## 2023年 12月末

(미쓰이스미토모)

# 三井住友銀行 서울支店 現況

(미쓰이스미토모)

三井住友銀行 서울支店



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본 공시자료는 「은행업 감독규정」제41조 (경영공시)의 규정에 따른 『금융업 경영통일 공시기준』에 따라 작성되었으며, 미쓰이 스미토모은행 서울지점의 경영전반에 대한 진실한 내용을 담고 있습니다.

또한, 이 공시자료는 금융감독원에 의하여 그 정확성 및 적정성 여부에 대한 검토 또는 확인이 이루어지지 않았음을 알려드립니다.

## 1. 수익성

(단위: 억원, %p)

구 분		23/12 년도	22/12 년도	증감
충당금적립전이익(A)		823	641	182
제충당금전입액(B)		28	38	-10
	대손상각비	-	10	-10
	지급보증충당금	-	7	-7
	퇴직급여	27	20	7
	미사용약정충당금	-	-	-
	기타충당금	1	1	-
제충당금환입액(C)		50	-	50
	대손충당금	21	-	21
	지급보증충당금	29	-	29
	미사용약정충당금	-	-	-
	기타충당금	-	-	-
법인세비용(D)		196	146	50
당기순이익(A-B+C-D	)	649	457	192
대손준비금 전입(환입	l) 필요액	20	78	-58
대손준비금 반영후 당	가군이익	629	379	250
총자산순이익율(ROA	) *	1.02	0.69	0.33
자기자본순이익율(ROE) *		7.05	5.34	1.71
원화예대금리차(A-B)		1.80	0.98	0.82
	원화대출채권평균이자율(A)	4.15	2.59	1.56
	원화예수금평균이자율(B)	2.35	1.61	0.74
명목순이자마진(N.I.M	1)	0.97	0.92	0.05

## 2. 생산성

(단위: 억원)

	구 분			증감
	충당금적립전이익	5	4	1
	예수금	61	51	10
직원1인당	원화예수금	19	20	-1
	대출금	240	258	-18
	원화대출금	145	114	31
평:	균국내인원(명)	175	173	2
	예수금	10,648	8,810	1,838
1영업점당	원화예수금	3,368	3,495	-127
10000	대출금	41,928	44,714	-2,786
	원화대출금	25,324	19,784	5,540
평균:	구내영업점수(개)	1	1	-

## 3. 건전성

(단위: 억원, %, %p)

구 분		23/12 년도	22/12 년도	증감	
총여선	총여신		58,331	60,876	-2,545
		기업	58,331	60,876	-2,545
		가계	-	-	-
		신용카드	-	-	-
고정(	이하여신		306	301	5
고정(	이하여신비율		0.53%	0.49%	0.04%
		기업	306	301	5
		가계	-	-	-
		신용카드	-	-	-
무수?	익여신		170	167	3
무수약	익여신비율		0.29%	0.27%	0.02%
		기업	170	167	3
		가계	-	-	-
		신용카드	-	-	-
대	손충당금적립율	(A/B)	94.4%	104.7%	-10%
	무수익여신신	나정대상기준 제충당금 총계(A)	289	315	-26
	   고정이하여신	<u>I</u> (B)	306	301	5
4	총대출채권 기준 (계절조정후)		0.33%	0.33%	0.00%
연 체	기업대출 기 <sup>.</sup> (계절조정후)		-	-	-
eb *	가계대출 기: (계절조정후)		-	-	-
*	신용카드채균 (계절조정후)		-	-	-

<sup>\*</sup> 연체율은 1개월 이상 원리금 연체율 기준

<sup>\*\*</sup> 은행계정원화대출금 및 신탁계정 기준

#### 4. 유동성

#### 1) 유동성커버리지비율

(단위: %, 억원) 총가중치 총가중치 적용전1) 금액 적용후<sup>2)</sup> 금액 (평균<sup>4)</sup>) (평균<sup>4)</sup>) 고유동성자산 1. 총고유동성자산(HQLA) 9.045 현금유출액 소매 및 중소기업 예금 334 33 안정적 예금(stable deposits) 3. 불안정 예금(less stable deposits) 4. 33 334 5. 무담보부 도매자금 조달 17,131 7,698 영업적 예금(operational deposits) 6. 비영업적 조달(non-operational deposits) 17,131 7,698 기타 무담보부 채무증권(unsecured debt) 8. 9. 담보부 도매자금조달 10. 추가 현금유출액 9.087 5,007 파생상품 익스포져 및 기타 담보제공 관련 현금유출액 11. 3,501 3,501 금융상품의 자금조달원 상실 관련 현금유출액 12. 신용 및 유동성 약정 13. 5,586 1,506 14. 기타 계약상 자금제공 채무 15. 기타 우발성 자금제공 채무 7,974 393 16. 총현금유출액 13,132 현금유입액 17. 담보부 자금대출(예:환매조건부채권매수) 18. 정상 익스포져로부터의 현금유입액 5,931 9,449 19. 기타현금유입액 649 649 20. 총현금유입액 10.098 6.580 21. 조정 후 고유동성자산 합계<sup>3)</sup> 9.011 22. 조정 후 순현금유출액 합계<sup>3)</sup> 6,552

1) 30일 이내 만기도래 및 상환가능한 금액(현금유출 및 현금유입)

23. 유동성커버리지비율(%)<sup>4)</sup>

- 2) 할인율(고유동성자산) 또는 이탈율 및 유입률(현금유출 및 현금유입) 적용후 금액
- 3) 할인율, 이탈율, 유입률과 한도(Level 2 및 Level 2B 자산 한도, 현금유입 한도) 적용후 금액
- 4) 분기 중 매월말 기준으로 산출한 각 구성항목의 가중치 적용 전 및 적용 후 금액의 합계액을 평균하여 공시하므로, 분기 중 매월말 기준 유동성커버리지비율의 평균으로 공시된 '23. 유동성커버리지비율'은 '21. 조정후고유동성자산 합계'를 '22. 조정후 순현금유출액 합계'로 나누어 산출되는 금액과 상이할 수 있음.

138.48%

## 2) 유동성커버리지비율 산출결과에 대한 질적 정보

## 가. 유동성 커버리지비율, 고유동성자산 구성 및 변동 추이

(단위: %, 억원)

구 분	당분기 중 당월말 기준	당분기 중 전월말 기준	당분기 중 전전월말 기준	직전분기 (평균) <sup>주)</sup>
유동성커버리지비율	145.61%	123.16%	146.67%	155.47%
고유동성자산	9,106	9,088	8,942	9,544
Level 1 자산	7,715	7,702	7,562	8,165
Level 2 자산	1,391	1,386	1,380	1,380

<sup>\*</sup> 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

## 5. 자본의 적정성

#### 1) B/S상 자기자본

(단위: 억원)

구 분	23/12 년도	22/12 년도	증감
자본금	1,216	1,216	-
신종자본증권	-	-	-
자본잉여금	1	1	-
이익잉여금	11,220	10,452	768
자본조정	-	-	-
기타포괄손익누계액	89	-82	171
자본총계	12,526	11,587	939

## 2) BIS기준 자기자본비율

(단위: 억원, %)

구 분		23/12 년도	22/12 년도	증감
BIS자기자본(A)		24,797	23,119	1,678
위험가중자산(B)		63,156	53,666	9,490
	신용위험가중자산	57,938	48,746	9,192
	시장위험가중자산	5,218	4,920	298
BIS자기자본비율(A/B	BIS자기자본비율(A/B)		43.08	-3.82
	기본자본비율	19.63	21.54	-1.91
	보완자본비율	19.63	21.54	-1.91
	단기후순위채무자본비율	-	-	-

## 3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	23/12 년도	22/12 년도	증감
연결총자산(A)	90,781	86,446	4,335
트레이딩포지션(B)	10,961	17,445	-6,484
트레이딩비율(B/A)	12.07	20.18	-8.11

- 당행은 "일별 트레이딩 포지션 1천억원 또는 총자산대비 일별 트레이딩 포지션의 합계액의 비율 5%이상"인 금융기관에 해당되어 시장리스크기준 자기자본보유제도 적용대상은행입니다.

## 6. 영업규모

(단위: 억원)

7	분	23/12 년도	22/12 년도	증감
대출금		47,303	49,568	-2,265
	은행계정	47,303	49,568	-2,265
	신탁계정	-	-	-
유가증권		16,566	8,674	7,892
	은행계정	16,566	8,674	7,892
	신탁계정	-	-	-
총여신		58,331	60,876	-2,545
	은행계정	58,331	60,876	-2,545
	신탁계정	-	-	-
총수신		12,592	10,337	2,255
	은행계정	12,592	10,337	2,255
	신탁계정	-	-	-
총자산		90,781	86,446	4,335
	은행계정	90,781	86,446	4,335
	신탁계정	-	-	-
	상호거래(△)	-	-	-

## 7. 유가증권투자 및 운용현황

(단위: 억원)

	구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
	당기손익-공정가치측정유가증권 (A)				
	기타포괄손익-공정가치측정유가증권 (B) *	16,473	16,566	73	317
은행계정	상각후원가측정유가증권 (C)				
	자회사 등 투자지분 (D)				
	소계 (A+B+C+D)	16,473	16,566	73	317
신탁계정 유가증권					
	· 합 계		16,566	73	317

<sup>\*</sup> 평가손익 잔액은 이연법인세 차감후 금액임.

## 8. 외화자산.부채

#### 1) 형태별 현황

(단위: 백만미불)

7	분	23/12 년도	22/12 년도	증 감
	외 국 통 화			
	예 치 금	54	7	47
	유 가 증 권			
자	대 출 금	2,030	2,324	-294
	매 입 외 환	258	396	-138
	콜 론			
산	기 타 자 산	2,655	1,967	688
	대손충당금(△)	21	23	-2
	현재가치할인차금(△)			
	자 산 총 계	4,976	4,671	305
	예 수 금	546	465	81
н	차 입 금			
부	콜 머 니	40		40
채	사 채			
^II	기 타 부 채	4,390	4,206	184
	부 채 총 계	4,976	4,671	305

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

#### 2) 국가별 주요자산 운용현황

(단위 : 백만미불)

						(
구 분		23/12 년도			22/12 년도	
Т Е	대출금	유가증권	합 계	대출금	유가증권	합 계
케이멘군도	143		143	-		-
몽골	105		105	124		124
일본	51		51	49		49
프랑스	51		51	49		49
마다카스카르	10		10	11		11
총 계	360	-	360	233	-	233

주1) 국내운용분 제외, 투자금액이 큰 상위 5개 국가순으로 기재

#### 3) 외화만기 불일치갭 비율 (분기말 현재)

(단위: %)

기간별	30일 이내	90일 이내	6개월 이내	1년 이내	3년 이내	3년 초과
갭비율 (%)	-2.11	0.54	0.78	0.77	-1.12	0.83

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

#### 4) 순외환익스포져

(단위 : 천미불, %)

				(단위 : 선미물, %)
	현물포지션	선물포지션	종합포지션	자기자본 대비
			08212	포지션비율(%)
23년 1월	-1,559,784	1,526,939	-32,845	1.20
2월	-1,450,889	1,416,938	-33,951	1.27
3월	-1,541,894	1,499,358	-42,536	1.54
4월	-1,614,003	1,583,528	-30,475	1.05
5월	-1,826,886	1,804,346	-22,540	0.77
6월	-1,974,644	1,942,087	-32,557	1.12
7월	-1,754,403	1,740,276	-14,127	0.51
8월	-1,813,187	1,798,507	-14,680	0.53
9월	-1,766,363	1,739,121	-27,242	0.93
10월	-2,178,694	2,163,194	-15,500	0.52
11월	-2,245,607	2,234,858	-10,749	0.35
12월	-2,187,280	2,160,814	-26,466	0.86

주) 이종통화는 미달러화로 환산하여 작성하며, 매입포지션은 (+), 매도포지션은 (-)로 표시하고 매월말 잔액기준으로 작성함.

주2) 외화 유동성커버리지비율 준수 의무가 있는 은행은 30일 이내 갭비율을 작성하지 아니한다.

### 9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

(단위 : 억원)

				(
구분		구분 잔액		파생상품부채
위험	회피회계적용거래(A)			
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	127,565	4,587	4,465
	선도	-	-	-
	스왑	127,565	4,587	4,465
	장외옵션	-	-	-
매마	목적거래(C)	59,596	773	1,137
	선도	27,463	251	303
	선물	-	-	-
	스왑	32,133	522	834
	장내옵션	-	-	-
	장외옵션	-	-	-
합계	(A+B+C)	187,161	5,360	5,602

- 2) 파생상품거래 관련 총거래현황(신탁계정)
- 해당사항 없음
- 3) 이자율 관련 거래현황(은행계정)

(단위 : 억원)

구분		잔액	파생상품자산	파생상품부채
위험회	피회계적용거래(A)			
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	17,594	104	89
	선도			
	스왑	17,594	104	89
	장외옵션			
매마	H목적거래(C)	5,718	6	28
	선도			
	선물			
	스왑	5,718	6	28
	장내옵션			
	장외옵션			
합겨	(A+B+C)	23,312	110	117

- 4) 이자율 관련 거래현황(신탁계정)
  - 해당사항 없음
- 5) 통화 관련 거래현황(은행계정)

(단위 : 억원)

구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	109,971	4,483	4,376
선도			
스왑	109,971	4,483	4,376
장외옵션			
매매목적거래(C)	53,878	767	1,109
선도	27,463	251	303
선물			
스왑	26,415	516	806
장내옵션			
장외옵션			
합계(A+B+C)	163,849	5,250	5,485

- 6) 통화 관련 거래현황(신탁계정)
- 해당사항 없음
- 7) 주식 관련 거래현황(은행계정)
- 해당사항 없음
- 8) 주식 관련 거래현황(신탁계정)
- 해당사항 없음
- 9) 귀금속 및 상품 등 거래현황(은행계정)
- 해당사항 없음
- 10) 귀금속 및 상품 등 거래현황(신탁계정)
- 해당사항 없음
- 11) 신용파생상품 거래현황(은행계정)
- 해당사항 없음
- 12) 신용파생상품 거래현황(신탁계정)
- 해당사항 없음

#### 10. 여.수신금리 금리 결정체계 및 금리현황

#### 1) 여신금리

(2024년 01월 31일 현재)

					(2024년 01월 31월 년세)	
	구 분		신용등급별 <sup>1)</sup> 현황			비고
	ТЕ		최상위등급	최다차주해당등급	최하위등급	이 포
	신용대출	등급	-	-	-	
	(무보증,1년)	적용금리	-	-	-	
개인대출	분할상환방식 주택담보대출	등급	-	-	-	
개인내물	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	등급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c, J2b	원화 J2b, J3b	원화 J4C, G6	
	기업일반대출		외화 G1c	외화 J4A	외화 J4B	
기업대출 <sup>2)</sup>	(1년)	적용금리	원화 4.205%~4.72%	원화 4.08%~4.74%	원화 4.83%~5.63%	
			외화 6.06567%~6.19021%	외화 0.55%~6.39%	외화 6.62%~6.81%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

#### 2) 수신금리

(2024년 01월 31일 현재)

구분	기간	최저금리 <sup>1)</sup>	최고금리 <sup>2)</sup>	비고
보통예금	-	0.00%	4.99%	
저축예금	-			
	3개월미만	3.00%	3.10%	
정기예금(원화)	3개월이상~ 6개월미만	2.30%	3.36%	
6기에ㅁ(편되)	6개월이상~ 1년미만	2.70%	3.43%	
	1년이상~ 2년미만	2.55%	3.44%	
	3개월미만	5.08%	5.28%	
정기예금(외화)	3개월이상~ 6개월미만	4.66%	5.48%	
	6개월이상	0.67%	5.56%	

주: 1) 기본고시금리 기준

#### 11. 금융사고 발생현황

「해당사항 없음」

#### 12. 유동성커버리지비율 위반사실

「해당사항 없음」

#### 13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

#### 14. 금융소비자보호 실태평가 결과

「해당사항 없음」

<sup>2)</sup> 무보증대출 기준

<sup>2)</sup> 일반우대금리 기준

## <u>재 무 상 태 표</u>

#### ( Statement of Financial Position )

당 기 : 2023년 12월 31일 현재 전 기 : 2023년 03월 31일 현재

(단위 : 백만원)

				(단위 : 백만원)
			다기	저기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기	전기
	" - ' ' ( ' - '	" - 1 1 ()	2023-12-31	2023-03-31
CZ00000	A. 자산총계	A. Total Assets	9,078,121	8,096,458
CZ00000	(현금 및 중앙은행예치금)			
CZ0000A CZ0000B	(연음 및 중앙은엥에지음) (당기손익-공정가치측정유가증권)	(Cash and Due from Central Bank) (Securities measured at fair value through profit or loss)	123,307 535,958	20,570 916,143
		ÿ.	555,958	916,143
CZ0000C	(당기손익-공정가치측정지정금융자산)	(Financial assets designated as measured at fair value through profit or loss)	0	
CZ0000D	(기타포괄손익-공정가치측정유가증권)	(Securities measured at fair value through other comprehensive income)	1,656,591	975,324
CZ0000E	(상각후원가측정유가증권)	(Securities measured at Amortised Cost)	0	(
CZ0000G	(상각후원가측정대출채권)	(Loans measured at Amortised Cost)	5,881,551	5,466,649
CZ0000M	(당기손익-공정가치측정대출채권)	(Loans measured at fair value through profit or loss)	0	(
CZ0000N	(기타포괄손익-공정가치측정대출채권)	(Loans measured at fair value through other comprehensive income)	0	C
CZ0000H	(자회사등투자지분)	(Investments in associates, subsidiaries and joint ventures)	0	(
CZ0000I	(위험회피회계적용 파생상품자산)	(Derivative Assets-Hedge Accounting)	0	(
CZ0000J	(기타금융자산)	(Other financial assets)	867,235	706,602
CZ0000K	(비금융자산)	(Non-financial assets)	13,479	11,170
CZ0000L	(매각예정 비유동자산(처분자산집단))	(Non-current Assets(or Disposal groups) Classified as Held for Sale )	0	(
CZ20000	(외화자산총계)	(Total Foreign Assets)	3,590,841	3,384,769
CZ01000	I. 현금 및 예치금	I . Cash and Due from banks	422,899	71,668
MT09011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	(
MT09021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	(
BM00000	1. 현금	1 . Cash & Checks	4	19
BM10000	가 . 통화	a . Currency & Coins	4	19
BM10000 BM1000A	( 공동CD/ATM투입자금 )	a . Currency & Coins ( Input Fund in Joint CD/ATM )	0	15
BM20000			0	(
	나 . 타점권	b . Checks & Bills in process of Collection		
BM2000A	(당좌대출상환타점권)	( Checks & Bills on Clearing for Overdrafts )	0	(
BM21000	1] 국고수표	1 ] Treasury Checks	0	C
BM29000	2] 기타	2 ] Others	0	C
BP10000	2 . 외국통화	2 . Foreign Currency	0	0
AV00000	3 . 원화예치금	3 . Due from Banks in Won	353,459	47,350
AV10000	가 . 한국은행	a . Due from BOK	66,251	4,848
AV10100	1 ] 지준예치금	1 ] Reserve Deposits with BOK	66,251	4,848
AV10200	2 ] 통화안정계정	2 ] Monetary Stabilization Account	0	C
AV10300	3 ] 자금조정예금	3] Liqudity Adjustment Savings	0	0
AV19900	4 ] 기타	4 ] Others	0	0
AV20000	나 . 예금은행	b . Due from Banking Institutions	287,208	42,502
AV20100	1] 예금	1 ] Deposits	287,208	42,502
AV20200	2 ] CD매입	2 ] CD Purchased	0	,
AV2020A	( 유통CD )	( CD in Circulation )	0	0
AV30000	다 . 비통화금융기관	c . Due from Non-Banking Financial Institutions	0	0
AV40000	라 . 국민투자기금예치금	d . National Investment Fund Deposits with BOK	0	0
AV50000	마 . 외국환평형기금예치금	e . Due from Foreign Exchange Equalization Fund	0	0
AV90000	바. 기타예치금	f . Others	0	
AX00000	4 . 외화예치금	4 . Due from Banks in Foreign Currency	69,436	24,299
		<u> </u>		
AX10000	가 . 외화타점예치금	a . Due from Banks on Demand	69,436	24,299
AX20000	나 . 정기예치금	b . Due from Banks on Time	0	0
AX90000	다 . 기타예치금	c . Others	0	C
BA00000	5 . 역외외화예치금	5 . Off-Shore Due from Banks in Foreign Currency	0	C
BA10000	가 . 금융기관예치금	a . Off-Shore Due from Financial Institutions	0	0
BA90000	나 . 기타예치금	b . Others	0	C
EA00000	6. 금예치	6 . Due from Banks in Gold Banking	0	0
DZ00000	Ⅱ.유가증권	II.Securities	1,656,591	975,324
DA00000	(田-1). (당기손익-공정가치측정유가증권)	(II-1). Securities measured at fair value through profit or loss	0	C
DA0000A	(시장성 당기손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through profit or loss)	0	C
DA00001	- 주식	(Stock)	0	(
DA00002	- 채권	(Bonds)	0	(
DA00003	- 기타유가증권	(Others)	0	(
DA0000B	(비시장성 당기손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through profit or loss)	0	(
DA0001B	- 주식	(Stock)	0	(
DA0001B	- 채권	(Bonds)	0	(
DA0002B	- 기타유가증권	(Others)	0	(
DA0003B DA10000	- 기타유기증권 1. 원화당기손익-공정가치측정유가증권	1. Securities measured at fair value through profit or loss in Won	0	(
		<u> </u>	0	(
DA11000A	(정부보증채)	( Securities Guaranteed by Government )		
DA11100	가. 국채	a. Government Bonds	0	(
DA11100	1] 국고채권	1] Treasury Bonds	0	(
DA11200	2] 양곡증권	2] Grain Bills	0	(
II 1 1 1 1 2 1 1 1	3] 재정증권	3] Treasury Bills	0	(
DA11300		4] National Housing Bonds	0	(
DA11400	4] 국민주택채권	5] Foreign Exchange Equalization Fund Bonds	ol	(
DA11400 DA11500	5] 외국환평형기금채권		-	
DA11400 DA11500 DA11600	5] 외국환평형기금채권 6] 기타	6] Others	0	
DA11400 DA11500 DA11600 DA12000	5] 외국환평형기금채권 6] 기타 나. 금융채		-	
DA11400 DA11500 DA11600	5] 외국환평형기금채권 6] 기타	6] Others	0	(
DA11400 DA11500 DA11600 DA12000	5] 외국환평형기금채권 6] 기타 나. 금융채	6] Others b. Finance Debentures	0	(
DA11400 DA11500 DA11600 DA12000 DA1200A DA12100	5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds	0 0 0	(
DA11400 DA11500 DA11600 DA12000 DA1200A DA12100 DA12200	5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금융채권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won	0 0 0 0	( ( ( (
DA11400 DA11500 DA11600 DA12000 DA1200A DA12100 DA12200 DA12300	5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금융채권 3] 중소기업금융채권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0 0 0 0 0	(
DA11400 DA11500 DA11600 DA12000 DA1200A DA12100 DA12200 DA12300 DA12400	5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금용채권 3] 중소기업금융채권 4] 주택채권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0 0 0 0 0 0	( ( ( (
DA11400 DA11500 DA11600 DA12000 DA12000 DA1200A DA12100 DA12200 DA12200 DA12300 DA12400 DA12500	5] 외국환평형기금채권 6] 기타 나. 금융채 ( 정부보증채 ) 1] 통화안정증권 2] 원화발행금융채권 3] 중소기업금융채권 4] 주택채권 5] 산업금융채권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds 5] Industrial Finance Debentures	0 0 0 0 0 0 0	()
DA11400 DA11500 DA11600 DA12000 DA12000 DA1200A DA12100 DA12200 DA12300 DA12400	5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금용채권 3] 중소기업금융채권 4] 주택채권	6] Others b. Finance Debentures ( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0 0 0 0 0 0	(

Depological   (시점 전기무급관으로 급칭기지국정공가증권)	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
0.313100 1 기용수 유적			;		0
0.151200		1. 1- 1			0
0.03300 4 기도문자를 1 kg May 1 kg			1		0
0.35500   5.71위			3 7		0
이 10.41400.			'		0
20.1003.0 (유부부족) [ Books Guranteed by Government]			-		0
19.44100 3 를 보겠기으로 1 3 Congenter Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·		0
30.14590   31/14    3   3   3   3   3   3   3   3   3					0
0.505000 U. 가격 (III 가격시 발생됨시는 4					0
5.0   1.0					0
0.747700					0
1 + 유민준이   1 + 유민준이   1   Semifical Certificates   0					0
20.17500   3] 보증이온   3] Government of Papers   0   0   0   0   0   0   0   0   0		-			0
10.71260					0
2. 의료인에			· ·		0
DA225000   1. 주시주원주		* * * *			0
0.70.25000 다. 자리는 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이					0
0.200000					0
0.830000   3. 역입경기원·경상기축정유가용원   3. 50ff. Shore Securities measured at fair value through profit or loss   0   0   0   0   0   0   0   0   0					0
DA32000   L. 구식의주증기	DA30000	3. 역외당기손익-공정가치측정유가증권		0	0
0.333000 다. 유 개인					0
0 0.000000					0
19000000   10-20				-	0
Depological   (시점 전기무급관으로 급칭기지국정공가증권)	DA40000		4 . Lent Securities measured at fair value through profit or loss	0	0
580007A			•		975,324
5800032A   - 부런					975,324
DB000018					975,324
5800018   - 주식			- Others	609,133	0
5800028   - 시절			-		0
500008   7] Fig. 17 구름   5   5   5   5   5   5   5   5   5					0
1981000				-	0
DB11100					975,324
1					0
DB11200   2   연극증권   2   Grain Bills   0   0					0
BB11400			- /		0
Section					0
BB11600   6   기타			-		0
BB12000		-1 1 1 - 1 - 1 - 1	-1 - 3 3 - 1		0
BB12100   1   통화안정증권   1   Monetary Stabilization Bonds   769,161   699,15		나. 금융채		769,161	699,194
21 영화발학금융제권   21 Finance Debentures in Won				0	0
BB12300   3  중소기업금융채권   3  Small and Medium Industry Finance Debentures   0			- /		699,194
BB12400   4  주택체권   5  Industrial Finance Debentures   0					0
B812600   6] 수출입금용채권   6] Export-Import Finance Debentures   0					0
DB12700   7] 종합금용채권   7] Merchant Banks Finance Debentures   0   DB12800   8] 기타   8] Others   0   0   0   0   0   0   0   0   0					0
BB12800   8] 기타   8] Others   0   0   0   0   0   0   0   0   0					0
DB13000		8] 기타	8] Others		0
DB13200   2] 지하철공채   2] Subway Construction Bonds   0   DB13300   3] 도로공체   3] Road Construction Bonds   0   DB13400   4] 지역개발공채   4] Local Development Bonds   0   DB13400   5] 기타   5] Others   0   DB14000   라. 사채   d. Corporate Bonds   278,297   276,13   DB1400A   (정부보증채)   (Bonds Guaranteed by Government )   0   DB14100   1] 회사채   1] Corporate Bonds   278,297   276,13   DB14200   2] 정부출자기업채   2] Government Owned Corporate Bonds   0   DB14300   3] 기타   3] Others   0   DB14300   3] 기타   3] Others   0   DB15000   마. 주식   e. Available-for-sale Stock   0   DB16000   바. 비거주자발행원화채권   f. Debentures in Won Issued by Non-Resident   0   DB17000   A. 기타유가증권   g. Others   0   DB17000   A. 기타유가증권   g. Others   0   DB17200   2] CP   2] Commercial Papers   0   DB17400   4] 기타   4] Others   0   DB17400   4] 기타   4] Others   0   DB17400   4] 기타   4] Others   0   DB20000   C. Q. Q. That   0   DB20000   C. Q. Q. Q. Q. That   0   DB20000   C. Q. Q. Q. That   0   DB20000   C. Q. Q. Q. Q. That   0   DB20000   C. Q. Q. Q. Q. Q. Q. That   0   DB20000   C. Q. Q. Q. That   0   DB20000   C. Q. Q. Q. Q. Q. Q. That   0   DB20000   C. Q.					0
DB13300   3] 도로공채   3] Road Ćonstruction Bonds   0   DB13400   4] 지역개발공채   4] Local Development Bonds   0   DB13500   5] 기타   5] Others   0   0   DB13500   7! 사채   d. Corporate Bonds   278,297   276,13   DB1400A   (정부보증채 )   (Bonds Guaranteed by Government )   0   DB14100   1] 회사채   1] Corporate Bonds   278,297   276,13   DB14200   2] 정부출자기업채   2] Government Owned Corporate Bonds   0   DB14300   3] 기타   3] Others   0   DB14300   0   7. 주식   0   AD14100   1. Penatrolar Papers   0   DB15000   0   P. 주식   0   P. Auailable-for-sale Stock   0   P			1		0
DB13400   4] 지역개발공채   4] Local Development Bonds   0   DB13500   5] 기타   5] Others   0   0   DB14000   라. 사채   d. Corporate Bonds   278,297   276,13   276,13   278,297   276,13   27					0
DB14000 라. 사채	DB13400	4] 지역개발공채	4] Local Development Bonds	0	0
BB1400A (정부보증채) (Bonds Guaranteed by Government ) 0					0
DB14100   1] 회사채   1] Corporate Bonds   278,297   276,13			·		276,130
DB14200       2] 정부출자기업채       2] Government Owned Corporate Bonds       0         DB14300       3] 기타       3] Others       0         DB15000       마. 주식       e. Available-for-sale Stock       0         DB16000       바. 비거주자발행원화채권       f. Debentures in Won Issued by Non-Resident       0         DB17000       사. 기타유가증권       g. Others       609,133         DB17100       1] 수익증권       1] Benificial Certificates       0         DB17200       2] CP       2] Commercial Papers       0         DB17300       3] 보증어음       3] Guaranteed Commercial Papers       0         DB17400       4] 기타       4] Others       609,133         DB20000       2. 외화 기타포괄손익-공정가치측정유가증권       2. Securities measured at fair value through other comprehensive income in Foreign Currency       0         DB23000       다. 재권       b. Bonds       0         DB30000       가. 주식       a. Stock       0         DB31000       가. 주식       a. Stock       0         DB32000       나. 채권       b. Bonds       0         DB32000       나. 채권       b. Bonds       0					276,130
DB15000         마. 주식         e. Available-for-sale Stock         0           DB16000         바. 비거주자발행원화채권         f. Debentures in Won Issued by Non-Resident         0           DB17000         사. 기타유가증권         g. Others         609,133           DB17100         1] 수익증권         1] Benificial Certificates         0           DB17200         2] CP         2] Commercial Papers         0           DB17300         3] 보증어음         3] Guaranteed Commercial Papers         0           DB17400         4] 기타         4] Others         609,133           DB20000         2. 외화 기타포괄손익-공정가치측정유가증권         2. Securities measured at fair value through other comprehensive income in Foreign Currency         0           DB21000         가. 주식         a. Stock         0           DB23000         다. 개타         b. Bonds         0           DB30000         가. 주식         a. Off-shore Securities measured at fair value through other comprehensive income         0           DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0	DB14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DB16000   바. 비거주자발행원화채권   f. Debentures in Won Issued by Non-Resident   0     DB17000   A. 기타유가증권   g. Others   609,133     DB17100   1] 수익증권   1] Benificial Certificates   0     DB17200   2] CP   2] Commercial Papers   0     DB17300   3] 보증어음   3] Guaranteed Commercial Papers   0     DB17400   4] 기타   4] Others   609,133     DB20000   2. 외화 기타포괄손익-공정가치측정유가증권   2. Securities measured at fair value through other comprehensive income in Foreign Currency   0     DB21000   T. 주식   a. Stock   0     DB20000   C. 기타   C. Others   0     DB30000   T. 주식   3. Off-shore Securities measured at fair value through other comprehensive income   0     DB31000   T. 주식   a. Stock   0     DB31000   T. 자권   D. Bonds   0			-		0
DB17000         사. 기타유가증권         g. Others         609,133           DB17100         1] 수익증권         1] Benificial Certificates         0           DB17200         2] CP         2] Commercial Papers         0           DB17300         3] 보증어음         3] Guaranteed Commercial Papers         0           DB17400         4] 기타         4] Others         609,133           DB20000         2. 외화 기타포괄손익-공정가치측정유가증권         2. Securities measured at fair value through other comprehensive income in Foreign Currency         0           DB21000         가. 주식         a. Stock         0           DB22000         나. 채권         b. Bonds         0           DB30000         다. 기타         c. Others         0           DB30000         가. 주식         3. Off-shore Securities measured at fair value through other comprehensive income         0           DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0					0
DB17100   1] 수익증권   1] Benificial Certificates   0     DB17200   2] CP   2] Commercial Papers   0     DB17300   3] 보증어음   3] Guaranteed Commercial Papers   0     DB17400   4] 기타   4] Others   609,133     DB20000   2. 외화 기타포괄손익-공정가치측정유가증권   2. Securities measured at fair value through other comprehensive income in Foreign Currency   0     DB21000   7. 주식   2. Stock   0     DB22000   다. 채권   5. DB Donds   0     DB30000   T. 기타   C. Others   0     DB30000   T. 주식   3. Off-shore Securities measured at fair value through other comprehensive income   0     DB31000   T. 주식   3. Stock   0     DB31000   T. 주식   3. Stock   0     DB32000   T. 자식   3. Stock   0     DB32000   T. 자식   5. DB Donds   0     DB32000   T. 자시권   DB DONDS   0     DB32000   T. 자시권   DB DONDS   0	DB17000	사. 기타유가증권	,		0
DB17300     3] 보증어음     3] Guaranteed Commercial Papers     0       DB17400     4] 기타     4] Others     609,133       DB20000     2. 외화 기타포괄순익-공정가치측정유가증권     2. Securities measured at fair value through other comprehensive income in Foreign Currency     0       DB21000     가. 주식     a. Stock     0       DB22000     나. 채권     b. Bonds     0       DB23000     다. 기타     c. Others     0       DB30000     3. 역외 기타포괄순익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0       DB31000     가. 주식     a. Stock     0       DB32000     나. 채권     b. Bonds     0		1] 수익증권	1] Benificial Certificates		0
DB17400     4] 기타     4] Others     609,133       DB20000     2. 외화 기타포괄손익-공정가치측정유가증권     2. Securities measured at fair value through other comprehensive income in Foreign Currency     0       DB21000     가. 주식     a. Stock     0       DB22000     나. 채권     b. Bonds     0       DB23000     다. 기타     c. Others     0       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0       DB31000     가. 주식     a. Stock     0       DB32000     나. 채권     b. Bonds     0					0
DB20000         2. 외화 기타포괄손익-공정가치측정유가증권         2. Securities measured at fair value through other comprehensive income in Foreign Currency         0           DB21000         가. 주식         a. Stock         0           DB22000         나. 채권         b. Bonds         0           DB23000         다. 기타         c. Others         0           DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0           DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0					0
DB21000     가. 주식     a. Stock     0       DB22000     나. 채권     b. Bonds     0       DB23000     다. 기타     c. Others     0       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0       DB31000     가. 주식     a. Stock     0       DB32000     나. 채권     b. Bonds     0			•		0
DB23000         다. 기타         c. Others         0           DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0           DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0		가. 주식			0
DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0           DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0					0
DB31000         가. 주식         a. Stock         0           DB32000         나. 채권         b. Bonds         0					0
		가. 주식	· · · · · · · · · · · · · · · · · · ·		0
DB33000 다. 기타 c. Others 0		나. 채권 다. 기타			0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
DB40000	4. 대여 기타포괄손익-공정가치측정유가증권	4 . Lent Securities measured at fair value through other comprehensive income	0	0
DC00000	(田-3). 상각후원가측정유가증권	(II-3). Securities measured at Amortised Cost	0	0
DC10000 DC1000A	1. 원화상각후원가측정유가증권 (정부보증채)	1. Securities measured at Amortised Cost in Won	0	0
DC1000A DC11000	(경우보증세)   가. 국채	( Securities Guaranteed by Government )  a. Government Bonds	0	0
DC11100	1] 국고채권	1] Treasury Bonds	0	0
DC11200	2] 양곡증권	2] Grain Bills	0	0
DC11300	3] 재정증권	3] Treasury Bills	0	0
DC11400 DC11500	4] 국민주택채권 5] 외국환평형기금채권	4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0	0
DC11600	6] 기타	6] Others	0	0
DC12000	나. 금융채	b. Finance Debentures	0	0
DC1200A	(정부보증채)	( Debentures Guaranteed by Government )	0	0
DC12100	1] 통화안정증권	1] Monetary Stabilization Bonds	0	0
DC12200 DC12300	2] 원화발행금융채권 3] 중소기업금융채권	2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0	0
DC12400	4] 주택채권	4] Housing Bonds	0	0
DC12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DC12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DC12700	7] 종합금융채권	7] Merchant Banks Finance Debentures 8] Others	0	0
DC12800 DC13000	8] 기타 다. 지방채	c. Local Government Bonds	0	0
DC13000	1] 상수도공채	1] Waterworks Bonds	0	0
DC13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DC13300	3] 도로공채	3] Road Construction Bonds	0	0
DC13400 DC13500	4] 지역개발공채 5] 기타	4] Local Development Bonds 5] Others	0	0
DC13500 DC14000	] 기다 라. 사채	d. Corporate Bonds	0	0
DC1400A	(정부보증채)	( Bonds Guaranteed by Government )	0	0
DC14100	1] 회사채	1] Corporate Bonds	0	0
DC14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DC14300 DC15000	3] 기타 마. 비거주자발행원화채권	3] Others e. Debentures in Won Issued by Non-Resident	0	0
DC16000	바. 기타유가증권	f. Others	0	0
DC16100	1] 수익증권	1] Benificial Certificates	0	0
DC16200	2] CP	2] Commercial Papers	0	0
DC16300 DC16400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	0	0
DC10400 DC20000	역기기의   2. 외화상각후원가측정유가증권	2. Securities measured at Amortised Cost in Foreign Currency	0	0
DC21000	가. 채권	a. Bonds	0	0
DC22000	나. 기타	b. Others	0	0
DC30000 DC31000	3. 역외상각후원가측정유가증권 가. 채권	3. Off-shore Securities measured at Amortised Cost a. Bonds	0	0
DC31000 DC32000	나. 기타	b. Others	0	0
DC40000	4. 대여상각후원가측정유가증권	4 . Lent Securities measured at Amortised Cost	0	0
MV30000	5. 상각후원가측정유가증권 대손충당금(-)	4 . Allowance for Credit Losses of Securities measured at Amortised Cost	0	0
MV31000 MV32000	가. 원화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금	가. Allowance for Credit Losses of Securities measured at Amortised Cost in Won 나. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency	0	0
DD00000	(田-4). 자회사등투자지분	(II-4). Investments in associates, subsidiaries and joint ventures	0	0
DD10000	1. 원화투자주식	1. Investment stock in Won	0	0
DD11000	가. 연결대상자회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000 DD20000	나. 비연결대상자회사주식	2] Non-Consolidated Subsidiary Stock	0	0
DD20000 DD30000	2. 외화투자주식 3. 출자금	2. Investment stock in Foreign Currency 3. Equity Investments	0	0
CZ04000	표. 대출채권	III. Loans	5,581,959	5,415,551
MT09012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MT09023 AA00000	(이연대출부대손익 +-)  1. 원화대출금	(Net deffered origination fees and costs) (+-)  1. Loans & Discounts in Won	- <b>7,625</b> 2,293,999	-5,029 2,585,749
AA10000	기: 전약내울급 기: 기업자금대출금	a. Loans to Enterprise	2,293,999	2,585,749
AA1000A	(주택자금대출)	(Loans for Housing)	0	0
AA11000	1] 운전자금대출금	1] Loans for Operation	1,649,818	1,946,065
AA11001 AA11010	1) 금융자금대출금 ①할인어음	1 ) Loans with Banking Funds  ①Bills Discounted	1,649,818	1,946,065
AA11010 AA11011	①알인어음 1〉상업어음할인	1)Commercial Bills Discounted	0	0
AA11012	2〉무역어음할인	2>Trade Bills Discounted	0	0
AA11013	3>기타어음할인	3>Others	0	0
AA11020	②당좌대출	②Overdrafts	0	0
AA11030 AA11040	③자유원당좌대출 ④일반자금대출	③Overdrafts in Free-Won ④General Loans	1,649,818	1,946,065
	(분할상환대출)	( Loans for Installment Repayment )	1,049,818	1,540,003
AA1104A		⑤Loans on Installment Savings	0	0
AA11060	⑤적금관계대출			0
AA11060 AA11070	⑥기업운전급부금	©Remunerations on Mutual Installment Savings	0	
AA11060 AA11070 AA11080	⑥기업운전급부금 ⑦무역금융	⑦Foreign Trade Loans	0	0
AA11060 AA11070 AA11080 AA11100	⑥기업운전급부금 ⑦무역금융 ⑧농업자금대출	⊕Foreign Trade Loans ®Loans for Agriculture	0	0
AA11060 AA11070 AA11080	⑥기업운전급부금       ⑦무역금용       ⑧농업자금대출       ⑨수산업자금대출	⑦Foreign Trade Loans	0	0
AA11060 AA11070 AA11080 AA11100 AA11110 AA111120 AA11130	⑥기업운전급부금         ⑦무역금용         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪축소기업자금대출	①Foreign Trade Loans  ⑧ Loans for Agriculture  ⑨ Loans for Fishery  ⑩ Loans for Livestock  ⑪ Loans for Small and Medium Industry	0 0 0 0	0 0 0 0
AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140	⑥기업운전급부금         ⑦무역금용         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪중소기업자금대출         ⑫주택관련대출	①Foreign Trade Loans  ® Loans for Agriculture  ⑨ Loans for Fishery  ⑩ Loans for Livestock  ⑪ Loans for Small and Medium Industry  ⑪ Housing related Loans	0 0 0 0 0	0 0 0 0 0
AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140 AA11160	⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪축소기업자금대출         ⑫주택관련대출         ⑬기업구매자금대출	① Foreign Trade Loans ② Loans for Agriculture ③ Loans for Fishery ④ Loans for Livestock ④ Loans for Small and Medium Industry ② Housing related Loans ③ Loans for Corporate's Purchase	0 0 0 0 0 0	0 0 0 0 0 0 0
AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140 AA11160 AA11161	⑥기업운전급부금       ⑦무역금융       ⑧농업자금대출       ⑨수산업자금대출       ⑩축산업자금대출       ⑪중소기업자금대출       ⑫주택관련대출       ⑬기업구매자금대출       ⑭외상매출채권담보대출	①Foreign Trade Loans ②Loans for Agriculture ③Loans for Fishery ④Loans for Livestock ①Loans for Small and Medium Industry ②Housing related Loans ③Loans for Corporate's Purchase ④Secured Receivables Loans	0 0 0 0 0 0	0 0 0 0 0 0 0
AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140 AA11160	⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪축소기업자금대출         ⑫주택관련대출         ⑬기업구매자금대출	① Foreign Trade Loans ② Loans for Agriculture ③ Loans for Fishery ④ Loans for Livestock ④ Loans for Small and Medium Industry ② Housing related Loans ③ Loans for Corporate's Purchase	0 0 0 0 0 0	0 0 0 0 0 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기	전기
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AA11170	2) 재정자금대출금	2 ) Loans with Government Funds	0	0
AA11171 AA11172	① 농업자금대출 ② 수산업자금대출	①Loans for Agriculture ②Loans for Fishery	0	0
AA11172	③축산업자금대출	③Loans for Livestock	0	0
AA11174	④중소기업자금대출	ALoans for Small and Medium Industry	0	0
AA11175 AA11179	⑤주택관련대출 ⑥기타재정자금대출	© Housing related Loans  © Others	0	0
AA11179 AA11150	3) 국민투자기금대출	3 ) Loans with National Investment Fund	0	0
AA12000	2 ] 시설자금대출금	2 ] Loans for Equipments	644,181	639,684
AA12001	1) 금융자금대출금	1 ) Loans with Banking Funds	644,181	639,684
AA12010 AA1201A	①일반자금대출 ( 분할상환대출 )	①General Loans ( Loans for Installment Repayment )	0	0
AA12020	②적금관계대출	②Loans on Installment Savings	0	0
AA12030	③기업시설급부금	③Remunerations on Mutual Installment Savings	0	0
AA12050 AA12060	④농업자금대출	Loans for Agriculture	0	0
AA12060 AA12070	⑤수산업자금대출 ⑥축산업자금대출	©Loans for Fishery  ©Loans for Livestock	0	0
AA12080	⑦중소기업자금대출	①Loans for Small and Medium Industry	0	0
AA12090	⑧주택관련대출	®Housing related Loans	0	0
AA12130 AA12990	⑨특별설비자금대출 ⑩기타시설자금대출		644 191	620,694
AA12990 AA1299A	⑩기타시설사금내물 (수출산업설비자금대출)	( Loans for Exporting Industry Equipments )	644,181	639,684
AA12120	2 ) 재정자금대출금	2 ) Loans with Government Funds	0	0
AA12121	①농업자금대출	①Loans for Agriculture	0	0
AA1212A AA12122	( 수리자금대출 ) ②수산업자금대출	( Loans for Water-Utilization ) ②Loans for Fishery	0	0
AA12122 AA12123	(2) 구선입사금내물 ③축산업자금대출	③Loans for Fisnery  ③Loans for Livestock	0	0
AA12124	④중소기업자금대출	Loans for Small and Medium Industry	0	0
AA12125	⑤주택관련대출	⑤Housing related Loans	0	0
AA12129 AA12100	⑥기타재정자금대출 3)국민투자기금대출	⑥Others 3 ) Loans with National Investment Fund	0	0
AA13000	3 기특별자금대출금 3 기특별자금대출금	3   Special Loans	0	0
AA20000	나 . 가계자금대출금	b . Loans to Households	0	0
AA2000A	(주택자금대출)	(Loans for Housing)	0	0
AA20001 AA20010	1 ] 금융자금대출금 1 ) 당좌대출	1 ] Loans with Banking Funds 1 ) Overdrafts	0	0
AA20020	2 ) 일반자금대출	2 ) General Loans	0	0
AA2002A	(분할상환대출)	( Loans for Installment Repayment )	0	0
AA2002B AA2002C	(임직원대출)	(Loans to Employees)	0	0
AA2002C AA20030	(주택담보대출) 3 ) 가계적금관계대출	(Loans secured by Mortgage on residencial property)  3 ) Loans on Installment Savings	0	0
AA20040	4) 가계급부금	4 ) Remunerations on Mutual Installment Savings	0	0
AA20060	5) 주택관련대출	5 ) Housing related Loans	0	0
AA20990 AA20070	6) 기타가계자금대출 2 ] 재정자금대출금	6 ) Others 2 ] Loans with Government Funds	0	0
AA20070 AA20071	1) 주택관련대출	1) Housing related Loans	0	0
AA20079	2 ) 기타재정자금대출	2 ) Others	0	0
AA30000 AA3000A	다 . 공공및기타자금대출금	c . Loans to Public Sector & Others	0	0
AA31000 AA31000	(주택자금대출) 1 ] 운전자금대출금	(Loans for Housing) 1 ] Loans for Operation	0	0
AA31001	1) 금융자금대출금	1 ) Loans with Banking Funds	0	0
AA31010	①할인어음	①Bills Discounted	0	0
AA31020 AA31030	②당좌대출 ③일반자금대출	②Overdrafts ③General Loans	0	0
AA31030 AA3103A	(분할상환대출)	( Loans for Installment Repayment)	0	0
AA31040	④적금관계대출		0	0
AA31050	⑤운전급부금	⑤Remunerations on Mutual Installment Savings	0	0
AA31060 AA31080	⑥주택관련대출 ⑦기업구매자금대출	©Housing related Loans  ⑦Loans for Corporate's Purchase	0	0
AA31090	⑧외상매출채권담보대출	Secured Receivables Loans	0	0
AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092 AA31990	2> 기타 ⑨기타운전자금대출	2> Others	0	0
AA31990 AA31070		9 ) Loans with Government Funds	0	0
AA31071	①농업자금대출	①Loans for Agriculture	0	0
AA31072	②수산업자금대출	②Loans for Fishery	0	0
AA31073 AA31074	③축산업자금대출 ④주택관련대출	③Loans for Livestock ④Housing related Loans	0	0
AA31074 AA31079	⑤기타재정자금대출	©Others	0	0
AA32000	2 ] 시설자금대출금	2 ] Loans for Equipments	0	0
AA32001	1) 금융자금대출금	1 ) Loans with Banking Funds	0	0
AA32010 AA3201A	①일반자금대출 ( 분할상환대출 )	①General Loans ( Loans for Installment Repayment)	0	0
AA32020	②적금관계대출	②Loans on Installment Savings	0	0
AA32030	③기업시설급부금	③Remunerations on Mutual Installment Savings	0	0
AA32990	④기타시설자금대출	4) Others	0	0
AA32100 AA32101	2) 재정자금대출금 ①농업자금대출	2 ) Loans with Government Funds  ① Loans for Agriculture	0	0
AA32101 AA32102	②수산업자금대출 ②수산업자금대출	②Loans for Fishery	0	0
AA32103	③축산업자금대출	③Loans for Livestock	0	0
AA32104	④ 주택관련대출	Housing related Loans	0	0
AA32109 AA40000	⑤기타재정자금대출 라. 차관자금대출금	③Others d. Loans with Foreign Funds	0	0
	한 기본 기업 제본 법	a. Louis with Foreign Fullus	0	U

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
AA42000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50500 AA50510	마. 국민주택기금대출금 1] 운전자금대출금	e. Loans with National Housing Fund 11 Loans for Operation	0	0
AA50520	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50100	바. 재형저축자금대출금	f . Loans on Property Formation Savings	0	0
AA50200	사 . 재형자금급부금	g . Remunerations on Mutual Installment Savings for Property Formation	0	0
AA50300 AA50400	아 . 농어가사채대체자금대출금 자 . 은행간대여금	h . Loans for Agricultural & Fishery Households i . Interbank Loans	0	0
AC00000	2. 외화대출금	2 . Loans in Foreign Currency	1,497,199	1,507,110
AE00000	3 . 은행간외화대여금	3 . Interbank Loans in Foreign Currency	413,900	532,201
AG00000	4. 외화차관자금대출금	4 . Loans from Foreign Borrowings	0	0
AI00000 AK00000	5. 내국수입유산스	5 . Domestic Import Usance Bill	63,665	136,522 151,029
AK10000	6. 역외외화대출금 가. 금융기관대출금	6 . Off-Shore Loans in Foreign Currency a . Off-Shore Loans to Banks	461,526	18,626
AK90000	나 . 기타대출금	b . Others	461,526	132,403
AP00000	7 . 콜론	7 . Call Loans	120,000	0
AP10000	가 . 원화콜론	a . Call Loans in Won	120,000	0
AP14000 AP11000	1 ] 통화당국 2 ] 예금은행	1 ] Call Loans in Won(BOK) 2 ] Call Loans in Won(Banking Institutions)	120,000	0
AP12000	3 ] 비통화금융기관	3 Call Loans in Won(Non-Banking Financial Institutions)	0	0
AP12100	1 ) 개발기관	1 ) Call Loans (Development Institutions)	0	0
AP1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12200 AP12300	2 ) 투자기관 3 ) 저축기관	2 ) Call Loans (Investment Institutions) 3 ) Call Loans (Savings Institutions)	0	0
AP12300 AP1230A	3 ) 서국기판 (비M2B기관)	( Non-M2B Institutions)	0	0
AP12400	4 ) 보험기관	4 ) Call Loans (Life Insurance Institutions)	0	0
AP13000	4 ] 기타민간	4 ] Call Loans (Others)	0	0
AP20000	나 . 외화콜론	b . Call Loans in Foreign Currency	0	0
AP30000 AT00000	다 . 은행간조정자금 8 . 매입어음	c . Inter-Banks Reconciliation Funds  8 . Bills Bought in Won	0	0
AT100000	가 . 내국신용장어음매입	a . Local L/C Bills Bought	0	0
AT20000	나 . 원화수출환어음매입	b . Exporting Bills Bought in Won	0	0
AT30000	다. 은행발행표지어음매입	c. Cover Notes issued by banks	0	0
AA1101A AT50000	라. CP매입 마. 기타매입어음	d. Commercial Papers e. Others	0	0
BP20000	9 . 매입외환	9 . Bills Bought	332,939	388,881
AM00000	10 . 지급보증대지급금	10 . Advances for Customers	0	0
AM10000	가 . 원화지급보증대지급금	a . Advances for Customers in Won	0	0
AM10100 AM10200	1 ] 사채발행지급보증대지급금 2 ] 융자담보지급보증대지급금	1 ] Advances for Customers on Guarantees for Bond Issuing 2 ] Advances for Customers on Guarantees for Loans	0	0
AM10300	2 ] 융사람보시답보증내시답음 3 ] 상업어음보증대지급금	3   Advances for Customers on Guarantees for Commercial Bills	0	0
AM10400	4] 무역어음인수대지급금	4 ] Advances for Customers on Acceptance for Trade Bills	0	0
AM10500	5] 수입신용장관련보증대지급금	5 ] Advances for Customers on Import L/C	0	0
AM19900	6 ] 기타원화지급보증대지급금	6 ] Other Advances for Customers in Won	0	0
AM20000 AM20100	나 . 외화지급보증대지급금 1 ] 인수관계대지급금	b . Advances for Customers in Foreign Currency  1 ] Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0
AM20200	2 ] 차관인수관계대지급금	2 ] Advances for Customers on Acceptance for Other Foreign Loans	0	0
AM20300	3 ] 수입화물선취보증대지급금	3 ] Advances for Customers on Acceptance for L/G	0	0
AM29900	4 ] 기타외화지급보증대지급금	4 ] Other Advances for Customers in Foreign Currency	0	0
BT00000 BT10000	11 . 신용카드채권 가. 신용판매대금	11 . Credit Card Accounts a. Credit Sales	0	0
BT20000	나. 현금서비스	b. Cash Service	0	0
BT30000	다. 카드론	c. Card Loans	0	0
BT90000	라. 기타신용카드	d. Other Credit Cards	0	0
BU00000 AR00000	12 . 직불카드채권(외화) 13 . 환매조건부채권매수	12 . Debit Card Accounts in Foreign Currency 13 . Bonds Purchased under Resale Agreements	0	0
AR10000	가.한국은행	a . Bonds Purchased under Resale Agreements(BOK)	0	0
AR20000	나 . 예금은행	b . Bonds Purchased under Resale Agreements(Banking Institutions)	0	0
AR30000	다 . 비통화금융기관	c . Bonds Purchased under Resale Agreements(Non-Banking Financial Institutions)	0	0
AR31000	1] 개발기관	1] Development Institutions	0	0
AR32000 AR33000	2] 투자기관 3 ] 저축기관	2] Investment Institutions 3   Savings Institutions	0	0
AR34000	4 ] 보험기관	4 ] Life Insurance Institutions	0	0
AR40000	라 . 비거주자	d . Bonds Purchased under Resale Agreements(Non-Residents)	0	0
AR90000	마.기타	e . Others	0	0
AS00000 AS10000	<b>14. 사모사채</b> 가. 원화사모사채	14. Private Placement Corporate Bonds  a. Private Placement Corporate Bonds in Won	141,110 141,110	0
AS20000	기. 원와사모사세 나. 외화사모사채	b. Private Placement Corporate Bonds in Won  b. Private Placement Corporate Bonds in Foreign Currency	141,110	0
BK00000	15. 팩토링채권	15 . Factoring Receivables	294,595	150,580
BK10000	가. 원화팩토링채권	a. Factoring Receivables in Won	113,903	0
BK20000	나. 외화팩토링채권	b. Factoring Receivables in Foreign Currency	180,692	150,580
BL00000 BL10000	16 . 출자전환채권 가. 원화출자전환채권	16 . Loans for Debt-Equity Swap  a. Loans for Debt-Equity Swap in Won	0	0
BL20000	기. 현와출시한원세션 나. 외화출자전환채권	b. Loans for Debt-Equity Swap in Foreign Currency	0	0
EB00000	17. 금대출	17. Gold Loans	0	0
MV10000	18. 대손충당금(-)	18. Allowance for Credit Losses	29,349	31,492
MV11000	가. 원화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won	2,082	2,845
MV12000 MV13000	나. 외화대출금 대손충당금 다. 지급보증대지급금 대손충당금	b. Allowance for Credit Losses on Loans in Foreign Currency c. Allowance for Credit Losses on Advances for Customers	26,729	27,744
MV14000	다. 시합보증내시합금 내곤중앙금 라. 매입외환 대손충당금	d. Allowance for Credit Losses on Advances for Customers  d. Allowance for Credit Losses on Bills Bought	165	312
MV15000	마. 신용카드채권 대손충당금	e. Allowance for Credit Losses on Credit Card Accounts	0	0
MV16000	바. 사모사채 대손충당금	f. Allowance for Credit Losses on Private Placement Corporate Bonds	45	0
MV19000	사. 기타 대손충당금 nv 으형자사	g. Allowance for Credit Losses on Other Loans	328	591
CZ05000	Ⅳ.유형자산	IV. Tangible Assets	2,013	1,811

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
CZ0500A MT09013	(투자부동산) (현재가치할인차금)(-)	(Investment Property)	0	0
MT09013	(연재가지말인사금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	0	0
CC00000	1. 업무용유형자산	1. Tangible Assets Used for Business Purpose	12,165	13,877
CC10000	가 . 업무용토지	a . Lands Used for Business Purpose	0	0
CC20000 CC30000	나 . 업무용건물 다 . 임차점포시설물	b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose	6,318	0 7,205
CC40000	라 . 업무용동산	d . Movables Used for Business Purpose	5,847	6,469
CC50000	마 . 건설중인자산	e . Construction in Progress	0	203
CA00000 CA10000	2 . 비업무용유형자산 가 . 비업무용부동산	Z. Tangible Assets not Used for Business Purpose     a . Real Estate not Used for Business Purpose	0	0
CA20000	기 : 미입무중무증단 나 : 비업무용동산	b . Movables not Used for Business Purpose	0	0
MV40000	3. 감가상각누계액(-)	3. Accumulated Depreciation(-)	10,152	12,066
MV4000A MV70000 MV90000	(업무용부동산관련분) 4. 손상차손누계액(-) 5. 비업무용부동산평가충당금(-)	(Accumulated Depreciation on Real Estate Used for Business Purpose)  4. Accumulated Impairment Losses on Tangible Assets(-)  5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)	5,107 0 0	6,791 0
CZ06000	V. 기타자산	V. Other Assets	1,414,659	1,632,104
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	275	105
MT09024	(현재가치할증차금)(+)	(Premium Present Value)(+)	621.202	500.703
BX00000 BX0000A	<b>1 . 기타자산</b> ( 기타자산외화분 )	1 . Other Assets (Other Assets in Foreign Currency)	621,383 341,541	509,783 308.877
BX02000	가 . 가지급금	a . Suspense Receivable	213	0
BX0200B	( 여신성가지급금 )	(Suspense Receivable as Credit)		
BX06000 BX0200A	나. 선급금 (업무용부동산취득관련분)	b . Accounts Prepaid  (Surpose Prepaid on Peal Estate Used for Pusiness Purpose)	499	59
BX0200A BX03000	(입무용무용산취득판련문) 다.미수금	(Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable	580,385	473,361
BX03200	1] 미수미결제현물환	1] Receivable Spot Exchange	328,353	294,267
BX03300	2] 금미수미결제현물환	2] Receivable Spot Exchange in Gold Banking	0	0
BX03400 BX03900	3] 방카슈랑스관련 미수금 4] 기타	3] Receivable in Bancassurance 4] Others	252,032	0 179,094
BX03900 BX04000	라 . 선급비용	d . Prepaid Expenses	252,032	768
BX05000	마 . 미수수익	e . Accrued Revenues Receivable	30,236	27,618
BX0500A	(연체채권미수수익)	(Accrued Revenues Receivable on Past due Loans)		
BX08000 BX10000	바. 타행간현송채권 사 . 용도품	f. Cash Sent to Other Banks g . Expenditures	0	0
BX12000	아 . 공탁금	h . Deposit Money to Court	0	0
BX13000	자 . 귀금속	i . Jewelry	0	0
BX15000 BX17000	차 . 특별설비자금대여금 카 . 축산진흥기금대리대출	j . Loans for Special Equipments k . Substitute Loans from Livestock Promotion Fund	0	0
BX17000 BX19000	다. 국년년등기급네니데콜 타. 상호금융중계계정	I . Transit Account for Mutual Finance	0	0
BX20000	파 . 공제사업중계계정	m . Transit Account for Mutual Aid Business	0	0
BX21000	하 . 일시자금 갸 . 이연법인세자산	n . Temporary Money	0	0
BX22000 BX27000	가 : 이윤급원세자전 냐 . 부실채권정리기금출연금	o . Deferred Income Tax Debits p . Contributions to Fund for Consolidation of Bad Debts	0	0
BX28000	다 . 보증금	q . Guarantee Deposits	1,539	2,292
BX28100	1] 전신전화가입권	1] Telex & Telephone Subscription Rights	0	0
CC60000 BX28900	2] 임차보증금 31 기타보증금	2] Leasehold Deposits 3] Others	1,538 1	2,291 1
BX99000	랴 . 기타잡자산	r . Sundry Assets	8,235	5,685
CE00000	2. 자산처분미수금	2. Accounts Receivable on Disposition of Assets	0	0
CJ00000 CJ10000	<b>3 . 파생상품자산</b> 가. 이자율관련	3 . Derivatives instruments assets a. Interest rate derivatives	535,958 10,996	916,143 18,931
CJ10000	1] 이자율선도	1] Interest rate derivatives	0	10,931
CJ12000	2] 이자율스왑	2] Interest rate swap	10,996	18,931
CJ13000	3] 매입이자율옵션	3] Interest rate option purchased	0	007.213
CJ20000 CJ21000	나. 통화관련 1) 통화선도	b. Foreign currency derivatives  1) Forward foreign exchange	524,962 25,058	897,212 111,705
CJ22000	2] 통화스왑	2] Foreign currency swap	499,904	785,507
CJ23000	3] 매입통화옵션	3] Foreign currency option purchased	0	0
CJ30000 CJ31000	다. 주식관련 1) 주식선도	c. Equity derivatives 1] Equity forward	0	0
CJ31000 CJ32000	기 구역전도 2] 주식스왑	2] Equity swap	0	0
CJ33000	3] 매입주식옵션	3] Equity option purchased	0	0
CJ40000 CJ41000	라. 신용관련 1] 신용파생상품스왑	d. Credit derivatives	0	0
CJ41000 CJ42000	1] 신용파성성품스립 2] 매입신용파생상품옵션	1] Credit swap 2] Credit option purchased	0	0
CJ49000	3] 기타	3] Others	0	0
CJ90000	마. 기타파생상품자산	e. Other derivatives assets	0	0
CK00000 CM00000	4. 미회수내국환채권 5. 본지점계정	4 . Domestic Exchange Settlements Debits 5 . Inter-Office Account	0 255,137	203,436
CM100000	가 . 원화본지점	a . Inter-Office Account in Won	0	0
CM20000	나 . 자유원본지점	b . Inter-Office Account in Free-Won	0	0
CM30000 CM31000	다 . 외화본지점 1 ] 국내	c . Inter-Office Account in Foreign Currency 1 ] Domestic	255,137	203,436
CM32000	2] 해외	2 ] Overseas	255,137	203,436
CM40000	라 . 금본지점	d . Inter-Office Account in Gold Banking	0	0
CP00000	6. 역외외화본지점	6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000 BR10000	<b>7 . 대리점</b> 가 . 국고대리점	7 . Deposits Held by Agency Relationship a . Treasury Agency	0	0
BR20000	나 . 국채대리점	b . Government Bonds Agency	0	0
BR30000	다 . 국민투자기금대리점	c . National Investment Fund Agency	0	0
BR40000 BR50000	라 . 재형저축장려금기금대리점 마 . 국민주택기금대리점	d . Subsidy Funds Agency for Worker's Property Formation Savings e . National Housing Fund Agency	0	0
CR00000	마 : 국민무역기급내리점 8 : <b>타회계사업자금대월</b>	e . National Housing Fund Agency  8 . Overdrafts to Other Business Account	0	0

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CT00000	9 . 신탁계정대여금	9 . Loans to Trust Account	0	0
CS00000 EC00000	10 . 종금계정대 11. 금지금	10 . Lendings to Merchant Banking Account 11 . Gold in Gold Banking	0	0
CC70000	12 . 무형자산	12 . Intangible Assets	2,456	2,847
CC70100	가. 영업권	a . Goodwill	0	0
CC70200 CC70300	나. 산업재산권 다. 컴퓨터소프트웨어	b . Industrial Patents c . Computer Software	0 366	0 446
CC70300 CC70400	라. 시스템개발비	d . System Development Fees	1,117	1,428
CC70600	마. 핵심예금	e . Core Deposits	0	0
CC70700	바. 고객관련무형자산	f . Customer Related Intangible Assets	0	0
CC70800	사. 주택담보대출관리권	g. Mortgage Servicing Rights	0	0
CC70500 CV00000	아. 기타	h. Others  13 . Fair Vale Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	973	973
NZ00000	13. 이자율위험회피대상집합의 공정가액변동자산 B. 부채총계	B. Total Liabilities	7,825,492	6,917,404
NZ0000A	(당기손익-공정가치측정금융부채)	(Financial Liabilities measured at Fair-Value through Profit or Loss)	560,146	833,116
NZ0000B	(당기손익-공정가치측정지정금융부채)	(Financial Liabilities designated as measured at Fair-Value through Profit or Loss)	0	0
NZ0000C NZ0000D	(상각후원가측정금융부채) (위험회피회계적용 파생상품부채)	(Financial Liabilities Carried at Amortised Cost) (Derivative Liabilitiets-Hedge Accounting)	7,236,276	6,055,159
NZ0000D NZ0000E	(비금융부채)	(Non-financial Liabilities)	29,070	29,129
NZ0000F	(매각예정 처분자산집단에 포함된 부채)	(Liabilities Included in Disposal Groups Classified as Held for Sale )	0	0
NZ20000	(외화부채총계)	(Total Foreign Liabilities)	6,416,008	5,398,536
NZ01000 MT19011	I. 예수부채 (현재가치할인차금)(-)	I. Depository Liabilities (Discount Present Value)(-)	1,259,218	1,005,596 0
MT19011 MT19021	(연세가시할인사음)(+) (현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LA00000	1 . 원화예수금	1 . Deposits in Won	555,581	435,032
LA10000	가 . 요구불예금	a . Demand Deposits in Won	325,965	286,549
LA10100 LA10200	1 ] 당좌예금 2 ] 가계당좌예금	1 ] Checking Deposits 2 ] Household Checking Deposits	0	0
LA10200 LA10300	3] 보통예금	3 ] Passbook Deposits	304,153	266,525
LA10400	4 ] 별단예금	4 ] Temporary Deposits	18	124
LA10500	5] 공금예금	5 ] Public Fund Deposits	0	0
LA10600 LA10700	6 ] 비거주자원화예금 7 ] 비거주자자유원예금	6 ] Non-Resident Deposits in Won 7 ] Non-Resident Current Deposits in Free-Won	1,114 20,680	1,129 18,771
LA10700	1) 당좌예금	1) Checking Deposits	20,000	0
LA10720	2 ) 보통예금	2 ) Passbook Deposits	20,680	18,771
LA10800	8] 국고예금	8] Treasury Deposits	0	0
LA19900 LA20000	9 ] 기타요구불예금 나 . 저축성예금	9 ] Other Demand Deposits b. Time & Savings Deposits	229,616	0 148,483
LA20100	1] 정기예금	1 ] Time Deposits	229,604	148,470
LA2010A	( 2년이상만기 )	(Over 2 Years)	0	0
LA20200	2 ] 정기적금 3 ] 목돈마련저축	2 ] Installment Savings Deposits	0	0
LA20300 LA20400	3] 목돈마던서국 4] 근로자주택마련저축	3 ] Property Formation Savings 4 ] Worker's Savings for Housing	0	0
LA20500	5 ] 비거주자원화예금	5 ] Time & Savings Deposits for Non-Resident in Won	0	0
LA21400	6] 비거주자자유원예금	6] Non-Resident Current Deposits in Free-Won	0	0
LA20600	7] 저축예금	7 ] Savings Deposits	0	0
LA20700 LA20900	8] 가계우내성기석금 9] 기업자유예금	8 ] Household Preferential Installment Savings Deposits 9 ] Corporate Free Savings Deposits	12	13
LA21000	10 ] 근로자장기저축	10] Long Term Savings Deposits for Worker	0	0
LA21100	11 ] 장기주택마련저축	11 ] Long Term Housing Savings Deposits	0	0
LA21200 LA21300	12 ] 가계장기저축 13 ] 근로자우대저축	12 ] Long Term Savings for Household 13 ] Worker's Preferential Savings Deposits	0	0
LA29900	14] 기타저축성예금	14] Others	0	0
LA30000	다 . 수입부금	c . Mutual Installment Deposits	0	0
LA40000	라 . 주택부금	d . Mutual Installement for Housing  2 . Negotiable Certificates of Deposit	0	0
LC00000 LC10000	<b>2 . 양도성예금증서</b> 가 . 은행간CD	a . Banks	0	0
LC20000	나 . 대고객CD	b . Customers	0	0
LE00000	3 . 외화예수금	3 . Deposits in Foreign Currency	703,637	570,564
LE20100 LE20200	가 . 외화당좌예금 나 . 외화보통예금	a . Current Deposits in Foreign Currency b . Passbook Deposits in Foreign Currency	2,793 270,609	8,327 224,242
LE20200 LE20300	다 . 외와모동에금 다 . 외화통지예금	c . Notice Deposits in Foreign Currency	270,609	224,242
LE20400	라 . 외화정기예금	d . Time Deposits in Foreign Currency	430,235	337,995
LE20500	마 . 외화별단예금	e . Temporary Deposits in Foreign Currency	0	0
LE29900 LG00000	바 . 기타외화예수금 4 . 역외외화예수금	f . Others 4 . Off-Shore Deposits in Foreign Currency	0	0
LG10000	가 . 금융기관예수금	a . Off-Shore Deposits from Financial Institutions	0	0
LG90000	나 . 기타예수금	b . Others	0	0
QA00000	5. 금예수	5 . Deposits in Gold Banking	0	0
NZ05000 NZ02000	ロ. 차입부채 (エ-1). 차입금	II. Borrowings & Bonds Payable (II-1). Borrowings	51,576 51,576	45,000 45,000
MT19012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	15,000
MT19022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LE20600 LP00000	1 . 외화수탁금 2 . 원화차입금	1 . Due to Bank of Korea in Foreign Currency 2 . Borrowings in Won	0	0
LP00000	가 . 한은차입금	a . Borrowings from BOK	0	0
LP01100	1 ] 총액한도차입금	1 ] Aggregate Limitation Borrowings	0	0
LP01110	1) 재할인어음	1) Bills Rediscounted	0	0
LP01120 LP01200	2) 증권담보차입금 2] 자금조정차입금	2 ) Borrowings on Collateral of Securities 2] Liqudity Adjustment Borrowings	0	0
LP01200 LP01900	3 ] 기타한은차입금	2] Liqualty Adjustment Borrowings 3 ] Other Borrowings from BOK	0	0
LP0190A	( B2차입금 )	(B2 Borrowings)	0	0
LP02000	나 . 정부차입금	b . Borrowings from Government	0	0
LP02100	1 ] 재정자금차입금	1 ] Borrowings from Government Fund	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
LP02200	2 ] 대충자금차입금	2 ] Borrowings from Government Allowances	0	0
LP02300 LP02900	3 ] 재정차관전대차입금 4 ] 기타정부차입금	3 ] Borrowings from Foreign Loans on Government	0	0
LP02900 LP08000	4] 기타영두사립음 다 . 국민주택기금차입금	4 ] Other Borrowings from Government c . Borrowings from National Housing Fund	0	0
LP04000	라 . 예금은행차입금	d . Borrowings from Banking Institutions	0	0
LP04200	1 ] 은행간교차차입금	1 ] Inter-Banks Cross Borrowings	0	0
LP05000	마 . 비통화금융기관차입금	e . Borrowings from Non-Banking Financial Institutions	0	0
LP0500A LP06000	( 비M2B기관 ) 바 . 농촌환경개선자금차입금	(Non-M2B Institutions) f . Borrowings from Fund for Improvement of Agricultural Community	0	0
LP06100	1 ] 주택은행차입금	1 ] Borrowings from Korea Housing Bank	0	0
LP06200	2 ] 국민주택기금차입금	2 ] Borrowings from National Housing Fund	0	0
LP06300	3 ] 지방자치단체차입금	3 ] Borrowings from Local Governments	0	0
LP06400	4] 재정자금차입금	4 ] Borrowings from Government Fund	0	0
LP07000 LP07200	사 . 영세민전세자금차입금 1 ] 국민주택기금차입금	g. Borrowings from Fund for Lease for Low-Income Households  1 ] Borrowings from National Housing Fund	0	0
LP99000	아 . 기타차입금	h . Other Borrowings	0	0
LP99100	1 ] 지방자치단체차입금	1 ] Borrowings from Local Governments	0	0
LP99200	2 ] 중소기업진흥기금차입금	2 ] Borrwoings from Small and Medium Industry Promotion Fund	0	0
LP99400 LP99500	3 ] 섬유공업근대화기금차입금 4 ] 축산진흥기금차입금	3 ] Borrowings from Textile Federation Fund	0	0
LP99500 LP99900	4 ] 국산선용기급사합금 5 ] 기타	4 ] Borrowings from Livestock Promotion Fund 5] Others	0	0
LR00000	3 . 외화차입금	3 . Borrowings in Foreign Currency	0	0
LR4000A	( BOKSWAP용차입금 )	(Borrowings for BOKSWAP)	0	0
LR4000B	(을기금)	(B Fund)	0	0
LT00000 LT10000	4. 역외외화차입금	4 . Off-Shore Borrowings in Foreign Currency	0	0
LT10000 LT90000	가 . 금융기관차입금 나 . 기타차입금	a . Off-Shore Borrowings from Banks b . Others	0	0
LI00000	5 . 콜머니	5 . Call Money	51,576	45,000
LI10000	가 . 원화콜머니	a . Call Money in Won	0	45,000
LI15000	1 ] 통화당국	1 ] from BOK	0	0
LI11000 LI12000	2 ] 예금은행 3 ] 비통화금융기관	2 ] from Banking Institutions 3 ] from Non-Banking Financial Institutions	0	45,000
LI12000 LI12100	3 ] 미중와급평기전 1 ) 개발기관	1) Development Institutions	0	0
LI1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12200	2 ) 투자기관	2 ) Investment Institutions	0	0
LI12300	3) 저축기관	3 ) Savings Institutions	0	0
LI1230A LI12400	(비M2B기관) 4) 보험기관	(Non-M2B Institutions) 4 ) Life Insurance Institutions	0	0
LI12400 LI14000	4) 기타민간	4) from Others	0	0
LI20000	나. 외화콜머니	b. Call Money in Foreign Currency	51,576	0
LI30000	다. 은행간조정자금	c. Inter-Banks Reconciliation Fund	0	0
LK00000 LK10000	6. 환매조건부채권매도 가. 한국은행	6. Bonds Sold under Repurchase Agreements	0	0
LK10000 LK20000	가. 연국는왕 나. 예금은행	a. to BOK b. to Banking Institutions	0	0
LK30000	다. 비통화금융기관	c. to Non-Banking Financial Institutions	0	0
LK31000	1] 개발기관	1] Development Institutions	0	0
LK3100A	(비M2B기관)	(Non-M2B Institutions)	0	0
LK32000 LK33000	2] 투자기관 3] 저축기관	2] Investment Institutions 3] Savings Institutions	0	0
LK33000 LK3300A	(비M2B기관)	(Non-M2B Institutions)	0	0
LK34000	4] 보험기관	4] Life Insurance Institutions	0	0
LK40000	라. 정부출자기업	d. to Government Corporate	0	0
LK50000 LK60000	마. 지방정부 바. 정부	e. to Local Government	0	0
LK6000A	마. 성구 (국민연금기금)	f. to Government (National Pension Fund)	0	0
LK70000	사. 비거주자	g. to Non-Residents	0	0
LK90000	아. 기타	h. to Others	0	0
LM00000	7. 매출어음	7. Bills Sold	0	0
LM2000A LM2000B	(정부매입분) (국민연금기금매입분)	(Governments Bought) (National Pension Fund Bought)	0	0
MM00000	(국민인급기급매립군) 8.신용카드채권매출	8 . Credit Card Receivables sold to Trust Account	0	0
QB00000	9 . 금차입	9 . Borrowings in Gold Banking	0	0
MT09000	10. 차입유가증권	10. Securities Borrowing	0	0
NZ03000	(田-2). 사채 1. 발행금융채권	(II-2). Bonds Payable	0	0
LV00000 BX24000	1 : 발명급용세권 (채권할인발행차금) (-)	1 . Finance Debentures Issued  (Debentures Discount)(-)	0	0
MT18000	(채권할증발행차금) (+)	(Debentures Premium)(+)	0	0
BX25000	(전환권조정) (-)	(Reconciliation for Conversion Rights)(-)	0	0
BX26000	(신주인수권조정) (-)	(Reconciliation for Stock Warrants)(-)	0	0
LV10000 LV11000	가 . 원화발행금융채권 1 ] 일반사채	a . Finance Debentures Issued in Won 1 ] General Debentures	0	0
LV11000 LV12000	1 ] 달면작제 2 ] 전환사채	2 ] Convertible Debentures	0	0
LV13000	3 ] 신주인수권부사채	3 ] Debentures Warrants	0	0
LV19000	4 ] 기타금융채권	4 ] Others	0	0
LV20000	나 . 외화발행금융채권	b . Finance Debentures Issued in Foreign Currency	0	0
LV21000 LV22000	1 ] 국내 2 ] 해외	1 ] Domestic 2 ] Overseas	0	0
LX22000 LX00000	2 . 역외발행금융채권	2 . Off-Shore Finance Debentures Issued	0	0
	Ⅲ. 기타부채	IV. Other Liabilities	6,514,698	5,866,808
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	1,462	277
MT19023	(현재가치할증차금)(+)	(Premium Present Value)(+)	19 101	0
MV00000 MV01000	1 . 충당금계정 (금융보증충당금)	1 . Allowance Accounts  ( Allowance for Financial Guarantee Contract)	18,191 0	21,497
MV20000	가 . 퇴직급여채무	a . Allowance for Severance and Retirement Benefits	16,585	15,926

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
MV2000A	(미인식보험수리적손익 +,-)	(Unrecognised Actuarial Gains (Losses) +,-)	0	0
MV2000B MV2000C	(미인식과거근무원가) (-) (퇴직급여사외적립자산) (-)	(Unrecognised Past Service Cost) (-) (Plan Assets) (-)	0	0
BX29000	- 퇴직연금 (-)	- Due from Pension Plan	0	0
BX14000	- 국민연금전환분 (-)	- Transfer from National Pension)(-)	0	0
NJ00000 MV21000	- 퇴직보험 (-) 1 ] 사내분	- Due from Insurer Severance Benefit)(-) 1 ] In Company	0 16,585	0 15,926
MV22000	2 ] 사외분	2 ] Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	41	2,907
MV60000 MV80000	다. 미사용약정충당금 라 . 기타충당금	c. Allowance for undrawn commitment d . Others	83 1,482	71 2,593
MK00000	2 . 신탁계정차	2 . Borrowings from Trust Accounts	0	0
MC00000	3. 미지급외국환채무	3. Foreign Exchanges	0	0
MC10000 MC20000	가. 매도외환 나. 미지급외환	a. Drafts sold b. Remittances Pending	0	0
MA00000	4.팩토링채권미지급금	4 . Factoring Payables	0	0
MI00000	5 . 선불카드채무	5 . Prepaid Card	0	0
MJ00000 MJ10000	6 . <b>직불카드채무</b> 가. 원화직불카드채무	6 . Debit Card a. Debit Card in Won	0	0
MJ20000	기. 편와식물기드세구 나. 외화직불카드채무	b. Debit Card in Foreign Currency	0	0
MR00000	7 . 수입보증금	7 . Deposits for Letter of Guarantees and Others	0	0
MR01000	(원화)	(in Won)	0	0
MR02000 MR10000	(외화) 가 . 지급보증관계	(in Foreign Currency) a. on Acceptances and Guarantees	0	0
MR20000	나 . 무역어음관계	b . on Trade Bills	0	0
MR90000	다 . 기타	c . Others	0	0
MR9000A MT00000	(업무용부동산임대수입보증금) 8.기타부채	(Deposits for Leased Asset for Business)  8 . Other Liabilities	0 648,593	534,990
MT0000A	(기타부채외화분)	(Other Liabilities in Foreign Currency)	364,752	333,832
MT02000	가 . 가수금	a . Suspenses Receivable	0	0
MT03000 MT03100	나 . 미지급금 1 ] 귀금속미지급금	b . Accounts Payable 1 ] Jewelry Accounts Payable	579,788	473,043
MT03100	2 ] 미지급배당금	2 ] Accrued Dividends	0	0
MT03300	3 ] 미지급미결제현물환	3 ] Payable spot exchange	336,757	305,313
MT03400 MT03500	4 ] 금미지급미결제현물환 5 ] 방카슈랑스관련 미지급금	4 ] Payable spot exchange in Gold Banking 5 ] Payable in Bancassurance	0	0
MT03900	5 ] 경기규정드린힌 미지됩급 6 ] 기타	6 ] Others	243,031	167,730
MT04000	다 . 미지급법인세	c . Income Tax Payable	9,484	11,554
MT05000	라 . 미지급송금	d . Due to Customers	7.503	0
MT06000 MT07000	마 . 선수수익 바 . 미지급비용	e . Unearned Revenues f . Accrued Expenses Pavable	7,592 29,024	4,968 30,402
MT10000	사 . 타행간현송채무	g . Cash Received from Other Banks	0	0
MT11000	아 . 여신관리자금	h . Deposits for Credit Control	0	0
MT12000 MT13000	자 . 수입제세 차 . 축산진흥기금	i . Withholding Taxes j . Livestock Promotion Fund	783	155
MT15000	카 . 이연법인세부채	k . Deferred Income Tax Credits	9,979	7,362
MT16000	타 . 유가증권청약증거금	I . Guarantee Deposits for Securities Subscription	0	0
MT99000 MX00000	파 . 기타부채 <b>9 . 대행업무수입금</b>	m . Others  9 . Account for Agency Businesses	11,943 117	7,506 115
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000	나. 기타대행업무수입금	b. Ohters	117	115
NC00000 ND00000	10 . 미지급내국환채무 11 . 파생상품부채	10 . Domestic Exchange Settlement Credits 11 . Derivatives Instruments liabilities	560,146	0 833,116
ND10000	가. 이자율관련	a. Interest rate derivatives	11,659	17,566
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000	2] 이자율스왑 31 매도이자율옵션	2] Interest rate swap	11,659	17,566
ND13000 ND20000	3] 매노이사율옵션 나. 통화관련	3] Interest rate option purchased     b. Foreign currency derivatives	0 548,487	815,550
ND21000	1] 통화선도	1] Forward foreign exchange	30,319	108,209
ND22000	2] 통화스왑 3] 매도통화옵션	2] Foreign currency swap 3] Foreign currency option sold	518,168	707,341
ND23000 ND30000	3] 배노동와옵션 다. 주식관련	3] Foreign currency option sold c. Equity derivatives	0	0
ND31000	1] 주식선도	1] Equity forward	0	0
ND32000	2] 주식스왑	2] Equity swap	0	0
ND33000 ND40000	3] 매도주식옵션 라. 신용관련	3] Equity option sold d. Credit derivatives	0	0
ND41000	1] 신용파생상품스왑	1] Credit swap	0	0
ND42000	2] 매도신용파생상품옵션	2] Credit option sold	0	0
ND49000 ND90000	3] 기타 마. 기타파생상품부채	3] Others e. Other derivatives liabilities	0	0
NE00000	미. 기디피영영품구세 12 . 본지점계정	12 . Inter-Office Account	4,827,587	4,325,869
NE10000	가 . 원화본지점	a . Inter-Office Account in Won	0	0
NE20000 NE30000	나 . 자유원본지점 다 . 외화본지점	b . Inter-Office Account in Free-Won c . Inter-Office Account in Foreign Currency	0	4 225 900
NE30000 NE3000A	다 . 외와본시점 (BOKSWAP용)	c . Inter-Office Account in Foreign Currency (For BOK SWAP)	4,827,587	4,325,869 0
NE3000B	( 을기금 )	(B Fund)	2,505,259	2,358,110
NE31000	1] 국내	1 ] Domestic	0	0
NE32000 NE40000	2 ] 해외 라 . 금본지점	2 ] Overseas d . Inter-Office Account in Gold Banking	4,827,587	4,325,869 0
NG00000	13 . 역외외화본지점	13 . Off-Shore Inter-Office Account in Foreign Currency	461,526	151,498
MG00000	14 . 대리점	14 . Liability Incurred by Agency Relationship	0	0
MG10000 MG11000	가 . 국고대리점 1 ] 통상수급분	a . Treasury Agency 1 ] Ordinary Adjustment for Treasury Agency	0	0
MG12000	2] 부가국세	2 ] Value-Added National Tax	0	0

1, 구독을   1. Capital Stock   17(1,600   17)   17(1,600	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
6.000000 라 프로젝트	MG20000	나 . 국채대리점	b . Government Bonds Agency	0	0
1.   1.   1.   1.   1.   1.   1.   1.			c . National Investment Fund Agency	0	0
15. 보험   15. Lettery Sold   15. Lettery Sold   16. Lettery Sold   17. Lettery Sold   1				-	0
1,000000   16. 독편일을   16. Lottery Moony Payable   0   0   0   0   0   0   0   0   0					0
19. 14명시시업위원임 17. Berrowings from Other Susiness Account 5 (					0
18.60000 18. 중립제외자 18. Common the Process of the P					0
19. 이가족에임되지 않는 기를 보고 있는 이   19. 이가족에임되지 않는 이가주에임되지					0
1. Referentials Preferred Stocks   0   0   0   0   0   0   0   0   0					0
NOMINGON   2. 현용조합교기자를	NZ06000	IV. 요구불상환지분	IV. Share Capital Repayable on Demand	0	0
3.0 Others			1 1111 111 111 1111 1111		0
200000			•		0
1. 그렇는 이					0
2. Ober Equity Instruments					1,179,054
M72901 (설명보자급)() (Instruments Descond(s) 0 (Instruments Descond(s) 0 (Instruments Permium(*) 0					121,630
Microsoft Specific				-	0
3. 지유병의   3. Capital Surplus   127   12					0
Peri2000   기.주실명목으급   A. Capital in Excess of Par Value   0   0   0   0   0   0   0   0   0					127
P330000				0	0
PRINCIPOD   P.   제공기적임급		나. 감자차익	b. Gain on Capital Reduction	-	0
PAISONOM					0
(P. 19 기 등 기 등 기 등 기 등 기 등 기 등 기 등 기 등 기 등 기				-	0
(Reserve for Credit Losses) (A 57) 6억 (47) 6억					127
(Reserve for Credit Losses)			-		1,057,099
(Regulerian 의원 전역) (Regulerian 의원 전역) (Regulerian 의용 (Regulerian Additional Reserve for Credit Losses) 4,779 4,790 4,790 (유민준이) (Regulerian Additional Reserve for Credit Losses (Provisional Additional Reserve for Credit Losses) (Provisional Reserve for Credit Losses) (Provi				,	57,627 44,309
Recommendation   Rec			,,		44,303
(Required Additional Reserve for Credit Losses for the Period) (P. (2070) ( 1, 연구분) (무한기존) (Provisioned Additional Reserve for Credit Losses for the Period) (2,048 (P. (2070) ( 1, 연구분) (Provisioned Required Additional Reserve for Credit Losses for the Period) (2,048 (P. (2070) ( 1, 연구분) (Provisioned Required Additional Reserve for Credit Losses (Provisioned Regulary Additional Reserve for Credit Losses) (Provisioned Regulary Additional Reserve for Credit Losses (Provisioned Regulary Additional Reserve for Credit Losses) (Provisioned Regulary Additional Reserve for Credit Losses) (Provisioned Regulary Additional Reserve for Credit Losses) (Provisioned Regulary Additional Reserve for Recapitalization (Provisioned Regulary Additional R					44,309
[ 1. 일기본 ) ( 1. 일기본		,	-	,	3,400
FC20300 ( L. 전기본 대충은비를 미획립 인별 주가 전원당) (Provisioned Insufficient Reserve for Credit Losses) FC10000 7 : 제상비급 1   logal Reserves   167.574   15   FC10000 7 : 제상비급 2   Reserve for Credit Losses Carried Forward to the Next Period) FC10000 1   I   이익은비급 1   Logal Reserves   110.695   11   FC10000 2   I 비료   2   Reserve for Dividend   0   0   FC10000 3   I   Selevia   3   Voluntary Reserves   167.574   15   FC10000 4   7   7   7   7   7   7   7   FC10010 4   7   7   7   7   7   7   7   7   7			(Provisioned Additional Reserve for Credit Losses for the Period)	2,048	3,400
FC20800 (g. 커기이월 여정 대충주비급 미적립 잔액) (Insufficient Reserve for Credit Losses Carried Forward to the Next Period) PC10000 1 1 이익은비급 1 1 Logal Reserve 110.695 10 PC10300 3 1 보고를 바라 2 Logal Reserve 110.695 10 PC10300 3 1 보고를 바라 2 Logal Reserve 110.695 10 PC10300 3 1 보고를 바라 2 Logal Reserve 110.695 10 PC10300 3 1 보고를 바라 3 I Voluntary Reserve for Recapitalization 55.879 5 PC10300 1 1 No PC10300 5 1 MORPH A Logal Reserve 110.00 10 PC10300 5 1 MORPH A Logal Reserve 110.00 10 PC10300 5 1 MORPH A Logal Reserve 110.00 10 PC10300 7 1 보이지를 보고를 1 Reserve for Devices Investment Losses 0 0 PC10300 7 1 보이지를 보고를 1 Reserve for Technology Development 0 0 PC10300 7 1 보이지를 보고를 1 Reserve for Technology Development 0 0 PC10300 7 1 보이지를 1 PTI RESULT 1				2,048	3,400
FC10100   기 의무슨에는   1   이무슨에는   1   1   1   1   1   1   1   1   1					
FC10100   1   이익윤민급   1   Logal Reserve   10.055   11   PC10200   2   Higgs-Pic   2   Reserve for Dividend   0   0   PC10300   3   별도윤민급   3   Voluntary Reserve for Recapitalization   55.879   5   PC10400   4   PG2012048			,	467.574	150 111
PC10300   2   배당한테는   2   Reserve for Dividend   0   1   PC10300   3   별로본비급   3   Voluntary Reserve for Recapitalization   55.879   5   1   PC10400   4   7   업업리에서			· · · · · · · · · · · · · · · · · · ·		158,411 104,932
FC10300   3   1 발로한터를   3   Voluntary Reserve for Recapitalization   55.879   5.97(10400   4   1   1   1   1   1   1   1   1   1			- 5		104,932
(무급) 1 시 기업환리회작립금 (1) Reserve for Business Rationalization (1) 이 PC10600 (1) 기업부개발원임급 (1) Reserve for Overseas Investment Loses (1) 이 PC10600 (1) 기업부개발원임급 (1) Reserve for Technology Development (1) 이 PC10900 (1) 기업부개발원임급 (1) Reserve for Technology Development (1) 이 PC10900 (1) 기업부개발원임급 (1) Nother Reserves (1) Nother Reserv			-		52,479
[FC10000					0
PC19700 7 1 임의적급 7 1 Voluntary Reserve Other than Recapitalization 0 0 PC19900 PC19900 1 N 기타보다 8 1 기타보다 8 1 기타보다 8 1 N N N N N N N N N N N N N N N N N N	PC10500	5 ] 해외투자손실준비금		0	0
R219900 8 기 기타 대				0	0
PG30000   나, 처분전이익이급   b. Unappropriated Retained Earnings at the end of the Year   954,386   88				-	0
PD00000					1,000
PD10000				954,386	898,688
PD20000			• •		
PD70000 다. 구수실망발행처금					
PD90000	PD70000				
FEODOD   6. 7FE 골괄은익 누계역			d. Stock Options		
PET1000					
PE10000 기 기타포괄순익-공장기지축정금융자산평가수입 기 (3ain on Valuation of Financial assets measured at fair value through other comprehensive iscome (7,296) PE11000 기 기타포괄순익-공장기지축정금융자산평가수실 기 (3ain on Valuation of Financial assets measured at fair value through other comprehensive iscome (7,296) PE13000 기타포괄순익-공장기지축정금융자산평가수실 기 (3ain on Valuation of Financial assets measured at fair value through other comprehensive iscome (7,296) PE13000 기타포괄순익-공장기지축정금융자산평가수실 기 (3ain on Valuation of Financial assets measured at fair value through other comprehensive iscome (9 PE20000 나 지문법자본변동 (1 PE13000 기 기사설업자본변동(1 PE13000 N PE13000 기 기사설업자본변동(1 PE13000 기 기사설업자程代格(1 PE13000 N PE13000 기 기사설업자程代格(1 PE13000 기 기사설업자程代格(1 PE13000 N PE13000 N PE13000 기 기사설업자程代格(1 PE13000 N					198
PET1000					1 410
PET2000 2   기타포괄순익-공정가치축정금융자산평가인입 3   Gan on Valuation of Financial assets measured at fair value through other comprehensive income		기. 기타포괄한 국·중앙기사국영급용자산병기꾼의 11 기타포곽소인-공전가치츠전구유자사펴가이이			-1,418 1,712
PET3000   3] 기타 기타포괄순익 - 공정가치측정금용자산병가이익   31 Jam on Valuation of Other Financial assets measured at fix value through other comprehensive income   0   PET4000   4] 기타 기타포괄순익 - 공정가지측정금용자산병가슨실   41 Loss on Valuation of Other Financial assets measured at fix value through other comprehensive income   0   PET4000   1] 지분법자본변동(+)   1] Gain on Valuation of Investment stock using the equity method   0   PET4000   1] 지분법자본변동(+)   1] Gain on Valuation of Investment stock using the equity method   0   PET4000   2] 부의지분법자본변동(-)   2] Loss on Valuation of Investment stock using the equity method   0   PET4000   1] 현급흐름위험회피맹가수의   1] Gain on Valuation of derivatives instruments for cash flow hedge   0   PD80001   1] 현급흐름위험회피맹가수실   1] Gain on valuation of derivatives instruments for cash flow hedge   0   PET4000   라. 유형자산재맹가이익   1] Gain on valuation of derivatives instruments for cash flow hedge   0   PET4000   라. 유형자산재맹가이익   1] Gain on valuation of derivatives instruments for cash flow hedge   0   PET4000   라. 유형자산재맹가이익   1] Can on valuation of derivatives instruments for cash flow hedge   0   PET4000   라. 유형자산재맹가이익   1] Can on valuation of derivatives instruments for cash flow hedge   0   PET4000   다. 유형자산재맹가이익   1] Can on valuation of derivatives instruments for cash flow hedge   0   PET4000   다. 유형자산재맹가이익   1] Can cash flow hedge   0   PET4000   다. 유형자산재맹가이익   1] Can cash flow hedge   0   PET4000   다. 유형자산재맹가이익   1] Can cash flow hedge   0   PET4000   1] 사용하시학생   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] 사용자사용湖   1] Can cash flow hedge   0   PET4000   1] PET400   1] Can cash flow hedge   0   PET4000   1] PET400   1] Can cash flow hedge   0   PET4000   1] PET400   1] Can					3,130
PE14000 4) 기타 기타포발손의-공청가치속청금융자산평가손실 1) Loss on Valuation of Other Financial assets reasonard a few Value Brough other compenhative income 0 PE20000 나, 지문법자본변동 b. Gain(Loss) on Valuation of Investment stock using the equity method 0 PE21000 1) 지보법자본변동(+) 1] Gain on Valuation of Investment stock using the equity method 0 PD80000 다. 현금호름위험회피평가손의 c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge 0 PD80001 1) 현금흐름위험회피평가수의 1. Gain on valuation of derivatives instruments for cash flow hedge 0 PD80002 2) 현금흐름위험회피평가수실 2] Loss on valuation of derivatives instruments for cash flow hedge 0 PD80002 2) 현금흐름위험회피평가수실 2] Loss on valuation of derivatives instruments for cash flow hedge 0 PD80000 다. 의한자이누계약 d. Revaluation surplus on tagible assets 0 PE50000 마. 의한자이누계약 e. Accumulated Foreign Exchange Differences 0 PE60000 나 보험수리적손의 f. Actuarial Gains (Losses) 1,616 PE40000 사. 기타 g. Others 0 PT College Schange Differences Difference		3] 기타 기타포괄손익-공정가치측정금융자산평가이익			0,130
FE20000 나, 지분법자본변동 b. Gain(Loss) on Valuation of Investment stock using the equity method 0 PE21000 1) 지분법자본변동(+) 1 Gain on Valuation of Investment stock using the equity method 0 PE20000 2) 부의지보법자본변동(-) 2 Loss on Valuation of Investment stock using the equity method 0 PE20000 다. 현금흐름위험회피평가순익 c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge 0 PD80001 1) 현금흐름위험회피평가순익 1] Gain on valuation of derivatives instruments for cash flow hedge 0 PD80002 2] 현금흐름위험회피평가순실 2] Loss on valuation of derivatives instruments for cash flow hedge 0 PE30000 라. 유형자산재평가이익 d. Revaluation surplus on tagible assets 0 PE50000 마. 외환자이누계액 e. Accumulated Foreign Exchange Differences 0 PE60000 나. 외환자이누계액 e. Accumulated Foreign Exchange Differences 0 PE60000 나. 기타 g. Others 0 P. Total Liabilities and Stockholder's Equity 9,078,121 8,05 PE40000 (금용보증) (Financial Guarantee Contract) 20,029,975 29,55 PE40000 (금용보증) (Financial Guarantee Contract) 352,146 26 PMP10000 1. 확정자급보증 1. Acceptances and Guarantees Outstanding 748,128 1,00 PMP10000 7. 원화자급보증 1. Acceptances and Guarantees Outstanding NP1000 1. 사개발행지급보증 1. Guarantees for Bond-Issuing 0 PMP10000 3. 일상대외보증 3. Guarantees for Commercial Bills 0 PMP10400 4. P 무역어음인수 4. 1. Acceptances for Frade Bills 0 PMP10400 4. P 무역어음인수 4. 1. Acceptances for Trade Bills 0 PMP10500 5. 1. 수입사용관련보증 5. 1. Guarantees for L/C 0 PMP10900 4. 인화자급보증 6. 1. Other Acceptances and Guarantees in Won 47,700 1. PMP10900 6. 1. 한라장라급보증 6. 1. Other Acceptances and Guarantees in Won 47,700 1. PMP10900 6. 1. PED3PAT급보증 6. 1. Other Acceptances and Guarantees in Won 47,700 1. PMP10900 6. 1. PMP10400 4. 1. PQ PMP10400 6. 1. PMP10400 4. 1. PQ PMP10400 6. 1.	PE14000		4 ] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE22000         2] 부의지분법자본변동(-)         2] Loss on Valuation of Investment stock using the equity method         0           PD80000         다. 현금흐름위험회피평가은의         c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge         0           PD80001         1] 현금흐름위험회피평가은의         1] Gain on valuation of derivatives instruments for cash flow hedge         0           PD80002         2] 현금흐름위험회피평가은실         2] Loss on valuation of derivatives instruments for cash flow hedge         0           PE30000         라. 유형자산재평가이익         d. Revaluation surplus on tagible assets         0           PE50000         마. 외환자이누계액         e. Accumulated Foreign Exchange Differences         0           PE60000         바. 보험수리적은의         f. Actuarial Gains (Losses)         1,616           PE40000         사. 기타         g. Others         0           QZ00000         D. <b>부채와자본총계</b> D. Total Liabilities and Stockholder's Equity         9,078,121         8,05           TA20000         E. <b>보일제정</b> V. Footnotes         20,029,975         29,55           TA20000         1. <b>** 환청지급보증</b> (Financial Guarantee Contract)         352,146         26           MP10000         1. <b>** 환청지급보증</b> 1. Acceptances and Guarantees Outstanding in Won         47,700         1           MP10100         1. ) 사채발행지급보증		나. 지분법자본변동	5 1		0
PD80000         다. 현금흐름위험회피평가손익         c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge         0           PD80001         1) 현금흐름위험회피평가이익         1) Gain on valuation of derivatives instruments for cash flow hedge         0           PD80002         2) 현금흐름위험회피평가손실         2) Loss on valuation of derivatives instruments for cash flow hedge         0           PE30000         라. 유형자산재평가이익         d. Revaluation surplus on tagible assets         0           PE50000         마. 외환차이누계액         e. Accumulated Foreign Exchange Differences         0           PE60000         바. 보험수리적손익         f. Actuarial Gains (Losses)         1,616           PE40000         사. 7IF         g. Others         0           V. Foothores         0         0           TA00000         D. ** ##WAYPE**         9,078,121         8,09           TA00000         E. 廿如对る         V. Foothotes         20,029,975         29,55           TA20000         (금용보증)         (Financial Guarantee Contract)         352,146         26           MP10000         1. #WYARTA         1. Acceptances and Guarantees Outstanding         748,128         1,00           MP10000         1. ** #WYARTA         1. Guarantees for Commercial Bills         0         0           MP10300         2.] ** PSTATIAL PROPER<					0
PD80001   1] 현금흐름위험회피평가이익   1] Gain on valuation of derivatives instruments for cash flow hedge   0   2   전금흐름위험회피평가손실   2   Loss on valuation of derivatives instruments for cash flow hedge   0   2   전금흐름위험회피평가손실   2   Loss on valuation of derivatives instruments for cash flow hedge   0   2   전공 이 대한 전쟁					0
PD80002 2] 현금흐름위험회피평가손실 2] Loss on valuation of derivatives instruments for cash flow hedge 0 으로 유형자산재평가이익					0
PE30000         라. 유형자산재평가이익         d. Revaluation surplus on tagible assets         0           PE50000         마. 외환차이누계액         e. Accumulated Foreign Exchange Differences         0           PE60000         바. 보험수리적손익         f. Actuarial Gains (Losses)         1,616           PE40000         사. 기타         g. Others         0           QZ00000         D. 부채와자본총계         D. Total Liabilities and Stockholder's Equity         9,078,121         8,03           TA00000         E. 난외계정         V. Footnotes         20,029,975         29,55           TA20000         (금용보증)         (Financial Guarantee Contract)         352,146         26           MP00000         1. 확정지급보증         1. Acceptances and Guarantees Outstanding         748,128         1,04           MP10000         가. 원화지급보증         1 [Guarantees for Bond-Issuing         0         1           MP10300         1 [Asterptances of a guarantees of respect to Loans         0         0           MP10300         2 [Bay Et All Acceptances of a guarantees for Commercial Bills         0         0           MP10400         4 [Pq Gelected of a guarantees of trade Bills         0         0           MP10500         5 [Acceptances of guarantees of trade Bills         0         0           MP10900         6 [Other A			-		0
PE50000 마. 외환차이누계액 e. Accumulated Foreign Exchange Differences 0 PE60000 바. 보험수리적손의 f. Actuarial Gains (Losses) 1,616 PE40000 사. 기타 g. Others 0 QZ00000 D. 부채와자본총계 D. Total Liabilities and Stockholder's Equity 9,078,121 8,09 TA00000 E. 난외계정 V. Footnotes 20,029,975 29,555 TA20000 (금융보증) (Financial Guarantee Contract) 352,146 26 MP00000 1. 확정지급보증 1. Acceptances and Guarantees Outstanding 748,128 1,04 MP10000 가. 원화지급보증 1] Guarantees For Bond-Issuing 0 MP10100 1] 사채발행지급보증 1] Guarantees for Bond-Issuing 0 MP10200 2] 용자담보지급보증 2] Guarantees for Commercial Bills 0 MP10300 3] 상업어음보증 3] Guarantees for Commercial Bills 0 MP10400 4] 무역어음인수 4] Acceptances for Trade Bills 0 MP10500 5] 수입신용장관련보증 5] Guarantees for L/C 0 MP19900 (신용파생상품매도) (Credit derivatives sold in Korean won) 47,700 1 MP10900 1] 인수 1] 진수 1] Acceptances and Guarantees Outstanding in Foreign Currency 700,428 1,02 MP20000 2] 자관인수 2] 자관인수 2] Acceptances and Guarantees Outstanding in Foreign Currency 700,428 1,02 MP20100 2] 자관인수 2] 자관인수 2] Acceptances and Guarantees Outstanding in Foreign Currency 700,428 1,02 MP20100 2] 자관인수 2] Acceptances and Guarantees Outstanding in Foreign Currency 700,428 1,02 MP20100 2] 자관인수 2] Acceptances and Guarantees Outstanding in Foreign Currency 700,428 1,02					0
PE60000       바. 보험수리적손익       f. Actuarial Gains (Losses)       1,616         PE40000       사. 기타       g. Others       0         QZ00000       D. 부채와자본총계       D. Total Liabilities and Stockholder's Equity       9,078,121       8,05         TA00000       E. 난외계정       V. Footnotes       20,029,975       29,55         TA20000       (금융보증)       (Financial Guarantee Contract)       352,146       26         MP00000       1. 확정기급보증       1. Acceptances and Guarantees Outstanding       748,128       1,04         MP10000       7. 원화지급보증       1. Guarantees for Bond-Issuing       0         MP10100       1. J 사채발행지급보증       1. Guarantees for Bond-Issuing       0         MP10200       2. Grantal exploses       2. Guarantees for Loans       0         MP10300       3. J 상업어음보증       3. Guarantees for Commercial Bills       0         MP10400       4. J 무역어음인수       4. J Acceptances for Trade Bills       0         MP10500       5. J 수입신용장관련보증       5. Guarantees for LOZ       0         MP19900       6. J 기타원화지급보증       6. Other Acceptances and Guarantees in Won       47,700       1         MP19900       6. J 의화지급보증       b. Acceptances and Guarantees Outstanding in Foreign Currency       700,428       1,02			1 5		0
Q200000         D . 부채와자본총계         D . Total Liabilities and Stockholder's Equity         9,078,121         8,09           TA00000         E. 난외계정         V . Footnotes         20,029,975         29,55           TA20000         (금융보증)         (Financial Guarantee Contract)         352,146         26           MP00000         1. 확정지급보증         1. Acceptances and Guarantees Outstanding         748,128         1,00           MP10100         1 ] 사채발행지급보증         1 ] Guarantees for Bond-Issuing         0         47,700         1           MP10100         2 ] 용자담보지급보증         2 ] Guarantees for Loans         0         0           MP10300         3 ] 상업어음보증         3 ] Guarantees for Commercial Bills         0           MP10400         4 ] 무역어음인수         4 ] Acceptances for Trade Bills         0           MP10500         5 ] 수입신용장관련보증         5 ] Guarantees for L/C         0           MP19900         6 ] 기타원화지급보증         6 ] Other Acceptances and Guarantees in Won         47,700         1           MP20000         나 외화지급보증         6 ] Other Acceptances and Guarantees outstanding in Foreign Currency         700,428         1,02           MP20100         1 ] 인수         1 ] Acceptances         0         27           MP20200         2 ] 차관인수         2 ] Acceptances fo	PE60000	바. 보험수리적손익	3 3	1,616	1,616
TA00000         E. 난외계정         V. Footnotes         20,029,975         29,55           TA20000         (금용보증)         (Financial Guarantee Contract)         352,146         26           MP00000         1. 확정지급보증         1. Acceptances and Guarantees Outstanding         748,128         1,0           MP10000         가 . 원화지급보증         1. Guarantees for Bond-Issuing         0         47,700         1           MP10100         1. J 사채발행지급보증         1. Guarantees for Loans         0         0         0           MP10200         2. J 용자담보지급보증         2. J Guarantees for Commercial Bills         0         0           MP10300         3. J 상업어음보증         3. J Guarantees for Trade Bills         0           MP10400         4. J P. 무역어음인수         4. J Acceptances for Trade Bills         0           MP10500         5. J 수입신용장관련보증         5. J Guarantees for L/C         0           MP19900         6. J 기타원화지급보증         6. J Other Acceptances and Guarantees in Won         47,700         1           MP20000         나. 외화지급보증         b. Acceptances and Guarantees Outstanding in Foreign Currency         700,428         1,00           MP20100         1. J 인수         1. J Acceptances         0         2. J           MP20200         2. J 차관인수         2. J Acceptances f			g. Others	0	0
TA20000         (금용보증)         (Financial Guarantee Contract)         352,146         26           MP00000         1. 확정지급보증         1. Acceptances and Guarantees Outstanding         748,128         1,04           MP10000         가. 원화지급보증         a. Acceptances and Guarantees Outstanding in Won         47,700         1           MP10100         1] 사채발행지급보증         1] Guarantees for Bond-Issuing         0           MP10200         2] 용자담보지급보증         2] Guarantees for Loans         0           MP10300         3] 상업어음보증         3] Guarantees for Commercial Bills         0           MP10400         4] 무역어음인수         4] Acceptances for Trade Bills         0           MP10500         5] 주입신용장관련보증         5] Guarantees for L/C         0           MP19900         6] 기타원화지급보증         6] Other Acceptances and Guarantees in Won         47,700         1           MP1990A         (신용파생상품매도)         (Credit derivatives sold in Korean won)         0         0           MP20000         나. 외화지급보증         b. Acceptances and Guarantees Outstanding in Foreign Currency         700,428         1,02           MP20100         1] 인수         1] Acceptances for Foreign Loans         0         27					8,096,458
MP00000         1. 확정지급보증         1. Acceptances and Guarantees Outstanding         748,128         1,04           MP10000         가. 원화지급보증         a. Acceptances and Guarantees Outstanding in Won         47,700         1           MP10100         1] 사채발행지급보증         1] Guarantees for Bond-Issuing         0           MP10200         2] 용자당보지급보증         2] Guarantees for Loans         0           MP10300         3] 상업어음보증         3] Guarantees for Commercial Bills         0           MP10400         4] 무역어음인수         4] Acceptances for Trade Bills         0           MP10500         5] 수입신용장관련보증         5] Guarantees for L/C         0           MP19900         6] 기타원화지급보증         6] Other Acceptances and Guarantees in Won         47,700         1           MP1990A         (신용파생상품매도)         (Credit derivatives sold in Korean won)         0         0           MP20000         나. 외화지급보증         b. Acceptances and Guarantees Outstanding in Foreign Currency         700,428         1,02           MP20100         1] 인수         1] Acceptances         0         27           MP20200         2] 차관인수         2] Acceptances for Foreign Loans         0					29,558,799
MP10000       가 . 원화지급보증       a . Acceptances and Guarantees Outstanding in Won       47,700       1         MP10100       1 ] 사채발행지급보증       1] Guarantees for Bond-Issuing       0         MP10200       2 ] 용자담보지급보증       2 ] Guarantees for Loans       0         MP10300       3 ] 상업어음보증       3 ] Guarantees for Commercial Bills       0         MP10400       4 ] 무역어음인수       4 ] Acceptances for Trade Bills       0         MP10500       5 ] 수입신용장관련보증       5 ] Guarantees for L/C       0         MP19900       6 ] 기타원화지급보증       6 ] Other Acceptances and Guarantees in Won       47,700       1         MP1990A       (신용파생상품매도)       (Credit derivatives sold in Korean won)       0         MP20000       나 . 외화지급보증       b . Acceptances and Guarantees Outstanding in Foreign Currency       700,428       1,02         MP20100       1 ] 인수       1 ] Acceptances       0       27         MP20200       2 ] 차관인수       2 ] Acceptances for Foreign Loans       0					269,762
MP10100       1 ] 사채발행지급보증       1 ] Guarantees for Bond-Issuing       0         MP10200       2 ] 용자담보지급보증       2 ] Guarantees for Loans       0         MP10300       3 ] 상업어음보증       3 ] Guarantees for Commercial Bills       0         MP10400       4 ] 무역어음인수       4 ] Acceptances for Trade Bills       0         MP10500       5 ] 수입신용장관련보증       5 ] Guarantees for L/C       0         MP19900       6 ] 기타원화지급보증       6 ] Other Acceptances and Guarantees in Won       47,700       1         MP1990A       (신용파생상품매도)       (Credit derivatives sold in Korean won)       0         MP20000       나 외화지급보증       b . Acceptances and Guarantees Outstanding in Foreign Currency       700,428       1,02         MP20100       1 ] 인수       1 ] Acceptances       0       27         MP20200       2 ] 차관인수       2 ] Acceptances for Foreign Loans       0			·		1,047,722
MP10200       2 ] 용자담보지급보증       2 ] Guarantees for Loans       0         MP10300       3 ] 상업어음보증       3 ] Guarantees for Commercial Bills       0         MP10400       4 ] 무역어음인수       4 ] Acceptances for Trade Bills       0         MP10500       5 ] 수입신용장관련보증       5 ] Guarantees for L/C       0         MP19900       6 ] 기타원화지급보증       6 ] Other Acceptances and Guarantees in Won       47,700       1         MP1990A       (신용파생상품매도)       (Credit derivatives sold in Korean won)       0         MP20000       나 외화지급보증       b . Acceptances and Guarantees Outstanding in Foreign Currency       700,428       1,02         MP20100       1] 인수       1 ] Acceptances       0       27         MP20200       2 ] 차관인수       2 ] Acceptances for Foreign Loans       0			· · · · · · · · · · · · · · · · · · ·		18,100
MP10300     3 ] 상업어음보증     3 ] Guarantees for Commercial Bills     0       MP10400     4 ] 무역어음인수     4 ] Acceptances for Trade Bills     0       MP10500     5 ] 수입신용장관련보증     5 ] Guarantees for L/C     0       MP19900     6 ] 기타원화지급보증     6 ] Other Acceptances and Guarantees in Won     47,700     1       MP1990A     (신용파생상품매도)     (Credit derivatives sold in Korean won)     0       MP20000     나 외화지급보증     b . Acceptances and Guarantees Outstanding in Foreign Currency     700,428     1,02       MP20100     1 ] 인수     1 ] Acceptances     0     27       MP20200     2 ] 차관인수     2 ] Acceptances for Foreign Loans     0			- 9		0
MP10400     4 ] 무역어음인수     4 ] Acceptances for Trade Bills     0       MP10500     5 ] 수입신용장관련보증     5 ] Guarantees for L/C     0       MP19900     6 ] 기타원화지급보증     6 ] Other Acceptances and Guarantees in Won     47,700     1       MP1990A     (신용파생상품매도)     (Credit derivatives sold in Korean won)     0       MP20000     나 . 외화지급보증     b . Acceptances and Guarantees Outstanding in Foreign Currency     700,428     1,02       MP20100     1 ] 인수     1 ] Acceptances     0     27       MP20200     2 ] 차관인수     2 ] Acceptances for Foreign Loans     0			-		0
MP10500     5 ] 수입신용장관련보증     5 ] Guarantees for L/C     0       MP19900     6 ] 기타원화지급보증     6 ] Other Acceptances and Guarantees in Won     47,700     1       MP1990A     (신용파생상품매도)     (Credit derivatives sold in Korean won)     0       MP20000     나 . 외화지급보증     b . Acceptances and Guarantees Outstanding in Foreign Currency     700,428     1,02       MP20100     1 ] 인수     1 ] Acceptances     0     27       MP20200     2 ] 차관인수     2 ] Acceptances for Foreign Loans     0					0
MP19900       6 ] 기타원화지급보증       6 ] Other Acceptances and Guarantees in Won       47,700       1         MP1990A       (신용파생상품매도)       (Credit derivatives sold in Korean won)       0         MP20000       나 . 외화지급보증       b . Acceptances and Guarantees Outstanding in Foreign Currency       700,428       1,02         MP20100       1 ] 인수       1 ] Acceptances       0       27         MP20200       2 ] 차관인수       2 ] Acceptances for Foreign Loans       0			- '		0
MP1990A     (신용파생상품매도)     (Credit derivatives sold in Korean won)     0       MP20000     나 . 외화지급보증     b . Acceptances and Guarantees Outstanding in Foreign Currency     700,428     1,02       MP20100     1 ] 인수     1 ] Acceptances     0     27       MP20200     2 ] 차관인수     2 ] Acceptances for Foreign Loans     0	MP19900	6 ] 기타원화지급보증	6 ] Other Acceptances and Guarantees in Won		18,100
MP20100     1 ] 인수     1 ] Acceptances     0     27       MP20200     2 ] 차관인수     2 ] Acceptances for Foreign Loans     0	MP1990A	· (신용파생상품매도)		0	0
MP20200 2 ] 차관인수 2 ] Acceptances for Foreign Loans 0				700,428	1,029,622
			- '	0	272,036
IDAIL/AIRCHI I Z LOVIDI-AIRCH- I DIACCONTORCO TONIA				-	0
	MP20300	3 ] 수입화물선취보증 4 1 기타이하되고요증	3 ] Acceptances for L/G	204	182 757,404

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-12-31	전기 2023-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2 . 미확정지급보증	2 . Acceptances and Guarantees	32,041	11,504
TA01100	가 . 신용장개설관계	a . On L/C	27,947	5,643
TA01900	나 . 기타	b . On Others	4,094	5,861
TA02000	3 . 약정	3 . Commitments	533,739	501,933
TA02600	가 . 원화대출약정	a. Commitments on Loans in Won	142,357	157,891
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	261,333	278,458
TA02200	다. 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	130,049	65,584
TA02300 TA02400	라 . 외화증권인수약정 마 . 역외외화증권인수약정	d . Commitments on Acceptance for Foreign Securities	0	0
TA02400	마. 역외외와등전인구약성 	e . Commitments on Acceptance for Off-Shore Foreign Securities  f . Commitments on Purchase of Securities	0	0
TA0250A	(원화)	(in Won)	0	0
TA0250B	(외화)	(in Foreign Currency)	0	0
TA02900	사 . 기타외화약정	g . Other Commitments in Foreign Currency	0	0
TA03000	4. 배서어음	4 . Bills Endorsed	0	0
TA03100	가 . 담보배서어음	a . With Recourse	0	0
TA03200	나 . 무담보배서어음	b . Without Recourse	0	0
TA03210	1] 무역어음매출	1 ] Trade Bills Sold	0	0
TA03211	1) 자행인수무역어음	1 ) Trade Bills Sold Accepted	0	0
TA0321A	( 자유금리부무역어음 )	(Trade Bills Sold with Optional Interest)	0	0
TA03212	2 ) 타금융기관무역어음	2 ) Trade Bills Sold Accepted by Other Financial Institutions	0	0
TA0321B	( 자유금리부무역어음 )	(Trade Bills Sold with Optional Interest)	0	0
TA03290	2 ] 기타	2 ] Others	0	0
M000000	5 . 파생상품거래	5 . Derivative Contracts	18,716,067	27,997,640
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	2,331,239	2,166,221
M110000	1 ] 이자율선도	1 ] Contracts on Interest Rates Forwards	0	0
M120000	2 ] 이자율선물	2 ] Contracts on Interest Rates Futures	0	0
M130000	3 ] 이자율스왑	3 ] Contracts on Interest Rates SWAPs	2,331,239	2,166,221
M140000	4] 이자율옵션	4 ] Contracts on Interest Rates Options	0	0
M141000	1) 매입이자율옵션	1) Contracts on Interest Rates Options Purchased	0	0
M142000 M200000	2) 매도이자율옵션 나 . 통화관련거래	2) Contracts on Interest Rates Options Sold	16 394 939	25,831,419
M210000	1] 통화선도	b . Contracts on Currency  1 ] Contracts on Currency Forwards	16,384,828 2,746,268	7,802,357
M220000	2 ] 통화선물	2 ] Contracts on Currency Futures	2,740,200	1,002,337
M230000	3 ] 통화스왑	3   Contracts on Currency SWAPs	13,638,560	18,029,062
M240000	4 ] 통화옵션	4 ] Contracts on Currency Options	13,030,300	10,023,002
M241000	1) 매입통화옵션	1) Contracts on Currency Options Purchased	0	0
M242000	2) 매도통화옵션	2) Contracts on Currency Options Sold	0	0
M300000	다 . 주식관련거래	c . Contracts on Stock	0	0
M310000	1] 주식선도	1   Contracts on Stock Forwards	0	0
M320000	2 ] 주식선물	2 ] Contracts on Stock Futures	0	0
M330000	3 ] 주식스왑	3 ] Contracts on Stock SWAPs	0	0
M340000	4 ] 주식옵션	4 ] Contracts on Stock Options	0	0
M341000	1) 매입주식옵션	1) Contracts on Stock Options Purchased	0	0
M342000	2) 매도주식옵션	2) Contracts on Stock Options Sold	0	0
M400000	라 . 신용파생상품	d . Contracts on Credit Derivatives	0	0
M410000	1 ] 신용스왑(CDS)	1 ] Contracts on Credit Default Swaps	0	0
M420000	2 ] 총수익스왑(TRS)	2 ] Contracts on Total Return Swaps	0	0
M430000	3 ] 신용연계채권(CLN)	3 ] Contracts on Credit Linked Notes	0	0
M440000	4 ] 신용옵션(CO)	4 ] Contracts on Credit Options	0	0
M441000	1) 매입신용옵션	1) Contracts on Credit Options Purchased	0	0
M442000	2) 매도신용옵션 마 . 기타	2) Contracts on Credit Options Sold	0	0
M500000 M510000	마.기타   1]기타선도	e. Other Derivatives Transaction  1 ] Other Contracts on Forwards	0	0
M520000	2] 기타선물	2 ] Other Contracts on Forwards	0	0
M530000	3] 기타스왑	3   Other Contracts on Futures	0	0
M540000	4] 기타옵션	4 ] Other Contracts on Options	0	0
M541000	1) 매입기타옵션 1) 매입기타옵션	Other Contracts on Options     Other Contracts on Options Purchased	0	0
M542000	2) 매도기타옵션	2) Other Contracts on Options Sold	0	0
TA16000	6. 신용파생상품매입	6 . Contracts on Credit Derivatives Purchased	0	0
TA07000	7. 교환회부의뢰한타점권	7 . Checks & Bills on Clearing	0	0
TA0700A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0
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## <u>포 괄 손 익 계 산 서</u>

#### ( Statement of Comprehensive Income)

당 기 : 2023년 4월 1일부터 2023년 12월 31일까지 전 기 : 2022년 4월 1일부터 2022년 12월 31일까지

(단위 : 백만원)

코 드				
a -			당기	전기
	계 정 과 목 (국 문)	계 정 과 목(영문)	2023-04-01	2022-04-01
			~2023-12-31	~2022-12-31
GZ00000	I. 비용합계	I . Total Expenses	1,262,655	1,865,059
		·		
EA00000	1. 원화예수금이자	1 . Interest on Deposits in Won	5,497	3,727
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	3,884	2,955
EA10100	1 ] 가계당좌예금이자	1 ] Interest on Household Current Deposits	0	0
EA10200	2 ] 보통예금이자	2 ] Interest on Passbook Deposits	3,864	2,937
EA10300	3 ] 별단예금이자	3 ] Interest on Temporary Deposits	0	0
EA10400	4 ] 공금예금이자	4 ] Interest on Public Deposits	0	0
EA10500	5 ] 비거주자원화예금이자	5 ] Interest on Non-Resident Demand Deposits in Won	1	1
EA10600	6 ] 비거주자자유원예금이자	6 1 Interest on Non-Resident Demand Deposits in Free-Won	19	17
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
		,		
EA10602	2) 보통예금이자	2 ) Interest on Passbook Deposits	19	17
EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
EA19900	8 ] 기타요구불예금이자	8 ] Interest on Others	0	0
EA20000	나 . 저축성예금이자	b . Interest on Time & Savings Deposits	1,613	772
EA20100	1 ] 정기예금이자	1 ] Interest on Time Deposits	1,613	772
EA2010P	(2년이상만기)	( Over 2 Years )	0	0
EA20200	2 1 정기적금이자	2   Interest on Installment Savings Deposits	0	0
EA20300	3 ] 목돈마련저축이자	3   Interest on Property Formation Savings	0	0
		. , ,	-	
EA20400	4 ] 근로자주택마련저축이자	4 ] Interest on Worker's Savings for Housing	0	0
EA20500	5 ] 비거주자원화예금이자	5 ] Interest on Time & Savings Deposits for Non-resident in Won	0	0
EA21400	6 ] 비거주자자유원예금이자	6] Interest on Non-Resident Deposits in Free-Won	0	0
EA20600	7 ] 저축예금이자	7 ] Interest on Savings Deposits	0	0
EA20700	8] 가계우대정기적금이자	8 ] Interest on Household Preferential Installment Deposits	0	0
EA20900	9] 기업자유예금이자	9 ] Interest on Corporate Free Savings Deposits	0	0
EA21000	10 ] 근로자장기저축이자	10 ] Interest on Long Term Savings Deposits for Worker	0	0
EA21100	11 ] 장기주택마련저축이자	11 ] Interest on Long Term Housing Savings Deposits	0	0
EA21100	12 ] 가계장기저축이자	12 ] Interest on Long Term Savings for Household	0	0
EA21300	13 ] 근로자우대저축이자	13 ] Interest on Worker's Preferential Savings Deposits	0	0
EA29900	14 ] 기타저축성예금이자	14 ] Interest on Other Savings Deposits	0	0
EA30000	다 . 수입부금이자	c . Interest on Mutual Installment Savings	0	0
EA40000	라 . 주택부금이자	d . Interest on Mutual Installment for Housing	0	0
EC00000	2. 양도성예금증서이자	2 . Interest on Negotiable Certificates of Deposit	0	0
EE00000	3 . 외화예수금이자	3 . Interest on Deposits in Foreign Currency	17,935	3,633
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0,000
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	4,519	529
				329
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	13,416	3,104
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	4. 역외외화예수금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
EE60000	5 . 외화수탁금이자	5. Interest on Due to BOK in Foreign Currency	0	0
DE00000	6. 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won		5
EP01000	1. CAN BENN		ΛI	
	フレ おられのユハエ		0	
	가 . 한은차입금이자	a . Interest on Borrowings from BOK	0	4
EP01010	1 ] 총액한도차입금이자	a . Interest on Borrowings from BOK 1 ] Interest on Aggregate Limitation Borrowings	0	4
EP01010 EP01011	1 ] 총액한도차입금이자 1 ) 어음재할인료	a . Interest on Borrowings from BOK 1 ] Interest on Aggregate Limitation Borrowings 1 ) Rediscount Fees on Bills	0 0	4 0 0
EP01010 EP01011 EP01012	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자	a . Interest on Borrowings from BOK 1 ] Interest on Aggregate Limitation Borrowings 1 ) Rediscount Fees on Bills 2 ) Interest on Borrowings on Collateral of Securities	0 0 0	4 0 0 0
EP01010 EP01011 EP01012 EP01020	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings	0 0 0 0	4 0 0 0 0 4
EP01010 EP01011 EP01012	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자 3 ] 기타한은차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities	0 0 0 0 0	4 0 0 0
EP01010 EP01011 EP01012 EP01020	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings	0 0 0 0	4 0 0 0 0 4
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자 3 ] 기타한은차입금이자 ( B2차입금이자 )	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK	0 0 0 0 0	4 0 0 0 0 4
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자 3 ] 기타한은차입금이자 (B2차입금이자) 나 . 정부차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liquidity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK (Interest on B2 Borrowings)  b . Interest on Borrowings from Government	0 0 0 0 0 0	4 0 0 0 0 4 4 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A	1 ] 총액한도차입금이자 1 ) 어음재할인료 2 ) 증권담보차입금이자 2 ] 자금조정차입금이자 3 ] 기타한은차입금이자 (B2차입금이자) 나 . 정부차입금이자 ( 재정자금차입금이자 )	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund )	0 0 0 0 0 0 0	4 0 0 0 0 4 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 정부차입금이자 (재정자금차입금이자) 다 예금은행차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions	0 0 0 0 0 0 0 0	4 0 0 0 4 4 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 정부차입금이자 (재정자금차입금이자) 다 . 예금은행차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions	0 0 0 0 0 0 0 0	4 0 0 0 4 4 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000 EP05000 EP06000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 정부차입금이자 (재정자금차입금이자) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0 0 0 0 0 0 0 0 0	4 0 0 0 4 0 0 0 0 0 1 1
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000 EP06000 EP06000 EP99000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 전부차입금이자 (재정자금차입금이자) 다 예금은행차입금이자 라 비통화금융기관차입금이자 마 농촌환경개선자금차입금이자 바 기타차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Manking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings	0 0 0 0 0 0 0 0 0 0	4 0 0 0 4 4 0 0 0 0 0 0 0 1 1 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000 EP06000 EP099000 ER00000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나. 정부차입금이자 (재정자금차입금이자) 다. 예금은행차입금이자 라. 비통화금융기관차입금이자 마. 농촌환경개선자금차입금이자 바. 기타차입금이자 8. 외화차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency	0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP0200A EP04000 EP05000 EP06000 EP090000 ER00000 ER00000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나.정부차입금이자 (재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 (기타차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )	0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000 EP06000 EP099000 ER00000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권당보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 정부차입금이자 (재정자금차입금이자) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자 바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency	0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP0200A EP04000 EP05000 EP06000 EP090000 ER00000 ER00000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나. 정부차입금이자 (재정자금차입금이자) 다. 예금은행차입금이자 라. 비통화금융기관차입금이자 마. 농촌환경개선자금차입금이자 바. 기타차입금이자 8. 외화차입금이자 (한은스왑용차입금이자) 9. 역외외화차입금이자 10. 콜머니이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )	0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP0200A EP04000 EP05000 EP06000 EP099000 ER00000 ER00000 ER00000 ER00000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권당보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 정부차입금이자 (재정자금차입금이자) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자 바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )  9 . Interest on Off-Shore Borrowings in Foreign Currency	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP0109A EP02000 EP0200A EP04000 EP05000 EP06000 EP09000 ER00000 ER00000 ET000000 EI000000 EI100000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나. 정부차입금이자 (재정자금차입금이자) 다. 예금은행차입금이자 라. 비통화금융기관차입금이자 마. 농촌환경개선자금차입금이자 바. 기타차입금이자 8. 외화차입금이자 (한은스왑용차입금이자) 9. 역외외화차입금이자 10. 콜머니이자 가. 원화콜머니이자	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Liqudity Adjustment Borrowings  ( Interest on Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )  9 . Interest on Off-Shore Borrowings in Foreign Currency  10 . Interest on Call Money  a . Interest on Call Money  a . Interest on Call Money in Won	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP02000 EP05000 EP06000 EP09000 ER00000 ER00000 ET00000 EI00000 EI10000 EI10000	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나. 정부차입금이자 (재정자금차입금이자) 다. 예금은행차입금이자 라. 비통화금융기관차입금이자 마. 농촌환경개선자금차입금이자 바. 기타차입금이자 8. 외화차입금이자 (한으왑용차입금이자) 9. 역외외화차입금이자 10. 콜머니이자 가. 원화콜머니이자 1] 통화당국	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Cother Borrowings from BOK  ( Interest on B2 Borrowings from BOK  ( Interest on B0 Forrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )  9 . Interest on Off-Shore Borrowings in Foreign Currency  10 . Interest on Call Money  a . Interest on Call Money  a . Interest on Call Money in Won  1 ] Bank of Korea	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP0200A EP04000 EP05000 EP06000 EP06000 ER00000 ER00000 EI00000 EI100000 EI1100000 EI110200	1] 총액한도차입금이자 1) 어음재할인료 2) 중권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나 . 정부차입금이자 (재정자금차입금이자) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자 바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자 가 . 원화콜머니이자 기 통화당국 2] 예금은행	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ) Interest on Borrowings on Collateral of Securities  3 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )  9 . Interest on Call Money  a . Interest on Call Money  a . Interest on Call Money  1 ] Bank of Korea  2 ] Banking Institutions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EP01010 EP01011 EP01012 EP01020 EP01090 EP01090 EP02000 EP0200A EP05000 EP05000 EP06000 ER00000 ER00000 ER00000 EI100000 EI110000 EI110000 EI110300	1] 총액한도차입금이자 1) 어음재할인료 2) 증권담보차입금이자 2] 자금조정차입금이자 3] 기타한은차입금이자 (B2차입금이자) 나.정부차입금이자 (재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 바.기타차입금이자 바.기타차입금이자 9.역외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 기.원화콜머니이자 기. 원화콜머니이자 1] 통화당국 2] 예금은행	a . Interest on Borrowings from BOK  1 ] Interest on Aggregate Limitation Borrowings  1 ) Rediscount Fees on Bills  2 ) Interest on Borrowings on Collateral of Securities  2 ] Interest on Liqudity Adjustment Borrowings  3 ] Interest on Other Borrowings from BOK  ( Interest on B2 Borrowings )  b . Interest on Borrowings from Government  ( Interest on Borrowings from Fiscal Fund )  c . Interest on Borrowings from Banking Institutions  d . Interest on Borrowings from Non-Banking Financial Institutions  e . Interest on Borrowings from Fund for Improvement of Agricultural Community  f . Interest on Other Borrowings  8 . Interest on Borrowings in Foreign Currency  ( Interest on Borrowings from BOKSWAP )  9 . Interest on Off-Shore Borrowings in Foreign Currency  10 . Interest on Call Money  a . Interest on Call Money  1 ] Bank of Korea  2 ] Banking Institutions  3 ] Non-Banking Financial Institutions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01	전기 2022-04-01
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	~2023-12-31 245	~2022-12-31 176
FI00000	18 . 신탁계정차이자	18 . Interest raid on Others in Worl  18 . Interest on Borrowings from Trust Accounts	0	0
FK00000	19 . 신용카드채권매출이자	19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20 . 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	126,528	79,657
FX0000A FZ00000	( 한은스왑용이자 ) 21 . 역외외화본지점차이자	( Interest Paid on BOKSWAP )  21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	6,339	1,638
GY00000	22 . 요구불상환지분이자	22 . Interest Paid on Share Capital Repayable on Demand	0,339	0 1,038
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	460	452
FP10000	가 . 송금수수료	a . Commissions Paid on Remittance	0	0
FP20000 FP30000	나 . 추심수수료 다 . 연체대출금회수수수료	b . Commissions Paid on Collection c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라 . 기타원화지급수수료	d . Other Commissions Paid in Won	460	452
FR00000	24 . 외환지급수수료	24 . Commissions Paid in Foreign Exchange	173	782
FR10000	가 . 수입신용장관련수수료	a . Commissions Paid on L/C(Importing)	0	0
FR20000 FR30000	나 . 수출신용장관련수수료 다 . 외국환취급수수료	b . Commissions Paid on L/C(Exporting)	20 5	37
FR90000	다 : 외국완귀급구구표 라 : 기타외환지급수수료	c . Commissions Paid on Other Foreign Exchange d . Other Commissions Paid in Foreign Exchange	148	741
FE00000	25 . 신용카드지급수수료	25 . Commission Paid on Credit Card	0	0
FE10000	가 . 원화신용카드지급수수료	a . Commission Paid on Credit Card in Won	0	0
FE20000 DG00000	나 . 외화신용카드지급수수료	b . Commission Paid on Credit Card in Foreign Currency	0	0
DA00000	26 . 금지급수수료 27 . 당기손익-공정가치측정유가증권관련비용	26 . Commission Paid on Gold Banking 27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A	(장외채권중개수수료)	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DA10000	가 . 원화당기손익-공정가치측정유가증권관련비용	a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000	1] 원화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000 DA1200A	2] 원화당기손익-공정가치측정유가증권매매손 (주식매매손)	Loss on Sales of Securities measured at fair value through profit or loss in Won     (Loss on Sales of Stock)	0	0
DA1200A	31 원화당기손익-공정가치측정유가증권평가손	3] Loss of Valuation of Securities measured at fair value through profit or loss in Won	0	0
DA20000	나 . 외화당기손익-공정가치측정유가증권관련비용	b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000	1] 외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA22000 DA23000	2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손	Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency     Son Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	다 . 역외외화당기손익-공정가치측정유가증권관련비용 !	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000	1] 역외외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA32000	2] 역외외화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000 DA34000	3] 역외외화당기손익-공정가치측정유가증권평가손 라 . 유가증권매입제비용	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DBD0000	다 : 뉴기를 선메립세 다음 : : : : : : : : : : : : : : : : : :	d. Purchase Costs on Acquisition of Securities  28 . Expenses on Securities measured at fair value through other comprehensive income	63	13
DD1000A	(장외채권중개수수료)	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DBD1000	가. 원화기타포괄손익-공정가치측정유가증권관련손실	a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000 DD11000	1] 원화기타포괄손익-공정가치측정유가증권상환손 2] 원화기타포괄손익-공정가치측정유가증권매매손	1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
DD11000 DD1100A	2] 현와기타포탈한학-중앙기사학영유기중천대배한 [ (주식매매손)	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Won  (Loss on Sales of Stock)	0	0
DBD2000	나. 외화기타포괄손익-공정가치측정유가증권관련손실	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB20000	1] 외화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD12000	2] 외화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DBD3000 DB30000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실 1] 역외외화기타포괄손익-공정가치측정유가증권상환손	<ul> <li>c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ul>	0	0
DD13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	d. Impairment Loss on Securities measured at fair value through other comprehensive income	63	13
DD31000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	1] Stock Impairment Loss	0	0
DD32000 DCD0000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 29. 상각후원가측정유가증권관련비용	2] Bonds Impairment Loss 29 . Expenses on Securities measured at Amortised Cost	63	13
DD2000A	(장외채권중개수수료)	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DCD1000	가. 원화상각후원가측정유가증권관련손실	a. Expenses on Securities measured at Amortised Cost in Won	0	0
DC10000	1] 원화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Won	0	0
DD21000 DCD2000	2] 원화상각후원가측정유가증권매매손 나. 외화상각후원가측정유가증권관련손실	Loss on Sales of Securities measured at Amortised Cost in Won     B. Expenses on Securities measured at Amortised Cost in Foreign Currency	0	0
DC20000	다. 외와성식우권가득성유가증권산인관을 11 외화상각후원가측정유가증권상환손	D. Expenses on Securities measured at Amortised Cost in Foreign Currency     I) Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000	2] 외화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
DCD3000	다. 역외외화상각후원가측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DC30000 DD23000	1] 역외외화상각후원가측정유가증권상환손 2] 역외외화상각후원가측정유가증권매매손	Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency     Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000 DD40000	2] 역외외와영식우권가득영유가증권매매는 라. 상각후원가측정유가증권 대손충당금 전입액	d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency	0	0
DJ00000	30 . 기타금융자산관련손실	30 . Expenses on Other Financial Assets	0	0
DJ10000	가. 예치금관련손실	a. Expenses on Due from Banks	0	0
DJ10100 DJ10200	1] 예치금상환손 2] 예치금평가손	1] Loss on Redemption of Due from Banks 2] Loss on Valuation of Due from Banks	0	0
DJ10200 DJ10300	2] 에시급평가온 3] 예치금손상차손	2] Loss on Valuation of Due from Banks 3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	b. Expenses on Loans	0	0
DJ20100	1] 대출채권상환손	1] Loss on Redemption of Loans	0	0
DJ20200	2] 대출채권평가손	2] Loss on Valuation of Loans	0	0
GP80000 DJ40000	3] 대출채권매매손 다. 기타금융자산관련손실	3] Loss on Disposal(or Acquisition) of Loans c. Expenses on Other Financial Assets	0	0
DJ40000 DJ40100	1] 기타금융자산상환손	1] Loss on Redemption of Other Financial Assets	0	0
DJ40200	2] 기타금융자산평가손	2] Loss on Valuation of Other Financial Assets	0	0
DJ40300	3] 기타금융자산매매손	3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40400 DK00000	4] 기타금융자산손상차손 31. 기타금융부채관련손실	4] Impairment Loss on Other Financial Assets 31 . Expenses on Other Financial Liabilities	0	0
DK00000 DK10000	가. 예수부채관련손실	a. Expenses on Other Financial Liabilities	0	0
DK10000	1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200	2] 예수부채평가손	2] Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실 11 차이크사하소	b. Expenses on Borrowings	0	0
DK20100 DK20200	1] 차입금상환손 2] 차입금평가손	1] Loss on Redemption of Borrowings 2] Loss on Valuation of Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01 ~2023-12-31	전기 2022-04-01 ~2022-12-31
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200	2] 요구불상환지분평가손	2] Loss on Valuation of Share Capital Repayable on Demand	0	0
DK50000 DK50100	마. 기타금융부채관련손실 1] 기타금융부채상환손	e. Expenses on Other Financial Liabilities  1] Loss on Redemption of Other Financial Liabilities	0	0
DK50100	2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	226,366	530,675
DH00000	33. 금거래손실	33 . Expenses on Gold Banking	0	0
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	760,573 0	1,151,084
FU10000	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	465,200	540,983
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	8,942	30,044
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	456,258	510,939
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	4] 전용관단기대곤설 5] 기타파생상품거래손실	4] Loss on credit derivatives Transactions 5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	295,373	610,101
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	11,935	26,010
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	283,438	584,091
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives     4] Loss on Valuation of credit derivatives	0	0
FU29000	5] 기타파생상품평가손실	5] Loss on Valuation of other derivatives	0	0
FU30000	다 . 파생상품손상차손	c. Impairment Loss on Derivative Instruments	0	0
FU40000	라 . 파생상품매입제비용	d. Purchase Costs on Acquisition of Derivative Instruments	0	0
FW00000 FW10000	35 . 공정가액위험회피대상관련손실 가 . 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW10000 FW11000	기 : 네물급한민준물 1] 대출금평가손실	a. Loss on Fair Value nedged loan  1] Loss on Valuation of Fair value hedged loan	0	0
FW12000	2] 대출금상환손실	2] Loss on Redemption of Fair value hedged loan	0	0
FW50000	나 . 기타포괄손익-공정가치측정금융자산관련손실	b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW51000 FW52000	1] 기타포괄손익-공정가치측정금융자산평가손실 2] 기타포괄손익-공정가치측정금융자산상환손실	Soss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income     Soss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW60000	기 기디도들는 다 등 경기시국 영급 중시 한 경원 준 글 다. 상각후원가측정유가증권관련손실	c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income  c. Loss on Fair value hedged Securities measured at Amortised Cost	0	0
FW61000	1] 상각후원가측정유가증권평가손실	1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
FW62000	2] 상각후원가측정유가증권상환손실	2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
FW30000	라 . 차입금관련손실	d. Loss on Fair value hedged Borrowings	0	0
FW31000 FW32000	1] 차입금평가손실 2] 차입금상환손실	1] Loss on Valuation of Fair value hedged Borrowings     2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	0
FW41000	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000 FM00000	바 . 기타 공정가액위험회피관련손실 36 . 신탁보전금	f. Loss on Other fair value hedged items  36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37 . 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000	38 . 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000 GI00000	40 . 신용보증기금출연료 41 . 주택신용보증기금출연료	40 . Contribution to Credit Guarantee Fund 41 . Contribution to Housing Credit Guarantee Fund	7,541 0	6,505
GH0000	42.서민금융진흥원출연료	42 . Contribution to Korea Inclusive Finance Agency	0	0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	1,389	1,143
GM00000	44 . 제충당금전입액	44 . Provision for Other Allowances	2,796	3,743
GM10000 GM20000	가 . 대손상각비 나 . 퇴직급여	a. Amortization of Credit Losses b . Provision for Current Year Severance and Retirement Benefits	0 2,720	960 2,051
GM2000A	· · · · · · · · · · · · · · · · · · ·	( Defined Contribution Plan )	2,720	2,031
GM2000B	( 확정급여형 )	( Defined Benefit Plan )	0	0
GM20100	1 ] 사내분	1] In Company	2,720	2,051
GM20200 GM30000	2 ] 사외분 다. 지급보증충당금전입액	2 ] Out of company c. Provision for Acceptances and Guarantees Losses	0	0 670
GM90000	다. 시급모등중당금산급역 라. 비업무용부동산평가충당금전입액	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	0/0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	12	5
GM40000	바. 기타충당금전입액	f. Others	64	57
GA10000	<b>45 . 경비</b> 가 . 인건비	45 . General & Administrative Expenses	16,225	15,651
GA10000 GA20000	가 . 인건비 나 . 물건비	a . Salaries & Employee Benefits b . Occupancy, Furniture & Equipment Expenses	10,979 5,246	10,939 4,712
GA2000A	( 사내복지기금출연금 )	( Contribution to Fringe Benefits )	0	0
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000	46 . 제세공과	46 . Taxes	2,504	2,589
GE00000 GE10000	<b>47 . 제상각</b> 가 . 업무용동·부동산상각	47 . Depreciation & Amortization  a . Depreciation on Property	2,864 2,386	2,770 2,470
GE90000	나 . 기타제상각	b . Others	478	300
GF00000	48 . 기타영업비용	48 . Other Operating Expenses	0	0
GPG0000	가 . 종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000 GF10000	나 . 종금계정손실 다. 기타	b Loss on Merchant Banking Account c. Other Expenses	0	0
GP00000	나. 기타 <b>49 . 영업외비용</b>	c. Other Expenses 49 . Non-Operating Expenses	47	0
GP10000	가 . 업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose	47	0
GP20000	나 . 비업무용유형자산매각손	b . Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c . Impairment Loss on Non-financial Assets	0	0
GT10000 GT20000	1] 유형자산손상차손 2] 무형자산손상차손	1 ] Impairment Loss on Tangible Assets 2 ] Impairment Loss on Intangible Assets	0	0
GT30000	2) 구영사산관성사관 3) 기타	2   Impairment Loss on Intangible Assets 3   Impairment Loss on Other Non-financial Assets	0	0
DJ30000	라. 자회사등투자지분관련손실	d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
DJ30100	1] 자회사등투자지분매매손실	1] Loss on Sales of associates, subsidiaries and joint ventures	0	0

	M H J L /J L)	M H J D (AD)	당기	전기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2023-04-01 ~2023-12-31	2022-04-01 ~2022-12-31
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300 GPE0000	3] 지분법평가손실 마 . 기금출자금평가손실	3] Loss on Valuation using equity method of accounting     e. Losses on valuation of Investment in Funds aimed at Market Stabilization	0	0
GP30000	바 . 유입물건관리비	f . Expenses on Management of Auction Articles	0	0
GP40000	사 . 특수채권추심비용 아 . 규정위약금	g . Expenses on Collecting of Charge-Offs	0	0
GP50000 GP60000	아. 규정취약음   자. 유형자산재평가손실	h . Penalty i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	0
GR00000 GS00000	50 . 타회계사업자금차입이자 51 . 법인세비용	50 . Interest Paid on Borrowings from Other Business Accounts 51 . Income Tax	19,631	0 14,599
GX00000	52 . 당기순이익	52 . Net Income	64,861	45,729
GX0000A GX0000B	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)  (Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	2,048 62,813	7,806 37,923
GX0000B GX0001A	(b. 대손준비금 전입후 당기순이익) (c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	2,048	7,806
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Requried Additional Reserve for Credit Losses for the Period)	62,813	37,923
GX0000C GX0001C	가. 기타포괄손실 1 ] 기타포괄손익-공정가치측정금융자산평가손실	a Other Comprehensive Loss  1] Loss on Valuation of Securities measured at fair value through other comprehensive income	0	6,672 6,672
GX0001C	2] 현금흐름위험회피평가손실	2 ] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0,072
GX0003C	3 ] 외환차이(손실)	3 ] Loss on Foreign Exchange Difference	0	0
GX0004C GX0000D	4 ] 기타손실 나. 기타포괄손익관련 법인세비용	4 ] Other Loss b Comprehensive Income Tax	2,618	-1,615
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	73,574	40,671
RZ00000	표 . 수익합계	II . Total Revenues	1,262,655	1,865,059
PV00000 PV10000	1. 원화예치금이자 가. 한국은행이자	1 . Interest on Due from Banks in Won a . Interest on Due from BOK	1,003	1,843
PV10100	1 ] 지준예치금이자	1 ] Interest on Reserve Deposits with BOK	0	0
PV10200 PV10300	2 ] 통화안정계정이자 3 ] 자금조정예금이자	2 ] Interest on Monetary Stabilization Account 3 ] Interest on Liqudity Adjustment Savings	0	0
PV10300 PV19900	3 ] 자금소성에급이자 4 ] 기타이자	4 ] Interest on Liqualty Adjustment Savings	0	0
PV20000	나 . 예금은행이자	b . Interest on Due from Banking Institutions	1,003	1,840
PV20100 PV20200	1 ] 예금이자 2 ] CD매입이자	1 ] Interest on Deposits 2 ] Interest on CD Purchased	1,003	1,840
PV30000	다 . 비통화금융기관이자	c . Interest on Due from Non-Banking Financial Institutions	0	0
PV40000	라 . 국민투자기금예치금이자	d . Interest on Due from National Investment Fund	0	0
PV50000 PV90000	마 . 외국환평형기금예치금이자 바 . 기타예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund f . Interest on Other Dues	0	0
PW00000	2 . 외화예치금이자	2 . Interest on Due from Banks in Foreign Currency	0	0
PW10000 PW20000	가 . 외화타점예치금이자 나 . 정기예치금이자	a . Interest on Due from Banks on Demand b . Interest on Due from Banks on Time	0	0
PW20000 PW90000	다. 경기에서급이자 다. 기타예치금이자	c . Interest on Due from Banks on Time	0	0
PX00000	3 . 역외외화예치금이자	3 . Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000 SA00000	│ 4. 금예치이자 │ 5 . 당기손익-공정가치측정유가증권이자	4 . Interest on Due from Banks in Gold Banking 5 . Interest on Securities measured at fair value through profit or loss	0	0
SA10000	가 . 원화당기손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through profit or loss in Won	0	0
SA1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SA11000 SA1100A	1] 국채이자 ( 재정증권이자 )	1 ] Interest on Government Bonds ( Interest on Treasury Bills )	0	0
SA12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SA1200A SA12100	(정부보증채이자) 1)통화안정증권이자	( Interest on Debentures Guaranteed by Government )  1 ) Interest on Monetary Stabilization Bonds	0	0
SA12100	2) 발행금융채권이자	2 ) Interest on Finance Debentures	0	0
SA12300	3) 중소기업금융채권이자	3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SA12400 SA12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SA12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SA12700 SA12800	7) 종합금융채권이자 8) 기타이자	7 ) Interest on Merchant Banks Finance Debentures 8 ) Interest on Others	0	0
SA12800 SA13000	3 ] 지방채이자	3 ] Interest on Others 3 ] Interest on Local Government Bonds	0	0
SA14000	4] 사채이자	4 ] Interest on Corporate Bonds	0	0
SA1400A SA14100	(정부보증채이자) 1) 회사채이자	( Interest on Bonds Guaranteed by Government )  1 ) Interest on Corporate Bonds	0	0
SA14200	2) 정부출자기업채이자	2 ) Interest on Corporate Bonds	0	0
SA14300	3) 기타이자	3 ) Interest on Others	0	0
SA15000 SA16000	5 ] 주식배당금 6 ] 기타당기손익인식증권이자	5 ] Stock dividends 6 ] Interest on Other Securities	0	0
SA16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SA16200 SA16300	2) CP이자 3) 보증어음이자	2) Interest on Commercial Papers     3) Interest on Guaranteed Commercial Papers	0	0
SA16300 SA16400	4) 기타이자	4) Interest on Others	0	0
SA20000	나 . 외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SA30000 SB00000	다 . 역외외화당기손익-공정가치측정유가증권이자 6 . 기타포괄손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency  6 . Interest on Securities measured at fair value through other comprehensive income	0 31,719	0 16,261
SB10000	가 . 원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	31,719	16,261
SB1000A SB11000	(정부보증채이자) 1.1 구채이자	( Interest on Securities Guaranteed by Government ) 1 ] Interest on Government Bonds	0	0
SB11000 SB1100A	1]국채이자 (재정증권이자)	( Interest on Government Bonds ( Interest on Treasury Bills )	0	0
SB12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	20,363	10,201
SB1200A SB12100	(정부보증채이자) 1)통화안정증권이자	( Interest on Debentures Guaranteed by Government )  1) Interest on Monetary Stabilization Bonds	20,363	0 10,201
SB12100	2) 발행금융채권이자	2 ) Interest on Finance Debentures	20,363	0
SB12300	3) 중소기업금융채권이자	3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SB12400 SB12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SB12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SB12700	7 ) 종합금융채권이자	7 ) Interest on Merchant Banks Finance Debentures	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01 ~2023-12-31	전기 2022-04-01 ~2022-12-31
SB12800	8 ) 기타이자	8 ) Interest on Others	0	0
SB13000 SB14000	3 ] 지방채이자 4 ] 사채이자	3 ] Interest on Local Government Bonds	0	<u>0</u>
SB14000 SB1400A	4 ] 자세이자 (정부보증채이자)	4 ] Interest on Corporate Bonds (Interest on Bonds Guaranteed by Government)	5,916 0	5,774 0
SB14100	1) 회사채이자	1 ) Interest on Corporate Bonds	5,916	5,774
SB14200	2) 정부출자기업채이자	2 ) Interest on Government Owned Corporate Bonds	0	0
SB14300	3) 기타이자	3 ) Interest on Others	0	0
SB15000 SB16000	5 ] 주식배당금 6 ] 기타기타포괄손익-공정가치측정유가증권이자	5 ] Stock dividends 6 ] Interest on Other Securities	0 5,440	0 286
SB16100	1) 수익증권이자	Interest on Benificial Certificates	0	0
SB16200	2) CP이자	2) Interest on Commercial Papers	0	0
SB16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SB16400 SB20000	4) 기타이자 나 . 외화기타포괄손익-공정가치측정유가증권이자	A) Interest on Others     b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	5,440 0	286 0
SB30000	다 . 역외외화기타포괄손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SC00000	7 . 상각후원가측정유가증권이자	7 . Interest on Securities measured at Amortised Cost	0	0
SC10000	가 . 원화상각후원가측정유가증권이자	a . Interest on Securities measured at Amortised Cost in Won	0	0
SC1000A SC11000	( 정부보증채이자 ) 1 ] 국채이자	( Interest on Securities Guaranteed by Government )  1 ] Interest on Government Bonds	0	0
SC11000	(재정증권이자)	( Interest on Treasury Bills )	0	0
SC12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SC1200A	(정부보증채이자)	( Interest on Debentures Guaranteed by Government )	0	0
SC12100	1 ) 통화안정증권이자 2 ) 발행금융채권이자	1 ) Interest on Monetary Stabilization Bonds	0	0
SC12200 SC12300	2) 말앵금융새권이사 3) 중소기업금융채권이자	2 ) Interest on Finance Debentures     3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SC12400	4) 주택채권이자	4 ) Interest on Housing Bonds	0	0
SC12500	5 ) 산업금융채권이자	5 ) Interest on Industrial Finance Debentures	0	0
SC12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SC12700 SC12800	7 ) 종합금융채권이자 8 ) 기타이자	7 ) Interest on Merchant Banks Finance Debentures 8 ) Interest on Others	0	0
SC12000	3 1 지방채이자	3   Interest on Local Government Bonds	0	0
SC14000	4 ] 사채이자	4 ] Interest on Corporate Bonds	0	0
SC1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SC14100 SC14200	1 ) 회사채이자 2 ) 정부출자기업채이자	1 ) Interest on Corporate Bonds     2 ) Interest on Government Owned Corporate Bonds	0	0
SC14200 SC14300	2) 영구물시기합세에서 3) 기타이자	3 ) Interest on Government Owned Corporate Bonds	0	0
SC15000	5 ] 기타상각후원가측정유가증권이자	6 ] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SC15200	2) CP이자 3) 보증이용이지	2) Interest on Commercial Papers	0	0
SC15300 SC15400	3) 보증어음이자 4) 기타이자	Interest on Guaranteed Commercial Papers     Interest on Others	0	0
SC20000	나 . 외화상각후원가측정유가증권이자	b . Interest on Securities measured at Amortised Cost in Foreign Currency	0	0
SC30000	다 . 역외외화상각후원가측정유가증권이자	c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999	8. 원화대출금이자	8 . Interest on Loans & Discounts in Won	86,206	45,889
PA10000 PA11000	가 . 기업자금대출금이자 1 ] 운전자금대출금이자	a . Interest on Loans to Enterprise  1 ] Interest on Loans for Operation	86,206 63,399	45,889 34,902
PA11001	1) 금융자금대출금이자	1 ) Interest on Loans with Banking Funds	63,399	34,902
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011 PA11012	1〉상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012 PA11013	2〉무역어음할인료 3〉기타어음할인료	2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills	0	0
PA11020	②당좌대출이자	②Interest on Overdrafts	0	0
PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④일반자금대출이자	(Interest on General Loans	63,399	34,902
PA1104A PA11060	( 분할상환대출이자 ) ⑤적금관계대출이자	( Interest on Loans for Installment Repayment ) ⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	©Interest on Edans on Installment Savings  ©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080		①Interest on Foreign Trade Loans	0	0
PA11100	⑧농업자금대출이자 ◎ 스사업자 그대출이자	®Interest on Loans for Agriculture	0	0
PA11110 PA11120	<ul><li>⑨수산업자금대출이자</li><li>⑩축산업자금대출이자</li></ul>	Interest on Loans for Fishery     Interest on Loans for Livestock	0	0
PA11120 PA11130	⑩국산 대자 금대철어자 ⑪중소기업자금대출이자	①Interest on Loans for Elvestock  ①Interest on Loans for Small and Medium Industry	0	0
PA11140	@주택관련대출이자	②Interest on Housing related Loans	0	0
PA11160	③기업구매자금대출이자 - 이사메출레리당님대휴인지	③Interest on Loans for Corporate's Purchase	0	0
PA11180 PA11181	⑭외상매출채권담보대출이자 1〉전자방식	@Interest on Secured recievables loans       1>electronically-based	0	0
PA11181 PA11182	17선사당역 2〉기타	2>others	0	0
PA11990	⑤기타운전자금대출이자	®Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2 ) Interest on Loans with Government Funds	0	0
PA11171	①농업자금대출이자 ②스사어자그대출이자	①Interest on Loans for Agriculture	0	0
PA11172 PA11173	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA11174	④중소기업자금대출이자 ④중소기업자금대출이자	Anterest on Loans for Small and Medium Industry	0	0
PA11175	- ⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA11179	⑥기타재정운전자금대출이자	⑥Interest on Others	0	0
PA11150 PA12000	3 ) 국민투자기금대출이자 2 ] 시설자금대출금이자	3 ) Interest on Loans with National Investment Fund 2 ] Interest on Loans for Equipments	0 22,807	0 10,987
PA12000 PA12001	2 ] 시설자금대출금이자 1 ) 금융자금대출금이자	1 ) Interest on Loans for Equipments     1 ) Interest on Loans with Banking Funds	22,807	10,987
PA12010	①일반자금대출이자	①Interest on General Loans	0	0
PA1201P		( Interest on Loans for Installment Repayment )	0	0
	( 분할상환대출이자 )			
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12020 PA12030	②적금관계대출이자 ③기업시설급부금이자	②Interest on Loans on Installment Savings ③Interest on Remunerations on Mutual Installment Savings	0	0
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings		

19.1200	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01 ~2023-12-31	전기 2022-04-01 ~2022-12-31
1942   1942   1942   1943   1944   1945				-	0
1947-1971   1974   1				-	0
2.2 1 변경시구역관리에게 2.2   Interest on Learne with Conference Funds. 0					10,987
2017.11		(		-	0
MAY   12   12 - 12 - 12 - 12 - 12 - 12 - 12			,		0
64.2012					0
### ### ### ### ### ### ### ### ### #					0
### SA1215			© 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
8.42100 3 및 전문자(검색함의)와 3 ) Interest on Loans with National Investment Fund 1			5		0
1					0
1. 기계기 지역 급취 기계기 기계기 기계기 기계기 기계기 기계기 기계기 기계기 기계기 기계					0
1   planets on Operadates	PA20000	나 . 가계자금대출금이자	b . Interest on Loans to Households	-	0
A200200   2.) 할머리를 바라이지   2.] Interest on General Loans for Installment Repayment			<u> </u>		0
PARCOSCO			· · · · · · · · · · · · · · · · · · ·		0
1, 1   1   1   1   1   1   1   1   1		( 분할상환대출이자 )			0
PA20009   5   주민유리티즌이라   5   Interest on Housing related Loans   0			, , , , , , , , , , , , , , , , , , , ,		0
Approximate				-	0
MA20077   1   5 학자인터용에서   1   Interest on Claser for Housing   0			9		0
A20079   2   기타가제용자급타용이자   1   Interest on Loans to Public Enterprises & Others   0					0
## 543000 1 년 중청의단위급단급급이지			,		0
A31010 1 ) 급용자료급증이자 (이용함인표 이용함인표 이용하는 이용함인표 이용하는 이용함인표 이용함인표 이용함인표 이용함인표 이용함인표 이용하는 이용하는 이용하는 이용하는 이용하는 이용하는 이용하는 이용하는			,		0
A31010				-	0
### PA31030					0
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## (Sinterest on Loans on Installment Savings 0	PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA31050   오픈진급류의자   Sinterest on Remunerations on Mutual Installment Savings   0					0
PA31060 ( ) 구락판리대를이자				-	0
(용)입역출제원이지 (용)Interest on Secured recievables loans 0 이 기원지원이지 (용)Interest on Secured recievables loans 0 이 기원지원이지 (용)Interest on Others 0 이 기원지원이지 (용)Interest on Ioans with Government Funds 0 이 기원지원이지 (용)Interest on Ioans with Government Funds 0 이 기원지원이지 (용)Interest on Ioans for Fishery 0 이 기원지원이지 (용)Interest on Ioans for Interest Ioans Interest OO Ioans Interest Ioans	PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans		0
PA3109의 1. 한전자학 1. Pielectronically-based 0 0 PA31090 2.) 기타는 2.) Oheres 0 0 PA31090 2.) 기타는 2.) Oheres 0 0 PA31070 2.) 제정자리대를이자 2.) Interest on Loans with Government Funds 0 0 PA31070 1. ② PA31070 2.) 제정자리대를이자 2.) Interest on Loans for Agriculture 0 0 PA31071 ① 문설자리대를이자 ① ① (Phatest on Loans for Livestock 0 0 PA31073 ① 축사업자리대를이자 ① ① (Phatest on Loans for Livestock 0 0 PA31073 ① 축사업자리대를이자 ① ① (Phatest on Loans for Livestock 0 0 PA31074 ① ③ PA1074 ② (Phatest on Loans for Livestock 0 0 PA31074 ② (Phatest on Loans for Livestock 0 0 PA31074 ② (Phatest on Loans for Livestock 0 0 PA31074 ② (Phatest on Loans for Livestock 0 0 PA31074 ② (Phatest on Loans for Livestock 0 0 PA31074 ② (Phatest on Loans for Livestock 0 0 PA31079 ② (Phatest on Loans for Livestock 0 0 PA31079 ② (Phatest on Loans for Livestock 0 0 PA31079 ② (Phatest on Loans for Livestock 0 0 PA31079 ② (Phatest on Loans for Livestock 0 0 PA31079 ② (Phatest on Loans for Livestock 0 0 PA31079 ③ (Phatest on Loans for Livestock 0 0 PA31079 ③ (Phatest on Loans for Livestock 0 0 PA31079 ③ (Phatest on Loans for Livestock 0 0 PA31079 ① (Phatest on Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 0 PA31079 ① (Phatest On Loans for Livestock 0 Pa31079 ② (Phatest On Loans for Livestock 0 Pa31079 ② (Phatest On Loans for Livestock 0 Pa31079 ② (Phatest On Loans for Livestock 0 Pa31079 ③ (Phatest On Loans for Livestock 0 Pa31079 ③ (Phatest On Loans for Livestock 0 Pa31079 ④ (Phatest On Loans for Livestock 0 Pa31079 ④ (Phatest On Loans for Livestock 0 Pa31079 ④ (Phatest			· · · · · · · · · · · · · · · · · · ·		0
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PA31070 2 ) 제공취급략을리자 2 ) Interest on Loans with Government Funds 0 0 PA31071 (3.) 눈입자료략으시자 (3.) Interest on Loans for Pickers (4.) Control of PA31072 (2.) 소년입자급략을이자 (3.) Interest on Loans for Pickers (4.) Control of PA31073 (3.) 소년입자급략을이자 (3.) Interest on Loans for Pickers (4.) Control of PA31074 (3.) Control of PA3	PA31092	2>기타		0	0
PA31071 (고능업거리내용이자 (a)Interest on Loans for Agriculture (b) 0 PA31072 (c) 수입업자리대용이자 (a)Interest on Loans for Fishery (c) 0 PA31073 (c) 수입업자리대용이자 (a)Interest on Loans for Livestock (c) 0 PA31073 (c) 수입업자리대용이자 (c)Interest on Loans for Livestock (c) 0 PA31074 (c)Interest on Coans for Livestock (c) 0 PA31079 (c)Interest and Loans for Cupipments (c) 0 PA32070 (c) Interest and Coans for Cupipments (c) 0 PA32070 (c) Interest and Coans for Cupipments (c) 0 PA32070 (c) Interest and Coans for Cupipments (c) 0 PA32070 (c) Interest and Coans for Installment Repayment (c) 0 PA32070 (c) Interest and Coans for Installment Repayment (c) 0 PA32070 (c) Interest and Coans for Installment Repayment (c) 0 PA32070 (c) Interest and Coans for Installment Savings Loans (c) Interest Coans for Installment Loans (c) 0 PA32070 (c) Interest Coans for Installment Savings Loans (c) Interest Coans for Coans for Installment Loans (c) 0 PA32070 (c) Interest Coans for Coans for Installment Loans (c) 0 PA32070 (c) Interest Coans for Coa					0
PA31072					0
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[Sinterest on Others] 0 PA32000 2.] 시설라국대출이자 2.] Interest on Cans for Equipments 0 0 PA32010 1.) 일반자금대출이자 1.] Interest on Cans for Equipments 0 0 PA32010 2.] 시설라국대출이자 1.] Interest on Cans for					0
PA32010 2 ] 시설가급대출리이자 2 ] Interest on Loans for Equipments 0 PA3201P (분할상원대출이자) 1) Interest on General Loans (1) 일반자급내형이자 0 PA3201P (분할상원대출이자) (Interest on Loans for installment Repayment ) 0 PA3201P (분할상원대출이자) 2 ) Interest on Installment Repayment ) 0 PA3201P (분할상원대출이자) 2 ) Interest on Installment Repayment ) 0 PA32030 3 ) 사결급부리이자 2 ) Interest on Installment Savings Loans 0 PA32030 4 ) 기타시설자급대출이자 4 ) Interest on Commentions on Mutual Installment Loans 0 PA32030 4 ) 기타시설자급대출이자 4 ) Interest on Others 0 OPA40000 1 -			+		0
PA3201P   (L불합산태출이자)			2 ] Interest on Loans for Equipments		0
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PA60000         사. 재형자금급부금이자         g. Interest on Remunerations on Mutual Installment Savings for Property Formation         0           PA70000         아. 농 여가사재대체자금대출금이자         h. Interest on Loans to Agriculture & Fishery Households         0           PA80000         자. 은행간보데요금이자         1. Interest on Interbanks Loans         0           PE09000         10. 은행간보화대여금이자         10. Interest on Loans in Foreign Currency         3,310         9,51           PE00000         11. 오화자관자금데출금이자         11. Interest on Loans from Foreign Borrowings         0         0           PE00000         12. 내국수입유산스이자         11. Interest on Loans from Foreign Borrowings         0         0           PE00000         13. 적외외화대출금이자         13. Interest on Call Loans in Foreign Currency         7,280         3,6           PE00000         14. 基書은이자         14. Interest on Call Loans in Foreign Currency         7,280         3,6           PE00000         17. 원화물론이자         14. Interest on Call Loans in Won (Bork)         0         1,991         2,3           PP10000         가. 원화물론이자         11. Interest on Call Loans in Won (Bork)         0         0         1,991         2,2           PP10400         1. Jested (Particular Call Call Call Call Call Call Call C		마 . 국민주택기금대출이자	1		0
PA70000 아 . 농어가사채택제자금대출금이자 h . Interest on Loans to Agriculture & Fishery Households 0 PA80000 자 . 은행간대여금이자 i . Interest on Interbanks Loans 0 PC99999 9 . 외화대출금이자 41,465 38,66 PE00000 10 . 은행간외화대여금이자 11 . Interest on Loans in Foreign Currency 3,310 9,50 PC00000 11 . 외화자관자금대출금이자 11 . Interest on Loans from Foreign Borrowings 0 PC00000 12 . 내국수입유산스이자 12 . Interest on Loans from Foreign Borrowings 0 PC00000 13 . 역외외화대출금이자 13 . Interest on Domestic Import Usance Bill 2,430 6,66 PC0000 14 . 콜론이자 13 . Interest on Off-Shore Loans in Foreign Currency 7,280 3,67 PC0000 14 . 콜론이자 14 . Interest on Call Loans in Foreign Currency 7,280 3,67 PC0000 15 . 역외화대출금이자 15 . Interest on Call Loans in Won(Bork) 0 PC0000 1		마.새영서숙사금내술금이사 사 재형자금급부금이자			0
PA80000자 . 은행간대여금이자i . Interest on Interbanks Loans0PC999999. 오화대출금이자9. Interest on Loans in Foreign Currency41,46538,66PE0000010 . 은행간의화대여금이자10 . Interest on Interbanks Loans in Foreign Currency3,3109,50PG0000011. 외화자관자금대출금이자11 . Interest on Loans from Foreign Borrowings0P10000012 . 내국수일유산스이자12 . Interest on Domestic Import Usance Bill2,4306,66PK0000013 . 역외외화대출금이자13 . Interest on Call Loans in Foreign Currency7,2803,66PP0000014 . 출물이자14 . Interest on Call Loans in Foreign Currency7,2803,66PP100001 . P화콜론이자14 . Interest on Call Loans in Won1,9912,23PP105001] 통화당국1] Interest on Call Loans in Won(BON)0PP101002] 예금은행2] Interest on Call Loans in Won(Banking Institutions)1,9912,25PP102003] 비통화금융기관3] Interest on Call Loans in Won(Others)0PP104004] 기타민간4] Interest on Call Loans in Won(Others)0PP104004] 기타민간4] Interest on Call Loans in Foreign Currency12PM0000015 . 지급보증대지급금이자15 . Interest on Advances for Customers0PM101001] 사채발행지급보증대지급금이자1] Interest on Advances for Customers on Guarantees for Loans Collateral0PM101002] 용자담보지급분이자3] Interest on Advances for Customers on Guarantees for Trade Bills0PM102004] 무역원원연수대지급금이자4] Interest on Advances for Customers on Import L/C0PM105005] 수입					0
PE00000         10 . Pe행간외화대여금이자         10 . Interest on Interbanks Loans in Foreign Currency         3,310         9,50           PG00000         11. 외화차관자금대출금이자         11 . Interest on Loans from Foreign Borrowings         0           PM00000         12 . L'H국수입유산스이자         12 . Interest on Domestic Import Usance Bill         2,430         6,66           PK00000         13 . qual spire q		자 . 은행간대여금이자	i . Interest on Interbanks Loans	-	0
PG00000         11. 외화자관자금대출금이자         11. Interest on Loans from Foreign Borrowings         0           P100000         12. 내국수업유산스이자         12. Interest on Domestic Import Usance Bill         2,430         6,66           PK00000         13. 9외외화대출금이자         13. Interest on Off-Shore Loans in Foreign Currency         7,280         3,6           PP10000         14. 물론이자         14. Interest on Call Loans         2,003         2,33           PP10500         1]	-		· · · · · · · · · · · · · · · · · · ·	<u>'</u>	38,620 9,503
Pl00000   12 . 내국수입유산스이자   12 . Interest on Domestic Import Usance Bill   2,430   6,66					9,503
PP00000         14. 물론이자         14. Interest on Call Loans         2,003         2,3°           PP10000         가. 원화물론이자         a. Interest on Call Loans in Won         1,991         2,3°           PP10500         1] F 화당국         1] Interest on Call Loans in Won(BoK)         0           PP10100         2] on a-e big         2] Interest on Call Loans in Won(Non-Banking Institutions)         1,991         2,2°           PP10200         3] I J 통화금융기관         3] Interest on Call Loans in Won(Non-Banking Financial Institutions)         0         0           PP10400         4] TIFUZ         4] Interest on Call Loans in Won(Others)         0         0           PP10400         4] TIFUZ         4] Interest on Call Loans in Won(Others)         0         0           PP20000         1- 의화골론이자         b. Interest on Call Loans in Foreign Currency         12         12           PM00000         15. 지급보증대지급금이자         b. Interest on Advances for Customers         0         0           PM10000         7 원화지급보증대지급금이자         1] Interest on Advances for Customers in Won         0         0           PM10100         7 원화다달보증대지급금이자         1] Interest on Advances for Customers on Guarantees for Bond Issuing         0         0           PM10200         2] 용자담보지급보증대지급금이자         2] Interest on Advances for Customers on	PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill		6,668
PP10000 가 . 원화콜론이자 a . Interest on Call Loans in Won 1,991 2,3° PP10500 1] 통화당국 1] Interest on Call Loans in Won(BOK) 0 PP10100 2] 예금은행 2 ] Interest on Call Loans in Won(Banking Institutions) 1,991 2,2° PP10200 3 ] 비통화금융기관 3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions) 0 PP10400 4 ] 기타민간 4 ] Interest on Call Loans in Won(Others) 0 PP10400 나 . 외화콜론이자 b . Interest on Call Loans in Won(Others) 12 PM00000 15 . 지급보증대지급금이자 15 . Interest on Call Loans in Foreign Currency 12 PM10000 가 . 원화지급보증대지급금이자 a . Interest on Advances for Customers in Won 0 PM10100 1 ] 사채발행지급보증대지급금이자 1 ] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2 ] 용자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 3 ] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10400 4 ] 무역어음민수대지급금이자 4 ] Interest on Advances for Customers on Import L/C 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Other Guarantees in Won 0 PM10500 6 ] 기타원화지급보증대지급금이자 6 ] Interest on Advances for Customers on Other Guarantees in Won 0 PM20000 나 . 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers in Foreign Currency 0					3,617
PP10500 1] 통화당국 1] Interest on Call Loans in Won(BOK) 0 PP10100 2 ] 예금은행 2 ] Interest on Call Loans in Won(Banking Institutions) 1,991 2,29 PP10200 3 ] 비통화금융기관 3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions) 0 PP10400 4 ] 기타민간 4 ] Interest on Call Loans in Won(Others) 0 PP20000 나 외화콜론이자 b . Interest on Call Loans in Foreign Currency 12 PP00000 15 . 지급보증대지급금이자 15 . Interest on Advances for Customers 0 PM10000 7 . 원화지급보증대지급금이자 1 ] Interest on Advances for Customers in Won 0 PM10100 1 ] 사채발행지급보증대지급금이자 1 ] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2 ] 용자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4 ] 무역어음인수대지급금이자 4 ] Interest on Advances for Customers on Import L/C 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Other Guarantees in Won 0 PM2000 나 외화지급보증대지급금이자 6   Interest on Advances for Customers on Other Guarantees in Won 0 PM20000 나 외화지급보증대지급금이자 5   Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1   Interest on Advances for Customers in Foreign Currency 0				,	2,310 2,310
PP10200         3 ] 비통화금융기관         3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions)         0           PP10400         4 ] 71타민간         4 ] Interest on Call Loans in Won(Others)         0           PP20000         나 . 외화골론이자         b . Interest on Call Loans in Foreign Currency         12           PM00000         15 . 지급보증대지급금이자         15 . Interest on Advances for Customers         0           PM10000         가 . 원화지급보증대지급금이자         a . Interest on Advances for Customers in Won         0           PM10100         1 ] 사개발행지급보증대지급금이자         1 ] Interest on Advances for Customers on Guarantees for Bond Issuing         0           PM10200         2 ] 용자담보지급보증대지급금이자         2 ] Interest on Advances for Customers on Guarantees for Loans Collateral         0           PM10300         3 ] 상업어음보증대지급금이자         3 ] Interest on Advances for Customers on Guarantees for Commercial Bills         0           PM10400         4 ] 무역어음인수대지급금이자         4 ] Interest on Advances for Customers on Import L/C         0           PM19900         5 ] 수입신용장관련보증대지급금이자         5 ] Interest on Advances for Customers on Other Guarantees in Won         0           PM2000         나 . 외화지급보증대지급금이자         b . Interest on Advances for Customers in Foreign Currency         0           PM20100         1 ] 인수관계대지급금이자         b . Interest on Advances for Customers in Foreign Currency         0 <td>PP10500</td> <td>1] 통화당국</td> <td>1] Interest on Call Loans in Won(BOK)</td> <td>0</td> <td>0</td>	PP10500	1] 통화당국	1] Interest on Call Loans in Won(BOK)	0	0
PP10400 4 ] 기타민간 4 ] Interest on Call Loans in Won(Others) 0 PP20000 나 . 외화콜론이자 b . Interest on Call Loans in Foreign Currency 12 PM00000 15 . 지급보증대지급금이자 15 . Interest on Advances for Customers 0 PM10000 가 . 원화지급보증대지급금이자 1 ] Interest on Advances for Customers in Won 0 PM10100 1 ] 사채발행지급보증대지급금이자 1 ] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2 ] 용자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 3 ] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4 ] 무역어음인수대지급금이자 4 ] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Import L/C 0 PM19900 6 ] 기타원화지급보증대지급금이자 5 ] Interest on Advances for Customers on Other Guarantees in Won 0 PM20000 나 . 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers in Foreign Currency 0					2,293
PP20000 나 . 외화콜론이자 b . Interest on Call Loans in Foreign Currency 12 PM00000 15 . 지급보증대지급금이자 15 . Interest on Advances for Customers 0 PM10000 가 . 원화지급보증대지급금이자 a . Interest on Advances for Customers in Won 0 PM10100 1] 사채발행지급보증대지급금이자 1] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2] 용자담보지급보증대지급금이자 2] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3] 상업어음보증대지급금이자 3] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4] 무역어음인수대지급금이자 4] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10500 5] 수입신용장관련보증대지급금이자 5] Interest on Advances for Customers on Import L/C 0 PM10900 6] 기타원화지급보증대지급금이자 5] Interest on Advances for Customers on Other Guarantees in Won 0 PM20000 나 . 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1] 인수관계대지급금이자 1] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills 0				-	17 0
PM10000 가 . 원화지급보증대지급금이자 a . Interest on Advances for Customers in Won 0 PM10100 1 ] 사채발행지급보증대지급금이자 1 ] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2 ] 융자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 3 ] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4 ] 무역어음인수대지급금이자 4 ] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Import L/C 0 PM19900 6 ] 기타원화지급보증대지급금이자 6 ] Interest on Advances for Customers on Other Guarantees in Won 0 PM20000 나 . 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills 0		나 . 외화콜론이자		-	0
PM10100 1 ] 사채발행지급보증대지급금이자 1 ] Interest on Advances for Customers on Guarantees for Bond Issuing 0 PM10200 2 ] 용자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 3 ] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4 ] 무역어음인수대지급금이자 4 ] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Import L/C 0 PM19900 6 ] 기타원화지급보증대지급금이자 6 ] Interest on Advances for Customers on Other Guarantees in Won PM20000 나 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills 0				-	0
PM10200 2 ] 용자담보지급보증대지급금이자 2 ] Interest on Advances for Customers on Guarantees for Loans Collateral 0 PM10300 3 ] 상업어음보증대지급금이자 3 ] Interest on Advances for Customers on Guarantees for Commercial Bills 0 PM10400 4 ] 무역어음인수대지급금이자 4 ] Interest on Advances for Customers on Guarantees for Trade Bills 0 PM10500 5 ] 수입신용장관련보증대지급금이자 5 ] Interest on Advances for Customers on Import L/C 0 PM19900 6 ] 기타원화지급보증대지급금이자 6 ] Interest on Advances for Customers on Other Guarantees in Won PM20000 나. 외화지급보증대지급금이자 b. Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills 0	-			-	0
PM10300     3 ] 상업어음보증대지급금이자     3 ] Interest on Advances for Customers on Guarantees for Commercial Bills     0       PM10400     4 ] 무역어음인수대지급금이자     4 ] Interest on Advances for Customers on Guarantees for Trade Bills     0       PM10500     5 ] 수입신용장관련보증대지급금이자     5 ] Interest on Advances for Customers on Import L/C     0       PM19900     6 ] 기타원화지급보증대지급금이자     6 ] Interest on Advances for Customers on Other Guarantees in Won     0       PM20000     나 . 외화지급보증대지급금이자     b . Interest on Advances for Customers in Foreign Currency     0       PM20100     1 ] 인수관계대지급금이자     1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills     0			5		0
PM10500     5 ] 수입신용장관련보증대지급금이자     5 ] Interest on Advances for Customers on Import L/C     0       PM19900     6 ] 기타원화지급보증대지급금이자     6 ] Interest on Advances for Customers on Other Guarantees in Won     0       PM20000     나 . 외화지급보증대지급금이자     b . Interest on Advances for Customers in Foreign Currency     0       PM20100     1 ] 인수관계대지급금이자     1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills     0	PM10300	3 ] 상업어음보증대지급금이자	3 ] Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM19900     6 ] 기타원화지급보증대지급금이자     6 ] Interest on Advances for Customers on Other Guarantees in Won     0       PM20000     나 . 외화지급보증대지급금이자     b . Interest on Advances for Customers in Foreign Currency     0       PM20100     1 ] 인수관계대지급금이자     1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills     0					0
PM20000 나 . 외화지급보증대지급금이자 b . Interest on Advances for Customers in Foreign Currency 0 PM20100 1 ] 인수관계대지급금이자 1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills 0				-	0
			b . Interest on Advances for Customers in Foreign Currency		0
PM20200 2 ] 차관인수관계대지급금이자 2 ] Interest on Advances for Customers on Acceptance for Other Foreign Borrowings 0					0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01 ~2023-12-31	전기 2022-04-01 ~2022-12-31
PM20300	3 ] 수입화물선취보증대지급금이자	3 ] Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900 PR00000	4 ] 기타외화지급보증대지급금이자 16 . 환매조건부채권매수이자	4 ] Interest on Advances for Customers on Other Guarantees in Foreign Currency  16 . Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17 . 매입어음이자	17 . Interest on Bills Bought in Won	0	0
PT10000 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다 . 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A	라 . CP 매입이자	d. Interest on Commercial Papers	0	0
PT50000	마 . 기타매입어음이자	e. Interest on Others	0	0
PQ00000 PQ10000	18 . <b>사모사채이자</b> 가. 원화사모사채이자	18. Interest on Private Placement Corporate Bonds  a . Interest on Privately Placed Corporate Bonds in Won	588 588	0
PQ10100	1 ] 원화일반사모사채이자	1 ] Interest on Privately Placed Corporate Plain Bonds in Won	526	0
PQ10200	2 ] 원화전환사모사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300 PQ10400	3 ] 원화신주인수권부 사모사채사채이자 4 ] 원화자산유동화사모사채이자	3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won 4 ] Interest on Privately Placed Corporate Asset backed Bonds in Won	0 62	0
PQ20000	나. 외화사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100	1 ] 외화일반사모사채이자	1 ] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200 PQ20300	2 ] 외화전환사모사채이자 3 ] 외화신주인수권부 사모사채사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4 ] 외화자산유동화사모사채이자	Interest on Privately Placed Corporate Bolius with Stock Warrants in Poleign Currency      Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000	19 . 팩토링채권이자	19 . Interest on Factoring Receivables	16,694	9,485
S100000	20. 금대출이자	20 . Interest on Gold Loans	0	0
QM00000 OM10000	<b>21 . 외환수입이자</b> 가 . 매입외환할인료	21 . Interest Received on Foreign Exchange  a . Discount Fees for Foreign Exchange Bought	17,340 16,807	14,025 13,563
QM10100	1] 일람출급수출환어음할인료	1 ] Discount Fees for Exporting Bills at Sight	23	23
QM10200	2 ] 기한부수출환어음할인료	2 ] Discount Fees for Usance Credit	16,784	13,540
QM10900 QM20000	3 ] 기타외화어음할인료 나 . 수입어음결제이자	3 ] Discount Fees for Other Bills in Foreign Currency b . Interest Received on Clearing Importing Bills	0	0
QM20000 QM90000	다. 구입어음결제이자 다. 기타외환수입이자	c . Interest Received on Clearing Importing Bills	533	462
QP00000	22 . 기타원화수입이자	22 . Interest Received on Others in Won	0	4
QP10000	가 . 국민투자기금대리점이자	a . Interest on National Investment Fund Agency	0	0
QP90000 RG00000	나 . 기타수입잡이자 23 . 외화본지점대이자	b . Interest Received on Others  23 . Interest on Inter-Office Account in Foreign Currency	0 8,328	2,443
RI00000	24. 역외외화본지점대이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency	0,328	2,443
QR00000	25 . 원화신용카드수입이자	25 . Interest on Credit Card in Won	0	0
QR10000	가 . 신용판매대금이자	a . Interest on Credit Sales in Won	0	0
QR20000 QR30000	나 . 현금서비스이자 다 . 카드론이자	b . Interest on Cash Service in Won c . Interest on Card Loans in Won	0	0
QT00000	26 . 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000	가 . 신용판매대금이자	a . Interest on Credit Sales in Foregin Currency	0	0
QT20000 QT30000	나 . 현금서비스이자 다 . 카드론이자	b . Interest on Cash Service in Foregin Currency c . Interest on Card Loans in Foregin Currency	0	0
QR90000	27 . 기타원화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won	0	0
QT90000	28 . 기타외화신용카드관련수수료	28 . Commissions on Other Credit Cards in Foregin Currency	0	0
RE00000 RE10000	<b>29 . 지급보증료수입</b> 가 . 원화지급보증료	29 . Guarantee Fees a . Guarantee Fees in Won	1,884 84	1,635 48
RE10000	1] 사채발행지급보증료	1 ] Guarantee Fees for Bonds Issuing	04	0
RE10200	2 ] 융자담보지급보증료	2 ] Guarantee Fees for Loans Collateral	0	0
RE10300 RE10400	3 ] 상업어음보증료	3 ] Guarantee Fees for Commercial Bills	0	0
RE10500	4 ] 무역어음인수관련보증료 5 ] 수입신용장관련보증료	4 ] Guarantee Fees for Trade Bills Acceptances 5 ] Guarantee Fees for L/C(Import)	0	0
RE19900	6] 기타원화지급보증료	6 ] Other Guarantee Fees in Won	84	48
RE20000	나 . 외화지급보증료	b . Guarantee Fees in Foreign Currency	1,800	1,587
RE20100 RE20200	1 ] 인수보증료 2 ] 차관인수보증료	1 ] Guarantee Fees for Acceptances 2 ] Guarantee Fees for Foreign Loans	9	197 0
RE20300	3 ] 수입화물선취보증료	3 ] Guarantee Fees for L/G	0	0
RE29900	4 ] 기타외화지급보증료	4 ] Other Guarantee Fees in Foreign Currency	1,791	1,390
QZ99999 OZ10000	30 . 원화수입수수료 가 . 송금수수료	30 . Commissions Received in Won a . Commissions Received on Remittance	1,166	408
QZ10000 QZ1000A	(전자금융이체수수료)	( Commissions Received on Remittance by Electronic method )	0	0
QZ20000	나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c . Commissions Received as Agency	0	0
QZ30100 QZ30200	1 ] 방카슈랑스판매수수료 2 ] 수익증권판매수수료	1 ] Commissions Received on bancassurance sales 2 ] Commissions Received on Benificial Certificates sales	0	0
QZ30300	3 ] 기타대리사무취급수수료	3 ] Other Commissions Received as Agency	0	0
QZ40000	라 . 보호예수및대여금고수수료	d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000 QZ60000	마 . 팩토링수수료 바 . 증권대행수수료	e . Commissions Received on Factoring f . Commissions Received on Represent Securities	0	0
QZ90000 QZ90000	사 . 기타원화수입수수료	g . Commissions Received on Others in Won	1,158	399
RA00000	31 . 외환수입수수료	31 . Commissions Received in Foreign Exchange	1,745	975
RA10000 RA20000	가 . 수입신용장취급수수료 나 . 수출신용장취급수수료	a . Commissions Received on L/C(Import) b . Commissions Received on L/C(Export)	76 83	114 54
RA30000	다 . 구울전용성위답구구표 다 . 내국신용장취급수수료	c . Commissions Received on L/C(Export)	2	20
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	220	236
RA90000	마. 기타외환수입수수료	e . Commissions Received on Others	1,364	551
RA9000A SJ00000	( 외화대출관련수수료 ) 32. 금수입수수료	( Commissions Received on Loans in Foreign Currency )  32 . Commissions Received on Gold Banking	1,327	466 0
QX00000	33. 신탁계정중도해지수수료	33 . Commissions Received on Gold Banking 33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000	34 . 유가증권대여료	34 . Charge on Securities Lent	0	0
SD00000	35.당기손익-공정가치측정유가증권관련수익	35 . Revenues on Securities measured at fair value through profit or loss	0	0
SD10000 SD11000	가 . 원화당기손익-공정가치측정유가증권관련수익 1] 원화당기손익-공정가치측정유가증권상환익	a . Revenues on Securities measured at fair value through profit or loss in Won     1] Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD11000	2] 원화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through profit or loss in Won  2. Sain on Sales of Securities measured at fair value through profit or loss in Won  2. Sain on Sales of Securities measured at fair value through profit or loss in Won	0	0
SD1200A	( 주식매매익 )	( Gain on Sales of Stock )	0	0
SD13000	3] 원화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Won	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2023-04-01 ~2023-12-31	전기 2022-04-01 ~2022-12-31
SD20000	나 . 외화당기손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000	1] 외화당기손익-공정가치측정유가증권상환익 2] 외화당기손익-공정가치측정유가증권매매익	1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD22000 SD23000	2] 외와당기온역-공정가시즉정유가증권매매역 3] 외화당기손익-공정가치측정유가증권평가익	<ol> <li>Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000	2] 역외외화당기손익-공정가치측정유가증권매매익		0	0
SD33000 SE00000	2) 역외외화당기손익-공정가치측정유가증권평가익 36. 기타포괄손익-공정가치측정유가증권관련수익	3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000	2] 원화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Won	0	0
SG1100A	(주식매매익)	( Gain on Sales of Stock )	0	0
SEG2000 SE20000	나. 외화기타포괄손익-공정가치측정유가증권관련수익 1] 외화기타포괄손익-공정가치측정유가증권상환익	<ul> <li>b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ul>	0	0
SG12000	1] 되되기디포글단국-중증기시국 S뉴기 중권증원국 2] 외화기타포괄손익-공정가치측정유가증권매매익		0	0
SEG3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG30000 SFG0000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 37. 상각후원가측정유가증권관련수익	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses  37 . Revenues on Securities measured at Amortised Cost	0	0
SFG1000	가. 원화상각후원가측정유가증권관련수익	a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000	1] 원화상각후원가측정유가증권상환익	Gain on Redemption of Securities measured at Amortised Cost in Won	0	0
SG21000	2] 원화상각후원가측정유가증권매매익	2] Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000	나. 외화상각후원가측정유가증권관련수익	b. Revenues on Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000 SG22000	1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익	Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency     Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000 SFG3000	2] 외와영식우권가득영유가증권매매식 다. 역외외화상각후원가측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SF30000	1] 역외외화상각후원가측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG23000	2] 역외외화상각후원가측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG40000	라. 상각후원가측정유가증권 대손충당금환입액	d. Restoration of Securities measured at Amortised Cost Impairment losses	0	0
SM00000 SM10000	<b>38 . 기타금융자산관련수익</b> 가. 예치금관련수익	38 . Revenues on Other Financial Assets	0	0
SM110000	기: 에시급한한구역 1] 예치금상환익	a . Revenues on Due from Banks  1] Gain on Redemption of Due from Banks	0	0
SM12000	2] 예치금평가익	2] Gain on Valuation of Due from Banks	0	0
SM13000	3] 예치금손상차손환입	3] Restoration of Deposits Impairment Losses	0	0
SM20000	나. 대출채권관련수익	b . Revenues on Loans	0	0
SM21000 SM22000	1] 대출채권상환익 2] 대출채권평가익	1] Gain on Redemption of Loans 2] Gain on Valuation of Loans	0	0
RKB0000	3] 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익	c . Revenues on Other Financial Assets	0	0
SM41000	1] 기타금융자산상환익	1] Gain on Redemption of Other Financial Assets	0	0
SM42000	2] 기타금융자산평가익	2] Gain on Valuation of Other Financial Assets	0	0
SM43000 SM44000	3] 기타금융자산매매익 4] 기타금융자산손상차손환입	3] Gain on Disposal(or Acquisition) of Other Financial Assets 4] Restoration of Other Financial Assets Impairment Losses	0	0
SN00000	39 . 기타금융부채관련수익	39 . Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000	1] 예수부채상환익	1] Gain on Redemption of Depository Liabilities	0	0
SN12000	2] 예수부채평가익	2] Gain on Valuation of Depository Liabilities	0	0
SN20000 SN21000	나. 차입금관련수익 1] 차입금상환익	b . Revenues on Borrowings  1] Gain on Redemption of Borrowings	0	0
SN22000	2) 차입금평가익	2] Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000	1] 발행금융채권상환익	1] Gain on Redemption of Bonds Payable	0	0
SN31000	2] 발행금융채권평가익 라. 요구불상환지분관련수익	2] Gain on Valuation of Bonds Payable	0	0
SN40000 SN41000	다. 요구물성완시문판면수익 1] 요구불상환지분상환익	d . Gain on Share Capital Repayable on Demand  1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000	2] 요구불상환지분평가익	2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000	1] 기타금융부채상환익	1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000 RC00000	2] 기타금융부채평가익 40 . 외환거래이익	2] Gain on Valuation of Other Financial Liabilities 40 . Revenues on Foreign Exchange	0 310,784	422.450
SK00000	40 . 외완거대이익 41. 금거래이익	40 . Revenues on Foreign Exchange 41 . Revenues on Gold Banking	510,784 N	433,458 0
RD00000	42. 파생상품관련이익	42. Gain on Derivatives instruments	723,670	1,277,881
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가 . 파생상품거래이익	a. Gain on Derivatives Transactions	517,699	661,799
RD11000 RD12000	1] 이자율관련거래이익 2] 통화관련거래이익	Gain on Interest rate derivatives Transactions     Gain on foreign currency derivatives Transactions	10,021 507,678	32,123 629,676
RD12000 RD13000	2] 동와단단거대이식 3] 주식관련거래이익	3] Gain on foreign currency derivatives Transactions	507,678	029,076
RD14000	4] 신용관련거래이익	4] Gain on credit derivatives Transactions	0	0
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	205,971	616,082
RD21000 RD22000	1] 이자율관련평가이익 2] 통화관련평가이익	Gain on Valuation of interest rate derivatives     Gain on Valuation of foreign currency derivatives	10,057 195,914	27,369 588,713
RD22000 RD23000	2) 동와단단당가이식 3] 주식관련평가이익	3] Gain on Valuation of foreign currency derivatives	195,914	300,713 N
RD24000	4] 신용관련평가이익	4] Gain on Valuation of credit derivatives	0	0
RD29000	5] 기타파생상품평가이익	5] Gain on Valuation of other derivatives	0	0
RF00000	43. 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000 RF11000	가 . 대출금관련이익 1] 대출금평가이익	a. Gain on Fair value hedged loan  1] Gain on Valuation of Fair value hedged loan	0	0
RF11000 RF12000	1] 네물급성가이릭 2] 대출금상환이익	2] Gain on Redemption of Fair value hedged loan	0	0
RF50000	나 . 기타포괄손익-공정가치측정유가증권관련이익	b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF60000	다 . 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	0

			당기	전기
코드	게 저 기 ㅁ /ㄱ ㅁ\	71 74 71 C (01 C)	- '	
고 느	계 정 과 목 (국 문)	계 정 과 목(영문)	2023-04-01	2022-04-01
DEC1000	42 사가호이기초점이기조기퍼기이이		~2023-12-31	~2022-12-31
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
RF62000	2] 상각후원가측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	0
RF31000	1] 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	0
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	0
RF40000	마. 발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	0
RF41000	1] 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	0
RF42000	2] 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	C
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
RB20001	44. 이차보전금	44 . Rewards on the loss of interest	0	0
QV00000	45 . 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46 . 충당금환입액	46. Transfer From Allowance	5,010	0
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	2,144	0
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	2,866	0
SP00000	47 . 염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48 . 기타영업수익	48 . Other Operating Income	0	0
RKH0000	가 . 종금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나 . 종금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49 . 영업외수익	49 . Non-Operating Income	30	34
RK10000	가 . 업무용유형자산매각익	a . Gain on Disposition of Assets Used for Business Use	0	8
RK20000	나 . 비업무용유형자산매각익	b . Gain on Disposition of Assets Not Used for Business Use	0	0
RKK0000	다. 비금융자산손상차손환입	c . Restoration of Non-financial assets Impairment Losses	0	0
RKK1000	1] 유형자산손상차손환입	1 ] Restoration of Tangible Assets Impairment Losses	0	0
RKK2000	2] 무형자산손상차손환입	2 ] Restoration of Intangible Assets Impairment Losses	0	0
RKK3000	3] 기타	3 ] Restoration of Other Non-financial Assets Impairment Losses	0	0
SM30000	라. 자회사등투자지분관련수익	d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
SM31000	1] 자회사등투자지분매매익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	C
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	0
RKC0000	4] 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	0
RKG0000	마 . 기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	0
RK30000	바 . 유입물건운용수익	f . Gain on Operation of Auction Articles	0	0
RK50000	사 . 수입임대료	g . Lent Fees Received	0	0
RKL0000	아. 자산수증이익	h. Gains on Assets Contributed	0	0
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	0
RKO0000	차. 보험차익	j. Gains on Insurance Settlements	0	0
RKP0000	카. 유형자산재평가손실환입	k. Recovery of Revaluation Loss on Tangible Assets	0	0
RK90000	타. 기타영업외수익	I. Other Non-operating Income	30	26
RX00000	50 . 당기순손실	50. Net Loss	0	0
RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	11,331	0
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	11,331	0
RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
RX0003A	3] 외환차이(이익)	3] Gain on Foreign Exchange Difference	0	0
RX0004A	4] 유형자산재평가이익	4] Gain on Valuation of Tangible Assets	0	C
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	0

## <u>포 괄 손 익 계 산 서</u>

#### ( Statement of Comprehensive Income)

당 분 기 : 2023년 10월 01일부터 2023년 12월 31일까지 전년동기 : 2022년 10월 01일부터 2022년 12월 31일까지

(단위 : 백만원)

200000 1 , 매용함					(단위 : 백만원)
1.   Heal Start   1.   Total Spennes   27.7771	드	계 정 과 목 (국 문)	계 정 과 목(영문)		전년동기 2022-10-01
1. 전용에OD 1 및 전용에어 및 1. Interest on Depusols in Won 1.718 (A1000 Pt 2. 2 설립이어 및 1. Interest on Depusols in Won 1. 1.718 (A1000 Pt 2. 2 설립이어 및 1. Interest on Possos Depusols (Depusols ) 1. Interest on Possos Depusols (Depusols ) 1. Interest on Possos Depusols (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols in Won (Depusols ) 1. Interest on Possos Depusols (Depusols ) 1. Interest on Possos Depusols (Depusols ) 1. Interest on Obers (Depusols ) 1. Interest on Possos (Depusols ) 1. Interest on Depusols (Depusols ) 1. Interest on Depusols (Depusols ) 1. Interest on Depusols (Depusols in Interest on D					~2022-12-31
5.40000			·		-377,548
6.0000 2 1 가격유적에 여자를 하는 1 1 Interest on Household Current Deposits 0.0 (A102000 2.1 We 제공이자 2.1 Interest on Temporary Deposits 0.0 (A102000 2.3 발로(제공이자) 3.1 Interest on Temporary Deposits 0.0 (A102000 2.3 발로(제공이자) 4.1 Interest on Temporary Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Temporary Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Temporary Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 1 Interest on Passbook Deposits 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Debas 0.0 (A102000 2.2 발표적에 대한하는 1 Interest on Interest 0.0 (A102000 2.2 발표적에 대한하는 1 Interest 0.0 Inter					1,935
1,000					1,437
6.15000 3 1 발전체인이자 3 1 Interest on Temporary Deposits 0 0 6.15000 5 1 바가루스파일레이어자 4 1 Interest on Public Deposits in Wom 0 0 6.15000 5 1 바가루스파일레이어자 5 1 Interest on Non-Resident Demand Deposits in Yes-Wom 0 7 (2.15000 6 1 interest on Non-Resident Demand Deposits in Yes-Wom 0 7 (2.15000 6 1 interest on Non-Resident Demand Deposits in Yes-Wom 0 7 (2.15000 6 interest on Non-Resident Demand Deposits in Yes-Wom 0 7 (2.15000 6 interest on Non-Resident Demand Deposits in Yes-Wom 7 (2.15000 7 interest on Non-Resident Demand Deposits in Yes-Wom 7 (2.15000 7 interest on Padoland Capposits 0 in Yes-Wom 1 in			· · · · · · · · · · · · · · · · · · ·		1 421
6.10500 4 1 골레웨리아 4   Imerest on Public Ceposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,431
5   BMPR-RBB에의에 자 5   Interest on Non-Resident Demand Deposits in Won C 7 (A1000) 1   19 원이익의자 1   Interest on Non-Resident Demand Deposits in Free-Won 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 7 (A1000) 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 원이익의자 1   Interest on Forematic Deposits 6 (B1 BA20000 1   19 BA20000 1   19 BA200000 1   19 BA2000000 1   19 BA2000000000000000000000000000000000000					0
6   의기주자위증업적인자			· · · · · · · · · · · · · · · · · · ·		0
1 기 본메에 취하기					6
6.10502 기 기존에게이지 (2.1 보통에게이지 (2.1 보존에게이지 (2.1 보존에게))))))))))))))))))))))))))))))))))))					0
6.1990 8 ] 기타유 카페리아자	502		·	7	6
FADDROO   L. 자용형의 리자	700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
620100 1] 경기메우리아 1 1 Interest on Imme Deposits 618 62010P (2년이업의기) (Over 2 Years) (Over 2 Years	900		8 ] Interest on Others	0	0
[유2010]	000		b . Interest on Time & Savings Deposits	618	498
1					498
6.A0300 3 ] 폭단면전속이지 3 ] Interest on Property Formation Savings 0 0 (A20300 5 ) 전기주자원에게 3   Interest on Worker's Savings for Housing 0 0 (A20300 5 ) IM기주자원에워딩이지 5   Interest on Imme & Savings Deposits for Non-resident in Won 0 (A20300 7 ) IM기주자원에워딩이지 7   Interest on Savings Deposits for Non-resident in Won 0 (A20300 7 ) IM기주자원에워딩이지 7   Interest on Savings Deposits or Non-resident Deposits in Free-Won 0 (A20300 7 ) IMPATRANA PROPERTY 0   Interest on Imme & Savings Deposits 0 (A20300 7 ) IMPATRANA PROPERTY 0   Interest on Composite Free Savings Deposits 0 (A20300 9 ) IMPATRANA PROPERTY 0   Interest on Composite Free Savings Deposits 0 (A20300 9 ) IMPATRANA PROPERTY 0   Interest on Long Imma Savings Deposits for Worker 0 (A20300 1 ) IMPATRANA PROPERTY 0   Interest on Long Imma Savings Deposits for Worker 0 (A20300 1 ) IMPATRANA PROPERTY 0   Interest on Long Imma Savings Deposits (A20300 1 ) IMPATRANA PROPERTY 0   Interest on Long Imma Savings Deposits 0   Impatrant 0   Impatrant 0   Interest on Worker's Preferential Savings Deposits 0   Impatrant 0   Impatrant 0   Interest 0   Impatrant 0   Imp			,		0
6.20500 4.) 근로지주역민환지축이지 4.) Interest on Worker's Savings Deposits or Non-resident in Won 0.0					0
FACOSOO   5   보기주자원형에급이지   5   Interest on Time & Savings Deposits for Non-resident in Won   0   CACOSOO   7   지역해이지자   6   Interest on Non-resident Deposits in Free-Won   0   CACOSOO   7   지역해이지자   7   Interest on Savings Deposits   0   0   NON-RESIDENCE   1   NOR-RESIDENCE   1   N			, , ,		0
[221400] 6   제거주자유용에급이자   6   Interest on Non-Resident Deposits in Free Won   0   CA20700   8   가계후대공기자   7   Interest on Savingo Deposits   0   CA20700   8   가계후대공기자   8   Interest on Household Preferential Insulment Deposits   0   CA20700   9   기계후대공기자   8   Interest on Household Preferential Insulment Deposits   0   CA20700   10   2 로자장기자속이자   10   Interest on Long Term Bouringo Deposits for Worker   0   CA20700   11   2 기계후대자기자수이자   12   Interest on Long Term Bouringo Savings Deposits for Worker   0   CA22700   12   기계후대자기자수이자   12   Interest on Long Term Bouringo Savings Deposits   0   CA22700   12   기계후대자기자수이자   12   Interest on Long Term Bouringo Savings Deposits   0   CA22700   13   7   EAVENTAN   13   Interest on Long Term Bouringo Savings Deposits   0   CA22700   14   7   EAVENTAN   13   Interest on Morter's Preferential Savings Deposits   0   CA22700   14   7   EAVENTAN   14   Interest on Control Savings Deposits   0   CA22700   14   7   EAVENTAN   14   Interest on Control Savings   0   CA22700   14   EAVENTAN   15   EAVENTAN					0
[A20000 7 ] 지독에급이자			3 1		0
PADPTOD   8   가져무대장기적리어자   8   Interest on Household Preferential Installment Deposits   0   PADPTOD   1   전체자이기에			-		0
[A20900 9] 기업처유해리자 9기 Interest on Corporate Free Savings Deposits 0 0 (A21100 11) 근로자라기자이자 10 Interest on Long Term Savings Deposits 0 0 (A21100 11) 관계하게 9기 Interest on Long Term Housing Savings Deposits 0 0 (A21100 11) 관계하게 9기 Interest on Long Term Housing Savings Deposits 0 0 (A21300 13) 근로자라디지카에 12 Interest on Long Term Housing Savings Deposits 0 0 (A21300 13) 근로자라디지카에 13 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 14 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 14 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 14 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 14 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 15 Interest on Worker's Preferential Savings Deposits 0 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 0 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest on Deposits in Foreign Currency 1 0 (A21300 13) 근로자라디지카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 근로자리카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 근로자리카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 근로자리카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 그리라마카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 그리라마카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 그리라마카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 그리라마카에 15 Interest On Deposits in Foreign Currency 1 0 (A21300 13) 그리라마카에 15 Interest On Borowings From BOK 1 0 (A21300 13) 그리라마카에 15 Interest On Borowings From BOK 1 0 (A21300 13) 그리라마카에 15 Interest On Borowings From BOK 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
[A21100 1] 근로자장기유하지 10 ] Interest on Long Term Housing Savings Deposits of Worker 0					0
[2A2100 11] 23 구독에인제속이자 11] Interest on Long Term Suvings Deposits 0 0 0 2 2 2 7 2 3 2 1 2 7 점칭기계속이자 12 1 Interest on Long Term Suvings for Household 0 0 1 3 1 근로지우대자측이자 13 1 Interest on Worker's Preferential Swings For Household 0 0 1 3 1 근로지우대자측이자 14 1 Interest on Worker's Preferential Swings For Household 0 0 1 2 7 2 1					0
[A21200 12] 기계정기계속이자 12] Interest on Long Term Savings for Household 0 0 1 2 기계정기계속이자 13] 리프라우디워스 13] Interest on Worker's Preferential Savings Deposits 0 0 1 2 기본지주성에 14] 기타지주성에 14] Interest on Worker's Preferential Savings Deposits 0 0 1 3 기타지주성에 14] 기타지주성에 14] Interest on Worker's Preferential Savings Deposits 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings Deposits 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings Deposits 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings Deposits 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings 0 0 1 3 기타지주성에 14] Interest on Worker's Preferential Savings 0 0 1 3 기타지주성에 15					0
[A27300] 13] 근로지목대폭이자 13] Interest on Worker's Preferential Savings Deposits 0 0 (A280000 다. 수입부리이자 14] Interest on Other Savings Deposits 0 0 (A280000 다. 수입부리이자					0
[A29900 14] 기단지축설에급이자 14] Interest on Other Savings Deposits 0 0 (A20000 은 - 수일부급이자			3 3		0
[ 640000				0	0
[ 640000	000	다 . 수입부금이자		0	0
E60000 3 . 의용에수리자 3 . Interest on Deposits in Foreign Currency 5,364	000			0	0
E10000	000 2	2 . 양도성예금증서이자	2 . Interest on Negotiable Certificates of Deposit	0	0
FERONOO   나. 의화보통예금이자   D. Interest on Passbook Deposits in Foreign Currency   1,525   FERONOO   다. 의화통계여리자   C. Interest on Notice Deposits in Foreign Currency   O   FERONOO   다. 의화제이리자   D. Interest on Time Deposits in Foreign Currency   3,839   FESONOO   다. 의화제이리자   C. Interest on Time Deposits in Foreign Currency   O   FERONOO   D. Interest on Time Deposits in Foreign Currency   O   FERONOO   D. Interest on Others   D. Interest on Others   D. Interest on Time Deposits in Foreign Currency   O   FERONOO   D. Interest on Others   D. Interest on Device Interest on Terrency   O   FERONOO   D. Interest on Device Interest Intere	000 3		3 . Interest on Deposits in Foreign Currency	5,364	1,794
E30000 다 의화통지에급이자	000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
E40000 라 의 의학경기에급이자			b . Interest on Passbook Deposits in Foreign Currency	1,525	453
E50000 바. 기타입화에수급이자 e. Interest on Temporary Deposits in Foreign Currency 0 EG0000 바. 기타입화에수급이자 f. Interest on Others E60000 4. 역외화에수급이자 4. Interest on Off-Shore Deposits in Foreign Currency 0 DE60000 6. 급예수이자 5. Interest on Due to BOK in Foreign Currency 0 DE00000 6. 급예수이자 6. Interest on Deposits in Gold Banking 0 DE00000 7. 원화차입급이자 7. Interest on Borrowings in Won 0 DE00000 7. 원화차입급이자 7. Interest on Borrowings in Won 0 DE00100 7. 원화차입급이자 1] Interest on Borrowings in BOK 0 DE01010 1. 중예한도자입급이자 1] Interest on Borrowings in BOK 0 DE01011 1. 어림제합인료 1. Rediscount Fees on Bills 0 DE01011 1. 어림제합인료 1. Rediscount Fees on Bills 0 DE01012 2. 이 중계한도차입급이자 2. Interest on Borrowings on Collateral of Securities 0 DE01012 2. 이 중계한도차입급이자 2. Interest on Borrowings on Collateral of Securities 0 DE01012 2. 이 지급조차입급이자 2. Interest on Liquidity Adjustment Borrowings 0 DE01012 2. 이 지급조차입급이자 2. Interest on Liquidity Adjustment Borrowings 0 DE01013 3. Interest on Borrowings in Borrowings 0 DE01014 (B2차입급이자) 3. Interest on Borrowings in Borrowings 0 DE01014 (B2차입급이자) 3. Interest on Borrowings in Borrowings 0 DE01015 (B2차입급이자) 3. Interest on Borrowings in Gold Brain of Borrowings 0 DE01016 (B2차입급이자) (Interest on Borrowings in Gold Brain of Brain					0
[ 500000					1,341
FG00000   4. 역의의화에수급이자   4. Interest on Off-Shore Deposits in Foreign Currency   0				-	0
[EE60000 5 . 의화수탁급이자 6 . Interest on Due to BOK in Foreign Currency 0 DE000000 7 . 원화차입금이자 6 . Interest on Deposits in Gold Banking 0 CEP01000 7 . 원화차입금이자 7 . Interest on Borrowings in Won 0 CEP01000 기 . 한은차입금이자 3 . Interest on Borrowings in Won 0 CEP01010 기 . 한은차입금이자 1 ] 통해당도워입금이자 1 ] Interest on Borrowings in Won 0 CEP01011 1 ] 통해당도워입금이자 1 ] Interest on Borrowings from BOK 0 CEP01011 1 ) 이용제활인료 1 ] Rediscount Fees on Bills 0 CEP01012 2 ) 증권담보자입금이자 2 ) Interest on Borrowings on Collateral of Securities 0 CEP0102 2 ] 자금조정차입금이자 2 ] Interest on Liquidity Adjustment Borrowings 0 CEP01090 3 ] 기타한은차입금이자 2 ] Interest on Liquidity Adjustment Borrowings 0 CEP01090 (B과차입금이자 3 ] Interest on Deforeowings from BOK 0 CEP01090 (B과차입금이자 1 (Interest on Borrowings from BOK 0 CEP01090 (B과차입금이자 1 CEP02000 나 . 정부차입금이자 1 (Interest on Borrowings from Government 0 CEP02000 나 . 정부차입금이자 1 (Interest on Borrowings from BOK 0 CEP02000 나 . 정부차입금이자 1 (Interest on Borrowings from Box 1 CEP02000 나 . 에금은행차입금이자 1 (Interest on Borrowings from Mon-Banking Institutions 0 CEP02000 나 . 청근환경기업자리라지입금이자 1 (Interest on Borrowings from Mon-Banking Institutions 0 CEP02000 나 . 청근환경기업자리라지입금이자 1 (Interest on Borrowings from Non-Banking Institutions 0 CEP02000 나 . 청근환경기업자리라지입금이자 1 (Interest on Borrowings from Fund for Improvement of Agricultural Community 0 CEP02000 나 . 청근환경기업자리라지입금이자 1 (Interest on Borrowings in Foreign Currency 0 CEP02000 나 . 정보함이다고 1 (Interest on Cell Money 1 (Interest On Cell					0
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EP0109A         (BZ자입금이자)         (Interest on B2 Borrowings)         0           EP02000         나. 정부차입금이자         b. Interest on Borrowings from Government         0           EP0200A         (재정자금차입금이자)         (Interest on Borrowings from Fiscal Fund)         0           EP04000         다. 예금은행차입금이자         c. Interest on Borrowings from Banking Institutions         0           EP05000         라. 비통화금융기관차입금이자         d. Interest on Borrowings from Non-Banking Financial Institutions         0           EP06000         마. 농존환경개선자금차입금이자         e. Interest on Borrowings from Fund for Improvement of Agricultural Community         0           EP06000         마. 카타차입금이자         f. Interest on Orther Borrowings         0           ER00000         8. 외화차입금이자         f. Interest on Cher Borrowings in Foreign Currency         0           ER00000         (한은스탈용자입금이자)         (Interest on Borrowings from BOKSWAP)         0           ER00000         9. 의외회차입금이자         9. Interest on Off-Shore Borrowings in Foreign Currency         0           EI00000         10. 콜머니이자         10. Interest on Call Money         161           EI10000         1. 일화콜머니이자         1. Interest on Call Money in Won         113           EI10100         1. ] 통화당국         1. Bank of Korea         0           EI10200         2. ] 예금은행 </td <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
EP02000         나 . 정부차입금이자         b . Interest on Borrowings from Government         0           EP0200A         (재정자금차입금이자)         (Interest on Borrowings from Fiscal Fund)         0           EP04000         다 . 예금은행차입금이자         c . Interest on Borrowings from Banking Institutions         0           EP05000         라 . 비통화금융기관차입금이자         d . Interest on Borrowings from Non-Banking Financial Institutions         0           EP06000         마 . 농촌환경개선자금차입금이자         e . Interest on Borrowings from Non-Banking Financial Institutions         0           EP09000         바 . 기타자입금이자         f . Interest on Other Borrowings from Non-Banking Financial Institutions         0           ER00000         8 . 외화차입금이자         8 . Interest on Other Borrowings from Fund for Improvement of Agricultural Community         0           ER00000         6 . 1 . 1 . 1 . Interest on Other Borrowings from Fund for Improvement of Agricultural Community         0           ER00000         8 . 2 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1					0
EP0200A         (재정자금차입금이자)         (Interest on Borrowings from Fiscal Fund)         0           EP04000         다. 예금은행차입금이자         c. Interest on Borrowings from Banking Institutions         0           EP05000         라. 비통화금융기관차입금이자         d. Interest on Borrowings from Non-Banking Financial Institutions         0           EP06000         마. 농존환경개선자금차입금이자         e. Interest on Borrowings from Fund for Improvement of Agricultural Community         0           EP09000         바. 기타차입금이자         f. Interest on Other Borrowings         0           ER00000         8. 외화차입금이자         8. Interest on Borrowings from BOKSWAP)         0           ER00000         (한은소암융차입금이자)         (Interest on Borrowings from BOKSWAP)         0           ET00000         9. 역외외화자입금이자         9. Interest on Call Morey         0           EI00000         10. 콜머니이자         10. Interest on Call Money         161           EI10000         17. 원화골머니이자         10. Interest on Call Money         161           EI10200         2] 예금은행         2] Banking Institutions         37           EI10300         3] 비통화금융기관         3] Non-Banking Financial Institutions         76           EI10500         4] 기타민간         4] Others         0           E100000         1. 환화물머니이자         b. Interest on Gall Money in Foreign Currency<		나 . 정부차입금이자	3		0
EP04000 다. 에금은행차입금이자 c. Interest on Borrowings from Banking Institutions 0 EP05000 라. 비통화금용기관차입금이자 d. Interest on Borrowings from Non-Banking Financial Institutions 0 P06000 마. 농촌환경개선자금차입금이자 e. Interest on Borrowings from Non-Banking Financial Institutions 0 P169000 바. 기타차입금이자 f. Interest on Other Borrowings Form Fund for Improvement of Agricultural Community 0 P179000 바. 기타차입금이자 f. Interest on Borrowings in Foreign Currency 0 P1790000 P17900000 P179000000 P1790000000 P179000000 P179000000 P179000000 P179000000 P179000000 P179000000 P1790000000 P1790000000 P1790000000 P1790000000 P1790000000 P1790000000 P179000000000000000000000000000000000000		( 재정자금차입금이자 )			0
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EP99000         바 . 기타차입금이자         f . Interest on Other Borrowings         0           ER00000         8 . 외화차입금이자         8 . Interest on Borrowings in Foreign Currency         0           ER0000A         (한은스왑용차입금이자)         (Interest on Borrowings from BOKSWAP)         0           ET00000         9 . 역외외화차입금이자         9 . Interest on Off-Shore Borrowings in Foreign Currency         0           E10000         10 . 콜머니이자         10 . Interest on Call Money         161           E11000         7 . 원화콜머니이자         a . Interest on Call Money in Won         113           E110100         1] 통화당국         1] Bank of Korea         0           E110200         2] 예금은행         2] Banking Institutions         37           E110300         3] 비통화금위권한         3] Non-Banking Financial Institutions         76           E110500         4] 기타민간         4] Others         0           E120000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 환매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12. 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음활인료         13 . Discount Fees on Bills Sold         0					0
ER00000         8 . 의화차입금이자         8 . Interest on Borrowings in Foreign Currency         0           ER0000A         (한은스왑용차입금이자)         (Interest on Borrowings from BOKSWAP)         0           ET00000         9 . 역외의화차입금이자         9 . Interest on Off-Shore Borrowings in Foreign Currency         0           E100000         10 . 콜머니이자         10 . Interest on Call Money         161           E110000         가 . 원화골머니이자         a . Interest on Call Money in Won         113           E110100         1] 통화당국         1] Bank of Korea         0           E110200         2] 예금은행         2] Banking Institutions         37           E110300         3] 비통학금융기관         3] Non-Banking Financial Institutions         76           E10000         4] 기타민간         4] Others         0           E20000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 환매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EW00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV10000         7 . 원화발행금융채권이자         14 . Interest on Finance Debentures Issued in Won         0 </td <td></td> <td></td> <td>, ,</td> <td></td> <td>0</td>			, ,		0
ER0000A(한은스왑용차입금이자)(Interest on Borrowings from BOKSWAP)0ET000009. 역외외화차입금이자9. Interest on Off-Shore Borrowings in Foreign Currency0E10000010. 콜머니이자10. Interest on Call Money161E110000가. 원화콜머니이자a. Interest on Call Money in Won113E1101001] 통화당국1] Bank of Korea0E1102002] 예금은행2] Banking Institutions37E1103003] 비통화금융기관3] Non-Banking Financial Institutions76E1105004] 기타민간4] Others0E120000나. 외화콜머니이자b. Interest on Call Money in Foreign Currency48EK0000011. 환매조건부채권매도이자11. Interest on Bonds Sold under Resale Agreements0DF0000012. 금차입이자12. Interest on Borrowings in Gold Banking0EM0000013. 매출어음할인료13. Discount Fees on Bills Sold0EW0000014. 발행금융채권이자14. Interest on Finance Debentures Issued0EV10000나. 외화발행금융채권이자a. Interest on Finance Debentures Issued in Won0EW0000015. 역외발행금융채권이자b. Interest on Finance Debentures Issued in Foreign Currency0EW0000015. 역외발행금융채권이자15. Interest on Off-Shore Finance Debentures Issued0FA0000016. 외환지급이자16. Interest Paid on Foreign Transaction0					0
ET00000         9 . 역외외화차입금이자         9 . Interest on Off-Shore Borrowings in Foreign Currency         0           E100000         10 . 콜머니이자         10 . Interest on Call Money         161           E110000         가 . 원화콜머니이자         a . Interest on Call Money in Won         113           E110100         1 ] 통화당국         1 ] Bank of Korea         0           E110200         2 ] 예금은행         2 ] Banking Institutions         37           E110300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           E10500         4 ] 기타민간         4 ] Others         0           E120000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 환매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 급차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV00000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV00000         나 . 외화발행금융채권이자         a . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures					0
E100000         10 . 콜머니이자         10 . Interest on Call Money         161           E110000         가 . 원화콜머니이자         a . Interest on Call Money in Won         113           E110100         1 ] 통화당국         1 ] Bank of Korea         0           E110200         2 ] 예금은행         2 ] Banking Institutions         37           E110300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           E110500         4 ] 기타민간         4 ] Others         0           E120000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 환매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV10000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         1 . 외화발행금융재권이자         a . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융재권이자         15 . Interest on Finance Debentures Issued         0           FA00000         16 . 외화지급이자         16 . Interest Paid on Foreign Transaction         0<			9		0
EI10000         가 . 원화콜머니이자         a . Interest on Call Money in Won         113           EI10100         1 ] 통화당국         1 ] Bank of Korea         0           EI10200         2 ] 예금은행         2 ] Banking Institutions         37           EI10300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           EI10500         4 ] 기타민간         4 ] Others         0           EI20000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 환매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV10000         14 . 발행금융재권이자         14 . Interest on Finance Debentures Issued in Won         0           EV10000         나 . 외화발행금융재권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융재권이자         15 . Interest on Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0					0
EI10100         1 ] 통화당국         1 ] Bank of Korea         0           EI10200         2 ] 예금은행         2 ] Banking Institutions         37           EI10300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           EI10500         4 ] 기타민간         4 ] Others         0           EI20000         나 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 한매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV10000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         가 . 원화발행금융채권이자         a . Interest on Finance Debentures Issued in Won         0           EV20000         나 . 외화발행금융채권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0					413
EI10200         2 ] 예금은행         2 ] Banking Institutions         37           EI10300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           EI10500         4 ] 기타민간         4 ] Others         0           EI20000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 한매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV00000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         가 . 원화발행금융채권이자         a . Interest on Finance Debentures Issued in Won         0           EV20000         나 . 외화발행금융채권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0					249
EI10300         3 ] 비통화금융기관         3 ] Non-Banking Financial Institutions         76           EI10500         4 ] 기타민간         4 ] Others         0           EI20000         나 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 한매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV00000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         가 . 원화발행금융채권이자         a . Interest on Finance Debentures Issued in Won         0           EV20000         나 . 외화발행금융채권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0			1		179
EI10500         4 ] 기타민간         4 ] Others         0           EI20000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 한매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 금차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음할인료         13 . Discount Fees on Bills Sold         0           EV00000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         가 . 원화발행금융채권이자         a . Interest on Finance Debentures Issued in Won         0           EV20000         나 . 외화발행금융채권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0					70
E120000         나 . 외화콜퍼니이자         b . Interest on Call Money in Foreign Currency         48           EK00000         11 . 한매조건부채권매도이자         11 . Interest on Bonds Sold under Resale Agreements         0           DF00000         12 . 급차입이자         12 . Interest on Borrowings in Gold Banking         0           EM00000         13 . 매출어음활인료         13 . Discount Fees on Bills Sold         0           EV00000         14 . 발행금융채권이자         14 . Interest on Finance Debentures Issued         0           EV10000         가 . 원화발행금융채권이자         a . Interest on Finance Debentures Issued in Won         0           EV00000         나 . 외화발행금융채권이자         b . Interest on Finance Debentures Issued in Foreign Currency         0           EW00000         15 . 역외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0					0
EK00000       11 . 환매조건부채권매도이자       11 . Interest on Bonds Sold under Resale Agreements       0         DF00000       12 . 금차입이자       12 . Interest on Borrowings in Gold Banking       0         EM00000       13 . 마출어음할인료       13 . Discount Fees on Bills Sold       0         EV00000       14 . 발행금융채권이자       14 . Interest on Finance Debentures Issued       0         EV10000       가 . 원화발행금융채권이자       a . Interest on Finance Debentures Issued in Won       0         EV20000       나 . 외화발행금융재권이자       b . Interest on Finance Debentures Issued in Foreign Currency       0         EW00000       15 . 역외발행금융채권이자       15 . Interest on Off-Shore Finance Debentures Issued       0         FA00000       16 . 외환지급이자       16 . Interest Paid on Foreign Transaction       0					164
DF00000       12. 금차입이자       12. Interest on Borrowings in Gold Banking       0         EM00000       13. 매출어음할인료       13. Discount Fees on Bills Sold       0         EV00000       14. 발행금융채권이자       14. Interest on Finance Debentures Issued       0         EV10000       가. 원화발행금융채권이자       a. Interest on Finance Debentures Issued in Won       0         EV20000       나. 외화발행금융채권이자       b. Interest on Finance Debentures Issued in Foreign Currency       0         EW00000       15. 역외발행금융채권이자       15. Interest on Off-Shore Finance Debentures Issued       0         FA00000       16. 외환지급이자       16. Interest Paid on Foreign Transaction       0					0
EM0000013 . 매출어음할인료13 . Discount Fees on Bills Sold0EV0000014 . 발행금융채권이자14 . Interest on Finance Debentures Issued0EV10000가 . 원화발행금융채권이자a . Interest on Finance Debentures Issued in Won0EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외환지급이자16 . Interest Paid on Foreign Transaction0			5		0
EV0000014 . İb행금융채권이자14 . Interest on Finance Debentures Issued0EV10000가 . 원화발행금융채권이자a . Interest on Finance Debentures Issued in Won0EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외환지급이자16 . Interest Paid on Foreign Transaction0					0
EV10000가 . 원화발행금융채권이자a . Interest on Finance Debentures Issued in Won0EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외환지급이자16 . Interest Paid on Foreign Transaction0					0
EW00000         15 . 9외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0           FA00000         16 . 외환지급이자         16 . Interest Paid on Foreign Transaction         0		가 . 원화발행금융채권이자		0	0
FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0			9 ,		0
5					0
					0
FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0					0
FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0			1 5		0
FA90000 다 . 기타외환지급이자 c . Interest Paid on Others 0	000	나 . 기타외환지급이자	c . Interest Paid on Others	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	150	57
FI00000 FK00000	18 . 신탁계정차이자 19 . 신용카드채권매출이자	18 . Interest on Borrowings from Trust Accounts  19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20. 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	46,063	39,687
FX0000A	( 한은스왑용이자 )	( Interest Paid on BOKSWAP )	0	0
FZ00000	21 . 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	3,171	928
GY00000 FP00000	22 . 요구불상환지분이자 23 . 원화지급수수료	22 . Interest Paid on Share Capital Repayable on Demand 23 . Commissions Paid in Won	0 120	119
FP10000	가 . 송금수수료	a . Commissions Paid in Wori	0	0
FP20000	나 . 추심수수료	b . Commissions Paid on Collection	0	0
FP30000	다 . 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000 FR00000	라 . 기타원화지급수수료 24 . 외환지급수수료	d . Other Commissions Paid in Won 24 . Commissions Paid in Foreign Exchange	120 42	119 234
FR10000	가.수입신용장관련수수료	a . Commissions Paid in Foreign Exchange	0	0
FR20000	나 . 수출신용장관련수수료	b . Commissions Paid on L/C(Exporting)	6	15
FR30000	다 . 외국환취급수수료	c . Commissions Paid on Other Foreign Exchange	2	1
FR90000 FE00000	라 . 기타외환지급수수료 25 . 신용카드지급수수료	d . Other Commissions Paid in Foreign Exchange	34	218
FE10000	가 . 원화신용카드지급수수료	25 . Commission Paid on Credit Card a . Commission Paid on Credit Card in Won	0	0
FE20000	나 . 외화신용카드지급수수료	b . Commission Paid on Credit Card in Foreign Currency	0	0
DG00000	26 . 금지급수수료	26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	( 장외채권중개수수료 ) 가 . 원화당기손익-공정가치측정유가증권관련비용	( Brokerage Commissions on OTC Bonds Transaction )  a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000	1] 원화당기손익-공정가치측정유가증권상환손	Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000	2] 원화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Won	0	0
DA1200A	(주식매매손)	(Loss on Sales of Stock)	0	0
DA13000 DA20000	3] 원화당기손익-공정가치측정유가증권평가손 나 . 외화당기손익-공정가치측정유가증권관련비용	So of Valuation of Securities measured at fair value through profit or loss in Won     b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA20000 DA21000	다 : 외와당기존역-중성가시측성유가증권관단미용 1] 외화당기손익-공정가치측정유가증권상환손	<ol> <li>Expenses on Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	0	0
DA22000	2] 외화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA23000	3] 외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000 DA31000	다 . 역외외화당기손익-공정가치측정유가증권관련비용 1] 역외외화당기손익-공정가치측정유가증권상환손	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000 DA32000	2] 역외외화당기손익-공정가치측정유가증권매매손	Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency     Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000	3] 역외외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA34000	라 . 유가증권매입제비용	d. Purchase Costs on Acquisition of Securities	0	0
DBD0000	28. 기타포괄손익-공정가치측정유가증권관련비용	28 . Expenses on Securities measured at fair value through other comprehensive income	63	-2
DD1000A DBD1000	( 장외채권중개수수료 ) 가. 원화기타포괄손익-공정가치측정유가증권관련손실	( Brokerage Commissions on OTC Bonds Transaction )  a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000	1] 원화기타포괄손익-공정가치측정유가증권상환손	Loss on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
DD11000	2] 원화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Won	0	0
DD1100A	(주식매매손)	(Loss on Sales of Stock)	0	0
DBD2000 DB20000	나. 외화기타포괄손익-공정가치측정유가증권관련손실 1] 외화기타포괄손익-공정가치측정유가증권상환손	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency     1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD12000	1] 되와기니도글랜딕-등당기시득당표기등권당원단 2] 외화기타포괄손익-공정가치측정유가증권매매손	Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency      Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DBD3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD13000 DD30000	2] 역외외화기타포괄손익-공정가치측정유가증권매매손 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	Z] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency     d. Impairment Loss on Securities measured at fair value through other comprehensive income	63	0
DD30000 DD31000	다. 기타포괄손식-중영가시득영유가증권 대곤충당금 전압적 1] 기타포괄손익-공정가치측정주식 대손충당금 전압액	Impairment Loss on Securities measured at fair value through other comprehensive income     Stock Impairment Loss	0	0
DD32000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	2] Bonds Impairment Loss	63	-2
DCD0000	29. 상각후원가측정유가증권관련비용	29 . Expenses on Securities measured at Amortised Cost	0	0
DD2000A	(장외채권중개수수료)	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DCD1000 DC10000	가. 원화상각후원가측정유가증권관련손실 1] 원화상각후원가측정유가증권상환손	a. Expenses on Securities measured at Amortised Cost in Won     11 Loss on Redemption of Securities measured at Amortised Cost in Won	0	0
DD21000	2] 원화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Won	0	0
DCD2000	나. 외화상각후원가측정유가증권관련손실	b. Expenses on Securities measured at Amortised Cost in Foreign Currency	0	0
DC20000	1] 외화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000 DCD3000	2] 외화상각후원가측정유가증권매매손 다. 역외외화상각후원가측정유가증권관련손실	<ul> <li>2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency</li> <li>c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> </ul>	0	0
DC30000	1] 역외외화상각후원가측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000	2] 역외외화상각후원가측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD40000	라. 상각후원가측정유가증권 대손충당금 전입액	d. Provision for Allowance on Securities measured at Amortised Cost	0	0
DJ00000 DJ10000	30 . 기타금융자산관련손실 가. 예치금관련손실	30 . Expenses on Other Financial Assets a. Expenses on Due from Banks	0	0
DJ10000	기. 에시급산인건물 1] 예치금상환손	Loss on Redemption of Due from Banks	0	0
DJ10200	2] 예치금평가손	2] Loss on Valuation of Due from Banks	0	0
DJ10300	3] 예치금손상차손	3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	b. Expenses on Loans	0	0
DJ20100 DJ20200	1] 대출채권상환손 2] 대출채권평가손	1] Loss on Redemption of Loans 2] Loss on Valuation of Loans	0	0
GP80000	3] 대출채권매매손	3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000	다. 기타금융자산관련손실	c. Expenses on Other Financial Assets	0	0
DJ40100	1] 기타금융자산상환손	1] Loss on Redemption of Other Financial Assets	0	0
DJ40200 DJ40300	2] 기타금융자산평가손 3] 기타금융자산매매손	2] Loss on Valuation of Other Financial Assets 3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40300 DJ40400	3] 기타금융사산매매끈 4] 기타금융자산손상차손	4) Impairment Loss on Other Financial Assets	0	0
DK00000	31 . 기타금융부채관련손실	31 . Expenses on Other Financial Liabilities	0	0
DK10000	가. 예수부채관련손실	a. Expenses on Depository Liabilities	0	0
DK10100	1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200 DK20000	2] 예수부채평가손 나. 차입금관련손실	2] Loss on Valuation of Depository Liabilities b. Expenses on Borrowings	0	0
DK20000	1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200	2] 요구불상환지분평가손	2] Loss on Valuation of Share Capital Repayable on Demand	0	0
DK50000 DK50100	마. 기타금융부채관련손실 1) 기타금융부채상환손	e. Expenses on Other Financial Liabilities  1] Loss on Redemption of Other Financial Liabilities	0	0
DK50100	기 기다 a 평구세 당원 전 2) 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	26,304	37,876
DH00000	33. 금거래손실	33 . Expenses on Gold Banking	0	0
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	160,302	-504,705
FU10000A	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	150,937	244,566
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	3,669	26,527
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	147,268	218,039
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	4] 전용관단거대본설   5] 기타파생상품거래손실	4] Loss on credit derivatives Transactions 5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	9,365	-749,271
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	-8,302	-15,732
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	17,667	-733,539
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives     4] Loss on Valuation of credit derivatives	0	0
FU29000	5] 기타파생상품평가손실	5] Loss on Valuation of other derivatives	0	0
FU30000	다 . 파생상품손상차손	c. Impairment Loss on Derivative Instruments	0	0
FU40000	라 . 파생상품매입제비용	d. Purchase Costs on Acquisition of Derivative Instruments	0	0
FW00000 FW10000	35. 공정가액위험회피대상관련손실 가, 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW10000 FW11000	기 : 네럴드한민준글 1] 대출금평가손실	1] Loss on Valuation of Fair value hedged loan	0	0
FW12000	2] 대출금상환손실	2] Loss on Redemption of Fair value hedged loan	0	0
FW50000	나 . 기타포괄손익-공정가치측정금융자산관련손실	b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW51000 FW52000	1] 기타포괄손익-공정가치측정금융자산평가손실 2] 기타포괄손익-공정가치측정금융자산상환손실	Soss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income     Soss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW60000	다. 상각후원가측정유가증권관련손실	c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW61000	1] 상각후원가측정유가증권평가손실	1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
FW62000	2] 상각후원가측정유가증권상환손실	2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
FW30000	라 . 차입금관련손실	d. Loss on Fair value hedged Borrowings	0	0
FW31000 FW32000	1] 차입금평가손실 2] 차입금상환손실	1] Loss on Valuation of Fair value hedged Borrowings     2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	0
FW41000	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000 FM00000	바 . 기타 공정가액위험회피관련손실 36 . 신탁보전금	f. Loss on Other fair value hedged items 36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37 . 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000	38 . 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000 GI00000	40 . 신용보증기금출연료 41 . 주택신용보증기금출연료	40 . Contribution to Credit Guarantee Fund 41 . Contribution to Housing Credit Guarantee Fund	2,440	2,268
GH0000	42.서민금융진흥원출연료	42 . Contribution to Flousing Credit Guarantee Fund 42 . Contribution to Korea Inclusive Finance Agency	0	0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	426	420
GM00000	44 . 제충당금전입액	44 . Provision for Other Allowances	660	-3,150
GM10000	가 . 대손상각비 나 . 퇴직급여	a. Amortization of Credit Losses	0 668	-4,064
GM20000 GM2000A	(확정기여형)	b . Provision for Current Year Severance and Retirement Benefits  ( Defined Contribution Plan )	0	683 0
GM2000B	(확정급여형)	( Defined Benefit Plan )	0	0
GM20100	1 ] 사내분	1 ] In Company	668	683
GM20200	2] 사외분	2 ] Out of company	0	0
GM30000 GM90000	다. 지급보증충당금전입액 라. 비업무용부동산평가충당금전입액	c. Provision for Acceptances and Guarantees Losses d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	209 0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	-32	3
GM40000	바. 기타충당금전입액	f. Others	24	19
GA00000	45 . 경비	45 . General & Administrative Expenses	4,993	4,689
GA10000 GA20000	가 . 인건비 나 . 물건비	a . Salaries & Employee Benefits b . Occupancy, Furniture & Equipment Expenses	3,374 1,619	3,164 1,525
GA2000A	(사내복지기금출연금)	( Contribution to Fringe Benefits )	0	0
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000	46 . 제세공과	46 . Taxes	763	950
GE00000 GE10000	47. 제상각 가. 업무용동·부동산상각	47 . Depreciation & Amortization  a . Depreciation on Property	942 780	925 807
GE10000 GE90000	가. 입무용용·무용산성격   나. 기타제상각	a . Depreciation on Property  b . Others	162	118
GF00000	48 . 기타영업비용	48 . Other Operating Expenses	0	0
GPG0000	가 . 종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000	나 . 종금계정손실	b Loss on Merchant Banking Account	0	0
GF10000 GP00000	다. 기타 49 . 영업외비용	c. Other Expenses 49 . Non-Operating Expenses	0	0
GP10000	가 . 업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose	0	0
GP20000	나 . 비업무용유형자산매각손	b . Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c . Impairment Loss on Non-financial Assets	0	0
GT10000 GT20000	1] 유형자산손상차손 2] 무형자산손상차손	1 ] Impairment Loss on Tangible Assets	0	0
GT20000 GT30000	3] 기타	2 ] Impairment Loss on Intangible Assets 3 ] Impairment Loss on Other Non-financial Assets	0	0
DJ30000	라. 자회사등투자지분관련손실	d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
DJ30100	1] 자회사등투자지분매매손실	1] Loss on Sales of associates, subsidiaries and joint ventures	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300 GPE0000	3] 지분법평가손실 마 . 기금출자금평가손실	3] Loss on Valuation using equity method of accounting     e. Losses on valuation of Investment in Funds aimed at Market Stabilization	0	0
GP30000	바 . 유입물건관리비	f . Expenses on Management of Auction Articles	0	0
GP40000	사 . 특수채권추심비용	g . Expenses on Collecting of Charge-Offs	0	0
GP50000 GP60000	아 . 규정위약금 자. 유형자산재평가손실	h . Penalty i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	0
GR00000	50 . 타회계사업자금차입이자	50 . Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000 GX00000	51 . 법인세비용 52 . 당기순이익	51 . Income Tax 52 . Net Income	5,612 18,682	9,199 28,815
GX00000	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	1,797	-7,836
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	16,885	36,650
GX0001A GX0001B	(c. 대손준비금 전입 필요액) (d. 대손준비금 반영후 당기순이익)	(Required Additional Reserve for Credit Losses for the Period) (Net Income after Required Additional Reserve for Credit Losses for the Period)	1,797 16,885	-7,836 36,651
GX0001B GX0000C	가. 기타포괄손실	a Other Comprehensive Loss	-499	-3,282
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1 ] Loss on Valuation of Securities measured at fair value through other comprehensive income	-499	-3,282
GX0002C	2 ] 현금흐름위험회피평가손실	2 ] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C GX0004C	3 ] 외환차이(손실) 4 ] 기타손실	3 ] Loss on Foreign Exchange Difference 4 ] Other Loss	0	0
GX0000D	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	2,733	794
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	27,779	31,302
RZ00000 PV00000	표 . 수익합계 1 . 원화예치금이자	II . Total Revenues	277,977	-377,548
PV00000 PV10000	기 : 원와에시금이사 가 . 한국은행이자	Interest on Due from Banks in Won     a . Interest on Due from BOK	468 0	1,476 0
PV10100	1 ] 지준예치금이자	1 ] Interest on Reserve Deposits with BOK	0	0
PV10200	2 ] 통화안정계정이자	2 ] Interest on Monetary Stabilization Account	0	0
PV10300 PV19900	3 ] 자금조정예금이자 4 ] 기타이자	3 ] Interest on Liqudity Adjustment Savings 4 ] Interest on Others	0	0
PV20000	나 . 예금은행이자	b . Interest on Due from Banking Institutions	468	1,476
PV20100	1 ] 예금이자	1 ] Interest on Deposits	468	1,476
PV20200 PV30000	2 ] CD매입이자 다 . 비통화금융기관이자	2 ] Interest on CD Purchased	0	0
PV40000	다 : 미동와금융기단이자 라 . 국민투자기금예치금이자	c . Interest on Due from Non-Banking Financial Institutions d . Interest on Due from National Investment Fund	0	0
PV50000	마 . 외국환평형기금예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000	바 . 기타예치금이자	f . Interest on Other Dues	0	0
PW00000 PW10000	2 . 외화예치금이자 가 . 외화타점예치금이자	2 . Interest on Due from Banks in Foreign Currency a . Interest on Due from Banks on Demand	0	0
PW20000	나 . 정기예치금이자	b . Interest on Due from Banks on Time	0	0
PW90000	다 . 기타예치금이자	c . Interest on Others	0	0
PX00000 SH00000	3 . 역외외화예치금이자 4. 금예치이자	3 . Interest on Off-Shore Due from Banks in Foreign Currency 4 . Interest on Due from Banks in Gold Banking	0	0
SA00000	5. 당기손익-공정가치측정유가증권이자	5 . Interest on Securities measured at fair value through profit or loss	0	0
SA10000	가 . 원화당기손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through profit or loss in Won	0	0
SA1000A SA11000	(정부보증채이자) 1 ] 국채이자	( Interest on Securities Guaranteed by Government )  1   Interest on Government Bonds	0	0
SA1100A	(재정증권이자)	( Interest on Treasury Bills )	0	0
SA12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SA1200A SA12100	( 정부보증채이자 ) 1 ) 통화안정증권이자	( Interest on Debentures Guaranteed by Government )  1 ) Interest on Monetary Stabilization Bonds	0	0
SA12200	2) 발행금융채권이자	2 ) Interest on Finance Debentures	0	0
SA12300	3) 중소기업금융채권이자	3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SA12400 SA12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SA12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SA12700	7) 종합금융채권이자	7 ) Interest on Merchant Banks Finance Debentures	0	0
SA12800 SA13000	8 ) 기타이자 3 ] 지방채이자	8 ) Interest on Others 3 ] Interest on Local Government Bonds	0	0
SA13000 SA14000	4 ] 사채이자 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	4 ] Interest on Local Government Bonds	0	0
SA1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SA14100 SA14200	1) 회사채이자 2) 정부출자기업채이자	1 ) Interest on Corporate Bonds     2 ) Interest on Government Owned Corporate Bonds	0	0
SA14200 SA14300	2) 성무물자기업세이자 3) 기타이자	3 ) Interest on Government Owned Corporate Bonds	0	0
SA15000	5 ] 주식배당금	5 ] Stock dividends	0	0
SA16000	6 ] 기타당기손익인식증권이자	6 ] Interest on Other Securities	0	0
SA16100 SA16200	1) 수익증권이자 2) CP이자	Interest on Benificial Certificates     Interest on Commercial Papers	0	0
SA16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SA16400	4) 기타이자	4) Interest on Others	0	0
SA20000 SA30000	나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	6 . 기타포괄손익-공정가치측정유가증권이자	Interest on Securities measured at fair value through other comprehensive income	14,100	5,852
SB10000	가 . 원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	14,100	5,852
SB1000A SB11000	( 정부보증채이자 ) 1 ] 국채이자	( Interest on Securities Guaranteed by Government )  1   Interest on Government Bonds	0	0
SB11000 SB1100A	(재정증권이자)	( Interest on Treasury Bills )	0	0
SB12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	6,688	3,797
SB1200A	(정부보증채이자)	( Interest on Debentures Guaranteed by Government )	0	0
SB12100 SB12200	1 ) 통화안정증권이자 2 ) 발행금융채권이자	1 ) Interest on Monetary Stabilization Bonds     2 ) Interest on Finance Debentures	6,688	3,797 0
SB12300	3) 중소기업금융채권이자	3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SB12400	4) 주택채권이자	4 ) Interest on Housing Bonds	0	0
SB12500	5) 산업금융채권이자 6) 수출입금융채권이자	5 ) Interest on Industrial Finance Debentures 6 ) Interest on Export-Import Finance Debentures	0	0
SB12600				

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
SB12800	8 ) 기타이자	8 ) Interest on Others	0	0
SB13000 SB14000	3 ] 지방채이자 4 ] 사채이자	3 ] Interest on Local Government Bonds 4 ] Interest on Corporate Bonds	0 1,972	0 2,044
SB14000 SB1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	1,972	2,044
SB14100	1) 회사채이자	1 ) Interest on Corporate Bonds	1,972	2,044
SB14200	2) 정부출자기업채이자	2 ) Interest on Government Owned Corporate Bonds	0	0
SB14300 SB15000	3 ) 기타이자 5 ] 주식배당금	3 ) Interest on Others 5 1 Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6 ] Interest on Other Securities	5,440	11
SB16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SB16200 SB16300	2) CP이자 3) 보증어음이자	Interest on Commercial Papers     Interest on Guaranteed Commercial Papers	0	0
SB16400	4) 기타이자	4) Interest on Others	5,440	11
SB20000	나 . 외화기타포괄손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SB30000 SC00000	다. 역외외화기타포괄손익-공정가치측정유가증권이자 7. 상각후원가측정유가증권이자	c. Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency     7. Interest on Securities measured at Amortised Cost	0	0
SC10000	가 . 원화상각후원가측정유가증권이자	a . Interest on Securities measured at Amortised Cost in Won	0	0
SC1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SC11000 SC1100A	1 ] 국채이자 ( 재정증권이자 )	1 ] Interest on Government Bonds ( Interest on Treasury Bills )	0	0
SC12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SC1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SC12100	1) 통화안정증권이자	1 ) Interest on Monetary Stabilization Bonds	0	0
SC12200 SC12300	2 ) 발행금융채권이자 3 ) 중소기업금융채권이자	2 ) Interest on Finance Debentures     3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SC12300 SC12400	4) 주택채권이자	4 ) Interest on Housing Bonds	0	0
SC12500	5 ) 산업금융채권이자	5 ) Interest on Industrial Finance Debentures	0	0
SC12600 SC12700	6 ) 수출입금융채권이자 7 ) 종합금융채권이자	6 ) Interest on Export-Import Finance Debentures     7 ) Interest on Merchant Banks Finance Debentures	0	0
SC12700 SC12800	8) 기타이자	8 ) Interest on Others	0	0
SC13000	3 ] 지방채이자	3 ] Interest on Local Government Bonds	0	0
SC14000	4] 사채이자	4 ] Interest on Corporate Bonds	0	0
SC1400A SC14100	(정부보증채이자) 1)회사채이자	( Interest on Bonds Guaranteed by Government )  1) Interest on Corporate Bonds	0	0
SC14100	2) 정부출자기업채이자	2 ) Interest on Corporate Bonds	0	0
SC14300	3 ) 기타이자	3 ) Interest on Others	0	0
SC15000	5 ] 기타상각후원가측정유가증권이자	6 ] Interest on Other Securities	0	0
SC15100 SC15200	1) 수익증권이자 2) CP이자	Interest on Benificial Certificates     Interest on Commercial Papers	0	0
SC15300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SC15400	4) 기타이자	4) Interest on Others	0	0
SC20000 SC30000	나 . 외화상각후원가측정유가증권이자 다 . 역외외화상각후원가측정유가증권이자	b . Interest on Securities measured at Amortised Cost in Foreign Currency c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999	8 . 원화대출금이자	8 . Interest on Loans & Discounts in Won	29,533	20,247
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	29,533	20,247
PA11000 PA11001	1 ] 운전자금대출금이자 1 ) 금융자금대출금이자	1 ] Interest on Loans for Operation 1 ) Interest on Loans with Banking Funds	20,741 20,741	15,408 15,408
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011	1〉상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012 PA11013	2〉무역어음할인료 3〉기타어음할인료	2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills	0	0
PA11013 PA11020	②당좌대출이자	②Interest on Overdrafts	0	0
PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④일반자금대출이자	(Interest on General Loans	20,741	15,408
PA1104A PA11060	(분할상환대출이자) ⑤적금관계대출이자	( Interest on Loans for Installment Repayment ) ⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자 ○ 노업자금데총이지	①Interest on Foreign Trade Loans	0	0
PA11100 PA11110	⑧농업자금대출이자 ⑨수산업자금대출이자		0	0
PA11120	⑩축산업자금대출이자	@Interest on Loans for Livestock	0	0
PA11130	⑪중소기업자금대출이자	(I)Interest on Loans for Small and Medium Industry	0	0
PA11140 PA11160	②주택관련대출이자 ③기업구매자금대출이자	@Interest on Housing related Loans  @Interest on Loans for Corporate's Purchase	0	0
PA11180	④외상매출채권담보대출이자	Minterest on Secured recievables loans	0	0
PA11181	- 1〉전자방식	1>electronically-based	0	0
PA11182 PA11990	2>기타 ⑮기타운전자금대출이자	2>others  ®Interest on Others	0	0
PA11990 PA11170	(5) 기타운전자금대출이자 2 ) 재정자금대출금이자	2 ) Interest on Others	0	0
PA11171	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA11172	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173 PA11174	③축산업자금대출이자 ④중소기업자금대출이자	③Interest on Loans for Livestock ④Interest on Loans for Small and Medium Industry	0	0
PA11175	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA11179	⑥기타재정운전자금대출이자	©Interest on Others	0	0
PA11150 PA12000	3) 국민투자기금대출이자 2] 시설자금대출금이자	3 ) Interest on Loans with National Investment Fund 2 ] Interest on Loans for Equipments	0 8,792	0 4,839
PA12000 PA12001	1) 금융자금대출금이자	1 ) Interest on Loans for Equipments     1 ) Interest on Loans with Banking Funds	8,792	4,839
PA12010	①일반자금대출이자	①Interest on General Loans	0	0
PA1201P	(분할상환대출이자)	( Interest on Loans for Installment Repayment )	0	0
PA12020 PA12030	②적금관계대출이자 ③기업시설급부금이자	②Interest on Loans on Installment Savings ③Interest on Remunerations on Mutual Installment Savings	0	0
PA12050	④농업자금대출이자	④Interest on Loans for Agriculture	0	0
PA12060	⑤수산업자금대출이자	⑤Interest on Loans for Fishery	0	0
PA12070	⑥축산업자금대출이자	⑥Interest on Loans for Livestock	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
PA12080	⑦중소기업자금대출이자 ◎조태과려대출이자	①Interest on Loans for Small and Medium Industry	0	0
PA12090 PA12130	<ul><li>⑧주택관련대출이자</li><li>⑨특별설비자금대출이자</li></ul>	®Interest on Housing related Loans     ®Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	@Interest on Others	8,792	4,839
PA1299P PA12120	( 수출산업설비대출이자 ) 2 ) 재정자금대출금이자	( Interest on Loans for Exporting Industry Equipments ) 2 ) Interest on Loans with Government Funds	0	0
PA12121	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA1212P	( 수리자금대출이자 )	( Interest on Loans for Water-Utilization )	0	0
PA12122 PA12123	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA12123	④중소기업자금대출이자 ④중소기업자금대출이자	(4) Interest on Loans for Small and Medium Industry	0	0
PA12125	5 주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129 PA12100	⑥기타재정시설자금대출이자	©Interest on Others	0	0
PA12100 PA13000	3 ) 국민투자기금대출이자 3 ] 특별자금대출금이자	3 ) Interest on Loans with National Investment Fund 3 ] Interest on Special Loans	0	0
PA20000	나 . 가계자금대출금이자	b . Interest on Loans to Households	0	0
PA20001	1 ] 금융자금대출금이자	1 ] Interest on Loans with Banking Funds	0	0
PA20010 PA20020	1 ) 당좌대출이자 2 ) 일반자금대출이자	1 ) Interest on Overdrafts 2 ) Interest on General Loans	0	0
PA2002P	( 분할상환대출이자 )	( Interest on Loans for Installment Repayment )	0	0
PA20030	3) 가계적금관계대출이자	3 ) Interest on Loans to Household on Installment Savings	0	0
PA20040 PA20060	4 ) 가계급부금이자 5 ) 주택관련대출이자	4 ) Interest on Remunerations on Mutual Installment Savings 5 ) Interest on Housing related Loans	0	0
PA20090	6) 기타가계자금대출이자	6 ) Interest on Others	0	0
PA20070	2 ] 재정자금대출금이자	2 ] Interest on Loans with Government Funds	0	0
PA20071 PA20079	1 ) 주택자금대출이자 2 ) 기타가계재정자금대출이자	1 ) Interest on Loans for Housing 2 ) Interest on Others	0	0
PA30000	다 . 공공및기타자금대출금이자	c . Interest on Loans to Public Enterprises & Others	0	0
PA31000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA31001 PA31010	1) 금융자금대출금이자 ①어음할인료	1 ) Interest on Loans with Banking Funds  ①Discount Fees for Bills	0	0
PA31010	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P PA31040	( 분할상환대출이자 ) ④적금관계대출이자	( Interest on Loans for Repayment )  (Interest on Loans on Installment Savings	0	0
PA31040	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080 PA31090	⑦기업구매자금대출이자 ⑧외상매출채권이자	⑦Interest on Loans for Corporate's Purchase ⑧Interest on Secured recievables loans	0	0
PA31090	◎되중메출세권에서 1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990 PA31070	⑨기타운전자금대출이자 2)재정자금대출금이자		0	0
PA31070 PA31071	2) 세성사금내물금이사 ①농업자금대출이자	①Interest on Loans with Government Funds  ①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073 PA31074	③축산업자금대출이자 조즈태과려대출이자	③Interest on Loans for Livestock ④Interest on Housing related Loans	0	0
PA31074 PA31079	④주택관련대출이자 ⑤기타공공재정자금대출이자	(§)Interest on Others	0	0
PA32000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PA32010 PA3201P	1 ) 일반자금대출이자 ( 분할상환대출이자 )	1 ) Interest on General Loans	0	0
PA3201P PA32020	( 눈발정완대물이자 ) 2 ) 적금관계대출이자	( Interest on Loans for Installment Repayment ) 2 ) Interest on Installment Savings Loans	0	0
PA32030	3 ) 시설급부금이자	3 ) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4 ) Interest on Others	0	0
PA40000 PA41000	라 . 차관자금대출금이자 1 ] 운전자금대출금이자	d . Interest on Loans with Foreign Funds  1 ] Interest on Loans for Operation	0	0
PA42000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PAA0000	마.국민주택기금대출이자	e . Interest on Loans with National Housing Fund	0	0
PA50000 PA60000	바 . 재형저축자금대출금이자 사 . 재형자금급부금이자	f . Interest on Property Formation Savings  g . Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000	아 . 농어가사채대체자금대출금이자	h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	12.202	17.071
PC99999 PE00000	9 . 외화대출금이자 10 . 은행간외화대여금이자	9 . Interest on Loans in Foreign Currency     10 . Interest on Interbanks Loans in Foreign Currency	13,383 1,091	17,071 5,452
PG00000	11. 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	742	3,165
PK00000 PP00000	13 . 역외외화대출금이자 14 . 콜론이자	13 . Interest on Off-Shore Loans in Foreign Currency 14 . Interest on Call Loans	3,773 674	1,411 524
PP10000	가 . 원화콜론이자	a . Interest on Call Loans in Won	674	524
PP10500	1] 통화당국	1] Interest on Call Loans in Won(BOK)	0	524
PP10100 PP10200	2 ] 예금은행 3 ] 비통화금융기관	2 ] Interest on Call Loans in Won(Banking Institutions) 3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions)	674	524 0
PP10400	4 ] 기타민간	4 ] Interest on Call Loans in Won(Others)	0	0
PP20000	나 . 외화콜론이자	b . Interest on Call Loans in Foreign Currency	0	0
PM00000 PM10000	15 . 지급보증대지급금이자 가 . 원화지급보증대지급금이자	15 . Interest on Advances for Customers  a . Interest on Advances for Customers in Won	0	0
PM10000 PM10100	가 . 현와시답모증내시답금이사 1 ] 사채발행지급보증대지급금이자	a . Interest on Advances for Customers in Won     1 ] Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10200	2 ] 융자담보지급보증대지급금이자	2 ] Interest on Advances for Customers on Guarantees for Loans Collateral	0	0
PM10300	3 ] 상업어음보증대지급금이자 4 1 무영어용이스대지크그이자	3 ] Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400 PM10500	4 ] 무역어음인수대지급금이자 5 ] 수입신용장관련보증대지급금이자	4 ] Interest on Advances for Customers on Guarantees for Trade Bills 5 ] Interest on Advances for Customers on Import L/C	0	0
PM19900	6] 기타원화지급보증대지급금이자	6 ] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20000	나 . 외화지급보증대지급금이자	b . Interest on Advances for Customers in Foreign Currency	0	0
PM20100	1 ] 인수관계대지급금이자	1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
PM20300	3 ] 수입화물선취보증대지급금이자	3 ] Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900 PR00000	4 ] 기타외화지급보증대지급금이자 16 . 환매조건부채권매수이자	4 ] Interest on Advances for Customers on Other Guarantees in Foreign Currency  16 . Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17 . 매입어음이자	17 . Interest on Bills Bought in Won	0	0
PT10000 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다 . 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A	라 . CP 매입이자	d. Interest on Commercial Papers	0	0
PT50000 PO00000	마 . 기타매입어음이자 18 . 사모사채이자	e. Interest on Others  18. Interest on Private Placement Corporate Bonds	0 588	0
PQ10000	가. 원화사모사채이자	a . Interest on Privately Placed Corporate Bonds in Won	588	0
PQ10100	1 ] 원화일반사모사채이자	1 ] Interest on Privately Placed Corporate Plain Bonds in Won	526	0
PQ10200	2 ] 원화전환사모사채이자 3 ] 원화신주인수권부 사모사채사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300 PQ10400	3 ] 현와선구인구전투 작모자세자세이자 4 ] 원화자산유동화사모사채이자	3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won     4 ] Interest on Privately Placed Corporate Asset backed Bonds in Won	62	0
PQ20000	나. 외화사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100	1 ] 외화일반사모사채이자	1 ] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200 PO20300	2 ] 외화전환사모사채이자 3 ] 외화신주인수권부 사모사채사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4 ] 외화자산유동화사모사채이자	4 ] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000	19 . 팩토링채권이자	19 . Interest on Factoring Receivables	4,715	4,890
SI00000 QM00000	20. 금대출이자 21 . 외환수입이자	20 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	4,970	6,755
QM10000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	4,786	6,561
QM10100	1] 일람출급수출환어음할인료	1 ] Discount Fees for Exporting Bills at Sight	1	17
QM10200 QM10900	2 ] 기한부수출환어음할인료 3 ] 기타외화어음할인료	2 ] Discount Fees for Usance Credit 3 ] Discount Fees for Other Bills in Foreign Currency	4,785 0	6,544
QM20000	나 . 수입어음결제이자	b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	184	194
QP00000 QP10000	22 . 기타원화수입이자 가 . 국민투자기금대리점이자	22 . Interest Received on Others in Won a . Interest on National Investment Fund Agency	0	0
QP90000	나 . 기타수입잡이자	b . Interest Received on Others	0	0
RG00000	23 . 외화본지점대이자	23 . Interest on Inter-Office Account in Foreign Currency	2,861	1,252
RI00000 QR00000	24 . 역외외화본지점대이자 25 . 원화신용카드수입이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency 25 . Interest on Credit Card in Won	0	0
QR10000	가 . 신용판매대금이자	a . Interest on Credit Cald III Won	0	0
QR20000	나 . 현금서비스이자	b . Interest on Cash Service in Won	0	0
QR30000 QT00000	다 . 카드론이자 26 . 외화신용카드수입이자	c . Interest on Card Loans in Won  26 . Interest on Credit Card in Foreign Currency	0	0
QT100000	가.신용판매대금이자	a . Interest on Credit Cald in Foreign Currency	0	0
QT20000	나 . 현금서비스이자	b . Interest on Cash Service in Foregin Currency	0	0
QT30000 QR90000	다. 카드론이자 27. 기타원화신용카드관련수수료	c . Interest on Card Loans in Foregin Currency 27 . Commissions on Other Credit Cards in Won	0	0
QT90000	28. 기타외화신용카드관련수수료	28 . Commissions on Other Credit Cards in Worl	0	0
RE00000	29 . 지급보증료수입	29 . Guarantee Fees	714	540
RE10000 RE10100	가 . 원화지급보증료 1 ] 사채발행지급보증료	a . Guarantee Fees in Won 1 ] Guarantee Fees for Bonds Issuing	42	16 0
RE10100	2 ] 융자담보지급보증료	2 ] Guarantee Fees for Loans Collateral	0	0
RE10300	3 ] 상업어음보증료	3 ] Guarantee Fees for Commercial Bills	0	0
RE10400	4] 무역어음인수관련보증료	4 ] Guarantee Fees for Trade Bills Acceptances	0	0
RE10500 RE19900	5 ] 수입신용장관련보증료 6 ] 기타원화지급보증료	5 ] Guarantee Fees for L/C(Import) 6 ] Other Guarantee Fees in Won	42	16
RE20000	나 . 외화지급보증료	b . Guarantee Fees in Foreign Currency	672	524
RE20100	1] 인수보증료	1] Guarantee Fees for Acceptances	0	27
RE20200 RE20300	2 ] 차관인수보증료 3 ] 수입화물선취보증료	2 ] Guarantee Fees for Foreign Loans 3 ] Guarantee Fees for L/G	0	0
RE29900	4] 기타외화지급보증료	4 ] Other Guarantee Fees in Foreign Currency	672	497
QZ99999	30. 원화수입수수료	30 . Commissions Received in Won	781	127
QZ10000 QZ1000A	가 . 송금수수료 (전자금융이체수수료)	a . Commissions Received on Remittance ( Commissions Received on Remittance by Electronic method )	3	3
QZ20000	나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c . Commissions Received as Agency	0	0
QZ30100 QZ30200	1 ] 방카슈랑스판매수수료 2 ] 수익증권판매수수료	1 ] Commissions Received on bancassurance sales 2 ] Commissions Received on Benificial Certificates sales	0	0
QZ30300	3 ] 기타대리사무취급수수료	3 ] Other Commissions Received as Agency	0	0
QZ40000	라 . 보호예수및대여금고수수료	d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000 QZ60000	마 . 팩토링수수료 바 . 증권대행수수료	e . Commissions Received on Factoring f . Commissions Received on Represent Securities	0	0
QZ90000	사 . 기타원화수입수수료	g . Commissions Received on Others in Won	778	124
RA00000	31 . 외환수입수수료	31 . Commissions Received in Foreign Exchange	519	346
RA10000 RA20000	가 . 수입신용장취급수수료 나 . 수출신용장취급수수료	a . Commissions Received on L/C(Import) b . Commissions Received on L/C(Export)	35 23	14 16
RA30000	다 . 내국신용장취급수수료	c . Commissions Received on L/C(Domestic)	0	15
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	72	83
RA90000 RA9000A	마 . 기타외환수입수수료 (외화대출관련수수료)	e . Commissions Received on Others ( Commissions Received on Loans in Foreign Currency )	389 377	218 188
SJ00000	(외와내물관인구구료) 32. 금수입수수료	32 . Commissions Received on Gold Banking	0	188
QX00000	33 . 신탁계정중도해지수수료	33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000	34. 유가증권대여료 25. 다기소이 고저가치츠저으가즐귀과려스이	34 . Charge on Securities Lent	0	0
SD00000 SD10000	35 . 당기손익-공정가치측정유가증권관련수익 가 . 원화당기손익-공정가치측정유가증권관련수익	35 . Revenues on Securities measured at fair value through profit or loss a . Revenues on Securities measured at fair value through profit or loss in Won	0	0
SD11000	1] 원화당기손익-공정가치측정유가증권상환익	Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000 SD1200A	2] 원화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through profit or loss in Won	0	0
	(주식매매익)	( Gain on Sales of Stock )	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2023-10-01 ~2023-12-31	전년동기 2022-10-01 ~2022-12-31
SD20000	나 . 외화당기손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000 SD22000	1] 외화당기손익-공정가치측정유가증권상환익 2] 외화당기손익-공정가치측정유가증권매매익	Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency     Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD23000	3] 외화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000 SD33000	2] 역외외화당기손익-공정가치측정유가증권매매익 2] 역외외화당기손익-공정가치측정유가증권평가익	2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SE00000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	0	0
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000 SG1100A	2] 원화기타포괄손익-공정가치측정유가증권매매익 ( 주식매매익 )	Gain on Sales of Securities measured at fair value through other comprehensive income in Won     ( Gain on Sales of Stock )	0	0
SEG2000	나. 외화기타포괄손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE20000	1] 외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG12000	2] 외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000 SE30000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익 1] 역외외화기타포괄손익-공정가치측정유가증권상환익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency     [Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	0	0
SFG0000	37. 상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost	0	0
SFG1000 SF10000	가. 원화상각후원가측정유가증권관련수익 1] 원화상각후원가측정유가증권상환익	a . Revenues on Securities measured at Amortised Cost in Won  1] Gain on Redemption of Securities measured at Amortised Cost in Won	0	0
SG21000	2] 원화상각후원가측정유가증권매매익	2] Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000	나. 외화상각후원가측정유가증권관련수익	b. Revenues on Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000	1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익	Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency     Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000 SFG3000	2] 외와성식우원가득성유가증권매매역 다. 역외외화상각후원가측정유가증권관련수익	<ul> <li>2) Gain on Sales or Securities measured at Amortised Cost in Foreign Currency</li> <li>c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> </ul>	0	0
SF30000	1] 역외외화상각후원가측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency  1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG23000	2] 역외외화상각후원가측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG40000	라. 상각후원가측정유가증권 대손충당금환입액	d. Restoration of Securities measured at Amortised Cost Impairment losses	0	0
SM00000 SM10000	38 . 기타금융자산관련수익 가. 예치금관련수익	38 . Revenues on Other Financial Assets a . Revenues on Due from Banks	0	0
SM11000	1] 예치금상환익	1] Gain on Redemption of Due from Banks	0	0
SM12000	2] 예치금평가익	2] Gain on Valuation of Due from Banks	0	0
SM13000	3] 예치금손상차손환입	3] Restoration of Deposits Impairment Losses	0	0
SM20000 SM21000	나. 대출채권관련수익 1) 대출채권상환익	b . Revenues on Loans  1] Gain on Redemption of Loans	0	0
SM22000	2] 대출채권평가익	2] Gain on Valuation of Loans	0	0
RKB0000	3] 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익 11 기타금융자산상환익	c . Revenues on Other Financial Assets	0	0
SM41000 SM42000	1] 기타금융자산영완학 2] 기타금융자산평가익	Gain on Redemption of Other Financial Assets     Gain on Valuation of Other Financial Assets	0	0
SM43000	3] 기타금융자산매매익	3] Gain on Disposal(or Acquisition) of Other Financial Assets	0	0
SM44000	4] 기타금융자산손상차손환입	4] Restoration of Other Financial Assets Impairment Losses	0	0
SN00000 SN10000	39 . 기타금융부채관련수익 가. 예수부채관련수익	39 . Revenuess on Other Financial Liabilities  a . Revenues on Depository Liabilities	0	0
SN110000	기. 에구구세한한구역 1] 예수부채상환익	Revenues on Depository Liabilities     Gain on Redemption of Depository Liabilities	0	0
SN12000	2] 예수부채평가익	2] Gain on Valuation of Depository Liabilities	0	0
SN20000	나. 차입금관련수익	b . Revenues on Borrowings	0	0
SN21000 SN22000	1] 차입금상환익 2] 차입금평가익	Gain on Redemption of Borrowings     Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000	1] 발행금융채권상환익	1] Gain on Redemption of Bonds Payable	0	0
SN31000	2] 발행금융채권평가익	2] Gain on Valuation of Bonds Payable	0	0
SN40000 SN41000	라. 요구불상환지분관련수익 1] 요구불상환지분상환익	d . Gain on Share Capital Repayable on Demand  1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000	1] 요구불성환지분평가익 2] 요구불상환지분평가익	2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000	1] 기타금융부채상환익 2] 기타금융부채평가익	Gain on Redemption of Other Financial Liabilities     Gain on Valuation of Other Financial Liabilities	0	0
SN52000 RC00000	2] 기타급융무재평가익 40. 외환거래이익	40 . Revenues on Foreign Exchange	160,094	273,870
SK00000	41. 금거래이익	41 . Revenues on Gold Banking	0	0
RD00000	42 . 파생상품관련이익	42. Gain on Derivatives instruments	36,972	-720,543
RD0000A RD10000	(공정가액위험회피파생상품관련이익) 가 . 파생상품거래이익	(Gain on Fair value Hedging Derivatives)  a. Gain on Derivatives Transactions	0 173,695	0 298,063
RD110000	가 : 파영영품기대이식 1] 이자율관련거래이익	Gain on Derivatives Transactions     Gain on Interest rate derivatives Transactions	3,988	28,718
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	169,707	269,345
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000 RD19000	4] 신용관련거래이익 5] 기타파생상품거래이익	4] Gain on credit derivatives Transactions 5] Gain on other derivatives Transactions	0	0
RD20000	5] 기타파영영품기대이익 나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	-136,723	-1,018,606
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	-12,566	-17,521
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	-124,157	-1,001,085
RD23000 RD24000	3] 주식관련평가이익 41 시요관령평가이의	Gain on Valuation of equity derivatives     Gain on Valuation of credit derivatives	0	0
RD24000 RD29000	4] 신용관련평가이익 5] 기타파생상품평가이익	4] Gain on Valuation of credit derivatives 5] Gain on Valuation of other derivatives	0	0
RF00000	43 . 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000	가 . 대출금관련이익	a. Gain on Fair value hedged loan	0	0
RF11000	1] 대출금평가이익	1] Gain on Valuation of Fair value hedged loan	0	0
RF12000 RF50000	2] 대출금상환이익 나 . 기타포괄손익-공정가치측정유가증권관련이익	Gain on Redemption of Fair value hedged loan     B. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income  1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF60000	다 . 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	(

			당분기	전년동기
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	2023-10-01	2022-10-01
	1 0 4 4 (12)	1 0 4 (0 2)	~2023-12-31	~2022-12-31
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	n-2022-12-51
RF62000	2] 상각후원가측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	0
RF31000	1) 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	0
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	0
RF40000	마. 발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	0
RF41000	1) 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	0
RF42000	21 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	0
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
RB20001	44. 이차보전금	44 . Rewards on the loss of interest	0	0
OV00000	45. 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	0
RH00000	45 . 년 - 4	46. Transfer From Allowance	1,987	0
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	1,942	0
RH10000	(네는중승급된 대학) (지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	1,942	0
SP00000	47.염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48.기타영업수익	48 . Other Operating Income	0	0
RKH0000	가. 종금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나 . 종금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49 . 영업외수익	49 . Non-Operating Income	12	17
RK10000	가. 업무용유형자산매각익	a . Gain on Disposition of Assets Used for Business Use	0	8
RK20000	기 : 업무증규정시전메딕딕 나 : 비업무용유형자산매각익	b . Gain on Disposition of Assets Used for Business Use	0	0
RKK0000	다. 비급융자산손상차손환입	c . Restoration of Non-financial assets Impairment Losses	0	0
RKK1000	1] 유형자산손상차손환입	1   Restoration of Tangible Assets Impairment Losses	0	0
RKK2000	기 규정시한건경시간된 입 2) 무형자산손상차손환입	2 ] Restoration of Intangible Assets Impairment Losses	0	0
RKK3000	3] 기타	3 1 Restoration of Other Non-financial Assets Impairment Losses	0	0
SM30000	리 기기의 리. 자회사등투자지분관련수익	d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
SM31000	다. 사회사등투자시문한단구역   1] 자회사등투자지분매매익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	0
SM32000	1] 사외사증무사시군배매력   2] 자회사등투자지분손상차손환입	, ,	0	0
SM33000		2] Restoration of associates, subsidiaries and joint ventures	0	0
RKC0000	3] 자회사등투자지분배당금수익 4] 지분법평가이익	3] Dividend on associates, subsidiaries and joint ventures	0	0
RKG0000	4] 시문입행가에워   마.기금출자금평가이익	4] Gain on Valuation using equity method of accounting     e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	0
RK30000	마 : 기금물사금평가이익 바 : 유입물건운용수익	f . Gain on Operation of Auction Articles	0	0
RK50000	마.뉴답물산군용구역   사.수입임대료	'	0	0
	이 자 : 구입임대표 이 : 자산수증이익	g . Lent Fees Received	0	0
RKL0000	야. 사산수등이익   자. 채무면제이익	h. Gains on Assets Contributed	0	
RKM0000		i. Gains from Liability exemption		0
RKO0000	차. 보험차익 카. 유형자산재평가손실환입	j. Gains on Insurance Settlements	0	0
RKP0000		k. Recovery of Revaluation Loss on Tangible Assets	•	9
RK90000	타. 기타영업외수익	I. Other Non-operating Income	12	
RX00000	50. 당기순손실	50. Net Loss	0	0
RX0000A	가 . 기타포괄이익 1) 기타포괄손익-공정가치측정금융자산평가이익	a . Other Comprehensive Income	11,331	0
RX0001A		1] Gain on Valuation of Securities measured at fair value through other comprehensive income	11,331	
RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
RX0003A	3] 외환차이(이익)	3] Gain on Foreign Exchange Difference	0	0
RX0004A	4] 유형자산재평가이익	4] Gain on Valuation of Tangible Assets	0	0
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	0