

2024年 9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	24/09 년도	23/09 년도	증감
총당금적립전이익(A)	821	593	228
제충당금전입액(B)	35	21	14
대손상각비	-	-	-
지급보증충당금	-	-	-
퇴직급여	34	21	13
미사용약정충당금	1	-	1
기타충당금	-	-	-
제충당금환입액(C)	7	30	- 23
대손충당금	7	2	5
지급보증충당금	-	28	- 28
미사용약정충당금	-	-	-
기타충당금	-	-	-
법인세비용(D)	180	140	40
당기순이익(A-B+C-D)	613	462	151
대손준비금 전입(환입) 필요액	-54	3	-57
대손준비금 반영후 당기순이익	667	459	208
총자산순이익율(ROA) *	1.20	1.10	0.10
자기자본순이익율(ROE) *	9.23	7.63	1.60
원화예대금리차(A-B)	1.82	1.67	0.15
원화대출채권평균이자율(A)	4.19	4.05	0.14
원화예수금평균이자율(B)	2.37	2.38	-0.01
명목순이자마진(N.I.M)	0.57	0.99	-0.42

2. 생산성

(단위: 억원)

구 분	24/09 년도	23/09 년도	증감	
직원1인당	총당금적립전이익	5	3	2
	예수금	63	63	0
	원화예수금	22	20	2
	대출금	209	242	-33
	원화대출금	145	145	-
평균국내인원(명)	178	176	2	
1명업점당	예수금	11,248	11,043	205
	원화예수금	3,856	3,449	407
	대출금	37,139	42,506	-5,367
	원화대출금	25,890	25,544	346
평균국내영업점수(개)	1	1	-	

3. 건전성

(단위: 억원, %, %p)

구 분		24/09 년도	23/09 년도	증감
총여신		59,783	56,745	3,038
	기업	59,783	56,745	3,038
	가계	-	-	-
	신용카드	-	-	-
고정이하여신		313	320	-7
고정이하여신비율		0.52%	0.56%	-0.04%
기업		313	320	-7
가계		-	-	-
신용카드		-	-	-
무수익여신		313	177	136
무수익여신비율		0.52%	0.31%	0.21%
기업		313	177	136
가계		-	-	-
신용카드		-	-	-
대손충당금적립율(A/B)		114%	96%	19%
무수익여신산정대상기준 제충당금 총계(A)		358	306	52
고정이하여신(B)		313	320	-7
연 체 율 *	총대출채권 기준 (계절조정후)	0.33%	0.36%	-0.03%
	기업대출 기준 ** (계절조정후)	-	-	-
	가계대출 기준 ** (계절조정후)	-	-	-
	신용카드채권 기준 (계절조정후)	-	-	-

* 연체율은 1개월 이상 원리금 연체율 기준

** 은행계정원화대출금 및 신탁계정 기준

4. 유동성

1) 유동성커버리지비율

(단위 : %, 억원)

	추가중치 적용전 ¹⁾ 금액 (평균 ⁴⁾)	추가중치 적용후 ²⁾ 금액 (평균 ⁴⁾)
고유동성자산		
1. 총고유동성자산(HQLA)	 	10,047
현금유출액		
2. 소매 및 중소기업 예금	296	30
3. 안정적 예금(stable deposits)	-	-
4. 불안정 예금(less stable deposits)	296	30
5. 무담보부 도매자금 조달	20,176	8,825
6. 영업적 예금(operational deposits)	-	-
7. 비영업적 조달(non-operational deposits)	20,176	8,825
8. 기타 무담보부 채무증권(unsecured debt)	-	-
9. 담보부 도매자금조달	 	-
10. 추가 현금유출액	8,402	5,230
11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액	3,800	3,800
12. 금융상품의 자금조달원 상실 관련 현금유출액	-	-
13. 신용 및 유동성 약정	4,602	1,431
14. 기타 계약상 자금제공 채무	5	5
15. 기타 우발성 자금제공 채무	6,718	335
16. 총현금유출액	 	14,425
현금유입액		
17. 담보부 자금대출(예 : 환매조건부채권매수)	-	-
18. 정상 익스포져로부터의 현금유입액	12,611	8,905
19. 기타현금유입액	688	688
20. 총현금유입액	13,299	9,592
21. 조정 후 고유동성자산 합계 ³⁾	 	10,047
22. 조정 후 순현금유출액 합계 ³⁾	 	5,448
23. 유동성커버리지비율(% ⁴⁾)	 	192.70%

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

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. 조정후 고유동성자산 합계'를 '22. 조정후 순현금유출액 합계'로 나누어 산출되는 금액과 상이할 수 있음.

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) ^{주)}
유동성커버리지비율	172.39%	156.26%	249.45%	186.89%
고유동성자산	9,932	10,380	9,830	11,286
Level 1 자산	8,877	8,925	8,376	9,586
Level 2 자산	1,055	1,455	1,454	1,700

* 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

구 분	24/09 년도	23/09 년도	증감
자본금	1,216	1,216	-
신종자본증권	-	-	-
자본잉여금	1	1	-
이익잉여금	12,123	11,033	1,090
자본조정	-	-	-
기타포괄손익누계액	104	-2	106
자본총계	13,444	12,248	1,196

2) BIS기준 자기자본비율

(단위: 억원, %)

구 분	24/09 년도	23/09 년도	증감
BIS자기자본(A)	26,629	24,389	2,240
위험가중자산(B)	66,796	56,840	9,956
신용위험가중자산	60,506	52,954	7,552
시장위험가중자산	6,290	3,886	2,404
BIS자기자본비율(A/B)	39.87	42.91	-3.04
기본자본비율	19.93	21.45	-1.52
보완자본비율	19.93	21.45	-1.52
단기후순위채무자본비율	-	-	-

3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	24/09 년도	23/09 년도	증감
연결총자산(A)	102,324	80,963	21,361
트레이딩포지션(B)	7,273	15,526	-8,253
트레이딩비율(B/A)	7.11	19.18	-12.07

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

6. 영업규모

(단위: 억원)

구 분	24/09 년도	23/09 년도	증감
대출금	46,828	45,611	1,217
은행계정	46,828	45,611	1,217
신탁계정	-	-	-
유가증권	16,744	10,145	6,599
은행계정	16,744	10,145	6,599
신탁계정	-	-	-
총여신	59,783	56,745	3,038
은행계정	59,783	56,745	3,038
신탁계정	-	-	-
총수신	13,939	9,673	4,266
은행계정	13,939	9,673	4,266
신탁계정	-	-	-
총자산	102,324	80,963	21,361
은행계정	102,324	80,963	21,361
신탁계정	-	-	-
상호거래(△)	-	-	-

7. 유가증권투자 및 운용현황

(단위 : 억원)

구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
은행계정	당기손익-공정가치측정유가증권 (A)			
	기타포괄손익-공정가치측정유가증권 (B) *	16,627	16,744	91
	상각후원가측정유가증권 (C)			
	자회사 등 투자지분 (D)			
	소계 (A+B+C+D)	16,627	16,744	91
신탁계정	유가증권			
합 계	16,627	16,744	91	341

* 평가손익 잔액은 이연법인세 차감후 금액임.

8. 외화자산·부채

1) 형태별 현황

(단위: 백만미불)

구 분		24/09 년도	23/09 년도	증 감
자 산	외 국 통 화	-	-	-
	예 치 금	46	59	- 13
	유 가 증 권	-	-	-
	대 출 금	1,797	1,717	80
	매 입 외 환	234	272	- 38
	콜 론	-	-	-
	기 타 자 산	3,602	2,149	1,453
	대손충당금(△)	25	21	4
	현재가치할인차금(△)	-	-	-
	자 산 총 계	5,654	4,176	1,478
부 채	예 수 금	658	475	183
	차 입 금	-	-	-
	콜 머 니	-	-	-
	사 채	-	-	-
	기 타 부 채	4,996	3,701	1,295
	부 채 총 계	5,654	4,176	1,478

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

2) 국가별 주요자산 운용현황

(단위 : 백만미불)

구 분	24/09 년도			23/09 년도		
	대출금	유가증권	합 계	대출금	유가증권	합 계
케이맨군도	186		186	-		-
몽골	101		101	105		105
프랑스	51		51	49		49
일본	36		36	50		50
파나마	13		13	-		-
기타	11		11	10		10
총 계	398	-	398	214	-	214

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 (%)	-1.90	-1.25	-0.41	0.29	-1.91	1.45

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

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

4) 순외환익스포저

(단위 : 천미불, %)

	현물포지션	선물포지션	종합포지션	자기자본 대비 포지션비율(%)
23년 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
24년 1월	-2,176,092	2,155,985	-20,107	0.66
2월	-2,484,685	2,466,685	-18,000	0.60
3월	-2,620,990	2,588,813	-32,177	1.05
4월	-2,849,453	2,831,847	-17,606	0.58
5월	-2,795,086	2,775,862	-19,224	0.62
6월	-2,863,721	2,823,597	-40,124	1.27
7월	-2,741,792	2,720,880	-20,912	0.68
8월	-2,696,140	2,674,287	-21,853	0.68
9월	-2,763,643	2,714,570	-49,073	1.51

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

9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

(단위 : 억원)

구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	130,113	2,939	2,754
선도	-	-	-
스왑	130,113	2,939	2,754
장외옵션	-	-	-
매매목적거래(C)	78,057	651	929
선도	36,034	380	396
선물	-	-	-
스왑	42,023	271	533
장내옵션	-	-	-
장외옵션	-	-	-
합계(A+B+C)	208,170	3,590	3,683

2) 파생상품거래 관련 총거래현황(신탁계정)

- 해당사항 없음

3) 이자율 관련 거래현황(은행계정)

(단위 : 억원)

구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	33,544	215	157
선도			
스왑	33,544	215	157
장외옵션			
매매목적거래(C)	5,481	1	26
선도			
선물			
스왑	5,481	1	26
장내옵션			
장외옵션			
합계(A+B+C)	39,025	216	183

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)	96,569	2,724	2,597
선도			
스왑	96,569	2,724	2,597
장외옵션			
매매목적거래(C)	72,576	650	903
선도	36,034	380	396
선물			
스왑	36,542	270	507
장내옵션			
장외옵션			
합계(A+B+C)	169,145	3,374	3,500

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 10월 31일 현재)

구 분			신용등급별 ¹⁾ 현황			비 고
			최상위등급	최다차주해당등급	최하위등급	
개인대출	신용대출 (무보증,1년)	등급	-	-	-	
		적용금리	-	-	-	
	분할상환방식 주택담보대출 (약정만기 10년이상)	등급	-	-	-	
		적용금리	-	-	-	
	예금담보대출 (정기예금1년)	등급	-	-	-	
		적용금리	-	-	-	
기업대출 ²⁾	기업일반대출 (1년)	등급	원화 G1c, J2b 외화 G1c	원화 G2b, J3b 외화 G1c	원화 G3c, J4C 외화 G3c, J4A	
		적용금리	원화 4.45%~4.92% 외화 4.9452%~5.8648%	원화 3.705%~6.40% 외화 4.9452%~5.8648%	원화 4.29%~4.53% 외화 0.82%~6.38%	
		당좌대출	등급	-	-	-
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함
2) 무보증대출 기준

2) 수신금리

(2024년 10월 31일 현재)

구분	기간	최저금리 ¹⁾	최고금리 ²⁾	비고
보통예금	-	0.00%	4.53%	
저축예금	-			
정기예금(원화)	3개월미만	2.86%	3.08%	
	3개월이상~ 6개월미만	2.30%	3.13%	
	6개월이상~ 1년미만	2.60%	3.20%	
	1년이상~ 2년미만	2.55%	3.25%	
정기예금(외화)	3개월미만	4.49%	4.56%	
	3개월이상~ 6개월미만	4.20%	4.60%	
	6개월이상	0.67%	5.40%	

주: 1) 기본고시금리 기준
2) 일반우대금리 기준

11. 금융사고 발생현황

「해당사항 없음」

12. 유동성커버리지비율 위반사실

「해당사항 없음」

13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

14. 금융소비자보호 실태평가 결과

「해당사항 없음」

재무상태표

(Statement of Financial Position)

당 기 : 2024년 09월 30일 현재
전 기 : 2024년 03월 31일 현재

(단위 : 백만원)

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2024-09-30	전기 2024-03-31
CZ0000	A. 자산총계	A. Total Assets	10,232,352	10,248,189
CZ0000A	(현금 및 중앙은행예치금)	(Cash and Due from Central Bank)	84,216	119,727
CZ0000B	(당기손익-공정가치측정유가증권)	(Securities measured at fair value through profit or loss)	359,013	637,416
CZ0000C	(당기손익-공정가치측정지정금융자산)	(Financial assets designated as measured at fair value through profit or loss)	0	0
CZ0000D	(기타포괄손익-공정가치측정유가증권)	(Securities measured at fair value through other comprehensive income)	1,674,348	1,694,719
CZ0000E	(상각후원가측정유가증권)	(Securities measured at Amortised Cost)	0	0
CZ0000G	(상각후원가측정대출채권)	(Loans measured at Amortised Cost)	6,488,667	6,755,235
CZ0000M	(당기손익-공정가치측정대출채권)	(Loans measured at fair value through profit or loss)	0	0
CZ0000N	(기타포괄손익-공정가치측정대출채권)	(Loans measured at fair value through other comprehensive income)	0	0
CZ0000H	(자회사등투자지분)	(Investments in associates, subsidiaries and joint ventures)	0	0
CZ0000I	(위험회피회계적용 파생상품자산)	(Derivative Assets-Hedge Accounting)	0	0
CZ0000J	(기타금융자산)	(Other financial assets)	1,613,815	1,027,243
CZ0000K	(비금융자산)	(Non-financial assets)	12,293	13,849
CZ0000L	(매각예정 비유동자산(처분자산집단))	(Non-current Assets(or Disposal groups) Classified as Held for Sale)	0	0
CZ20000	(외화자산총계)	(Total Foreign Assets)	3,809,407	4,276,471
CZ01000	I. 현금 및 예치금	I. Cash and Due from banks	231,666	226,473
MT09011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
BM00000	1. 현금	1. Cash & Checks	11	9
BM10000	가. 통화	a. Currency & Coins	11	9
BM1000A	(공동CD/ATM투입자금)	(Input Fund in Joint CD/ATM)	0	0
BM20000	나. 타점권	b. Checks & Bills in process of Collection	0	0
BM2000A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0
BM21000	1) 국고수표	1) Treasury Checks	0	0
BM29000	2) 기타	2) Others	0	0
BP10000	2. 외국통화	2. Foreign Currency	0	0
AV00000	3. 원화예치금	3. Due from Banks in Won	170,277	171,138
AV10000	가. 한국은행	a. Due from BOK	28,861	74,244
AV10100	1) 지출예치금	1) Reserve Deposits with BOK	28,861	74,244
AV10200	2) 통화안정계정	2) Monetary Stabilization Account	0	0
AV10300	3) 자금조정예금	3) Liquidity Adjustment Savings	0	0
AV19900	4) 기타	4) Others	0	0
AV20000	나. 예금은행	b. Due from Banking Institutions	141,416	96,894
AV20100	1) 예금	1) Deposits	141,416	96,894
AV20200	2) CD매입	2) CD Purchased	0	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. 외환평형기금예치금	e. Due from Foreign Exchange Equalization Fund	0	0
AV90000	바. 기타예치금	f. Others	0	0
AX00000	4. 외화예치금	4. Due from Banks in Foreign Currency	61,378	55,326
AX10000	가. 외화타점예치금	a. Due from Banks on Demand	61,378	55,326
AX20000	나. 정기예치금	b. Due from Banks on Time	0	0
AX90000	다. 기타예치금	c. Others	0	0
BA00000	5. 역외외화예치금	5. Off-Shore Due from Banks in Foreign Currency	0	0
BA10000	가. 금융기관예치금	a. Off-Shore Due from Financial Institutions	0	0
BA90000	나. 기타예치금	b. Others	0	0
EA00000	6. 금예치	6. Due from Banks in Gold Banking	0	0
DZ00000	II. 유가증권	II. Securities	1,674,348	1,694,719
DA00000	(II-1). (당기손익-공정가치측정유가증권)	(II-1). Securities measured at fair value through profit or loss	0	0
DA0000A	(시장성 당기손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through profit or loss)	0	0
DA00001	- 주식	(Stock)	0	0
DA00002	- 채권	(Bonds)	0	0
DA00003	- 기타유가증권	(Others)	0	0
DA0000B	(비시장성 당기손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through profit or loss)	0	0
DA0001B	- 주식	(Stock)	0	0
DA0002B	- 채권	(Bonds)	0	0
DA0003B	- 기타유가증권	(Others)	0	0
DA10000	1. 원화당기손익-공정가치측정유가증권	1. Securities measured at fair value through profit or loss in Won	0	0
DA1000A	(정부보증채)	(Securities Guaranteed by Government)	0	0
DA11000	가. 국채	a. Government Bonds	0	0
DA11100	1) 국고채권	1) Treasury Bonds	0	0
DA11200	2) 양곡증권	2) Grain Bills	0	0
DA11300	3) 재정증권	3) Treasury Bills	0	0
DA11400	4) 국민주택채권	4) National Housing Bonds	0	0
DA11500	5) 외환평형기금채권	5) Foreign Exchange Equalization Fund Bonds	0	0
DA11600	6) 기타	6) Others	0	0
DA12000	나. 금융채	b. Finance Debentures	0	0
DA1200A	(정부보증채)	(Debentures Guaranteed by Government)	0	0
DA12100	1) 통화안정증권	1) Monetary Stabilization Bonds	0	0
DA12200	2) 원화발행금융채권	2) Finance Debentures in Won	0	0
DA12300	3) 중소기업금융채권	3) Small and Medium Industry Finance Debentures	0	0
DA12400	4) 주택채권	4) Housing Bonds	0	0
DA12500	5) 산업금융채권	5) Industrial Finance Debentures	0	0
DA12600	6) 수출입금융채권	6) Export-Import Finance Debentures	0	0
DA12700	7) 종합금융채권	7) Merchant Banks Finance Debentures	0	0
DA12800	8) 기타	8) Others	0	0
DA13000	다. 지방채	c. Local Government Bonds	0	0
DA13100	1) 상수도공채	1) Waterworks Bonds	0	0
DA13200	2) 지하철공채	2) Subway Construction Bonds	0	0
DA13300	3) 도로공채	3) Road Construction Bonds	0	0
DA13400	4) 지역개발공채	4) Local Development Bonds	0	0
DA13500	5) 기타	5) Others	0	0
DA14000	라. 사채	d. Corporate Bonds	0	0
DA1400A	(정부보증채)	(Bonds Guaranteed by Government)	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2024-09-30	전기 2024-03-31
DA14100	1) 회사채	1) Corporate Bonds	0	0
DA14200	2) 정부출자기업채	2) Government Owned Corporate Bonds	0	0
DA14300	3) 기타	3) Others	0	0
DA15000	마. 주식	e. Traded Stock	0	0
DA16000	바. 비거주자발행원화채권	f. Debentures in Won Issued by Non-Resident	0	0
DA17000	사. 기타당기손익-공정가치측정유가증권	g. Others	0	0
DA17100	1) 수익증권	1) Beneficial Certificates	0	0
DA17200	2) CP	2) Commercial Papers	0	0
DA17300	3) 보증어음	3) Guaranteed Commercial Papers	0	0
DA17400	4) 기타	4) Others	0	0
DA20000	2. 외화당기손익-공정가치측정유가증권	2. Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000	가. 주식	a. Stock	0	0
DA22000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA23000	다. 채권	c. Bonds	0	0
DA24000	라. 기타	d. Others	0	0
DA30000	3. 역외당기손익-공정가치측정유가증권	3. Off-Shore Securities measured at fair value through profit or loss	0	0
DA31000	가. 주식	a. Stock	0	0
DA32000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA33000	다. 채권	c. Bonds	0	0
DA34000	라. 기타	d. Others	0	0
DA40000	4. 대여당기손익-공정가치측정유가증권	4. Lent Securities measured at fair value through profit or loss	0	0
DB00000	(II-2). 기타포괄손익-공정가치측정유가증권	(II-2). Securities measured at fair value through other comprehensive income	1,674,348	1,694,719
DB0000A	(시장성기타포괄손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through other comprehensive income)	1,674,348	1,694,719
DB0001A	- 주식	- Stock	0	0
DB0002A	- 채권	- Bonds	1,064,775	1,086,388
DB0003A	- 기타유가증권	- Others	609,573	608,331
DB0000B	(비시장성기타포괄손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through other comprehensive income)	0	0
DB0001B	- 주식	- Stock	0	0
DB0002B	- 채권	- Bonds	0	0
DB0003B	- 기타유가증권	- Others	0	0
DB10000	1. 원화 기타포괄손익-공정가치측정유가증권	1. Securities measured at fair value through other comprehensive income in Won	1,674,348	1,694,719
DB1000A	(정부보증채)	(Securities Guaranteed by Government)	0	0
DB11000	가. 국채	a. Government Bonds	144,810	0
DB11100	1) 국고채권	1) Treasury Bonds	0	0
DB11200	2) 양곡증권	2) Grain Bills	0	0
DB11300	3) 재정증권	3) Treasury Bills	144,810	0
DB11400	4) 국민주택채권	4) National Housing Bonds	0	0
DB11500	5) 외국환평형기금채권	5) Foreign Exchange Equalization Fund Bonds	0	0
DB11600	6) 기타	6) Others	0	0
DB12000	나. 금융채	b. Finance Debentures	708,950	746,878
DB1200A	(정부보증채)	(Debentures Guaranteed by Government)	0	0
DB12100	1) 통화안정증권	1) Monetary Stabilization Bonds	708,950	746,878
DB12200	2) 원화발행금융채권	2) Finance Debentures in Won	0	0
DB12300	3) 중소기업금융채권	3) Small and Medium Industry Finance Debentures	0	0
DB12400	4) 주택채권	4) Housing Bonds	0	0
DB12500	5) 산업금융채권	5) Industrial Finance Debentures	0	0
DB12600	6) 수출입금융채권	6) Export-Import Finance Debentures	0	0
DB12700	7) 중합금융채권	7) Merchant Banks Finance Debentures	0	0
DB12800	8) 기타	8) Others	0	0
DB13000	다. 지방채	c. Local Government Bonds	0	0
DB13100	1) 상수도공채	1) Waterworks Bonds	0	0
DB13200	2) 지하철공채	2) Subway Construction Bonds	0	0
DB13300	3) 도로공채	3) Road Construction Bonds	0	0
DB13400	4) 지역개발공채	4) Local Development Bonds	0	0
DB13500	5) 기타	5) Others	0	0
DB14000	라. 사채	d. Corporate Bonds	211,015	339,510
DB1400A	(정부보증채)	(Bonds Guaranteed by Government)	0	0
DB14100	1) 회사채	1) Corporate Bonds	211,015	339,510
DB14200	2) 정부출자기업채	2) Government Owned Corporate Bonds	0	0
DB14300	3) 기타	3) Others	0	0
DB15000	마. 주식	e. Available-for-sale Stock	0	0
DB16000	바. 비거주자발행원화채권	f. Debentures in Won Issued by Non-Resident	0	0
DB17000	사. 기타유가증권	g. Others	609,573	608,331
DB17100	1) 수익증권	1) Beneficial Certificates	0	0
DB17200	2) CP	2) Commercial Papers	0	0
DB17300	3) 보증어음	3) Guaranteed Commercial Papers	0	0
DB17400	4) 기타	4) Others	609,573	608,331
DB20000	2. 외화 기타포괄손익-공정가치측정유가증권	2. Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB21000	가. 주식	a. Stock	0	0
DB22000	나. 채권	b. Bonds	0	0
DB23000	다. 기타	c. Others	0	0
DB30000	3. 역외 기타포괄손익-공정가치측정유가증권	3. Off-shore Securities measured at fair value through other comprehensive income	0	0
DB31000	가. 주식	a. Stock	0	0
DB32000	나. 채권	b. Bonds	0	0
DB33000	다. 기타	c. Others	0	0
DB40000	4. 대여 기타포괄손익-공정가치측정유가증권	4. Lent Securities measured at fair value through other comprehensive income	0	0
DC00000	(II-3). 상각후원가측정유가증권	(II-3). Securities measured at Amortised Cost	0	0
DC10000	1. 원화상각후원가측정유가증권	1. Securities measured at Amortised Cost in Won	0	0
DC1000A	(정부보증채)	(Securities Guaranteed by Government)	0	0
DC11000	가. 국채	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	4) 국민주택채권	4) National Housing Bonds	0	0
DC11500	5) 외국환평형기금채권	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	2) 원화발행금융채권	2) Finance Debentures in Won	0	0
DC12300	3) 중소기업금융채권	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

코드	계정과목(국문)	계정과목(영문)	당기 2024-09-30	전기 2024-03-31
DC12600	6) 수출입금융채권	6) Export-Import Finance Debentures	0	0
DC12700	7) 종합금융채권	7) Merchant Banks Finance Debentures	0	0
DC12800	8) 기타	8) Others	0	0
DC13000	다. 지방채	c. Local Government Bonds	0	0
DC13100	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	4) 지역개발공채	4) Local Development Bonds	0	0
DC13500	5) 기타	5) Others	0	0
DC14000	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	3) 기타	3) Others	0	0
DC15000	마. 비거주자발행원화채권	e. Debentures in Won Issued by Non-Resident	0	0
DC16000	바. 기타유가증권	f. Others	0	0
DC16100	1) 수익증권	1) Beneficial Certificates	0	0
DC16200	2) CP	2) Commercial Papers	0	0
DC16300	3) 보증어음	3) Guaranteed Commercial Papers	0	0
DC16400	4) 기타	4) Others	0	0
DC20000	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	3. 역외상각후원가측정유가증권	3. Off-shore Securities measured at Amortised Cost	0	0
DC31000	가. 채권	a. Bonds	0	0
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	가. 원화상각후원가측정유가증권 대손충당금	가. Allowance for Credit Losses of Securities measured at Amortised Cost in Won	0	0
MV32000	나. 외화상각후원가측정유가증권 대손충당금	나. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency	0	0
DD00000	(II-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	나. 비연결대상자회사주식	2) Non-Consolidated Subsidiary Stock	0	0
DD20000	2. 외화투자주식	2. Investment stock in Foreign Currency	0	0
DD30000	3. 출자금	3. Equity Investments	0	0
CZ04000	III. 대출채권	III. Loans	6,341,217	6,648,489
MT09012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MT09023	(이연대출부대손익 +-)	(Net deferred origination fees and costs) (+-)	-16,904	-15,529
AA00000	1. 원화대출금	1. Loans & Discounts in Won	2,464,304	2,324,439
AA10000	가. 기업자금대출금	a. Loans to Enterprise	2,464,304	2,324,439
AA1000A	(주택자금대출)	(Loans for Housing)	0	0
AA11000	1) 운전자금대출금	1) Loans for Operation	1,677,855	1,663,521
AA11001	1) 금융자금대출금	1) Loans with Banking Funds	1,677,855	1,663,521
AA11010	① 할인어음	① Bills Discounted	0	0
AA11011	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	② 당좌대출	② Overdrafts	0	0
AA11030	③ 자유원당좌대출	③ Overdrafts in Free-Won	0	0
AA11040	④ 일반자금대출	④ General Loans	1,677,855	1,663,521
AA1104A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA11060	⑤ 적금관계대출	⑤ Loans on Installment Savings	0	0
AA11070	⑥ 기업운전급부금	⑥ Remunerations on Mutual Installment Savings	0	0
AA11080	⑦ 무역금융	⑦ Foreign Trade Loans	0	0
AA11100	⑧ 농업자금대출	⑧ Loans for Agriculture	0	0
AA11110	⑨ 수산업자금대출	⑨ Loans for Fishery	0	0
AA11120	⑩ 축산업자금대출	⑩ Loans for Livestock	0	0
AA11130	⑪ 중소기업자금대출	⑪ Loans for Small and Medium Industry	0	0
AA11140	⑫ 주택관련대출	⑫ Housing related Loans	0	0
AA11160	⑬ 기업구매자금대출	⑬ Loans for Corporate's Purchase	0	0
AA11161	⑭ 외상매출채권담보대출	⑭ Secured Receivables Loans	0	0
AA11162	1> 전자방식	1) Electronically-based	0	0
AA11163	2> 기타	2) Others	0	0
AA11990	⑮ 기타운전자금대출	⑮ Others	0	0
AA11170	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA11171	① 농업자금대출	① Loans for Agriculture	0	0
AA11172	② 수산업자금대출	② Loans for Fishery	0	0
AA11173	③ 축산업자금대출	③ Loans for Livestock	0	0
AA11174	④ 중소기업자금대출	④ Loans for Small and Medium Industry	0	0
AA11175	⑤ 주택관련대출	⑤ Housing related Loans	0	0
AA11179	⑥ 기타재정자금대출	⑥ Others	0	0
AA11150	3) 국민투자기금대출	3) Loans with National Investment Fund	0	0
AA12000	2) 시설자금대출금	2) Loans for Equipments	786,449	660,918
AA12001	1) 금융자금대출금	1) Loans with Banking Funds	786,449	660,918
AA12010	① 일반자금대출	① General Loans	0	0
AA1201A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA12020	② 적금관계대출	② Loans on Installment Savings	0	0
AA12030	③ 기업시설급부금	③ Remunerations on Mutual Installment Savings	0	0
AA12050	④ 농업자금대출	④ Loans for Agriculture	0	0
AA12060	⑤ 수산업자금대출	⑤ Loans for Fishery	0	0
AA12070	⑥ 축산업자금대출	⑥ Loans for Livestock	0	0
AA12080	⑦ 중소기업자금대출	⑦ Loans for Small and Medium Industry	0	0
AA12090	⑧ 주택관련대출	⑧ Housing related Loans	0	0
AA12130	⑨ 특별설비자금대출	⑨ Loans for Special Equipments	0	0
AA12990	⑩ 기타시설자금대출	⑩ Others	786,449	660,918
AA1299A	(수출산업설비자금대출)	(Loans for Exporting Industry Equipments)	0	0
AA12120	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA12121	① 농업자금대출	① Loans for Agriculture	0	0
AA1212A	(수리자금대출)	(Loans for Water-Utilization)	0	0
AA12122	② 수산업자금대출	② Loans for Fishery	0	0
AA12123	③ 축산업자금대출	③ Loans for Livestock	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2024-09-30	전기 2024-03-31
AA12124	④중소기업자금대출	④Loans for Small and Medium Industry	0	0
AA12125	⑤주택관련대출	⑤Housing related Loans	0	0
AA12129	⑥기타재정자금대출	⑥Others	0	0
AA12100	3) 국민투자기금대출	3) Loans with National Investment Fund	0	0
AA13000	3] 특별자금대출금	3] Special Loans	0	0
AA20000	나. 가계자금대출금	b. Loans to Households	0	0
AA2000A	(주택자금대출)	(Loans for Housing)	0	0
AA20001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA20010	1) 당좌대출	1) Overdrafts	0	0
AA20020	2) 일반자금대출	2) General Loans	0	0
AA2002A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA2002B	(임직원대출)	(Loans to Employees)	0	0
AA2002C	(주택담보대출)	(Loans secured by Mortgage on residential property)	0	0
AA20030	3) 가계적금관계대출	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	6) 기타가계자금대출	6) Others	0	0
AA20070	2] 재정자금대출금	2] Loans with Government Funds	0	0
AA20071	1) 주택관련대출	1) Housing related Loans	0	0
AA20079	2) 기타재정자금대출	2) Others	0	0
AA30000	다. 공공및기타자금대출금	c. Loans to Public Sector & Others	0	0
AA3000A	(주택자금대출)	(Loans for Housing)	0	0
AA31000	1] 운전자금대출금	1] Loans for Operation	0	0
AA31001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA31010	①할인어음	①Bills Discounted	0	0
AA31020	②당좌대출	②Overdrafts	0	0
AA31030	③일반자금대출	③General Loans	0	0
AA3103A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA31040	④적금관계대출	④Loans on Installment Savings	0	0
AA31050	⑤운전급부금	⑤Remunerations on Mutual Installment Savings	0	0
AA31060	⑥주택관련대출	⑥Housing related Loans	0	0
AA31080	⑦기업구매자금대출	⑦Loans for Corporate's Purchase	0	0
AA31090	⑧외상매출채권담보대출	⑧Secured Receivables Loans	0	0
AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092	2> 기타	2> Others	0	0
AA31990	⑨기타운전자금대출	⑨Others	0	0
AA31070	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA31071	①농업자금대출	①Loans for Agriculture	0	0
AA31072	②수산업자금대출	②Loans for Fishery	0	0
AA31073	③축산업자금대출	③Loans for Livestock	0	0
AA31074	④주택관련대출	④Housing related Loans	0	0
AA31079	⑤기타재정자금대출	⑤Others	0	0
AA32000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA32001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA32010	①일반자금대출	①General Loans	0	0
AA3201A	(분할상환대출)	(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	④Others	0	0
AA32100	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA32101	①농업자금대출	①Loans for Agriculture	0	0
AA32102	②수산업자금대출	②Loans for Fishery	0	0
AA32103	③축산업자금대출	③Loans for Livestock	0	0
AA32104	④주택관련대출	④Housing related Loans	0	0
AA32109	⑤기타재정자금대출	⑤Others	0	0
AA40000	라. 차관자금대출금	d. Loans with Foreign Funds	0	0
AA41000	1) 운전자금대출금	1) Loans for Operation	0	0
AA42000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50500	마. 국민주택기금대출금	e. Loans with National Housing Fund	0	0
AA50510	1) 운전자금대출금	1) Loans for Operation	0	0
AA50520	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50100	바. 채형저축자금대출금	f. Loans on Property Formation Savings	0	0
AA50200	사. 채형자금급부금	g. Remunerations on Mutual Installment Savings for Property Formation	0	0
AA50300	아. 농어가사채대체자금대출금	h. Loans for Agricultural & Fishery Households	0	0
AA50400	자. 은행간대여금	i. Interbank Loans	0	0
AC00000	2. 외화대출금	2. Loans in Foreign Currency	755,126	1,273,868
AE00000	3. 은행간외화대여금	3. Interbank Loans in Foreign Currency	771,336	845,429
AG00000	4. 외화차관자금대출금	4. Loans from Foreign Borrowings	0	0
AI00000	5. 내국수입유상스	5. Domestic Import Usance Bill	51,661	82,346
AK00000	6. 역외외화대출금	6. Off-Shore Loans in Foreign Currency	640,428	705,662
AK10000	가. 금융기관대출금	a. Off-Shore Loans to Banks	0	0
AK90000	나. 기타대출금	b. Others	640,428	705,662
AP00000	7. 콜론	7. Call Loans	280,000	45,000
AP10000	가. 원화콜론	a. Call Loans in Won	280,000	45,000
AP14000	1] 통화당국	1] Call Loans in Won(BOK)	0	0
AP11000	2] 예금은행	2] Call Loans in Won(Banking Institutions)	200,000	45,000
AP12000	3] 비통화금융기관	3] Call Loans in Won(Non-Banking Financial Institutions)	80,000	0
AP12100	1) 개발기관	1) Call Loans (Development Institutions)	80,000	0
AP1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12200	2) 투자기관	2) Call Loans (Investment Institutions)	0	0
AP12300	3) 저축기관	3) Call Loans (Savings Institutions)	0	0
AP1230A	(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	다. 은행간조정자금	c. Inter-Banks Reconciliation Funds	0	0
AT00000	8. 매입어음	8. Bills Bought in Won	0	0
AT10000	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	라. CP매입	d. Commercial Papers	0	0
AT50000	마. 기타매입어음	e. Others	0	0
BP20000	9. 매입외환	9. Bills Bought	309,158	314,501

코드	계정과목(국문)	계정과목(영문)	당기 2024-09-30	전기 2024-03-31
AM00000	10. 지급보증대지급금	10. Advances for Customers	0	0
AM10000	가. 원화지급보증대지급금	a. Advances for Customers in Won	0	0
AM10100	1] 사채발행지급보증대지급금	1] Advances for Customers on Guarantees for Bond Issuing	0	0
AM10200	2] 용자담보지급보증대지급금	2] Advances for Customers on Guarantees for Loans	0	0
AM10300	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	나. 외화지급보증대지급금	b. Advances for Customers in Foreign Currency	0	0
AM20100	1] 인수관계대지급금	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	11. 신용카드채권	11. Credit Card Accounts	0	0
BT10000	가. 신용판매대금	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	12. 직불카드채권(외화)	12. Debit Card Accounts in Foreign Currency	0	0
AR00000	13. 환매조건부채권매수	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	2] 투자기관	2] Investment Institutions	0	0
AR33000	3] 저축기관	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	14. 사모사채	14. Private Placement Corporate Bonds	831,825	841,110
AS10000	가. 원화사모사채	a. Private Placement Corporate Bonds in Won	831,825	841,110
AS20000	나. 외화사모사채	b. Private Placement Corporate Bonds in Foreign Currency	0	0
BK00000	15. 팩토링채권	15. Factoring Receivables	290,148	268,219
BK10000	가. 원화팩토링채권	a. Factoring Receivables in Won	136,926	59,389
BK20000	나. 외화팩토링채권	b. Factoring Receivables in Foreign Currency	153,222	208,830
BL00000	16. 출자전환채권	16. Loans for Debt-Equity Swap	0	0
BL10000	가. 원화출자전환채권	a. Loans for Debt-Equity Swap in Won	0	0
BL20000	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	35,865	36,556
MV11000	가. 원화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won	2,423	2,800
MV12000	나. 외화대출금 대손충당금	b. Allowance for Credit Losses on Loans in Foreign Currency	33,051	33,408
MV13000	다. 지급보증대지급금 대손충당금	c. Allowance for Credit Losses on Advances for Customers	0	0
MV14000	라. 매입외환 대손충당금	d. Allowance for Credit Losses on Bills Bought	239	203
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	136	130
MV19000	사. 기타 대손충당금	g. Allowance for Credit Losses on Other Loans	16	15
CZ05000	IV. 유형자산	IV. Tangible Assets	2,304	2,425
CZ0500A	(투자부동산)	(Investment Property)	0	0
MT09013	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
CC00000	1. 업무용유형자산	1. Tangible Assets Used for Business Purpose	13,171	12,832
CC10000	가. 업무용토지	a. Lands Used for Business Purpose	0	0
CC20000	나. 업무용건물	b. Buildings Used for Business Purpose	0	0
CC30000	다. 임차점포시설물	c. Structures in Leased Office Used for Business Purpose	6,325	6,318
CC40000	라. 업무용동산	d. Movables Used for Business Purpose	6,846	6,514
CC50000	마. 건설중인자산	e. Construction in Progress	0	0
CA00000	2. 비업무용유형자산	2. Tangible Assets not Used for Business Purpose	0	0
CA10000	가. 비업무용부동산	a. Real Estate not Used for Business Purpose	0	0
CA20000	나. 비업무용동산	b. Movables not Used for Business Purpose	0	0
MV40000	3. 감가상각누계액(-)	3. Accumulated Depreciation(-)	10,867	10,407
MV4000A	(업무용부동산관련분)	(Accumulated Depreciation on Real Estate Used for Business Purpose)	5,379	5,198
MV70000	4. 손상차손누계액(-)	4. Accumulated Impairment Losses on Tangible Assets(-)	0	0
MV90000	5. 비업무용부동산평가충당금(-)	5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)	0	0
CZ06000	V. 기타자산	V. Other Assets	1,982,817	1,676,083
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	230	263
MT09024	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
BX00000	1. 기타자산	1. Other Assets	1,073,285	511,121
BX0000A	(기타자산외화분)	(Other Assets in Foreign Currency)	554,116	302,035
BX02000	가. 가지급금	a. Suspense Receivable	31	0
BX0200B	(여신성가지급금)	(Suspense Receivable as Credit)	0	0
BX06000	나. 선급금	b. Accounts Prepaid	32	233
BX0200A	(업무용부동산취득관련분)	(Suspense Receivable on Real Estate Used for Business Purpose)	0	0
BX03000	다. 미수금	c. Accounts Receivable	1,036,015	470,778
BX03200	1] 미수미결제현물환	1] Receivable Spot Exchange	543,859	288,684
BX03300	2] 금미수미결제현물환	2] Receivable Spot Exchange in Gold Banking	0	0
BX03400	3] 방카슈랑스관련 미수금	3] Receivable in Bancassurance	0	0
BX03900	4] 기타	4] Others	492,156	182,094
BX04000	라. 선급비용	d. Prepaid Expenses	264	275
BX05000	마. 미수이익	e. Accrued Revenues Receivable	28,239	30,249
BX0500A	(연체채권미수이익)	(Accrued Revenues Receivable on Past due Loans)	0	0
BX08000	바. 타행간현송채권	f. Cash Sent to Other Banks	0	0
BX10000	사. 용도품	g. Expenditures	0	0
BX12000	아. 공탁금	h. Deposit Money to Court	0	0
BX13000	자. 귀금속	i. Jewelry	0	0
BX15000	차. 특별설비자금대여금	j. Loans for Special Equipments	0	0
BX17000	카. 축산진흥기금대리대출	k. Substitute Loans from Livestock Promotion Fund	0	0
BX19000	타. 상호금융중계계정	l. Transit Account for Mutual Finance	0	0
BX20000	파. 공제사업중계계정	m. Transit Account for Mutual Aid Business	0	0
BX21000	하. 일시자금	n. Temporary Money	0	0
BX22000	가. 이연법인세자산	o. Deferred Income Tax Debits	0	0
BX27000	나. 부실채권정리기금출연금	p. Contributions to Fund for Consolidation of Bad Debts	0	0
BX28000	다. 보증금	q. Guarantee Deposits	1,539	1,539

코드	계정과목(국문)	계정과목(영문)	당기 2024-09-30	전기 2024-03-31
BX28100	1) 전신전화가입권	1) Telex & Telephone Subscription Rights	0	0
CC60000	2) 임차보증금	2) Leasehold Deposits	1,538	1,538
BX28900	3) 기타보증금	3) Others	1	1
BX99000	라. 기타잡자산	r. Sundry Assets	7,165	8,047
CE00000	2. 자산처분미수금	2. Accounts Receivable on Disposition of Assets	0	0
CJ00000	3. 파생상품자산	3. Derivatives instruments assets	359,013	637,416
CJ10000	가. 이자율관련	a. Interest rate derivatives	21,565	13,279
CJ11000	1) 이자율선도	1) Interest rate forward	0	0
CJ12000	2) 이자율스왑	2) Interest rate swap	21,565	13,279
CJ13000	3) 매입이자율옵션	3) Interest rate option purchased	0	0
CJ20000	나. 통화관련	b. Foreign currency derivatives	337,448	624,137
CJ21000	1) 통화선도	1) Forward foreign exchange	38,013	37,258
CJ22000	2) 통화스왑	2) Foreign currency swap	299,435	586,879
CJ23000	3) 매입통화옵션	3) Foreign currency option purchased	0	0
CJ30000	다. 주식관련	c. Equity derivatives	0	0
CJ31000	1) 주식선도	1) Equity forward	0	0
CJ32000	2) 주식스왑	2) Equity swap	0	0
CJ33000	3) 매입주식옵션	3) Equity option purchased	0	0
CJ40000	라. 신용관련	d. Credit derivatives	0	0
CJ41000	1) 신용파생상품스왑	1) Credit swap	0	0
CJ42000	2) 매입신용파생상품옵션	2) Credit option purchased	0	0
CJ49000	3) 기타	3) Others	0	0
CJ90000	마. 기타파생상품자산	e. Other derivatives assets	0	0
CK00000	4. 미회수내국환채권	4. Domestic Exchange Settlements Debits	0	0
CM00000	5. 분지접계정	5. Inter-Office Account	548,221	524,940
CM10000	가. 원화분지점	a. Inter-Office Account in Won	0	0
CM20000	나. 자유원분지점	b. Inter-Office Account in Free-Won	0	0
CM30000	다. 외화분지점	c. Inter-Office Account in Foreign Currency	548,221	524,940
CM31000	1) 국내	1) Domestic	0	0
CM32000	2) 해외	2) Overseas	548,221	524,940
CM40000	라. 금분지점	d. Inter-Office Account in Gold Banking	0	0
CP00000	6. 역외외화분지점	6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000	7. 대리점	7. Deposits Held by Agency Relationship	0	0
BR10000	가. 국고대리점	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	라. 재정저축장려금기금대리점	d. Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000	마. 국민주택기금대리점	e. National Housing Fund Agency	0	0
CR00000	8. 타회계사업자금대월	8. Overdrafts to Other Business Account	0	0
CT00000	9. 신탁계정대여금	9. Loans to Trust Account	0	0
CS00000	10. 종금계정대	10. Lendings to Merchant Banking Account	0	0
EC00000	11. 금지금	11. Gold in Gold Banking	0	0
CC70000	12. 무형자산	12. Intangible Assets	2,528	2,869
CC70100	가. 영업권	a. Goodwill	0	0
CC70200	나. 산업재산권	b. Industrial Patents	0	0
CC70300	다. 컴퓨터소프트웨어	c. Computer Software	304	355
CC70400	라. 시스템개발비	d. System Development Fees	1,251	1,541
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	아. 기타	h. Others	973	973
CV00000	13. 이자율위험회피대상잔합의 공정가액변동자산	13. Fair Value Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ00000	B. 부채총계	B. Total Liabilities	8,888,012	8,967,510
NZ0000A	(당기손익-공정가치측정금융부채)	(Financial Liabilities measured at Fair-Value through Profit or Loss)	368,266	534,714
NZ0000B	(당기손익-공정가치측정지정금융부채)	(Financial Liabilities designated as measured at Fair-Value through Profit or Loss)	0	0
NZ0000C	(상각후원가측정금융부채)	(Financial Liabilities Carried at Amortised Cost)	8,486,240	8,399,893
NZ0000D	(위험회피회계적용 파생상품부채)	(Derivative Liabilities-Hedge Accounting)	0	0
NZ0000E	(비금융부채)	(Non-financial Liabilities)	33,506	32,903
NZ0000F	(매각예정 처분자산집단에 포함된 부채)	(Liabilities Included in Disposal Groups Classified as Held for Sale.)	0	0
NZ20000	(외화부채총계)	(Total Foreign Liabilities)	7,461,676	7,812,523
NZ01000	I. 예수부채	I. Depository Liabilities	1,393,915	1,384,641
MT19011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LA00000	1. 원화예수금	1. Deposits in Won	525,280	403,062
LA10000	가. 요구불예금	a. Demand Deposits in Won	325,582	298,350
LA10100	1) 당좌예금	1) Checking Deposits	0	0
LA10200	2) 가계당좌예금	2) Household Checking Deposits	0	0
LA10300	3) 보통예금	3) Passbook Deposits	299,937	275,754
LA10400	4) 별단예금	4) Temporary Deposits	18	18
LA10500	5) 공금예금	5) Public Fund Deposits	0	0
LA10600	6) 비거주자원화예금	6) Non-Resident Deposits in Won	1,115	1,115
LA10700	7) 비거주자유원화예금	7) Non-Resident Current Deposits in Free-Won	24,512	21,463
LA10710	1) 당좌예금	1) Checking Deposits	0	0
LA10720	2) 보통예금	2) Passbook Deposits	24,512	21,463
LA10800	8) 국고예금	8) Treasury Deposits	0	0
LA19900	9) 기타요구불예금	9) Other Demand Deposits	0	0
LA20000	나. 저축성예금	b. Time & Savings Deposits	199,698	104,712
LA20100	1) 정기예금	1) Time Deposits	199,687	104,700
LA2010A	(2년이상만기)	(Over 2 Years)	0	0
LA20200	2) 정기적금	2) Installment Savings Deposits	0	0
LA20300	3) 목돈마련저축	3) Property Formation Savings	0	0
LA20400	4) 근로자주택마련저축	4) Worker's Savings for Housing	0	0
LA20500	5) 비거주자원화예금	5) Time & Savings Deposits for Non-Resident in Won	0	0
LA21400	6) 비거주자유원화예금	6) Non-Resident Current Deposits in Free-Won	0	0
LA20600	7) 저축예금	7) Savings Deposits	0	0
LA20700	8) 가계우대정기적금	8) Household Preferential Installment Savings Deposits	0	0
LA20900	9) 기업자유예금	9) Corporate Free Savings Deposits	11	12
LA21000	10) 근로자장기저축	10) Long Term Savings Deposits for Worker	0	0
LA21100	11) 장기주택마련저축	11) Long Term Housing Savings Deposits	0	0
LA21200	12) 가계장기저축	12) Long Term Savings for Household	0	0
LA21300	13) 근로자우대저축	13) Worker's Preferential Savings Deposits	0	0
LA29900	14) 기타저축성예금	14) Others	0	0
LA30000	다. 수입부금	c. Mutual Installment Deposits	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2024-09-30	전기 2024-03-31
LA40000	라. 주택부금	d. Mutual Installement for Housing	0	0
LC00000	2. 양도성예금증서	2. Negotiable Certificates of Deposit	0	0
LC10000	가. 은행간CD	a. Banks	0	0
LC20000	나. 대고객CD	b. Customers	0	0
LE00000	3. 외화예수금	3. Deposits in Foreign Currency	868,635	981,579
LE20100	가. 외화당좌예금	a. Current Deposits in Foreign Currency	10,630	20,129
LE20200	나. 외화보통예금	b. Passbook Deposits in Foreign Currency	638,811	638,424
LE20300	다. 외화통지예금	c. Notice Deposits in Foreign Currency	0	0
LE20400	라. 외화정기예금	d. Time Deposits in Foreign Currency	219,194	323,026
LE20500	마. 외화별단예금	e. Temporary Deposits in Foreign Currency	0	0
LE29900	바. 기타외화예수금	f. Others	0	0
LG00000	4. 역외외화예수금	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	II. 차입부채	II. Borrowings & Bonds Payable	0	0
NZ02000	(II-1). 차입금	(II-1). Borrowings	0	0
MT19012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LE20600	1. 외화수탁금	1. Due to Bank of Korea in Foreign Currency	0	0
LP00000	2. 원화차입금	2. Borrowings in Won	0	0
LP01000	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	2) 증권담보차입금	2) Borrowings on Collateral of Securities	0	0
LP01200	2) 자금조정차입금	2) Liquidity Adjustment Borrowings	0	0
LP01900	3) 기타한은차입금	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
LP02200	2) 대중자금차입금	2) Borrowings from Government Allowances	0	0
LP02300	3) 재정차관전대차입금	3) Borrowings from Foreign Loans on Government	0	0
LP02900	4) 기타정부차입금	4) Other Borrowings from Government	0	0
LP08000	다. 국민주택기금차입금	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	(비M2B기관)	(Non-M2B Institutions)	0	0
LP06000	바. 농촌환경개선차입금	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	사. 영세민전세자금차입금	g. Borrowings from Fund for Lease for Low-Income Households	0	0
LP07200	1) 국민주택기금차입금	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) Borrowings from Small and Medium Industry Promotion Fund	0	0
LP99400	3) 섬유공업근대화기금차입금	3) Borrowings from Textile Federation Fund	0	0
LP99500	4) 축산진흥기금차입금	4) Borrowings from Livestock Promotion Fund	0	0
LP99900	5) 기타	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	4. 역외외화차입금	4. Off-Shore Borrowings in Foreign Currency	0	0
LT10000	가. 금융기관차입금	a. Off-Shore Borrowings from Banks	0	0
LT90000	나. 기타차입금	b. Others	0	0
LI00000	5. 콜머니	5. Call Money	0	0
LI10000	가. 원화콜머니	a. Call Money in Won	0	0
LI15000	1) 통화당국	1) from BOK	0	0
LI11000	2) 예금은행	2) from Banking Institutions	0	0
LI12000	3) 비통화금융기관	3) from Non-Banking Financial Institutions	0	0
LI12100	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	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12400	4) 보험기관	4) Life Insurance Institutions	0	0
LI14000	4) 기타민간	4) from Others	0	0
LI20000	나. 외화콜머니	b. Call Money in Foreign Currency	0	0
LI30000	다. 은행간조정차금	c. Inter-Banks Reconciliation Fund	0	0
LK00000	6. 환매조건부채권매도	6. Bonds Sold under Repurchase Agreements	0	0
LK10000	가. 한국은행	a. to BOK	0	0
LK20000	나. 예금은행	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	2) 투자기관	2) Investment Institutions	0	0
LK33000	3) 저축기관	3) Savings Institutions	0	0
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	마. 지방정부	e. to Local Government	0	0
LK60000	바. 정부	f. to Government	0	0
LK6000A	(국민연금기금)	(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	(정부매입분)	(Governments Bought)	0	0
LM2000B	(국민연금기금매입분)	(National Pension Fund Bought)	0	0
MM00000	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

코드	계정과목(국문)	계정과목(영문)	당기 2024-09-30	전기 2024-03-31
NZ03000	(II-2). 사채	(II-2). Bonds Payable	0	0
LV00000	1. 발행금융채권	1. Finance Debentures Issued	0	0
BX24000	(채권할인발행차금) (-)	(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	가. 원화발행금융채권	a. Finance Debentures Issued in Won	0	0
LV11000	1) 일반사채	1) General Debentures	0	0
LV12000	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	1) 국내	1) Domestic	0	0
LV22000	2) 해외	2) Overseas	0	0
LX00000	2. 역외발행금융채권	2. Off-Shore Finance Debentures Issued	0	0
NZ04000	III. 기타부채	IV. Other Liabilities	7,494,097	7,582,869
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	1,070	1,329
MT19023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MV00000	1. 충당금계정	1. Allowance Accounts	18,914	19,077
MV01000	(금융보증충당금)	(Allowance for Financial Guarantee Contract)	0	0
MV20000	가. 퇴직급여채무	a. Allowance for Severance and Retirement Benefits	17,209	17,477
MV2000A	(미인식보험수리적손익 +/-)	(Unrecognised Actuarial Gains (Losses) +/-)	0	0
MV2000B	(미인식과거근무원가) (-)	(Unrecognised Past Service Cost) (-)	0	0
MV2000C	(퇴직급여사외적립자산) (-)	(Plan Assets) (-)	0	0
BX29000	- 퇴직연금 (-)	- Due from Pension Plan	0	0
BX14000	- 국민연금전환분 (-)	- Transfer from National Pension(-)	0	0
NJ00000	- 퇴직보험 (-)	- Due from Insurer Severance Benefit(-)	0	0
MV21000	1) 사내분	1) In Company	17,209	17,477
MV22000	2) 사외분	2) Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	34	28
MV60000	다. 미사용약정충당금	c. Allowance for undrawn commitment	117	66
MV80000	라. 기타충당금	d. Others	1,554	1,506
MK00000	2. 신탁계정차	2. Borrowings from Trust Accounts	0	0
MC00000	3. 미지급외국환채무	3. Foreign Exchanges	0	0
MC10000	가. 매도외환	a. Drafts sold	0	0
MC20000	나. 미지급외환	b. Remittances Pending	0	0
MA00000	4. 팩토링채권미지급금	4. Factoring Payables	0	0
MI00000	5. 선불카드채무	5. Prepaid Card	0	0
MJ00000	6. 직불카드채무	6. Debit Card	0	0
MJ10000	가. 원화직불카드채무	a. Debit Card in Won	0	0
MJ20000	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	(외화)	(in Foreign Currency)	0	0
MR10000	가. 지급보증관계	a. on Acceptances and Guarantees	0	0
MR20000	나. 무역어음관계	b. on Trade Bills	0	0
MR90000	다. 기타	c. Others	0	0
MR9000A	(업무용부동산임대수입보증금)	(Deposits for Leased Asset for Business)	0	0
MT00000	8. 기타부채	8. Other Liabilities	1,126,134	549,399
MT0000A	(기타부채외화분)	(Other Liabilities in Foreign Currency)	608,331	346,780
MT02000	가. 가수금	a. Suspenses Receivable	0	0
MT03000	나. 미지급금	b. Accounts Payable	1,034,218	469,901
MT03100	1) 귀금속미지급금	1) Jewelry Accounts Payable	0	0
MT03200	2) 미지급배당금	2) Accrued Dividends	0	0
MT03300	3) 미지급미결제현물환	3) Payable spot exchange	559,686	314,898
MT03400	4) 금미지급미결제현물환	4) Payable spot exchange in Gold Banking	0	0
MT03500	5) 방카슈랑스관련 미지급금	5) Payable in Bancassurance	0	0
MT03900	6) 기타	6) Others	474,532	155,003
MT04000	다. 미지급법인세	c. Income Tax Payable	10,609	12,407
MT05000	라. 미지급충금	d. Due to Customers	0	0
MT06000	마. 선수수익	e. Unearned Revenues	7,099	7,020
MT07000	바. 미지급비용	f. Accrued Expenses Payable	49,755	34,568
MT10000	사. 타행간현송채무	g. Cash Received from Other Banks	0	0
MT11000	아. 여신관리자금	h. Deposits for Credit Control	0	0
MT12000	자. 수입세	i. Withholding Taxes	197	161
MT13000	차. 축산진흥기금	j. Livestock Promotion Fund	0	0
MT15000	카. 이연법인세부채	k. Deferred Income Tax Credits	14,271	13,550
MT16000	타. 유가증권청약증거금	l. Guarantee Deposits for Securities Subscription	0	0
MT99000	파. 기타부채	m. Others	9,985	11,792
MX00000	9. 대행업무수입금	9. Account for Agency Businesses	124	115
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000	나. 기타대행업무수입금	b. Others	124	115
NC00000	10. 미지급내국환채무	10. Domestic Exchange Settlement Credits	0	0
ND00000	11. 파생상품부채	11. Derivatives Instruments liabilities	368,266	534,714
ND10000	가. 이자율관련	a. Interest rate derivatives	18,285	8,572
ND11000	1) 이자율선도	1) Interest rate forward	0	0
ND12000	2) 이자율스왑	2) Interest rate swap	18,285	8,572
ND13000	3) 매도이자율옵션	3) Interest rate option purchased	0	0
ND20000	나. 통화관련	b. Foreign currency derivatives	349,981	526,142
ND21000	1) 통화선도	1) Forward foreign exchange	39,561	35,474
ND22000	2) 통화스왑	2) Foreign currency swap	310,420	490,668
ND23000	3) 매도통화옵션	3) Foreign currency option sold	0	0
ND30000	다. 주식관련	c. Equity derivatives	0	0
ND31000	1) 주식선도	1) Equity forward	0	0
ND32000	2) 주식스왑	2) Equity swap	0	0
ND33000	3) 매도주식옵션	3) Equity option sold	0	0
ND40000	라. 신용관련	d. Credit derivatives	0	0
ND41000	1) 신용파생상품스왑	1) Credit swap	0	0
ND42000	2) 매도신용파생상품옵션	2) Credit option sold	0	0
ND49000	3) 기타	3) Others	0	0
ND90000	마. 기타파생상품부채	e. Other derivatives liabilities	0	0
NE00000	12. 본지점계정	12. Inter-Office Account	5,341,301	5,775,231
NE10000	가. 원화본지점	a. Inter-Office Account in Won	0	0

코드	계정과목(국문)	계정과목(영문)	당기 2024-09-30	전기 2024-03-31
NE20000	나. 자유원본지점	b. Inter-Office Account in Free-Won	0	0
NE30000	다. 외화본지점	c. Inter-Office Account in Foreign Currency	5,341,301	5,775,231
NE3000A	(BOKSWAP용)	(For BOK SWAP)	0	0
NE3000B	(올기금)	(B Fund)	2,688,679	2,561,360
NE31000	1] 국내	1] Domestic	0	0
NE32000	2] 해외	2] Overseas	5,341,301	5,775,231
NE40000	라. 금본지점	d. Inter-Office Account in Gold Banking	0	0
NG00000	13. 역외외화본지점	13. Off-Shore Inter-Office Account in Foreign Currency	640,428	705,662
MG00000	14. 대리점	14. Liability Incurred by Agency Relationship	0	0
MG10000	가. 국고대리점	a. Treasury Agency	0	0
MG11000	1] 통상수급분	1] Ordinary Adjustment for Treasury Agency	0	0
MG12000	2] 부가국세	2] Value-Added National Tax	0	0
MG20000	나. 국채대리점	b. Government Bonds Agency	0	0
MG30000	다. 국민투자기금대리점	c. National Investment Fund Agency	0	0
MG40000	라. 재정저축장려금기금대리점	d. Subsidy Funds Agency for Worker's Property formation Savings	0	0
MG50000	마. 국민주택기금대리점	e. National Housing Fund Agency	0	0
NI00000	15. 복권	15. Lottery Sold	0	0
NK00000	16. 복권당첨금	16. Lottery Money Payable	0	0
NM00000	17. 타회계사업자금자입	17. Borrowings from Other Business Account	0	0
NN00000	18. 종금계정차	18. Borrowings from Merchant Banking Account	0	0
NT00000	19. 이자율위험회피대상집합의 공정가액변동부채	19. Fair Value Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ06000	IV. 요구불상환지분	IV. Share Capital Repayable on Demand	0	0
NR00000	1. 상환우선주	1. Redeemable Preferred Stocks	0	0
NV00000	2. 협동조합출자지분	2. Members' Shares in Co-operative Entities	0	0
NX00000	3. 기타	3. Others	0	0
PZ00000	C. 자본총계	C. Total Stockholder's Equity	1,344,340	1,280,679
PA00000	1. 자본금	1. Capital Stock	121,630	121,630
PF00000	2. 신종자본증권	2. Other Equity Instruments	0	0
MT29011	(할인발행차금)(-)	(Instruments Discount)(-)	0	0
MT29012	(할증발행차금)(+)	(Instruments Premium)(+)	0	0
PB00000	3. 자본잉여금	3. Capital Surplus	127	127
PB11000	가. 주식발행초과금	a. Capital in Excess of Par Value	0	0
PB12000	나. 감자이익	b. Gain on Capital Reduction	0	0
PB13000	다. 합병이익	c. Gain on Business Combination	0	0
PB20000	라. 재평가적립금	d. Assets Revaluation Reserve	0	0
PB19000	마. 기타자본잉여금	e. Others	127	127
PC00000	4. 이익잉여금	4. Retained Earnings	1,212,218	1,150,958
PC20200	(a. 당기순이익)	(Net Income)	61,259	93,859
PC20300	(b. 대손준비금 잔액)	(Reserve for Credit Losses)	58,255	47,709
PC20400	(c. 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses)	0	0
PC20500	(d. 대손준비금 미적립 잔액 반영후 대손준비금 잔액)	(Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses)	58,255	47,709
PC20600	(e. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	-5,463	10,546
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	-5,463	10,546
PC20710	(ㄱ. 당기분)	(Provisioned Required Additional Reserve for Credit Losses for the Period)	-5,463	10,546
PC20720	(ㄴ. 전기분-대손준비금 미적립 이월액 추가 전입분)	(Provisioned Insufficient Reserve for Credit Losses)		
PC20800	(g. 차기 이월 예정 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses Carried Forward to the Next Period)		
PC10000	가. 제출비금	a. Sundry Reserves	187,506	167,574
PC10100	1] 이익준비금	1] Legal Reserve	120,081	110,695
PC10200	2] 배당준비금	2] Reserve for Dividend	0	0
PC10300	3] 별도준비금	3] Voluntary Reserve for Recapitalization	66,425	55,879
PC10400	4] 기업합리화적립금	4] Reserve for Business Rationalization	0	0
PC10500	5] 해외투자손실준비금	5] Reserve for Overseas Investment Losses	0	0
PC10600	6] 기술개발준비금	6] Reserve for Technology Development	0	0
PC10700	7] 임의적립금	7] Voluntary Reserve Other than Recapitalization	0	0
PC19900	8] 기타준비금	8] Other Reserves	1,000	1,000
PC30000	나. 처분전이익잉여금	b. Unappropriated Retained Earnings at the end of the Year	1,024,712	983,384
PD00000	5. 자본조정	5. Capital Adjustment		
PD10000	가. 자기주식	a. Treasury Stock		
PD20000	나. 미교부주식배당금	b. Unissued Stock Dividends		
PD70000	다. 주식할인발행차금	c. Discounts on Stock Issuance		
PDA0000	라. 주식선택권	d. Stock Options		
PD90000	마. 기타	e. Others		
PE00000	6. 기타 포괄손익 누계액	6. Accumulated Other Inclusive Gain(loss)	10,365	7,964
PE10100	(매각예정 비유동자산(처분자산집단) 관련 자본)	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Asset(s) Disposal Group(s) Classified as Held for Sale)	0	0
PE10000	가. 기타포괄손익-공정가치측정금융자산평가손익	a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income	9,104	6,703
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	9,104	7,356
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	0	653
PE13000	3] 기타 기타포괄손익-공정가치측정금융자산평가이익	3] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE14000	4] 기타 기타포괄손익-공정가치측정금융자산평가손실	4] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE20000	나. 지분법자본변동	b. Gain(Loss) on Valuation of Investment stock using the equity method	0	0
PE21000	1] 지분법자본변동(+)	1] Gain on Valuation of Investment stock using the equity method	0	0
PE22000	2] 부의지분법자본변동(-)	2] Loss on Valuation of Investment stock using the equity method	0	0
PD80000	다. 현금흐름위험회피평가손익	c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge	0	0
PD80001	1] 현금흐름위험회피평가이익	1] Gain on valuation of derivatives instruments for cash flow hedge	0	0
PD80002	2] 현금흐름위험회피평가손실	2] Loss on valuation of derivatives instruments for cash flow hedge	0	0
PE30000	라. 유형자산재평가이익	d. Revaluation surplus on tagible assets	0	0
PE50000	마. 외환차이누계액	e. Accumulated Foreign Exchange Differences	0	0
PE60000	바. 보험수리적손익	f. Actuarial Gains (Losses)	1,261	1,261
PE40000	사. 기타	g. Others	0	0
QZ00000	D. 부채와자본총계	D. Total Liabilities and Stockholder's Equity	10,232,352	10,248,189
TA00000	E. 난외계정	V. Footnotes	21,921,111	22,633,024
TA20000	(금융보증)	(Financial Guarantee Contract)	287,244	368,998
MP00000	1. 확정지급보증	1. Acceptances and Guarantees Outstanding	635,659	763,387
MP10000	가. 원화지급보증	a. Acceptances and Guarantees Outstanding in Won	53,019	53,019
MP10100	1] 사채발행지급보증	1] Guarantees for Bond-Issuing	0	0
MP10200	2] 융자담보지급보증	2] Guarantees for Loans	0	0
MP10300	3] 상업여음보증	3] Guarantees for Commercial Bills	0	0
MP10400	4] 무역여음인수	4] Acceptances for Trade Bills	0	0
MP10500	5] 수입신용장관련보증	5] Guarantees for L/C	0	0
MP19900	6] 기타원화지급보증	6] Other Acceptances and Guarantees in Won	53,019	53,019
MP1990A	(신용파생상품매도)	(Credit derivatives sold in Korean won)	0	0
MP20000	나. 외화지급보증	b. Acceptances and Guarantees Outstanding in Foreign Currency	582,640	710,368
MP20100	1] 인수	1] Acceptances	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2024-09-30	전기 2024-03-31
MP20200	2] 차관인수	2] Acceptances for Foreign Loans	0	0
MP20300	3] 수입화물선취보증	3] Acceptances for L/G	0	0
MP29900	4] 기타외화지급보증	4] Acceptances for Foreign Loans	582,640	710,368
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2. 미확정지급보증	2. Acceptances and Guarantees	4,019	8,578
TA01100	가. 신용장개설관계	a. On L/C	558	7,038
TA01900	나. 기타	b. On Others	3,461	1,540
TA02000	3. 약정	3. Commitments	464,380	488,318
TA02600	가. 원화대출약정	a. Commitments on Loans in Won	123,026	141,727
TA02100	나. 외화대출약정	b. Commitments on Foreign Loans	267,028	258,089
TA02200	다. 역외외화대출약정	c. Commitments on Off-Shore Foreign Loans	74,326	88,502
TA02300	라. 외화증권인수약정	d. Commitments on Acceptance for Foreign Securities	0	0
TA02400	마. 역외외화증권인수약정	e. Commitments on Acceptance for Off-Shore Foreign Securities	0	0
TA02500	바. 유가증권매입계약	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	20,817,053	21,372,741
M100000	가. 이자율관련거래	a. Contracts on Interest Rates	3,902,546	3,271,822
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	3,902,546	3,271,822
M140000	4] 이자율옵션	4] Contracts on Interest Rates Options	0	0
M141000	1) 매입이자율옵션	1) Contracts on Interest Rates Options Purchased	0	0
M142000	2) 매도이자율옵션	2) Contracts on Interest Rates Options Sold	0	0
M200000	나. 통화관련거래	b. Contracts on Currency	16,914,507	18,100,919
M210000	1] 통화선도	1] Contracts on Currency Forwards	3,603,403	3,243,261
M220000	2] 통화선물	2] Contracts on Currency Futures	0	0
M230000	3] 통화스왑	3] Contracts on Currency SWAPs	13,311,104	14,857,658
M240000	4] 통화옵션	4] Contracts on Currency Options	0	0
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	2) Contracts on Credit Options Sold	0	0
M500000	마. 기타	e. Other Derivatives Transaction	0	0
M510000	1] 기타선도	1] Other Contracts on Forwards	0	0
M520000	2] 기타선물	2] Other Contracts on Futures	0	0
M530000	3] 기타스왑	3] Other Contracts on Swaps	0	0
M540000	4] 기타옵션	4] Other Contracts on Options	0	0
M541000	1) 매입기타옵션	1) 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. 교환회부외환타점권	7. Checks & Bills on Clearing	0	0
TA0700A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0

포괄손익계산서

(Statement of Comprehensive Income)

당 기 : 2024년 4월 1일부터 2024년 09월 30일까지
전 기 : 2023년 4월 1일부터 2023년 09월 30일까지

(단위 : 백만원)

코드	계정과목(국문)	계정과목(영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
GZ00000	I . 비용합계	I . Total Expenses	1,092,897	984,678
EA00000	1 . 원화에수금이자	1 . Interest on Deposits in Won	4,192	3,778
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	2,667	2,783
EA10100	1) 가계당좌예금이자	1) Interest on Household Current Deposits	0	0
EA10200	2) 보통예금이자	2) Interest on Passbook Deposits	2,652	2,770
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	2	1
EA10600	6) 비거주자자유원예금이자	6) Interest on Non-Resident Demand Deposits in Free-Won	13	12
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	13	12
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	1,525	995
EA20100	1) 정기예금이자	1) Interest on Time Deposits	1,525	995
EA2010P	(2년이상만기)	(Over 2 Years)	0	0
EA20200	2) 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
EA21200	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 . 외화에수금이자	3 . Interest on Deposits in Foreign Currency	6,710	12,571
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	3,978	2,994
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	2,732	9,577
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화에수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화에수금이자	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	0	0
EP10000	가 . 한은차입금이자	a . Interest on Borrowings from BOK	0	0
EP01010	1) 총액한도차입금이자	1) Interest on Aggregate Limitation Borrowings	0	0
EP01011	1) 어음재할인료	1) Rediscount Fees on Bills	0	0
EP01012	2) 증권담보차입금이자	2) Interest on Borrowings on Collateral of Securities	0	0
EP01020	2) 자금조정차입금이자	2) Interest on Liquidity Adjustment Borrowings	0	0
EP01090	3) 기타한은차입금이자	3) Interest on Other Borrowings from BOK	0	0
EP0109A	(B2차입금이자)	(Interest on B2 Borrowings)	0	0
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government	0	0
EP0200A	(재정차입금이자)	(Interest on Borrowings from Fiscal Fund)	0	0
EP04000	다 . 예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	0	0
EP05000	라 . 비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP06000	마 . 농촌환경개선차입금이자	e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0	0
EP99000	바 . 기타차입금이자	f . Interest on Other Borrowings	0	0
ER00000	8 . 외화차입금이자	8 . Interest on Borrowings in Foreign Currency	0	0
ER0000A	(한은스왑용차입금이자)	(Interest on Borrowings from BOKSWAP)	0	0
ET00000	9 . 역외외화차입금이자	9 . Interest on Off-Shore Borrowings in Foreign Currency	0	0
EI00000	10 . 콜머니이자	10 . Interest on Call Money	899	457
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won	899	173
EI10100	1) 통화당국	1) Bank of Korea	0	0
EI10200	2) 예금은행	2) Banking Institutions	818	154
EI10300	3) 비통화금융기관	3) Non-Banking Financial Institutions	81	19
EI10500	4) 기타민간	4) Others	0	0
EI20000	나 . 외화콜머니이자	b . Interest on Call Money in Foreign Currency	0	284
EK00000	11 . 환매조건부채권매도이자	11 . Interest on Bonds Sold under Resale Agreements	0	0
DF00000	12 . 금차입이자	12 . Interest on Borrowings in Gold Banking	0	0
EM00000	13 . 매출어음할인료	13 . Discount Fees on Bills Sold	0	0
EV00000	14 . 발행금융채권이자	14 . Interest on Finance Debentures Issued	0	0
EV10000	가 . 원화발행금융채권이자	a . Interest on Finance Debentures Issued in Won	0	0
EV20000	나 . 외화발행금융채권이자	b . Interest on Finance Debentures Issued in Foreign Currency	0	0
EW00000	15 . 역외발행금융채권이자	15 . Interest on Off-Shore Finance Debentures Issued	0	0
FA00000	16 . 외환지급이자	16 . Interest Paid on Foreign Transaction	0	0
FA10000	가 . 수출환어음관련지급이자	a . Interest Paid on Exporting Bills	0	0
FA20000	나 . 수입어음관련지급이자	b . Interest Paid on Importing Bills	0	0
FA90000	다 . 기타외환지급이자	c . Interest Paid on Others	0	0
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	275	95
FI00000	18 . 신탁계정차이자	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	127,131	80,465
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000	21 . 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	12,149	3,168
GY00000	22 . 요구불상환지급이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	421	340
FP10000	가 . 송금수수료	a . Commissions Paid on Remittance	0	0
FP20000	나 . 추심수수료	b . Commissions Paid on Collection	0	0

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
FP30000	다. 연체대출금회수수료	c. Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라. 기타원회지급수수료	d. Other Commissions Paid in Won	421	340
FR00000	24. 외환지급수수료	24. Commissions Paid in Foreign Exchange	147	131
FR10000	가. 수입신용장관련수수료	a. Commissions Paid on L/C(Importing)	0	0
FR20000	나. 수출신용장관련수수료	b. Commissions Paid on L/C(Exporting)	6	14
FR30000	다. 외국환취급수수료	c. Commissions Paid on Other Foreign Exchange	4	3
FR90000	라. 기타외환지급수수료	d. Other Commissions Paid in Foreign Exchange	137	114
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	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	(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	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	3) 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	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	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	3) 역외외화당기손익-공정가치측정유가증권평가손	3) Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	라. 유가증권매입비용	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	0	0
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	1) 원화기타포괄손익-공정가치측정유가증권상환손	1) 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	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
DBD12000	2) 외화기타포괄손익-공정가치측정유가증권매매손	2) Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DDB3000	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	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	0	0
DD31000	1) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	1) Stock Impairment Loss	0	0
DD32000	2) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	2) Bonds Impairment Loss	0	0
DCD0000	29. 상각후원가측정유가증권관련비용	29. Expenses on Securities measured at Amortised Cost	0	0
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
DD10000	1) 원화상각후원가측정유가증권상환손	1) 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
DD20000	1) 외화상각후원가측정유가증권상환손	1) 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
DD30000	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	30. 기타금융자산관련손실	30. Expenses on Other Financial Assets	0	0
DJ10000	가. 예치금관련손실	a. Expenses on Due from Banks	0	0
DJ10100	1) 예치금상환손	1) 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	1) 대출채권상환손	1) Loss on Redemption of Loans	0	0
DJ20200	2) 대출채권평가손	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	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	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	2) 예수부채평가손	2) Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실	b. Expenses on Borrowings	0	0
DK20100	1) 차입금상환손	1) Loss on Redemption of Borrowings	0	0
DK20200	2) 차입금평가손	2) Loss on Valuation of Borrowings	0	0
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000	1) 발행금융채권상환손	1) Loss on Redemption of Bonds Payable	0	0
DK30100	2) 발행금융채권평가손	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	마. 기타금융부채관련손실	e. Expenses on Other Financial Liabilities	0	0
DK50100	1) 기타금융부채상환손	1) Loss on Redemption of Other Financial Liabilities	0	0
DK50200	2) 기타금융부채평가손	2) Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32. 외환거래손실	32. Expenses on Foreign Exchange	375,289	200,062
DH00000	33. 금거래손실	33. Expenses on Gold Banking	0	0
FU00000	34. 파생상품관련손실	34. Loss on Derivative Instruments	460,321	600,271
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000	가. 파생상품거래손실	a. Loss on Derivatives Transactions	231,805	314,263
FU11000	1) 이자율관련거래손실	1) Loss on Interest rate derivatives Transactions	2,332	5,273
FU12000	2) 통화관련거래손실	2) Loss on foreign currency derivatives Transactions	229,473	308,990
FU13000	3) 주식관련거래손실	3) Loss on equity derivatives Transactions	0	0
FU14000	4) 신용관련거래손실	4) Loss on credit derivatives Transactions	0	0
FU19000	5) 기타파생상품거래손실	5) Loss on other derivatives Transactions	0	0
FU20000	나. 파생상품평가손실	b. Loss on Valuation of derivative instruments	228,516	286,008

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
FU21000	1) 이자율관련평가손실	1) Loss on Valuation of interest rate derivatives	18,379	20,237
FU22000	2) 통화관련평가손실	2) Loss on Valuation of foreign currency derivatives	210,137	265,771
FU23000	3) 주식관련평가손실	3) Loss on Valuation of equity derivatives	0	0
FU24000	4) 신용관련평가손실	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	35. 공정가액위험회피대상관련손실	35. Loss on Fair value Hedged items	0	0
FW10000	가. 대출금관련손실	a. Loss on Fair value hedged loan	0	0
FW11000	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	1) 기타포괄손익-공정가치측정금융자산평가손실	1) Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW52000	2) 기타포괄손익-공정가치측정금융자산상환손실	2) Loss 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 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	1) 차입금평가손실	1) Loss on Valuation of Fair value hedged Borrowings	0	0
FW32000	2) 차입금상환손실	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	바. 기타 공정가액위험회피관련손실	f. Loss on Other fair value hedged items	0	0
FM00000	36. 신탁보전금	36. Subsidy for Trust Accounts Adjustment	0	0
FY00000	37. 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000	38. 신용카드채입부담금	38. Commission Paid on Credit Card Troubled	0	0
FV00000	39. 수출보증보험료	39. Insurance Paid on Guarantee for Exporting	0	0
GG00000	40. 신용보증기금출연료	40. Contribution to Credit Guarantee Fund	6,431	5,101
GI00000	41. 주택신용보증기금출연료	41. Contribution to Housing Credit Guarantee Fund	0	0
GH00000	42. 서민금융진흥원출연료	42. Contribution to Korea Inclusive Finance Agency	0	0
GJ00000	43. 예금보험료	43. Insurance Fees on Deposits	980	963
GM00000	44. 제충당금전입액	44. Provision for Other Allowances	3,553	2,136
GM10000	가. 대손상각비	a. Amortization of Credit Losses	0	0
GM20000	나. 퇴직급여	b. Provision for Current Year Severance and Retirement Benefits	3,447	2,052
GM2000A	(확정급여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100	1) 사내분	1) In Company	3,447	2,052
GM20200	2) 사외분	2) Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	6	0
GM90000	라. 비업무용부동산평가충당금전입액	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	51	44
GM40000	바. 기타충당금전입액	f. Others	49	40
GA00000	45. 경비	45. General & Administrative Expenses	11,087	11,232
GA10000	가. 인건비	a. Salaries & Employee Benefits	7,601	7,605
GA20000	나. 물건비	b. Occupancy, Furniture & Equipment Expenses	3,486	3,627
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c. Termination Benefits	0	0
GC00000	46. 제세공과	46. Taxes	2,030	1,741
GE00000	47. 제상각	47. Depreciation & Amortization	2,032	1,922
GE10000	가. 업무용동부동산상각	a. Depreciation on Property	1,657	1,606
GE90000	나. 기타제상각	b. Others	375	316
GF00000	48. 기타영업비용	48. Other Operating Expenses	0	0
GPG0000	가. 총금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000	나. 총금계정손실	b. Loss on Merchant Banking Account	0	0
GF10000	다. 기타	c. Other Expenses	0	0
GP00000	49. 영업외비용	49. Non-Operating Expenses	0	47
GP10000	가. 업무용유형자산매각손	a. Loss on Sales of Assets Used for Business Purpose	0	47
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	1) 유형자산손상차손	1) Impairment Loss on Tangible Assets	0	0
GT20000	2) 무형자산손상차손	2) Impairment Loss on Intangible Assets	0	0
GT30000	3) 기타	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) 자회사등투자지분매손실	1) Loss on Sales of associates, subsidiaries and joint ventures	0	0
DJ30200	2) 자회사등투자지분손상차손	2) Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300	3) 지분법평가손실	3) Loss on Valuation using equity method of accounting	0	0
GPE0000	마. 기금출자금평가손실	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	아. 규정위약금	h. Penalty	0	0
GP60000	자. 유형자산재평가손실	i. Revaluation Loss on Tagible Assets	0	0
GP70000	차. 기타영업외비용	j. Other Non-Operating Expenses	0	0
GR00000	50. 타회계사업자차입이자	50. Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000	51. 법인세비용	51. Income Tax	17,991	14,019
GX00000	52. 당기순이익	52. Net Income	61,259	46,179
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	-5,463	251
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	66,722	45,928
GX0001A	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	-5,463	251
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Required Additional Reserve for Credit Losses for the Period)	66,722	45,928
GX0000C	가. 기타포괄손익	a. Other Comprehensive Loss	0	499
GX0001C	1) 기타포괄손익-공정가치측정금융자산평가손실	1) Loss on Valuation of Securities measured at fair value through other comprehensive income	0	499
GX0002C	2) 현금흐름위험회피평가손실	2) Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C	3) 외환차이(손실)	3) Loss on Foreign Exchange Difference	0	0
GX0004C	4) 기타손실	4) Other Loss	0	0
GX0000D	나. 기타포괄손익관련 법인세비용	b. Comprehensive Income Tax	721	-115
GX0000E	다. 세후총포괄이익	c. Net Comprehensive Income	63,659	45,795
RZ00000	II. 수익합계	II. Total Revenues	1,092,897	984,678
PV00000	1. 원화예치금이자	1. Interest on Due from Banks in Won	885	535
PV10000	가. 한국은행이자	a. Interest on Due from BOK	0	0
PV10100	1) 저축예치금이자	1) Interest on Reserve Deposits with BOK	0	0
PV10200	2) 통화안정계정이자	2) Interest on Monetary Stabilization Account	0	0
PV10300	3) 자금조정예금이자	3) Interest on Liquidity Adjustment Savings	0	0
PV19900	4) 기타이자	4) Interest on Others	0	0
PV20000	나. 예금은행이자	b. Interest on Due from Banking Institutions	885	535

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
PV20100	1] 예금이자	1] Interest on Deposits	885	535
PV20200	2] CD매입이자	2] Interest on CD Purchased	0	0
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	마. 외환평형기금예치금이자	e. Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000	바. 기타예치금이자	f. Interest on Other Dues	0	0
PW00000	2. 외화예치금이자	2. Interest on Due from Banks in Foreign Currency	0	0
PW10000	가. 외화타점예치금이자	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	3. 역외외화예치금이자	3. Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000	4. 금예치이자	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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SA11000	1] 국채이자	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	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SA12100	1) 통화안정증권이자	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	4) 주택채권이자	4) Interest on Housing Bonds	0	0
SA12500	5) 산업금융채권이자	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	8) 기타이자	8) Interest on Others	0	0
SA13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SA14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SA1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SA14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SA14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SA14300	3) 기타이자	3) Interest on Others	0	0
SA15000	5] 주식배당금	5] Stock dividends	0	0
SA16000	6] 기타당기손익인식증권이자	6] Interest on Other Securities	0	0
SA16100	1) 수익증권이자	1) Interest on Beneficial Certificates	0	0
SA16200	2) CP이자	2) 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	나. 외화당기손익-공정가치측정유가증권이자	b. Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SA30000	다. 역외외화당기손익-공정가치측정유가증권이자	c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	6. 기타포괄손익-공정가치측정유가증권이자	6. Interest on Securities measured at fair value through other comprehensive income	34,057	17,619
SB10000	가. 원화기타포괄손익-공정가치측정유가증권이자	a. Interest on Securities measured at fair value through other comprehensive income in Won	34,057	17,619
SB1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SB11000	1] 국채이자	1] Interest on Government Bonds	2,094	0
SB1100A	(재정증권이자)	(Interest on Treasury Bills)	2,094	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	13,015	13,675
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	13,015	13,675
SB12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	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	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
SB12800	8) 기타이자	8) Interest on Others	0	0
SB13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SB14000	4] 사채이자	4] Interest on Corporate Bonds	4,887	3,944
SB1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	4,887	3,944
SB14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SB14300	3) 기타이자	3) Interest on Others	0	0
SB15000	5] 주식배당금	5] Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6] Interest on Other Securities	14,061	0
SB16100	1) 수익증권이자	1) Interest on Beneficial 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	4) 기타이자	4) Interest on Others	14,061	0
SB20000	나. 외화기타포괄손익-공정가치측정유가증권이자	b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SC11000	1] 국채이자	1] Interest on Government Bonds	0	0
SC1100A	(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	1) Interest on Monetary Stabilization Bonds	0	0
SC12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SC12300	3) 중소기업금융채권이자	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	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
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	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SC14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SC14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SC14300	3) 기타이자	3) Interest on Others	0	0
SC15000	5] 기타상각후원가측정유가증권이자	6] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	1) Interest on Beneficial Certificates	0	0
SC15200	2) CP이자	2) Interest on Commercial Papers	0	0
SC15300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
SC15400	4) 기타이자	4) 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	61,169	56,673
PA10000	가. 기업자금대출금이자	a. Interest on Loans to Enterprise	61,169	56,673
PA11000	1) 운전자금대출금이자	1) Interest on Loans for Operation	45,496	42,658
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	45,496	42,658
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011	1>상업어음할인료	1)Discount Fees on Commercial Bills	0	0
PA11012	2>무역어음할인료	2)Discount Fees on Trade Bills	0	0
PA11013	3>기타어음할인료	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	④Interest on General Loans	45,496	42,658
PA1104A	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA11060	⑤적금관계대출이자	⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	⑥Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	⑦Interest on Foreign Trade Loans	0	0
PA11100	⑧농업자금대출이자	⑧Interest on Loans for Agriculture	0	0
PA11110	⑨수산업자금대출이자	⑨Interest on Loans for Fishery	0	0
PA11120	⑩축산업자금대출이자	⑩Interest on Loans for Livestock	0	0
PA11130	⑪중소기업자금대출이자	⑪Interest on Loans for Small and Medium Industry	0	0
PA11140	⑫주택관련대출이자	⑫Interest on Housing related Loans	0	0
PA11160	⑬기업구매자금대출이자	⑬Interest on Loans for Corporate's Purchase	0	0
PA11180	⑭외상매출채권담보대출이자	⑭Interest on Secured receivables loans	0	0
PA11181	1>전자방식	1>electronically-based	0	0
PA11182	2>기타	2>others	0	0
PA11990	⑮기타운전자금대출이자	⑮Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA11171	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA11172	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA11174	④중소기업자금대출이자	④Interest 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	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA12000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	15,673	14,015
PA12001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	15,673	14,015
PA12010	①일반자금대출이자	①Interest on General Loans	0	0
PA1201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12030	③기업시설급부금이자	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
PA12080	⑦중소기업자금대출이자	⑦Interest on Loans for Small and Medium Industry	0	0
PA12090	⑧주택관련대출이자	⑧Interest on Housing related Loans	0	0
PA12130	⑨특별설비자금대출이자	⑨Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	⑩Interest on Others	15,673	14,015
PA1299P	(수출산업설비대출이자)	(Interest on Loans for Exporting Industry Equipments)	0	0
PA12120	2) 재정자금대출금이자	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	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA12123	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA12124	④중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA12125	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129	⑥기타재정시설자금대출이자	⑥Interest on Others	0	0
PA12100	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA13000	3] 특별자금대출금이자	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	1) 당좌대출이자	1) Interest on Overdrafts	0	0
PA20020	2) 일반자금대출이자	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	4) 가계급부금이자	4) Interest on Remunerations on Mutual Installment Savings	0	0
PA20060	5) 주택관련대출이자	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	1) 주택자금대출이자	1) Interest on Loans for Housing	0	0
PA20079	2) 기타가계재정자금대출이자	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	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	0	0
PA31010	①어음할인료	①Discount Fees for Bills	0	0
PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P	(분할상환대출이자)	(Interest on Loans for Repayment)	0	0
PA31040	④적금관계대출이자	④Interest on Loans on Installment Savings	0	0
PA31050	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080	⑦기업구매자금대출이자	⑦Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧외상매출채권이자	⑧Interest on Secured receivables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990	⑨기타운전자금대출이자	⑨Interest on Others	0	0
PA31070	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA31071	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074	④주택관련대출이자	④Interest on Housing related Loans	0	0
PA31079	⑤기타공공재정자금대출이자	⑤Interest on Others	0	0
PA32000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	0	0
PA32010	1) 일반자금대출이자	1) Interest on General Loans	0	0

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
PA3201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA32020	2) 적금관계대출이자	2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설부금이자	3) Interest on Remunerations on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4) Interest on Others	0	0
PA40000	라. 차관자금대출이자	d. Interest on Loans with Foreign Funds	0	0
PA41000	1) 운전자금대출이자	1) Interest on Loans for Operation	0	0
PA42000	2) 시설자금대출이자	2) Interest on Loans for Equipments	0	0
PA40000	마. 국민주택자금대출이자	e. Interest on Loans with National Housing Fund	0	0
PA50000	바. 재형저축자금대출이자	f. Interest on Property Formation Savings	0	0
PA60000	사. 재형저축부금이자	g. Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000	아. 농어가사채대출이자	h. Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자. 은행간대여금이자	i. Interest on Interbanks Loans	0	0
PC99999	9. 외화대출이자	9. Interest on Loans in Foreign Currency	17,539	28,082
PE00000	10. 은행간외화대여금이자	10. Interest on Interbanks Loans in Foreign Currency	12,976	2,219
PG00000	11. 외화차관자금대출이자	11. Interest on Loans from Foreign Borrowings	0	0
PI00000	12. 내국수입원상스이자	12. Interest on Domestic Import Usance Bill	2,008	1,688
PK00000	13. 역외외화대출이자	13. Interest on Off-Shore Loans in Foreign Currency	14,965	3,507
PP00000	14. 콜론이자	14. Interest on Call Loans	1,542	1,329
PP10000	가. 원화콜론이자	a. Interest on Call Loans in Won	1,542	1,317
PP10500	1) 통화당국	1) Interest on Call Loans in Won(BOK)	0	0
PP10100	2) 예금은행	2) Interest on Call Loans in Won(Banking Institutions)	1,510	1,317
PP10200	3) 비통화금융기관	3) Interest on Call Loans in Won(Non-Banking Financial Institutions)	32	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	12
PM00000	15. 지급보증대지급금이자	15. Interest on Advances for Customers	0	0
PM10000	가. 원화지급보증대지급금이자	a. Interest on Advances for Customers in Won	0	0
PM10100	1) 사채발행지급보증대지급금이자	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	3) Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400	4) 무역어음인수대지급금이자	4) Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM10500	5) 수입신용장관련보증대지급금이자	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
PM20200	2) 차관인수관계대지급금이자	2) Interest on Advances for Customers on Acceptance for Other Foreign Borrowings	0	0
PM20300	3) 수입화물선취보증대지급금이자	3) Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900	4) 기타외화지급보증대지급금이자	4) Interest on Advances for Customers on Other Guarantees in Foreign Currency	0	0
PR00000	16. 환매조건부채권매수이자	16. Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17. 매표어음이자	17. Interest on Bills Bought in Won	0	0
PT10000	가. 내국신용장어음매입이자	a. Interest on Local L/C Bills Bought	0	0
PT20000	나. 원화수출환어음매입이자	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	18. 사모사채이자	18. Interest on Private Placement Corporate Bonds	17,197	0
PQ10000	가. 원화사모사채이자	a. Interest on Privately Placed Corporate Bonds in Won	17,197	0
PQ10100	1) 원화일반사모사채이자	1) Interest on Privately Placed Corporate Plain Bonds in Won	2,610	0
PQ10200	2) 원화전환사모사채이자	2) Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300	3) 원화신주인수권부 사모사채사채이자	3) Interest on Privately Placed Corporate Bonds With Stock Warrants in Won	0	0
PQ10400	4) 원화자산유동화사모사채이자	4) Interest on Privately Placed Corporate Asset backed Bonds in Won	14,587	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	2) 외화전환사모사채이자	2) Interest on Privately Placed Corporate convertible Bonds in Foreign Currency	0	0
PQ20300	3) 외화신주인수권부 사모사채사채이자	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	8,560	11,979
SI00000	20. 금대출이자	20. Interest on Gold Loans	0	0
QM00000	21. 외환수입이자	21. Interest Received on Foreign Exchange	7,863	12,370
QM10000	가. 매표외환할인료	a. Discount Fees for Foreign Exchange Bought	7,675	12,021
QM10100	1) 일람출급수출환어음할인료	1) Discount Fees for Exporting Bills at Sight	6	22
QM10200	2) 기한부수출환어음할인료	2) Discount Fees for Usance Credit	7,669	11,999
QM10900	3) 기타외화어음할인료	3) Discount Fees for Other Bills in Foreign Currency	0	0
QM20000	나. 수입어음결제이자	b. Interest Received on Clearing Importing Bills	0	0
QM90000	다. 기타외환수입이자	c. Interest Received on Other Foreign Exchange	188	349
QP00000	22. 기타원화수입이자	22. Interest Received on Others in Won	0	0
QP10000	가. 국민투자기금대리점이자	a. Interest on National Investment Fund Agency	0	0
QP90000	나. 기타수입이자	b. Interest Received on Others	0	0
RG00000	23. 외화본지점대이자	23. Interest on Inter-Office Account in Foreign Currency	5,149	5,467
RI00000	24. 역외외화본지점대이자	24. Interest on Off-Shore Inter-Office Account in Foreign Currency	0	0
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	나. 현금서비스이자	b. Interest on Cash Service in Won	0	0
QR30000	다. 카드론이자	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 Foreign Currency	0	0
QT20000	나. 현금서비스이자	b. Interest on Cash Service in Foreign Currency	0	0
QT30000	다. 카드론이자	c. Interest on Card Loans in Foreign 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 Foreign Currency	0	0
RE00000	29. 지급보증료수입	29. Guarantee Fees	1,318	1,170
RE10000	가. 원화지급보증료	a. Guarantee Fees in Won	90	42
RE10100	1) 사채발행지급보증료	1) Guarantee Fees for Bonds Issuing	0	0
RE10200	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	5) 수입신용장관련보증료	5) Guarantee Fees for L/C(Import)	0	0
RE19900	6) 기타원화지급보증료	6) Other Guarantee Fees in Won	90	42
RE20000	나. 외화지급보증료	b. Guarantee Fees in Foreign Currency	1,228	1,128
RE20100	1) 인수보증료	1) Guarantee Fees for Acceptances	0	9
RE20200	2) 차관인수보증료	2) Guarantee Fees for Foreign Loans	0	0
RE20300	3) 수입화물선취보증료	3) Guarantee Fees for L/G	0	0
RE29900	4) 기타외화지급보증료	4) Other Guarantee Fees in Foreign Currency	1,228	1,119
QZ99999	30. 원화수입수수료	30. Commissions Received in Won	272	385
QZ10000	가. 송금수수료	a. Commissions Received on Remittance	6	5
QZ1000A	(전자금융이체수수료)	(Commissions Received on Remittance by Electronic method)	0	0

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
QZ20000	나. 주심수수료	b. Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c. Commissions Received as Agency	0	0
QZ30100	1) 방카슈랑스판매수수료	1) Commissions Received on bancassurance sales	0	0
QZ30200	2) 수익증권판매수수료	2) Commissions Received on Beneficial 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	마. 팩토링수수료	e. Commissions Received on Factoring	0	0
QZ60000	바. 증권대행수수료	f. Commissions Received on Represent Securities	0	0
QZ90000	사. 기타원화수입수수료	g. Commissions Received on Others in Won	266	380
RA00000	31. 외환수입수수료	31. Commissions Received in Foreign Exchange	712	1,226
RA10000	가. 수입신용장취급수수료	a. Commissions Received on L/C(Import)	-12	41
RA20000	나. 수출신용장취급수수료	b. Commissions Received on L/C(Export)	33	60
RA30000	다. 내국신용장취급수수료	c. Commissions Received on L/C(Domestic)	2	2
RA40000	라. 외국환취급수수료	d. Commissions Received on Foreign Exchange	144	148
RA90000	마. 기타외환수입수수료	e. Commissions Received on Others	545	975
RA9000A	(외화대출관련수수료)	(Commissions Received on Loans in Foreign Currency)	537	950
SJ00000	32. 금수입수수료	32. Commissions Received on Gold Banking	0	0
QX00000	33. 신탁계정종도해지수수료	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-공정가치측정유가증권관련손익	35. Revenues on Securities measured at fair value through profit or loss	0	0
SD10000	가. 원화당기손익-공정가치측정유가증권관련손익	a. Revenues on Securities measured at fair value through profit or loss in Won	0	0
SD11000	1) 원화당기손익-공정가치측정유가증권상환익	1) Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000	2) 원화당기손익-공정가치측정유가증권매매익	2) Gain 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
SD20000	나. 외화당기손익-공정가치측정유가증권관련손익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000	1) 외화당기손익-공정가치측정유가증권상환익	1) Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD22000	2) 외화당기손익-공정가치측정유가증권매매익	2) 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-공정가치측정유가증권관련손익	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	2) Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD33000	3) 역외외화당기손익-공정가치측정유가증권평가익	3) Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SE00000	36. 기타포괄손익-공정가치측정유가증권관련손익	36. Revenues on Securities measured at fair value through other comprehensive income	42	0
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련손익	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	나. 외화기타포괄손익-공정가치측정유가증권관련손익	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	다. 역외외화기타포괄손익-공정가치측정유가증권관련손익	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	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	42	0
SFG0000	37. 상각후원가측정유가증권관련손익	37. Revenues on Securities measured at Amortised Cost	0	0
SFG1000	가. 원화상각후원가측정유가증권관련손익	a. Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000	1) 원화상각후원가측정유가증권상환익	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. 외화상각후원가측정유가증권관련손익	b. Revenues on Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000	1) 외화상각후원가측정유가증권상환익	1) Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000	2) 외화상각후원가측정유가증권매매익	2) Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SFG3000	다. 역외외화상각후원가측정유가증권관련손익	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	38. 기타금융자산관련손익	38. Revenues on Other Financial Assets	0	0
SM10000	가. 예치금관련손익	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	나. 대출채권관련손익	b. Revenues on Loans	0	0
SM21000	1) 대출채권상환익	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. 기타금융자산관련손익	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	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	39. 기타금융부채관련손익	39. Revenues on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련손익	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	나. 차입금관련손익	b. Revenues on Borrowings	0	0
SN21000	1) 차입금상환익	1) Gain on Redemption of Borrowings	0	0
SN22000	2) 차입금평가익	2) Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련손익	c. Revenues 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	라. 요구불상환지분관련손익	d. Gain on Share Capital Repayable on Demand	0	0
SN41000	1) 요구불상환지분상환익	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. 기타금융부채관련손익	e. Revenues on Other Financial Liabilities	0	0
SN51000	1) 기타금융부채상환익	1) Gain on Redemption of Other Financial Liabilities	0	0
SN52000	2) 기타금융부채평가익	2) Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40. 외환거래이익	40. Revenues on Foreign Exchange	466,480	150,690
SK00000	41. 금거래이익	41. Revenues on Gold Banking	0	0
RD00000	42. 파생상품관련이익	42. Gain on Derivatives Instruments	439,446	686,698
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가. 파생상품거래이익	a. Gain on Derivatives Transactions	258,860	344,004
RD11000	1) 이자율관련거래이익	1) Gain on Interest rate derivatives Transactions	3,064	6,033
RD12000	2) 통화관련거래이익	2) Gain on foreign currency derivatives Transactions	255,796	337,971
RD13000	3) 주식관련거래이익	3) Gain on equity derivatives Transactions	0	0
RD14000	4) 신용관련거래이익	4) Gain on credit derivatives Transactions	0	0

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2024-04-01 ~2024-09-30	2023-04-01 ~2023-09-30
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나. 파생상품평가이익	b. Gain on Valuation of derivatives instruments	180,586	342,694
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	16,974	22,623
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	163,612	320,071
RD23000	3] 주식관련평가이익	3] Gain on Valuation of equity derivatives	0	0
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	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	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
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	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
QV00000	45. 신탁보수	45. Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46. 중당금환입액	46. Transfer From Allowance	693	3,023
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	693	202
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	2,821
SP00000	47. 영가매수차익	47. Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48. 기타영업수익	48. Other Operating Income	0	0
RKH0000	가. 총금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나. 총금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49. 영업외수익	49. Non-Operating Income	24	18
RK10000	가. 업무용유형자산매각이익	a. Gain on Disposition of Assets Used for Business Use	0	0
RK20000	나. 비업무용유형자산매각이익	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] 자회사등투자지분매매이익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	0
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	0
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	0
RKC0000	4] 자본법평가이익	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	l. Other Non-operating Income	24	18
RX00000	50. 당기순손실	50. Net Loss	0	0
RX0000A	가. 기타포괄이익	a. Other Comprehensive Income	3,121	0
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	3,121	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	0
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나. 세후총포괄손실	b. Net Comprehensive Loss	0	0

포괄손익계산서

(Statement of Comprehensive Income)

당 분 기 : 2024년 07월 01일부터 2024년 09월 30일까지
 전년동기 : 2023년 07월 01일부터 2023년 09월 30일까지

(단위 : 백만원)

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
GZ00000	I . 비용합계	I . Total Expenses	345,231	537,126
EA00000	1 . 원화에수금이자	1 . Interest on Deposits in Won	2,353	1,859
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	1,404	1,435
EA10100	1) 가계당좌예금이자	1) Interest on Household Current Deposits	0	0
EA10200	2) 보통예금이자	2) Interest on Passbook Deposits	1,395	1,428
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	2	1
EA10600	6) 비거주자유원예금이자	6) Interest on Non-Resident Demand Deposits in Free-Won	7	6
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	7	6
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	949	424
EA20100	1) 정기예금이자	1) Interest on Time Deposits	949	424
EA2010P	(2년이상만기)	(Over 2 Years)	0	0
EA20200	2) 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) 비거주자유원예금이자	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
EA21200	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 . 외화에수금이자	3 . Interest on Deposits in Foreign Currency	3,250	6,565
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	1,951	1,358
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	1,299	5,207
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화에수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화에수금이자	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	0	0
EP01000	가 . 한은차입금이자	a . Interest on Borrowings from BOK	0	0
EP01010	1) 총액한도차입금이자	1) Interest on Aggregate Limitation Borrowings	0	0
EP01011	1) 어음재할인료	1) Rediscount Fees on Bills	0	0
EP01012	2) 증권담보차입금이자	2) Interest on Borrowings on Collateral of Securities	0	0
EP01020	2) 자금조정차입금이자	2) Interest on Liquidity Adjustment Borrowings	0	0
EP01090	3) 기타한은차입금이자	3) Interest on Other Borrowings from BOK	0	0
EP0109A	(B2차입금이자)	(Interest on B2 Borrowings)	0	0
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government	0	0
EP0200A	(재정자금차입금이자)	(Interest on Borrowings from Fiscal Fund)	0	0
EP04000	다 . 예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	0	0
EP05000	라 . 비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP06000	마 . 농촌환경개선자금차입금이자	e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0	0
EP99000	바 . 기타차입금이자	f . Interest on Other Borrowings	0	0
ER00000	8 . 외화차입금이자	8 . Interest on Borrowings in Foreign Currency	0	0
ER0000A	(한은스왑용차입금이자)	(Interest on Borrowings from BOKSWAP)	0	0
ET00000	9 . 역외외화차입금이자	9 . Interest on Off-Shore Borrowings in Foreign Currency	0	0
EI00000	10 . 콜머니이자	10 . Interest on Call Money	183	10
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won	183	10
EI10100	1) 통화당국	1) Bank of Korea	0	0
EI10200	2) 예금은행	2) Banking Institutions	183	10
EI10300	3) 비통화금융기관	3) Non-Banking Financial Institutions	0	0
EI10500	4) 기타민간	4) Others	0	0
EI20000	나 . 외화콜머니이자	b . Interest on Call Money in Foreign Currency	0	0
EK00000	11 . 환매조건부채권매도이자	11 . Interest on Bonds Sold under Resale Agreements	0	0
DF00000	12 . 금차입이자	12 . Interest on Borrowings in Gold Banking	0	0
EM00000	13 . 매출어음할인료	13 . Discount Fees on Bills Sold	0	0
EV00000	14 . 발행금융채권이자	14 . Interest on Finance Debentures Issued	0	0
EV10000	가 . 원화발행금융채권이자	a . Interest on Finance Debentures Issued in Won	0	0
EV20000	나 . 외화발행금융채권이자	b . Interest on Finance Debentures Issued in Foreign Currency	0	0
EW00000	15 . 역외발행금융채권이자	15 . Interest on Off-Shore Finance Debentures Issued	0	0
FA00000	16 . 외환지급이자	16 . Interest Paid on Foreign Transaction	0	0
FA10000	가 . 수출환어음관련지급이자	a . Interest Paid on Exporting Bills	0	0
FA20000	나 . 수입어음관련지급이자	b . Interest Paid on Importing Bills	0	0
FA90000	다 . 기타외환지급이자	c . Interest Paid on Others	0	0
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	135	46
FI00000	18 . 신탁계정지급이자	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 . 외화본지점지급이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	63,038	44,303
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000	21 . 역외외화본지점지급이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	5,763	1,698
GY00000	22 . 요구불상환지급이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	185	115
FP10000	가 . 송금수수료	a . Commissions Paid on Remittance	0	0
FP20000	나 . 수집수수료	b . Commissions Paid on Collection	0	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년분기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
FP30000	다. 연체대출금회수수료	c. Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라. 기타원회지급수수료	d. Other Commissions Paid in Won	185	115
FR00000	24. 외환지급수수료	24. Commissions Paid in Foreign Exchange	73	37
FR10000	가. 수입신용장관련수수료	a. Commissions Paid on L/C(Importing)	0	0
FR20000	나. 수출신용장관련수수료	b. Commissions Paid on L/C(Exporting)	2	4
FR30000	다. 외국환취급수수료	c. Commissions Paid on Other Foreign Exchange	2	1
FR90000	라. 기타외환지급수수료	d. Other Commissions Paid in Foreign Exchange	69	32
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	나. 외화신용카드지급수수료	b. Commission Paid on Credit Card in Foreign Currency	0	0
DE00000	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	(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	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	3) 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	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	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	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	-23	0
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	1) 원화기타포괄손익-공정가치측정유가증권상환손	1) 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	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	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	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	-23	0
DD31000	1) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	1) Stock Impairment Loss	0	0
DD32000	2) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	2) Bonds Impairment Loss	-23	0
DCD0000	29. 상각후원가측정유가증권관련비용	29. Expenses on Securities measured at Amortised Cost	0	0
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
DD10000	1) 원화상각후원가측정유가증권상환손	1) 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
DD20000	1) 외화상각후원가측정유가증권상환손	1) 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
DD30000	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	30. 기타금융자산관련손실	30. Expenses on Other Financial Assets	0	0
DJ10000	가. 예치금관련손실	a. Expenses on Due from Banks	0	0
DJ10100	1) 예치금상환손	1) 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	1) 대출채권상환손	1) Loss on Redemption of Loans	0	0
DJ20200	2) 대출채권평가손	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	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	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	2) 예수부채평가손	2) Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실	b. Expenses on Borrowings	0	0
DK20100	1) 차입금상환손	1) Loss on Redemption of Borrowings	0	0
DK20200	2) 차입금평가손	2) Loss on Valuation of Borrowings	0	0
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000	1) 발행금융채권상환손	1) Loss on Redemption of Bonds Payable	0	0
DK30100	2) 발행금융채권평가손	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	마. 기타금융부채관련손실	e. Expenses on Other Financial Liabilities	0	0
DK50100	1) 기타금융부채상환손	1) Loss on Redemption of Other Financial Liabilities	0	0
DK50200	2) 기타금융부채평가손	2) Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32. 외환거래손실	32. Expenses on Foreign Exchange	63,659	131,222
DH00000	33. 금거래손실	33. Expenses on Gold Banking	0	0
FU00000	34. 파생상품관련손실	34. Loss on Derivative Instruments	144,628	306,101
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000	가. 파생상품거래손실	a. Loss on Derivatives Transactions	89,630	168,704
FU11000	1) 이자율관련거래손실	1) Loss on Interest rate Derivatives Transactions	976	3,627
FU12000	2) 통화관련거래손실	2) Loss on foreign currency derivatives Transactions	88,654	165,077
FU13000	3) 주식관련거래손실	3) Loss on equity derivatives Transactions	0	0
FU14000	4) 신용관련거래손실	4) Loss on credit derivatives Transactions	0	0
FU19000	5) 기타파생상품거래손실	5) Loss on other derivatives Transactions	0	0
FU20000	나. 파생상품평가손실	b. Loss on Valuation of derivative instruments	54,998	137,397

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
FU21000	1) 이자율관련평가손실	1) Loss on Valuation of interest rate derivatives	12,633	10,979
FU22000	2) 통화관련평가손실	2) Loss on Valuation of foreign currency derivatives	42,365	126,418
FU23000	3) 주식관련평가손실	3) Loss on Valuation of equity derivatives	0	0
FU24000	4) 신용관련평가손실	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	35. 공정가액위험회피대상관련손실	35. Loss on Fair value Hedged items	0	0
FW10000	가. 대출금관련손실	a. Loss on Fair value hedged loan	0	0
FW11000	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	1) 기타포괄손익-공정가치측정금융자산평가손실	1) Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW52000	2) 기타포괄손익-공정가치측정금융자산상환손실	2) Loss 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 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	1) 차입금평가손실	1) Loss on Valuation of Fair value hedged Borrowings	0	0
FW32000	2) 차입금상환손실	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	바. 기타 공정가액위험회피관련손실	f. Loss on Other fair value hedged items	0	0
FM00000	36. 신탁보전금	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	40. 신용보증기금출연료	40. Contribution to Credit Guarantee Fund	3,206	2,603
GI00000	41. 주택신용보증기금출연료	41. Contribution to Housing Credit Guarantee Fund	0	0
GH00000	42. 서민금융진흥원출연료	42. Contribution to Korea Inclusive Finance Agency	0	0
GJ00000	43. 예금보험료	43. Insurance Fees on Deposits	577	480
GM00000	44. 제충당금전입액	44. Provision for Other Allowances	2,001	1,405
GM10000	가. 대손상각비	a. Amortization of Credit Losses	-751	0
GM20000	나. 퇴직급여	b. Provision for Current Year Severance and Retirement Benefits	2,730	1,384
GM2000A	(확정급여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	2,730	1,384
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	3	0
GM90000	라. 비업무용부동산평가충당금전입액	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	-6	0
GM40000	바. 기타충당금전입액	f. Others	25	21
GA00000	45. 경비	45. General & Administrative Expenses	5,416	5,469
GA10000	가. 인건비	a. Salaries & Employee Benefits	3,666	3,721
GA20000	나. 물건비	b. Occupancy, Furniture & Equipment Expenses	1,750	1,748
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c. Termination Benefits	0	0
GC00000	46. 제세공과	46. Taxes	861	936
GE00000	47. 제상각	47. Depreciation & Amortization	1,009	971
GE10000	가. 업무용동부동산상각	a. Depreciation on Property	823	812
GE90000	나. 기타제상각	b. Others	186	159
GF00000	48. 기타영업비용	48. Other Operating Expenses	0	0
GPG0000	가. 총금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000	나. 총금계정손실	b. Loss on Merchant Banking Account	0	0
GF10000	다. 기타	c. Other Expenses	0	0
GP00000	49. 영업외비용	49. Non-Operating Expenses	0	47
GP10000	가. 업무용유형자산매각손	a. Loss on Sales of Assets Used for Business Purpose	0	47
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	1) 유형자산손상차손	1] Impairment Loss on Tangible Assets	0	0
GT20000	2) 무형자산손상차손	2] Impairment Loss on Intangible Assets	0	0
GT30000	3) 기타	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
DJ30200	2) 자회사등투자지분손상차손	2) Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300	3) 지분법평가손실	3) Loss on Valuation using equity method of accounting	0	0
GPE0000	마. 기금출자금평가손실	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	아. 규정위약금	h. Penalty	0	0
GP60000	자. 유형자산재평가손실	i. Revaluation Loss on Tagible Assets	0	0
GP70000	차. 기타영업외비용	j. Other Non-Operating Expenses	0	0
GR00000	50. 타회계사업자차입이자	50. Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000	51. 법인세비용	51. Income Tax	10,984	7,796
GX00000	52. 당기순이익	52. Net Income	37,933	25,463
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	-1,514	-3,501
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	39,447	28,964
GX0001A	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	-1,514	-3,501
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Required Additional Reserve for Credit Losses for the Period)	39,447	28,964
GX0000C	가. 기타포괄손실	a. Other Comprehensive Loss	0	-584
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	0	-584
GX0002C	2] 현금흐름위험회피평가손실	2] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C	3] 외환차이(손실)	3] Loss on Foreign Exchange Difference	0	0
GX0004C	4] 기타손실	4] Other Loss	0	0
GX0000D	나. 기타포괄손익관련 법인세비용	b. Comprehensive Income Tax	357	135
GX0000E	다. 세후총포괄이익	c. Net Comprehensive Income	39,121	25,912
RZ00000	II. 수익합계	II. Total Revenues	345,231	537,126
PV00000	1. 원화예치금이자	1. Interest on Due from Banks in Won	447	291
PV10000	가. 한국은행이자	a. Interest on Due from BOK	0	0
PV10100	1] 저축예치금이자	1] Interest on Reserve Deposits with BOK	0	0
PV10200	2] 통화안정계정이자	2] Interest on Monetary Stabilization Account	0	0
PV10300	3] 자금조정예금이자	3] Interest on Liquidity Adjustment Savings	0	0
PV19900	4] 기타이자	4] Interest on Others	0	0
PV20000	나. 예금은행이자	b. Interest on Due from Banking Institutions	447	291

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
PV20100	1] 예금이자	1] Interest on Deposits	447	291
PV20200	2] CD매입이자	2] Interest on CD Purchased	0	0
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	마. 외환평형기금예치금이자	e. Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000	바. 기타예치금이자	f. Interest on Other Dues	0	0
PW00000	2. 외화예치금이자	2. Interest on Due from Banks in Foreign Currency	0	0
PW10000	가. 외화타점예치금이자	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	3. 역외외화예치금이자	3. Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000	4. 금예치이자	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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SA11000	1] 국채이자	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	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SA12100	1) 통화안정증권이자	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	4) 주택채권이자	4) Interest on Housing Bonds	0	0
SA12500	5) 산업금융채권이자	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	8) 기타이자	8) Interest on Others	0	0
SA13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SA14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SA1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SA14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SA14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SA14300	3) 기타이자	3) Interest on Others	0	0
SA15000	5] 주식배당금	5] Stock dividends	0	0
SA16000	6] 기타당기손익인식증권이자	6] Interest on Other Securities	0	0
SA16100	1) 수익증권이자	1) Interest on Beneficial Certificates	0	0
SA16200	2) CP이자	2) 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	나. 외화당기손익-공정가치측정유가증권이자	b. Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SA30000	다. 역외외화당기손익-공정가치측정유가증권이자	c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	6. 기타포괄손익-공정가치측정유가증권이자	6. Interest on Securities measured at fair value through other comprehensive income	16,778	9,159
SB10000	가. 원화기타포괄손익-공정가치측정유가증권이자	a. Interest on Securities measured at fair value through other comprehensive income in Won	16,778	9,159
SB1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SB11000	1] 국채이자	1] Interest on Government Bonds	1,422	0
SB1100A	(재정증권이자)	(Interest on Treasury Bills)	1,422	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	6,029	7,187
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	6,029	7,187
SB12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	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	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
SB12800	8) 기타이자	8) Interest on Others	0	0
SB13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SB14000	4] 사채이자	4] Interest on Corporate Bonds	2,297	1,972
SB1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	2,297	1,972
SB14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SB14300	3) 기타이자	3) Interest on Others	0	0
SB15000	5] 주식배당금	5] Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6] Interest on Other Securities	7,030	0
SB16100	1) 수익증권이자	1) Interest on Beneficial 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	4) 기타이자	4) Interest on Others	7,030	0
SB20000	나. 외화기타포괄손익-공정가치측정유가증권이자	b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SC11000	1] 국채이자	1] Interest on Government Bonds	0	0
SC1100A	(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	1) Interest on Monetary Stabilization Bonds	0	0
SC12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SC12300	3) 중소기업금융채권이자	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	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
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	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SC14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SC14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SC14300	3) 기타이자	3) Interest on Others	0	0
SC15000	5] 기타상각후원가측정유가증권이자	6] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	1) Interest on Beneficial Certificates	0	0
SC15200	2) CP이자	2) Interest on Commercial Papers	0	0
SC15300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
SC15400	4) 기타이자	4) 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	31,030	29,354
PA10000	가. 기업자금대출금이자	a. Interest on Loans to Enterprise	31,030	29,354
PA11000	1) 운전자금대출금이자	1) Interest on Loans for Operation	22,573	22,377
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	22,573	22,377
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011	1>상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012	2>무역어음할인료	2>Discount Fees on Trade Bills	0	0
PA11013	3>기타어음할인료	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	④Interest on General Loans	22,573	22,377
PA1104A	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA11060	⑤적금관계대출이자	⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	⑥Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	⑦Interest on Foreign Trade Loans	0	0
PA11100	⑧농업자금대출이자	⑧Interest on Loans for Agriculture	0	0
PA11110	⑨수산업자금대출이자	⑨Interest on Loans for Fishery	0	0
PA11120	⑩축산업자금대출이자	⑩Interest on Loans for Livestock	0	0
PA11130	⑪중소기업자금대출이자	⑪Interest on Loans for Small and Medium Industry	0	0
PA11140	⑫주택관련대출이자	⑫Interest on Housing related Loans	0	0
PA11160	⑬기업구매자금대출이자	⑬Interest on Loans for Corporate's Purchase	0	0
PA11180	⑭외상매출채권담보대출이자	⑭Interest on Secured receivables loans	0	0
PA11181	1>전자방식	1>electronically-based	0	0
PA11182	2>기타	2>others	0	0
PA11990	⑮기타운전자금대출이자	⑮Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA11171	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA11172	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA11174	④중소기업자금대출이자	④Interest 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	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA12000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	8,457	6,977
PA12001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	8,457	6,977
PA12010	①일반자금대출이자	①Interest on General Loans	0	0
PA1201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12030	③기업시설급부금이자	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
PA12080	⑦중소기업자금대출이자	⑦Interest on Loans for Small and Medium Industry	0	0
PA12090	⑧주택관련대출이자	⑧Interest on Housing related Loans	0	0
PA12130	⑨특별설비자금대출이자	⑨Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	⑩Interest on Others	8,457	6,977
PA1299P	(수출산업설비대출이자)	(Interest on Loans for Exporting Industry Equipments)	0	0
PA12120	2) 재정자금대출금이자	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	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA12123	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA12124	④중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA12125	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129	⑥기타재정시설자금대출이자	⑥Interest on Others	0	0
PA12100	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA13000	3] 특별자금대출금이자	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	1) 당좌대출이자	1) Interest on Overdrafts	0	0
PA20020	2) 일반자금대출이자	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	4) 가계급부금이자	4) Interest on Remunerations on Mutual Installment Savings	0	0
PA20060	5) 주택관련대출이자	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	1) 주택자금대출이자	1) Interest on Loans for Housing	0	0
PA20079	2) 기타가계재정자금대출이자	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	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	0	0
PA31010	①어음할인료	①Discount Fees for Bills	0	0
PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P	(분할상환대출이자)	(Interest on Loans for Repayment)	0	0
PA31040	④적금관계대출이자	④Interest on Loans on Installment Savings	0	0
PA31050	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080	⑦기업구매자금대출이자	⑦Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧외상매출채권이자	⑧Interest on Secured receivables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990	⑨기타운전자금대출이자	⑨Interest on Others	0	0
PA31070	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA31071	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074	④주택관련대출이자	④Interest on Housing related Loans	0	0
PA31079	⑤기타공공재정자금대출이자	⑤Interest on Others	0	0
PA32000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	0	0
PA32010	1) 일반자금대출이자	1) Interest on General Loans	0	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
PA3201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA32020	2) 적금관계대출이자	2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설부금이자	3) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4) Interest on Others	0	0
PA40000	라. 차관자금대출이자	d. Interest on Loans with Foreign Funds	0	0
PA41000	1) 운전자금대출이자	1) Interest on Loans for Operation	0	0
PA42000	2) 시설자금대출이자	2) Interest on Loans for Equipments	0	0
PA40000	마. 국민주택자금대출이자	e. Interest on Loans with National Housing Fund	0	0
PA50000	바. 재형저축자금대출이자	f. Interest on Property Formation Savings	0	0
PA60000	사. 재형저축부금이자	g. Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000	아. 농어가사채대체자금대출이자	h. Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자. 은행간대여금이자	i. Interest on Interbanks Loans	0	0
PC99999	9. 외화대출이자	9. Interest on Loans in Foreign Currency	7,288	14,625
PE00000	10. 은행간외화대여금이자	10. Interest on Interbanks Loans in Foreign Currency	5,657	1,105
PG00000	11. 외화차관자금대출이자	11. Interest on Loans from Foreign Borrowings	0	0
PI00000	12. 내국수입유상스이자	12. Interest on Domestic Import Usance Bill	944	624
PK00000	13. 역외외화대출이자	13. Interest on Off-Shore Loans in Foreign Currency	7,170	1,821
PP00000	14. 콜론이자	14. Interest on Call Loans	1,292	746
PP10000	가. 원화콜론이자	a. Interest on Call Loans in Won	1,292	734
PP10500	1) 통화당국	1) Interest on Call Loans in Won(BOK)	0	0
PP10100	2) 예금은행	2) Interest on Call Loans in Won(Banking Institutions)	1,271	734
PP10200	3) 비통화금융기관	3) Interest on Call Loans in Won(Non-Banking Financial Institutions)	21	0
PP10400	4) 기타민간	4) Interest on Call Loans in Won(Other)	0	0
PP20000	나. 외화콜론이자	b. Interest on Call Loans in Foreign Currency	0	12
PM00000	15. 지급보증대지급금이자	15. Interest on Advances for Customers	0	0
PM10000	가. 원화지급보증대지급금이자	a. Interest on Advances for Customers in Won	0	0
PM10100	1) 사채발행지급보증대지급금이자	1) Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10200	2) 용자담보지급보증대지급금이자	2) Interest on Advances for Customers on Guarantees for Loans Collateral	0	0
PM10300	3) 상업어음보증대지급금이자	3) Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400	4) 무역어음인수대지급금이자	4) Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM10500	5) 수입신용장관련보증대지급금이자	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
PM20200	2) 차관인수관계대지급금이자	2) Interest on Advances for Customers on Acceptance for Other Foreign Borrowings	0	0
PM20300	3) 수입화물선취보증대지급금이자	3) Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900	4) 기타외화지급보증대지급금이자	4) Interest on Advances for Customers on Other Guarantees in Foreign Currency	0	0
PR00000	16. 환매조건부채권매수이자	16. Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17. 매입어음이자	17. Interest on Bills Bought in Won	0	0
PT10000	가. 내국신용장어음매입이자	a. Interest on Local L/C Bills Bought	0	0
PT20000	나. 원화수출환어음매입이자	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	18. 사모사채이자	18. Interest on Private Placement Corporate Bonds	8,574	0
PQ10000	가. 원화사모사채이자	a. Interest on Privately Placed Corporate Bonds in Won	8,574	0
PQ10100	1) 원화일반사모사채이자	1) Interest on Privately Placed Corporate Plain Bonds in Won	1,312	0
PQ10200	2) 원화전환사모사채이자	2) Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300	3) 원화신주인수권부 사모사채사채이자	3) Interest on Privately Placed Corporate Bonds With Stock Warrants in Won	0	0
PQ10400	4) 원화자산유동화사모사채이자	4) Interest on Privately Placed Corporate Asset backed Bonds in Won	7,262	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	2) 외화전환사모사채이자	2) Interest on Privately Placed Corporate convertible Bonds in Foreign Currency	0	0
PQ20300	3) 외화신주인수권부 사모사채사채이자	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. 팩토리채권이자	19. Interest on Factoring Receivables	4,481	7,449
SI00000	20. 금대출이자	20. Interest on Gold Loans	0	0
QM00000	21. 외환수입이자	21. Interest Received on Foreign Exchange	3,933	6,540
QM10000	가. 매입외환할인료	a. Discount Fees for Foreign Exchange Bought	3,815	6,411
QM10100	1) 일람출급수출환어음할인료	1) Discount Fees for Exporting Bills at Sight	0	2
QM10200	2) 기한부수출환어음할인료	2) Discount Fees for Usance Credit	3,815	6,409
QM10900	3) 기타외화어음할인료	3) Discount Fees for Other Bills in Foreign Currency	0	0
QM20000	나. 수입어음결제이자	b. Interest Received on Clearing Importing Bills	0	0
QM90000	다. 기타외환수입이자	c. Interest Received on Other Foreign Exchange	118	129
QP00000	22. 기타원화수입이자	22. Interest Received on Others in Won	0	0
QP10000	가. 국민투자기금대리점이자	a. Interest on National Investment Fund Agency	0	0
QP90000	나. 기타수입이자	b. Interest Received on Others	0	0
RG00000	23. 외화본지점대이자	23. Interest on Inter-Office Account in Foreign Currency	3,444	2,920
RI00000	24. 역외외화본지점대이자	24. Interest on Off-Shore Inter-Office Account in Foreign Currency	0	0
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	나. 현금서비스이자	b. Interest on Cash Service in Won	0	0
QR30000	다. 카드론이자	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 Foreign Currency	0	0
QT20000	나. 현금서비스이자	b. Interest on Cash Service in Foreign Currency	0	0
QT30000	다. 카드론이자	c. Interest on Card Loans in Foreign 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 Foreign Currency	0	0
RE00000	29. 지급보증료수입	29. Guarantee Fees	630	623
RE10000	가. 원화지급보증료	a. Guarantee Fees in Won	45	26
RE10100	1) 사채발행지급보증료	1) Guarantee Fees for Bonds Issuing	0	0
RE10200	2) 용자담보지급보증료	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	5) 수입신용장관련보증료	5) Guarantee Fees for L/C(Import)	0	0
RE19900	6) 기타원화지급보증료	6) Other Guarantee Fees in Won	45	26
RE20000	나. 외화지급보증료	b. Guarantee Fees in Foreign Currency	585	597
RE20100	1) 인수보증료	1) Guarantee Fees for Acceptances	0	3
RE20200	2) 차관인수보증료	2) Guarantee Fees for Foreign Loans	0	0
RE20300	3) 수입화물선취보증료	3) Guarantee Fees for L/G	0	0
RE29900	4) 기타외화지급보증료	4) Other Guarantee Fees in Foreign Currency	585	594
QZ99999	30. 원화수입수수료	30. Commissions Received in Won	124	188
QZ10000	가. 송금수수료	a. Commissions Received on Remittance	3	2
QZ1000A	(전자금융이체수수료)	(Commissions Received on Remittance by Electronic method)	0	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
QZ20000	나. 주심수수료	b. Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c. Commissions Received as Agency	0	0
QZ30100	1) 방카슈랑스판매수수료	1) Commissions Received on bancassurance sales	0	0
QZ30200	2) 수익증권판매수수료	2) Commissions Received on Beneficial 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	마. 팩토링수수료	e. Commissions Received on Factoring	0	0
QZ60000	바. 증권대행수수료	f. Commissions Received on Represent Securities	0	0
QZ90000	사. 기타원화수입수수료	g. Commissions Received on Others in Won	121	186
RA00000	31. 외환수입수수료	31. Commissions Received in Foreign Exchange	368	679
RA10000	가. 수입신용장취급수수료	a. Commissions Received on L/C(Import)	-9	24
RA20000	나. 수출신용장취급수수료	b. Commissions Received on L/C(Export)	11	28
RA30000	다. 내국신용장취급수수료	c. Commissions Received on L/C(Domestic)	0	2
RA40000	라. 외국환취급수수료	d. Commissions Received on Foreign Exchange	71	75
RA90000	마. 기타외환수입수수료	e. Commissions Received on Others	295	550
RA9000A	(외화대출관련수수료)	(Commissions Received on Loans in Foreign Currency)	292	539
SJ00000	32. 금수입수수료	32. Commissions Received on Gold Banking	0	0
QX00000	33. 신탁계정종도해지수수료	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	가. 원화당기손익-공정가치측정유가증권관련수익	a. Revenues on Securities measured at fair value through profit or loss in Won	0	0
SD11000	1) 원화당기손익-공정가치측정유가증권상환익	1) Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000	2) 원화당기손익-공정가치측정유가증권매매익	2) Gain 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
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	1) Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD22000	2) 외화당기손익-공정가치측정유가증권매매익	2) 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	2) 역외외화당기손익-공정가치측정유가증권매매익	2) Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD33000	2) 역외외화당기손익-공정가치측정유가증권평가익	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	42	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	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	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	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
SFG30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	42	0
SFG0000	37. 상각후원가측정유가증권관련수익	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	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	1) Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000	2) 외화상각후원가측정유가증권매매익	2) Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SFG3000	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	38. 기타금융자산관련수익	38. Revenues on Other Financial Assets	0	0
SM10000	가. 예치금관련수익	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	나. 대출채권관련수익	b. Revenues on Loans	0	0
SM21000	1) 대출채권상환익	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	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	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	39. 기타금융부채관련수익	39. Revenues 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	나. 차입금관련수익	b. Revenues on Borrowings	0	0
SN21000	1) 차입금상환익	1) Gain on Redemption of Borrowings	0	0
SN22000	2) 차입금평가익	2) Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c. Revenues 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	라. 요구불상환지분관련수익	d. Gain on Share Capital Repayable on Demand	0	0
SN41000	1) 요구불상환지분상환익	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. Revenues on Other Financial Liabilities	0	0
SN51000	1) 기타금융부채상환익	1) Gain on Redemption of Other Financial Liabilities	0	0
SN52000	2) 기타금융부채평가익	2) Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40. 외환거래이익	40. Revenues on Foreign Exchange	268,016	85,284
SK00000	41. 금거래이익	41. Revenues on Gold Banking	0	0
RD00000	42. 파생상품관련이익	42. Gain on Derivatives Instruments	-15,692	372,716
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair Value Hedging Derivatives)	0	0
RD10000	가. 파생상품거래이익	a. Gain on Derivatives Transactions	97,084	190,594
RD11000	1) 이자율관련거래이익	1) Gain on Interest rate derivatives Transactions	1,257	4,086
RD12000	2) 통화관련거래이익	2) Gain on foreign currency derivatives Transactions	95,827	186,508
RD13000	3) 주식관련거래이익	3) Gain on equity derivatives Transactions	0	0
RD14000	4) 신용관련거래이익	4) Gain on credit derivatives Transactions	0	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2024-07-01 ~2024-09-30	2023-07-01 ~2023-09-30
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나. 파생상품평가이익	b. Gain on Valuation of derivatives instruments	-112,776	182,122
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	11,886	11,305
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	-124,662	170,817
RD23000	3] 주식관련평가이익	3] Gain on Valuation of equity derivatives	0	0
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	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	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
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	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
QV00000	45. 신탁보수	45. Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46. 충당금환입액	46. Transfer From Allowance	693	2,992
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	693	186
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	2,806
SP00000	47. 영가매수차익	47. Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48. 기타영업수익	48. Other Operating Income	0	0
RKH0000	가. 총금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나. 총금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49. 영업외수익	49. Non-Operating Income	12	10
RK10000	가. 업무용유형자산매각이익	a. Gain on Disposition of Assets Used for Business Use	0	0
RK20000	나. 비업무용유형자산매각이익	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] 자회사등투자지분매매이익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	0
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	0
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	0
RKC0000	4] 자본법평가이익	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. 수입입대료	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	l. Other Non-operating Income	12	10
RX00000	50. 당기순손실	50. Net Loss	0	0
RX0000A	가. 기타포괄이익	a. Other Comprehensive Income	1,545	0
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	1,545	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	0
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나. 세후총포괄손실	b. Net Comprehensive Loss	0	0