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(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	21/09 년도	20/09 년도	증감
총당금적립전이익(A)	337	439	-102
제총당금전입액(B)	37	54	-17
대손상각비	14	40	-26
지급보증총당금	1		1
퇴직급여	22	13	9
미사용약정총당금		-	0
기타총당금		1	-1
제총당금환입액(C)	17	6	11
대손총당금	17	6	11
지급보증총당금		-	0
미사용약정총당금		-	0
기타총당금			0
법인세비용(D)	87	95	-8
당기순이익(A-B+C-D)	230	296	-66
대손준비금 전입(환입) 필요액	62	32	30
대손준비금 반영후 당기순이익	168	264	-96
총자산순이익율(ROA) *	0.71	0.81	-0.10
자기자본순이익율(ROE) *	4.18	5.64	-1.46
원화에대금리차(A-B)	0.89	0.75	0.14
원화대출채권평균이자율(A)	1.27	1.46	-0.19
원화예수금평균이자율(B)	0.38	0.71	-0.33
명목순이자마진(N.I.M)	0.89	0.82	0.07

## 2. 생산성

(단위: 억원)

구 분	21/09 년도	20/09 년도	증감	
직원1인당	총당금적립전이익	2	3	-1
	예수금	39	57	-18
	원화예수금	15	26	-11
	대출금	192	241	-49
	원화대출금	109	129	-20
평균국내인원(명)	168	173	-5	
1영업점당	예수금	6,538	9,891	-3,353
	원화예수금	2,457	4,552	-2,095
	대출금	32,322	41,688	-9,366
	원화대출금	18,315	22,352	-4,037
평균국내영업점수(개)	1	1	0	

### 3. 건전성

(단위: 억원, %, %p)

구 분		21/09 년도	20/09 년도	증감
총여신		47,779	45,416	2,363
	기업	47,779	45,416	2,363
	가계	-	-	0
	신용카드	-	-	0
고정이하여신		282	441	-159
고정이하여신비율		0.59%	0.97%	-0.38%
	기업	282	441	-159
	가계	-	-	0
	신용카드	-	-	0
	무수익여신		156	441
무수익여신비율		0.33%	0.97%	-0.64%
	기업	156	441	-285
	가계	-	-	0
	신용카드	-	-	0
	대손충당금적립율(A/B)		106%	107%
무수익여신산정대상기준 제충당금 총계(A)		299	471	-172
고정이하여신(B)		282	441	-159
연 체 율 *	총대출채권 기준 (계절조정후)	0.39%	0.36%	0.03%
	기업대출 기준 ** (계절조정후)	-	-	0
	가계대출 기준 ** (계절조정후)	-	-	0
	신용카드채권 기준 (계절조정후)	-	-	0

\* 연체율은 1개월 이상 원리금 연체율 기준

\*\* 은행계정원화대출금 및 신탁계정 기준

#### 4. 유동성

##### 1) 유동성커버리지비율

(단위 : %, 억원)

	추가중치 적용전 <sup>1)</sup> 금액 (평균 <sup>4)</sup> )	추가중치 적용후 <sup>2)</sup> 금액 (평균 <sup>4)</sup> )
고유동성자산		
1. 총고유동성자산(HQLA)	<del>XXXXXX</del>	7,361
현금유출액		
2. 소매 및 중소기업 예금	367	37
3. 안정적 예금(stable deposits)	-	-
4. 불안정 예금(less stable deposits)	367	37
5. 무담보부 도매자금 조달	12,715	5,028
6. 영업적 예금(operational deposits)	-	-
7. 비영업적 조달(non-operational deposits)	12,715	5,028
8. 기타 무담보부 채무증권(unsecured debt)	-	-
9. 담보부 도매자금조달	<del>XXXXXX</del>	-
10. 추가 현금유출액	2,173	625
11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액	120	120
12. 금융상품의 자금조달원 상실 관련 현금유출액	-	-
13. 신용 및 유동성 약정	2,053	505
14. 기타 계약상 자금제공 채무	-	-
15. 기타 우발성 자금제공 채무	7,612	370
16. 총현금유출액	<del>XXXXXX</del>	6,060
현금유입액		
17. 담보부 자금대출( 예 : 환매조건부채권매수)	-	-
18. 정상 익스포져로부터의 현금유입액	11,186	8,068
19. 기타현금유입액	357	357
20. 총현금유입액	11,542	8,425
21. 조정 후 고유동성자산 합계 <sup>3)</sup>	<del>XXXXXX</del>	7,361
22. 조정 후 순현금유출액 합계 <sup>3)</sup>	<del>XXXXXX</del>	1,515
23. 유동성커버리지비율(% <sup>4)</sup> )	<del>XXXXXX</del>	485.44%

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) <sup>주)</sup>
유동성커버리지비율	494.76%	479.00%	482.56%	405.13%
고유동성자산	8,158	6,953	6,972	6,051
Level 1 자산	6,960	6,152	6,171	5,147
Level 2 자산	1,198	801	801	904

\* 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

구 분	21/09 년도	20/09 년도	증감
자본금	1,216	1,216	0
신종자본증권	0	0	0
자본잉여금	1	1	0
이익잉여금	9,834	9,367	467
자본조정	0	0	0
기타포괄손익누계액	-18	5	-23
자본총계	11,033	10,589	444

2) BIS기준 자기자본비율

(단위: 억원, %)

구 분	21/09 년도	20/09 년도	증감
BIS자기자본(A)	21,819	21,097	722
위험가중자산(B)	47,507	46,723	784
신용위험가중자산	43,493	43,707	-214
시장위험가중자산	4,014	3,016	998
BIS자기자본비율(A/B)	45.93	45.15	0.78
기본자본비율	22.96	22.58	0.38
보완자본비율	22.96	22.58	0.38
단기후순위채무자본비율	-	-	-

### 3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	21/09 년도	20/09 년도	증감
연결총자산(A)	73,186	75,195	-2,009
트레이딩포지션(B)	6,470	4,936	1,534
트레이딩비율(B/A)	8.84	6.56	2.28

- 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	21/09 년도	20/09 년도	증감
대출금	38,602	42,096	-3,494
은행계정	38,602	42,096	-3,494
신탁계정		-	
유가증권	11,089	10,527	562
은행계정	11,089	10,527	562
신탁계정		-	
총여신	47,779	45,416	2,363
은행계정	47,779	45,416	2,363
신탁계정			
총수신	9,292	12,173	-2,881
은행계정	9,292	12,173	-2,881
신탁계정		-	
총자산	73,186	75,195	-2,009
은행계정	73,186	75,195	-2,009
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) *	11,096	11,089	- 5	46
	상각후원가측정유가증권 (C)				
	자회사 등 투자지분 (D)				
	소계 (A+B+C+D)	11,096	11,089	- 5	46
신탁계정	유가증권				
합 계	11,096	11,089	- 5	46	

\* 평가손익 잔액은 이연법인세 차감후 금액임.

## 8. 외화자산.부채

### 1) 형태별 현황

(단위: 백만미불)

구 분		21/09 년도	20/09 년도	증 감
자 산	외 국 통 화			
	예 치 금	31	43	-12
	유 가 증 권			
	대 출 금	1,747	1,912	-165
	매 입 외 환	449	230	219
	클 론			
	기 타 자 산	2,089	2,256	-167
	대손충당금(△)	24	39	15
	현재가치할인차금(△)			
	자 산 총 계	4,292	4,402	-110
부 채	예 수 금	417	601	-184
	차 입 금			
	클 머 니			
	사 채			
	기 타 부 채	3,875	3,801	74
	부 채 총 계	4,292	4,402	-110

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

### 2) 국가별 주요자산 운용현황

(단위 : 백만미불)

구 분	21/09 년도			20/09 년도		
	대출금	유가증권	합 계	대출금	유가증권	합 계
몽골	114		114	152		152
프랑스	53		53	54		54
일본	22		22	41		41
마다카스카르	11		11	24		24
총 계	200	-	200	271	-	271

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 (%)	0.27	0.83	1.30	1.00	-0.52	0.24

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

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

4) 순외환익스포저

(단위 : 천만원, %)

	현물포지션	선물포지션	종합포지션	자기자본 대비 포지션비율(%)
20년 10월	-1,584,920	1,543,518	-41,402	1.49
11월	-1,621,222	1,581,102	-40,120	1.43
12월	-1,639,584	1,598,924	-40,660	1.44
21년 1월	-1,543,006	1,500,979	-42,027	1.49
2월	-1,536,148	1,494,571	-41,577	1.49
3월	-1,497,929	1,458,022	-39,907	1.43
4월	-1,278,840	1,238,050	-40,790	1.46
5월	-1,318,422	1,277,759	-40,663	1.60
6월	-1,509,091	1,470,836	-38,255	1.36
7월	-1,605,499	1,567,009	-38,490	1.36
8월	-1,515,198	1,475,744	-39,454	1.39
9월	-1,571,666	1,532,473	-39,193	1.37

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)	163,907	2,636	2,474
선도	-	-	-
스왑	163,907	2,636	2,474
장외옵션	-	-	-
매매목적거래(C)	48,199	981	379
선도	28,262	313	310
선물	-	-	-
스왑	19,937	668	69
장내옵션	-	-	-
장외옵션	-	-	-
합계(A+B+C)	212,106	3,617	2,853

### 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)	16,672	23	21
선도			
스왑	16,672	23	21
장외옵션			
매매목적거래(C)	1,858	3	3
선도			
선물			
스왑	1,858	3	3
장내옵션			
장외옵션			
합계(A+B+C)	18,530	26	24

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)	147,235	2,613	2,453
선도			
스왑	147,235	2,613	2,453
장외옵션			
매매목적거래(C)	46,341	978	376
선도	28,262	313	310
선물			
스왑	18,079	665	66
장내옵션			
장외옵션			
합계(A+B+C)	193,576	3,591	2,829

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

(2021년 10월 31일 현재)

구 분			신용등급별 <sup>1)</sup> 현황			비 고
			최상위등급	최다차주해당등급	최하위등급	
개인대출	신용대출 (무보증,1년)	등급	-	-	-	
		적용금리	-	-	-	
	분할상환방식 주택담보대출 (약정만기 10년이상)	등급	-	-	-	
		적용금리	-	-	-	
	예금담보대출 (정기예금1년)	등급	-	-	-	
		적용금리	-	-	-	
기업대출 <sup>2)</sup>	기업일반대출 (1년)	등급	원화 G1c 외화 G1b	원화 J4A 외화 G2a	원화 G6 외화 G6	
		적용금리	원화 1.64% ~ 1.67% 외화 0.33%	원화 1.35% ~ 2.256% 외화 0.70541%~1.09088%	원화 2.05% 외화 1.00%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

2) 무보증대출 기준

### 2) 수신금리

(2021년 10월 31일 현재)

구분	기간	최저금리 <sup>1)</sup>	최고금리 <sup>2)</sup>	비고
보통예금	-	0.00%	0.55%	
저축예금	-			
정기예금(원화)	3개월미만			
	3개월이상~ 6개월미만	0.38%	0.45%	
	6개월이상~ 1년미만	0.35%	0.74%	
	1년이상~ 2년미만	0.34%	0.70%	
정기예금(외화)	3개월미만			
	3개월이상~ 6개월미만			
	6개월이상	0.01%	0.67%	

주: 1) 기본고시금리 기준

2) 일반우대금리 기준

### 11. 금융사고 발생현황

「해당사항 없음」

### 12. 유동성커버리지비율 위반사실

「해당사항 없음」

### 13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

# 재무상태표

( Statement of Financial Position )

당 기 : 2021년 09월 30일 현재

전 기 : 2021년 03월 31일 현재

(단위 : 백만원)

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
CZ0000	<b>A. 자산총계</b>	<b>A. Total Assets</b>	<b>7,318,610</b>	<b>6,893,231</b>
CZ0000A	(현금 및 중앙은행예치금)	(Cash and Due from Central Bank)	96,306	66,542
CZ0000B	(당기손익-공정가치측정유가증권)	(Securities measured at fair value through profit or loss)	361,755	303,727
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)	1,108,915	1,141,564
CZ0000E	(상각후원가측정유가증권)	(Securities measured at Amortised Cost)	0	0
CZ0000G	(상각후원가측정대출채권)	(Loans measured at Amortised Cost)	4,717,603	4,233,718
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)	1,010,892	1,123,797
CZ0000K	(비금융자산)	(Non-financial assets)	23,139	23,883
CZ0000L	(매각예정 비유동자산(처분자산집단))	(Non-current Assets(or Disposal groups) Classified as Held for Sale )	0	0
CZ20000	(외화자산총계)	(Total Foreign Assets)	3,220,449	2,900,013
CZ01000	<b>I. 현금 및 예치금</b>	<b>I. Cash and Due from banks</b>	<b>175,808</b>	<b>135,037</b>
MT09011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
BM00000	<b>1. 현금</b>	<b>1. Cash &amp; Checks</b>	<b>8</b>	<b>10</b>
BM10000	가. 통화	a. Currency & Coins	8	10
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	<b>2. 외국통화</b>	<b>2. Foreign Currency</b>	<b>0</b>	<b>0</b>
AV00000	<b>3. 원화예치금</b>	<b>3. Due from Banks in Won</b>	<b>139,677</b>	<b>83,077</b>
AV10000	가. 한국은행	a. Due from BOK	95,350	46,596
AV10100	1] 지준예치금	1] Reserve Deposits with BOK	95,350	46,596
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	44,327	36,481
AV20100	1] 예금	1] Deposits	44,327	36,481
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. 외국환평형기금예치금	e. Due from Foreign Exchange Equalization Fund	0	0
AV90000	바. 기타예치금	f. Others	0	0
AX00000	<b>4. 외화예치금</b>	<b>4. Due from Banks in Foreign Currency</b>	<b>36,123</b>	<b>51,950</b>
AX10000	가. 외화타점예치금	a. Due from Banks on Demand	36,123	51,950
AX20000	나. 정기예치금	b. Due from Banks on Time	0	0
AX90000	다. 기타예치금	c. Others	0	0
BA00000	<b>5. 역외외화예치금</b>	<b>5. Off-Shore Due from Banks in Foreign Currency</b>	<b>0</b>	<b>0</b>
BA10000	가. 금융기관예치금	a. Off-Shore Due from Financial Institutions	0	0
BA90000	나. 기타예치금	b. Others	0	0
EA00000	<b>6. 금예치</b>	<b>6. Due from Banks in Gold Banking</b>	<b>0</b>	<b>0</b>
DZ00000	<b>II. 유가증권</b>	<b>II. Securities</b>	<b>1,108,915</b>	<b>1,141,564</b>
DA00000	<b>(II-1). (당기손익-공정가치측정유가증권)</b>	<b>(II-1). Securities measured at fair value through profit or loss</b>	<b>0</b>	<b>0</b>
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	<b>1. 원화당기손익-공정가치측정유가증권</b>	<b>1. Securities measured at fair value through profit or loss in Won</b>	<b>0</b>	<b>0</b>
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] 외국환평형기금채권	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
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
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	<b>2. 외화당기손익-공정가치측정유가증권</b>	<b>2. Securities measured at fair value through profit or loss in Foreign Currency</b>	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	<b>3. 역외당기손익-공정가치측정유가증권</b>	<b>3. Off-Shore Securities measured at fair value through profit or loss</b>	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	<b>4. 대외당기손익-공정가치측정유가증권</b>	<b>4. Lent Securities measured at fair value through profit or loss</b>	0	0
DB00000	<b>(II-2). 기타포괄손익-공정가치측정유가증권</b>	<b>(II-2). Securities measured at fair value through other comprehensive income</b>	1,108,915	1,141,564
DB0000A	(시장성기타포괄손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through other comprehensive income)	1,108,915	1,141,564
DB0001A	- 주식	- Stock	0	0
DB0002A	- 채권	- Bonds	1,059,079	1,091,543
DB0003A	- 기타유가증권	- Others	49,836	50,021
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	<b>1. 원화 기타포괄손익-공정가치측정유가증권</b>	<b>1. Securities measured at fair value through other comprehensive income in Won</b>	1,108,915	1,141,564
DB1000A	( 정부보증채 )	( Securities Guaranteed by Government )	0	0
DB11000	가. 국채	a. Government Bonds	0	0
DB11100	1] 국고채권	1] Treasury Bonds	0	0
DB11200	2] 양곡증권	2] Grain Bills	0	0
DB11300	3] 재정증권	3] Treasury Bills	0	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	799,718	800,263
DB1200A	( 정부보증채 )	( Debentures Guaranteed by Government )	0	0
DB12100	1] 통화안정증권	1] Monetary Stabilization Bonds	799,718	800,263
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] 종합금융채권	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	259,361	291,280
DB1400A	( 정부보증채 )	( Bonds Guaranteed by Government )	0	0
DB14100	1] 회사채	1] Corporate Bonds	259,361	291,280
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	49,836	50,021
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	49,836	50,021
DB20000	<b>2. 외화 기타포괄손익-공정가치측정유가증권</b>	<b>2. Securities measured at fair value through other comprehensive income in Foreign Currency</b>	0	0
DB21000	가. 주식	a. Stock	0	0
DB22000	나. 채권	b. Bonds	0	0
DB23000	다. 기타	c. Others	0	0
DB30000	<b>3. 역외 기타포괄손익-공정가치측정유가증권</b>	<b>3. Off-shore Securities measured at fair value through other comprehensive income</b>	0	0
DB31000	가. 주식	a. Stock	0	0
DB32000	나. 채권	b. Bonds	0	0
DB33000	다. 기타	c. Others	0	0

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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] 외환평형기금채권	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
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. 대역상각후원가측정유가증권	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. 연결대상회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000	나. 비연결대상회사주식	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	4,638,101	4,165,223
MT09012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MT09023	(이연대출부대손익 +-)	(Net deferred origination fees and costs) (+-)	-3,763	-2,580
AA00000	1. 원화대출금	1. Loans & Discounts in Won	1,809,641	1,798,970
AA10000	가. 기업자금대출금	a. Loans to Enterprise	1,809,641	1,798,970
AA1000A	(주택자금대출)	(Loans for Housing)	0	0
AA11000	1] 운전자금대출금	1] Loans for Operation	1,487,591	1,605,220
AA11001	1) 금융자금대출금	1) Loans with Banking Funds	1,487,591	1,605,220
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	1,487,591	1,605,220
AA1104A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA11060	⑤ 적금관계대출	⑤ Loans on Installment Savings	0	0
AA11070	⑥ 기업운전금부금	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
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) 국민투자자금대출	3) Loans with National Investment Fund	0	0
AA12000	2] 시설자금대출금	2] Loans for Equipments	322,050	193,750
AA12001	1) 금융자금대출금	1) Loans with Banking Funds	322,050	193,750
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	322,050	193,750
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
AA12124	④ 중소기업자금대출	④ Loans for Small and Medium Industry	0	0
AA12125	⑤ 주택관련대출	⑤ Housing related Loans	0	0
AA12129	⑥ 기타재정자금대출	⑥ Others	0	0
AA12100	3) 국민투자자금대출	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	① 할인어음	① Bills Discounted	0	0
AA31020	② 당좌대출	② Overdrafts	0	0
AA31030	③ 일반자금대출	③ General Loans	0	0
AA3103A	( 분할상환대출 )	( Loans for Installment Repayment )	0	0
AA31040	④ 적금관계대출	④ Loans on Installment Savings	0	0
AA31050	⑤ 운전급부금	⑤ Remunerations on Mutual Installment Savings	0	0
AA31060	⑥ 주택관련대출	⑥ Housing related Loans	0	0
AA31080	⑦ 기업구매자금대출	⑦ Loans for Corporate's Purchase	0	0
AA31090	⑧ 외상매출채권담보대출	⑧ Secured Receivables Loans	0	0
AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092	2> 기타	2> Others	0	0
AA31990	⑨ 기타운전자금대출	⑨ Others	0	0
AA31070	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA31071	① 농업자금대출	① Loans for Agriculture	0	0
AA31072	② 수산업자금대출	② Loans for Fishery	0	0
AA31073	③ 축산업자금대출	③ Loans for Livestock	0	0
AA31074	④ 주택관련대출	④ Housing related Loans	0	0
AA31079	⑤ 기타재정자금대출	⑤ Others	0	0
AA32000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA32001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA32010	① 일반자금대출	① General Loans	0	0
AA3201A	( 분할상환대출 )	( Loans for Installment Repayment )	0	0
AA32020	② 적금관계대출	② Loans on Installment Savings	0	0
AA32030	③ 기업시설급부금	③ Remunerations on Mutual Installment Savings	0	0
AA32990	④ 기타시설자금대출	④ Others	0	0
AA32100	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA32101	① 농업자금대출	① Loans for Agriculture	0	0
AA32102	② 수산업자금대출	② Loans for Fishery	0	0
AA32103	③ 축산업자금대출	③ Loans for Livestock	0	0
AA32104	④ 주택관련대출	④ Housing related Loans	0	0
AA32109	⑤ 기타재정자금대출	⑤ Others	0	0
AA40000	라. 차관자금대출금	d. Loans with Foreign Funds	0	0
AA41000	1) 운전자금대출금	1) Loans for Operation	0	0



코드	계정과목(국문)	계정과목(영문)	당기 2021-09-30	전기 2021-03-31
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. 재형저축자금대출금	f. Loans on Property Formation Savings	0	0
AA50200	사. 재형자금부금	g. Remunerations on Mutual Installment Savings for Property Formation	0	0
AA50300	아. 농어가사채대출금	h. Loans for Agricultural & Fishery Households	0	0
AA50400	자. 은행간대여금	i. Interbank Loans	0	0
AC00000	<b>2. 외화대출금</b>	<b>2. Loans in Foreign Currency</b>	<b>1,287,547</b>	<b>570,879</b>
AE00000	<b>3. 은행간외화대여금</b>	<b>3. Interbank Loans in Foreign Currency</b>	<b>376,864</b>	<b>432,580</b>
AG00000	<b>4. 외화차관자금대출금</b>	<b>4. Loans from Foreign Borrowings</b>	<b>0</b>	<b>0</b>
AI00000	<b>5. 내국수입우산스</b>	<b>5. Domestic Import Usance Bill</b>	<b>242,297</b>	<b>155,300</b>
AK00000	<b>6. 역외외화대출금</b>	<b>6. Off-Shore Loans in Foreign Currency</b>	<b>143,835</b>	<b>204,064</b>
AK10000	가. 금융기관대출금	a. Off-Shore Loans to Banks	16,326	39,626
AK90000	나. 기타대출금	b. Others	127,509	164,438
AP00000	<b>7. 콜론</b>	<b>7. Call Loans</b>	<b>241,000</b>	<b>238,000</b>
AP10000	가. 원화콜론	a. Call Loans in Won	241,000	238,000
AP14000	1] 통화당국	1] Call Loans in Won(BOK)	0	0
AP11000	2] 예금은행	2] Call Loans in Won(Banking Institutions)	241,000	238,000
AP12000	3] 비통화금융기관	3] Call Loans in Won(Non-Banking Financial Institutions)	0	0
AP12100	1) 개발기관	1) Call Loans (Development Institutions)	0	0
AP1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12200	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	<b>8. 매입어음</b>	<b>8. Bills Bought in Won</b>	<b>0</b>	<b>0</b>
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	<b>9. 매입외환</b>	<b>9. Bills Bought</b>	<b>532,155</b>	<b>779,100</b>
AM00000	<b>10. 지급보증대지급금</b>	<b>10. Advances for Customers</b>	<b>0</b>	<b>0</b>
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	<b>11. 신용카드채권</b>	<b>11. Credit Card Accounts</b>	<b>0</b>	<b>0</b>
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	<b>12. 직불카드채권(외화)</b>	<b>12. Debit Card Accounts in Foreign Currency</b>	<b>0</b>	<b>0</b>
AR00000	<b>13. 환매조건부채권매수</b>	<b>13. Bonds Purchased under Resale Agreements</b>	<b>0</b>	<b>0</b>
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	<b>14. 사모사채</b>	<b>14. Private Placement Corporate Bonds</b>	<b>0</b>	<b>0</b>
AS10000	가. 원화사모사채	a. Private Placement Corporate Bonds in Won	0	0
AS20000	나. 외화사모사채	b. Private Placement Corporate Bonds in Foreign Currency	0	0
BK00000	<b>15. 팩토링채권</b>	<b>15. Factoring Receivables</b>	<b>38,347</b>	<b>35,429</b>
BK10000	가. 원화팩토링채권	a. Factoring Receivables in Won	18,615	19,199
BK20000	나. 외화팩토링채권	b. Factoring Receivables in Foreign Currency	19,732	16,230
BL00000	<b>16. 출자전환채권</b>	<b>16. Loans for Debt-Equity Swap</b>	<b>0</b>	<b>0</b>
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	<b>17. 금대출</b>	<b>17. Gold Loans</b>	<b>0</b>	<b>0</b>
MV10000	<b>18. 대손충당금(-)</b>	<b>18. Allowance for Credit Losses</b>	<b>29,822</b>	<b>46,519</b>
MV11000	가. 원화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won	1,166	1,576
MV12000	나. 외화대출금 대손충당금	b. Allowance for Credit Losses on Loans in Foreign Currency	28,115	44,032
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	537	905
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	0	0
MV19000	사. 기타 대손충당금	g. Allowance for Credit Losses on Other Loans	4	6
CZ05000	<b>IV. 유형자산</b>	<b>IV. Tangible Assets</b>	<b>2,318</b>	<b>2,762</b>

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
CZ0500A	(투자부동산)	(Investment Property)	0	0
MT09013	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
CC00000	<b>1. 업무용유형자산</b>	<b>1. Tangible Assets Used for Business Purpose</b>	<b>13,861</b>	<b>13,866</b>
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	7,205	7,205
CC40000	라. 업무용동산	d. Movables Used for Business Purpose	6,656	6,661
CC50000	마. 건설중인자산	e. Construction in Progress	0	0
CA00000	<b>2. 비업무용유형자산</b>	<b>2. Tangible Assets not Used for Business Purpose</b>	<b>0</b>	<b>0</b>
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	<b>3. 감가상각누계액(-)</b>	<b>3. Accumulated Depreciation(-)</b>	<b>11,543</b>	<b>11,104</b>
MV4000A	(업무용부동산관련분)	(Accumulated Depreciation on Real Estate Used for Business Purpose)	6,451	6,338
MV70000	<b>4. 손상차손누계액(-)</b>	<b>4. Accumulated Impairment Losses on Tangible Assets(-)</b>	<b>0</b>	<b>0</b>
MV90000	<b>5. 비업무용부동산평가차당금(-)</b>	<b>5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)</b>	<b>0</b>	<b>0</b>
CZ06000	<b>V. 기타자산</b>	<b>V. Other Assets</b>	<b>1,393,468</b>	<b>1,448,645</b>
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	147	161
MT09024	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
BX00000	<b>1. 기타자산</b>	<b>1. Other Assets</b>	<b>843,659</b>	<b>923,754</b>
BX0000A	(기타자산외화분)	(Other Assets in Foreign Currency)	424,760	516,911
BX02000	가. 가지급금	a. Suspense Receivable	1	0
BX0200B	(여신청가지급금)	(Suspense Receivable as Credit)	0	0
BX06000	나. 선급금	b. Accounts Prepaid	47	0
BX0200A	(업무용부동산취득관련분)	(Suspense Receivable on Real Estate Used for Business Purpose)	0	0
BX03000	다. 미수금	c. Accounts Receivable	814,460	892,862
BX03200	1) 미수미결제현물환	1) Receivable Spot Exchange	421,215	512,103
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	393,245	380,759
BX04000	라. 선급비용	d. Prepaid Expenses	250	158
BX05000	마. 미수수익	e. Accrued Revenues Receivable	7,719	9,317
BX0500A	(연체채권미수수익)	(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. 축산진출기금대리대출	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	10,437	9,843
BX27000	나. 부실채권정리기금출연금	p. Contributions to Fund for Consolidation of Bad Debts	0	0
BX28000	다. 보증금	q. Guarantee Deposits	2,292	2,292
BX28100	1) 전신전화가입권	1) Telex & Telephone Subscription Rights	0	0
CC60000	2) 임차보증금	2) Leasehold Deposits	2,291	2,291
BX28900	3) 기타보증금	3) Others	1	1
BX99000	라. 기타잡자산	r. Sundry Assets	8,453	9,282
CE00000	<b>2. 자산처분미수금</b>	<b>2. Accounts Receivable on Disposition of Assets</b>	<b>0</b>	<b>0</b>
CJ00000	<b>3. 파생상품자산</b>	<b>3. Derivatives instruments assets</b>	<b>361,755</b>	<b>303,727</b>
CJ10000	가. 이자율관련	a. Interest rate derivatives	2,646	1,083
CJ11000	1) 이자율선도	1) Interest rate forward	0	0
CJ12000	2) 이자율스왑	2) Interest rate swap	2,646	1,083
CJ13000	3) 매입이자율옵션	3) Interest rate option purchased	0	0
CJ20000	나. 통화관련	b. Foreign currency derivatives	359,109	302,644
CJ21000	1) 통화선도	1) Forward foreign exchange	31,323	46,358
CJ22000	2) 통화스왑	2) Foreign currency swap	327,786	256,286
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	<b>4. 미회수내국환채권</b>	<b>4. Domestic Exchange Settlements Debits</b>	<b>0</b>	<b>0</b>
CM00000	<b>5. 본지점계정</b>	<b>5. Inter-Office Account</b>	<b>186,567</b>	<b>219,487</b>
CM10000	가. 원화본지점	a. Inter-Office Account in Won	0	0
CM20000	나. 자유원본지점	b. Inter-Office Account in Free-Won	0	0
CM30000	다. 외화본지점	c. Inter-Office Account in Foreign Currency	186,567	219,487
CM31000	1) 국내	1) Domestic	0	0
CM32000	2) 해외	2) Overseas	186,567	219,487
CM40000	라. 금본지점	d. Inter-Office Account in Gold Banking	0	0
CP00000	<b>6. 역외외화본지점</b>	<b>6. Off-Shore Inter-Office Account in Foreign Currency</b>	<b>0</b>	<b>0</b>
BR00000	<b>7. 대리점</b>	<b>7. Deposits Held by Agency Relationship</b>	<b>0</b>	<b>0</b>
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. 재형저축장려금기금대리점	d. Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000	마. 국민주택기금대리점	e. National Housing Fund Agency	0	0
CR00000	<b>8. 타회계사업자금대월</b>	<b>8. Overdrafts to Other Business Account</b>	<b>0</b>	<b>0</b>

코드	계정과목(국문)	계정과목(영문)	당기 2021-09-30	전기 2021-03-31
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	1,634	1,838
CC70100	가. 영업권	a. Goodwill	0	0
CC70200	나. 산업재산권	b. Industrial Patents	0	0
CC70300	다. 컴퓨터소프트웨어	c. Computer Software	114	130
CC70400	라. 시스템개발비	d. System Development Fees	581	769
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	939	939
CV00000	13. 이자율위험회피대상집합의 공정가액변동자산	13. Fair Value Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ00000	B. 부채총계	B. Total Liabilities	6,215,239	5,810,983
NZ0000A	(당기손익-공정가치측정금융부채)	(Financial Liabilities measured at Fair-Value through Profit or Loss)	285,344	318,148
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)	5,908,570	5,472,232
NZ0000D	(위험회피회계적용 파생상품부채)	(Derivative Liabilities-Hedge Accounting)	0	0
NZ0000E	(비금융부채)	(Non-financial Liabilities)	21,325	20,603
NZ0000F	(매각예정 처분자산집단에 포함된 부채)	(Liabilities Included in Disposal Groups Classified as Held for Sale)	0	0
NZ20000	(외화부채총계)	(Total Foreign Liabilities)	5,085,617	4,599,950
NZ01000	I. 예수부채	I. Depository Liabilities	929,125	1,011,795
MT19011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LA00000	1. 원화예수금	1. Deposits in Won	435,551	413,878
LA10000	가. 요구불예금	a. Demand Deposits in Won	414,573	396,308
LA10100	1) 당좌예금	1) Checking Deposits	0	0
LA10200	2) 가계당좌예금	2) Household Checking Deposits	0	0
LA10300	3) 보통예금	3) Passbook Deposits	317,347	356,544
LA10400	4) 별단예금	4) Temporary Deposits	18	0
LA10500	5) 공금예금	5) Public Fund Deposits	0	0
LA10600	6) 비거주자원화예금	6) Non-Resident Deposits in Won	1,130	1,171
LA10700	7) 비거주자유원예금	7) Non-Resident Current Deposits in Free-Won	96,078	38,593
LA10710	1) 당좌예금	1) Checking Deposits	0	0
LA10720	2) 보통예금	2) Passbook Deposits	96,078	38,593
LA10800	8) 국고예금	8) Treasury Deposits	0	0
LA19900	9) 기타요구불예금	9) Other Demand Deposits	0	0
LA20000	나. 저축성예금	b. Time & Savings Deposits	20,978	17,570
LA20100	1) 정기예금	1) Time Deposits	20,963	17,359
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) 비거주자유원예금	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	15	211
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
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	493,574	597,917
LE20100	가. 외화당좌예금	a. Current Deposits in Foreign Currency	11,953	15,447
LE20200	나. 외화보통예금	b. Passbook Deposits in Foreign Currency	283,720	338,597
LE20300	다. 외화통지예금	c. Notice Deposits in Foreign Currency	0	0
LE20400	라. 외화정기예금	d. Time Deposits in Foreign Currency	197,901	243,873
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	40,000	40,000
NZ02000	(II-1). 차입금	(II-1). Borrowings	40,000	40,000
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	40,000	40,000
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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
LP02200	2] 대충자금차입금	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	40,000	40,000
LP04200	1] 은행간교차차입금	1] Inter-Banks Cross Borrowings	40,000	40,000
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. 영세민전세차입금	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	<b>3. 외화차입금</b>	<b>3. Borrowings in Foreign Currency</b>	0	0
LR4000A	(BOKSWAP용차입금)	(Borrowings for BOKSWAP)	0	0
LR4000B	(을기금)	(B Fund)	0	0
LT00000	<b>4. 역외외화차입금</b>	<b>4. Off-Shore Borrowings in Foreign Currency</b>	0	0
LT10000	가. 금융기관차입금	a. Off-Shore Borrowings from Banks	0	0
LT90000	나. 기타차입금	b. Others	0	0
LI00000	<b>5. 콜머니</b>	<b>5. Call Money</b>	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	<b>6. 환매조건부채권매도</b>	<b>6. Bonds Sold under Repurchase Agreements</b>	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	<b>7. 매출어음</b>	<b>7. Bills Sold</b>	0	0
LM2000A	(정부매입분)	(Governments Bought)	0	0
LM2000B	(국민연금기금매입분)	(National Pension Fund Bought)	0	0
MM00000	<b>8. 신용카드채권매출</b>	<b>8. Credit Card Receivables sold to Trust Account</b>	0	0
QB00000	<b>9. 금차입</b>	<b>9. Borrowings in Gold Banking</b>	0	0
MT09000	<b>10. 차입유가증권</b>	<b>10. Securities Borrowing</b>	0	0
NZ03000	<b>(II-2). 사채</b>	<b>(II-2). Bonds Payable</b>	0	0
LV00000	<b>1. 발행금융채권</b>	<b>1. Finance Debentures Issued</b>	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	<b>2. 역외발행금융채권</b>	<b>2. Off-Shore Finance Debentures Issued</b>	0	0
NZ04000	<b>III. 기타부채</b>	<b>IV. Other Liabilities</b>	5,246,114	4,759,188
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	599	736
MT19023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MV00000	<b>1. 총당금계정</b>	<b>1. Allowance Accounts</b>	20,881	20,144
MV01000	(금융보증충당금)	(Allowance for Financial Guarantee Contract)	6	0
MV20000	가. 퇴직급여채무	a. Allowance for Severance and Retirement Benefits	18,223	17,605

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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	18,223	17,605
MV22000	2] 사외분	2] Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	116	71
MV60000	다. 미사용약정충당금	c. Allowance for undrawn commitment	62	25
MV80000	라. 기타충당금	d. Others	2,480	2,443
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	836,805	952,940
MT0000A	(기타부채외화분)	(Other Liabilities in Foreign Currency)	486,320	533,045
MT02000	가. 가수금	a. Suspenses Receivable	0	0
MT03000	나. 미지급금	b. Accounts Payable	814,045	892,663
MT03100	1] 귀금속미지급금	1] Jewelry Accounts Payable	0	0
MT03200	2] 미지급배당금	2] Accrued Dividends	0	0
MT03300	3] 미지급미결제현물환	3] Payable spot exchange	483,272	529,377
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	330,773	363,286
MT04000	다. 미지급법인세	c. Income Tax Payable	6,903	41,204
MT05000	라. 미지급송금	d. Due to Customers	0	0
MT06000	마. 선수수익	e. Unearned Revenues	933	789
MT07000	바. 미지급비용	f. Accrued Expenses Payable	4,684	6,958
MT10000	사. 타행간현송채무	g. Cash Received from Other Banks	0	0
MT11000	아. 여신관리자금	h. Deposits for Credit Control	0	0
MT12000	자. 수입제세	i. Withholding Taxes	137	58
MT13000	차. 축산진흥기금	j. Livestock Promotion Fund	0	0
MT15000	카. 이연법인세부채	k. Deferred Income Tax Credits	0	0
MT16000	타. 유가증권청약증거금	l. Guarantee Deposits for Securities Subscription	200	300
MT99000	파. 기타부채	m. Others	9,903	10,968
MX00000	9. 대행업무수입금	9. Account for Agency Businesses	107	101
MX10000	가. 지료수입금	a. Giro Account	0	0
MX20000	나. 기타대행업무수입금	b. Others	107	101
NC00000	10. 미지급내국환채무	10. Domestic Exchange Settlement Credits	0	0
ND00000	11. 파생상품부채	11. Derivatives Instruments liabilities	285,344	318,148
ND10000	가. 이자율관련	a. Interest rate derivatives	2,431	1,825
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000	2] 이자율스왑	2] Interest rate swap	2,431	1,825
ND13000	3] 매도이자율옵션	3] Interest rate option purchased	0	0
ND20000	나. 통화관련	b. Foreign currency derivatives	282,913	316,323
ND21000	1] 통화선도	1] Forward foreign exchange	30,974	48,013
ND22000	2] 통화스왑	2] Foreign currency swap	251,939	268,310
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	3,959,741	3,264,527
NE10000	가. 원화본지점	a. Inter-Office Account in Won	0	0
NE20000	나. 자유원본지점	b. Inter-Office Account in Free-Won	0	0
NE30000	다. 외화본지점	c. Inter-Office Account in Foreign Currency	3,959,741	3,264,527
NE3000A	(BOKSWAP용)	(For BOK SWAP)	0	0
NE3000B	(올기금)	(B Fund)	2,206,741	2,164,496
NE31000	1] 국내	1] Domestic	0	0
NE32000	2] 해외	2] Overseas	3,959,741	3,264,527
NE40000	라. 금본지점	d. Inter-Office Account in Gold Banking	0	0
NG00000	13. 역외외화본지점	13. Off-Shore Inter-Office Account in Foreign Currency	143,835	204,064
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

코드	계정과목(국문)	계정과목(영문)	당기 2021-09-30	전기 2021-03-31
MG20000	나. 국제대리점	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. 타회계사업자금차입	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	1,103,371	1,082,248
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	983,455	960,470
PC20200	(a. 당기순이익)	(Net Income)	22,985	53,466
PC20300	(b. 대손준비금 잔액)	(Reserve for Credit Losses)	33,466	35,640
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)	33,466	35,640
PC20600	(e. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	6,240	-2,174
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	6,240	-2,174
PC20710	(ㄱ. 당기분)	(Provisioned Required Additional Reserve for Credit Losses for the Period)	6,240	-2,174
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. 제준비금	a. Sundry Reserves	143,668	140,496
PC10100	1] 이익준비금	1] Legal Reserve	101,032	95,685
PC10200	2] 배당준비금	2] Reserve for Dividend	0	0
PC10300	3] 별도준비금	3] Voluntary Reserve for Recapitalization	41,636	43,811
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	839,787	819,974
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)	-1,841	21
PE10100	(매각예정 비유동자산(처분자산집단) 관련 자본)	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) 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	-454	1,408
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	375	1,419
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	829	11
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. 자본법자본변동	b. Gain(Loss) on Valuation of Investment stock using the equity method	0	0
PE21000	1] 자본법자본변동(+)	1] Gain on Valuation of Investment stock using the equity method	0	0
PE22000	2] 부의자본법자본변동(-)	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)	-1,387	-1,387
PE40000	사. 기타	g. Others	0	0
QZ00000	D. 부채와자본총계	D. Total Liabilities and Stockholder's Equity	7,318,610	6,893,231
TA00000	E. 난외계정	V. Footnotes	22,196,879	18,630,597
TA20000	(금융보증)	(Financial Guarantee Contract)	168,079	141,266
MP00000	1. 확정지급보증	1. Acceptances and Guarantees Outstanding	724,185	740,710
MP10000	가. 원화지급보증	a. Acceptances and Guarantees Outstanding in Won	18,347	71,823
MP10100	1] 사채발행지급보증	1] Guarantees for Bond-Issuing	0	0
MP10200	2] 용자담보지급보증	2] Guarantees for Loans	0	0
MP10300	3] 상업어음보증	3] Guarantees for Commercial Bills	0	0
MP10400	4] 무역어음인수	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	18,347	71,823
MP1990A	(신용파생상품매도)	(Credit derivatives sold in Korean won)	0	0
MP20000	나. 외화지급보증	b. Acceptances and Guarantees Outstanding in Foreign Currency	705,838	668,887
MP20100	1] 인수	1] Acceptances	23,419	12,371
MP20200	2] 차관인수	2] Acceptances for Foreign Loans	0	0
MP20300	3] 수입화물선취보증	3] Acceptances for L/G	0	916
MP29900	4] 기타외화지급보증	4] Acceptances for Foreign Loans	682,419	655,600

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기 2021-09-30	전기 2021-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	<b>2 . 미확정지급보증</b>	<b>2 . Acceptances and Guarantees</b>	16,749	14,180
TA01100	가 . 신용장개설관계	a . On L/C	14,231	12,749
TA01900	나 . 기타	b . On Others	2,518	1,431
TA02000	<b>3 . 약정</b>	<b>3 . Commitments</b>	245,374	174,538
TA02600	가 . 원화대출약정	a . Commitments on Loans in Won	150,000	137,500
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	35,771	37,038
TA02200	다 . 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	59,603	0
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	<b>4 . 배서어음</b>	<b>4 . Bills Endorsed</b>	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	<b>5 . 파생상품거래</b>	<b>5 . Derivative Contracts</b>	21,210,571	17,701,169
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	1,852,959	701,768
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	1,852,959	701,768
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	19,357,612	16,999,401
M210000	1 ) 통화선도	1 ) Contracts on Currency Forwards	2,826,227	4,129,997
M220000	2 ) 통화선물	2 ) Contracts on Currency Futures	0	0
M230000	3 ) 통화스왑	3 ) Contracts on Currency SWAPs	16,531,385	12,869,404
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	<b>6 . 신용파생상품매입</b>	<b>6 . Contracts on Credit Derivatives Purchased</b>	0	0
TA07000	<b>7 . 교황회부의뢰한타점권</b>	<b>7 . Checks &amp; Bills on Clearing</b>	0	0
TA0700A	( 당좌대출상환타점권 )	( Checks & Bills on Clearing for Overdrafts )	0	0

# 포괄손익계산서

( Statement of Comprehensive Income )

당 기 : 2021년 4월 1일부터 2021년 9월 30일까지

전 기 : 2020년 4월 1일부터 2020년 9월 30일까지

(단위 : 백만원)

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
GZ00000	<b>I . 비용합계</b>	<b>I . Total Expenses</b>	<b>633,281</b>	<b>540,506</b>
EA00000	<b>1 . 원화예수금이자</b>	<b>1 . Interest on Deposits in Won</b>	<b>224</b>	<b>1,197</b>
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	181	156
EA10100	1) 가계당좌예금이자	1) Interest on Household Current Deposits	0	0
EA10200	2) 보통예금이자	2) Interest on Passbook Deposits	161	126
EA10300	3) 별단예금이자	3) Interest on Temporary Deposits	0	0
EA10400	4) 공금예금이자	4) Interest on Public Deposits	0	0
EA10500	5) 비거주자원화예금이자	5) Interest on Non-Resident Demand Deposits in Won	1	1
EA10600	6) 비거주자유원예금이자	6) Interest on Non-Resident Demand Deposits in Free-Won	19	29
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	19	29
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	43	1,041
EA20100	1) 정기예금이자	1) Interest on Time Deposits	42	1,037
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	1	4
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	<b>2 . 양도성예금증서이자</b>	<b>2 . Interest on Negotiable Certificates of Deposit</b>	<b>0</b>	<b>0</b>
EE00000	<b>3 . 외화예수금이자</b>	<b>3 . Interest on Deposits in Foreign Currency</b>	<b>417</b>	<b>1,370</b>
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	7	6
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	410	1,364
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	<b>4 . 역외외화예수금이자</b>	<b>4 . Interest on Off-Shore Deposits in Foreign Currency</b>	<b>0</b>	<b>0</b>
EE60000	<b>5 . 외화수탁금이자</b>	<b>5 . Interest on Due to BOK in Foreign Currency</b>	<b>0</b>	<b>0</b>
DE00000	<b>6 . 금예수이자</b>	<b>6 . Interest on Deposits in Gold Banking</b>	<b>0</b>	<b>0</b>
EP00000	<b>7 . 원화차입금이자</b>	<b>7 . Interest on Borrowings in Won</b>	<b>518</b>	<b>518</b>
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	518	518
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	<b>8 . 외화차입금이자</b>	<b>8 . Interest on Borrowings in Foreign Currency</b>	<b>0</b>	<b>0</b>
ER0000A	( 한은스왑융자입금이자 )	( Interest on Borrowings from BOKSWAP )	0	0
ET00000	<b>9 . 역외외화차입금이자</b>	<b>9 . Interest on Off-Shore Borrowings in Foreign Currency</b>	<b>0</b>	<b>0</b>
EI00000	<b>10 . 콜머니이자</b>	<b>10 . Interest on Call Money</b>	<b>26</b>	<b>59</b>
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won	26	59
EI10100	1) 통화당국	1) Bank of Korea	0	0
EI10200	2) 예금은행	2) Banking Institutions	26	59
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	<b>11 . 환매조건부채권매도이자</b>	<b>11 . Interest on Bonds Sold under Resale Agreements</b>	<b>0</b>	<b>0</b>
DF00000	<b>12 . 금차입이자</b>	<b>12 . Interest on Borrowings in Gold Banking</b>	<b>0</b>	<b>0</b>
EM00000	<b>13 . 매출어음할인료</b>	<b>13 . Discount Fees on Bills Sold</b>	<b>0</b>	<b>0</b>
EV00000	<b>14 . 발행금융채권이자</b>	<b>14 . Interest on Finance Debentures Issued</b>	<b>0</b>	<b>0</b>
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	<b>15 . 역외발행금융채권이자</b>	<b>15 . Interest on Off-Shore Finance Debentures Issued</b>	<b>0</b>	<b>0</b>
FA00000	<b>16 . 외환지급이자</b>	<b>16 . Interest Paid on Foreign Transaction</b>	<b>0</b>	<b>0</b>
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



코드	계정과목(국문)	계정과목(영문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
FC00000	17. 기타원화지급이자	17. Interest Paid on Others in Won	145	0
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	3,878	16,845
FX0000A	( 한은스왑용이자 )	( Interest Paid on BOKSWAP )	0	0
FZ00000	21. 역외외화본지점차이자	21. Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	-41	623
GY00000	22. 요구불상환지급이자	22. Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23. 원화지급수수료	23. Commissions Paid in Won	336	327
FP10000	가. 송금수수료	a. Commissions Paid on Remittance	0	0
FP20000	나. 추심수수료	b. Commissions Paid on Collection	0	0
FP30000	다. 연체대출금회수수료	c. Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라. 기타원화지급수수료	d. Other Commissions Paid in Won	336	327
FR00000	24. 외환지급수수료	24. Commissions Paid in Foreign Exchange	388	834
FR10000	가. 수입신용장관련수수료	a. Commissions Paid on L/C(Importing)	0	0
FR20000	나. 수출신용장관련수수료	b. Commissions Paid on L/C(Exporting)	10	91
FR30000	다. 외국환취급수수료	c. Commissions Paid on Other Foreign Exchange	3	3
FR90000	라. 기타외환지급수수료	d. Other Commissions Paid in Foreign Exchange	375	740
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
DA34000	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	64	37
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	64	37
DD31000	1) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	1) Stock Impairment Loss	0	0
DD32000	2) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	2) Bonds Impairment Loss	64	37
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
DC10000	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
DC20000	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
DC30000	1) 역외외화상각후원가측정유가증권상환손	1) Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000	2) 역외외화상각후원가측정유가증권매매손	2) Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD40000	라. 상각후원가측정유가증권 대손충당금 전입액	d. Provision for Allowance on Securities measured at Amortised Cost	0	0
DJ00000	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
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	123,485	55,573
DH00000	33. 금거래손실	33. Expenses on Gold Banking	0	0
FU00000	34. 파생상품관련손실	34. Loss on Derivative Instruments	450,440	401,029
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000	가. 파생상품거래손실	a. Loss on Derivatives Transactions	108,893	109,100
FU11000	1) 이자율관련거래손실	1) Loss on Interest rate derivatives Transactions	920	498
FU12000	2) 통화관련거래손실	2) Loss on foreign currency derivatives Transactions	107,973	108,602
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	341,547	291,929
FU21000	1) 이자율관련평가손실	1) Loss on Valuation of interest rate derivatives	2,272	823
FU22000	2) 통화관련평가손실	2) Loss on Valuation of foreign currency derivatives	339,275	291,106
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	3,724	3,871
GI00000	41. 주택신용보증기금출연료	41. Contribution to Housing Credit Guarantee Fund	0	0
GJ00000	42. 예금보험료	42. Insurance Fees on Deposits	541	871
GM00000	43. 제충당금전입액	43. Provision for Other Allowances	3,723	5,399
GM10000	가. 대손상각비	a. Amortization of Credit Losses	1,370	3,950
GM20000	나. 퇴직급여	b. Provision for Current Year Severance and Retirement Benefits	2,234	1,367
GM2000A	(확정급여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	2,234	1,367
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	45	28
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	37	18
GM40000	바. 기타충당금전입액	f. Others	37	36
GA00000	44. 경비	44. General & Administrative Expenses	10,413	9,875
GA10000	가. 인건비	a. Salaries & Employee Benefits	7,666	7,016
GA20000	나. 물건비	b. Occupancy, Furniture & Equipment Expenses	2,747	2,859
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c. Termination Benefits	0	0
GC00000	45. 제세공과	45. Taxes	1,508	1,106
GE00000	46. 제상각	46. Depreciation & Amortization	1,805	1,668
GE10000	가. 업무용동부동산상각	a. Depreciation on Property	1,588	1,491
GE90000	나. 기타제상각	b. Others	217	177
GF00000	47. 기타영업비용	47. 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	48. 영업외비용	48. Non-Operating Expenses	0	169
GP10000	가. 업무용유형자산매각손	a. Loss on Sales of Assets Used for Business Purpose	0	0
GP20000	나. 비업무용유형자산매각손	b. Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c. Impairment Loss on Non-financial Assets	0	0
GT10000	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

코드	계정과목(국문)	계정과목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
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	169
GR00000	49. 타회계사업자금차입이자	49. Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000	50. 법인세비용	50. Income Tax	8,702	9,471
GX00000	51. 당기순이익	51. Net Income	22,985	29,664
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	6,240	3,180
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	16,745	26,484
GX0001A	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	6,240	3,180
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Required Additional Reserve for Credit Losses for the Period)	16,745	26,484
GX0000C	가. 기타포괄손실	a. Other Comprehensive Loss	2,457	381
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	2,457	381
GX0002C	2] 현금흐름위험회피평가손실	2] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C	3] 외환차이(순실)	3] Loss on Foreign Exchange Difference	0	0
GX0004C	4] 기타손실	4] Other Loss	0	0
GX0000D	나. 기타포괄손익관련 법인세비용	b. Comprehensive Income Tax	-595	-92
GX0000E	다. 세후총포괄이익	c. Net Comprehensive Income	21,122	29,376
RZ00000	II. 수익합계	II. Total Revenues	633,281	540,506
PV00000	1. 원화예치금이자	1. Interest on Due from Banks in Won	139	198
PV10000	가. 한국은행이자	a. Interest on Due from BOK	0	0
PV10100	1] 지준예치금이자	1] Interest on Reserve Deposits with BOK	0	0
PV10200	2] 통화안정계정이자	2] Interest on Monetary Stabilization Account	0	0
PV10300	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	139	198
PV20100	1] 예금이자	1] Interest on Deposits	139	198
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. 외국환평형기금예치금이자	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	4,618	6,837
SB10000	가. 원화기타포괄손익-공정가치측정유가증권이자	a. Interest on Securities measured at fair value through other comprehensive income in Won	4,618	6,837
SB1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SB11000	1] 국채이자	1] Interest on Government Bonds	0	0
SB1100A	(재정증권이자)	(Interest on Treasury Bills)	0	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	2,397	3,673
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	2,397	3,673
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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
SB13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SB14000	4] 사채이자	4] Interest on Corporate Bonds	1,922	3,164
SB1400A	( 정부보증채이자 )	( Interest on Bonds Guaranteed by Government )	0	0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	1,922	3,164
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	299	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	299	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	<b>7 . 상각후원가측정유가증권이자</b>	<b>7 . Interest on Securities measured at Amortised Cost</b>	<b>0</b>	<b>0</b>
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
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
PA00000	<b>8 . 원화대출금이자</b>	<b>8 . Interest on Loans &amp; Discounts in Won</b>	<b>16,147</b>	<b>21,597</b>
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	16,147	21,597
PA11000	1] 운전자금대출금이자	1] Interest on Loans for Operation	14,057	18,669
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	14,057	18,669
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	14,057	18,669
PA1104A	( 분할상환대출이자 )	( Interest on Loans for Installment Repayment )	0	0
PA11060	⑤적금관계대출이자	⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전금부금이자	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	2,090	2,928
PA12001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	2,090	2,928
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	③기업시설금부금이자	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
PA12090	⑧ 주택관련대출이자	⑧ Interest on Housing related Loans	0	0
PA12130	⑨ 특별설비자금대출이자	⑨ Interest on Loans for Special Equipments	0	0
PA12990	⑩ 기타시설자금대출이자	⑩ Interest on Others	2,090	2,928
PA1299P	( 수출산업설비대출이자 )	( Interest on Loans for Exporting Industry Equipments )	0	0
PA12120	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA12121	① 농업자금대출이자	① Interest on Loans for Agriculture	0	0
PA1212P	( 수리자금대출이자 )	( Interest on Loans for Water-Utilization )	0	0
PA12122	② 수산업자금대출이자	② Interest on Loans for Fishery	0	0
PA12123	③ 축산업자금대출이자	③ Interest on Loans for Livestock	0	0
PA12124	④ 중소기업자금대출이자	④ Interest on Loans for Small and Medium Industry	0	0
PA12125	⑤ 주택관련대출이자	⑤ Interest on Housing related Loans	0	0
PA12129	⑥ 기타재정시설자금대출이자	⑥ Interest on Others	0	0
PA12100	3) 국민투자자금대출이자	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	① 어음할인료	① Discount Fees for Bills	0	0
PA31020	② 당좌대출이자	② Interest on Overdrafts	0	0
PA31030	③ 일반자금대출이자	③ Interest on General Loans	0	0
PA3103P	( 분할상환대출이자 )	( Interest on Loans for Repayment )	0	0
PA31040	④ 적금관계대출이자	④ Interest on Loans on Installment Savings	0	0
PA31050	⑤ 운전급부금이자	⑤ Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥ 주택관련대출이자	⑥ Interest on Housing related Loans	0	0
PA31080	⑦ 기업구매자금대출이자	⑦ Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧ 외상매출채권이자	⑧ Interest on Secured recievables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990	⑨ 기타운전자금대출이자	⑨ Interest on Others	0	0
PA31070	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA31071	① 농업자금대출이자	① Interest on Loans for Agriculture	0	0
PA31072	② 수산업자금대출이자	② Interest on Loans for Fishery	0	0
PA31073	③ 축산업자금대출이자	③ Interest on Loans for Livestock	0	0
PA31074	④ 주택관련대출이자	④ Interest on Housing related Loans	0	0
PA31079	⑤ 기타공공재정자금대출이자	⑤ Interest 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
PA3201P	( 분할상환대출이자 )	( Interest on Loans for Installment Repayment )	0	0
PA32020	2) 적금관계대출이자	2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설급부금이자	3) Interest on Remunerations on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4) Interest on Others	0	0
PA40000	라. 차관자금대출금이자	d. Interest on Loans with Foreign Funds	0	0
PA41000	1) 운전자금대출금이자	1) Interest on Loans for Operation	0	0
PA42000	2) 시설자금대출금이자	2) Interest on Loans for Equipments	0	0
PAA0000	마. 국민주택기금대출이자	e. Interest on Loans with National Housing Fund	0	0
PA50000	바. 재형저축자금대출금이자	f. Interest on Property Formation Savings	0	0
PA60000	사. 재형자금급부금이자	g. Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000	아. 농어가사채대체자금대출금이자	h. Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자. 은행간대여금이자	i. Interest on Interbanks Loans	0	0
PC00000	9. 외화대출금이자	9. Interest on Loans in Foreign Currency	7,039	8,258
PE00000	10. 은행간외화대여금이자	10. Interest on Interbanks Loans in Foreign Currency	1,856	804
PG00000	11. 외화차관자금대출금이자	11. Interest on Loans from Foreign Borrowings	0	0
PI00000	12. 내국수입유상스이자	12. Interest on Domestic Import Usance Bill	687	7,319
PK00000	13. 역외외화대출금이자	13. Interest on Off-Shore Loans in Foreign Currency	2,017	2,141
PP00000	14. 콜론이자	14. Interest on Call Loans	419	654
PP10000	가. 원화콜론이자	a. Interest on Call Loans in Won	419	654
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)	419	644
PP10200	3) 비통화금융기관	3) Interest on Call Loans in Won(Non-Banking Financial Institutions)	0	10
PP10400	4) 기타민간	4) Interest on Call Loans in Won(Others)	0	0
PP20000	나. 외화콜론이자	b. Interest on Call Loans in Foreign Currency	0	0
PM00000	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

코드	계정과목(국문)	계정과목(영문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
PM29900	4] 기타외화지급보증대지급금이자	4] Interest on Advances for Customers on Other Guarantees in Foreign Currency	0	0
PR00000	<b>16. 환매조건부채권매수이자</b>	<b>16. Interest on Bonds Purchased under Resale Agreements</b>	0	0
PT00000	<b>17. 매입어음이자</b>	<b>17. Interest on Bills Bought in Won</b>	0	0
PT10000	가. 내국신용장어음매입이자	a. Interest on Local L/C Bills Bought	0	0
PT20000	나. 외화수출환어음매입이자	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	<b>18. 사모사채이자</b>	<b>18. Interest on Private Placement Corporate Bonds</b>	0	0
PQ10000	가. 원화사모사채이자	a. Interest on Privately Placed Corporate Bonds in Won	0	0
PQ10100	1] 원화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Won	0	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	0	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	<b>19. 팩토링채권이자</b>	<b>19. Interest on Factoring Receivables</b>	181	268
SI00000	<b>20. 금대출이자</b>	<b>20. Interest on Gold Loans</b>	0	0
QM00000	<b>21. 외환수입이자</b>	<b>21. Interest Received on Foreign Exchange</b>	2,058	4,691
QM10000	가. 매입외환할인료	a. Discount Fees for Foreign Exchange Bought	1,982	4,335
QM10100	1] 일람출급수출환어음할인료	1] Discount Fees for Exporting Bills at Sight	16	3
QM10200	2] 기한부수출환어음할인료	2] Discount Fees for Usance Credit	1,966	4,332
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	76	356
QP00000	<b>22. 기타외환수입이자</b>	<b>22. Interest Received on Others in Won</b>	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	<b>23. 외화본지점대이자</b>	<b>23. Interest on Inter-Office Account in Foreign Currency</b>	18	27
RI00000	<b>24. 역외외화본지점대이자</b>	<b>24. Interest on Off-Shore Inter-Office Account in Foreign Currency</b>	0	0
QR00000	<b>25. 원화신용카드수입이자</b>	<b>25. Interest on Credit Card in Won</b>	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	<b>26. 외화신용카드수입이자</b>	<b>26. Interest on Credit Card in Foreign Currency</b>	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	<b>27. 기타외화신용카드관련수수료</b>	<b>27. Commissions on Other Credit Cards in Won</b>	0	0
QT90000	<b>28. 기타외화신용카드관련수수료</b>	<b>28. Commissions on Other Credit Cards in Foreign Currency</b>	0	0
RE00000	<b>29. 지급보증료수입</b>	<b>29. Guarantee Fees</b>	889	393
RE10000	가. 원화지급보증료	a. Guarantee Fees in Won	106	130
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	106	130
RE20000	나. 외화지급보증료	b. Guarantee Fees in Foreign Currency	783	263
RE20100	1] 인수보증료	1] Guarantee Fees for Acceptances	42	39
RE20200	2] 차관인수보증료	2] Guarantee Fees for Foreign Loans	0	0
RE20300	3] 수입화물선취보증료	3] Guarantee Fees for L/G	2	1
RE29900	4] 기타외화지급보증료	4] Other Guarantee Fees in Foreign Currency	739	223
QZ00000	<b>30. 원화수입수수료</b>	<b>30. Commissions Received in Won</b>	267	211
QZ10000	가. 송금수수료	a. Commissions Received on Remittance	6	6
QZ1000A	(전자금융이체수수료)	( Commissions Received on Remittance by Electronic method )	0	0
QZ20000	나. 추심수수료	b. Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c. Commissions Received as Agency	0	0
QZ30100	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	261	205
RA00000	<b>31. 외환수입수수료</b>	<b>31. Commissions Received in Foreign Exchange</b>	335	383
RA10000	가. 수입신용장취급수수료	a. Commissions Received on L/C(Import)	29	24
RA20000	나. 수출신용장취급수수료	b. Commissions Received on L/C(Export)	42	15
RA30000	다. 내국신용장취급수수료	c. Commissions Received on L/C(Domestic)	3	2
RA40000	라. 외국환취급수수료	d. Commissions Received on Foreign Exchange	148	124
RA90000	마. 기타외환수입수수료	e. Commissions Received on Others	113	218
RA9000A	( 외화대출관련수수료 )	( Commissions Received on Loans in Foreign Currency )	59	67
SJ00000	<b>32. 금수입수수료</b>	<b>32. Commissions Received on Gold Banking</b>	0	0
QX00000	<b>33. 신탁계정종도해지수수료</b>	<b>33. Commissions Received from Termination of Commodities in Trust Account</b>	0	0
QK00000	<b>34. 유가증권대여료</b>	<b>34. Charge on Securities Lent</b>	0	0
SD00000	<b>35. 당기손익-공정가치측정유가증권관련수익</b>	<b>35. Revenues on Securities measured at fair value through profit or loss</b>	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
			2021-04-01 ~2021-09-30	2020-04-01 ~2020-09-30
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	2) Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SEG0000	<b>36. 기타포괄손익-공정가치측정유가증권관련수익</b>	<b>36. Revenues on Securities measured at fair value through other comprehensive income</b>	<b>93</b>	<b>0</b>
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
SE11000	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
SG30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income impairment losses	93	0
SFG0000	<b>37. 상각후원가측정유가증권관련수익</b>	<b>37. Revenues on Securities measured at Amortised Cost</b>	<b>0</b>	<b>0</b>
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	<b>38. 기타금융자산관련수익</b>	<b>38. Revenues on Other Financial Assets</b>	<b>0</b>	<b>0</b>
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	<b>39. 기타금융부채관련수익</b>	<b>39. Revenues on Other Financial Liabilities</b>	<b>0</b>	<b>0</b>
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	<b>40. 외환거래이익</b>	<b>40. Revenues on Foreign Exchange</b>	<b>58,177</b>	<b>148,995</b>
SK00000	<b>41. 금거래이익</b>	<b>41. Revenues on Gold Banking</b>	<b>0</b>	<b>0</b>
RD00000	<b>42. 파생상품관련이익</b>	<b>42. Gain on Derivatives Instruments</b>	<b>536,642</b>	<b>337,067</b>
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가. 파생상품거래이익	a. Gain on Derivatives Transactions	117,477	107,606
RD11000	1) 이자율관련거래이익	1) Gain on Interest rate derivatives Transactions	3,013	216
RD12000	2) 통화관련거래이익	2) Gain on foreign currency derivatives Transactions	114,464	107,390
RD13000	3) 주식관련거래이익	3) Gain on equity derivatives Transactions	0	0
RD14000	4) 신용관련거래이익	4) Gain on credit derivatives Transactions	0	0
RD19000	5) 기타파생상품거래이익	5) Gain on other derivatives Transactions	0	0
RD20000	나. 파생상품평가이익	b. Gain on Valuation of derivatives instruments	419,165	229,461
RD21000	1) 이자율관련평가이익	1) Gain on Valuation of interest rate derivatives	3,005	372
RD22000	2) 통화관련평가이익	2) Gain on Valuation of foreign currency derivatives	416,160	229,089
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	<b>43. 공정가액위험회피대상관련이익</b>	<b>43. Gain on Fair value Hedged items</b>	<b>0</b>	<b>0</b>
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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당기	전기
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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	1,683	647
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	1,683	628
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	0
SP00000	47. 영업이익	47. Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48. 기타영업수익	48. Other Operating Income	0	0
RKH0000	가. 증금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나. 증금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49. 영업외수익	49. Non-Operating Income	16	16
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. 자회사등투자지분관련이익	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] 자회사등투자지분배당금이익	3] Dividend on associates, subsidiaries and joint ventures	0	0
RKC0000	4] 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	0
RKG0000	마. 기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	0
RK30000	바. 유입물건운용이익	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
RKQ0000	타. 기타영업외수익	l. Other Non-operating Income	16	16
RX00000	50. 당기순손실	50. Net Loss	0	0
RX0000A	가. 기타포괄이익	a. Other Comprehensive Income	0	0
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	0	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 : 2021년 07월 01일부터 2021년 09월 30일까지  
전년동기 : 2020년 07월 01일부터 2020년 09월 30일까지

(단위 : 백만원)

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
GZ00000	I . 비용합계	I . Total Expenses	472,417	245,212
EA00000	1 . 원화예수금이자	1 . Interest on Deposits in Won	125	605
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	108	78
EA10100	1 ] 가계당좌예금이자	1 ] Interest on Household Current Deposits	0	0
EA10200	2 ] 보통예금이자	2 ] Interest on Passbook Deposits	98	63
EA10300	3 ] 별단예금이자	3 ] Interest on Temporary Deposits	0	0
EA10400	4 ] 공공예금이자	4 ] Interest on Public Deposits	0	0
EA10500	5 ] 비거주자유원화예금이자	5 ] Interest on Non-Resident Demand Deposits in Won	1	1
EA10600	6 ] 비거주자유원화예금이자	6 ] Interest on Non-Resident Demand Deposits in Free-Won	9	14
EA10601	1 ) 당좌예금이자	1 ) Interest on Current Deposits	0	0
EA10602	2 ) 보통예금이자	2 ) Interest on Passbook Deposits	9	14
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	17	527
EA20100	1 ] 정기예금이자	1 ] Interest on Time Deposits	17	527
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 ] 비거주자유원화예금이자	5 ] Interest on Time & Savings Deposits for Non-resident in Won	0	0
EA21400	6 ] 비거주자유원화예금이자	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 . 외화예수금이자	3 . Interest on Deposits in Foreign Currency	202	469
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	3
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	199	466
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화예수금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
EE60000	5 . 외화수탁금이자	5 . Interest on Due to BOK in Foreign Currency	0	0
DE00000	6 . 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
EP00000	7 . 원화차입금이자	7 . Interest on Borrowings in Won	260	261
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	( 재정자립금차입금이자 )	( Interest on Borrowings from Fiscal Fund )	0	0
EP04000	다 . 예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	260	261
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	1	0
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won	1	0
EI10100	1 ] 통화당국	1 ] Bank of Korea	0	0
EI10200	2 ] 예금은행	2 ] Banking Institutions	1	0
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	71	0

코드	계정과목(국문)	계정과목(영문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
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	2,164	5,276
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000	21. 역외외화본지점차이자	21. Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	-34	131
GY00000	22. 요구불상환지분이자	22. Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23. 원화지급수수료	23. Commissions Paid in Won	147	170
FP10000	가. 송금수수료	a. Commissions Paid on Remittance	0	0
FP20000	나. 추심수수료	b. Commissions Paid on Collection	0	0
FP30000	다. 연체대출금회수수료	c. Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라. 기타원화지급수수료	d. Other Commissions Paid in Won	147	170
FR00000	24. 외환지급수수료	24. Commissions Paid in Foreign Exchange	254	676
FR10000	가. 수입신통장관련수수료	a. Commissions Paid on L/C(Importing)	0	0
FR20000	나. 수출신통장관련수수료	b. Commissions Paid on L/C(Exporting)	5	50
FR30000	다. 외국환취급수수료	c. Commissions Paid on Other Foreign Exchange	2	1
FR90000	라. 기타외환지급수수료	d. Other Commissions Paid in Foreign Exchange	247	625
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
DA34000	라. 유가증권매매비용	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	64	32
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
DBD10000	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
DBD20000	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
DBD30000	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
DBD13000	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	64	32
DD31000	1) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	1) Stock Impairment Loss	0	0
DD32000	2) 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	2) Bonds Impairment Loss	64	32
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
DC10000	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
DC20000	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
DC30000	1) 역외외화상각후원가측정유가증권상환손	1) Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000	2) 역외외화상각후원가측정유가증권매매손	2) Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD40000	라. 상각후원가측정유가증권 대손충당금 전입액	d. Provision for Allowance on Securities measured at Amortised Cost	0	0
DJ00000	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
DJ20300	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
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	94,515	8,998
DH00000	33. 금거래손실	33. Expenses on Gold Banking	0	0
FU00000	34. 파생상품관련손실	34. Loss on Derivative Instruments	346,033	202,267
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000	가. 파생상품거래손실	a. Loss on Derivatives Transactions	60,352	66,919
FU11000	1) 이자율관련거래손실	1) Loss on Interest rate derivatives Transactions	506	347
FU12000	2) 통화관련거래손실	2) Loss on foreign currency derivatives Transactions	59,846	66,572
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	285,681	135,348
FU21000	1) 이자율관련평가손실	1) Loss on Valuation of interest rate derivatives	1,797	-231
FU22000	2) 통화관련평가손실	2) Loss on Valuation of foreign currency derivatives	283,884	135,579
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	2,038	1,969
GI00000	41. 주택신용보증기금출연료	41. Contribution to Housing Credit Guarantee Fund	0	0
GJ00000	42. 예금보험료	42. Insurance Fees on Deposits	252	453
GM00000	43. 제충당금전입액	43. Provision for Other Allowances	2,145	4,257
GM10000	가. 대손상각비	a. Amortization of Credit Losses	1,370	3,532
GM20000	나. 퇴직급여	b. Provision for Current Year Severance and Retirement Benefits	705	684
GM2000A	(확정기여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	705	684
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	16	23
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	35	0
GM40000	바. 기타충당금전입액	f. Others	19	18
GA00000	44. 경비	44. General & Administrative Expenses	4,772	4,531
GA10000	가. 인건비	a. Salaries & Employee Benefits	3,399	2,993
GA20000	나. 물건비	b. Occupancy, Furniture & Equipment Expenses	1,373	1,538
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c. Termination Benefits	0	0
GC00000	45. 제세공과	45. Taxes	509	787
GE00000	46. 제상각	46. Depreciation & Amortization	901	842
GE10000	가. 업무용동부동산상각	a. Depreciation on Property	792	751
GE90000	나. 기타제상각	b. Others	109	91
GF00000	47. 기타영업비용	47. 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	48. 영업외비용	48. Non-Operating Expenses	0	84
GP10000	가. 업무용유형자산매각손	a. Loss on Sales of Assets Used for Business Purpose	0	0
GP20000	나. 비업무용유형자산매각손	b. Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c. Impairment Loss on Non-financial Assets	0	0
GT10000	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

코드	계정과목(국문)	계정과목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
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	84
GR00000	49. 타회계사업자금차입이자	49. Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000	50. 법인세비용	50. Income Tax	5,389	3,244
GX00000	51. 당기순이익	51. Net Income	12,609	10,160
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	1,845	-6,229
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	10,764	16,389
GX0001A	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	1,845	-6,229
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Required Additional Reserve for Credit Losses for the Period)	10,764	16,389
GX0000C	가. 기타포괄손실	a. Other Comprehensive Loss	791	381
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	791	381
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	-192	-225
GX0000E	다. 세후총포괄이익	c. Net Comprehensive Income	12,009	9,455
RZ00000	II. 수익합계	II. Total Revenues	472,417	245,212
PV00000	1. 원화예치금이자	1. Interest on Due from Banks in Won	71	68
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] 자금조정예치금이자	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	71	68
PV20100	1] 예금이자	1] Interest on Deposits	71	68
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. 금예치금이자	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	2,342	3,236
SB10000	가. 원화기타포괄손익-공정가치측정유가증권이자	a. Interest on Securities measured at fair value through other comprehensive income in Won	2,342	3,236
SB1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SB11000	1] 국채이자	1] Interest on Government Bonds	0	0
SB1100A	(재정증권이자)	(Interest on Treasury Bills)	0	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	1,363	2,199
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	1,363	2,199
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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
SB14000	4] 사채이자	4] Interest on Corporate Bonds	829	1,037
SB1400A	( 정부보증채이자 )	( Interest on Bonds Guaranteed by Government )	0	0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	829	1,037
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	150	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	150	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
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
PA00000	8 . 원화대출금이자	8 . Interest on Loans & Discounts in Won	8,458	10,149
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	8,458	10,149
PA11000	1] 운전자금대출금이자	1] Interest on Loans for Operation	7,080	8,718
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	7,080	8,718
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	7,080	8,718
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	1,378	1,431
PA12001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	1,378	1,431
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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
PA12130	㉑ 특별설비자금대출이자	㉑Interest on Loans for Special Equipments	0	0
PA12990	㉒ 기타시설자금대출이자	㉒Interest on Others	1,378	1,431
PA1299P	( 수출산업설비대출이자 )	( Interest on Loans for Exporting Industry Equipments )	0	0
PA12120	2 ) 재정자금대출금이자	2 ) Interest on Loans with Government Funds	0	0
PA12121	① 농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA1212P	( 수리자금대출이자 )	( Interest on Loans for Water-Utilization )	0	0
PA12122	② 수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA12123	③ 축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA12124	④ 중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA12125	⑤ 주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129	⑥ 기타재정시설자금대출이자	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 ) 가계적금부금이자	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	① 어음할인료	①Discount Fees for Bills	0	0
PA31020	② 당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③ 일반자금대출이자	③Interest on General Loans	0	0
PA3103P	( 분할상환대출이자 )	( Interest on Loans for Repayment )	0	0
PA31040	④ 적금관계대출이자	④Interest on Loans on Installment Savings	0	0
PA31050	⑤ 운전적금부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥ 주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080	⑦ 기업구매자금대출이자	⑦Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧ 외상매출채권이자	⑧Interest on Secured receivables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990	⑨ 기타운전자금대출이자	⑨Interest on Others	0	0
PA31070	2 ) 재정자금대출금이자	2 ) Interest on Loans with Government Funds	0	0
PA31071	① 농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072	② 수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073	③ 축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074	④ 주택관련대출이자	④Interest on Housing related Loans	0	0
PA31079	⑤ 기타공공재정자금대출이자	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
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 . 차관자금대출금이자	d . Interest on Loans with Foreign Funds	0	0
PA41000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA42000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PAA0000	마 . 국민주택기금대출이자	e . Interest on Loans with National Housing Fund	0	0
PA50000	바 . 재형저축자금대출금이자	f . Interest on Property Formation Savings	0	0
PA60000	사 . 재형저축금부금이자	g . Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000	아 . 농어가사채대체자금대출금이자	h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	0	0
PC00000	9 . 외화대출금이자	9 . Interest on Loans in Foreign Currency	4,159	3,466
PE00000	10 . 은행간외화대여금이자	10 . Interest on Interbanks Loans in Foreign Currency	941	663
PG00000	11 . 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000	12 . 내국수입유산지이자	12 . Interest on Domestic Import Usance Bill	302	3,962
PK00000	13 . 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	604	484
PP00000	14 . 콜론이자	14 . Interest on Call Loans	232	312
PP10000	가 . 원화콜론이자	a . Interest on Call Loans in Won	232	312
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)	232	309
PP10200	3] 비통화금융기관	3] Interest on Call Loans in Won(Non-Banking Financial Institutions)	0	3
PP10400	4] 기타민간	4] Interest on Call Loans in Won(Others)	0	0
PP20000	나 . 외화콜론이자	b . Interest on Call Loans in Foreign Currency	0	0
PM00000	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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
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	0	0
PQ10000	가. 원화사모사채이자	a. Interest on Privately Placed Corporate Bonds in Won	0	0
PQ10100	1) 원화일반사모사채이자	1) Interest on Privately Placed Corporate Plain Bonds in Won	0	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	0	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	98	126
SI00000	20. 금대출이자	20. Interest on Gold Loans	0	0
QM00000	21. 외환수입이자	21. Interest Received on Foreign Exchange	1,032	1,473
QM10000	가. 매입외환할인료	a. Discount Fees for Foreign Exchange Bought	994	1,346
QM10100	1) 일괄출급수출환어음할인료	1) Discount Fees for Exporting Bills at Sight	9	0
QM10200	2) 기한부수출환어음할인료	2) Discount Fees for Usance Credit	985	1,346
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	38	127
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. 기타수입잡이자	b. Interest Received on Others	0	0
RG00000	23. 외화본지점대이자	23. Interest on Inter-Office Account in Foreign Currency	9	13
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	451	198
RE10000	가. 원화지급보증료	a. Guarantee Fees in Won	43	65
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	43	65
RE20000	나. 외화지급보증료	b. Guarantee Fees in Foreign Currency	408	133
RE20100	1) 인수보증료	1) Guarantee Fees for Acceptances	25	18
RE20200	2) 차관인수보증료	2) Guarantee Fees for Foreign Loans	0	0
RE20300	3) 수입화물선취보증료	3) Guarantee Fees for L/G	1	0
RE29900	4) 기타외화지급보증료	4) Other Guarantee Fees in Foreign Currency	382	115
QZ00000	30. 원화수입수수료	30. Commissions Received in Won	135	104
QZ10000	가. 송금수수료	a. Commissions Received on Remittance	3	3
QZ1000A	(전자금융이체수수료)	( Commissions Received on Remittance by Electronic method )	0	0
QZ20000	나. 추심수수료	b. Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c. Commissions Received as Agency	0	0
QZ30100	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	132	101
RA00000	31. 외환수입수수료	31. Commissions Received in Foreign Exchange	198	184
RA10000	가. 수입신용장취급수수료	a. Commissions Received on L/C(Import)	14	22
RA20000	나. 수출신용장취급수수료	b. Commissions Received on L/C(Export)	9	5
RA30000	다. 내국신용장취급수수료	c. Commissions Received on L/C(Domestic)	1	1
RA40000	라. 외국환취급수수료	d. Commissions Received on Foreign Exchange	82	59
RA90000	마. 기타외환수입수수료	e. Commissions Received on Others	92	97
RA9000A	( 외화대출관련수수료 )	( Commissions Received on Loans in Foreign Currency )	59	52
SJ00000	32. 금수입수수료	32. Commissions Received on Gold Banking	0	0
QX00000	33. 신탁계정종도해지수수료	33. Commissions Received on 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

코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
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
SEG0000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	7	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
SG30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	7	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	14,803	58,659
SK00000	41. 금거래이익	41 . Revenues on Gold Banking	0	0
RD00000	42 . 파생상품관련이익	42. Gain on Derivatives instruments	438,283	162,065
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가. 파생상품거래이익	a. Gain on Derivatives Transactions	71,682	59,162
RD11000	1] 이자율관련거래이익	1] Gain on Interest rate derivatives Transactions	2,841	111
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	68,841	59,051
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000	4] 신용관련거래이익	4] Gain on credit derivatives Transactions	0	0
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나. 파생상품평가이익	b. Gain on Valuation of derivatives instruments	366,601	102,903
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	2,285	-74
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	364,316	102,977
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



코 드	계 정 과 목 (국 문)	계 정 과 목 (영 문)	당분기	전년동기
			2021-07-01 ~2021-09-30	2020-07-01 ~2020-09-30
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	284	42
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	284	23
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	0
SP00000	47. 영업매수차익	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	8	8
RK10000	가. 업무용유형자산매각익	a. Gain on Disposition of Assets Used for Business Use	0	0
RK20000	나. 비업무용유형자산매각익	b. Gain on Disposition of Assets Not Used for Business Use	0	0
RKK0000	다. 비금융자산손상차손환입	c. Restoration of Non-financial assets Impairment Losses	0	0
RKK1000	1) 유형자산손상차손환입	1) Restoration of Tangible Assets Impairment Losses	0	0
RKK2000	2) 무형자산손상차손환입	2) Restoration of Intangible Assets Impairment Losses	0	0
RKK3000	3) 기타	3) Restoration of Other Non-financial Assets Impairment Losses	0	0
SM30000	라. 자회사등투자지분관련수익	d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
SM31000	1) 자회사등투자지분매매익	1) Gain on Sales of associates, subsidiaries and joint ventures	0	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
RKQ0000	타. 기타영업외수익	l. Other Non-operating Income	8	8
RX00000	50. 당기순손실	50. Net Loss	0	0
RX0000A	가. 기타포괄이익	a. Other Comprehensive Income	0	-550
RX0001A	1) 기타포괄손익-공정가치측정금융자산평가이익	1) Gain on Valuation of Securities measured at fair value through other comprehensive income	0	-550
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