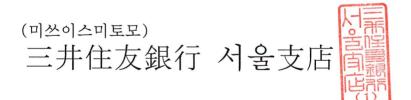
# 2024年 9月末

## (미쓰이스미토모) 三井住友銀行 서울支店 現況



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16. 포괄손익계산서

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. 〒 1 0	1		수	익	성
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(단위: 억원, %p)

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

## 2. 생산성

(단위: 억원)

				<u>(긴귀, 작권)</u>
구 분		24/09 년도	23/09 년도	증감
	충당금적립전이익	5	3	2
	예수금	63	63	0
직원1인당	원화예수금	22	20	2
	대출금	209	242	-33
	원화대출금	145	145	-
평금	균국내인원(명)	178	176	2
	예수금	11,248	11,043	205
1영업점당	원화예수금	3,856	3,449	407
19539	대출금	37,139	42,506	-5,367
	원화대출금	25,890	25,544	346
평균-	국내영업점수(개)	1	1	-

3. 긴	번전성
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(단위: 억원, %, %p)

		¬ u			TT: 「世, 70, 70p)
		구 분	24/09 년도	23/09 년도	증감
총여	신		59,783	56,745	3,038
		기업	59,783	56,745	3,038
		가계	-	-	-
		신용카드	-	-	-
고정(	이하여신		313	320	-7
고정(	이하여신비율		0.52%	0.56%	-0.04%
		기업	313	320	-7
		가계	-	-	-
		신용카드	-	-	-
무수우	익여신		313	177	136
무수약	익여신비율		0.52%	0.31%	0.21%
		기업	313	177	136
		가계	-	-	-
		신용카드	-	-	-
대	손충당금적립율	(A/B)	114%	96%	19%
	무수익여신신	난정대상기준 제충당금 총계(A)	358	306	52
	고정이하여신	<u>l</u> (B)	313	320	-7
ਰ	총대출채권 : (계절조정후)		0.33%	0.36%	-0.03%
체	기업대출 기준 ** (계절조정후)		-	-	-
율	가계대출 기 (계절조정후)		-	-	-
*	신용카드채권 (계절조정후)	-	_	-	-

\* 연체율은 1개월 이상 원리금 연체율 기준

\*\* 은행계정원화대출금 및 신탁계정 기준

## 4. 유동성

1) 유동성커버리지비율

초가중치         총가중치         적용전 <sup>1</sup> 금액 (평균 <sup>4</sup> )           고유동성자산         1. 총고유동성자산(HQLA)         10.047           현금유출액         296         30           2. 소매 및 중소기업 예금         296         30           3. 안정적 예금(stable deposits)         -         -           4. 불안정 예금(less stable deposits)         296         30           5. 무담보부 도매자금 조달         20,176         8,825           6. 영업적 예금(operational deposits)         -         -           7. 비영업적 조탈(non-operational deposits)         20,176         8,825           8. 기타 무담보부 채무증권(unsecured debt)         -         -           9. 담보부 도매자금조달         -         -           10. 추가 현금유출액         8,402         5,230           11. 파생상 폭의스포져 및 기타 담보제공 관련 현금유출액         -         -           12. 금융상품의 자금조달원 상실 관련 현금유출액         -         -           13. 신용 및 유동성 약정         4,602         1,431           14. 기타 계약상 자금제공 채무         5         5           15. 기타 우발성 자금제공 채무         6,718         335           16. 총현금유출액         12,611         8,905           19. 기타 관리 매급 (예 : 환매조건부채권매수)         -         -           18. 전상 익스포저로부터의 현금유입액         13,299         9,592           19. 기타 관리유입액			<u>(단위 : %, 억원)</u>
(평균 <sup>4</sup> )         (평균 <sup>4</sup> )           고유동성자산         10,047           현금유출액         296           2. 소매 및 중소기업 예금         296           3. 안정적 예금(stable deposits)         -           4. 불안정 예금(less stable deposits)         296           5. 무담보부 도매자금 조달         20,176           6. 영업적 예금(operational deposits)         -           7. 비영업적 조달(non-operational deposits)         -           8. 기타 무담보부 채무증권(unsecured debt)         -           9. 담보부 도매자금조달         -           10. 추가 현금유출액         8,402           11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액         -           12. 금융상품의 자금조달원 상실 관련 현금유출액         -           13. 신용 및 유동성 약정         4,602           14. 기타 계약상 자금제공 채무         5           15. 기타 우발성 자금제공 채무         5           16. 총현금유출액         14,425           현금유입액         12,611           17. 담보부 자금대출(예 : 환매조건부채권매수)         -           18. 정상 익스포져로부터의 현금유입액         12,611           19. 기타현금유입액         13,299           19. 기타현금유입액         13,299           19. 기타현금유입액         13,299           19. 지타현금유일액         13,299           19. 지타현금유일액         13,299           19. 지타현금유일액 함제 <sup>31</sup> 10,0		총가중치	총가중치
고유동성자산       10,047         1. 총고유동성자산(HQLA)       10,047         현금유출액       296       30         2. 소매 및 중소기업 예금       296       30         3. 안정적 예금(stable deposits)       -       -         4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조달       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425       한금유일액         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> 10,047       2		적용전 <sup>1)</sup> 금액	적용후 <sup>2)</sup> 금액
1. 총고유동성자산(HQLA)       10,047         현금유출액       296       30         3. 안정적 예금(stable deposits)       -       -         4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조달       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       -       -         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       12,611       8,905         19. 기타 여금 역       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>30</sup>		(평균 <sup>4)</sup> )	(평균 <sup>4)</sup> )
현금유출액         2. 소매 및 중소기업 예금       296       30         3. 안정적 예금(stable deposits)       -       -         4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조달       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       12,611       8,905         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> )       10,047       2         22. 조정 후 순현금유출액 합계 <sup>3</sup> 5,448	고유동성자산	•	
2. 소매 및 중소기업 예금       296       30         3. 안정적 예금(stable deposits)       -       -         4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조탈       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조탈(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       3335         16. 총현금유출액       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> -       -         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	1. 총고유동성자산(HQLA)	$\rightarrow$	10,047
3. 안정적 예금(stable deposits)       -       -         4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조달       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425          현금유입액       12,611       8,905         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       13,299       9,592         19. 기타현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> 10,047       22. 조정 후 순현금유출액 잡계 <sup>3</sup>	현금유출액	·	
4. 불안정 예금(less stable deposits)       296       30         5. 무담보부 도매자금 조탈       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조탈(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조탈       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> -       10,047         22. 조정 후 순현금유출액 합계 <sup>3</sup> -       5,448	2. 소매 및 중소기업 예금	296	30
5. 무담보부 도매자금 조달       20,176       8,825         6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       3355         16. 총현금유출액       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3</sup> 5,448	3. 안정적 예금(stable deposits)	-	-
6. 영업적 예금(operational deposits)       -       -         7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	4. 불안정 예금(less stable deposits)	296	30
7. 비영업적 조달(non-operational deposits)       20,176       8,825         8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       12,611       8,905         19. 기타현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> 10,047       22. 조정 후 순현금유출액 합계 <sup>31</sup>	5. 무담보부 도매자금 조달	20,176	8,825
8. 기타 무담보부 채무증권(unsecured debt)       -       -         9. 담보부 도매자금조달       -       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       -       -         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> -       10,047         22. 조정 후 순현금유출액 합계 <sup>3</sup> -       5,448	6. 영업적 예금(operational deposits)	-	-
9. 담보부 도매자금조달       -         10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425       현금유입액         17. 담보부 자금대출(예 : 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	7. 비영업적 조달(non-operational deposits)	20,176	8,825
10. 추가 현금유출액       8,402       5,230         11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액       3,800       3,800         12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       12,611       8,905         19. 기타현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3</sup> 5,448	8. 기타 무담보부 채무증권(unsecured debt)	-	-
11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액3,80012. 금융상품의 자금조달원 상실 관련 현금유출액-13. 신용 및 유동성 약정4,60214. 기타 계약상 자금제공 채무515. 기타 우발성 자금제공 채무6,71816. 총현금유출액14,425현금유입액-17. 담보부 자금대출(예: 환매조건부채권매수)-18. 정상 익스포져로부터의 현금유입액12,61119. 기타현금유입액68820. 총현금유입액13,29921. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,04722. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	9. 담보부 도매자금조달	$\geq$	-
12. 금융상품의 자금조달원 상실 관련 현금유출액       -       -         13. 신용 및 유동성 약정       4,602       1,431         14. 기타 계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       14,425         17. 담보부 자금대출(예 : 환매조건부채권매수)       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	10. 추가 현금유출액	8,402	5,230
13. 신용 및 유동성 약정4,6021,43114. 기타 계약상 자금제공 채무5515. 기타 우발성 자금제공 채무6,71833516. 총현금유출액14,425현금유입액14,42517. 담보부 자금대출(예 : 환매조건부채권매수)-18. 정상 익스포져로부터의 현금유입액12,61119. 기타현금유입액68820. 총현금유입액13,29921. 조정 후 고유동성자산 합계 <sup>3</sup> 10,04722. 조정 후 순현금유출액 합계 <sup>3</sup> 5,448	11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액	3,800	3,800
14. 기타계약상 자금제공 채무       5       5         15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       14,425         17. 담보부 자금대출(예 : 환매조건부채권매수)       -         18. 정상 익스포져로부터의 현금유입액       12,611         19. 기타현금유입액       688         20. 총현금유입액       13,299         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	12. 금융상품의 자금조달원 상실 관련 현금유출액	-	-
15. 기타 우발성 자금제공 채무       6,718       335         16. 총현금유출액       14,425         현금유입액       17. 담보부 자금대출(예: 환매조건부채권매수)       -         17. 담보부 자금대출(예: 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047       22. 조정 후 순현금유출액 합계 <sup>3)</sup>	13. 신용 및 유동성 약정	4,602	1,431
16. 총현금유출액       14,425         현금유입액       17. 담보부 자금대출(예: 환매조건부채권매수)       -         17. 담보부 자금대출(예: 환매조건부채권매수)       -       -         18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	14. 기타 계약상 자금제공 채무	5	5
현금유입액17. 담보부 자금대출(예: 환매조건부채권매수)-18. 정상 익스포져로부터의 현금유입액12,61119. 기타현금유입액68820. 총현금유입액13,29921. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,04722. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	15. 기타 우발성 자금제공 채무	6,718	335
17. 담보부 자금대출(예: 환매조건부채권매수)-18. 정상 익스포져로부터의 현금유입액12,61119. 기타현금유입액68820. 총현금유입액13,29921. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,04722. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	16. 총현금유출액	$\geq$	14,425
18. 정상 익스포져로부터의 현금유입액       12,611       8,905         19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	현금유입액	·	-
19. 기타현금유입액       688       688         20. 총현금유입액       13,299       9,592         21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	17. 담보부 자금대출(예:환매조건부채권매수)	-	-
20. 총현금유입액13,2999,59221. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,04722. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	18. 정상 익스포져로부터의 현금유입액	12,611	8,905
21. 조정 후 고유동성자산 합계 <sup>3)</sup> 10,047         22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	19. 기타현금유입액	688	688
22. 조정 후 순현금유출액 합계 <sup>3)</sup> 5,448	20. 총현금유입액	13,299	9,592
	21. 조정 후 고유동성자산 합계 <sup>3)</sup>	$\geq$	10,047
23. 유동성커버리지비율(%) <sup>4)</sup> 192.70%	22. 조정 후 순현금유출액 합계 <sup>3)</sup>	$\geq$	5,448
	23. 유동성커버리지비율(%) <sup>4)</sup>	$\rightarrow$	192.70%

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

2) 할인율(고유동성자산) 또는 이탈율 및 유입률(현금유출 및 현금유입) 적용후 금액

3) 할인율, 이탈율, 유입률과 한도(Level 2 및 Level 2B 자산 한도, 현금유입 한도) 적용후 금액

 4) 분기 중 매월말 기준으로 산출한 각 구성항목의 가중치 적용 전 및 적용 후 금액의 합계액을 평균하여 공시 하므로, 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	172.39%	156.26%	249.45%	186.89%
고유동성자산	9,932	10,380	9,830	11,286
Level 1 자산	8,877	8,925	8,376	9,586
Level 2 자산	1,055	1,455	1,454	1,700

\* 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

### 5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

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

## 2) BIS기준 자기자본비율

(단위: 억원, %)

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

3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

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

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

## 6. 영업규모

(단위: 억원)

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

## 7. 유가증권투자 및 운용현황

(단위 : 억원)

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

\* 평가손익 잔액은 이연법인세 차감후 금액임.

## 8. 외화자산.부채

#### 1) 형태별 현황

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

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

### 2) 국가별 주요자산 운용현황

(단위 : 백만미불)

구 분	24/09 년도		23/09 년도			
Т Е	대출금	유가증권	합 계	대출금	유가증권	합 계
케이멘군도	186		186	-		-
몽골	101		101	105		105
프랑스	51		51	49		49
일본	36		36	50		50
파나마	13		13	-		-
기타	11		11	10		10
총 계	398 제이 트자그애이 크 사이	-	398	214	-	214

주1) 국내운용분 제외, 투자금액이 큰 상위 5개 국가순으로 기재

#### 3) 외화만기 불일치갭 비율 (분기말 현재)

(단위 : %)

기간별	30일 이내	90일 이내	6개월 이내	1년 이내	3년 이내	3년 초과
갭비율 (%)	-1.90	-1.25	-0.41	0.29	-1.91	1.45

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

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

#### 4) 순외환익스포져

4) 순외완익스크	۲			(단위 : 천미불, %)
	현물포지션	선물포지션	종합포지션	자기자본 대비
			082412	포지션비율(%)
23년 10월	-2,178,694	2,163,194	-15,500	0.52
11월	-2,245,607	2,234,858	-10,749	0.35
12월	-2,187,280	2,160,814	-26,466	0.86
24년 1월	-2,176,092	2,155,985	-20,107	0.66
2월	-2,484,685	2,466,685	-18,000	0.60
3월	-2,620,990	2,588,813	-32,177	1.05
4월	-2,849,453	2,831,847	-17,606	0.58
5월	-2,795,086	2,775,862	-19,224	0.62
6월	-2,863,721	2,823,597	-40,124	1.27
7월	-2,741,792	2,720,880	-20,912	0.68
8월	-2,696,140	2,674,287	-21,853	0.68
9월	-2,763,643	2,714,570	-49,073	1.51

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

## 9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

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

2) 파생상품거래 관련 총거래현황(신탁계정)

- 해당사항 없음

3) 이자율 관련 거래현황(은행계정)

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

## 4) 이자율 관련 거래현황(신탁계정)

- 해당사항 없음
- 5) 통화 관련 거래현황(은행계정)

			(단위 : 억원)
구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	96,569	2,724	2,597
선도			
스왑	96,569	2,724	2,597
장외옵션			
매매목적거래(C)	72,576	650	903
선도	36,034	380	396
선물			
스왑	36,542	270	507
장내옵션			
장외옵션			
합계(A+B+C)	169,145	3,374	3,500

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

#### 10. 여.수신금리 금리 결정체계 및 금리현황

1) 여신금리

#### (2024년 10월 31일 현재)

구분		신용등급별 <sup>1)</sup> 현황				
	1 正		최상위등급	최다차주해당등급	최하위등급	비고
	신용대출	등급	-	-	-	
	(무보증,1년)	적용금리	-	-	-	
개인대출	분할상환방식 주택담보대출 (약정만기	등급	-	-	-	
11012	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	등급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c, J2b	원화 G2b, J3b	원화 G3c, J4C	
	기업일반대출		외화 G1c	외화 G1c	외화 G3c, J4A	
기업대출 <sup>2)</sup>	(1년)	적용금리	원화 4.45%~4.92%	원화 3.705%~6.40%	원화 4.29%~4.53%	
기집네굴			외화 4.9452%~5.8648%	외화 4.9452%~5.8648%	외화 0.82%~6.38%	
	당좌대출	드고	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

2) 무보증대출 기준

2) 수신금리

(2024년 10월 31일 현재)

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

주: 1) 기본고시금리 기준 2) 일반우대금리 기준

#### 11. 금융사고 발생현황

「해당사항 없음」

#### 12. 유동성커버리지비율 위반사실

「해당사항 없음」

### 13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

### 14. 금융소비자보호 실태평가 결과

「해당사항 없음」

## <u>재 무 상 태 표</u>

## (Statement of Financial Position) 당 기 : 2024년 09월 30일 현재 전 기 : 2024년 03월 31일 현재

		전 기: 2024년 03월 31일 현재		(단위 : 백만원)
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-09-30	전기 2024-03-31
CZ00000	A. 자산총계	A. Total Assets	10,232,352	10,248,189
CZ0000A	(현금 및 중앙은행예치금)	(Cash and Due from Central Bank)	84,216	119,727
CZ0000B CZ0000C	(당기손익-공정가치측정유가증권) (당기손익-공정가치측정지정금융자산)	(Securities measured at fair value through profit or loss) (Financial assets designated as measured at fair value through profit or loss)	359,013	637,416
CZ0000C	(기타포괄손익-공정가치측정유가증권)	(Securities measured at fair value through other comprehensive income)	1,674,348	1,694,719
CZ0000E	(상각후원가측정유가증권)	(Securities measured at Amortised Cost)	0	0
CZ0000G	(상각후원가측정대출채권)	(Loans measured at Amortised Cost)	6,488,667	6,755,235
CZ0000M	(당기손익-공정가치측정대출채권)	(Loans measured at fair value through profit or loss)	0	0
CZ0000N	(기타포괄손익-공정가치측정대출채권)	(Loans measured at fair value through other comprehensive income)	0	0
CZ0000H CZ0000I	(자회사등투자지분) (위험회피회계적용 파생상품자산)	(Investments in associates, subsidiaries and joint ventures) (Derivative Assets-Hedge Accounting)	0	0
CZ00001	(기타금융자산)	(Other financial assets)	1,613,815	1,027,243
CZ00005	(비금융자산)	(Non-financial assets)	12,293	13,849
CZ0000L	(매각예정 비유동자산(처분자산집단))	(Non-current Assets(or Disposal groups) Classified as Held for Sale )	0	0
CZ20000	(외화자산총계)	(Total Foreign Assets)	3,809,407	4,276,471
CZ01000	I. 현금 및 예치금	I. Cash and Due from banks	231,666	226,473
MT09011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09021 BM00000	(현재가치할증차금)(+) 1. 현금	(Premium Present Value)(+) 1 . Cash & Checks	0	0
BM100000	가.통화	a . Currency & Coins	11	9
BM10000	(공동CD/ATM투입자금)	( Input Fund in Joint CD/ATM )	0	0
BM20000	나.타점권	b . Checks & Bills in process of Collection	0	0
BM2000A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0
BM21000	1] 국고수표	1 ] Treasury Checks	0	0
BM29000	2] 기타	2] Others	0	0
BP10000	2.외국통화 3.원화예치금	2. Foreign Currency	0	0 171.138
AV00000 AV10000	3. 원와에시금 가. 한국은행	3 . Due from Banks in Won a . Due from BOK	170,277 28,861	<u>1/1,138</u> 74,244
AV10000 AV10100	1] 지준예치금	1 ] Reserve Deposits with BOK	28,861	74,244
AV10200	2] 통화안정계정	2 ] Monetary Stabilization Account	0	0
AV10200	3 ] 자금조정예금	3] Liqudity Adjustment Savings	0	0
AV19900	4] 기타	4] Others	0	0
AV20000	나 . 예금은행	b. Due from Banking Institutions	141,416	96,894
AV20100	1] 예금	1 ] Deposits	141,416	96,894
AV20200	2 ] CD매입 (유통CD)	2] CD Purchased	0	0
AV2020A AV30000	[ (유용CD) 다.비통화금융기관	( CD in Circulation ) c . Due from Non-Banking Financial Institutions	0	0
AV30000 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	4. 외화예치금	4. Due from Banks in Foreign Currency	61,378	55,326
AX10000	가 . 외화타점예치금	a . Due from Banks on Demand	61,378	55,326
AX20000	나 . 정기예치금	b . Due from Banks on Time	0	0
AX90000 BA00000	다. 기타예치금 5. 역외외화예치금	c . Others 5 . Off-Shore Due from Banks in Foreign Currency	0	0
BA10000	가.금융기관예치금	a . Off-Shore Due from Financial Institutions	0	0
BA90000	나 . 기타예치금	b . Others	0	0
EA00000	6. 금예치	6 . Due from Banks in Gold Banking	0	0
DZ00000	표.유가증권	II.Securities	1,674,348	1,694,719
DA00000	(표-1). (당기손익-공정가치측정유가증권)	(II-1). Securities measured at fair value through profit or loss	0	0
DA0000A	(시장성 당기손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through profit or loss)	0	0
DA00001 DA00002	- 주식 - 채권	(Stock) (Bonds)	0	0
DA00002 DA00003	- 기타유가증권	(Others)	0	0
DA00003	(비시장성 당기손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through profit or loss)	0	0
DA0001B	- 주식	(Stock)	0	0
DA0002B	- 채권	(Bonds)	0	0
DA0003B	- 기타유가증권	(Others)	0	0
DA10000	1. 원화당기손익-공정가치측정유가증권	1. Securities measured at fair value through profit or loss in Won	0	0
DA1000A DA11000	(정부보증채) 가. 국채	( Securities Guaranteed by Government )	0	0
DA11000 DA11100	가. 국새 ]] 국고채권	a. Government Bonds 1] Treasury Bonds	0	0
DA11200	2] 양곡증권	2] Grain Bills	0	0
DA11300	31 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 (정부보증채)	b. Finance Debentures	0	0
DA1200A DA12100	( 경두모등새 ) 1) 통화안정증권	( Debentures Guaranteed by Government ) 1] Monetary Stabilization Bonds	0	0
DA12100	2] 원화발행금융채권	2] Finance Debentures in Won	0	0
DA12300	3] 중소기업금융채권	3] Small and Medium Industry Finance Debentures	0	0
DA12400	4] 주택채권	4] Housing Bonds	0	0
DA12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DA12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DA12700	7] 종합금융채권	7] Merchant Banks Finance Debentures	0	0
DA12800	<u>8] 기타</u> 다. 지방채	8] Others	0	0
DA13000 DA13100	나. 시양재 1] 상수도공채	c. Local Government Bonds 1] Waterworks Bonds	0	(
DA13100 DA13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DA13200	3] 도로공채	3] Road Construction Bonds	0	0
DA13400	4] 지역개발공채	4] Local Development Bonds	0	0
	51 기타	5] Others	0	0
DA13500				
DA13500 DA14000 DA1400A	3) 기타 라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	0	C C C

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-09-30	전기 2024-03-31
DA14100 DA14200	1] 회사채 2] 정부출자기업채	1] Corporate Bonds 2] Government Owned Corporate Bonds	0	0
DA14300 DA15000	3] 기타 마. 주식	3] Others e. Traded Stock	0	0
DA16000	바. 비거주자발행원화채권	f. Debentures in Won Issued by Non-Resident	0	0
DA17000 DA17100	사. 기타당기손익-공정가치측정유가증권 11 수익증권	g. Others 1] Benificial Certificates	0	0
DA17200 DA17300	2] CP 3] 보증어음	2] Commercial Papers 3] Guaranteed Commercial Papers	0	0
DA17400	4] 기타	4] Others	0	0
DA20000 DA21000	2. 외화당기손익-공정가치측정유가증권 가. 주식	2. Securities measured at fair value through profit or loss in Foreign Currency a. Stock	0	0
DA22000	나. 주식관련증권 다. 채권	b. Equity-Related Securities c. Bonds	0	0
DA23000 DA24000	라. 기타	d. Others	0	0
DA30000 DA31000	3. 역외당기손익-공정가치측정유가증권 가. 주식	3. Off-Shore Securities measured at fair value through profit or loss a. Stock	0	0
DA32000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA33000 DA34000	다. 채권 라. 기타	c. Bonds d. Others	0	0
DA40000 DB00000	4 . 대여당기손익-공정가치측정유가증권 (표-2). 기타포괄손익-공정가치측정유가증권	4. Lent Securities measured at fair value through profit or loss (Π-2). Securities measured at fair value through other comprehensive income	0 1,674,348	0 1,694,719
DB0000A	(시장성기타포괄손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through other comprehensive income)	1,674,348	1,694,719
DB0001A DB0002A	주식	- Stock - Bonds	0 1,064,775	0 1,086,388
DB0003A	- 기타유가증권 (비시장성기타포괄손익-공정가치측정유가증권)	- Others	609,573	608,331
DB0000B DB0001B	- 주식	(Non-Marketable Securities measured at fair value through other comprehensive income) - Stock	0	0
DB0002B DB0003B	- 채권 - 기타유가증권	- Bonds - Others	0	0
DB10000	1. 원화 기타포괄손익-공정가치측정유가증권	1. Securities measured at fair value through other comprehensive income in Won	1,674,348	1,694,719
DB1000A DB11000	(정부보증채) 가. 국채	( Securities Guaranteed by Government ) a. Government Bonds	0 144,810	0
DB11100	1] 국고채권	1] Treasury Bonds	0	0
DB11200 DB11300	2] 양곡증권 3] 재정증권	2] Grain Bills 3] Treasury Bills	0 144,810	0
DB11400 DB11500	4] 국민주택채권 5] 외국환평형기금채권	4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0	0
DB11600	6] 기타	6] Others	0	0
DB12000 DB1200A	나. 금융채 (정부보증채)	b. Finance Debentures ( Debentures Guaranteed by Government )	708,950	746,878
DB12100	1] 통화안정증권	1] Monetary Stabilization Bonds	708,950	746,878
DB12200 DB12300	2] 원화발행금융채권 3] 중소기업금융채권	2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0	0
DB12400 DB12500	4] 주택채권 5] 산업금융채권	4] Housing Bonds 5] Industrial Finance Debentures	0	0
DB12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DB12700 DB12800	7] 종합금융채권 8] 기타	7] Merchant Banks Finance Debentures 8] Others	0	0
DB13000 DB13100	다. 지방채 1] 상수도공채	c. Local Government Bonds 11 Waterworks Bonds	0	0
DB13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DB13300 DB13400	3] 도로공채 4] 지역개발공채	3] Road Construction Bonds 4] Local Development Bonds	0	0
DB13500	5] 기타	5] Others	0	0
DB14000 DB1400A	라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	211,015	339,510 0
DB14100 DB14200	1] 회사채 2] 정부출자기업채	1] Corporate Bonds 2] Government Owned Corporate Bonds	211,015	339,510 0
DB14300	3] 기타	3] Others	0	0
DB15000 DB16000	마. 주식 바. 비거주자발행원화채권	e. Available-for-sale Stock f. Debentures in Won Issued by Non-Resident	0	0
DB17000 DB17100	사. 기타유가증권	g. Others	609,573	608,331
DB17200	1] 수익증권 2] CP	1] Benificial Certificates 2] Commercial Papers	0	0
DB17300 DB17400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	0 609,573	0 608,331
DB20000	2. 외화 기타포괄손익-공정가치측정유가증권	2. Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB21000 DB22000	<u>가. 주식</u> 나. 채권	a. Stock b. Bonds	0	0
DB23000 DB30000	다. 기타 3. 역외 기타포괄손익-공정가치측정유가증권	c. Others 3. Off-shore Securities measured at fair value through other comprehensive income	0	0
DB31000	가. 주식	a. Stock	0	0
DB32000 DB33000	나. 채권 다. 기타	b. Bonds c. Others	0	0
DB40000 DC00000	4. 대여 기타포괄손익-공정가치측정유가증권 (피-3). 상각후원가측정유가증권	4. Lent Securities measured at fair value through other comprehensive income (Π-3). Securities measured at Amortised Cost	0	0
DC10000	1. 원화상각후원가측정유가증권	1. Securities measured at Amortised Cost in Won	0	0
DC1000A DC11000	(정부보증채) 가. 국채	( Securities Guaranteed by Government ) a. Government Bonds	0	0
DC11100	1] 국고채권	1] Treasury Bonds	0	0
DC11200 DC11300	2] 양곡증권 3] 재정증권	2] Grain Bills 3] Treasury Bills	0 0	0
DC11400 DC11500	4) 국민주택채권 5) 외국환평형기금채권	4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0	0
DC11600	6] 기타	6] Others	0	0
DC12000 DC1200A	나. 금융채 (정부보증채)	b. Finance Debentures ( Debentures Guaranteed by Government )	0	0
DC12100	1] 통회안정증권 2] 원화발행금융채권	1] Monetary Stabilization Bonds	0	0
DC12200 DC12300	3] 중소기업금융채권	2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0	0
DC12400 DC12500	4] 주택채권 5] 산업금융채권	4] Housing Bonds 5] Industrial Finance Debentures	0	0
2012300	J CELONIE		U	0

DC13100           DC13200           DC13200           DC13300           DC13500           DC14000           DC16000           DC16100           DC16400           DC20000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DD10000           DD10000           DD10000           DD30000           CZ04000           MT09012           MT09023	6) 수출입금용채권         7) 종합금용채권         8) 기타         11 상수도공채         2) 지하철공채         3] 도로공채         4) 지역개발공채         5) 기타         감         1) 회사채         2) 정부출자기업채         3] 기타         1) 회사채         2) 정부출자기업체         3] 기타         마. 비거주자발행원화채권         바. 기타유가증권         1) 수익증권         2) CP         3] 보증어음         4) 기탁         2. 외화상각후원가측정유가증권         가. 채권         나. 기타         2. 외상상각후원가측정유가증권         가. 채권         나. 기타         4. 기막         · · · · · · · · · · · · · · · · · · ·	6] Export-Import Finance Debentures         7] Merchant Banks Finance Debentures         8] Others         c. Local Government Bonds         1] Waterworks Bonds         2] Subway Construction Bonds         3] Road Construction Bonds         4] Local Development Bonds         5] Others         d. Corporate Bonds         ( Bonds Guaranteed by Government )         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         11. Investments in associates, subsidiaries and joint ventures<	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
DC13000           DC13100           DC13200           DC13300           DC13400           DC13500           DC14000           DC14000           DC14000           DC14000           DC14000           DC14000           DC14000           DC14000           DC14000           DC16000           DC20000           DC30000           DC40000           MV30000           DD10000           DD10000           DD10000           DD10000           DD30000           CZ04000           MT09012           MT09023	8) 기타         다. 지방채         1] 상수도공채         2) 지하철공채         3] 도로공채         4) 지역개발공채         5] 기타         관, 사채         (정부보증채)         1] 회사채         2] 진하철공재         3] 기타         만, 사채         (정부호자기업채         3] 기타         마, 비거주자발행원화채권         바. 기타유가증권         1] 수익증권         2] CP         3] 보증어음         4] 기타         P. 비거주자발행원화채권         바. 기타유가증권         1] 수익증권         2] CP         3] 보증어음         4] 기타 <b>오 회상각후원가측정유가증권</b> 가. 채권         나. 기타 <b>8 역외상각후원가측정유가증권 대손총당금(-)</b> 가. 채권         나. 기타 <b>8 액상각후원가측정유가증권 대손총당금(-)</b> 가. 채권         나. 기타 <b>8 액상각후원가측정유가증권 대손총당금(-)</b> 가. 채권         나. 기타 <b>8 액상각후원가측정유가증권 대손총당금(-)</b> 가. 전철대상치봉         가 정치나등투자지분 <b>1 일화 사자들</b> 가 회상각후원가측정유가증권 대손총당금(-)         가. 연결대상자회사주식         · · · · · · · · · · · · · · ·	c. Local Government Bonds  1) Waterworks Bonds  2) Subway Construction Bonds  3) Road Construction Bonds  4) Local Development Bonds  5) Others  d. Corporate Bonds  2) Government Owned Corporate Bonds  3) Others  e. Debentures in Won Issued by Non-Resident  f. Others  1) Benificial Certificates  2) Commercial Papers  3) Guaranteed Commercial Papers  4) Others  2. Securities measured at Amortised Cost  a. Bonds b. Others  4. Lent Securities measured at Amortised Cost  4. Allowance for Credit Losses of Securities measured at Amortised Cost  7. Allowance for Credit Losses of Securities measured at Amortised Cost  4. Allowance for Credit Losses of Securities measured at Amortised Cost  7. Allowance for Credit Losses of Securities measured at Amortised Cost  1] Consolidated Subsidiary Stock  2] Non-Consolidated Subsidiary Stock  1] Coans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC13100           DC13200           DC13200           DC13300           DC13500           DC14000           DC16000           DC16100           DC16400           DC20000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DD10000           DD10000           DD10000           DD30000           CZ04000           MT09012           MT09023	1) 상수도공채         2) 지하철공채         3) 도로공채         4) 지역개발공채         5) 기타         만: 사채         (정부보증채)         1) 회사채         2) 정부출자기업채         3) 기타         마. 비거주자발행원화채권         반. 기타유가증권         1) 수익증권         2) CP         3) 보증어음         4) 기타         2) 외상각후원가측정유가증권         가. 채권         나. 기타         3. 역외상각후원가측정유가증권         가. 채권         나. 기타         3. 여성각후원가측정유가증권         가. 채권         나. 기타         3. 대여상각후원가측정유가증권         가. 채권         나. 기타         3. 대여상각후원가측정유가증권 대손총당금(-)         가. 치권与         나. 기타         3. 정화상각후원가측정유가증권 대손총당금(-)         가. 원회상각후원가측정유가증권 대손총당금         나. 의회상각후원가측정유가증권 대손총당금         나. 외화상각후원가측정유가증권 대손총당금         나. 외화상각후원가측정유가증권 대손총당금         나. 외화상각후원가 적용 유가증권         · 연재상학자회사주식         · 인희투자주식         · 한연재권         · 대출채권         (현재가치할인차금)(-)	1] Waterworks Bonds         2] Subway Construction Bonds         3] Road Construction Bonds         4] Local Development Bonds         5] Others         d. Corporate Bonds         (Bonds Guaranteed by Government)         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         11: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         12: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         11: Lonsetment stock in Won         11: Consolidated Subsidiary Stock         2: Investment stock in Foreign Currency	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC13300           DC13400           DC13400           DC14000           DC16000           DC16000           DC16000           DC16000           DC16000           DC16000           DC16000           DC20000           DC30000           DC30000           DC30000           DC30000           DC40000           MV30000           DD100000           DD11000           DD12000           DD30000           CZ04000           MT09012           MT09023	3] 도로공채         4] 지역개발공채         5] 기타         2] 정부출자기업체         3] 기타         1] 회사채         2] 정부출자기업체         3] 기타         마. 비거주자발행원화채권         바. 기타유가증권         1] 수익증권         2] CP         3] 보증어음         4] 기타         2. 외화상각후원가측정유가증권         가. 채권         나. 기타         3. 역외상각후원가측정유가증권         가. 채권         나. 기타         3. 여성각후원가측정유가증권         가. 채권         나. 기타         . 대여상각후원가측정유가증권         . 생각 후원가측정유가증권         . 상각후원가측정유가증권         가. 전철         나. 기타         . 인화상각후원가측정유가증권 대손충당금(-)         가. 원화상각후원가측정유가증권 대손충당금(-)         가. 원회상각후원가측정유가증권 대손충당금(-)         가. 원회상각후원가측정유가증권 대손충당금(-)         가. 연결대상자회사주식         나. 의연결대상자회사주식         나. 비연결대상자회사주식         입화투자즉식         앱출자금         대출채권         (현재가치할인처금)(-)	3] Road Construction Bonds         4] Local Development Bonds         5] Others         d. Corporate Bonds         (Bonds Guaranteed by Government )         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Von         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         1. Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2] Nonstement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC13400           DC13500           DC14000           DC1400A           DC14100           DC14200           DC1400A           DC1400A           DC1400A           DC1400A           DC1400A           DC1400D           DC16000           DC16000           DC16100           DC16300           DC16400           DC20000           DC20000           DC30000           DC30000           DC43000           MV30000           DD10000           DD10000           DD20000           DD30000           DD30000 <td< td=""><td>4) 지역개발공채         5) 기타         2) 지타         관, 사채         (정부보증채)         1] 회사채         2) 정부출자기업채         3) 기타         마, 비거주자발행원화채권         바, 기타유가증권         1] 수익증권         2) CP         3] 보증어음         4) 기타         2. 외화상각후원가측정유가증권         가. 채권         나, 기타         . 역외상각후원가측정유가증권         가. 채권         나, 기타         . 여성상각후원가측정유가증권         가. 채권         나, 기타         . 역성상각후원가측정유가증권         가. 채권         나, 기타         . 여성상각후원가측정유가증권 대손총당금(-)         가. 채권         나, 기타         . 영화상각후원가측정유가증권 대손총당금(-)         가. 원화상각후원가측정유가증권 대손총당금         나, 의화상각후원가측정유가증권 대손총당금(-)         가. 연결대상자회사주식         나, 비연결대상자회사주식         나, 비연결대상자회사주식         . 외화투자즉식         . 대출채권         (현재가치할인처금)(-)</td><td>4] Local Development Bonds         5] Others         d. Corporate Bonds         (Bonds Guaranteed by Government )         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         7]: Allowance for Credit Losses of Securities measured at Amortised Cost         7]: Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Jalowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         3] Currency         3. Equity Investments         3. Guest</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	4) 지역개발공채         5) 기타         2) 지타         관, 사채         (정부보증채)         1] 회사채         2) 정부출자기업채         3) 기타         마, 비거주자발행원화채권         바, 기타유가증권         1] 수익증권         2) CP         3] 보증어음         4) 기타         2. 외화상각후원가측정유가증권         가. 채권         나, 기타         . 역외상각후원가측정유가증권         가. 채권         나, 기타         . 여성상각후원가측정유가증권         가. 채권         나, 기타         . 역성상각후원가측정유가증권         가. 채권         나, 기타         . 여성상각후원가측정유가증권 대손총당금(-)         가. 채권         나, 기타         . 영화상각후원가측정유가증권 대손총당금(-)         가. 원화상각후원가측정유가증권 대손총당금         나, 의화상각후원가측정유가증권 대손총당금(-)         가. 연결대상자회사주식         나, 비연결대상자회사주식         나, 비연결대상자회사주식         . 외화투자즉식         . 대출채권         (현재가치할인처금)(-)	4] Local Development Bonds         5] Others         d. Corporate Bonds         (Bonds Guaranteed by Government )         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         7]: Allowance for Credit Losses of Securities measured at Amortised Cost         7]: Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Jalowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         3] Currency         3. Equity Investments         3. Guest	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC13500           DC1400A           DC1400A           DC14100           DC14200           DC14200           DC14200           DC1400A           DC14200           DC1400A           DC16000           DC16000           DC16000           DC16000           DC16000           DC16000           DC1000           DC20000           DC30000           DC30000           DD10000           DD10000           DD20000           DD20000           DD30000           CZ04000           MT09012           MT09023	5) 기타         관, 사채         (정부보증채)         1) 회사채         2) 정부출자기업채         3) 기타         마, 비거주자발행원회채권         반, 기타유가증권         1] 수익증권         2) CP         3] 보증어음         4) 기타         2. 외화상각후원가측정유가증권         가. 채권         나, 기타         3. 역외상각후원가측정유가증권         가. 채권         나, 기타         3. 역외상각후원가측정유가증권         . 대여상각후원가측정유가증권         . 사권         나, 기타         . 대여상각후원가측정유가증권         가. 채권         나, 기타         . 대여상각후원가측정유가증권 대손총당금(-)         가. 원화상각후원가측정유가증권 대손총당금         나, 의학상각후원가측정유가증권 대손총당금         나, 의학사학적         가 입과사학자학원가측정유가증권 대손총당금         나, 의학상각후원가측정유가증권 대손총당금         나, 의학상각후원가측정유가증권 대손총당금         나, 의학상각후원가측정유가증권 대손총당금         나, 의학사학자학사 주석         가 연결대상자회사주식         나, 비연결대상자회사주식         . 매출학권         . 대출학권         . 대출재권         (현재가치할인처금)(-)	5) Others         d. Corporate Bonds         (Bonds Guaranteed by Government )         1) Corporate Bonds         2) Government Owned Corporate Bonds         3) Others         e. Debentures in Won Issued by Non-Resident         f. Others         1) Benificial Certificates         2) Commercial Papers         3) Guaranteed Commercial Papers         4) Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         11 Consolidated Subsidiary Stock       2) Non-Consolidated Subsidiary Stock         2) Investment stock in Foreign Currency       3. Equity Investments         3. Equity Investmentstork in Foreign Currency       3. Equity Investments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC1400A           DC14100           DC14100           DC14200           DC14300           DC15000           DC16000           DC16300           DC16300           DC16400           DC16300           DC16300           DC16400           DC20000           DC31000           DC30000           DC30000           DC30000           DC30000           DC30000           DC40000           MV30000           DD100000           DD10000           DD20000           DC30000           S           MV3000           MV3000           DD10000           DD10000           DD30000           S           MT09012           MT09023	(정부보증채) 1) 회사채 2) 정부출자기업채 3) 기타 마. 비거주자발행원화채권 바. 기타유가증권 1) 수익증권 2) CP 3) 보증어음 4) 기타 2. 외화상각후원가측정유가증권 7. 채권 나. 기타 3. 역외상각후원가측정유가증권 가. 채권 나. 기타 4. 대여상각후원가측정유가증권 7. 채권 나. 기타 4. 대여상각후원가측정유가증권 7. 원화상각후원가측정유가증권 7. 원화상각후원가측정유가증권 1. 일화상각후원가측정유가증권 대손총당금 나. 의화상각후원가측정유가증권 대손총당금 나. 의화상각후원가측정유가증권 대손총당금 나. 의화상각후원가측정유가증권 대손총당금 나. 의화상각후원가측정유가증권 대손총당금 나. 의화상각후원가측정유가증권 대손총당금 다. 의화상각후원가측정유가증권 대손총당금 다. 의화상각후원가측정유가증권 대손총당금 대일학원가측정유가증권 대손총당금 대일학원자회사주식 다. 비연결대상자회사주식 다. 비연결대상자회사주식 대출채권 (현재가치할인차금)(-)	(Bonds Guaranteed by Government )         1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         Image: Stock         2. Investment stock in Foreign Currency         3. Equity Investments         3. Consolidated Subsidiary Stock         3. Investment stock in Foreign Currency         3. Equity Investme	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC14100           DC14200           DC14200           DC14200           DC15000           DC16000           DC16100           DC16000           DC16000           DC16000           DC16100           DC16300           DC16300           DC20000           DC22000           DC30000           DC30000           DC30000           DC43000           MV3000           DD000000           DD10000           DD10000           DD20000           DC30000           CZ04000           MT09012           MT09023	1) 회사채 2) 정부출자기업채 3) 기타 1) 비가주자발행원화채권 번. 기타유가증권 1) 수익증권 2) CP 3] 보증어음 4) 기타 2. 외화상각후원가측정유가증권 가. 채권 나. 기타 3. 역외상각후원가측정유가증권 가. 채권 나. 기타 4. 대여상각후원가측정유가증권 7. 채권 나. 기타 4. 대여상각후원가측정유가증권 7. 원화상각후원가측정유가증권 7. 원화상각후원가측정유가증권 7. 원화상각후원가측정유가증권 1. 원화부자측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 대. 외화부자측식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-)	1] Corporate Bonds         2] Government Owned Corporate Bonds         3] Others         e. Debentures in Won Issued by Non-Resident         f. Others         1] Benificial Certificates         2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         7: Allowance for Credit Losses of Securities measured at Amortised Cost         7: Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         3. Equity Investments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC14300           DC15000           DC16000           DC16100           DC16200           DC16400           DC20000           DC20000           DC30000           DC40000           MV32000           DD10000           DD10000           DD20000           DC30000           C204000           MT09012           MT09023	3) 기타         마. 비거주자발행원회채권         바. 기타유가증권         1) 수익증권         2) CP         3) 보증어음         4) 기타         2. <b>외화상각후원가측정유가증권</b> 가. 채권         나. 기타         3. <b>역외상각후원가측정유가증권</b> 가. 채권         나. 기타         3. <b>역과상각후원가측정유가증권</b> 대출화상각후원가측정유가증권         내 외화상각후원가측정유가증권         비. 외화상각후원가측정유가증권         대출하다주식         가. 연결대상자회사주식         나. 비연결대상자회사주식         오와투자주식         . <b>國화류자</b> 대출채권         (현재가치할인차금)(-)	<ul> <li>3) Others</li> <li>a) Others</li> <li>e. Debentures in Won Issued by Non-Resident</li> <li>f. Others</li> <li>1) Benificial Certificates</li> <li>2) Commercial Papers</li> <li>3] Guaranteed Commercial Papers</li> <li>4) Others</li> <li>2. Securities measured at Amortised Cost in Foreign Currency</li> <li>a. Bonds</li> <li>b. Others</li> <li>3. Off-shore Securities measured at Amortised Cost</li> <li>a. Bonds</li> <li>b. Others</li> <li>4. Lent Securities measured at Amortised Cost</li> <li>4. Allowance for Credit Losses of Securities measured at Amortised Cost</li> <li>7: Allowance for Credit Losses of Securities measured at Amortised Cost in Won</li> <li>t. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency</li> <li>(II-4). Investments in associates, subsidiaries and joint ventures</li> <li>1. Investment stock in Won</li> <li>1) Consolidated Subsidiary Stock</li> <li>2. Investment stock in Foreign Currency</li> <li>3. Equity Investments</li> <li>III. Loans</li> </ul>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC15000           DC16000           DC16000           DC16200           DC16400           DC1000           DC1000           DC20000           DC20000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC40000           MV30000           DD000000           DD10000           DD10000           DD20000           DC30000           CZ04000           MT09012           MT09023	마. 비거주자발행원회채권           바. 기타유가증권           1] 수익증권           2) CP           3] 보증어음           4] 기타           2. <b>02</b> 3] 보증어음           4] 기타           2. <b>1 1 1 1 1 1 1 1 1 1</b>	e. Debentures in Won Issued by Non-Resident f. Others 1] Benificial Certificates 2] Commercial Papers 3] Guaranteed Commercial Papers 4] Others 2. Securities measured at Amortised Cost in Foreign Currency a. Bonds b. Others 3. Off-shore Securities measured at Amortised Cost a. Bonds b. Others 4. Lent Securities measured at Amortised Cost 4. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency (II-4). Investments in associates, subsidiaries and joint ventures 1. Investment stock in Won 1] Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments II. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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DC16200           DC16300           DC16400           DC20000           DC21000           DC22000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC30000           DC40000           MV30000           DD000000           DD10000           DD11000           DD20000           DC30000           CZ04000           MT09012           MT09023	2) CP 3) 보증어음 4) 기타 2. 외화상각후원가측정유가증권 가. 채권 나. 기타 3. 역외상각후원가측정유가증권 가. 채권 나. 기타 4. 대여상각후원가측정유가증권 5. 상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 대출부자주식 7. 연결대상자회사주식 나. 비연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-)	2] Commercial Papers         3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         L. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC16300           DC16400           DC20000           DC21000           DC22000           DC30000           DC30000           DC30000           DC30000           DC31000           DC32000           DC32000           DC40000           MV30000           DD000000           DD10000           DD10000           DD20000           DD20000           DD30000           MT09012           MT09023	3) 보증어음         4) 기타         2. 외화상각후원가측정유가증권         가. 채권         나. 기타         3. 역외상각후원가측정유가증권         가. 채권         나. 기타         3. 대여상각후원가측정유가증권         가. 채권         나. 기타         3. 대여상각후원가측정유가증권         다. 기자         3. 대성각후원가측정유가증권         4. 기타         3. 대상각후원가측정유가증권         다. 외화상각후원가측정유가증권         대소충당금         나. 외화상각후원가측정유가증권 대소충당금         나. 외화상각후원가측정유가증권 대소충당금         나. 외화상각후원가측정유가증권 대소충당금         나. 외화상각후원가측정유가증권 대소충당금(-)         가. 원회부자주식         . 외화투자주식         . 민연결대상자회사주식         나. 비연결대상자회사주식         . 대출채권         (현재가치할인차금)(-)	3] Guaranteed Commercial Papers         4] Others         2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC20000         2           DC21000         DC22000           DC30000         3           DC31000         DC32000           DC40000         4           MV30000         5           MV31000         DD10000           DD10000         1           DD10000         1           DD11000         DD20000           DD20000         2           DD30000         3           CZ04000         III.           MT09012         (III.           MT09023         0	2. 외화상각후원가측정유가증권         가. 채권         나. 기타         . 역외상각후원가측정유가증권         가. 채권         나. 기타         . 대여상각후원가측정유가증권         . 상각후원가측정유가증권         . 상각후원가측정유가증권         . 상각후원가측정유가증권         . 상각후원가측정유가증권 대손충당금         나. 외화상각후원가측정유가증권 대손충당금         나. 외화상각후원가측정유가증권 대손충당금         나. 외화상각후원가측정유가증권 대손충당금         나. 외화상각후원가측정유가증권 대손충당금         가 연결대상자회사주석         가. 연결대상자회사주식         오 외투자주식         3. 출자금         대출채권         (현재가치할인차금)(-)	2. Securities measured at Amortised Cost in Foreign Currency         a. Bonds         b. Others         3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         m. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC21000           DC22000           DC30000           DC31000           DC32000           DC40000           MV30000           DD00000           DD10000           DD10000           DD10000           DD20000           DD10000           DD10000 <td< td=""><td>가. 채권 나. 기타 3. 역외상각후원가측정유가증권 가. 채권 나. 기타 3. 대여상각후원가측정유가증권 5. 상각후원가측정유가증권 대손충당금(-) 가. 원회상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화사주석 1. 원화투자주식 2. 외화투자주식 3. 출자금 . 대출채권 (현재가치할인차금)(-)</td><td>a. Bonds b. Others 3. Off-shore Securities measured at Amortised Cost a. Bonds b. Others 4. Lent Securities measured at Amortised Cost 4. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won 4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency (II-4). Investments in associates, subsidiaries and joint ventures 1. Investment stock in Won 1] Consolidated Subsidiary Stock 2) Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	가. 채권 나. 기타 3. 역외상각후원가측정유가증권 가. 채권 나. 기타 3. 대여상각후원가측정유가증권 5. 상각후원가측정유가증권 대손충당금(-) 가. 원회상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화사주석 1. 원화투자주식 2. 외화투자주식 3. 출자금 . 대출채권 (현재가치할인차금)(-)	a. Bonds b. Others 3. Off-shore Securities measured at Amortised Cost a. Bonds b. Others 4. Lent Securities measured at Amortised Cost 4. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won 4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency (II-4). Investments in associates, subsidiaries and joint ventures 1. Investment stock in Won 1] Consolidated Subsidiary Stock 2) Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC30000         3           DC31000         DC32000           DC40000         4           MV30000         5           MV31000         MV32000           DD000000         1           DD10000         1           DD11000         1           DD12000         2           DD30000         3           CZ04000         11           MT09012         (MT09023)	3. 역외상각후원가측정유가증권         가. 채권         나. 기타         4. 대여상각후원가측정유가증권         5. 상각후원가측정유가증권 대손충당금(-)         가. 원화상각후원가측정유가증권 대손충당금         나. 의화상각후원가측정유가증권 대손충당금         나. 의화상각후원가측정유가증권 대손충당금         나. 의화상각후원가측정유가증권 대손충당금         1. 왕화투자주식         기. 연결대상자회사주식         나. 비연결대상자회사주식         의화투자주식         3. 출자금         대출채권	3. Off-shore Securities measured at Amortised Cost         a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC31000           DC32000           DC40000           MV30000           S           MV31000           MV32000           DD00000           DD10000           DD10000           DD10000           DD20000           DD20000           S           CZ04000           MT09012           MT09023	가. 채권 나. 기타 4. 대여상각후원가측정유가증권 5. 상각후원가측정유가증권 대손충당금(-) 가. 원화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 다.외화당각후원가측정유가증권 대손충당금 다.외화투자주식 기. 연결대상자회사주식 나. 비연결대상자회사주식 나. 비연결대상자회사주식 대출채권 (현재가치할인차금)(-)	a. Bonds         b. Others         4. Lent Securities measured at Amortised Cost         4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DC32000           DC40000         4           MV30000         5           MV31000         MV32000           DD00000         (11           DD10000         1           DD10000         1           DD12000         2           DD30000         3           CZ04000         11           MT09012         (11           MT09023         (11	나. 기타 . 대여상각후원가측정유가증권 . 상각후원가측정유가증권 대손충당금(-) 가. 원화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 다. 외화투자주식 가. 연결대상자회사주식 나. 비연결대상자회사주식 나. 비연결대상자회사주식 . 외화투자주식 . 영화투자주식 . 대출채권 (현재가치할인차금)(-)	b. Others 4. Lent Securities measured at Amortised Cost 4. Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won 4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency (II-4). Investments in associates, subsidiaries and joint ventures 1. Investment stock in Won 1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MV30000         5           MV31000         MV32000           DD000000         (III           DD110000         1           DD12000         2           DD200000         3           CZ04000         III           MT09012         (MT09022)	5. 상각후원가측정유가증권 대손충당금         가. 원화상각후원가측정유가증권 대손충당금         나. 외화상각후원가측정유가증권 대손충당금         1-4). 자회사등투자지분         . 원화투자주식         가. 연결대상자회사주식         나. 비연결대상자회사주식         . 외화투자주식         . 외화투자주식         . 이정투자주식         . 외학투자주식         . 대출채권         (현재가치할인차금)(-)	4. Allowance for Credit Losses of Securities measured at Amortised Cost         7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (II-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
MV31000           MV32000           DD000000           DD100000           DD11000           DD12000           DD200000           Z00000           GUARDOR           MT09012           MT09023           MT09023	가. 원화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금 [-4). 자회사등투자지분 . 원회투자주식 가. 연결대상자회사주식 나. 비연결대상자회사주식 외화투자주식 3. 출자금 . 대출채권 (현재가치할인차금)(-)	7: Allowance for Credit Losses of Securities measured at Amortised Cost in Won         4: Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency         (Π-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments <b>B. Equity Investments</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
DD00000         (III           DD10000         1           DD11000         1           DD12000         2           DD30000         3           CZ04000         III.           MT09012         (III)           MT09023         (III)	<ul> <li><b>I. 원화투자주식</b></li> <li><b>가.</b> 연결대상자회사주식</li> <li>나. 비연결대상자회사주식</li> <li><b>오 외화투자주식</b></li> <li><b>3 출자금</b></li> <li><b>I 대출채권</b></li> <li>(현재가치할인차금)(-)</li> </ul>	(Π-4). Investments in associates, subsidiaries and joint ventures         1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 0 6,341,217	0 0 0 0 0
DD10000         1           DD11000         DD12000           DD20000         2           DD30000         3           CZ04000         III.           MT09012         MT09022           MT09023         III.	<ol> <li>원화투자주식</li> <li>가. 연결대상자회사주식</li> <li>나. 비연결대상자회사주식</li> <li>외화투자주식</li> <li>출자금</li> <li>대출채권</li> <li>(현재가치할인차금)(-)</li> </ol>	1. Investment stock in Won         1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 0 6,341,217	0 0 0 0
DD11000 DD120000 DD20000 <b>2</b> DD30000 <b>3</b> CZ04000 <b>11</b> . MT09012 ( MT09022 ( MT09023 (	가. 연결대상자회사주식 나. 비연결대상자회사주식 <b>2. 외화투자주식</b> <b>3. 출자금</b> . 대출채권 (현재가치할인차금)(-)	1] Consolidated Subsidiary Stock         2] Non-Consolidated Subsidiary Stock         2. Investment stock in Foreign Currency         3. Equity Investments         III. Loans	0 0 0 6,341,217	0 0 0
DD20000         2           DD30000         3           CZ04000 <b>III</b> .           MT09012         ()           MT09022         ()           MT09023         ()	2. 외화투자주식 3. 출자금 . 대출채권 (현재가치할인차금)(-)	2. Investment stock in Foreign Currency 3. Equity Investments III. Loans	0 0 6,341,217	0
DD30000 <b>3</b> CZ04000 <b>III.</b> MT09012 ( MT09022 ( MT09023 (	<b>3. 출자금</b> <b>. 대출채권</b> (현재가치할인차금)(-)	3. Equity Investments III. Loans	0 6,341,217	
MT09012 ( MT09022 ( MT09023 (	(현재가치할인차금)(-)			0
MT09022 ( MT09023 (		(Discount Present Value)(-)		6,648,489
MT09023		(Premium Present Value)(+)	0	0
	(이연대출부대손의 +-)	(Net deffered origination fees and costs) (+-)	-16,904	-15,529
AA00000 1 AA10000	( <b>· 원화대출금</b> 가. 기업자금대출금	1. Loans & Discounts in Won a. Loans to Enterprise	2,464,304	2,324,439 2,324,439
AA1000A	(주택자금대출)	(Loans for Housing)	0	0
AA11000	1] 운전자금대출금	1] Loans for Operation	1,677,855	1,663,521
AA11001 AA11010	<u>1) 금융자금대출금</u> ①할인어음	1) Loans with Banking Funds ①Bills Discounted	1,677,855	<u>1,663,521</u> 0
AA11011	1〉상업어음할인	1>Commercial Bills Discounted	0	0
AA11012 AA11013	2>무역어음할인 3>기타어음할인	2>Trade Bills Discounted 3>Others	0	0
AA11020	②당좌대출	②Overdrafts	0	0
AA11030 AA11040	③자유원당좌대출 ④일반자금대출	③Overdrafts in Free-Won ④General Loans	0 1,677,855	0 1,663,521
AA11040	(분할상환대출)	( Loans for Installment Repayment )	1,077,833	1,003,321
AA11060	⑤적금관계대출 ~ 기억으러구나구	(SLoans on Installment Savings	0	0
AA11070 AA11080	⑥기업운전급부금 ⑦무역금융	©Remunerations on Mutual Installment Savings ⑦Foreign Trade Loans	0	0
AA11100	⑧농업자금대출	BLoans for Agriculture	0	0
AA11110 AA11120	<u></u>	③Loans for Fishery ⑩Loans for Livestock	0	0
AA11120 AA11130	·····································	①Loans for Small and Medium Industry	0	0
AA11140	@주택관련대출 @기억그메피그그데츠	OHOUSING related Loans	0	0
AA11160 AA11161	⑬기업구매자금대출 ⑭외상매출채권담보대출	BLoans for Corporate's Purchase     Becured Receivables Loans	0	0
AA11162	1> 전자방식	1> Electronically-based	0	0
AA11163 AA11990	2> 기타 ⑮기타운전자금대출	2> Others (B)Others	0	0
AA11170	2 ) 재정자금대출금	2) Loans with Government Funds	0	0
AA11171	①농업자금대출 ②수산업자금대출	①Loans for Agriculture	0	0
AA11172 AA11173		②Loans for Fishery ③Loans for Livestock	0	0
AA11174	④중소기업자금대출	ALDEARS for Small and Medium Industry	0	0
AA11175 AA11179	<u>⑤</u> 주택관련대출 ⑥기타재정자금대출	SHousing related Loans     Others	0	0
AA11150	3)국민투자기금대출	3 ) Loans with National Investment Fund	0	0
AA12000 AA12001	2 ] 시설자금대출금 1 ) 금융자금대출금	2 ] Loans for Equipments 1 ) Loans with Banking Funds	786,449 786,449	660,918 660,918
AA12001 AA12010	) 금융지금네골금 ①일반자금대출	①General Loans	786,449	0
AA1201A	(분할상환대출)	( Loans for Installment Repayment )	0	0
AA12020 AA12030	<u>②적금관계대출</u> ③기업시설급부금	<ul> <li>②Loans on Installment Savings</li> <li>③Remunerations on Mutual Installment Savings</li> </ul>	0	0
AA12050	④농업자금대출	(4) Loans for Agriculture	0	0
AA12060 AA12070	<ol> <li>⑤수산업자금대출</li> <li>⑥축산업자금대출</li> </ol>	(\$)Loans for Fishery (6)Loans for Livestock	0	0
AA12070 AA12080	· ⑦중소기업자금대출	⑦Loans for Small and Medium Industry	0	0
AA12090	⑧주택관련대출		0	0
AA12130 AA12990	<u>⑨특별설비자금대출</u> ⑩기타시설자금대출	③Loans for Special Equipments ⑩Others	0 786,449	0 660,918
AA1299A	( 수출산업설비자금대출 )	( Loans for Exporting Industry Equipments )	0	0
AA12120	2 ) 재정자금대출금	2) Loans with Government Funds	0	0
AA12121 AA1212A	①농업자금대출 (수리자금대출)	①Loans for Agriculture ( Loans for Water-Utilization )	0	0
AA12122 AA12123	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-09-30	전기 2024-03-31
AA12124 AA12125	④중소기업자금대출 ⑤주택관련대출	(4) Loans for Small and Medium Industry     (5) Housing related Loans	0	0
AA12129	⑥기타재정자금대출	©Others	0	0
AA12100 AA13000	3) 국민투자기금대출 3] 특별자금대출금	3) Loans with National Investment Fund 3) Special Loans	0	0
AA20000	나 . 가계자금대출금	b . Loans to Households	0	0
AA2000A AA20001	(주택자금대출) 1] 금융자금대출금	(Loans for Housing) 1   Loans with Banking Funds	0	0
AA20010	1) 당좌대출	1) Overdrafts	0	0
AA20020 AA2002A	2) 일반자금대출 (분할상환대출)	2) General Loans ( Loans for Installment Repayment )	0	0
AA2002B	(임직원대출)	(Loans to Employees)	0	0
AA2002C AA20030	(주택담보대출) 3) 가계적금관계대출	(Loans secured by Mortgage on residencial property) 3 ) Loans on Installment Savings	0	0
AA20040 AA20060	4) 가계급부금 5) 주택관련대출	4) Remunerations on Mutual Installment Savings 5) Housing related Loans	0	0
AA20990	6) 기타가계자금대출	6) Others	0	0
AA20070 AA20071	2 ] 재정자금대출금 1 ) 주택관련대출	2 ] Loans with Government Funds 1 ) Housing related Loans	0	0
AA20079	2) 기타재정자금대출	2) Others	0	0
AA30000 AA3000A	다.공공및기타자금대출금 (주택자금대출)	c . Loans to Public Sector & Others (Loans for Housing)	0	0
AA31000	1] 운전자금대출금	1 ] Loans for Operation	0	0
AA31001 AA31010	1) 금융자금대출금 ①할인어음	1 ) Loans with Banking Funds ①Bills Discounted	0	0
AA31020	②당좌대출	②Overdrafts	0	0
AA31030 AA3103A	③일반자금대출 (분할상환대출)	3)General Loans ( Loans for Installment Repayment)	0	0
AA31040	④적금관계대출	④Loans on Installment Savings	0	0
AA31050 AA31060	<u>⑤</u> 운전급부금 ⑥주택관련대출	<ul> <li>③Remunerations on Mutual Installment Savings</li> <li>⑥Housing related Loans</li> </ul>	0	0
AA31080 AA31090	⑦기업구매자금대출 ⑧외상매출채권담보대출	OLoans for Corporate's Purchase     OSecured Receivables Loans	0	0
AA31090 AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092 AA31990	2> 기타 ⑨기타운전자금대출	2> Others (9)Others	0	0
AA31070	2) 재정자금대출금	2 ) Loans with Government Funds	0	0
AA31071 AA31072	<ol> <li>①농업자금대출</li> <li>②수산업자금대출</li> </ol>	①Loans for Agriculture ②Loans for Fishery	0	0
AA31073	③축산업자금대출	③Loans for Livestock	0	0
AA31074 AA31079	④주택관련대출 ⑤기타재정자금대출	④Housing related Loans ⑤Others	0	0
AA32000	2] 시설자금대출금	2 ] Loans for Equipments	0	0
AA32001 AA32010	1) 금융자금대출금 ①일반자금대출	1 ) Loans with Banking Funds ①General Loans	0	0
AA3201A	(분할상환대출)	( Loans for Installment Repayment)	0	0
AA32020 AA32030	<u>②적금관계대출</u> ③기업시설급부금	②Loans on Installment Savings ③Remunerations on Mutual Installment Savings	0	0
AA32990	④기타시설자금대출	④Others	0	0
AA32100 AA32101	2)재정자금대출금 ①농업자금대출	2 ) Loans with Government Funds ①Loans for Agriculture	0	0
AA32102	②수산업자금대출 조츠사업자금대출	②Loans for Fishery	0	0
AA32103 AA32104	③죽산업자금대줄 ④주택관련대출	③Loans for Livestock ④Housing related Loans	0	0
AA32109 AA40000	<u>⑤기타재정자금대출</u> 라. 차관자금대출금	©Others d. Loans with Foreign Funds	0	0
AA41000	11 운전자금대출금	1] Loans for Operation	0	0
AA42000 AA50500	2) 시설자금대출금 마. 국민주택기금대출금	2] Loans for Equipments e. Loans with National Housing Fund	0	0
AA50510	1] 운전자금대출금	1] Loans for Operation	0	0
AA50520 AA50100	2] 시설자금대출금 바 . 재형저축자금대출금	2] Loans for Equipments f . Loans on Property Formation Savings	0	0
AA50200	사 . 재형자금급부금	g . Remunerations on Mutual Installment Savings for Property Formation	0	0
AA50300 AA50400	아 . 농어가사채대체자금대출금 자 . 은행간대여금	h . Loans for Agricultural & Fishery Households i . Interbank Loans	0	0
AC00000 AE00000	2.외화대출금 3.은행간외화대여금	2 . Loans in Foreign Currency 3 . Interbank Loans in Foreign Currency	755,126 771,336	1,273,868 845,429
AG00000	4 . 외화차관자금대출금	4 . Loans from Foreign Borrowings	0	0
AI00000 AK00000	5 . 내국수입유산스 6 . 역외외화대출금	5 . Domestic Import Usance Bill 6 . Off-Shore Loans in Foreign Currency	51,661 640,428	82,346 705,662
AK10000	가 . 금융기관대출금	a . Off-Shore Loans to Banks	0	0
AK90000 AP00000	나 . 기타대출금 7 . 콜론	b . Others 7 . Call Loans	640,428 280,000	705,662 45,000
AP10000	가 원화콜론	a . Call Loans in Won	280,000	45,000
AP14000 AP11000	1 ] 통화당국 2 ] 예금은행	1 ] Call Loans in Won(BOK) 2 ] Call Loans in Won(Banking Institutions)	0 200,000	0 45,000
AP12000	3]비통화금융기관	3 ] Call Loans in Won(Non-Banking Financial Institutions)	80,000	0
AP12100 AP1210A	1) 개발기관 (비M2B기관)	1) Call Loans (Development Institutions) (Non-M2B Institutions)	80,000 0	0
AP12200	2) 투자기관	2) Call Loans (Investment Institutions)	0	0
AP12300 AP1230A	3) 저축기관 (비M2B기관)	3) Call Loans (Savings Institutions) ( Non-M2B Institutions)	0	0
AP12400	4) 보험기관	4) Call Loans (Life Insurance Institutions)	0	0
AP13000 AP20000	4] 기타민간 나 . 외화콜론	4 ] Call Loans (Others) b . Call Loans in Foreign Currency	0	0
AP30000 AT00000	다. 은행간조정자금 8.매입어음	c . Inter-Banks Reconciliation Funds 8 . Bills Bought in Won	0	0
AT10000	가 . 내국신용장어음매입	a . Local L/C Bills Bought	0	0
AT20000 AT30000	나 . 원화수출환어음매입 다. 은행발행표지어음매입	b . Exporting Bills Bought in Won c. Cover Notes issued by banks	0	0
AA1101A	라. CP매입	d. Commercial Papers	0	0
AT50000 BP20000	마. 기타매입어음 9 . 매입외환	e. Others 9 . Bills Bought	0 309,158	0 314,501
51 20000	ㆍ · 키티시디	i s. siis bougit	505,150	514,501

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-09-30	전기 2024-03-31
AM00000 AM10000	10.지급보증대지급금 가.원화지급보증대지급금	10 . Advances for Customers a . Advances for Customers in Won	0	0
AM10100	1 ] 사채발행지급보증대지급금	1 ] Advances for Customers on Guarantees for Bond Issuing	0	0
AM10200 AM10300	2 ] 융자담보지급보증대지급금 3 ] 상업어음보증대지급금	2] Advances for Customers on Guarantees for Loans 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 AM19900	5 ] 수입신용장관련보증대지급금 6 ] 기타원화지급보증대지급금	5 ] Advances for Customers on Import L/C 6 ] Other Advances for Customers in Won	0	0
AM20000	나 . 외화지급보증대지급금	b . Advances for Customers in Foreign Currency	0	0
AM20100 AM20200	1 ] 인수관계대지급금 2 ] 차관인수관계대지급금	1 ] Advances for Customers on Acceptance for L/C or Import Usance Bills 2 ] Advances for Customers on Acceptance for Other Foreign Loans	0	0
AM20300 AM29900	3 ] 수입화물선취보증대지급금 4 ] 기타외화지급보증대지급금	3 ] Advances for Customers on Acceptance for L/G 4 ] Other Advances for Customers in Foreign Currency	0	0
BT00000	11.신용카드채권	11 . Credit Card Accounts	0	0
BT10000 BT20000	가. 신용판매대금 나. 현금서비스	a. Credit Sales b. Cash Service	0	0
BT30000	다. 카드론	c. Card Loans	0	0
BT90000 BU00000	라. 기타신용카드 12 . 직불카드채권(외화)	d. Other Credit Cards 12 . Debit Card Accounts in Foreign Currency	0	0
AR00000	13 . 환매조건부채권매수	13 . Bonds Purchased under Resale Agreements	0	0
AR10000 AR20000	가 . 한국은행 나 . 예금은행	a. Bonds Purchased under Resale Agreements(BOK) 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 AR32000	1 ] 개발기관 2] 투자기관	1] Development Institutions 2] Investment Institutions	0	0
AR33000	3 ] 저축기관	3 ] Savings Institutions	0	0
AR34000 AR40000	4 ] 보험기관 라 . 비거주자	4] Life Insurance Institutions d. Bonds Purchased under Resale Agreements(Non-Residents)	0	0
AR90000	마.기타	e . Others	0	0
AS00000 AS10000	<b>14. 사모사채</b> 가. 원화사모사채	14. Private Placement Corporate Bonds a. Private Placement Corporate Bonds in Won	831,825 831,825	<u>841,110</u> 841,110
AS20000	나. 외화사모사채	b. Private Placement Corporate Bonds in Foreign Currency	0	0
BK00000 BK10000	<b>15 . 팩토링채권</b> 가. 원화팩토링채권	15 . Factoring Receivables a. Factoring Receivables in Won	290,148 136,926	268,219 59,389
BK20000	나. 외화팩토링채권 16 . 출자전환채권	b. Factoring Receivables in Foreign Currency	153,222	208,830
BL00000 BL10000	가. 원화출자전환채권	16 . Loans for Debt-Equity Swap a. Loans for Debt-Equity Swap in Won	0	0
BL20000 EB00000	나. 외화출자전환채권 17. 금대출	b. Loans for Debt-Equity Swap in Foreign Currency 17. Gold Loans	0	0
MV10000	18. 대손충당금(-)	18. Allowance for Credit Losses	35,865	36,556
MV11000 MV12000	가. 원화대출금 대손충당금 나. 외화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won b. Allowance for Credit Losses on Loans in Foreign Currency	2,423 33,051	2,800
MV13000	다. 지급보증대지급금 대손충당금	c. Allowance for Credit Losses on Advances for Customers	0	0
MV14000 MV15000	라. 매입외환 대손충당금 마. 신용카드채권 대손충당금	d. Allowance for Credit Losses on Bills Bought e. Allowance for Credit Losses on Credit Card Accounts	239	203
MV16000	바. 사모사채 대손충당금	f. Allowance for Credit Losses on Private Placement Corporate Bonds	136	130
MV19000 CZ05000	사. 기타 대손충당금 IV.유형자산	g. Allowance for Credit Losses on Other Loans IV. Tangible Assets	16 2,304	2,425
CZ0500A MT09013	(투자부동산) (현재가치할인차금)(-)	(Investment Property) (Discount Present Value)(-)	0	0
MT09023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
CC00000 CC10000	<b>1. 업무용유형자산</b> 가 . 업무용토지	1. Tangible Assets Used for Business Purpose a . Lands Used for Business Purpose	13,171 0	12,832 0
CC20000	나 . 업무용건물	b . Buildings Used for Business Purpose	0	0
CC30000 CC40000	다 . 임차점포시설물 라 . 업무용동산	c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose	6,325 6,846	<u>6,318</u> 6,514
CC50000	마 . 건설중인자산	e . Construction in Progress	0	0
CA00000 CA10000	<b>2.비업무용유형자산</b> 가.비업무용부동산	2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose	0	0
CA20000	나 . 비업무용동산	b . Movables not Used for Business Purpose	0	0
MV40000 MV4000A	<b>3. 감가상각누계액(-)</b> (업무용부동산관련분)	3. Accumulated Depreciation(-) (Accumulated Depreciation on Real Estate Used for Business Purpose)	10,867 5,379	<u>10,407</u> 5,198
MV70000	4. 손상차손누계액(-) 5. 비업무용부동산평가충당금(-)	4. Accumulated Impairment Losses on Tangible Assets(-) 5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)	0	0
MV90000 CZ06000	V. 기타자산	V. Other Assets	1,982,817	0 1,676,083
MT09014 MT09024	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	230	263
BX00000	1 . 기타자산	1. Other Assets	1,073,285	511,121
BX0000A BX02000	(기타자산외화분) 가.가지급금	(Other Assets in Foreign Currency) a . Suspense Receivable	<u>554,116</u> 31	302,035
BX0200B	(여신성가지급금)	(Suspense Receivable as Credit)		
BX06000 BX0200A	나. 선급금 (업무용부동산취득관련분)	b. Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose)	32 0	233
BX03000	다. 미수금	c . Accounts Receivable	1,036,015	470,778
BX03200 BX03300	1] 미수미결제현물환 2] 금미수미결제현물환	1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking	543,859 0	288,684
BX03400	3] 방카슈랑스관련 미수금	3] Receivable in Bancassurance	0	0
BX03900 BX04000	4] 기타 라선급비용	4] Others d . Prepaid Expenses	492,156 264	182,094 275
BX05000 BX0500A	마.미수수익 (연체채권미수수익)	e . Accrued Revenues Receivable (Accrued Revenues Receivable on Past due Loans)	28,239	30,249
BX08000	바. 타행간현송채권	f. Cash Sent to Other Banks	0	0
BX10000 BX12000	사 . 용도품 아 . 공탁금	g . Expenditures h . Deposit Money to Court	0	0
BX13000	자 . 귀금속	i . Jewelry	0	0
BX15000 BX17000	차 . 특별설비자금대여금 카 . 축산진흥기금대리대출	j . Loans for Special Equipments k . Substitute Loans from Livestock Promotion Fund	0	0
BX19000	타.상호금융중계계정	I. Transit Account for Mutual Finance	0	0
BX20000 BX21000	파.공제사업중계계정 하.일시자금	m . Transit Account for Mutual Aid Business n . Temporary Money	0	0
BX22000	갸 . 이연법인세자산	o . Deferred Income Tax Debits	0	0
BX27000	<u>냐. 부실채권정리기금출연금</u> 댜. 보증금	p . Contributions to Fund for Consolidation of Bad Debts q . Guarantee Deposits	0 1,539	0

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BX28100 CC60000	1] 전신전화가입권 2] 임차보증금	1] Telex & Telephone Subscription Rights 2] Leasehold Deposits	0 1,538	0 1,538
BX28900 BX99000	3] 기타보증금 랴 , 기타잡자산	3] Others r . Sundry Assets	1 7,165	1 8,047
CE00000 CJ00000	2. 자산처분미수금 3. 파생상품자산	2. Accounts Receivable on Disposition of Assets 3. Derivatives instruments assets	0 359,013	0 637,416
CJ10000	가. 이자율관련	a. Interest rate derivatives	21,565	13,279
CJ11000 CJ12000	1] 이자율선도 2] 이자율스왑	1] Interest rate forward         2] Interest rate swap	0 21,565	0 13,279
CJ13000 CJ20000	3] 매입이자율옵션 나. 통화관련	3] Interest rate option purchased b. Foreign currency derivatives	0 337,448	0 624,137
CJ21000 CJ22000	1] 통화선도 2] 통화스왑	1] Forward foreign exchange 2] Foreign currency swap	38,013 299,435	37,258 586,879
CJ23000	3] 매입통화옵션	3] Foreign currency option purchased	0	0
CJ30000 CJ31000	다. 주식관련 1] 주식선도	c. Equity derivatives 1] Equity forward	0	0
CJ32000 CJ33000	2] 주식스왑 3] 매입주식옵션	2] Equity swap 3] Equity option purchased	0	0
CJ40000 CJ41000	라. 신용관련 1] 신용파생상품스왑	d. Credit derivatives 1] Credit swap	0	0
CJ42000	2] 매입신용파생상품옵션	2] Credit option purchased	0	0
CJ49000 CJ90000	3] 기타 마. 기타파생상품자산	3] Others e. Other derivatives assets	0	0
CK00000 CM00000	4.미회수내국환채권 5.본지점계정	4 . Domestic Exchange Settlements Debits 5 . Inter-Office Account	0 548.221	0 524,940
CM10000 CM20000	가 . 원화본지점 나 . 자유원본지점	a . Inter-Office Account in Won b . Inter-Office Account in Free-Won	0	0
CM30000	다. 외화본지점	c . Inter-Office Account in Foreign Currency	548,221	524,940
CM31000 CM32000	1]국내 2]해외	1 ] Domestic 2 ] Overseas	0 548,221	0 524,940
CM40000 CP00000	라 . 금본지점 6. 역외외화본지점	d . Inter-Office Account in Gold Banking 6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000	7.대리점	7 . Deposits Held by Agency Relationship	0	0
BR10000 BR20000	가.국고대리점 나.국채대리점	a . Treasury Agency b . Government Bonds Agency	0	0
BR30000 BR40000	다 . 국민투자기금대리점 라 . 재형저축장려금기금대리점	c. National Investment Fund Agency d. Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000 CR00000	마.국민주택기금대리점 8.타회계사업자금대월	e . National Housing Fund Agency 8 . Overdrafts to Other Business Account	0	0
CT00000	9. 신탁계정대여금	9 . Loans to Trust Account	0	0
CS00000 EC00000	10 . 종금계정대 11. 금지금	10 . Lendings to Merchant Banking Account 11 . Gold in Gold Banking	0	0
CC70000 CC70100	<b>12 . 무형자산</b> 가. 영업권	12 . Intangible Assets a . Goodwill	2,528 0	2,869 0
CC70200 CC70300	나. 산업재산권 다. 컴퓨터소프트웨어	b . Industrial Patents c . Computer Software	0 304	0
CC70400	라. 시스템개발비	d . System Development Fees	1,251	1,541
CC70600 CC70700	마. 핵심예금 바. 고객관련무형자산	e . Core Deposits f . Customer Related Intangible Assets	0	0
CC70800 CC70500	사. 주택담보대출관리권 아. 기타	g. Mortgage Servicing Rights h. Others	0 973	0 973
CV00000	13. 이자율위험회피대상집합의 공정가액변동자산	13 . Fair Vale Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ00000 NZ0000A	B. 부채총계 (당기손익-공정가치측정금융부채)	B. Total Liabilities (Financial Liabilities measured at Fair-Value through Profit or Loss)	8,888,012 368,266	<u>8,967,510</u> 534,714
NZ0000B NZ0000C	(당기손익-공정가치측정지정금융부채) (상각후원가측정금융부채)	(Financial Liabilities designated as measured at Fair-Value through Profit or Loss) (Financial Liabilities Carried at Amortised Cost)	0 8,486,240	0 8,399,893
NZ0000D	(위험회피회계적용 파생상품부채)	(Derivative Liabilitiets-Hedge Accounting)	0	0
NZ0000E NZ0000F	(비금융부채) (매각예정 처분자산집단에 포함된 부채)	(Non-financial Liabilities) (Liabilities Included in Disposal Groups Classified as Held for Sale )	33,506 0	<u>32,903</u> 0
NZ20000 NZ01000	(외화부채총계) I.예수부채	(Total Foreign Liabilities) I. Depository Liabilities	7,461,676	7,812,523
MT19011 MT19021	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	0	0
LA00000	1.원화예수금	1 . Deposits in Won	525,280	403,062
LA10000 LA10100	가 . 요구불예금 1 ] 당좌예금	a . Demand Deposits in Won 1 ] Checking Deposits	325,582 0	298,350 0
LA10200 LA10300	2 ] 가계당좌예금 3 ] 보통예금	2 ] Household Checking Deposits 3 ] Passbook Deposits	0 299,937	0 275,754
LA10400 LA10500	4 ] 별단예금 5 ] 공금예금	4 ] Temporary Deposits 5 ] Public Fund Deposits	18	18
LA10600	6]비거주자원화예금	6 ] Non-Resident Deposits in Won	1,115	1,115
LA10700 LA10710	7 ] 비거주자자유원예금 1 ) 당좌예금	7 ] Non-Resident Current Deposits in Free-Won 1 ) Checking Deposits	24,512 0	21,463 0
LA10720 LA10800	2) 보통예금 8] 국고예금	2) Passbook Deposits 8) Treasury Deposits	24,512 0	21,463 0
LA19900 LA20000	9] 기타요구불예금 나. 저축성예금	9 ] Other Demand Deposits b. Time & Savings Deposits	0	0 104,712
LA20100	1] 정기예금	1 ] Time Deposits	199,698 199,687	104,700
LA2010A LA20200	(2년이상만기) 2]정기적금	(Over 2 Years) 2 ] Installment Savings Deposits	0	0
LA20300 LA20400	3] 목돈마련저축 4] 근로자주택마련저축	3 ] Property Formation Savings 4 ] Worker's Savings for Housing	0	0
LA20500	5]비거주자원화예금	5 ] Time & Savings Deposits for Non-Resident in Won	0	0
LA21400 LA20600	6] 비거주자자유원예금 7 ] 저축예금	6] Non-Resident Current Deposits in Free-Won 7 ] Savings Deposits	0 0	0
LA20700 LA20900	8 ] 가계우대정기적금 9 ] 기업자유예금	8 ] Household Preferential Installment Savings Deposits 9 ] Corporate Free Savings Deposits	0 11	0 12
LA21000	10]근로자장기저축	10] Long Term Savings Deposits for Worker	0	0
LA21100 LA21200	11] 장기주택마련저축 12] 가계장기저축	11 ] Long Term Housing Savings Deposits 12 ] Long Term Savings for Household	0	0
LA21300 LA29900	13 ] 근로자우대저축 14 ] 기타저축성예금	13 ] Worker's Preferential Savings Deposits 14 ] Others	0	0
LA30000	다.수입부금	c . Mutual Installment Deposits	0	0

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LA40000 LC00000	라. 주택부금 2.양도성예금증서	d . Mutual Installement for Housing 2 . Negotiable Certificates of Deposit	0	0
LC10000	가 . 은행간CD	a . Banks	0	0
LC20000 LE00000	나 . 대고객CD 3 . 외화예수금	b . Customers 3 . Deposits in Foreign Currency	0 868,635	0 981,579
LE20100	가 . 외화당좌예금	a . Current Deposits in Foreign Currency	10,630	20,129
LE20200 LE20300	나 . 외화보통예금 다 . 외화통지예금	b . Passbook Deposits in Foreign Currency c . Notice Deposits in Foreign Currency	638,811	638,424
LE20300	라 . 외화정기예금	d . Time Deposits in Foreign Currency	219,194	323,026
LE20500 LE29900	마.외화별단예금 바.기타외화예수금	e . Temporary Deposits in Foreign Currency	0	0
LG00000	4. 역외외화예수금	f . Others 4 . Off-Shore Deposits in Foreign Currency	0	0
LG10000	가.금융기관예수금	a . Off-Shore Deposits from Financial Institutions	0	0
LG90000 QA00000	나 . 기타예수금 <b>5 . 금예수</b>	b. Others 5. Deposits in Gold Banking	0	0
NZ05000	표. 차입부채	II. Borrowings & Bonds Payable	0	0
NZ02000 MT19012	( <b>표-1). 차입금</b> (현재가치할인차금)(-)	(II-1). Borrowings (Discount Present Value)(-)	0	0
MT19022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LE20600 LP00000	1 . 외화수탁금 2 . 원화차입금	1. Due to Bank of Korea in Foreign Currency 2. Borrowings in Won	0	0
LP00000	가 . 한은차입금	a . Borrowings from BOK	0	0
LP01100	1] 총액한도차입금	1 ] Aggregate Limitation Borrowings	0	0
LP01110 LP01120	1) 재할인어음 2) 증권담보차입금	1) Bills Rediscounted 2) Borrowings on Collateral of Securities	0	0
LP01200	2 ] 자금조정차입금	2] Liqudity Adjustment Borrowings	0	0
LP01900 LP0190A	3] 기타한은차입금 (B2차입금)	3 ] Other Borrowings from BOK (B2 Borrowings)	0	0
LP02000	나.정부차입금	b . Borrowings from Government	0	0
LP02100	1] 재정자금차입금	1 ] Borrowings from Government Fund	0	0
LP02200 LP02300	<u>2 ]</u> 대충자금차입금 3 ] 재정차관전대차입금	2 ] Borrowings from Government Allowances 3 ] Borrowings from Foreign Loans on Government	0	0
LP02900	4 ] 기타정부차입금	4 ] Other Borrowings from Government	0	0
LP08000 LP04000	다.국민주택기금차입금 라.예금은행차입금	c . Borrowings from National Housing Fund d . Borrowings from Banking Institutions	0	0
LP04000	1]은행간교차차입금	1 ] Inter-Banks Cross Borrowings	0	0
LP05000	마.비통화금융기관차입금	e . Borrowings from Non-Banking Financial Institutions	0	0
LP0500A LP06000	(비M2B기관) 바.농촌환경개선자금차입금	(Non-M2B Institutions) f . Borrowings from Fund for Improvement of Agricultural Community	0	0
LP06100	1] 주택은행차입금	1 ] Borrowings from Korea Housing Bank	0	0
LP06200 LP06300	2 ] 국민주택기금차입금 3 ] 지방자치단체차입금	2 ] Borrowings from National Housing Fund 3 ] Borrowings from Local Governments	0	0
LP06300	4]재정자금차입금	4 ] Borrowings from Government Fund	0	0
LP07000	사 . 영세민전세자금차입금	g. Borrowings from Fund for Lease for Low-Income Households	0	0
LP07200 LP99000	<u>1]</u> 국민주택기금차입금 아.기타차입금	1 ] Borrowings from National Housing Fund h . Other Borrowings	0	0
LP99100	1 ] 지방자치단체차입금	1 ] Borrowings from Local Governments	0	0
LP99200 LP99400	2 ] 중소기업진흥기금차입금 3 ] 섬유공업근대화기금차입금	2 ] Borrwoings from Small and Medium Industry Promotion Fund 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 LR4000A	<b>3.외화차입금</b> (BOKSWAP용차입금)	3 . Borrowings in Foreign Currency (Borrowings for BOKSWAP)	0	0
LR4000B	(을기금)	(B Fund)	0	0
LT00000 LT10000	4. 역외외화차입금 가.금융기관차입금	4. Off-Shore Borrowings in Foreign Currency a. Off-Shore Borrowings from Banks	0	0
LT90000	나 . 기타차입금	b. Others	0	0
LI00000	<b>5.콜머니</b> 가.원화콜머니	5 . Call Money	0	0
LI10000 LI15000	1] 통화당국	a . Call Money in Won 1 ] from BOK	0	0
LI11000	2 ] 예금은행	2 ] from Banking Institutions	0	0
LI12000 LI12100	3 ] 비통화금융기관 1 ) 개발기관	3 ] from Non-Banking Financial Institutions 1 ) Development Institutions	0	0
LI1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12200	2) 투자기관 3) 저축기관	2) Investment Institutions 3) Savings Institutions	0	0
LI12300 LI1230A	(비M2B기관)	3) Savings Institutions (Non-M2B Institutions)	0	0
LI12400	4) 보험기관	4) Life Insurance Institutions	0	0
LI14000 LI20000	4] 기타민간 나, 외화콜머니	4] from Others b. Call Money in Foreign Currency	0	0
LI30000	다. 은행간조정자금	c. Inter-Banks Reconciliation Fund	0	0
LK00000	6. 환매조건부채권매도 가. 한국은행	6. Bonds Sold under Repurchase Agreements	0	0
LK10000 LK20000	가. 안국은영 나. 예금은행	a. to BOK b. to Banking Institutions	0	0
LK30000	다. 비통화금융기관	c. to Non-Banking Financial Institutions	0	0
LK31000 LK3100A	1] 개발기관 (비M2B기관)	1] Development Institutions (Non-M2B Institutions)	0	0
LK32000	2] 투자기관	2] Investment Institutions	0	0
LK33000	3] 저축기관 (비M28기과)	3] Savings Institutions (Non-M2B Institutions)	0	0
LK3300A LK34000	<u>(비M2B기관)</u> 4] 보험기관	(Non-M2B Institutions) 4] Life Insurance Institutions	0	0
LK40000	라. 정부출자기업	d. to Government Corporate	0	0
LK50000 LK60000	마. 지방정부 바. 정부	e. to Local Government f. to Government	0	0
LK6000A	(국민연금기금)	(National Pension Fund)	0	0
LK70000	사. 비거주자	g. to Non-Residents	0	0
LK90000 LM00000	아. 기타 <b>7. 매출어음</b>	h. to Others 7. Bills Sold	0	0
LM2000A	(정부매입분)	(Governments Bought)	0	0
LM2000B MM00000	(국민연금기금매입분) 8.신용카드채권매출	(National Pension Fund Bought) 8 . Credit Card Receivables sold to Trust Account	0	0
QB00000	9 . 금차입	9. Borrowings in Gold Banking	0	0
MT09000	10. 차입유가증권	10. Securities Borrowing	0	0

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NZ03000 LV00000	(표-2). 사채 1. 발행금융채권	(II-2). Bonds Payable 1 . Finance Debentures Issued	0	0
BX24000 MT18000	(채권할인발행차금) (-) (채권할증발행차금) (+)	(Debentures Discount)(-)	0	0
BX25000	(전환권조정) (-)	(Debentures Premium)(+) (Reconciliation for Conversion Rights)(-)	0	0
BX26000 LV10000	(신주인수권조정) (-) 가.원화발행금융채권	(Reconciliation for Stock Warrants)(-) a . Finance Debentures Issued in Won	0	0
LV10000 LV11000	1]일반사채	1 ] General Debentures	0	0
LV12000 LV13000	2 ] 전환사채 3 ] 신주인수권부사채	2 ] Convertible Debentures 3 ] Debentures Warrants	0	0
LV19000	4] 기타금융채권	4] Others	0	0
LV20000 LV21000	나 . 외화발행금융채권 1 ] 국내	b . Finance Debentures Issued in Foreign Currency 1 ] Domestic	0	0
LV22000	2]해외	2] Overseas	0	0
LX00000 NZ04000	2. 역외발행금융채권 표. 기타부채	2 . Off-Shore Finance Debentures Issued IV. Other Liabilities	0 7,494,097	7,582,869
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	1,070	1,329
MT19023 MV00000	(현재가치할증차금)(+) 1 . 충당금계정	(Premium Present Value)(+) 1 . Allowance Accounts	18,914	19,077
MV01000 MV20000	(금융보증충당금) 가 . 퇴직급여채무	( Allowance for Financial Guarantee Contract)	0 17,209	0 17,477
MV20000 MV2000A	(미인식보험수리적손익 +,-)	a . Allowance for Severance and Retirement Benefits (Unrecognised Actuarial Gains (Losses) +,-)	0	0
MV2000B MV2000C	(미인식과거근무원가) (-) (퇴직급여사외적립자산) (-)	(Unrecognised Past Service Cost) (-) (Plan Assets) (-)	0	0
BX29000	- 퇴직연금 (-)	- Due from Pension Plan	0	0
BX14000 NJ00000	- 국민연금전환분 (-) - 퇴직보험 (-)	- Transfer from National Pension)(-)     - Due from Insurer Severance Benefit)(-)	0	0
MV21000	1] 사내분	1] In Company	17,209	17,477
MV22000 MV50000	2]사외분 나. 지급보증충당금	2 ] Out of Company b. Allowance for Acceptances and Guarantees Losses	0	0 28
MV60000	다. 미사용약정충당금	c. Allowance for undrawn commitment	117	66
MV80000 MK00000	라. 기타충당금 2. 신탁계정차	d . Others 2 . Borrowings from Trust Accounts	1,554	<u>1,506</u> 0
MC00000	3. 미지급외국환채무	3. Foreign Exchanges	0	0
MC10000 MC20000	가. 매도외환 나. 미지급외환	a. Drafts sold b. Remittances Pending	0	0
MA00000	4.팩토링채권미지급금	4 . Factoring Payables	0	0
MI00000 MJ00000	5. 선불카드채무 6. 직불카드채무	5 . Prepaid Card 6 . Debit Card	0	0
MJ10000 MJ20000	가. 원화직불카드채무 나. 외화직불카드채무	a. Debit Card in Won b. Debit Card in Foreign Currency	0	0
MR00000	7 . 수입보증금	7 . Deposits for Letter of Guarantees and Others	0	0
MR01000 MR02000	(원화) (외화)	(in Won) (in Foreign Currency)	0	0
MR10000	가.지급보증관계	a. on Acceptances and Guarantees	0	0
MR20000 MR90000	나 . 무역어음관계 다 . 기타	b . on Trade Bills c . Others	0	0
MR9000A	(업무용부동산임대수입보증금)	(Deposits for Leased Asset for Business)	0	0
MT00000 MT0000A	8. 기타부채 (기타부채외화분)	8 . Other Liabilities (Other Liabilities in Foreign Currency)	1,126,134 608,331	549,399 346,780
MT02000	가. 가수금	a . Suspenses Receivable	0	0
MT03000 MT03100	나 . 미지급금 1 ] 귀금속미지급금	b . Accounts Payable 1 ] Jewelry Accounts Payable	1,034,218	469,901 0
MT03200	2] 미지급배당금	2] Accrued Dividends	0	0
MT03300 MT03400	3 ] 미지급미결제현물환 4 ] 금미지급미결제현물환	3 ] Payable spot exchange         4 ] Payable spot exchange in Gold Banking	559,686	<u>314,898</u> 0
MT03500 MT03900	5 ] 방카슈랑스관련 미지급금 6 1 기타	5 ] Payable in Bancassurance 6 ] Others	0 474,532	0 155,003
MT04000	다. 미지급법인세	c . Income Tax Payable	10,609	12,407
MT05000 MT06000	라 . 미지급송금 마 . 선수수익	d . Due to Customers e . Unearned Revenues	0 7,099	07,020
MT07000	바.미지급비용	f . Accrued Expenses Payable	49,755	34,568
MT10000 MT11000	사 . 타행간현송채무 아 . 여신관리자금	g . Cash Received from Other Banks h . Deposits for Credit Control	0	0
MT12000	자 . 수입제세	i . Withholding Taxes	197	161
MT13000 MT15000	차 . 축산진흥기금 카 . 이연법인세부채	j . Livestock Promotion Fund k . Deferred Income Tax Credits	0 14,271	0 13,550
MT16000	타 유가증권청약증거금	I. Guarantee Deposits for Securities Subscription	0	0
MT99000 MX00000	파 . 기타부채 9 . 대행업무수입금	m . Others 9 . Account for Agency Businesses	9,985 124	<u>11,792</u> 115
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000 NC00000	나. 기타대행업무수입금 10 . 미지급내국환채무	b. Ohters 10 . Domestic Exchange Settlement Credits	124 0	0
ND00000 ND10000	<b>11 . 파생상품부채</b> 가. 이자율관련	11 . Derivatives Instruments liabilities a. Interest rate derivatives	368,266 18,285	534,714 8,572
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000 ND13000	2] 이자율스왑 31 매도이자율옵션	2] Interest rate swap 3] Interest rate option purchased	18,285	8,572
ND20000	나.통화관련	b. Foreign currency derivatives	349,981	526,142
ND21000 ND22000	1] 통화선도 2] 통화스왑	1] Forward foreign exchange 2] Foreign currency swap	39,561 310,420	35,474 490,668
ND23000	3] 매도통화옵션	3] Foreign currency option sold	0	0
ND30000 ND31000	다. 주식관련 1] 주식선도	c. Equity derivatives 1) Equity forward	0	0
ND32000	2] 주식스왑	2] Equity swap	0	0
ND33000 ND40000	3] 매도주식옵션 라. 신용관련	3] Equity option sold d. Credit derivatives	0	0
ND41000	1] 신용파생상품스왑	1] Credit swap	0	0
ND42000 ND49000	2] 매도신용파생상품옵션 3] 기타	2] Credit option sold 3] Others	0	0
ND90000 NE00000	마. 기타파생상품부채 12 . 본지점계정	e. Other derivatives liabilities 12 . Inter-Office Account	0 5,341,301	0 5,775,231
NE10000	기2· 온지쉽게 정 가 . 원화본지점	a . Inter-Office Account in Won	5,341,301	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-09-30	전기 2024-03-31
NE20000 NE30000	나 . 자유원본지점 다 . 외화본지점	b . Inter-Office Account in Free-Won c . Inter-Office Account in Foreign Currency	0 5,341,301	0 5,775,231
NE3000A NE3000B	(BOKSWAP용) (을기금)	(For BOK SWAP) (B Fund)	0 2,688,679	0 2,561,360
NE31000	1]국내	1 ] Domestic	0	0
NE32000 NE40000	2 ] 해외 라 . 금본지점	2 ] Overseas d . Inter-Office Account in Gold Banking	5,341,301 0	<u>5,775,231</u> 0
NG00000 MG00000	13 . 역외외화본지점 14 . 대리점	13 . Off-Shore Inter-Office Account in Foreign Currency 14 . Liability Incurred by Agency Relationship	640,428 0	705,662
MG10000	가.국고대리점	a . Treasury Agency	0	0
MG11000 MG12000	1 ] 통상수급분 2 ] 부가국세	1 ] Ordinary Adjustment for Treasury Agency 2 ] Value-Added National Tax	0	0
MG20000	나 . 국채대리점 다 . 국민투자기금대리점	b . Government Bonds Agency	0	0
MG30000 MG40000	라 . 재형저축장려금기금대리점	c . National Investment Fund Agency d . Subsidy Funds Agency for Worker's Property formation Savings	0	0
MG50000 NI00000	마 . 국민주택기금대리점 15 . 복권	e . National Housing Fund Agency 15 . Lottery Sold	0	0
NK00000	16 . 복권당첨금	16 . Lottery Money Payable	0	0
NM00000 NN00000	17 . 타회계사업자금차입 18 . 종금계정차	17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account	0	0
NT00000	19 . 이자율위험회피대상집합의 공정가액변동부채	19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ06000 NR00000	Ⅳ. 요구불상환지분 1. 상환우선주	IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks	0	0
NV00000 NX00000	2. 협동조합출자지분 3. 기타	2. Members' Shares in Co-operative Entities 3. Others	0	0
PZ00000	C. 자본총계	C. Total Stockholder's Equity	1,344,340	1,280,679
PA00000 PF00000	1 . 자본금 2 . 신종자본증권	1 . Capital Stock 2 . Other Equity Instruments	121,630	121,630
MT29011	(할인발행차금) (-)	(Instruments Discount)(-)	0	0
MT29012 PB00000	(할증발행차금)(+) 3. 자본잉여금	(Instruments Premium)(+) 3 . Capital Surplus	0	0 127
PB11000	가. 주식발행초과금	a. Capital in Excess of Par Value	0	0
PB12000 PB13000	나. 감자차익 다. 합병차익	b. Gain on Capital Reduction c. Gain on Business Combination	0	0
PB20000	라. 재평가적립금 마. 기타자본잉여금	d. Assets Revaluation Reserve	0	0 127
PB19000 PC00000	4.이익잉여금	e. Others 4 . Retained Earnings	127 1,212,218	1,150,958
PC20200 PC20300	(a. 당기순이익) (b. 대손준비금 잔액)	(Net Income) (Reserve for Credit Losses)	61,259 58,255	93,859 47,709
PC20400	(c. 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses)	0	0
PC20500 PC20600	(d. 대손준비금 미적립 잔액 반영후 대손준비금 잔액) (e. 대손준비금 전입 필요액)	(Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses) (Required Additional Reserve for Credit Losses for the Period)	58,255 -5,463	47,709 10,546
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	-5,463	10,546
PC20710 PC20720	( ㄴ, 전기분-대손준비금 미적립 이웤액 추가 전입분)	(Provisioned Required Additional Reserve for Credit Losses for the Period) (Provisioned Insufficient Reserve for Credit Losses)	-5,463	10,546
PC20800	(g. 차기 이월 예정 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses Carried Forward to the Next Period)	107 500	467 574
PC10000 PC10100	가 . 제준비금 1 ] 이익준비금	a . Sundry Reserves 1 ] Legal Reserve	187,506 120,081	<u>167,574</u> 110,695
PC10200 PC10300	2 ] 배당준비금 3 ] 별도준비금	2 ] Reserve for Dividend 3 ] Voluntary Reserve for Recapitalization	0 66,425	0 55,879
PC10400	4]기업합리화적립금	4] Reserve for Business Rationalization	0	0
PC10500 PC10600	5 ] 해외투자손실준비금 6 ] 기술개발준비금	5 ] Reserve for Overseas Investment Losses 6 ] Reserve for Technology Development	0	0
PC10700	7]임의적립금	7 ] Voluntary Reserve Other than Recapitalization	0	0
PC19900 PC30000	8] 기타준비금 나. 처분전이익잉여금	8 ] Other Reserves b. Unappropriated Retained Earnings at the end of the Year	1,000 1,024,712	1,000 983,384
PD00000 PD10000	5. 자본조정 가. 자기주식	5. Capital Adjustment a. Treasury Stock		
PD20000	나. 미교부주식배당금	b. Unissued Stock Dividends		
PD70000 PDA0000	다. 주식할인발행차금 라. 주식선택권	c. Discounts on Stock Issuance d. Stock Options		
PD90000	마. 기타	e. Others	10.005	
PE00000 PE10100	6. 기타 포괄손익 누계액 (매각예정 비유동자산(처분자산집단) 관련 자본)	6. Accumulated Other Inclusive Gain(loss) (Accumulated Other Comprehensive IncomeLoss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale)	10,365	7,964
PE10000 PE11000	가. 기타포괄손익-공청가치측청금융자산평가손익 11 기타포괄손익-공정가치측정금융자산평가손익	a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income 1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	9,104 9,104	6,703 7,356
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2 ] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	0	653
PE13000 PE14000	<ul> <li>3] 기타 기타포괄손익-공정가치측정금융자산평가이익</li> <li>4] 기타 기타포괄손익-공정가치측정금융자산평가손실</li> </ul>	3 ] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income 4 ] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE20000	나. 지분법자본변동	b. Gain(Loss) on Valuation of Investment stock using the equity method	0	0
PE21000 PE22000	1] 지분법자본변동(+) 2] 부의지분법자본변동(-)	1 ] Gain on Valuation of Investment stock using the equity method 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 PD80002	1] 현금흐름위험회피평가이익 2] 현금흐름위험회피평가손실	1] Gain on valuation of derivatives instruments for cash flow hedge 2] Loss on valuation of derivatives instruments for cash flow hedge	0	0
PE30000 PE50000	라. 유형자산재평가이익 마. 외환차이누계액	d. Revaluation surplus on tagible assets e. Accumulated Foreign Exchange Differences	0	0
PE60000	바. 보험수리적손익	f. Actuarial Gains (Losses)	1,261	1,261
PE40000 QZ00000	사. 기타 D. 부채와자본총계	g. Others D . Total Liabilities and Stockholder's Equity	0 10,232,352	0 10,248,189
TA00000	E. 난외계정	V. Footnotes	21,921,111	22,633,024
TA20000 MP00000	(금융보증) 1. 확정지급보증	(Financial Guarantee Contract) 1. Acceptances and Guarantees Outstanding	287,244 635,659	<u>368,998</u> 763,387
MP10000	가 . 원화지급보증	a . Acceptances and Guarantees Outstanding in Won	53,019	53,019
MP10100 MP10200	1 ] 사채발행지급보증 2 ] 융자담보지급보증	1] Guarantees for Bond-Issuing 2 ] Guarantees for Loans	0	0
MP10300	3]상업어음보증	3 ] Guarantees for Commercial Bills	0	0
MP10400 MP10500	4 ] 무역어음인수 5 ] 수입신용장관련보증	4 ] Acceptances for Trade Bills 5 ] Guarantees for L/C	0	0
MP19900 MP1990A	6] 기타원화지급보증 (신용파생상품매도)	6 ] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won)	53,019	53,019
MP20000	나 . 외화지급보증	b. Acceptances and Guarantees Outstanding in Foreign Currency	582,640	710,368
MP20100	1] 인수	1 ] Acceptances	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기	전기
- <u>-</u> -	게 성 피 득 (독 문)	게 강 피 극 (8군)	2024-09-30	2024-03-31
MP20200	2] 차관인수	2] Acceptances for Foreign Loans	0	0
MP20300 MP29900	3 ] 수입화물선취보증 4 ] 기타외화지급보증	3 ] Acceptances for L/G 4 ] Acceptances for Foreign Loans	0 582,640	0 710,368
MP29900	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	562,040	/10,508
TA01000	2. 미확정지급보증	2 . Acceptances and Guarantees	4,019	8,578
TA01100	가.신용장개설관계	a . On L/C	558	7,038
TA01900	나.기타	b . On Others	3,461	1,540
TA02000	3. 약정	3. Commitments	464,380	488,318
TA02600 TA02100	가 . 원화대출약정 나 . 외화대출약정	a. Commitments on Loans in Won b . Commitments on Foreign Loans	123,026 267.028	141,727 258,089
TA02100	다 . 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	74,326	88,502
TA02300	라. 외화증권인수약정	d . Commitments on Acceptance for Foreign Securities	0	00,502
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 TA02900	(외화) 사 . 기타외화약정	(in Foreign Currency) g . Other Commitments in Foreign Currency	0	0
TA02900	4. 배서어음	4. Bills Endorsed	0	0
TA03100	가. 담보배서어음	a . With Recourse	0	0
TA03200	나 무담보배서어음	b . Without Recourse	0	0
TA03210	1] 무역어음매출	1 ] Trade Bills Sold	0	0
TA03211	1) 자행인수무역어음	1) Trade Bills Sold Accepted	0	0
TA0321A TA03212	(자유금리부무역어음) 2)타금융기관무역어음	(Trade Bills Sold with Optional Interest) 2 ) Trade Bills Sold Accepted by Other Financial Institutions	0	0
TA03212 TA0321B	(자유금리부무역어음)	(Trade Bills Sold Accepted by Other Financial Institutions	0	0
TA03290	21기타	2 ] Others	0	0
M000000	5. 파생상품거래	5 . Derivative Contracts	20,817,053	21,372,741
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	3,902,546	3,271,822
M110000	1] 이자율선도	1 ] Contracts on Interest Rates Forwards	0	0
M120000 M130000	2 ] 이자율선물 3 ] 이자율스왑	2 ] Contracts on Interest Rates Futures	0	0
M130000 M140000	3 ] 이사귤급 4 ] 이자율옵션	3 ] Contracts on Interest Rates SWAPs 4 ] Contracts on Interest Rates Options	3,902,546 0	3,271,822
M140000	1) 매입이자율옵션	1) Contracts on Interest Rates Options 1) Contracts on Interest Rates Options Purchased	0	0
M142000	2) 매도이자율옵션	2) Contracts on Interest Rates Options Sold	0	0
M200000	나 . 통화관련거래	b . Contracts on Currency	16,914,507	18,100,919
M210000	1] 통화선도	1 ] Contracts on Currency Forwards	3,603,403	3,243,261
M220000 M230000	2 ] 통화선물 3 ] 통화스왑	2 ] Contracts on Currency Futures	0 13,311,104	14057.00
M240000	3 ] 중외스럽 4 ] 통화옵션	3 ] Contracts on Currency SWAPs 4 ] Contracts on Currency Options	13,311,104	14,857,658
M240000	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 M340000	<u>3] 주식스왑</u> 4] 주식옵션	3 ] Contracts on Stock SWAPs 4 ] Contracts on Stock Options	0	0
M341000	4 ] ㅜㅋ급현 1) 매입주식옵션	1) Contracts on Stock Options Purchased	0	0
M342000	2) 매도주식옵션	2) Contracts on Stock Options Fulchased	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 M430000	2 ] 총수익스왑(TRS) 3 ] 신용연계채권(CLN)	2 ] Contracts on Total Return Swaps 3 ] Contracts on Credit Linked Notes	0	0
M430000 M440000	3] 신용연계세권(CLN) 41 신용옵션(CO)	4 Contracts on Credit Linked Notes	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 4]기타옵션	3 ] Other Contracts on Swaps	0	0
M540000 M541000	4 ] 기타옵션 1) 매입기타옵션	4 ] Other Contracts on Options 1) Other Contracts on Options Purchased	0	0
M542000	2) 매도기타옵션	2) Other Contracts on Options Purchased	0	0
TA16000	6. 신용파생상품매입	6 . Contracts on Credit Derivatives Purchased	0	0
TA07000	7. 교환회부의뢰한타점권	7 . Checks & Bills on Clearing	0	0
TA0700A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0

## <u>포 괄 손 익 계 산 서</u>

### (Statement of Comprehensive Income)

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

코 드 GZ00000 EA10000 EA10100 EA10100	계 정 과 목 (국 문) I 비용합계	계 정 과 목(영문)	당기 2024-04-01	<u>(단위 : 백만원)</u> 전기 2023-04-01
EA00000 EA10000 EA10100	고 비용하게		~2024-09-30	~2023-09-30
EA10000 EA10100		I . Total Expenses	1,092,897	984,678
EA10100	<b>1.원화예수금이자</b> 가.요구불예금이자	1 . Interest on Deposits in Won a . Interest on Demand Deposits	4,192	<u>3,778</u> 2,783
	1] 가계당좌예금이자	1 ] Interest on Household Current Deposits	2,007	2,783
EA10200	2] 보통예금이자	2 ] Interest on Passbook Deposits	2,652	2,770
EA10300	3] 별단예금이자	3 ] Interest on Temporary Deposits	0	0
EA10400	4] 공금예금이자	4 ] Interest on Public Deposits	0	0
EA10500 EA10600	5 ] 비거주자원화예금이자 6 ] 비거주자자유원예금이자	5 ] Interest on Non-Resident Demand Deposits in Won 6 ] Interest on Non-Resident Demand Deposits in Free-Won	2 13	12
EA10600 EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	13	12
EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
EA19900	8] 기타요구불예금이자	8 ] Interest on Others	0	0
EA20000	나.저축성예금이자	b . Interest on Time & Savings Deposits	1,525	995
EA20100 EA2010P	1] 정기예금이자 (2년이상만기)	1 ] Interest on Time Deposits ( Over 2 Years )	1,525	995
EA2010P EA20200	21 정기적금이자	2 ] Interest on Installment Savings Deposits	0	0
EA20200	3] 목돈마련저축이자	3 ] Interest on Property Formation Savings	0	0
EA20400	4] 근로자주택마련저축이자	4 ] Interest on Worker's Savings for Housing	0	0
EA20500	5]비거주자원화예금이자	5 ] Interest on Time & Savings Deposits for Non-resident in Won	0	0
EA21400	6] 비거주자자유원예금이자	6] Interest on Non-Resident Deposits in Free-Won	0	0
EA20600	7] 저축예금이자	7] Interest on Savings Deposits	0	0
EA20700	8] 가계우대정기적금이자	8 ] Interest on Household Preferential Installment Deposits	0	0
EA20900 EA21000	9 ] 기업자유예금이자 10 ] 근로자장기저축이자	9 ] Interest on Corporate Free Savings Deposits 10 ] Interest on Long Term Savings Deposits for Worker	0	0
EA21000 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 EE00000	2.양도성예금증서이자 3.외화예수금이자	2 . Interest on Negotiable Certificates of Deposit 3 . Interest on Deposits in Foreign Currency	0 6,710	0 12,571
EE10000	· · · · · · · · · · · · · · · · · · ·	a . Interest on Current Deposits in Foreign Currency	0,710	12,5/1
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	3,978	2,994
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	2,732	9,577
EE50000	마.외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바.기타외화예수금이자	f . Interest on Others	0	0
EG00000 EE60000	4. 역외외화예수금이자 5. 외화수탁금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
DE00000	5. 되외구락음이자   6. 금예수이자	5. Interest on Due to BOK in Foreign Currency 6 . Interest on Deposits in Gold Banking	0	0
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	0	0
EP01000	가. 한은차입금이자	a . Interest on Borrowings from BOK	0	0
EP01010	1 ] 총액한도차입금이자	1 ] Interest on Aggregate Limitation Borrowings	0	0
EP01011	1) 어음재할인료	1 ) Rediscount Fees on Bills	0	0
EP01012	2) 증권담보차입금이자	2) Interest on Borrowings on Collateral of Securities	0	0
EP01020 EP01090	2 ] 자금조정차입금이자 3 ] 기타한은차입금이자	2 ] Interest on Liqudity Adjustment Borrowings 3 ] Interest on Other Borrowings from BOK	0	0
EP01090 EP0109A	(B2차입금이자)	( Interest on B2 Borrowings )	0	0
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government	0	0
EP0200A	(재정자금차입금이자)	(Interest on Borrowings from Fiscal Fund)	0	0
EP04000	다 . 예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	0	0
EP05000	라.비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP06000	마. 농촌환경개선자금차입금이자 바. 기타차입금이자	e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings	0	0
EP99000 ER00000	8. 외화차입금이자	8 . Interest on Borrowings in Foreign Currency	0	0
ER0000A	(한은스왑용차입금이자)	(Interest on Borrowings from BOKSWAP)	0	0
ET00000	9. 역외외화차입금이자	9 . Interest on Off-Shore Borrowings in Foreign Currency	0	0
EI00000	10.콜머니이자	10 . Interest on Call Money	899	457
EI10000	가.원화콜머니이자	a . Interest on Call Money in Won	899	173
EI10100	1] 통화당국	1] Bank of Korea	0	0
EI10200 EI10300	2 ] 예금은행 3 ] 비통화금융기관	2 ] Banking Institutions 3 ] Non-Banking Financial Institutions	<u>818</u> 81	<u>154</u> 19
EI10500	4] 기타민간	4 Others	0	0
EI20000	나 외화콜머니이자	b . Interest on Call Money in Foreign Currency	0	284
EK00000	11 . 환매조건부채권매도이자	11 . Interest on Bonds Sold under Resale Agreements	0	0
DF00000	12. 금차입이자	12 . Interest on Borrowings in Gold Banking	0	0
EM00000	13. 매출어음할인료	13 . Discount Fees on Bills Sold	0	0
EV00000	<b>14.발행금융채권이자</b> 가.원화발행금융채권이자	14 . Interest on Finance Debentures Issued	0	0
EV10000 EV20000	· 가. 원와일영금융새권이사 · 나. 외화발행금융채권이자	a . Interest on Finance Debentures Issued in Won b . Interest on Finance Debentures Issued in Foreign Currency	0	0
EW00000	15. 역외발행금융채권이자	15 . Interest on Off-Shore Finance Debentures Issued	0	0
FA00000	16 . 외환지급이자	16 . Interest Paid on Foreign Transaction	0	0
FA10000	가 . 수출환어음관련지급이자	a . Interest Paid on Exporting Bills	0	0
FA20000	나 . 수입어음관련지급이자	b . Interest Paid on Importing Bills	0	0
FA90000	다.기타외환지급이자	c . Interest Paid on Others	0	0
FC00000	17.기타원화지급이자	17 . Interest Paid on Others in Won	275	95
FI00000 FK00000	18 . 신탁계정차이자 19 . 신용카드채권매출이자	18 . Interest on Borrowings from Trust Accounts 19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20. 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	127,131	80,465
	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FX0000A	21. 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	12,149	3,168
FX0000A FZ00000				
FZ00000 GY00000	22.요구불상환지분이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FZ00000	22.요구불상환지분이자           23.원화지급수수료           가.송금수수료	22 . Interest Paid on Share Capital Repayable on Demand     23 . Commissions Paid in Won     a . Commissions Paid on Remittance	0 421 0	0 340 0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
FP30000	다. 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000 FR00000	라 . 기타원화지급수수료 24 . 외환지급수수료	d . Other Commissions Paid in Won 24 . Commissions Paid in Foreign Exchange	421 147	<u>340</u> 131
FR10000	가 . 수입신용장관련수수료	a . Commissions Paid on L/C(Importing)	0	0
FR20000 FR30000	나 . 수출신용장관련수수료 다 . 외국환취급수수료	b. Commissions Paid on L/C(Exporting)	6	14
FR90000	라. 기타외환지급수수료	c . Commissions Paid on Other Foreign Exchange d . Other Commissions Paid in Foreign Exchange	4	114
FE00000	25 . 신용카드지급수수료	25 . Commission Paid on Credit Card	0	0
FE10000 FE20000	<u>가.원화신용카드지급수수료</u> 나.외화신용카드지급수수료	a . Commission Paid on Credit Card in Won b . Commission Paid on Credit Card in Foreign Currency	0	0
DG00000	26.금지급수수료	26 . Commission Paid on Gold Banking	0	0
DA00000	27.당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	(장외채권중개수수료) 가.원화당기손익-공정가치측정유가증권관련비용	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000	1] 원화당기손익-공정가치측정유가증권상환손	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 DA13000	(주식매매손) 3] 원화당기손익-공정가치측정유가증권평가손	(Loss on Sales of Stock) 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 DA22000	<ol> <li>1] 외화당기손익-공정가치측정유가증권상환손</li> <li>2] 외화당기손익-공정가치측정유가증권매매손</li> </ol>	<ol> <li>Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	0	0
DA22000 DA23000	3] 외화당기손익-공정가치측정유가증권평가손	<ol> <li>2) Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency</li> <li>3) Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	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 DA32000	<u>1]</u> 역외외화당기손익-공정가치측정유가증권상환손 2] 역외외화당기손익-공정가치측정유가증권매매손	<ol> <li>Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	0	0
DA33000	3] 역외외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA34000	라. 유가증권매입제비용	d. Purchase Costs on Acquisition of Securities	0	0
DBD0000 DD1000A	28. 기타포괄손익-공정가치측정유가증권관련비용 (장외채권중개수수료)	28 . Expenses on Securities measured at fair value through other comprehensive income (Brokerage Commissions on OTC Bonds Transaction)	0	0
DBD1000	가. 원화기타포괄손익-공정가치측정유가증권관련손실	a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000 DD11000	1] 원화기타포괄손익-공정가치측정유가증권상환손 21 원화기타포괄손익-공정가치측정유가증권매매손	<ol> <li>Loss on Redemption of Securities measured at fair value through other comprehensive income in Won</li> <li>Loss on Sales of Securities measured at fair value through other comprehensive income in Won</li> </ol>	0	0
DD11000 DD1100A	2] 원와기라포월논역-중경가지즉경류가증권매매폰 (주식매매손)	(Loss on Sales of Securities measured at fair value through other comprehensive income in won (Loss on Sales of Stock)	0	0
DBD2000	나. 외화기타포괄손익-공정가치측정유가증권관련손실	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB20000 DD12000	1] 외화기타포괄손익-공정가치측정유가증권상환손 2] 외화기타포괄손익-공정가치측정유가증권매매손	<ol> <li>Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ol>	0	0
DBD3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD13000 DD30000	2] 역외외화기타포괄손익-공정가치측정유가증권매매손 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	2] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency d. Impairment Loss on Securities measured at fair value through other comprehensive income	0	0
DD31000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	1] Stock Impairment Loss	0	0
DD32000 DCD0000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 29. 상각후원가측정유가증권관련비용	2] Bonds Impairment Loss 29 . Expenses on Securities measured at Amortised Cost	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 DD21000	1] 원화상각후원가측정유가증권상환손 21 원화상각후원가측정유가증권매매손	<ol> <li>Loss on Redemption of Securities measured at Amortised Cost in Won</li> <li>Loss on Sales of Securities measured at Amortised Cost in Won</li> </ol>	0	0
DCD2000	나. 외화상각후원가측정유가증권관련손실	b. Expenses on Securities measured at Amortised Cost in Foreign Currency	0	0
DC20000 DD22000	1] 외화상각후원가측정유가증권상환손 2] 외화상각후원가측정유가증권매매손	1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 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 DD40000	2] 역외외화상각후원가즉성유가승권매매손 라. 상각후원가측정유가증권 대손충당금 전입액	<ol> <li>Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> <li>Provision for Allowance on Securities measured at Amortised Cost</li> </ol>	0	0
DJ00000	30 . 기타금융자산관련손실	30 . Expenses on Other Financial Assets	0	0
DJ10000 DJ10100	가. 예치금관련손실 1) 예치금상환손	a. Expenses on Due from Banks 1) Loss on Redemption of Due from Banks	0	0
DJ10100 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 DJ20100	나. 대출채권관련손실 1] 대출채권상환손	b. Expenses on Loans 1] Loss on Redemption of Loans	0	0
DJ20200	2] 대출채권평가손	2] Loss on Valuation of Loans	0	0
GP80000 DJ40000	3] 대출채권매매손 다. 기타금융자산관련손실	3] Loss on Disposal(or Acquisition) of Loans c. Expenses on Other Financial Assets	0	0
DJ40000 DJ40100	다. 기타금융자산관년논설 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 DJ40400	3] 기타금융자산매매손 4] 기타금융자산손상차손	3] Loss on Disposal(or Acquisition) of Other Financial Assets 4] Impairment Loss on Other Financial Assets	0	0
DK00000	31 . 기타금융부채관련손실	31 . Expenses on Other Financial Liabilities	0	0
DK10000 DK10100	가. 예수부채관련손실 1] 예수부채상환손	a. Expenses on Depository Liabilities 1] Loss on Redemption of Depository Liabilities	0	0
DK10100 DK10200	] 에수부재영완전 2] 예수부채평가손	2] Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실	b. Expenses on Borrowings	0	0
DK20100 DK20200		1] Loss on Redemption of Borrowings 2] Loss on Valuation of Borrowings	0	0
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200 DK50000	2] 요구불상환지분평가손 마. 기타금융부채관련손실	2] Loss on Valuation of Share Capital Repayable on Demand e. Expenses on Other Financial Liabilities	0	0
DK50100	1] 기타금융부채상환손	1] Loss on Redemption of Other Financial Liabilities	0	0
DK50200 FT00000	2] 기타금융부채평가손 32 . 외환거래손실	2] Loss on Valuation of Other Financial Liabilities 32 . Expenses on Foreign Exchange	0 375,289	0 200,062
DH00000	32 . 외완거대손실 33. 금거래손실	32 . Expenses on Foreign Exchange 33 . Expenses on Gold Banking	375,289	200,082
FU00000	34 . 파생상품관련손실	34. Loss on Derivative Instruments	460,321	600,271
FU0000A FU10000	(공정가액위험회피파생상품관련손실) 가.파생상품거래손실	(Loss on Fair value Hedging Derivatives) a. Loss on Derivatives Transactions	0 231,805	0 314,263
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	2,332	5,273
FU12000 FU13000	2] 통화관련거래손실 3] 주식관련거래손실	2] Loss on foreign currency derivatives Transactions 3] Loss on equity derivatives Transactions	229,473 0	308,990
FU14000	4] 신용관련거래손실	4] Loss on credit derivatives Transactions	0	0
FU19000	5] 기타파생상품거래손실	5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	228,516	286,008

코드	계정과목(국문)	계 정 과 목 (영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
FU21000 FU22000	1] 이자율관련평가손실 2] 통화관련평가손실	1] Loss on Valuation of interest rate derivatives 2] Loss on Valuation of foreign currency derivatives	18,379 210,137	20,237 265,771
FU23000	3] 주식관련평가손실	3] Loss on Valuation of equity derivatives	0	203,771
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 FU40000	다 . 파생상품손상차손 라 . 파생상품매입제비용	c. Impairment Loss on Derivative Instruments 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 FW51000	나 . 기타포괄손익-공정가치측정금융자산관련손실 1] 기타포괄손익-공정가치측정금융자산평가손실	<ul> <li>b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income</li> <li>1) Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income</li> </ul>	0	0
FW51000	2] 기타포괄손익-공정가치측정금융자산상환손실	1) Loss on valuation of Fair value hedged Securities measured at fair value through other comprehensive income     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 FW40000	2] 차입금상환손실 마. 발행금융채권관련손실	2] Loss on Redemption of Fair value hedged Borrowings 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 FV00000	38.신용카드책임부담금 39.수출보증보험료	38 . Commission Paid on Credit Card Troubled 39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000	39. 구골도등도점표 40. 신용보증기금출연료	40 . Contribution to Credit Guarantee Fund	6,431	5,101
GI00000	41 . 주택신용보증기금출연료	41 . Contribution to Housing Credit Guarantee Fund	0	0
GH0000	42 . 서민금융진흥원출연료	42 . Contribution to Korea Inclusive Finance Agency		
GJ00000	43. 예금보험료	43 . Insurance Fees on Deposits	980	963
GM00000	44.제충당금전입액	44 . Provision for Other Allowances	3,553	2,136
GM10000 GM20000	가 . 대손상각비 나 . 퇴직급여	a. Amortization of Credit Losses b. Provision for Current Year Severance and Retirement Benefits	0 3,447	2,052
GM20000	(확정기여형)	( Defined Contribution Plan )	3,447	2,032
GM2000B	(확정급여형)	( Defined Benefit Plan )	0	0
GM20100	1] 사내분	1 ] In Company	3,447	2,052
GM20200	2]사외분	2 ] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	6	0
GM90000 GM50000	라. 비업무용부동산평가충당금전입액 마. 미사용약정충당금	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose e. Provision for Undrawn Commitment	0 51	0 44
GM40000	바. 기타충당금전입액	f. Others	49	44
GA00000	45.경비	45 . General & Administrative Expenses	11,087	11,232
GA10000	가.인건비	a . Salaries & Employee Benefits	7,601	7,605
GA20000	나.물건비	b . Occupancy, Furniture & Equipment Expenses	3,486	3,627
GA2000A	(사내복지기금출연금)	( Contribution to Fringe Benefits )	0	0
GPF0000 GC00000	다. 해고 및 명예퇴직급여 <b>46 . 제세공과</b>	c . Termination Benefits 46 . Taxes	0 2,030	0 1,741
GE00000	40. 제시 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	47. Depreciation & Amortization	2,030	1,922
GE10000	가. 업무용동·부동산상각	a . Depreciation on Property	1,657	1,606
GE90000	나 기타제상각	b . Others	375	316
GF00000	48.기타영업비용	48 . Other Operating Expenses	0	0
GPG0000	가.종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000 GF10000	나 . 종금계정손실 다. 기타	b Loss on Merchant Banking Account c. Other Expenses	0	0
GP00000	49. 영업외비용	49 . Non-Operating Expenses	0	47
GP10000	가.업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose	0	47
GP20000	나 . 비업무용유형자산매각손	b . Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c . Impairment Loss on Non-financial Assets	0	0
GT10000	1] 유형자산손상차손	1 ] Impairment Loss on Tangible Assets	0	0
GT20000 GT30000	2] 무형자산손상차손 3] 기타	2 ] Impairment Loss on Intangible Assets 3 ] Impairment Loss on Other Non-financial Assets	0	0
DJ30000	3 기다 라. 자회사등투자지분관련손실	d. Loss on Impairment Loss on Other Non-Infancial Assets	0	0
DJ30000	1] 자회사등투자지분매매손실	1] Loss on Sales of associates, subsidiaries and joint ventures	0	0
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300	3] 지분법평가손실	3] Loss on Valuation using equity method of accounting	0	0
GPE0000	마.기금출자금평가손실	e. Losses on valuation of Investment in Funds aimed at Market Stabilization	0	0
GP30000 GP40000	바 . 유입물건관리비 사 . 특수채권추심비용	f . Expenses on Management of Auction Articles g . Expenses on Collecting of Charge-Offs	0	0
GP40000 GP50000	사·· 국구세권구입미용 아·· 규정위약금	h . Penalty	0	0
GP60000	자. 유형자산재평가손실	i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j. Other Non-Operating Expenses	0	0
GR00000	50. 타회계사업자금차입이자	50 . Interest Paid on Borrowings from Other Business Accounts	0	C
GS00000	51.법인세비용	51 . Income Tax	17,991	14,019
GX00000 GX0000A	52 . 당기순이익 (a. 대손준비금 전입 예정액)	52 . Net Income (Provisioned Additional Reserve for Credit Losses for the Period)	61,259 -5,463	46,179 251
GX0000A GX0000B	(a. 내온눈비금 전입 예정역) (b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	-5,463 66,722	45,928
GX00000B	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	-5,463	251
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Requried Additional Reserve for Credit Losses for the Period)	66,722	45,928
GX0000C	가. 기타포괄손실	a Other Comprehensive Loss	0	499
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	0	499
GX0002C GX0003C	2 ] 현금흐름위험회피평가손실 3 ] 외환차이(손실)	2 ] Loss on Valuation of Derivative Instruments for Cash Flow Hedge 3 ] Loss on Foreign Exchange Difference	0	0
GX0003C GX0004C	4] 기타손실	4 ] Other Loss	0	0
GX0004C	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	721	-115
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	63,659	45,795
RZ00000	표.수익합계	II . Total Revenues	1,092,897	984,678
PV00000	1.원화예치금이자	1 . Interest on Due from Banks in Won	885	535
PV10000	가. 한국은행이자	a . Interest on Due from BOK	0	0
PV10100	1 ] 지준예치금이자 2 ] 통화안정계정이자	1] Interest on Reserve Deposits with BOK	0	0
		2 ] Interest on Monetary Stabilization Account	0	0
PV10200		3.1 Interest on Liquidity Adjustment Savings	<b>n</b> i	0
	2 ] 동외인정계정이자 3 ] 자금조정예금이자 4 ] 기타이자	3 ] Interest on Liqudity Adjustment Savings 4 ] Interest on Others	0	0

Protect         P   mode	코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
Protect         C         High 2g 7 2g 7 2g 7 <i>r</i> . Interest on the too Note Note Note Note Note Note Note	PV20100	1] 예금이자	1] Interest on Deposits	885	535
PACODE         B         Close Company         Close Company <thclose company<="" th="">         &lt;</thclose>				-	0
PARSON         II. Interest on Data Part on Charles And Part of Comments         II. Interest on Data Part of Comments         III.           PARSON         II. Service Comments         III. Interest on Data Part on Data Pa	PV40000	라.국민투자기금예치금이자		0	0
PARSON         P. JERNING P. J. Sector Data from Back in Fording Currency         0         0           PARSON         P. Sector Data Sec		마.외국환평형기금예치금이자		-	0
PMODED         P. Start Stort Start         Image of the stort of the form factor of benchmarks on period         Image of the stort of t				-	0
Number         1.9. Summark         b. Interest on Physics on Time         0         0           0.00000         J. Summark on Physics Dear trans Basks in Section Secti				-	0
0.0000         1	PW20000	나.정기예치금이자	b . Interest on Due from Banks on Time	0	0
CANDION         C 2010         C 2010 <thc 2010<="" th=""> <thc 2010<="" th=""> <thc 2010<="" t<="" td=""><td></td><td></td><td></td><td>-</td><td>0</td></thc></thc></thc>				-	0
School         Standard         School         Schoo					0
6.40000         7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.				-	0
SATUDD         1         1         1         1         1         1         1         0         0           SATUDD         1         1         1         1         1         1         0         0           SATUDD         1         1         1         1         1         1         0         0           SATUDD         1         1         1         1         1         1         0					0
CA1100.         C 4 [18 29 0/4]         C futures on Treace Distances         O           CA1200.         C 4 [18 29 0/4]         C futures on Treace Distances         O           CA1200.         C 4 [18 29 0/4]         C futures on Treace Distances         O           CA1200.         C 4 [18 29 0/2]         C futures on Marcine y Sublicition State         O           CA1200.         C 4 [18 29 0/2]         C futures on Marcine y Sublicition State         O           CA1200.         C 4 [18 29 0/2]         C futures on Marcine y Sublicition State         O           CA1200.         C 4 [18 29 0/2]         C futures on Sublicition State         O           CA1200.         C 4 [18 29 0/2]         C futures on Sublicition State         O           CA1200.         C 4 [18 0/2]         C futures on Sublicition State         O           CA1200.         C 4 [18 0/2]         C futures on Sublicition State         O           CA1200.         C 4 [18 0/2]         C futures on Sublicition State         O         O           CA1200.         C 4 [18 0/2]         C futures on Sublicition State         O         O           CA1200.         C 4 [18 0/2]         C futures on Corporate State         O         O           CA1200.         C 4 [18 0/2]         C futures on State				-	0
5A12000         21 日本村の下         21 日本村の					0
CA12000.         「日早日日日日日         C1 Interest on Determines Genomement )         0           CA12000.         「日子口目日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日					0
6A12200         2) 世界局界科型内         2) Interest on France Determines         0           6A12200         1) Exercise on Instruit and Burght Instruct Prance Determines         0           6A12200         1) Exercise on Instruit and Burght Instruct Prance Determines         0           6A12200         1) Exercise on Instruit and Burght Instruct Prance Determines         0           6A12200         1) Exercise on Instruit And Burght Instruct Prance Determines         0           6A12200         1) Exercise on Instruct Instructs France Determines         0           6A12200         1) Exercise on Instruct Instructs France Determines         0           6A12200         1) Exercise on Instruct Instructs France Determines         0           6A12200         1) Exercise on Instruct Instructs France Determines         0           6A12200         1) Exercise on Instruct Instructs France Determines         0           6A12200         1) Exercise On Instruct Instructs France Determines         0           6A12200         1) Exercise On Onesse Determines         0         0	SA1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	-	0
6A12800         3) 甚 2 A [28] 基準 建築 建築 和 (2004)         3) Interest on Noting and Medium Industry Transe Determines         0           6A12800         4) (1) 中学社 学校 和 (2004)         4) Interest on Noting and Notional Transmits Determines         0           6A12800         1) + 29 (28) # # # # # # # # # # # # # # # # # # #				-	0
SA12400         4) 7 498/99/14         4) Interest on Indust Flavare Determines         0           SA12500         5) (2012 8 43/99/14)         5) Interest on Indust Flavare Determines         0           SA12500         5) (2012 8 43/99/14)         6) Interest on Indust Flavare Determines         0           SA12500         6) (2012 8 43/99/14)         6) Interest on Others         0         0           SA12500         1) (2014 14)         6) Interest on Others         0         0           SA12500         1) (2014 14)         1) Interest on Others         0         0           SA14100         1, 4140 1         1) Interest on Others         0         0           SA14100         1, 4140 1         1) Interest on Others         0         0           SA14100         1, 4140 1         1) Interest on Others         0         0         0           SA14100         1, 4140 1         1) Interest on Others         0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
SA12500         5.1 と留意者現在の人、         5.1 Interest on Industrial Finance Determines         0           SA12500         6.2 名目式者見有人、         6.1 Interest on Control and Subscription Encode Determines         0           SA12500         1.2 目前用         1.2 目前用         0         0           SA12500         1.2 目前用         1.0 Interest on Control and Subscription Encode Determines         0           SA12500         1.1 Japan         1.1 Interest on Control Encode Control and Subscription Encode Determines         0           SA12500         1.1 Japan         1.1 Interest on Control Encode Control Encode Determines         0           SA14500         1.1 Japan         1.1 Interest on Control Encode Control Encode Determines         0           SA14500         1.1 Japan         1.1 Interest on Control Encode Determines         0         0           SA14500         1.1 Japan         1.1 Interest on Control Encode Determines         0         0           SA14500         1.1 Japan         1.1 Interest on Control Encode Determines         0         0           SA14500         1.2 Hard PS PORT         1.1 Interest on Control Encode Determines         0         0           SA14500         1.2 Hard PS PORT         1.1 Interest on Control Pace         0         0           SA14500         1.2 Hard PS PORT					0
60.2600         6) + 全世音影相図内斗         6) Interest on Expont-Import Insure Detertures         0           60.2200         7) # 日本市台         7) Interest on Machine State Relatives         0           60.2200         7) # 日本市台         7) Interest on Machine State Relatives         0           60.2200         7) # 日本市台         7) Interest on Load Covernment Earls         0           60.2200         7) # 日本市台         7) Interest on Covernment Earls         0           60.4200         7) # 日本市台         7) Interest on Earls         0           60.4200         7) # 日本市台         10         10         10           60.4200         7) # 日本市台         10         10         10         10           60.4200         7) # 日本市台         7) Interest on Cohen         0         0           60.4200         7) # 日本日本         7) Interest on Cohen         0         0           60.4200         7) # 日本日本         7) Interest on Cohen         0         0         0           60.4200         7) # 日本日本         7) Interest on Cohen         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>SA12500</td> <td>5)산업금융채권이자</td> <td></td> <td>0</td> <td>0</td>	SA12500	5)산업금융채권이자		0	0
61/2607         8) / 16/92         6) / 16/92         6         6           61/2600         8) / 16/92         7)	SA12600	6) 수출입금융채권이자			0
SA13000         3) 利幣用の内         3) Interest on Local Government Bonds         0         0           SA14000         -1 (2) 利率和の内         -1 Interest on Comparts Bonds         0           SA14000         -1 (2) 利率和の内         -1 Interest on Comparts Bonds         0           SA14000         -1 (2) 利率和の内         -2 Interest on Comparts Bonds         0           SA14300         -3 (2) 科学和の内         -2 Interest on Comparts Constants         0           SA14300         -3 (2) 科学和の内         -2 Interest on Comparts Constants         0           SA14300         -3 (2) 科学和の内         -1 Interest on Comparts         0         0           SA14300         -3 (2) High A (2) (2) High		[ 7) 송압금융재권이자 8. 기타이자		÷	0
SA14000         4) 부위적 (P)         4) Interest on Regrossanteed by Government )         0           SA14000         11 24748[74]         1) Interest on Regrossanteed by Government )         0           SA14000         11 24748[74]         1) Interest on Corporate Bonds         0           SA14000         11 24748[74]         2) Interest on Corporate Bonds         0           SA14000         11 147142 (P) 4004         2) Interest on Cherr Sourches         0           SA14000         11 147142 (P) 4004         1) Interest on Cherr Sourches         0           SA16000         11 47142 (P) 40042 (P) (P)         1) Interest on Cherr Sourches         0           SA16000         11 47142 (P) 40042 (P) (P)         2) Interest on Cherr Sourches         0           SA16000         11 47142 (P) 40042 (P) (P)         4. Interest on Cherr Sourches         0           SA16000         11 47142 (P) 40042 (P)				-	0
SA14000         (1) 使用空気の高いのないのでの「         (1) Interest on Concorte Bonds		4] 사채이자			0
SA14200         2) 전부 문화 / 전부 전부         2) Interest on Generating Comparts Bonds         0         0           SA14200         5) FAILE / 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	SA1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	-	0
SA14300         3) JREE 10 (가지 5.3.) Interest on Other Source         0         0           SA16000         5) TAND (NA 5.4.0075         0         0           SA16000         5) TAND (NA 5.4.0075         0         0           SA16000         5) TAND (NA 5.4.0075         0         0           SA16000         6) TAND (NA 5.4.0075         0         0           SA16000         1.0.0075         1.0.0075         0         0           SA16000         1.0.0075         0         0         0         0           SA16000         1.0.0075         0.0.0075         0         0         0         0           SA16000         1.0.0075         0.0.0075 </td <td></td> <td></td> <td></td> <td>-</td> <td>0</td>				-	0
SA15000         5.1         2.4         4.9         4.9         4.9           SA15000         6.1         1.1				-	0
SA16000         6         21月1日7月241日4214341         6         Interest on Definition Central Cent				-	0
SA16100         1) 수영품 전자         1) Interest on Semicial Cartificates         0         0           SA16200         2) 모양 전 (N)         3) Interest on Guaranteed Commercial Papers         0         0           SA16200         2) 모양 전 (N)         3) Interest on Guaranteed Commercial Papers         0         0           SA16200         1- 0         10         10         10         0         0           SA16200         1- 0         10         10         10         0         0         0           SA10000         1-0         1	SA16000	6] 기타당기손익인식증권이자	6 ] Interest on Other Securities	0	0
SA15300         3) 보증이용이자         3) Interest on Guaranteed Commercial Papers         0           SA15400         1) FilePSI 등 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21		1) 수익증권이자			0
SA15400         4) 기본여자         4) Interest on Others         0           SA15400         1, 여명 성기 은 1, 운 3 성기자 특용 2 ( 3 년 1, 2 성) 가득 8 등 1, 2 ( 3 년 1, 2 ( 3 ( 1 ( 3 년 1, 2 ( 3 ( 1 ( 3 년 1, 2 ( 3 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1				-	0
SA20000         나, 회율업기술적-287,348473-28071         b. Interest on Scattles measured at the value frough prior to the introng former (many 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	0
SA30000         다. 빅모엄 환경 가운 민·공장 가지 측정 유가 분증 인자         c. Inserts of South's maxaud a fir wate imough offer comprehensiones         0.057           S610000         가. 환경 가지 측정 유가 분증 인자         c. Inserts of South's maxaud a fir wate imoge offer comprehensiones         3.057           S610000         가. 환경 관계 여자         c. Inserts of South's maxaud a fir wate imoge offer comprehensiones         3.057           S610000         (그 환경 공 0 여자)         1         inserts of South's maxaud a fir wate imoge offer comprehensiones         3.057           S610000         (그 환경 공 0 여자)         1         inserts of South's maxaud a fir wate imoge offer comprehensiones         3.067           S611000         (그 환경 공 2 여자)         1         inserts of South's maxaud a fir wate imoge offer comprehensiones         3.015           S612000         (3 분 포질 적 0 여자)         2         interest on Foundian Medium Industry France Detertures         0         0           S612000         (3 분 포질 적 0 여자)         2         interest on Foundian Medium Industry France Detertures         0         0           S612000         (3 분 포질 적 1 0 여자)         2         interest on Industrial France Detertures         0         0           S612000         (3 분 포질 적 1 0 여자)         4         interest on Congrade Endos         0         0           S612000         (1 / 전 1 0 0 0         1		나 외화당기손익-공정가치측정유가증권이자		-	0
SB10000         ア. 원왕기[F13]로운익-광강기취측용가증권이자         *. netted in Scattle measured at its vale through their constructions to commerciate its value in the second by Government )         34,057           SB1000A         (집부보통적)(지)         (Interest on Forsavirg Bil)         2,094         0           SB1100A         ([집부분정적)(지)         (Interest on Forsavirg Bil)         2,094         0           SB1200A         ([집부분정적)(지)         (Interest on Forsavirg Bil)         0         0           SB120A         ([집부분정적)(지)         (Interest on Forsavirg Bil)         0         0           SB120A         ([]] ([]] ([]] ([]] ([]] ([]] ([]] ([]]		다 . 역외외화당기손익-공정가치측정유가증권이자		-	0
SB1000A         (こ裂世感発句)(不)         (Interest on Securities Guaranteed by Government )         0         0           SB11000         (1) オポロ(ス)         (Interest on Freasury Bills)         2,094         0           SB11000         (2) 営み取り、         (Interest on Freasury Bills)         2,094         0           SB12000         (2) 営み取り、         (Interest on Freasury Bills)         2,094         0           SB12000         (2) 営み取り、         (Interest on Freasury Bills)         0         0         0         0           SB12000         (2) 営営会発気の下、         (Interest on Notedan Sublacion Bonds         13,015         13,027           SB12200         (2) 営営会発気の下、         (Interest on Notedan Sublacion Bonds         0		6. 기타포괄손익-공정가지즉정유가증권이자 기			
SH1000         1] 국제이자         1] Interest on Government Bonds         2,094         0           SH100A         (제정동 전이자)         (Interest on Frascur Bils)         2,094         0           SH120A         (@ 정보 등 전이자)         (Interest on Frascur Bils)         2,094         0           SH120A         (@ SUPS 중 2007)         1) Interest on Monetary Stabilization Bonds         13,015         13,677           SH120D         1) Stapped		· · · · · · · · · · · · · · · · · · ·			17,619
SB12000         2) 관광재이자         2) Interest on Finance Debentures         13,015         13,675           SB1200A         1) 통화인정용관이자         1) Interest on Monetary Stabilization Bonds         13,015         13,675           SB1200A         2) Interest on Debentures Guaranteed by Government)         0         0         0           SB1200A         2) Interest on Finance Debentures         0 <td< td=""><td></td><td></td><td></td><td>-</td><td>0</td></td<>				-	0
SP1200A         (전부보름페이자)         (Interest on Departures Guaranteed by Government)         0           SP12100         1) Set200 20 발행금 전체 관이지         1) Interest on Monetary Sublication Bonds         13,015           SP1200         2) 발행금 전체 관이지         2) Interest on Finance Debentures         0           SP1200         3) Exh [16] 동월 관련 관계         3) Interest on Small and Meclum Industry finance Debentures         0           SP1200         4) 주 역 제 관이지         4) Interest on Small and Meclum Industry finance Debentures         0           SP1200         5) Alterest and Zola         6) Interest on Small and Meclum Industry finance Debentures         0           SP1200         1) 주 20 Set Alt Zola         6) Interest on Export-Import Finance Debentures         0           SP1200         1) Alterest on Comparts on Comparts and Mark Finance Debentures         0         0           SP1200         1) Alterest on Comparts and Mark Finance Debentures         0         0           SP14000         1) Alterest on Comparts Bonds         4807         394           SP14100         1) MARDA         1) Interest on Comparts Bonds         4897         394           SP14100         1) Alterest on Comparts Bonds         4897         394           SP14100         1) Alterest on Comparts Bonds         60         0         0 </td <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
SB12100         1) 통한업정 등 관이자         1) Interest on Monetary Stabilization Bonds         13,015         13,675           SB12200         2) Uterge StatQork         3) Interest on Finance Debentures         0         0           SB12300         4) 주백재적 20 FA         3) Interest on Finance Debentures         0 </td <td></td> <td></td> <td></td> <td></td> <td>13,675</td>					13,675
S812200         2) 일행급 통계권이자         2) Interest on Finance Debentures         0           S812300         3) 중 소입 26 주관 전 20 자         3) Interest on Mousing Bonds         0           S812400         4) 주역 재권 20 자         4) Interest on Mousing Bonds         0           S812500         5) 산업 26 재권 20 자         6) Interest on Industing Innance Debentures         0           S812600         6) 수 출입 26 재권 20 자         6) Interest on Export-Import Finance Debentures         0           S812600         6) 27 80 26 재권 20 자         7) Interest on Export-Import Finance Debentures         0           S812800         8) 71 20 7         71 Interest on Coll Government Bonds         0         0           S814000         1 전 24 전 40 7A         4) Interest on Corporate Bonds         4.887         3.94           S814100         1 3 전 40 7A         1) Interest on Corporate Bonds         4.887         3.94           S814200         2) 전 24 전 24 71 24 01 7A         2) Interest on Corporate Bonds         0         0         0           S814200         1 71 21 47 24 24 - 1 23 71 47 48 71 24 01 7A         2) Interest on Corporate Bonds         0         0         0           S814200         2) 74 49 21         1 Interest on Corporate Bonds         0         0         0           S814200				•	13 675
SB12300         3) 중소기업급용채진이자         3) Interest on Small and Medium Industry Finance Debentures         0           SB12400         4) 주택채진이자         4) Interest on Industrial Finance Debentures         0           SB12500         5) 4203 용체진이자         5) Interest on Industrial Finance Debentures         0           SB12700         7) 중합금융체진이자         6) Interest on Export-Import Finance Debentures         0           SB12700         7) 중합금융체진이자         7) Interest on Merchant Banks Finance Debentures         0           SB12800         8) 71€10Å         8) Interest on Corporate Bonds         0         0           SB14000         4) 44807Å         1) Interest on Corporate Bonds         4,887         3,344           SB14100         1) 3.8/4707Å         1) Interest on Corporate Bonds         4,887         3,344           SB14200         2) SEP\$\$37125347         2) Interest on Corporate Bonds         4,887         3,344           SB14300         3) 71674         2) Interest on Other Scurities         14,061         0         0         0           SB14300         3) 216747         2) Interest on Other Scurities         14,061         0         0         0         0         0         0         0         0         0         0         0         0         0					0
SP12500         5) 산업급용재권이자         5) Interest on Industrial Finance Debentures         0         0           SP12600         6) 수울입금용재권이자         7) Interest on Nerchant Banks Finance Debentures         0         0           SP12600         6) 기타이자         8) Interest on Nerchant Banks Finance Debentures         0         0           SP12800         8) 기타이자         8) Interest on Nerchant Banks Finance Debentures         0         0           SP12800         4) 사체이자         3) Interest on Nerchant Banks Finance Debentures         0         0           SP141000         1) ButAmON         4) Interest on Corporate Bonds         4.887         3.944           SP141000         1) ButAmON         1) Interest on Corporate Bonds         0         0         0           SP14100         1) ButAmON         1) Interest on Corporate Bonds         0         0         0         0           SP14000         3) Interest on Convernment Owned Corporate Bonds         0		3) 중소기업금융채권이자		-	0
S812600         6.) 수울입금용적권이자         6.) Interest on Export-Import Finance Debentures         0           S812700         7.) 중합금용재권이자         7.) Interest on Others         0           S812700         8.) ZIFU 이자         8.) Interest on Others         0           S812700         8.) ZIFU 이자         8.) Interest on Others         0           S812700         1.1 XBM 이자         1.1 Interest on Others         0           S81400A         ( 전 보통 축제 이자)         0         0           S814100A         1.2 XBM ক AT/CRANON         4.887         3.344           S814200         2.1 ZIFE ক AT/CRANON         2.1 Interest on Others         0         0           S814200         3.1 ZIFE NA         3.1 Interest on Others         0         0         0           S814200         3.1 ZIFE NA         3.1 Interest on Others         0 </td <td>0040500</td> <td></td> <td></td> <td></td> <td>0</td>	0040500				0
S812700         7.) 중합금용재권이자         7.) Interest on Merchant Banks Finance Debentures         0         0           S812800         8.) 기본이자         8.) Interest on Others         0         0         0           S812800         3.) 지방체이자         3.) Interest on Ochard Bonds         4.887         3.944           S814000         (1 첫부분 중체이자)         (Interest on Corporate Bonds         4.887         3.944           S814100         1.) 용시계에지자         1.) Interest on Government Owned Corporate Bonds         0         0         0           S814200         2.) 정부 출자기업체이자         1.) Interest on Government Owned Corporate Bonds         0<					0
S812800         8) 기단이자         8) Interest on Others         0         0           S812000         3) 지병적이자         3) Interest on Corporate Bonds         0         0           S814000         4) 서북이아자         4) Interest on Corporate Bonds         4,887         3,944           S814000         1) 회사체이자         4) Interest on Corporate Bonds         4,887         3,944           S814100         1) 회사체이자         1) Interest on Corporate Bonds         0         0           S814100         1) 회사체이자         1) Interest on Corporate Bonds         0         0           S814100         1) 회사체이자         1) Interest on Corporate Bonds         0         0         0           S814200         2) 정부록가지 업체이자         2) Interest on Corporate Bonds         0<				÷	0
SB14000         4) 서적이자         4) Interest on Corporate Bonds         4,887         3,94           SB14000         1) 회사체이자         1) Interest on Bonds Guaranteed by Government)         0         0           SB14100         1) 회사체이자         1) Interest on Corporate Bonds         0         0         0           SB14200         3) 기타이자         2) Interest on Government Owned Corporate Bonds         0         0         0           SB14200         3) 기타이자         3) Interest on Corporate Bonds         0         0         0           SB15000         5) 주식백당금         3) Interest on Corporate Bonds         0 </td <td>SB12800</td> <td></td> <td></td> <td></td> <td>0</td>	SB12800				0
SB1400A         (전부보증체이자)         (Interest on Bonds Guaranteed by Government)         0         0           SB14100         1) 회사체여자         1) Interest on Gorporate Bonds         4,887         3,944           SB14200         2) 정부를지기업체이자         2) Interest on Government Owned Corporate Bonds         0         0           SB14300         3) Jellon자         2) Interest on Government Owned Corporate Bonds         0         0           SB14300         3) Jellon자         3) Interest on Government Owned Corporate Bonds         0         0           SB14300         3) Jellon자         3) Interest on Cher Securities         14,061         0           SB16100         1) Avelle32IOR         1) Interest on Benificial Certificates         0         0         0           SB16200         2) CPOIX         2) Interest on Commercial Papers         0         0         0         0           SB16300         3) 보증어용/DN         3) Interest on Socurities measured at wate theago ther competities measure of the many there compare the set to the measure at the set the theago ther compare time to the set to the tower to the set to the tower tower to the set tower towere tower tower towere tower tower tower tower tow				÷	0
SB14100         1) 회사체이자         1) Interest on Corporate Bonds         4,887         3,94           SB14200         2) 정로 통자기업체이자         2) Interest on Ohers         0         <					3,944
SB14200         2 ) 전부를 자기업체이자         2 ) Interest on Government Owned Corporate Bonds         0         0           SB14200         3) 기타이자         3) Interest on Others         0         0         0           SB15000         5) 주식배당금         5) Stock dividends         0         0         0           SB15000         6) 기는기당권을 소약·공정가치측정유가증권이자         6) Interest on Others         14,061         0           SB15200         2) CP이자         2) Interest on Guaranteed Commercial Papers         0         0         0           SB15200         3) 보통 여용 이자         3) Interest on Guaranteed Commercial Papers         0         0         0         0           SB16400         4) 기타이지 Guaranteed Commercial Papers         0				-	3,944
SB15000         5) F 적식배당금         5) Stock dividends         0           SB16000         6) 기단기타보괄같은1-공정가치측정유가증권이자         6) Interest on Other Securities         14,061           SB16100         1) 수익증권이자         1) Interest on Benificial Certificates         0           SB16200         2) CPOIR         2) Interest on Guaranteed Commercial Papers         0           SB16300         3) 보출어용이자         3) Interest on Guaranteed Commercial Papers         0           SB16300         4) 기타이지         4) Interest on Commercial Papers         0           SB16300         1) Subject and Subjec					0
SB16000         6         1/타기타포클속익-공정가치측정유가증권이자         6         Interest on Benificial Certificates         14,061           SB16100         1) 수익증권이자         2) Interest on Benificial Certificates         0         0           SB16200         2) CPOIA         2) Interest on Commercial Papers         0         0           SB16300         3) 보증이용이자         3) Interest on Commercial Papers         0         0           SB16400         4) 기타이지         4) Interest on Commercial Papers         0         0           SB16400         4) SIPENEZeQ-ISØ7NA측정유가증권이자         4) Interest on Scutters measured through other competense none in Forge Currery         0           SB30000         FL 의외장기타포골eQ-ISØ7NA측정유가증권이자         7. Interest on Securities measured at Amortised Cost in Won         0           SC10000         7. 월입상격후원가측원이자         7. Interest on Securities Guaranteed by Government)         0         0           SC10000         1] 국책이자         1] Interest on Commercial Papers         0         0           SC10000         1] 국적이자         2] Interest on Scurities Guaranteed by Government)         0         0           SC11000         1] 국책 지시지         1] Interest on Foresurgibils)         0         0         0           SC12000         2] 발용체 적 지지         2] Interest on Foresurgibils)         0 </td <td></td> <td></td> <td></td> <td>÷</td> <td>0</td>				÷	0
SB16100         1) 수익충권이자         1) Interest on Commercial Papers         0           SB16200         2) CPOIA         2) Interest on Commercial Papers         0           SB16300         3) 보증어용이자         3) Interest on Guaranteed Commercial Papers         0           SB16400         4) 기타이포괄순익-공정가치측정유가증권이자         4) Interest on Chrens         11,0,061           SB30000         다. 외업화기타포괄순익-공정가치측정유가증권이자         - Interest on Scuttities measured at far value through other competensive noome in Forigin Curreny         0           SB30000         다. 의업화가타포괄순익-공정가치측정유가증권이자         - Interest on Securities measured at Amortised Cost         0           SC10000         7. 원뢰상각후원가측정유가증권이자         - Interest on Securities Guaranteed by Government)         0         0           SC10000         7. 관람상감후원기측정유가증권이자         - Interest on Securities Guaranteed by Government)         0         0           SC11000A         (정부보증체이자)         (Interest on Finance Debentures         0         0           SC1200A         (정부보증체이자         2) Interest on Inance Debentures         0         0           SC1200A         (정부보증체이자         2) Interest on Industrial Finance Debentures         0         0           SC1200A         (정부보증체이자         2) Interest on Industrial Finance Debentures         0         0         0				•	0
SB16200         2) CPO\T         2) Interest on Commercial Papers         0         0           SB16300         3) 보증아음이자         3) Interest on Guaranteed Commercial Papers         0         0           SB16400         4) ZIENON         3) Interest on Source Commercial Papers         0         0           SB20000         L. Subzice Commercial Papers         14,061         0           SB20000         L. Subzice Commercial Papers         0         0         0         0           SB20000         L. Subzice Commercial Papers         0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td></td<>					0
SB16400         4) 기타이자         4) Interest on Others         14,061           SB2000         나, 외회기타포괄순익-공정가치측정유가증권이자         b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency         0           SS00000         다, 억외회키타포괄순익-공정가치측정유가증권이자         c. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency         0           SC00000         T, 상업추원가증권이자         a. Interest on Securities measured at Amortised Cost         0           SC10000         1, 국채이자         1. Interest on Securities measured at Amortised Cost in Won         0           SC11000         1, 국채이자         1. Interest on Securities measured at Amortised Cost in Won         0           SC11000         1, 국채이자         1. Interest on Securities measured at Amortised Cost in Won         0           SC11000         1, 국채이자         1. Interest on Securities measured at Amortised Cost in Won         0           SC11000         (Materst on Treasury Bills.)         0         0         0           SC12000         2.] 금積제이자         2.] Interest on Finance Debentures         0         0           SC12000         2.] 발람응체권이자         2.] Interest on Small and Medium Industry Finance Debentures         0         0           SC12000         3.] 중소기업금융체권이자         3.] Interest on Industrial Finance Debentures         <	SB16200	2) CP이자	2) Interest on Commercial Papers	0	0
BE20000         나. 의회기타포괄손익-공정가치측정유가증권이자         b. Interest on Scuttites measured at fair value through other comprehensive income in Toreign Currency         0           SB30000         다. 영외의회기타포괄손익-공정가치측정유가증권이자         c. Interest on Off-one-structure measured at fair value through other comprehensive income in Toreign Currency         0         0           SC10000         가. 원화산각후원가측정유가증권이자         7. Interest on Securities measured at Amortised Cost in Won         0 <t< td=""><td></td><td></td><td></td><td>-</td><td>0</td></t<>				-	0
SB3000         다. 역외입화기타포괄손의-공정가치측정유가증권이자         c. Interest on Off-Show Socialitie measured at fair value through other competancion is foreign Currency.         0           SC00000         7. Algt PA PA SA PA FA					0
SC00000         7. 상각후원가증정유가증권이자         7. Interest on Securities measured at Amortised Cost         0           SC10000         가. 원회상각후원가증정유가증권이자         a. Interest on Securities measured at Amortised Cost in Won         0         0           SC10000         (정부보증채이자)         (Interest on Securities measured at Amortised Cost in Won         0         0           SC10000         1] 寻채이자         1] Interest on Government Bonds         0         0         0           SC11000         1] 寻채이자         1] Interest on Government Bonds         0 <td></td> <td></td> <td></td> <td>-</td> <td>0</td>				-	0
SC1000A         (정부보증채이자)         (Interest on Securities Guaranteed by Government)         0           SC11000         1] त्रेसंग्रें         1] Interest on Government Bonds         0         0           SC1100A         (재정증권이자)         (Interest on Treasury Bills)         0         0         0           SC12000         2] 금융채이자         2] Interest on Finance Debentures         0         0         0           SC1200A         (정부보증채이자)         (Interest on Finance Debentures Guaranteed by Government)         0         0         0           SC1200A         (정부보증채이자)         (Interest on Finance Debentures Guaranteed by Government)         0	SC00000	7.상각후원가측정유가증권이자	7 . Interest on Securities measured at Amortised Cost	0	0
SC11000         1 ] 국채이자         1 ] Interest on Government Bonds         0           SC1100A         (재정중권이자)         (Interest on Fraacury Bills)         0         0           SC1200A         (정부보증채이자)         2 ] Interest on Finance Debentures         0         0           SC1200A         (정부보증채이자)         (Interest on Debentures Guaranteed by Government)         0         0           SC1200         1 ) 통화안정중권이자         1 ) Interest on Monetary Stabilization Bonds         0         0           SC1200         2 ) 발행금융채권이자         2 ) Interest on Finance Debentures         0         0         0           SC1200         3 ) 중소기업금융채권이자         2 ) Interest on Small and Medium Industry Finance Debentures         0         0         0           SC1200         3 ) 중소기업금융채권이자         4 ) Interest on Industrial Finance Debentures         0         0         0           SC1200         5 ) 산업금융채권이자         6 ) Interest on Sport-Import Finance Debentures         0         0         0         0           SC1200         7 ) 종합금융채권이자         6 ) Interest on Merchant Banks Finance Debentures         0         0         0         0           SC1200         7 ) 종합금융채권이자         7 ) Interest on Others         0         0         0         0         0         0 </td <td></td> <td></td> <td></td> <td>-</td> <td>0</td>				-	0
SC1100A       (재정증권이자)       (Interest on Treasury Bills)       0         SC12000       2] 금융재이자       2] Interest on Finance Debentures       0         SC1200A       (정부보증채이자)       (Interest on Debentures Guaranteed by Government)       0         SC12100       1) 통화안정증권이자       1) Interest on Monetary Stabilization Bonds       0       0         SC12200       2) 발행금융채권이자       1) Interest on Finance Debentures       0       0         SC12200       2) 발행금융채권이자       2) Interest on Finance Debentures       0       0         SC12200       3) 중소기업금융채권이자       2) Interest on Small and Medium Industry Finance Debentures       0       0         SC12000       5) 산업금융채권이자       5) Interest on Industrial Finance Debentures       0       0         SC12000       5) 산업금융채권이자       5) Interest on Export-Import Finance Debentures       0       0         SC12000       6) 수출입금융채권이자       7) Interest on Merchant Banks Finance Debentures       0       0         SC12000       7) 중화장치입지자       7) Interest on Corporate Bonds       0       0       0         SC12000       8) 기타에지       8) Interest on Corporate Bonds       0       0       0         SC12000       3) 지방채이지       1) Interest on Government Bonds       0       0       0				-	0
SC12000       2] 금용채이자       2] Interest on Finance Debentures       0         SC1200A       (정부보증채이자)       (Interest on Debentures Guaranteed by Government)       0         SC12100       1) 통화안정증권이자       1) Interest on Monetary Stabilization Bonds       0       0         SC12200       2) 발행금용채권이자       2) Interest on Finance Debentures       0       0         SC12200       2) 발행금용채권이자       2) Interest on Finance Debentures       0       0         SC12200       2) 발행금용채권이자       2) Interest on Finance Debentures       0       0         SC12200       4) 주택채권이자       2) Interest on Housing Bonds       0       0         SC12400       4) 주택채권이자       4) Interest on Housing Bonds       0       0         SC12500       5) 산업금용채권이자       5) Interest on Housing Bonds       0       0         SC12600       6) 수출입금용채권이자       5) Interest on Neort-Import Finance Debentures       0       0         SC12700       7) 총합금용채권이자       8) Interest on Others       0       0       0         SC12800       8) 기目や이자       8) Interest on Corporate Bonds       0       0       0         SC12800       1/8 사채이자       1/8 Interest on Corporate Bonds       0       0       0         SC14000       4/ 사채					0
SC1200A         (정부보증채이자)         (Interest on Debentures Guaranteed by Government)         0           SC12100         1) 통합안경증권이자         1) Interest on Monetary Stabilization Bonds         0         0           SC12200         2) 발행금융채권이자         2) Interest on Finance Debentures         0		2]금융채이자		-	0
SC122002) 발행금융채권이자2) Interest on Finance Debentures0SC123003) 중소기업금융채권이자3) Interest on Small and Medium Industry Finance Debentures0SC124004) 주택채권이자4) Interest on Small and Medium Industry Finance Debentures0SC124005) 산업금융채권이자5) Interest on Housing Bonds0SC125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SC126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0SC127007) 종합금융채권이자7) Interest on Merchant Banks Finance Debentures0SC128008) 기타이자8) Interest on Others0SC130003] 지방채이자3] Interest on Local Government Bonds0SC140004] 사채이자4] Interest on Corporate Bonds0SC141001) 회사채이자1) Interest on Corporate Bonds0SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC142002) 정부출자기업체이자2) Interest on Others0SC142003) 기타이자3) Interest on Others0SC142002) 정부출자기업체이자1) Interest on Corporate Bonds0SC142002) 정부출자기업체이자2) Interest on Others0SC142003) 기타이자3) Interest on Others0SC142002) 정부출자기업체이자2) Interest on Others0SC142003) 기타이자3) Interest on Others0SC142002) 정부출자기업체이자2) Interest on Others0SC152003) 기타이자3) Interest on Other Securities0SC152002				-	0
SC12300         3) 중소기업금융채권이자         3) Interest on Small and Medium Industry Finance Debentures         0           SC12400         4) 주택채권이자         4) Interest on Housing Bonds         0         0           SC12500         5) 산업금융채권이자         5) Interest on Industrial Finance Debentures         0         0           SC12500         6) 수출입금융채권이자         5) Interest on Export-Import Finance Debentures         0         0           SC12500         7) 중합금융채권이자         7) Interest on Merchant Banks Finance Debentures         0         0           SC12800         8) 기타이자         8) Interest on Copyrate Solution         0         0         0           SC12800         8) 기타이자         8) Interest on Local Government Bonds         0         0         0           SC14000         4] 사채이자         3] Interest on Corporate Bonds         0         0         0           SC14000         4] 사채이자         1) Interest on Corporate Bonds         0         0         0           SC14100         1) 회사채이자         2) Interest on Government Owned Corporate Bonds         0         0         0           SC14200         2) 정부출자기업채이자         2) Interest on Others         0         0         0           SC14200         2) 정부출자기업체이자         2) Interest on Others         0				-	0
SC12400       4) 주택채권이자       4) Interest on Housing Bonds       0       0         SC12500       5) 산업금용채권이자       5) Interest on Industrial Finance Debentures       0       0         SC12600       6) 수출입금용채권이자       6) Interest on Export-Import Finance Debentures       0       0         SC12700       7) 중합금용채권이자       6) Interest on Merchant Banks Finance Debentures       0       0         SC12700       7) 중합금용채권이자       7) Interest on Others       0       0       0         SC12800       8) 기타이자       8) Interest on Others       0       0       0         SC13000       3] 지방채이자       3] Interest on Corporate Bonds       0       0       0         SC14000       4] 사채이자       4] Interest on Corporate Bonds       0       0       0         SC14000       4] अभग이자       1) Interest on Corporate Bonds       0       0       0         SC14100       1) 회사재이자       1) Interest on Government Owned Corporate Bonds       0       0       0         SC14200       2) 정부출자기업채이자       2) Interest on Others       0       0       0       0         SC14200       2) 정부출자기업체이자       2) Interest on Others       0       0       0       0       0         SC14200       3) 기				-	0
SC125005) 산업금용채권이자5) Interest on Industrial Finance Debentures0SC126006) 수출입금용채권이자6) Interest on Export-Import Finance Debentures0SC127007) 종합금용채권이자7) Interest on Merchant Banks Finance Debentures0SC128008) 기타이지8) Interest on Others0SC128003] 지방채이자3] Interest on Others0SC130003] 지방채이자3] Interest on Local Government Bonds0SC140004] 사채이지4] Interest on Corporate Bonds0SC141001) 회사채이자1) Interest on Government Owned Corporate Bonds0SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC143003) 기타이자3) Interest on Others0SC142002) 정부출자기업채이자2) Interest on Others0SC143003) 기타이자3) Interest on Corporate Bonds0SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC143003) 기타이자3) Interest on Others0SC143003) 기타이자3) Interest on Others0SC151001) 수익증권이자6) Interest on Benificial Certificates0SC152002) CP이자2) Interest on Commercial Papers0		4) 주택채권이자		-	0
SC12700         7) 종합금융채권이자         7) Interest on Merchant Banks Finance Debentures         0         0           SC12800         8) 기타이자         8) Interest on Others         0	SC12500	5) 산업금융채권이자	5) Interest on Industrial Finance Debentures	-	0
SC12800         8) 기타이자         8) Interest on Others         0           SC13000         3] 지방재이자         3] Interest on Local Government Bonds         0         0           SC14000         4] 사채이자         3] Interest on Local Government Bonds         0         0         0           SC14000         4] 사채이자         4] Interest on Corporate Bonds         0				-	0
SC130003 ] 지방채이자3 ] Interest on Local Government Bonds0SC140004 ] 사채이자4 ] Interest on Corporate Bonds0SC1400A(정부보증채이자)(Interest on Bonds Guaranteed by Government)0SC141001 ) 회사채이자1 ) Interest on Corporate Bonds0SC142002 ) 정부출자기업채이자2 ) Interest on Government Owned Corporate Bonds0SC142003 ) 기타이자3 ) Interest on Others0SC143003 ) 기타이자3 ) Interest on Others0SC150005 ] 기타상각후원가증권이자6 ] Interest on Benificial Certificates0SC152002) CP이자2) Interest on Commercial Papers0				-	0
SC140004 ] 사채이자4 ] Interest on Corporate Bonds0SC1400A(정부보증채이자)(Interest on Bonds Guaranteed by Government)0SC141001) 회사채이자1) Interest on Corporate Bonds0SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC142003) 기타이자3) Interest on Others0SC143005) 기타상각후원가측정유가증권이자6) Interest on Others0SC150005) 기타상각후원가측정유가증권이자6) Interest on Benificial Certificates0SC152002) CP이자2) Interest on Commercial Papers0			,	-	0
SC141001) 회사채이자1) Interest on Corporate Bonds0SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC143003) 기타이자3) Interest on Others0SC150005] 기타상각후원가증권이자6] Interest on Other Securities0SC151001) 수익증권이자1) Interest on Benificial Certificates0SC152002) CP이자2) Interest on Commercial Papers0	SC14000	4] 사채이자	4 ] Interest on Corporate Bonds	0	0
SC142002) 정부출자기업채이자2) Interest on Government Owned Corporate Bonds0SC143003) 기타이자3) Interest on Others0SC150005] 기타상각후원가증권이자6] Interest on Other Securities0SC151001) 수익증권이자1) Interest on Benificial Certificates0SC152002) CP이자2) Interest on Commercial Papers0				-	0
SC14300         3 ) 기타이자         3 ) Interest on Others         0         0           SC15000         5 ] 기타상각후원가측정유가증권이자         6 ] Interest on Other Securities         0				-	0
SC15000         5 ] 기타상각후원가측정유가증권이자         6 ] Interest on Other Securities         0         0         0           SC15100         1) 수익증권이자         1) Interest on Benificial Certificates         0         <				-	0
SC15200 2) CP이자 2) Interest on Commercial Papers 0 (	SC15000	5]기타상각후원가측정유가증권이자	6 ] Interest on Other Securities	0	0
				-	0
A Interaction (-upranteed) (amorgan linear and a second se	SC15200 SC15300	2) CP이자 3) 보증어음이자	2) Interest on Commercial Papers 3) Interest on Guaranteed Commercial Papers	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
SC15400 SC20000	4) 기타이자 나 . 외화상각후원가측정유가증권이자	<ul> <li>4) Interest on Others</li> <li>b . Interest on Securities measured at Amortised Cost in Foreign Currency</li> </ul>	0	0
SC30000	다 . 역외외화상각후원가측정유가증권이자	c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999 PA10000	8.원화대출금이자 가.기업자금대출금이자	8 . Interest on Loans & Discounts in Won a . Interest on Loans to Enterprise	61,169 61,169	56,673 56,673
PA11000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	45,496	42,658
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	45,496	42,658
PA11010 PA11011	①어음할인료 1〉상업어음할인료	①Discount Fees on Bills 1>Discount Fees on Commercial Bills	0	0
PA11012	2>무역어음할인료	2>Discount Fees on Trade Bills	0	0
PA11013 PA11020	3>기타어음할인료 ②당좌대출이자	3>Discount Fees on Other Bills (2)Interest on Overdrafts	0	0
PA11020 PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④일반자금대출이자	Interest on General Loans	45,496	42,658
PA1104A PA11060	(분할상환대출이자) ⑤적금관계대출이자	(Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	© Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	⑦Interest on Foreign Trade Loans	0	0
PA11100 PA11110	⑧농업자금대출이자 ⑨수산업자금대출이자	Interest on Loans for Agriculture     Interest on Loans for Fishery	0	0 0
PA11120	⑩축산업자금대출이자	Interest on Loans for Livestock	0	0
PA11130	①중소기업자금대출이자	Interest on Loans for Small and Medium Industry	0	0
PA11140 PA11160	22주택관련대출이자 ③기업구매자금대출이자	Interest on Housing related Loans     Interest on Loans for Corporate's Purchase	0	0
PA11180	④외상매출채권담보대출이자	(interest on Secured recievables loans	0	0
PA11181	1>전자방식	1>electronically-based	0	0
PA11182 PA11990	2>기타 ⑮기타운전자금대출이자	2>others (5)Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA11171	①농업자금대출이자 ②수산업자금대출이자	①Interest on Loans for Agriculture	0	0 0
PA11172 PA11173	③축산업자금대물이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA11174	④중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA11175	⑤주택관련대출이자 ⑥기타재정운전자금대출이자	©Interest on Housing related Loans	0	0
PA11179 PA11150	3) 국민투자기금대출이자	©Interest on Others 3) Interest on Loans with National Investment Fund	0	0
PA12000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	15,673	14,015
PA12001 PA12010	1) 금융자금대출금이자 ①일반자금대출이자	1) Interest on Loans with Banking Funds	<u>15,673</u> 0	14,015
PA12010 PA1201P	(분할상환대출이자)	①Interest on General Loans (Interest on Loans for Installment Repayment)	0	0
PA12020	②적금관계대출이자	2 Interest on Loans on Installment Savings	0	0
PA12030 PA12050	③기업시설급부금이자 ④농업자금대출이자	<ul> <li>③Interest on Remunerations on Mutual Installment Savings</li> <li>④Interest on Loans for Agriculture</li> </ul>	0	0
PA12050	⑤수산업자금대출이자	(interest on Loans for Fishery	0	0
PA12070	⑥축산업자금대출이자	©Interest on Loans for Livestock	0	0
PA12080 PA12090	⑦중소기업자금대출이자 ⑧주택관련대출이자	⑦Interest on Loans for Small and Medium Industry ⑧Interest on Housing related Loans	0	0
PA12030	⑨특별설비자금대출이자	<ul> <li>Interest on Loans for Special Equipments</li> </ul>	0	0
PA12990	⑩기타시설자금대출이자	Interest on Others	15,673	14,015
PA1299P PA12120	(수출산업설비대출이자) 2)재정자금대출금이자	(Interest on Loans for Exporting Industry Equipments) 2) Interest on Loans with Government Funds	0	0
PA12121	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA1212P	(수리자금대출이자)	(Interest on Loans for Water-Utilization)	0	0
PA12122 PA12123	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA12124	④중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA12125 PA12129	⑤주택관련대출이자 ⑥기타재정시설자금대출이자	©Interest on Housing related Loans ©Interest on Others	0	0
PA12129	3) 국민투자기금대출이자	3 ) Interest on Loans with National Investment Fund	0	0
PA13000	3]특별자금대출금이자	3 ] Interest on Special Loans	0	0
PA20000 PA20001	나 . 가계자금대출금이자 1 ] 금융자금대출금이자	b. Interest on Loans to Households 1] Interest on Loans with Banking Funds	0	0 0
PA20010	1) 당좌대출이자	1) Interest on Overdrafts	0	0
PA20020	2) 일반자금대출이자	2) Interest on General Loans	0	0
PA2002P PA20030	(분할상환대출이자) 3)가계적금관계대출이자	(Interest on Loans for Installment Repayment) 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 PA20090	5) 주택관련대출이자 6) 기타가게자극대촉이자	5) Interest on Housing related Loans	0	0 0
PA20090 PA20070	6) 기타가계자금대출이자 2] 재정자금대출금이자	6) Interest on Others 2] Interest on Loans with Government Funds	0	0
PA20071	1) 주택자금대출이자	1) Interest on Loans for Housing	0	0
PA20079 PA30000	2) 기타가계재정자금대출이자 다.공공및기타자금대출금이자	2) Interest on Others c. Interest on Loans to Public Enterprises & Others	0	0 0
PA30000 PA31000	1] 운전자금대출금이자	C . Interest on Loans to Public Enterprises & Others     1 ] Interest on Loans for Operation	0	0
PA31001	1 ) 금융자금대출금이자	1) Interest on Loans with Banking Funds	0	0
PA31010 PA31020	①어음할인료 ②당좌대출이자	①Discount Fees for Bills     ②Interest on Overdrafts	0	0
PA31020	③일반자금대출이자	③Interest on Overdians ③Interest on General Loans	0	0
PA3103P	(분할상환대출이자)	( Interest on Loans for Repayment )	0	0
PA31040 PA31050	④적금관계대출이자 ⑤운전급부금이자	④Interest on Loans on Installment Savings     ⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080	⑦기업구매자금대출이자 ◎이사매출채귀이자	⑦Interest on Loans for Corporate's Purchase	0	0
PA31090 PA31091	⑧외상매출채권이자 1>전자방식	⑧Interest on Secured recievables loans 1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990	③기타운전자금대출이자	Interest on Others	0	0
PA31070 PA31071	2) 재정자금대출금이자 ①농업자금대출이자	2) Interest on Loans with Government Funds ①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	2 Interest on Loans for Fishery	0	0
PA31073	③축산업자금대출이자 ④주택관련대출이자	③Interest on Loans for Livestock	0	0
PA31074 PA31079	④수택관련내물이사 ⑤기타공공재정자금대출이자	④Interest on Housing related Loans     ⑤Interest on Others	0	0 0
PA32000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PA32010	1) 일반자금대출이자	1) Interest on General Loans	0	0

코드	계정과목(국문)	계 정 과 목 (영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
PA3201P PA32020	<u>(분할상환대출이자)</u> 2)적금관계대출이자	(Interest on Loans for Installment Repayment) 2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설급부금이자	3) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990 PA40000	4) 기타시설자금대출이자 라. 차관자금대출금이자	4) Interest on Others d. Interest on Loans with Foreign Funds	0	0
PA41000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA42000 PAA0000	2 ] 시설자금대출금이자 마 . 국민주택기금대출이자	2 ] Interest on Loans for Equipments e . Interest on Loans with National Housing Fund	0 0	0
PA50000	바 . 재형저축자금대출금이자	f . Interest on Property Formation Savings	0	0
PA60000 PA70000	사 . 재형자금급부금이자 아 . 농어가사채대체자금대출금이자	g . Interest on Remunerations on Mutual Installment Savings for Property Formation h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	0	0
PC99999 PE00000	9 . 외화대출금이자 10 . 은행간외화대여금이자	9 . Interest on Loans in Foreign Currency 10 . Interest on Interbanks Loans in Foreign Currency	17,539 12,976	28,082 2,219
PG00000	11. 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000	<u>12 . 내국수입유산스이자</u> 13 . 역외외화대출금이자	12 . Interest on Domestic Import Usance Bill	2,008	1,688
PK00000 PP00000		13 . Interest on Off-Shore Loans in Foreign Currency 14 . Interest on Call Loans	14,965 1,542	<u>3,507</u> 1,329
PP10000	가.원화콜론이자	a . Interest on Call Loans in Won	1,542	1,317
PP10500 PP10100	1] 통화당국 2 ] 예금은행	1] Interest on Call Loans in Won(BOK) 2 ] Interest on Call Loans in Won(Banking Institutions)	0 1,510	1,317
PP10200	3]비통화금융기관	3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions)	32	0
PP10400 PP20000	4] 기타민간 나 . 외화콜론이자	4 ] Interest on Call Loans in Won(Others) b . Interest on Call Loans in Foreign Currency	0	0 12
PM00000	15 . 지급보증대지급금이자	15 . Interest on Advances for Customers	0	0
PM10000 PM10100	가 . 원화지급보증대지급금이자 1 ] 사채발행지급보증대지급금이자	a . Interest on Advances for Customers in Won	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 PM10500	4 ] 무역어음인수대지급금이자 5 ] 수입신용장관련보증대지급금이자	4 ] Interest on Advances for Customers on Guarantees for Trade Bills 5 ] Interest on Advances for Customers on Import L/C	0 0	0
PM19900	6 ] 기타원화지급보증대지급금이자	6 ] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20000 PM20100	나 . 외화지급보증대지급금이자 1 ] 인수관계대지급금이자	b . Interest on Advances for Customers in Foreign Currency     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 PM29900	3 ] 수입화물선취보증대지급금이자 4 ] 기타외화지급보증대지급금이자	<ul> <li>3 ] Interest on Advances for Customers on Acceptance for L/G</li> <li>4 ] Interest on Advances for Customers on Other Guarantees in Foreign Currency</li> </ul>	0	0
PR00000	4] 기디되되지 교모응네지 집 몸이지 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 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다. 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A PT50000	라 . CP 매입이자 마 . 기타매입어음이자	d. Interest on Commercial Papers e. Interest on Others	0	0
PQ00000	18 . 사모사채이자	18. Interest on Private Placement Corporate Bonds	17,197	0
PQ10000 PQ10100	가. 원화사모사채이자 1 ] 원화일반사모사채이자	a . Interest on Privately Placed Corporate Bonds in Won 1 ] Interest on Privately Placed Corporate Plain Bonds in Won	17,197 2,610	0
PQ10100 PQ10200	2]원화전환사모사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Won	2,010	0
PQ10300 PQ10400	3 ] 원화신주인수권부 사모사채사채이자 4 ] 원화자산유동화사모사채이자	3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won	0 14,587	0
PQ10400 PQ20000	나. 외화사모사채이자	4 ] Interest on Privately Placed Corporate Asset backed Bonds in Won b . Interest on Privately Placed Corporate Bonds in Foreign Currency	14,587	0
PQ20100	1] 외화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200 PQ20300	2 ] 외화선환사모사재이자 3 ] 외화신주인수권부 사모사채사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency     3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4] 외화자산유동화사모사채이자	4 ] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000 SI00000	19 . 팩토링채권이자 20. 금대출이자	19 . Interest on Factoring Receivables 20 . Interest on Gold Loans	<u>8,560</u> 0	<u>11,979</u> 0
QM00000	21 . 외환수입이자	21 . Interest Received on Foreign Exchange	7,863	12,370
QM10000 QM10100	가 . 매입외환할인료 1 ] 일람출급수출환어음할인료	a . Discount Fees for Foreign Exchange Bought 1 ] Discount Fees for Exporting Bills at Sight	7,675	12,021 22
QM10200	2] 기한부수출환어음할인료	2 ] Discount Fees for Usance Credit	7,669	11,999
QM10900 QM20000	3 ] 기타외화어음할인료 나 . 수입어음결제이자	3 ] Discount Fees for Other Bills in Foreign Currency b . Interest Received on Clearing Importing Bills	0	0
QM20000 QM90000	다. 기타외환수입이자	c . Interest Received on Cleaning Importing bins	188	349
QP00000	22. 기타원화수입이자	22 . Interest Received on Others in Won	0	0
QP10000 QP90000	가 . 국민투자기금대리점이자 나 . 기타수입잡이자	a . Interest on National Investment Fund Agency b . Interest Received on Others	0	0
RG00000	23 . 외화본지점대이자	23 . Interest on Inter-Office Account in Foreign Currency	5,149	5,467
RI00000 QR00000	24 . 역외외화본지점대이자 25 . 원화신용카드수입이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency 25 . Interest on Credit Card in Won	0	0
QR10000	가 . 신용판매대금이자	a . Interest on Credit Sales in Won	0	0
QR20000 QR30000	나 . 현금서비스이자 다 . 카드론이자	b . Interest on Cash Service in Won c . Interest on Card Loans in Won	0	0
QT00000	26 . 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000 QT20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Foregin Currency b . Interest on Cash Service in Foregin Currency	0	0
QT30000	다.카드론이자	c . Interest on Card Loans in Foregin Currency	0	0
QR90000 QT90000	27.기타원화신용카드관련수수료 28.기타외화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won 28 . Commissions on Other Credit Cards in Foregin Currency	0	0 0
RE00000	29 . 지급보증료수입	28 . Commissions on Other Credit Cards in Foregin Currency 29 . Guarantee Fees	1,318	1,170
RE10000	가 . 원화지급보증료 1 ] 사채발행지급보증료	a . Guarantee Fees in Won	90 0	42
RE10100 RE10200	2 ] 융자담보지급보증료	1 ] Guarantee Fees for Bonds Issuing       2 ] Guarantee Fees for Loans Collateral	0	0
RE10300	3]상업어음보증료	3 ] Guarantee Fees for Commercial Bills	0	0
RE10400 RE10500	4 ] 무역어음인수관련보증료 5 ] 수입신용장관련보증료	4 ] Guarantee Fees for Trade Bills Acceptances 5 ] Guarantee Fees for L/C(Import)	0 0	0
RE19900	6] 기타원화지급보증료	6 ] Other Guarantee Fees in Won	90	42
RE20000 RE20100	나 . 외화지급보증료 1 ] 인수보증료	b . Guarantee Fees in Foreign Currency 1 ] Guarantee Fees for Acceptances	1,228 0	1,128 9
RE20200	2] 차관인수보증료	2 ] Guarantee Fees for Foreign Loans	0	0
RE20300 RE29900	3 ] 수입화물선취보증료 4 ] 기타외화지급보증료	3 ] Guarantee Fees for L/G 4 ] Other Guarantee Fees in Foreign Currency	0 1,228	0 1,119
	30.원화수입수수료	30 . Commissions Received in Won	272	385
QZ99999 QZ10000	가 . 송금수수료	a . Commissions Received on Remittance	6	5

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2024-04-01 ~2024-09-30	전기 2023-04-01 ~2023-09-30
QZ20000 QZ30000	나 . 추심수수료 다 . 대리사무취급수수료	b . Commissions Received on Collection c . Commissions Received as Agency	0	0
QZ30100	1] 방카슈랑스판매수수료	1 ] Commissions Received on bancassurance sales	0	0
QZ30200 QZ30300	2 ] 수익증권판매수수료 3 ] 기타대리사무취급수수료	2 ] Commissions Received on Benificial Certificates sales 3 ] Other Commissions Received as Agency	0	0
QZ40000	라. 보호예수및대여금고수수료	d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000 QZ60000	마.팩토링수수료 바.증권대행수수료	e . Commissions Received on Factoring f . Commissions Received on Represent Securities	0	0
QZ90000	사 . 기타원화수입수수료	g . Commissions Received on Others in Won	266	380
RA00000 RA10000	31. 외환수입수수료 가. 수입신용장취급수수료	31 . Commissions Received in Foreign Exchange a . Commissions Received on L/C(Import)	712 -12	<u>1,226</u> 41
RA20000	나 . 수출신용장취급수수료	b . Commissions Received on L/C(Export)	33	60
RA30000 RA40000	다 . 내국신용장취급수수료 라 . 외국환취급수수료	c . Commissions Received on L/C(Domestic) d . Commissions Received on Foreign Exchange	2	2 148
RA90000	마 . 기타외환수입수수료	e . Commissions Received on Others	545	975
RA9000A SJ00000	(외화대출관련수수료) 32. 금수입수수료	(Commissions Received on Loans in Foreign Currency) 32 . Commissions Received on Gold Banking	537	<u>950</u> 0
QX00000	33.신탁계정중도해지수수료	33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000 SD00000	34.유가증권대여료 35.당기손익-공정가치측정유가증권관련수익	34 . Charge on Securities Lent 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 SD12000	1] 원화당기손익-공정가치측정유가증권상환익 2] 원화당기손익-공정가치측정유가증권매매익	1) Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000 SD1200A	(주식매매익)	2] Gain on Sales of Securities measured at fair value through profit or loss in Won (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 SD21000	나 . 외화당기존익-공청가치측청유가증권관련수익 1] 외화당기손익-공정가치측정유가증권상환익	<ul> <li>b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency</li> <li>1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency</li> </ul>	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 SD30000	3] 외화당기손익-공정가치측정유가증권평가익 다. 역외외화당기손익-공정가치측정유가증권관련수익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000 SD33000	2] 역외외화당기손익-공정가치측정유가증권매매익 2] 역외외화당기손익-공정가치측정유가증권평가익		0	0
SE00000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	42	0
SEG1000 SE10000	<u>가. 원화기타포괄손익-공정가치측정유가증권관련수익</u> 1] 원화기타포괄손익-공정가치측정유가증권상환익	<ul> <li>a. Revenues on Securities measured at fair value through other comprehensive income in Won</li> <li>1) Gain on Redemption of Securities measured at fair value through other comprehensive income in Won</li> </ul>	0	0
SG11000	2] 원화기타포괄손익-공정가치측정유가증권매매익		0	0
SG1100A SEG2000	(주식매매익) 나. 외화기타포괄손익-공정가치측정유가증권관련수익	(Gain on Sales of Stock) b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE2000	1] 외화기타포괄손익-공정가치측정유가증권상환익	Adventee on securities measured at fair value through other comprehensive income in Foreign Currency     Ji Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG12000	2] 외화기타포괄손익-공정가치측정유가증권매매익 다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000 SE30000	1] 역외외화기타포괄손익-공정가치측정유가증권산한익	C. Revenues on UIT-shore Securities measured at fair value through other comprehensive income in Foreign Currency 1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	2) Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG30000 SFG0000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 37. 상각후원가측정유가증권관련수익	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses 37. Revenues on Securities measured at Amortised Cost	42	0
SFG1000	가. 원화상각후원가측정유가증권관련수익	a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000 SG21000	1] 원화상각후원가측정유가증권상환익 2] 원화상각후원가측정유가증권매매익	1] Gain on Redemption of Securities measured at Amortised Cost in Won 2] Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000	나. 외화상각후원가측정유가증권관련수익	b. Revenues on Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000 SG22000	1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익	1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency     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 SG23000	1] 역외외화상각후원가측정유가증권상환익 2] 역외외화상각후원가측정유가증권매매익	1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency     2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG40000	라. 상각후원가측정유가증권 대손충당금환입액	d. Restoration of Securities measured at Amortised Cost Impairment losses	0	0
SM00000 SM10000	<b>38.기타금융자산관련수익</b> 가. 예치금관련수익	38 . Revenues on Other Financial Assets a . Revenues on Due from Banks	0	0
SM11000	1] 예치금상환익	1] Gain on Redemption of Due from Banks	0	0
SM12000 SM13000	2] 예치금평가익 3] 예치금손상차손환입	2] Gain on Valuation of Due from Banks 3] Restoration of Deposits Impairment Losses	0	0
SM20000	나. 대출채권관련수익	b . Revenues on Loans	0	0
SM21000 SM22000	1] 대출채권상환익 2] 대출채권평가익	1] Gain on Redemption of Loans 2] Gain on Valuation of Loans	0	0
RKB0000	3] 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000 SM41000	다. 기타금융자산관련수익 1] 기타금융자산상환익	c . Revenues on Other Financial Assets 1) Gain on Redemption of Other Financial Assets	0	0
SM42000	2] 기타금융자산평가익	2] Gain on Valuation of Other Financial Assets	0	0
SM43000 SM44000	3] 기타금융자산매매익 4] 기타금융자산손상차손환입	3] Gain on Disposal(or Acquisition) of Other Financial Assets 4] Restoration of Other Financial Assets Impairment Losses	0	0 0
SM44000 SN00000	39 . 기타금융부채관련수익	4) Restoration of Other Financial Assets Impairment Losses 39 . Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000 SN12000	1] 예수부채상환익 2] 예수부채평가익	1] Gain on Redemption of Depository Liabilities 2] Gain on Valuation of Depository Liabilities	0	0
SN20000	나. 차입금관련수익	b . Revenues on Borrowings	0	0
SN21000 SN22000	1] 차입금상환익 2] 차입금평가익	1] Gain on Redemption of Borrowings 2] Gain on Valuation of Borrowings	0	0 0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000 SN31000	1] 발행금융채권상환익 2] 발행금융채권평가익	1] Gain on Redemption of Bonds Payable 2] Gain on Valuation of Bonds Payable	0	<u> </u>
SN40000	라. 요구불상환지분관련수익	d . Gain on Share Capital Repayable on Demand	0	0
SN41000 SN42000	1] 요구불상환지분상환익 2] 요구불상환지분평가익	1] Gain on Redemption of Share Capital Repayable on Demand 2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000 SN52000	1] 기타금융부채상환익           2] 기타금융부채평가익	1] Gain on Redemption of Other Financial Liabilities 2] Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40. 외환거래이익	40 . Revenues on Foreign Exchange	466,480	150,690
SK00000 RD00000	41. 금거래이익 42 . 파생상품관련이익	41 . Revenues on Gold Banking 42. Gain on Derivatives instruments	0 439,446	0 686,698
RD00000 RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	439,446	0
RD10000 RD11000	가.파생상품거래이익 11 이자율관련거래이익	a. Gain on Derivatives Transactions	258,860	344,004
RD11000 RD12000	2] 통화관련거래이익	1] Gain on Interest rate derivatives Transactions       2] Gain on foreign currency derivatives Transactions	3,064 255,796	6,033 337,971
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000	4] 신용관련거래이익	4] Gain on credit derivatives Transactions	0	0

Control         2) 기타가상업 가격이 역         Clain on other derivatives Transactions         2.002-003         0           R020000         LJ, 제상업 관계 2019         L, Gain on valuation of derivatives instruments         189,556           R020000         LJ, 제상업 관계 2019         L, Gain on Valuation of foreign contract derivatives         169,674           R020000         LJ, 전 관계 2019         L, Gain on Valuation of foreign contract derivatives         169,674           R020000         LJ, 전 관계 2019         L, Gain on Valuation of derivatives instruments         169,674           R020000         LJ, 전 관계 2019         L, Gain on Valuation of derivative foreign contract derivatives         0           R020000         LJ, 전 관계 2019         LL, Gain on Valuation of derivative foreign contract derivative foreign derivative foreign contract derivative foreign contrac				당기	전기
Control         C) 기타관성성공기적(0억         C) Cain on other derivatives instruments         2.022-00         2.023-           05/2000         L) 유럽 2003/00         L) Gain on Valuation of derivatives instruments         10.035         10.031	퀴ᄃ	계 정 과 목 (국 문)	계 정 과 목(영문)	2024-04-01	2023-04-01
R019000         5) 기타귀성법 기적이익         5) Gain on Other derivatives Transactions         0           R020000         1) 대상품 환경가이익         1) Gain on Valuation of interest rate derivatives         16,974           R021000         1) 대상품 환경가이익         1) Gain on Valuation of Interest rate derivatives         16,974           R022000         1,25 등 24 970 °         2) Gain on Valuation of Interest rate derivatives         0           R022000         1,4 E# 24 89 70 °         4) Gain on Valuation of Other derivatives         0           R022000         1,4 E# 24 89 70 °         4) Gain on Valuation of Other derivatives         0           R02000         1,4 E# 24 89 70 °         4) Gain on Valuation of Other derivatives         0           R02000         1,4 E# 24 87 °         4) Gain on Valuation of Fair value Hedged Ioan         0           R02000         1,1 E# 24 87 °         1) Gain on Statement on Fair value hedged Ioan         0           R02000         1,1 E# 24 87 °         1) Gain on Valuation of Fair value hedged Ioan         0           R02000         1,2 E# 24 87 °         1) Gain on Valuation of the value hedged Ioan         0           R02000         1,2 E# 24 87 °         2 87 74 87 88 77 70 °         1) Gain on Valuation of the value hedged Ioan         0           R02000         1,4 E# 24 77 °         2 87 74 75 87 75 77 70					
B22000         나. 귀성분권 가이익         b. Gain on Valuation of derivatives: instruments         180,586           B22000         10 시설 관련 관련 가이익         11 Gain on Valuation of interest rate derivatives:         163,612           B22000         21 운영 관련 관련 가이익         21 Gain on Valuation of equity derivatives:         163,612           B22000         21 운영 관련 관련 가이익         21 Gain on Valuation of equity derivatives:         0           B22000         21 온영 관련	DD10000	디그디파생산표권레이이	El Cain en ethen devivatives Transactions		~2023-09-30
BD21000         1) 이자을 환경 변경 가이익         1) Gain on Valuation of Interior Letter state derivatives         16.974           BD22000         3는 특성 환경 변경 가이익         2) Gain on Valuation of devicit Versites         0           BD22000         3는 특성 환경 변경 가이익         3) Gain on Valuation of Otel derivatives         0           BD22000         3는 특성 환경 변경 비대 (ADEPHONE)         0         0           BD22000         3는 특성 환경 변경 비대 (ADEPHONE)         0         0           BD22000         3는 특성 환경 변경 비대 (ADEPHONE)         0         0           BD22000         3는 분성 환경 변경 비대 (ADEPHONE)         0         0           BD22000         1.0 Ed Ed 2010         1.0 Gain on Valuation of Fair value hedged Ioan         0           BP11000         1.0 Ed Ed 2010         1.0 Gain on Valuation of Fair value hedged Ioan         0           BP1000         1.1 CE Ed 2017 HE 20					342,694
R022000 2) 통령관행가지역 2 Gain on Valuation of foreign currency derivatives 163,612 R022000 4) 선물관광관 19 19 19 19 19 19 19 19 19 19 19 19 19					
R022000         3] 주실관령경가이익         3] Gain on Valuation of cently derivatives         0           R022000         4] 상용관령경가이익         4] Gain on Valuation of cently derivatives         0           R022000         5] 기타피성감훈경가이익         4] Gain on Valuation of cently derivatives         0           R02000         7] 11 전 22 22 23 23 01 1         a         14 23 23 01 1         0           R02000         12 11 23 23 23 01 1         a         14 24 24 24 24 24 24 24 24 24 24 24 24 24					22,623
BD24000         4) 전통은행정가이익         4) Gain on Valuation of credit derivatives         0           R40000         43: 통장기역원합체대상업업이익         43. Gain on Fair value Hedged items         0           R40000         11: 대통공정가이익         13. Gain on Valuation of fair value hedged item         0           R471000         11: 대통공정가이익         13. Gain on Valuation of Fair value hedged item         0           R471000         11: 대통공정가이익         13. Gain on Valuation of Fair value hedged item         0           R4710000         11: 대통공정가지속정유가용 관중가지속정유가용 관중관정 2019         13. Gain on Valuation of Fair value hedged item         0           R4750000         11: 기본 표종 4:					320,071
R02000 5) 기부파생상품평가이익 5) Gain on Valuation of other derivatives 0 RF10000 7. 대물관관점이익 4.8. Gain on Fair value Hedged Ioan 0 RF10000 7. 대물관관점이익 11 Gain or Valuation of Fair value Hedged Ioan 0 RF10000 7. 대물관관점이익 7.1 대물관점이익 7.2 Gain on Redemption of Fair value hedged Ioan 0 RF10000 7. 대물관관점이익 7.1 대물관점이익 7.2 Gain on Redemption of Fair value hedged Ioan 0 RF10000 7.1 대물관점이 7.2 대물관점이익 7.2 Gain on Redemption of Fair value hedged Ioan 0 RF10000 7.1 대물관점이익 7.2 Gain on Fair value hedged Ioan 0 RF1000 7.1 대물관점이 7.2 대물관점이익 7.2 Gain on Fair value hedged Ioan 0 RF1000 7.1 대물관점이 7.2 대물관점이익 7.2 Gain on Fair value hedged Ioan 0 RF1000 7.1 대물관점이 7.2 대물관점이익 7.2 Gain on Fair value hedged Socretion measure at momentary one 0 RF1000 7.1 대로 모습니다. The Tain Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 모습니다. The Tain Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 모습니다. The Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 모습니다. The Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 모습니다. The Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 모습니다. The Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 문접 기관 지원 대 Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 문접 기관 지원 대 Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 문접 기관 지원 대 Tain Tain Value Ioan of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 문접 기관 지원 대 Tain Tain Tain Value Ioan Of Fair value hedged Socretion measure at Amotised Cost 0 RF1000 7.1 대로 문접 기관 지원 대 Tain Tain Tain Tain Tain Tain Value Ioan Object Ioan				-	0
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RF1000         가.대통금관련이익         a. Gain on Fair value hedged loan         0           RF1000         기.대통금관가이익         1.Gain on Valuation of Fair value hedged loan         0           RF1000         기.대통금관가이익         1.Gain on Valuation of Fair value hedged loan         0           RF1000         1.기타공금은 ਪ.공장가지수 전용가지수 전용가 증가 관계 0.0         1.Gain on Valuation of Fair value hedged loan         0           RF1000         1.기타공금은 ਪ.공장가지수 전용가 증가 관계 0.0         1.Gain on Redemption of Fair value hedged Borrowings         0           RF1000         1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2				÷	0
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RF12000         2] 대를 전관된 이익         2] Gain on Redemption of Fair value hedged loan         0           RF50000         1.7] 지원 필요 역···································		가 . 내술금관련이익		-	0
RF5000 나가 [1 카로 관은 약. 공장가지 영화 가운 권관 연이 약 Ean or travelse blogd Securities measured at the data through the surghtmese terms end of the second secon		1] 내술금평가이익			0
RF51000         1) 기타 및 같은 이 공장 가치 특징 유가 중 경망 가입이 약         10 and Valued for the data heapy fourth magnet of the data heapy fourth magnet and the magnet magnet and themagnet magnet and the magnet magnet and themagnet ano		2] 내술금상완이익		-	0
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RF6000         다.성구 원가주 원가주 원가 등 관 관 관 가 오 · · · · · · · · · · · · · · · · · ·		1] 기타포괄손익-공성가지슥성유가증권평가이익			0
RF61000         11 상각후원가족정유가증권광가이익         11 Gain on Valuation of Fair value hedged Securities measured at Amorised Cost         0           RF30000         11, 지입금 여기 지입금 여기 지입금 여기 지입고 Number N		2] 기타포괄손익-공성가지슥성유가승권상환이익		-	0
RF62000         2) 상각 환기 주정유가증권상환이익         2) Gain on Redemption of Fair value hedged Borrowings         0           RF31000         11 자입금 면이익         (.Gain on Fair value hedged Borrowings)         0           RF31000         11 자입금 면이익         (.Gain on Fair value hedged Borrowings)         0           RF40000         11 방법 중심 재결관련이익         (.Gain on Fair value hedged Borrowings)         0           RF40000         11 발법 SGA 재결관련이익         (.Gain on Fair value hedged Issued bond)         0           RF40000         11 발법 SGA 재결관련이익         (.Gain on Valuation of Fair value hedged Issued bond)         0           RF40000         11 발법 SGA M28 POIQ         (.Gain on Thef air value hedged Issued bond)         0           RF40000         11 JE SGA TAPRENDENDENDENDENDENDENDENDENDENDENDENDENDE					0
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RF31000         1) 차입금광기익         11 Gain on Naluation of Fair value hedged Borrowings         0           RF32000         2) 차입금상업이익         2) Gain on Redemption of Fair value hedged Borrowings         0           RF40000         1) 발행금융和권관인이익         2) Gain on Redemption of Fair value hedged Borrowings         0           RF40000         2) 발행금융和권관인이익         2) Gain on Naluation of Fair value hedged Borrowings         0           RF4000         2) 발행금융和권관인이익         1, Gain on Valuation of Fair value hedged Borrowings         0           RF4000         1) 발행금융和권관인이익         1, Gain on Alvalton of Fair value hedged Issued bond         0           RF40000         1, JERGAPYINGPS         44. Rewards on the loss of interest         0           RF40000         1, JERGAPYINGPS         45. Transfer From Allowance for Credit Losses)         693           RF40000         1/4. SPARSHER From Allowance for Credit Losses)         0         693           RF40000         1/4. SPARSHER         0         1/4 Transfer From Allowance for Credit Losses)         0           RF40000         1/4. SPARSHER         0         1/4 Transfer From Allowance for Credit Losses)         0           RF40000         1/4. SPARSHER         0         1/4 So Other Operating Income         0           RF40000         1/4. SPARSHER         0		2] 상각후원가측정유가증권상환이익			0
RT32000         2) 차립금상환이익         2) Gain on Redemption of Fair value hedged Issued bond         0           RF40000         1) 발행금융재권관기이익         1. Gain on Naturation of Fair value hedged Issued bond         0           RF40000         1) 발행금융재권관기이익         1. Gain on naturation of Fair value hedged Issued bond         0           RF40000         1) 발행금융재권관기이익         1. Gain on naturation of Fair value hedged Issued bond         0           RF40000         1. JERBAZING NATURAL         0         0           RF90000         H. 7. IPEBAZING NATURAL         0           RF90000         H. 7. IPEBAZING NATURAL         0           RF90000         46. SB2ABQIG         47. INEGRATION NATURAL NATURA NATURAL NATURAL NATURA NATURAL NATURAL NATURAL NATUR		라 . 차입금관련이익			0
RF40000         마. 발행금통제권관련이익         e. Gain on Fair value hedged Issued bond         0           RF40000         1) 발행금통제권관련이익         1) Gain on Valuation of Fair value hedged Issued bond         0           RF40000         1) 발행금통제권관련이익         1, Gain on Value Indon of Fair value hedged Issued bond         0           RF40000         1) 비행금통和권관련이익         1, Gain on other fair value hedged Issued bond         0           RE20001         44. 0Pk보전금         44. Rewards on the loss of interest         0           CV00000         46. St 실탁보수         45. Trust Fees and Commissions Received from Trust Account         0           RH00000         (REASTERT From Allowance for Credit Losse)         693           RH00000         (REASTERT From Allowance for Credit Losse)         693           RH00000         (REASTERT CREASTERT ON Allowance for Credit Losse)         0           RV00000         43. 7EF9업수익         48. Other Operating Income         0           RV00000         1. SaddSUID         a Interest on Lending to Merchant Banking Account         0           RV00000         1. SaddSUID         a Gain on Disposition of Assets Word Frauce State				-	0
RF41000         11 별행금 정권 전문가이익         11 Gain on Valuation of Fair value hedged Issued bond         0           RF42000         12 행행금 정권 전문가이익         21 Gain on Redemption of Fair value hedged Issued bond         0           RF90000         H         기 FL 장 전가역위험 회피관 한이익         16 Gain on Redemption of Fair value hedged Issued bond         0           RF90000         HS         전병보수         45         Frust Fees and Commissions Received from Trust Account         0           RH0000         K6         중담 출 안 1         (Transfer From Allowance for Credit Losses)         693           RK10000         K7         중 안 1 중 안 1         (Transfer From Allowance for Credit Losses)         693           RK10000         K7         중 안 1 중 안 1         (Transfer From Allowance for Acceptances and Guarantees Losses)         693           RK10000         K7         중 안 1 중 안 1         (Transfer From Allowance for Acceptances and Guarantees Losses)         693           RK10000         K7         중 안 1 중 안 1         6				-	0
RF42000         2) 법행금융재권상환이익         2) Gain on Redemption of Fair value hedged items         0           RF00000         44. 이자보전경         0           RF00000         45. 신택보수         45. Trust Fees and Commissions Received from Trust Account         0           RF00000         46. 충당금환입액         46. Insafer From Allowance for Acceptances and Guarantees Losses)         0           RF00000         47. 영국 제 수 XQ         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RF00000         47. 영국 제 수 XQ         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           SP00000         47. 영국 제 수 XQ         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           SP00000         47. 중 관계 A XQ         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           SP00000         47. S 관계 A XQ         48. Other Operating Income         0         0           RK10000         1. S 관계 XQ Q Q         b. Gain on Disposition of Assets Not Used for Business Use         0         0           RV0000         9. 영업의 수 Q         49. Non-Operating Income         24         0         0           RV0000         1. 日 S P S A S Q X L W Y Q         a. Gain on Disposition of Assets Not Used for Business Use         0         0           RV0000	RF40000		e. Gain on Fair value hedged Issued bond	0	0
FF90000         바. 기타공정가액취험회파관련이익         f. Gain on other fair value hedged items         0           RE20001         44. 이차보접         44. 이차보접         0           RE20001         45. 신택보수         45. Trust Fees and Commissions Received from Trust Account         0           RH00000         45. 신택보수         45. Trust Fees and Commissions Received from Trust Account         0           RH00000         (Tassfer From Allowance for Credit Losses)         693           RK10000         (Tassfer From Allowance for Acceptances and Guarantees Losses)         0           SP00000         47. 3P740         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RV00000         48. 718'8'8'4'9'4         48. Other Operating Income         0           RV10000         -7. 82'74'8'74'9'4'4'         -0. Gain on Merchant Banking Account         0           RV10000         -1. 9'18'8'8'8'4'4'4'4'4'4'4'4'4'4'4'4'4'4'4'	RF41000		1] Gain on Valuation of Fair value hedged Issued bond	0	0
RE20001         44. 이거보원금         44. Rewards on the loss of interest         0           QV00000         45. 신력보수         45. Trust Fees and Commissions Received from Trust Account         0           RH0000         (CR e 6 1 2019)         (Transfer From Allowance for Credit Losses)         693           RH0000         (CR e 6 1 2019)         (Transfer From Allowance for Credit Losses)         0           SP00000         47. Segard 21 2019         (Transfer From Allowance for Credit Losses)         0           SP00000         47. Tegrint Add         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RK10000         7. Tegrint Add         a. Interest on Lending to Marchant Banking Account         0           RK10000         1. Seld 32194         a. Interest on Lending to Marchant Banking Account         0           RK10000         1. Seld 32194         a. Gain on Disposition of Assets Not Used for Business Use         0           RK10000         1. Beg At Add At Aste 20         1. Restoration of Intangible Assets Impairment Losses         0           RK10000         1. Beg At Add At Aste 20         1. Restoration of Intangible Assets Impairment Losses         0           RK10000         1. Beg At Add At Aste 20         2. Restoration of Intangible Assets Impairment Losses         0           RK20000         1. Beg At Add At	RF42000	2] 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	0
RE20001         44. 이거보원금         44. Rewards on the loss of interest         0           QV00000         45. 신력보수         45. Trust Fees and Commissions Received from Trust Account         0           RH0000         (CR e 6 1 2019)         (Transfer From Allowance for Credit Losses)         693           RH0000         (CR e 6 1 2019)         (Transfer From Allowance for Credit Losses)         0           SP00000         47. Segard 21 2019         (Transfer From Allowance for Credit Losses)         0           SP00000         47. Tegrint Add         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RK10000         7. Tegrint Add         a. Interest on Lending to Marchant Banking Account         0           RK10000         1. Seld 32194         a. Interest on Lending to Marchant Banking Account         0           RK10000         1. Seld 32194         a. Gain on Disposition of Assets Not Used for Business Use         0           RK10000         1. Beg At Add At Aste 20         1. Restoration of Intangible Assets Impairment Losses         0           RK10000         1. Beg At Add At Aste 20         1. Restoration of Intangible Assets Impairment Losses         0           RK10000         1. Beg At Add At Aste 20         2. Restoration of Intangible Assets Impairment Losses         0           RK20000         1. Beg At Add At	RF90000	바,기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
CV00000         45. 신택보수         45. Trust Fees and Commissions Received from Trust Account         0           RH00000         (46. 중당급환입액)         (Fransfer From Allowance for Credit Losses)         693           RH10000         (지급보증장급관입액)         (Fransfer From Allowance for Acceptances and Guarantees Losses)         0           SP00000         47. 일ア매수자익         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RN00000         48. ZHP3QE4Q         48. Other Operating Income         0           RN00000         14. SagaN3010A         a. Interest on Lending to Merchant Banking Account         0           RN00000         14. SagaN3010A         a. Interest on Lending to Merchant Banking Account         0           RN00000         17. SagaN3010A         a. Interest on Lending to Merchant Banking Account         0           RN00000         19. SagAN2012         Chier Income         0           RN00000         19. SagAN2012         Chier Income         0           RX00000         11. Bastrate 2012         C         Chier Income         0           RX00000         11. Bastrate 2012         C         Restoration of Inanjable Assets Impairment Losses         0           RX10000         11. Bastrate 2012         C         Restoration of Inanjable Assets Impairment Losses         0				0	0
RH00000         46. 중당급환입액         46. Transfer From Allowance for Credit Losses)         693           RK60000         (대 초등한급환입액)         ((Transfer From Allowance for Credit Losses)         693           RVH0000         (대 초등한급환입액)         ((Transfer From Allowance for Acceptances and Guarantees Losses)         0           SP00000         47. 월7ा@주차익         48. Other Operating Income         0           RKH0000         14. Scatage (A)         8. Other Operating Income         0           RKH0000         14. Scatage (A)         9. Other Operating Income         0           RKH0000         14. Scatage (A)         9. Other Operating Income         0           RKH0000         14. Scatage (A)         9. Other Operating Income         0           RK10000         14. Scatage (A)         9. Other Operating Income         0           RK10000         14. Scatage (A)         0. Scata on Disposition of Assets Not Used for Business Use         0           RK20000         14. Scatage (A)         19. Restoration of Inanciale Assets Impairment Losses         0           RK20000         14. Scatage (A)         19. Restoration of Inanciale Assets Impairment Losses         0           RK20000         14. Scatage (A)         19. Restoration of Inanciale Assets Impairment Losses         0           RK20000         14. A		45.신탁보수		0	0
RK60000         (대名한국한급환일액)         (Transfer From Allowance for Credit Losses)         693           RH10000         (A) 급반증중답관입액)         (Transfer From Allowance for Acceptances and Guarantees Losses)         0           SP00000         47. 197매주자익         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RN00000         48. 7189업수익         48. Other Operating Income         0           RK10000         17. 8급적정10,07A         a. Interest on Lending to Merchant Banking Account         0           RK10000         17. 8급약용정140,07A         a. Interest on Lending to Merchant Banking Account         0           RK00000         17. 8급약용容정140,07A         a. Gain on Disposition of Assets Used for Business Use         0           RK10000         17. 8급약용容정140,074         a. Gain on Disposition of Assets Sets Not Used for Business Use         0           RK00000         19. 8ਊ374264374,281         C. Restoration of Inancial assets Impairment Losses         0           RK10000         19. 8ਊ374264374,281         11 Restoration of flancial Assets Impairment Losses         0           RK10000         19. 8ਊ374264374,281         21 Restoration of flancial Assets Impairment Losses         0           RK10000         19. 8ਊ374264374,281         21 Restoration of Asset Subsidiaries and joint ventures         0           SM31000         11				693	3,023
RH10000         (지급보증증급급환입액)         (Transfer From Allowance for Acceptances and Guarantees Losses)         0           SP00000         47. 영子메우차익         47. Negative Goodwill Immediately Recognised in Profit or Loss         0           RX0000         7. 응금계정대지자         a. Interest on Lending to Merchant Banking Account         0           RX0000         1. 중급계정대지자         a. Interest on Lending to Merchant Banking Account         0           RX0000         1. 중급계정대지자         a. Interest on Lending to Merchant Banking Account         0           RX0000         1. Salagaleq         49. Non-Operating Income         24           RX0000         1. Ulterest on Disposition of Assets Not Used for Business Use         0           RX0000         1. Ulterest PSRXHVm34Q         1. Gain on Disposition of Assets Not Used for Business Use         0           RX0000         1. Ulterest PSRXHVm34Q         1. Restoration of Intangible Assets Impairment Losses         0           RX0000         1. HagNAteetAAteat         2. Restoration of Intangible Assets Impairment Losses         0           RX1000         1. KagNetFATALEetAteat         2. Restoration of Assets Subsidiaries and joint ventures         0           RX1000         1. KagNetFATALEetAteat         2. Restoration of associates, subsidiaries and joint ventures         0           SM3000         3. TAStHEFATALEetAteat <td></td> <td></td> <td></td> <td></td> <td>202</td>					202
SP00000         47. 영가매수차익         47. Negative GoodWill Immediately Recognised in Profit or Loss         0           RV0000         7. 종금계정대이자         a. Interest on Lending to Merchant Banking Account         0           RK0000         7. 종금계정대이자         a. Interest on Lending to Merchant Banking Account         0           RK0000         다. 종금계정이익         b. Gain on Merchant Banking Account         0           RK0000         다. 지타         C. Other Income         0           RK0000         다. 압독용 영화산매각익         a. Gain on Disposition of Assets Used for Business Use         0           RK10000         다. 비물용 유형 자산매각익         a. Gain on Disposition of Assets Impairment Losses         0           RK10000         다. 비물용 자산순상자순환입         C. Restoration of Non-financial Assets Impairment Losses         0           RK10000         1. Pel 장자산순상자순환입         2. Restoration of Onten Non-financial Assets Impairment Losses         0           RK10000         1. Pel 장자산순상자순환입         2. Restoration of Other Non-financial Assets Impairment Losses         0           SM30000         2. 자회사동투자지분액         3. Restoration of Assets Subsidiaries and joint ventures         0           SM30000         2. 자회사동투자지분 2 (2)         2. Restoration of associates, subsidiaries and joint ventures         0           SM30000         2. 자회사동투자지분 2 (2)         2. Restoration of		(지급보증충당금환입액)			2,821
ID0000         48.71타영업수익         48.0ther Operating Income         0           RKH0000         가.종금계정대이자         a. Interest on Lending to Merchant Banking Account         0           RK10000         나.종금계정이익         b. Gain on Merchant Banking Account         0           RV0000         나.종금계정이익         b. Gain on Merchant Banking Account         0           RV0000         다.종금계정이익         b. Gain on Disposition of Assets Used for Business Use         0           RK0000         가. 업무용유형자산매각익         a. Gain on Disposition of Assets Not Used for Business Use         0           RK0000         다. 비업무용유형자산매각익         b. Gain on Disposition of Assets Impairment Losses         0           RK0000         1. 유형자산순상차순환입         1.1 Restoration of Non-financial asset Impairment Losses         0           RK10000         1. 유형자산순상차순환입         2.1 Restoration of Other Non-financial Assets Impairment Losses         0           RK10000         1. 자형사등투자지분관리수익         d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures         0           SM30000         2.1 자형사등투자지분대매익         11 Gain on Sales of associates, subsidiaries and joint ventures         0           SM33000         3.1 자회사등투자지분대매익         11 Gain on Valuation using equity method of accounting         0           RK50000         4.1 지분대사등투자지분대매익         2.1 Gain on Operati		47. 염가매수차익			0
KKH0000         가. 총금계정대이자         a. Interest on Lending to Merchant Banking Account         0           RKJ0000         나. 총금계정이익         b. Gain on Merchant Banking Account         0           RKJ0000         다. 기타         c. Other Income         0           RKJ0000         다. 기타         c. Other Income         0           RKJ0000         다. 위법우용, 영화/산메감익         a. Gain on Disposition of Assets Used for Business Use         0           RK20000         나. 비법우용, 영화/산메감익         b. Gain on Disposition of Assets Not Used for Business Use         0           RK20000         나. 비법우용, 영화/산실상 A 실환입         c. Restoration of Intangible Assets Impairment Losses         0           RKX0000         1) 유명자산실상자실환입         1) Restoration of Intangible Assets Impairment Losses         0           RKX2000         2) 무령자산실상자실환입         1) Restoration of Intangible Assets Impairment Losses         0           SM30000         관, 자회사등투자지분·편법우익         3) Restoration of Intangible Assets Impairment Losses         0           SM32000         2) 자회사등투자지분·편법우식         4 Gain on Impairment and Sales of associates, subsidiaries and joint ventures         0           SM32000         2) 자회사등투자지분·편법·임익         1] Gain on Valuation using equity method of accounting         0           RK50000         마. 기 권용자등투자지분·관심· 2         Restoration of Assectas, subsidiaries and joi					0
FKU0000         나.종금계정이익         b. Gain on Merchant Banking Account         0           RV10000         다.기타         c. Other Income         0           RV00000         49.92124억         a. Gain on Disposition of Assets Used for Business Use         0           RV10000         1.9248-R34X-0m24Q         a. Gain on Disposition of Assets Used for Business Use         0           RV20000         L. Hild P&R-R34X-0m24Q         b. Gain on Disposition of Assets Not Used for Business Use         0           RV20000         L. Hild P&R-R34X-0m24Q         b. Gain on Disposition of Assets Not Used for Business Use         0           RVX0000         L. Hild P&R-R34X-0m24Q         b. Gain on Tangible Assets Impairment Losses         0           RVX0000         21 P&R3AV-EdXA-E&PQ         1. Restoration of Tangible Assets Impairment Losses         0           RVX0000         31 PABAV-E&FANLEWED         3.] Restoration of Other Non-financial Assets Impairment Losses         0           SM3000         31 PABAV-E&FANLEWED         1.1 Gain on Sales of associates, subsidiaries and joint ventures         0           SM32000         21 PREATALE-EXALEWED         2.] Restoration of Investment in Funds almed at Market Stabilization         0           RX50000         31 ABAVE-EFANLE-EXALEWED         3.] Dividend on associates, subsidiaries and joint ventures         0           SM33000				-	0
[J10000         다. 기타         c. Other Income         0           RK00000         49. 9일일수익         49. Non-Operating Income         24           RK10000         가. 입무용유형자산매각익         a. Gain on Disposition of Assets Used for Business Use         0           RK20000         나. 비업무용유형자산매각익         b. Gain on Disposition of Assets Impairment Losses         0           RK10000         다. 비급용자산순상자순환입         c. Restoration of Inancial assets Impairment Losses         0           RKX1000         11. 유형자산순성자순환입         1.1 Restoration of Inangible Assets Impairment Losses         0           RKX2000         2. P 89자산순상자순환입         2.1 Restoration of Other Non-financial Assets Impairment Losses         0           RKX2000         2. P 89자산순상자순환입         2.1 Restoration of Other Non-financial Assets Impairment Losses         0           SM3000         2. TA 회사등투자지분관한식         3.1 Restoration of Associates, subsidiaries and joint ventures         0           SM31000         11. 자회사등투자지분관하고 2.1 Restoration of associates, subsidiaries and joint ventures         0         2           SM32000         3.1 자회사등투자지분관상자순환입         2.1 Restoration of Associates, subsidiaries and joint ventures         0           SM33000         3.1 자회사등투자지분관상자순환입         2.1 Restoration of Associates, subsidiaries and joint ventures         0           RK50000         H . 유입물20:8 유익				-	0
IK0000049. 영업의수익49. Non-Operating Income24RK10000가. 업무용유형자산매각익a. Gain on Disposition of Assets Used for Business Use0RK20000다. 비업무용유형자산매각익b. Gain on Disposition of Assets Not Used for Business Use0RKK0000다. 비급용자산순상차순환입c. Restoration of Non-financial assets Impairment Losses0RKX000011. 유형자산순상차순환입11. Restoration of Intangible Assets Impairment Losses0RKX000021. P형자산순상차순환입21. Restoration of Intangible Assets Impairment Losses0RKX000031. 자형사등투자지분관련수익d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures0SM3100011. 자형사등투자지분관련수익11. Gain on Sales of associates, subsidiaries and joint ventures0SM3200021. 자형사등투자지분매매익11. Gain on Sales of associates, subsidiaries and joint ventures0SM3200031. 자형사등투자지분매방감수익41. Gain on Valuation of Auction of accounting0RKC000041. 지분법평가이익41. Gain on Valuation of Auction Articles0RK0000041. 사업업료료9. Lent Fees Received0RK0000041. 사업업료료9. Lent Fees Received0RK0000041. 사업업료00RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0000041. 사업업료0RK0				-	0
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RKO0000       차. 보험차익       j. Gains on Insurance Settlements       0         RKP0000       카. 유형자산재평가손실환입       k. Recovery of Revaluation Loss on Tangible Assets       0         RK90000       타. 기타영업외수익       I. Other Non-operating Income       24         RX00000       50. 당기순소실       50. Net Loss       0         RX00001A       1] 기타포괄이익       a. Other Comprehensive Income       3,121         RX0002A       2] 현금ం름위험회피평가이익       1] Gain on Valuation of Securities measured at fair value through other comprehensive income       3,121         RX0003A       3] 외환차이(이익)       3] Gain on Foreign Exchange Difference       0         RX0004A       4] 유형자산재평가이익       4] Gain on Valuation of Tangible Assets       0         RX0005A       5] 기타이익       5] Other Income       0				-	0
RKP0000         카. 유형자산재평가손실환입         k. Recovery of Revaluation Loss on Tangible Assets         0           RK90000         타. 기타영업외수익         I. Other Non-operating Income         24           RX00000 <b>50. 당기순손실 50. Net Loss</b> 0           RX00000         가. 기타포괄이익         a. Other Comprehensive Income         3,121           RX0001A         11 기타포괄손익-공정가치측정금융자산평가이익         11 Gain on Valuation of Securities measured at fair value through other comprehensive income         3,121           RX0002A         2] 현금증름위험회피평가이익         2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge         0           RX0003A         3] 외환차이(이익)         3] Gain on Foreign Exchange Difference         0           RX0004A         4] 유형자산재평가이익         4] Gain on Valuation of Tangible Assets         0           RX0005A         5] 기타이익         5] Other Income         0				-	0
RK90000타. 기타영업외수익I. Other Non-operating Income24RX00000 <b>50. 당기순소실50. Net Loss0</b> RX0000A가. 기타포괄이익a. Other Comprehensive Income <b>3,121</b> RX001A11 기타포괄소익-공정가치측정금융자산평가이익11 Gain on Valuation of Securities measured at fair value through other comprehensive income <b>3,121</b> RX0002A2) 현금흐름위험회피평가이익2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge <b>0</b> RX003A3] 외환차이(이익)3] Gain on Foreign Exchange Difference <b>0</b> RX004A4] 유형자산재평가이익4] Gain on Valuation of Tangible Assets <b>0</b> RX005A5] 기타이익5] Other Income <b>0</b>					0
RX0000050. 당기순손실50. Net Loss0RX0000A가. 기타포괄이익a. Other Comprehensive Income3,121RX0001A1] 기타포괄손익-공정가치측정금융자산평가이익1] Gain on Valuation of Securities measured at fair value through other comprehensive income3,121RX0002A2] 현금흐름위험회피평가이익2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge0RX0003A3] 외환차이(이익)3] Gain on Foreign Exchange Difference0RX0004A4] 유형자산재평가이익4] Gain on Valuation of Tangible Assets0RX0005A5] 기타이익5] Other Income0				-	0
RX0000A     가.기타포괄이익     a. Other Comprehensive Income     3,121       RX0001A     1] 기타포괄손익-공정가치측정금융자산평가이익     1] Gain on Valuation of Securities measured at fair value through other comprehensive income     3,121       RX0002A     2] 현금흐름위험회피평가이익     2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge     0       RX0003A     3] 외환차이(이익)     3] Gain on Foreign Exchange Difference     0       RX0004A     4] 유형자산재평가이익     4] Gain on Valuation of Tangible Assets     0       RX0005A     5] 기타이익     5] Other Income     0					18
RX0001A         1] 기타포괄손익-공정가치측정금융자산평가이익         1] Gain on Valuation of Securities measured at fair value through other comprehensive income         3,121           RX0002A         2] 현금증름위험회피평가이익         2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge         0           RX0003A         3] 외환차이(이익)         3] Gain on Foreign Exchange Difference         0           RX0004A         4] 유형자산재평가이익         4] Gain on Valuation of Tangible Assets         0           RX005A         5] 기타이익         5] Other Income         0					0
RX0002A2] 현금흐름위험회피평가이익2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge0RX0003A3] 외환차이(이익)3] Gain on Foreign Exchange Difference0RX0004A4] 유형자산재평가이익4] Gain on Valuation of Tangible Assets0RX005A5] 기타이익5] Other Income0					0
RX0002A2] 현금흐름위험회피평가이익2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge0RX0003A3] 외환차이(이익)3] Gain on Foreign Exchange Difference0RX0004A4] 유형자산재평가이익4] Gain on Valuation of Tangible Assets0RX005A5] 기타이익5] Other Income0		1] 기타포괄손익-공정가치측정금융자산평 <mark>가이익</mark>		3,121	0
RX0004A         4] 유형자산재평가이익         4] Gain on Valuation of Tangible Assets         0           RX0005A         5] 기타이익         5] Other Income         0	RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge		0
RX0004A         4] 유형자산재평가이익         4] Gain on Valuation of Tangible Assets         0           RX0005A         5] 기타이익         5] Other Income         0	RX0003A		3] Gain on Foreign Exchange Difference	0	0
RX0005A 5] 기타이익 5] Other Income 0		4] 유형자산재평가이익		0	0
				0	0
RX0000B 나 . 세후총포괄손실 b . Net Comprehensive Loss 0					0

## <u>포 괄 손 익 계 산 서</u>

#### (Statement of Comprehensive Income)

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

코 드         계정 과 목 (영문)           GZ00000         1. 비용업계         1. Total Expenses           CA00000         1. 魚朝中子司어자         1. Interest on Deposits in Won           EA10000         1. 只教明中子司어자         1. Interest on Deposits in Won           EA10000         1. 기계정 함께 라이지         1. Interest on Deposits in Won           EA10200         21 보통에 급이자         21 Interest on Public Deposits           EA10400         41 참 급에 급이자         31 Interest on Public Deposits           EA10400         41 참 급에 급이자         41 Interest on Non-Resident Demand Deposits in View           EA10400         51 INFAT XE BIONA         51 Interest on Non-Resident Demand Deposits in Free-Won           EA10600         61 UAT XE XE BIONA         71 Interest on Non-Resident Demand Deposits           EA10600         71 보통대급이자         71 Interest on Time Resident Demand Deposits           EA10700         71 보통대급이자         71 Interest on Time Resident Demand Deposits           EA10700         71 보통대급이자         71 Interest on Time Resident Deposits           EA20000         1. J BEG 관점 NA         1         Interest on Time Resident Deposits           EA2000         1. J BEG 관점 NA         1         1         Interest on Non-Resident Deposits           EA20100         1. STALES AND NA         1         1         Interest	0	0 1 6 0 6 0 0 424 424 424
EA000001. 현황에수준이자1. Interest on Deposits in WonEA101001. 가지명질에 주이자a. Interest on Demand DepositsEA102002. 보통에 관이자2. Interest on Passbook DepositsEA102002. 보통에 관이자3. Interest on Passbook DepositsEA102003. 별단에 관이자3. Interest on Passbook DepositsEA104004. J 관금에 관이자3. Interest on Non-Resident Demand Deposits in WonEA104004. J 관금에 관이자6. Interest on Non-Resident Demand DepositsEA104001. D 문과에 관이자7. Interest on Non-Resident Demand DepositsEA106001. D 문과에 관이자7. Interest on Non-Resident Demand DepositsEA106022. D 보통에 관리이자7. Interest on Treasury DepositsEA106021. J 문과에 관리이자7. Interest on Treasury DepositsEA200001. J 문가에 관리아자1. Interest on Time & Savings DepositsEA200001. J 문가에 관리아자1. Interest on Time & Savings DepositsEA201001. J 문가에 관리아자1. Interest on Time & Savings DepositsEA201001. J 문가에 관리아자1. Interest on Time & Savings DepositsEA201001. J 문가 문 메 문 주 문 메 문 주 문 대 Time PassingEA201001. J 문 관 문 메 문 주 문 대 Time PassingEA201001. J 문 관 문 메 문 주 대 Time PassingEA201001. J 문 관 문 메 문 주 대 Time PassingEA201001. J 문 관 문 메 문 주 대 Time PassingEA201001. J 문 Time PassingE	345,231 2,353 1,404 0 1,395 0 0 0 2 2 7 0 0 7 0 0 7 0 0 0 949 949 949 949 0 0 0 0 0 0 0 0 0	537,126 1,859 1,435 0 1,428 0 1,428 0 0 1,428 0 0 0 0 0 0 0 0 424 424
EA10000가. 요구분예금이자a. Interest on Demand DepositsEA101001 가지방감에금이자1 Interest on Passbook DepositsEA102002 보통예금이자2 Interest on Passbook DepositsEA103003 발란에금이자3 Interest on Public DepositsEA103001 공감에급이자4 Interest on Public DepositsEA105005 INTERST NEW5 Interest on Non-Resident Demand Deposits in WonEA105006 INTERST on Non-Resident Demand Deposits in Free-WonEA106001 방감에급이자6 Interest on Non-Resident Demand DepositsEA106011 방감에급이자7 Interest on Passbook DepositsEA106022 보통예금이자7 Interest on Passbook DepositsEA106011 방감에급이자8 Interest on Time & Savings DepositsEA107007 국고에급이자7 Interest on Time & Savings DepositsEA109008 J 71Ex 구불에급이자8 Interest on Installment Savings DepositsEA201001 방감/핵금이자1 Interest on Installment Savings DepositsEA201001 방감/핵금이자3 Interest on Non-Resident DepositsEA202002 방법/검급이자3 Interest on Non-Resident DepositsEA202002 방법/검급이자3 Interest on Non-Resident DepositsEA203003 당 면疗지속이자3 Interest on Non-Resident Deposits in Free-WonEA204004 I 리로과치축행감 여자5 Interest on Non-Resident Deposits for Non-resident in WEA204004 I 리로과치축행감 여자5 Interest on Non-Resident Deposits in Free-WonEA204001 외치축 대적지 수입자7 Interest on Non-Resident Deposits in Free-WonEA204001 외치축 대적지 수입자6 Interest on Non-Resident Deposits in Free-WonEA20400 <td< th=""><th>1,404 0 1,395 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>1,435 0 1,428 0 0 0 1 6 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0</th></td<>	1,404 0 1,395 0 0 0 0 0 0 0 0 0 0 0 0 0	1,435 0 1,428 0 0 0 1 6 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0
EA10100 1 1 가격당감에로이자 1 1 Interest on Household Current Deposits EA10200 3 1 별단에금이자 2 1 보통에 급하자 3 Interest on Temporary Deposits EA10400 4 금급에급이자 3 Interest on Temporary Deposits EA10500 5 I 비귀추자원활에급이자 5 Interest on Non-Resident Demand Deposits in Won EA10600 6 I 비귀추자원활에급이자 6 Interest on Non-Resident Demand Deposits in Free-Won EA10600 7 I 국고에급이자 7 Interest on Non-Resident Demand Deposits EA10600 7 I 국고에급이자 7 Interest on Non-Resident Demand Deposits EA10600 7 I 국고에급이자 7 Interest on Non-Resident Demand Deposits EA10700 7 I 국고에급이자 7 Interest on Treasury Deposits EA20100 1 I 정감에급이자 8 Interest on Others EA2000 1 I 정감에급이자 8 Interest on Others EA20100 1 I 정감에급이자 8 Interest on Time & Savings Deposits EA20100 1 I 정감에급이자 1 Interest on Time & Savings Deposits EA20100 1 I 정감에급이자 2 Interest on Installment Savings Deposits EA20100 1 I 정감에급이자 2 Interest on Installment Savings Deposits EA20100 1 J 정감에급이자 2 Interest on Installment Savings Deposits EA20100 1 J 정감에급이자 3 Interest on Installment Savings Deposits EA20100 1 J 전감에급이자 4 Interest on Non-Resident Deposits for Non-resident EA20100 1 J 전감에급이자 6 Interest on Non-Resident Deposits for Non-resident Deposits EA20100 1 J 전감에급이자 6 Interest on Non-Resident Deposits for Non-resident Deposits EA20100 1 J 전감하여 9 J 기업자유럽이자 9 Interest on Corporate Free Savings Deposits EA20100 10 J 건로자격리지 9 Interest on Long Term Savings Deposits EA20100 10 J 건로자격리지속이자 11 Interest on Long Term Savings Deposits EA2100 10 J 건로자격리지속이자 12 Interest on Long Term Savings Deposits EA2100 10 J 건로자격리지수이자 13 Interest on Norker's Preferential Installment Deposits EA2100 11 장 17 루색매런지속이자 12 Interest on Norker's Preferential Savings Deposits EA2100 11 장 17 루색매런지속이자 13 Interest on Norker's Preferential Savings Deposits EA2100 13 J 군로자격리지수이자 13 Interest on Norker's Preferential Savings Deposits EA2100 13 J 군로자격리지수이자 13 Interest on Norker's Preferential Savings Deposits EA2100 13 J 군로자렴리지 14 Interest on Others's Preferential Savings Deposits EA2100 14 . 우네링 APA 14 Interest on Others's Preferential Savings Deposits EA2	0 1,395 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,428 0 0 0 1 1 6 0 0 6 0 0 0 0 0 0 0 0 424 424
EA10200 2) 보통에급이자 2) Interest on Passbook Deposits EA10300 4) 공급에급이자 3) Interest on Temporary Deposits EA10500 5) 비귀주자자유원에급이자 5) Interest on Temporary Deposits EA10500 6) 비귀주자자유원에급이자 5) Interest on Non-Resident Demand Deposits in Free-Won EA10601 1) 방코에급이자 7) 1nterest on Non-Resident Demand Deposits in Free-Won EA10601 1) 방코에급이자 7) 1nterest on Non-Resident Demand Deposits in Free-Won EA10601 1) 방코에급이자 7) 1nterest on Current Deposits EA10700 7) 국고에급이자 7) 1nterest on Current Deposits EA10700 7) 국고에급이자 7) 1nterest on Current Deposits EA20100 1) 기업지급이자 8) Interest on Others EA20100 1) 기업지급이자 7) 1nterest on Current Deposits EA20100 1) 경기에급이자 8) Interest on Others EA20200 2) 통격기접리자 7) 1nterest on Treasury Deposits EA20200 2) 정기적급이자 8) Interest on Property Formation Savings EA20200 2) 정기적급이자 8) Interest on Property Formation Savings EA20200 2) 정기적급이자 3) Interest on Property Formation Savings EA20200 3) 목도만련접축이자 4) Interest on Non-Resident Deposits EA20200 5) 비거주자자유원에급이자 6) Interest on Non-Resident Deposits In Free-Won EA20400 4) 리코로자주택마련접축이자 7) Interest on Non-Resident Deposits In Free-Won EA20400 6) 비거주자자유원에급이자 7) Interest on Non-Resident Deposits In Free-Won EA20400 7) 지축예리이자 7) Interest on Household Preferential Installment Deposits EA20500 7) 기접자유례이자 7) Interest on Household Preferential Installment Deposits EA20500 7) 기접자유례이자 7) Interest on Long Term Savings Deposits for Non-resident in EA20500 7) 기업자유례이자 7) Interest on Long Term Savings Deposits for Worker EA21100 11) 리코라우네자취이자 71 Interest on Long Term Savings Deposits for Worker EA21200 12) 가져죽기자취이자 71 Interest on Long Term Savings Deposits for Worker EA21200 12) 가져죽리자취이자 71 Interest on Long Term Savings Deposits for Worker EA21200 13) 리코라우네지취이자 71 Interest on Notice's Preferential Savings Deposits EA21200 14) 기단취직장이자 71 Interest on Cong Term Savings Deposits for Worker EA21200 14) 기단취직장이자 71 Interest on Notice's Preferential Savings Deposits EA21200 15) 근로가무대처음이자 71 Interest on Negris In Foreign Currency EE30000 다 - 오탈관리아귀이자 71 Interest on Negris In Foreign	0 0 0 7 0 0 7 0 0 949 949 949 949 0 0 0 0 0 0 0 0 0 0	0 0 1 6 0 6 0 0 0 0 424 424
EA103003 ] Interest on Temporary DepositsEA104001 공급에급이자4 ] Interest on Public DepositsEA105005 ] 비거주자원회에급이자5 ] Interest on Non-Resident Demand Deposits in Kree-WonEA106006 ] 비거주자원회에급이자6 ] Interest on Non-Resident Demand Deposits in Free-WonEA106007 ] 보호에급이자7 ] Interest on Current DepositsEA106022 ) 보통에급이자7 ] Interest on Treasury DepositsEA106021 ] 정고에급이자8 ] Interest on Time SupositsEA106021 ] 정고에급이자8 ] Interest on Time DepositsEA10001 ] 정기에급이자8 ] Interest on Time DepositsEA201001 ] 정기에급이자9 ] Interest on Imme DepositsEA201001 ] 정기에급이자9 ] Interest on Imme DepositsEA201001 ] 정기에급이자1 ] Interest on Instalment Savings DepositsEA201002 ] 정기적급이자2 ] Interest on Imme DepositsEA201001 ] 전字적태 D전지축이자3 ] Interest on Worker's Savings DepositsEA202005 ] 비거주자원회에급이자5 ] Interest on Savings Deposits for Non-resident in WEA203005 ] 비거주자원회에급이자6 ] Interest on Savings Deposits for Non-resident in WEA204006 ] 비거주자원회에급이자7 ] Interest on Savings Deposits for Non-resident in WEA205005 ] 비거주자원회에급이자7 ] Interest on Savings DepositsEA205007 ] 적여대 전국자원회에 전자9 ] Interest on Savings DepositsEA205009 ] 외주자원칙 전출이자7 ] Interest on Savings DepositsEA205009 ] 외거주자원칙 전출이자9 ] Interest on Savings DepositsEA205001 ] 지역 대학적 전출이자9 ] Interest on Savings DepositsEA20500	0 0 0 7 0 0 7 0 0 949 949 949 949 0 0 0 0 0 0 0 0 0 0	0 0 1 6 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EA10500         5 ] 비거주자원황예금이자         5 ] Interest on Non-Resident Demand Deposits in Won           EA10600         6   비거주자원휴예급이자         6   Interest on Non-Resident Demand Deposits in Free-Won           EA10601         1 ) 당좌예급이자         7   Interest on Current Deposits           EA10602         2 ) 보통예금이자         2   Interest on Treasury Deposits           EA10700         1 / 국고예급이자         8   Interest on Time & Savings Deposits           EA20100         1 / 경기에급이자         1   Interest on Time & Savings Deposits           EA20100         1 / 경기에급이자         1   Interest on Time & Savings Deposits           EA20100         1 / 경기에급이자         1   Interest on Time & Savings Deposits           EA20100         1 / 경기에급이자         2   Interest on Time & Savings Deposits           EA20100         1 / 경기에급이자         3   Interest on Time & Savings Deposits           EA20200         2   경기점급이자         3   Interest on Non-Resident Deposits for Non-resident in W           EA20300         3   여운다린전속이자         4   Interest on Non-Resident Deposits for Non-resident in W           EA20400         6   비거주자원황예금이자         5   Interest on Non-Resident Deposits for Non-resident in W           EA20400         6   비거주자원후에급이자         7   Interest on Savings Deposits for Non-resident in W           EA20400         6   비거주자원후에급이자         7   Interest on Savings Deposits for Norker Savin	2 7 0 7 0 0 949 949 949 0 0 0 0 0 0 0 0 0 0	1 6 0 6 0 0 424 424
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EA203003] 목도마럽저축이자3] Interest on Property Formation SavingsEA204004] 근로자주택마련저축이자4] Interest on Worker's Savings Deposits for Non-resident in WEA205005] 비거주자원황예금이자5] Interest on Non-Resident Deposits for Non-resident in WEA214006] 비거주자자유왕예금이자6] Interest on Non-Resident DepositsEA205007] 저축예금이자7] Interest on Savings DepositsEA207008] 가계우대장기적금이자8] Interest on Household Preferential Installment DepositsEA209009] 기업자유예금이자9] Interest on Corporate Free Savings DepositsEA2100010] 근로자장기저축이자10] Interest on Long Term Savings Deposits for WorkerEA2100011] 장기루택마면ሽ축이자11] Interest on Long Term Savings DepositsEA2100012] 가계장기저축이자11] Interest on Long Term Savings DepositsEA2100013] 근로자우대저축이자12] Interest on Norker's Preferential Savings DepositsEA2130013] 근로자우대저축이자13] Interest on Mutual Installment SavingsEA20000다. 수입부금이자c. Interest on Mutual Installment for HousingEA30000다. 수입부금이자c. Interest on Mutual Installment for HousingEA00000감정예금증지가3. Interest on Notice Deposits in Foreign CurrencyE400000감정예금증지a. Interest on Regotable Certificates of DepositE30000다. 의화당동계금이자c. Interest on Time Deposits in Foreign CurrencyE40000다. 의화당동계급이자c. Interest on Notice Deposits in Foreign CurrencyE40000다. 의화당동기예금이자c. Interest on Time Deposits in Foreign CurrencyE500000다. 의화당동기예금이자c. Interest on Time Deposits in Foreign Currency <t< td=""><td>0 0 0 0 0</td><td>0</td></t<>	0 0 0 0 0	0
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EA205005   비거주자원화예금이자5   Interest on Time & Savings Deposits for Non-resident in WEA214006   비거주자자유원예금이자6   Interest on Non-Resident Deposits in Free-WonEA206007   지축예금이자7   Interest on Savings DepositsEA207008   가계우대정기적금이자9   Interest on Corporate Free Savings DepositsEA2070010   근로자장기저축이자10   Interest on Long Term Savings DepositsEA2100010   근로자장기저축이자11   Interest on Long Term Savings DepositsEA2100011   장기주택마련저축이자12   Interest on Long Term Savings DepositsEA210013   근로자장기저축이자12   Interest on Long Term Savings DepositsEA210013   근로자장기저축이자12   Interest on Long Term Savings DepositsEA210013   근로자장기저축이자12   Interest on Norker's Preferential Savings DepositsEA30000다 - 수업부금이자C . Interest on Mutual Installment SavingsEA40000같. 또 전체금리지자2 . Interest on Mutual Installment for HousingEC000003 . 외화예수금이자2 . Interest on Negotiable Certificates of DepositE100007 . 외화당좌예금이자3 . Interest on Negotiable Certificates of DepositE20000나 . 외화당좌예금이자6 . Interest on Notice Deposits in Foreign CurrencyE20000나 . 외화당좌예금이자C . Interest on Time Deposits in Foreign CurrencyE30000다 . 외화당좌예금이자C . Interest on Time Deposits in Foreign CurrencyE40000관 . 외화당조예금이자C . Interest on Notice Deposits in Foreign CurrencyE40000다 . 외화당조예금이자C . Interest on OthersE500000다 . 외화당지에금이자C . Interest on OthersE600000다 . 외화당지에금이자	0	
EA206007 ] 저축예금이자7 ] Interest on Savings DepositsEA207008 ] 가계우대경기적금이자9 ] Interest on Household Preferential Installment DepositsEA209009 ] 기업자유예금이자9 ] Interest on Long Term Savings DepositsEA2100010 ] 근로자장기저축이자10 ] Interest on Long Term Savings DepositsEA2110011 ] 장기주택마련저축이자11 ] Interest on Long Term Savings DepositsEA2120012 ] 가계장기저축이자12 ] Interest on Long Term Savings for HouseholdEA2130013 ] 근로자우대저축이자13 ] Interest on Worker's Preferential Savings DepositsEA210014 ] 기타저축성예금이자14 ] Interest on Other Savings DepositsEA30000다 . 수입부금이자c . Interest on Mutual Installment SavingsEA40000라 . 주택부금이자d . Interest on Nutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Nutual Installment for HousingE000003 . 외화영구데이자3 . Interest on Deposits in Foreign CurrencyE100007 . 외화당좌예금이자c . Interest on Nutual Installment for HousingE200004 . 의화당좌예금이자c . Interest on Notice Deposits in Foreign CurrencyE40000다 . 외화당좌예금이자c . Interest on Time Deposits in Foreign CurrencyE40000다 . 외화당좌예금이자c . Interest on OthersE40000다 . 외화당지에금이자c . Interest on Time Deposits in Foreign CurrencyE50000다 . 외화당지에금이자c . Interest on OthersE40000다 . 외화당지에금이자c . Interest on OthersE50000다 . 외화당지에금이자f . Interest on OthersE60000다 . 외화당지에금이자f . Interest on OthersE600000다 . 외화당지에금이자 <t< td=""><td></td><td>0</td></t<>		0
EA207008 ] 가계우대정기적금이자8 ] Interest on Household Preferential Installment DepositsEA209009 ] 기업자유예금이자9 ] Interest on Corporate Free Savings DepositsEA2100010 ] 근로자장기저축이자10 ] Interest on Long Term Bavings Deposits for WorkerEA2110011 ] 장기주택마련저축이자11 ] Interest on Long Term Housing Savings DepositsEA2120012 ] 가계장기저축이자12 ] Interest on Long Term Housing Savings DepositsEA2130013 ] 근로자우대저축이자12 ] Interest on Worker's Preferential Savings DepositsEA2900014 ] 기타저축성예금이자14 ] Interest on Mutual Installment SavingsEA40000다. 수입부금이자c . Interest on Mutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Negotiable Certificates of DepositEA0000구력부금이자a . Interest on Nutual Installment for HousingEC000003 . 외화예수금이자3 . Interest on Current Deposits in Foreign CurrencyEE10000다 . 외화봉당자예금이자c . Interest on Notice Deposits in Foreign CurrencyEE20000나 . 외화봉당자예금이자c . Interest on Temporary Deposits in Foreign CurrencyEE30000다 . 외화봉기예금이자c . Interest on OthersEG00000다 . 외화봉기예금이자c . Interest on OthersEG00000다 . 외화봉기예금이자c . Interest on OthersEG00000다 . 외화봉기에수금이자c . Interest on OthersEG00000다 . 외화봉기예금이자c . Interest on Duposits in Foreign CurrencyEE90000다 . 외화봉기예금이자c . Interest on OthersEG00000다 . 외화왕기에수금이자c . Interest on Duposits in Foreign CurrencyEE90000다 . 외화왕학에수금이자f . Interest on Duposits in		
EA209009 기업자유예금이자9 Interest on Corporate Free Savings DepositsEA2100010 ] 근로자장기저축이자10 ] Interest on Long Term Savings DepositsEA2110011 ] 장기주택마련저축이자11 ] Interest on Long Term Savings for HouseholdEA2120012 ] 가계장기저축이자12 ] Interest on Uorg Term Savings for HouseholdEA2130013 ] 근로자우대저축이자12 ] Interest on Worker's Preferential Savings DepositsEA2990014 ] 기타저축성예금이자13 ] Interest on Mutual Installment SavingsEA30000다 . 수입부금이자C . Interest on Mutual Installment SavingsEA40000같. Set성예금증서이자2 . Interest on Mutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Deposits in Foreign CurrencyEE000003 . 외화예수금이자3 . Interest on Deposits in Foreign CurrencyEE10000다 . 외화보통예금이자c . Interest on Notice Deposits in Foreign CurrencyEE30000다 . 외화보기예금이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 . 외화보집에금이자c . Interest on Time Deposits in Foreign CurrencyEE30000다 . 외화보집에이러이자c . Interest on OthersEE40000다 . 외화보집이라이자c . Interest on OthersEE40000다 . 외화보집에이러이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 . 외화보집에이러이자c . Interest on OthersEE40000다 . 외화보집이어러이자c . Interest on OthersEE40000다 . 외화보집이자c . Interest on OthersEE40000다 . 외화보집하이자c . Interest on OthersEE40000다 . 외화보집하이자c . Interest on Deposits in Foreign CurrencyEE40000다 . 외화보집하이자 <td< td=""><td>0</td><td></td></td<>	0	
EA2100010 ] 근로자장기저축이자10 ] Interest on Long Term Savings Deposits for WorkerEA2110011 ] 장기주택마련저축이자11 ] Interest on Long Term Housing Savings DepositsEA2120012 ] 가계장기저축이자12 ] Interest on Long Term Housing Savings DepositsEA2130013 ] 근로자우대저축이자13 ] Interest on Worker's Preferential Savings DepositsEA2990014 ] 기타지축성예금이자13 ] Interest on Worker's Preferential Savings DepositsEA30000다 · 수입부급이자c . Interest on Mutual Installment SavingsEA40000리 · 주업부급이자c . Interest on Mutual Installment for HousingEC000002 · 양도성예금증서이자2 . Interest on Negotiable Certificates of DepositE000003 · 외화예수급이자3 . Interest on Deposits in Foreign CurrencyEE100007 · 요화당좌예금이자c . Interest on Passbook Deposits in Foreign CurrencyEE30000다 · 요화당좌계급이자c . Interest on Time Deposits in Foreign CurrencyEE40000라 · 요화당좌계급이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 · 요화당좌계급이자c . Interest on Off-Shore Deposits in Foreign CurrencyEE40000다 · 요화당좌계급이자c . Interest on Off-Shore Deposits in Foreign CurrencyEE40000다 · 요화당좌계급이자f . Interest on Off-Shore Deposits in Foreign CurrencyEE40000다 · 요화당좌계급이자f . Interest on Off-Shore Deposits in Foreign CurrencyEE50000다 · 요화당좌계급이자f . Interest on Deposits in Foreign CurrencyEE60000다 · 요화당좌계급이자f . Interest on Deposits in Foreign CurrencyEE60000F · 요화당좌계급이자f . Interest on Deposits in Foreign CurrencyEE60000F · 요화당좌계급이자 <td>0</td> <td></td>	0	
EA2110011 항기주택마련저축이자11 Interest on Long Term Housing Savings DepositsEA2120012 가/여장기저축이자12 Interest on Long Term Savings for HouseholdEA2130013 ] 근로자우대저축이자13 Interest on Worker's Preferential Savings DepositsEA2900014 ] 기타저축성예금이자14 Interest on Other Savings DepositsEA30000다. 수입부금이자14 Interest on Mutual Installment SavingsEA40000군. 주택부금이자c . Interest on Mutual Installment for HousingEA00000같. 양도성예금증서이자2 . Interest on Negotiable Certificates of DepositEC000002 . 양도성예금증시이자3 . Interest on Deposits in Foreign CurrencyEE10000가. 외화당좌예금이자a . Interest on Passbook Deposits in Foreign CurrencyEE10000다. 외화당종지예금이자c . Interest on Notice Deposits in Foreign CurrencyEE20000다. 외화당동지예금이자c . Interest on Temporary Deposits in Foreign CurrencyEE30000다 . 외화당지에금이자c . Interest on Temporary Deposits in Foreign CurrencyEE40000라 . 외화당지에금이자c . Interest on Temporary Deposits in Foreign CurrencyEE40000다 . 외화당지에금이자c . Interest on OthersEE40000다 . 외화당지에금이자c . Interest on Temporary Deposits in Foreign CurrencyEE40000다 . 외화당지에금이자f . Interest on OthersE40000다 . 외화당지에금이자f . Interest on OthersE50000다 . 외화당지에금이자f . Interest on Deposits in Foreign CurrencyE50000다 . 외화당자에금이자f . Interest on Deposits in Foreign CurrencyE600005 . 외화당자에금이자f . Interest on Due to BOK in Foreign CurrencyE600005 . 외화당자에금이자f . Interest	0	
EA2120012 가계장기저축이자12 Interest on Long Term Savings for HouseholdEA2130013 ] 근로자우대저축이자13 ] Interest on Worker's Preferential Savings DepositsEA2990014 ] 기타지축성예금이자14 ] Interest on Other Savings DepositsEA30000다 . 수입부금이자14 ] Interest on Mutual Installment SavingsEA40000라 . 주택부금이자c . Interest on Mutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Mutual Installment for HousingEC000003 . 외화에수급이자3 . Interest on Negotiable Certificates of DepositEE000003 . 외화로에合리이자3 . Interest on Deposits in Foreign CurrencyEE10000다 . 외화로통예금이자b . Interest on Current Deposits in Foreign CurrencyEE20000다 . 외화로통예금이자c . Interest on Notice Deposits in Foreign CurrencyEE30000다 . 외화로통예금이자c . Interest on Time Deposits in Foreign CurrencyEE40000라 . 외화로통계에금이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 . 외화물지에금이자f . Interest on OthersEG00000다 . 외화정키에금이자f . Interest on OthersEG00000다 . 외화정키에금이자f . Interest on OthersEG00000도 . 외화소태금이자f . Interest on Deposits in Foreign CurrencyEE60000도 . 외화소태금이자f . Interest on Deposits in Goreign CurrencyEE60000도 . 외화소태금이자f . Interest on Deposits in Gold BankingEP01000T . 원화차입금이자f . Interest on Borrowings in WonEP01000T . 환승차입금이자a . Interest on Borrowings from BOKEP010101 ) 하음자입다자f . Interest on Aggregate Limitation BorrowingsEP	0	
EA2130013 ] 근로자우대저축이자13 ] Interest on Worker's Preferential Savings DepositsEA2990014 ] 기타지축성예금이자14 ] Interest on Other Savings DepositsEA30000다 . 수입부금이자c . Interest on Mutual Installment SavingsEA40000라 . 주택부금이자d . Interest on Mutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Negotiable Certificates of DepositEE000003 . 외화예수금이자3 . Interest on Deposits in Foreign CurrencyEE100007 . 외화당좌예금이자a . Interest on Current Deposits in Foreign CurrencyEE20000나 . 외화보통예금이자b . Interest on Notice Deposits in Foreign CurrencyEE30000다 . 외화당지에금이자c . Interest on Time Deposits in Foreign CurrencyEE40000라 . 외화정기예금이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 . 외화정기예금이자f . Interest on OthersEE50000마 . 외화성기예금이자f . Interest on OthersEE600005 . 외화정기예금이자f . Interest on OthersEE600005 . 외화성기예금이자f . Interest on Deposits in Foreign CurrencyEE600006 . 금예수이자f . Interest on Deposits in Gold BankingEP000007 . 원화차입금이자7 . Interest on Borrowings in WonEP010007 . 한은차입금이자1 . Interest on Borrowings in BOKEP010111 ) 여름패할인료1 ) Nediscount fees on Bills	0	
EA30000다. 수입부금이자c . Interest on Mutual Installment SavingsEA40000라. 주택부금이자d . Interest on Mutual Installment for HousingEC000002 . 양도성예금증서이자2 . Interest on Negotiable Certificates of DepositEE000003 . 외화예수금이자3 . Interest on Negotiable Certificates of DepositEE000007 . 외화당좌예금이자3 . Interest on Deposits in Foreign CurrencyEE100007 . 외화당좌예금이자a . Interest on Passbook Deposits in Foreign CurrencyEE20000다 . 외화당좌계금이자c . Interest on Passbook Deposits in Foreign CurrencyEE30000다 . 외화당좌계금이자c . Interest on Notice Deposits in Foreign CurrencyEE40000라 . 외화당좌계금이자c . Interest on Time Deposits in Foreign CurrencyEE40000다 . 외화당카예금이자d . Interest on Temporary Deposits in Foreign CurrencyEE50000다 . 외화당카예금이자f . Interest on OthersEG000004 . 역외외화예수금이자f . Interest on OthersEG000005 . 외화수탁금이자5 . Interest on Due to BOK in Foreign CurrencyDE000006 . 금예수이자6 . Interest on Borrowings in WonEP010007 . 원화차입금이자7 . Interest on Borrowings from BOKEP010101 ] ᢐ액한도차입금이자1 ] Interest on BorrowingsEP010101 ) 여름재할인료1 ) Rediscount fees on Bills	0	0
EA40000라. 주택부금이자d. Interest on Mutual Installment for HousingEC000002. 양도성예금증서이자2. Interest on Negotiable Certificates of DepositEE000003. 외화예수금이자3. Interest on Deposits in Foreign CurrencyEE100007. 외화당좌예금이자a. Interest on Current Deposits in Foreign CurrencyEE20000나. 외화당조예금이자b. Interest on Passbook Deposits in Foreign CurrencyEE30000다. 외화통지예금이자c. Interest on Notice Deposits in Foreign CurrencyEE40000라. 외화통지예금이자c. Interest on Time Deposits in Foreign CurrencyEE40000라. 외화통지예금이자d. Interest on Time Deposits in Foreign CurrencyEE50000마. 외화별단예금이자f. Interest on Time Deposits in Foreign CurrencyEE50000바. 기타외화예수금이자f. Interest on OthersEG000004. 역외외화예수금이자f. Interest on OthersE6000005. 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyEE600006. 금예수이자6. Interest on Deposits in Gold BankingEP010007. 한은차입금이자7. Interest on Borrowings in WonEP010001) 총액한도차입금이자1 Interest on Aggregate Limitation BorrowingsEP010111) 어음재할인료1 Nediscount Fees on Bills	0	
EC000002.양도성예금증서이자2.Interest on Negotiable Certificates of DepositEE000003.외확에수급이자3.Interest on Deposits in Foreign CurrencyEE10000가.외확당좌예금이자a.Interest on Current Deposits in Foreign CurrencyEE20000나.외확보통예금이자b.Interest on Pasbook Deposits in Foreign CurrencyEE30000다.외화보통예금이자c.Interest on Notice Deposits in Foreign CurrencyEE30000다.외화통지예금이자c.Interest on Notice Deposits in Foreign CurrencyEE40000라.외화정기예금이자c.Interest on Time Deposits in Foreign CurrencyEE50000마.외화별단예금이자e.Interest on Temporary Deposits in Foreign CurrencyEE50000바.기타외화예수금이자f.Interest on OthersEG000004.역외외화예수금이자f.Interest on OthersEE600005.외화수탁금이자S.Interest on Deposits in Foreign CurrencyEE600006.금예수이자6.Interest on Deposits in Gold BankingEP000007.원화차입금이자7.Interest on Borrowings in WonEP010007.한은차입금이자1.Interest on Aggregate Limitation BorrowingsEP010111) 여름재할인료1) Rediscount Fees on Bills	0	
EE000003 . 외화예수금이자3 . Interest on Deposits in Foreign CurrencyEE10000가 . 외화당좌예금이자a . Interest on Current Deposits in Foreign CurrencyEE20000나 . 외화당종계에금이자b . Interest on Passbook Deposits in Foreign CurrencyEE30000다 . 외화통지에금이자c . Interest on Notice Deposits in Foreign CurrencyEE40000라 . 외화통지에금이자c . Interest on Notice Deposits in Foreign CurrencyEE40000라 . 외화당기에금이자c . Interest on Time Deposits in Foreign CurrencyEE50000마 . 외화방단예금이자e . Interest on Temporary Deposits in Foreign CurrencyEE50000바 . 기타외화예수금이자f . Interest on OthersEG000004 . 역외외화예수금이자f . Interest on Off-Shore Deposits in Foreign CurrencyEE600005 . 외화수탁금이자5 . Interest on Deposits in Gold BankingEP000007 . 원화차입금이자7 . Interest on Borrowings in WonEP010007 . 한은차입금이자1 ] Interest on Aggregate Limitation BorrowingsEP010111 ) 어음재할인료1 ) Rediscount Fees on Bills	0	0
EE10000가. 외화당좌예금이자a . Interest on Current Deposits in Foreign CurrencyEE20000나 . 외화보통예금이자b . Interest on Passbook Deposits in Foreign CurrencyEE30000다 . 외화통지예금이자c . Interest on Notice Deposits in Foreign CurrencyEE40000라 . 외화평기예금이자d . Interest on Time Deposits in Foreign CurrencyEE50000마 . 외화평기예금이자d . Interest on Time Deposits in Foreign CurrencyEE50000마 . 외화평가예금이자e . Interest on Temporary Deposits in Foreign CurrencyEE50000바 . 기타외화예수금이자f . Interest on OffersEG000004 . 역외외화예수금이자f . Interest on Off-Shore Deposits in Foreign CurrencyEE600005 . 외화수탁금이자5 . Interest on Off-Shore Deposits in Foreign CurrencyDE000006 . 금예수이자6 . Interest on Due to BOK in Foreign CurrencyDE000007. 원화차입금이자7 . Interest on Borrowings in WonEP010007 . 한은차입금이자a . Interest on Borrowings from BOKEP010101 ] 총액한도차입금이자1 ] Interest on Aggregate Limitation BorrowingsEP010111 ) 여음재할인료1 ) Rediscount Fees on Bills	3,250	
EE20000나.외화보통예금이자b. Interest on Passbook Deposits in Foreign CurrencyEE30000다.외화통지예금이자c. Interest on Notice Deposits in Foreign CurrencyEE40000라.외화통지예금이자d. Interest on Time Deposits in Foreign CurrencyEE40000다.외화봉단예금이자e. Interest on Temporary Deposits in Foreign CurrencyEE50000바.기타외화예수금이자f. Interest on OthersEG000004. 역외외화예수금이자f. Interest on OthersEG000005. 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyEE600006. 금예수이자6. Interest on Deposits in Gold BankingEP000007. 원화차입금이자7. Interest on Borrowings in WonEP010001) 총액환도차입금이자1. Interest on Aggregate Limitation BorrowingsEP010111) 아음재할인료1. Rediscount Fees on Bills	0	
EE40000라. 외화정기예금이자d. Interest on Time Deposits in Foreign CurrencyEE50000마. 외화별단예금이자e. Interest on Temporary Deposits in Foreign CurrencyEE90000바. 기타외화예수금이자f. Interest on OthersEG000004. 역외외화예수금이자f. Interest on Off-Shore Deposits in Foreign CurrencyEE600005. 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyDE000006. 금예수이자6. Interest on Deposits in Gold BankingP000007. 원화차입금이자7. Interest on Borrowings in WonEP010007. 한은차입금이자a. Interest on Borrowings from BOKEP010101] 총액한도차입금이자1] Interest on Aggregate Limitation BorrowingsEP010111) 어음재할인료1) Rediscount Fees on Bills	1,951	1,358
EE50000마. 외화별단예금이자e. Interest on Temporary Deposits in Foreign CurrencyEE50000바. 기타외화예수금이자f. Interest on OthersEG000004. 역외외화예수금이자f. Interest on Off-Shore Deposits in Foreign CurrencyEE600005. 외화수탁금이자5. Interest on Off-Shore Deposits in Foreign CurrencyDE000006. 금예수이자6. Interest on Deposits in Gold BankingP000007. 원화차입금이자7. Interest on Borrowings in WonEP010007. 한은차입금이자a. Interest on Borrowings from BOKEP010101.] 홍액한도차입금이자1.] Interest on Aggregate Limitation BorrowingsEP010111.) 어음재활인료1.) Rediscount Fees on Bills	0	0
EE90000바.기타외화예수금이자f. Interest on OthersEG000004. 역외외화예수금이자4. Interest on Off-Shore Deposits in Foreign CurrencyEE600005. 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyDE000006. 금예수이자6. Interest on Deposits in Gold BankingEP000007. 원화차입금이자7. Interest on Borrowings in WonEP010007. 한은차입금이자a. Interest on Borrowings from BOKEP010101) 총액한도차입금이자1 Interest on Aggregate Limitation BorrowingsEP010111) 어음재할인료1 Nediscount Fees on Bills	1,299	5,207
EG000004 . 역외외화에수금이자4 . Interest on Off-Shore Deposits in Foreign CurrencyEE600005 . 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyDE000006 . 금예수이자6 . Interest on Deposits in Gold BankingEP000007 . 원화차입금이자7. Interest on Borrowings in WonEP010007 . 한은차입금이자a . Interest on Borrowings from BOKEP010101 ] 총액한도차입금이자1 Interest on Aggregate Limitation BorrowingsEP010111 ) 어음재할인료1 ) Rediscount Fees on Bills	0	0
EE600005 . 외화수탁금이자5. Interest on Due to BOK in Foreign CurrencyDE000006 . 금예수이자6 . Interest on Deposits in Gold BankingEP000007. 원화차입금이자7 . Interest on Borrowings in WonEP010007 . 한은차입금이자a . Interest on Borrowings from BOKEP010101 ] 총액한도차입금이자1 Interest on Aggregate Limitation BorrowingsEP010111 ) 어음재할인료1 ) Rediscount Fees on Bills	0	
DE00000         6. 금예수이자         6. Interest on Deposits in Gold Banking           EP00000         7. 원화차입금이자         7. Interest on Borrowings in Won           EP01000         7. 한은차입금이자         a. Interest on Borrowings from BOK           EP01010         1] 총액한도차입금이자         1] Interest on Aggregate Limitation Borrowings           EP01011         1) 어음재할인료         1) Rediscount Fees on Bills	0	
EP00000         7. 원화차입금이자         7. Interest on Borrowings in Won           EP01000         가. 한은차입금이자         a. Interest on Borrowings from BOK           EP01010         1 ] 총액한도차입금이자         1 ] Interest on Aggregate Limitation Borrowings           EP01011         1 ) 어음재할인료         1 ) Rediscount Fees on Bills	0	
EP01010         1 ] 충액한도차입금이자         1 ] Interest on Aggregate Limitation Borrowings           EP01011         1 ) 어음재할인료         1 ) Rediscount Fees on Bills	0	0
EP01011 1) 어음재할인료 1) Rediscount Fees on Bills	0	
	0	
EP01012 2) 증권담보차입금이자 2) Interest on Borrowings on Collateral of Securities	0	
EPO1022 2) 응전금보자입금이자 2) Interest on Borrowings on Collateral of Securities	0	
EP01090 3] 기타한은차입금이자 3] Interest on Eldoury Adjustment Borrowings	0	
EP0109A (B2차입금이자) (Interest on B2 Borrowings)	0	
EP02000 나 . 정부차입금이자 b . Interest on Borrowings from Government	0	
EP0200A (재정자금차입금이자) (Interest on Borrowings from Fiscal Fund)	0	
EP04000         다.예금은행차입금이자         c. Interest on Borrowings from Banking Institutions           EP05000         라.비통화금융기관차입금이자         d. Interest on Borrowings from Non-Banking Financial Institutions	0 ons 0	0
EP05000 라.비통화금융기관차입금이자 d. Interest on Borrowings from Non-Banking Financial Instituti EP06000 마.농촌환경개선자금차입금이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Commu		
EP99000 바.기타차입금이자 f. Interest on Other Borrowings	0	
ER00000 8. 의화차입금이자 8. Interest on Borrowings in Foreign Currency	0	0
ER0000A (한은스왑용차입금이자) (Interest on Borrowings from BOKSWAP)	0	
ET00000 9, 역외외화처입급이자 9, Interest on Off-Shore Borrowings in Foreign Currency	0	
EI00000         10. 콜머니이자         10. Interest on Call Money           EI10000         가. 원화콜머니이자         a. Interest on Call Money in Won	183 183	10 10
El10000 기: 편외들이니에서 김 Interest on Call Money In Woh	0	
El10200 2 ] 예금은행 2 ] Banking Institutions	183	10
El10300 3 ] 비통화금융기관 3 ] Non-Banking Financial Institutions	0	0
E110500 4 ] 기타민간 4 ] Others	0	
EI20000 나 외화콜머니이자 b. Interest on Call Money in Foreign Currency	0	
EK00000         11. 한매조건부채권매도이자         11. Interest on Bonds Sold under Resale Agreements           DF00000         12. 금차입이자         12. Interest on Borrowings in Gold Banking	0	
DF00000 12. 금사입에자 12. Interest on Borrowings in Gold Banking EM00000 13. 매출어음할인료 13. Discount Fees on Bills Sold	0	
EV00000 13. 데일어금일 문표 13. Discount rees on Bins sold EV00000 14. 발행금융채권이자 14. Interest on Finance Debentures Issued	0	
EV10000 가. 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won	0	
EV20000 나, 외화발행금융채권이자 b, Interest on Finance Debentures Issued in Foreign Currency	0	
EW00000 15. 역외발행금융채권이자 15. Interest on Off-Shore Finance Debentures Issued	0	
FA00000         16. 외환지급이자         16. Interest Paid on Foreign Transaction           FA10000         가. 수출환어음관련지급이자         a. Interest Paid on Exporting Bills	0	
FA10000         가. 수출환어음관련지급이자         a . Interest Paid on Exporting Bills           FA20000         나. 수입어음관련지급이자         b . Interest Paid on Importing Bills	0	
FA90000 다. 기타외환지급이자 c. Interest Paid on Importing Bills	0	
FC00000 17.기타원하다급이자 17. Interest Paid on Others in Won	135	46
FI00000 18. 신탁계정차이자 18. Interest on Borrowings from Trust Accounts	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	63,038	44,303
FX0000A         ( 한은스왑용이자 )         ( Interest Paid on BOKSWAP )           F70000A         - 24         - 44 <td>0</td> <td>0</td>	0	0
FZ00000 21. 역외외화본지점차이자 21. Interest Paid on Off-Shore Inter-Office Account in Foreign Curre GY00000 22. 요구불상환지분이자 22. Interest Paid on Share Capital Repayable on Demand	ncy 5,763	1,698
GY0000022 . 요구불상환지분이자22 . Interest Paid on Share Capital Repayable on DemandFP0000023 . 원화지급수수료23 . Commissions Paid in Won	<u>ر</u> ب	, 0
FP10000 가.송금수수료 a. Commissions Paid on Remittance	0	115
FP20000 나, 추심수수료 b. Commissions Paid on Collection	0 185 0	115

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2024-07-01	전년동기 2023-07-01
FP30000	다. 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	~2024-09-30 0	~2023-09-30 0
FP90000 FR00000	라.기타원화지급수수료 24.외환지급수수료	d . Other Commissions Paid in Won 24 . Commissions Paid in Foreign Exchange	185 73	<u>115</u> 37
FR10000	가 . 수입신용장관련수수료	a . Commissions Paid on L/C(Importing)	0	0
FR20000 FR30000	나 . 수출신용장관련수수료 다 . 외국환취급수수료	b . Commissions Paid on L/C(Exporting) c . Commissions Paid on Other Foreign Exchange	2	4
FR90000 FE00000	라.기타외환지급수수료 25.신용카드지급수수료	d . Other Commissions Paid in Foreign Exchange 25 . Commission Paid on Credit Card	69 0	32 0
FE10000	가 . 원화신용카드지급수수료	a . Commission Paid on Credit Card in Won	0	0
FE20000 DG00000	나 . 외화신용카드지급수수료 26 . 금지급수수료	b . Commission Paid on Credit Card in Foreign Currency 26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	(장외채권중개수수료) 가.원화당기손익-공정가치측정유가증권관련비용	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000	1] 원화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000 DA1200A	2] 원화당기손익-공정가치측정유가증권매매손 (주식매매손)	<ol> <li>Loss on Sales of Securities measured at fair value through profit or loss in Won (Loss on Sales of Stock)</li> </ol>	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 DA21000	나 . 외화당기손익-공정가치측정유가증권관련비용 1] 외화당기손익-공정가치측정유가증권상환손	<ul> <li>b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency</li> <li>1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency</li> </ul>	0	0
DA22000 DA23000	2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손	<ol> <li>Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	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 DA32000	1] 역외외화당기손익-공정가치측정유가증권상환손 2] 역외외화당기손익-공정가치측정유가증권매매손	<ol> <li>Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	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 DBD0000	라.유가증권매입제비용 28.기타포괄손익-공정가치측정유가증권관련비용	d. Purchase Costs on Acquisition of Securities 28 . Expenses on Securities measured at fair value through other comprehensive income	0 -23	0
DD1000A	(장외채권중개수수료)	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DBD1000 DB10000	가. 원화기타포괄손익-공정가치측정유가증권관련손실 1] 원화기타포괄손익-공정가치측정유가증권상환손	a. Expenses on Securities measured at fair value through other comprehensive income in Won 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 DBD2000	(주식매매손) 나. 외화기타포괄손익-공정가치측정유가증권관련손실	(Loss on Sales of Stock) 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 DBD3000	2] 외화기타포괄손익-공정가치측정유가증권매매손 다. 역외외화기타포괄손익-공정가치측정유가증권관련손실	<ol> <li>Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ol>	0	0
DB30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD13000 DD30000	2] 역외외화기타포괄손익-공정가치측정유가증권매매손 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	<ol> <li>Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>Impairment Loss on Securities measured at fair value through other comprehensive income</li> </ol>	0 -23	0
DD31000 DD32000	<ol> <li>기타포괄손익-공정가치측정주식 대손충당금 전입액</li> <li>기타포괄손익-공정가치측정채권 대손충당금 전입액</li> </ol>	1] Stock Impairment Loss 2] Bonds Impairment Loss	0 -23	0
DCD0000	29. 상각후원가측정유가증권관련비용	29 . Expenses on Securities measured at Amortised Cost	0	0
DD2000A DCD1000	(장외채권중개수수료) 가. 원화상각후원가측정유가증권관련손실	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at Amortised Cost in Won	0	0
DC10000	1] 원화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Won	0	0
DD21000 DCD2000	2] 원화상각후원가측정유가증권매매손 나, 외화상각후원가측정유가증권관련손실	<ol> <li>Loss on Sales of Securities measured at Amortised Cost in Won</li> <li>Expenses on Securities measured at Amortised Cost in Foreign Currency</li> </ol>	0	0
DC20000	1] 외화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000 DCD3000	2] 외화상각후원가측정유가증권매매손 다. 역외외화상각후원가측정유가증권관련손실	2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 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 DD40000	2] 역외외화상각후원가측정유가증권매매손 라. 상각후원가측정유가증권 대손충당금 전입액	<ul> <li>2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> <li>d. Provision for Allowance on Securities measured at Amortised Cost</li> </ul>	0	0
DJ00000 DJ10000	30.기타금융자산관련손실 가. 예치금관련손실	30 . Expenses on Other Financial Assets a. Expenses on Due from Banks	0	0
DJ10100	1] 예치금상환손	1] Loss on Redemption of Due from Banks	0	0
DJ10200 DJ10300	2] 예치금평가손 3] 예치금손상차손	2] Loss on Valuation of Due from Banks 3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	b. Expenses on Loans	0	0
DJ20100 DJ20200	1] 대출채권상환손 2] 대출채권평가손	1] Loss on Redemption of Loans 2] Loss on Valuation of Loans	0	0
GP80000	3] 대출채권매매손	3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000 DJ40100	다. 기타금융자산관련손실 1] 기타금융자산상환손	c. Expenses on Other Financial Assets 1] Loss on Redemption of Other Financial Assets	0	0
DJ40200 DJ40300	2] 기타금융자산평가손 3] 기타금융자산매매손	2] Loss on Valuation of Other Financial Assets 3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40400	4) 기타금융자산손상차손	4] Impairment Loss on Other Financial Assets	0	0
DK00000 DK10000	31. 기타금융부채관련손실 가. 예수부채관련손실	31 . Expenses on Other Financial Liabilities a. Expenses on Depository Liabilities	0	0
DK10100	1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200 DK20000	2] 예수부채평가손 나. 차입금관련손실	2] Loss on Valuation of Depository Liabilities b. Expenses on Borrowings	0	0
DK20100	1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200 DK30000	2] 차입금평가손 다. 발행금융채권관련손실	2] Loss on Valuation of Borrowings c. Expense on Bonds Payable	0	0
EU00000	1] 발행금융채권상환손	1] Loss on Redemption of Bonds Payable	0	0
DK30100 DK40000	2] 발행금융채권평가손 라. 요구불상환지분관련손실	2] Loss on Valuation of Bonds Payable d. Loss on Share Capital Repayable on Demand	0	0
DK40100 DK40200	1] 요구불상환지분상환손 2] 요구불상환지분평가손	1] Loss on Redemption of Share Capital Repayable on Demand 2] Loss on Valuation of Share Capital Repayable on Demand	0	0
DK50000	마. 기타금융부채관련손실	e. Expenses on Other Financial Liabilities	0	0
DK50100 DK50200	1] 기타금융부채상환손 2] 기타금융부채평가손	1] Loss on Redemption of Other Financial Liabilities 2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	63,659	131,222
DH00000 FU00000	33. 금거래손실 34. 파생상품관련손실	33 . Expenses on Gold Banking 34. Loss on Derivative Instruments	0 144,628	0 306,101
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000 FU11000	가 . 파생상품거래손실 1) 이자율관련거래손실	a. Loss on Derivatives Transactions 1] Loss on Interest rate derivatives Transactions	89,630 976	<u>168,704</u> 3,627
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	88,654	165,077
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions 4] Loss on credit derivatives Transactions	0	0
FU19000	5] 기타파생상품거래손실	5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	54,998	137,397

코드	계정과목(국문)	계 정 과 목(영문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
U21000	1] 이자율관련평가손실 2] 통화관련평가손실	1] Loss on Valuation of interest rate derivatives 2] Loss on Valuation of foreign currency derivatives	12,633 42,365	10,97 126,41
U23000	3] 주식관련평가손실	3] Loss on Valuation of equity derivatives	0	120,41
U24000	4] 신용관련평가손실	4] Loss on Valuation of credit derivatives	0	
U29000 U30000	5] 기타파생상품평가손실 다. 파생상품손상차손	5] Loss on Valuation of other derivatives c. Impairment Loss on Derivative Instruments	0	
U40000	라 . 파생상품매입제비용	d. Purchase Costs on Acquisition of Derivative Instruments	0	
W00000	35 . 공정가액위험회피대상관련손실	35. Loss on Fair value Hedged items	0	
W10000	가 . 대출금관련손실 1] 대출금평가손실	a. Loss on Fair value hedged loan 1] Loss on Valuation of Fair value hedged loan	0	
W11000	21 대춬금상화손실	2] Loss on Redemption of Fair value hedged loan	0	
W50000	나 . 기타포괄손익-공정가치측정금융자산관련손실	b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	
W51000	1] 기타포괄손익-공정가치측정금융자산평가손실 2] 기타포괄손익-공정가치측정금융자산상환손실	<ol> <li>Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income</li> <li>Loss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income</li> </ol>	0	
W60000		c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income c. Loss on Fair value hedged Securities measured at Amortised Cost	0	
W61000	1] 상각후원가측정유가증권평가손실	1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost	0	
W62000	2] 상각후원가측정유가증권상환손실	2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	
W30000	라. 차입금관련손실 1] 차입금평가손실	d. Loss on Fair value hedged Borrowings 1] Loss on Valuation of Fair value hedged Borrowings	0	
W31000	2] 차입금상환손실	2] Loss on Redemption of Fair value hedged Borrowings	0	
W40000	마.발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	
W41000 W42000	1] 발행금융채권평가손실 2] 발행금융채권상환손실	1] Loss on Valuation of Fair value hedged Issued Bond 2] Loss on Redemption of Fair value hedged Issued Bond	0	
W90000	바 . 기타 공정가액위험회피관련손실	f. Loss on Other fair value hedged items	0	
M00000	36 . 신탁보전금	36 . Subsidy for Trust Accounts Adjustment	0	
Y00000	37. 신탁운영비용	37. Expenses on Operating Trust Account	0	
G00000	38. 신용카드책임부담금 39. 수출보증보험료	38 . Commission Paid on Credit Card Troubled 39 . Insurance Paid on Guarantee for Exporting	0	
G00000	40. 신용보증기금출연료	40 . Contribution to Credit Guarantee Fund	3,206	2,60
GI00000	41 . 주택신용보증기금출연료	41 . Contribution to Housing Credit Guarantee Fund	0	· ·
GH0000 GJ00000	42. 서민금융진흥원출연료 43. 예금보험료	42 . Contribution to Korea Inclusive Finance Agency	577	48
GM00000		43 . Insurance Fees on Deposits 44 . Provision for Other Allowances	2,001	48
GM100000	가 . 대손상각비	a. Amortization of Credit Losses	-751	1,10
GM20000	나 . 퇴직급여	b. Provision for Current Year Severance and Retirement Benefits	2,730	1,38
GM2000A GM2000B	( 확정기여형 ) ( 확정급여형 )	( Defined Contribution Plan ) ( Defined Benefit Plan )	0	
GM20100	1] 사내분	1 ] In Company	2,730	1,38
GM20200	2 ] 사외분	2] Out of company	0	
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	3	
GM90000 GM50000	라. 비업무용부동산평가충당금전입액 마. 미사용약정충당금	<ul> <li>d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose</li> <li>e. Provision for Undrawn Commitment</li> </ul>	- <u>6</u>	
GM40000	바. 기타충당금전입액	f. Others	25	2
GA00000	45.경비	45 . General & Administrative Expenses	5,416	5,46
GA10000 GA20000	가 . 인건비 나 . 물건비	a . Salaries & Employee Benefits b . Occupancy, Furniture & Equipment Expenses	3,666 1,750	3,72 1,74
GA20000	(사내복지기금출연금)	( Contribution to Fringe Benefits )	1,750	1,74
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	
GC00000	46. 제세공과	46 . Taxes	861	93
GE00000 GE10000	47 . 제상각 가 . 업무용동·부동산상각	47 . Depreciation & Amortization a . Depreciation on Property	1,009 823	97 81
GE90000	나 . 기타제상각	b . Others	186	15
GF00000	48.기타영업비용	48 . Other Operating Expenses	0	
GPG0000 GPH0000	가 . 종금계정차이자 나 . 종금계정손실	a. Interest on Borrowings from Merchant Banking Account b Loss on Merchant Banking Account	0	
GF10000	다. 기타	c. Other Expenses	0	
GP00000	49. 영업외비용	49 . Non-Operating Expenses	0	4
GP10000 GP20000	가.업무용유형자산매각손 나.비업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose b . Loss on Sales of Assets not Used for Business Purpose	0	4
GT00000	다. 비금융자산손상차손	c . Impairment Loss on Non-financial Assets	0	
GT10000	1] 유형자산손상차손	1 ] Impairment Loss on Tangible Assets	0	
GT20000	2] 무형자산손상차손	2 ] Impairment Loss on Intangible Assets	0	
GT30000 DJ30000	<u>3] 기타</u> 라. 자회사등투자지분관련손실	<ul> <li>3 ] Impairment Loss on Other Non-financial Assets</li> <li>d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures</li> </ul>	0	
DJ30000	1] 자회사증투자지분매매손실	1] Loss on Sales of associates, subsidiaries and joint ventures	0	
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	
DJ30300	3] 지분법평가손실 마 . 기금출자금평가손실	3] Loss on Valuation using equity method of accounting	0	
GPE0000 GP30000	바 . 기급물자금평가온설 바 . 유입물건관리비	e. Losses on valuation of Investment in Funds aimed at Market Stabilization f. Expenses on Management of Auction Articles	0	
GP40000	사 . 특수채권추심비용	g . Expenses on Collecting of Charge-Offs	0	
GP50000	아 . 규정위약금	h . Penalty	0	
GP60000 GP70000	자. 유형자산재평가손실 차.기타영업외비용	i. Revaluation Loss on Tagible Assets j . Other Non-Operating Expenses	0	
GR00000		50 . Interest Paid on Borrowings from Other Business Accounts	0	
GS00000	51.법인세비용	51 . Income Tax	10,984	7,79
GX00000	52. 당기순이익	52 . Net Income	37,933	25,46
GX0000A GX0000B	(a. 대손준비금 전입 예정액) (b. 대손준비금 전입후 당기순이익)	(Provisioned Additional Reserve for Credit Losses for the Period) (Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	-1,514 39,447	-3,50 28,96
GX0000B	(c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	-1,514	-3,50
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Requried Additional Reserve for Credit Losses for the Period)	39,447	28,96
GX0000C GX0001C	가. 기타포괄손실 1 ] 기타포괄손익-공정가치측정금융자산평가손실	a. Other Comprehensive Loss 1] Loss on Valuation of Securities measured at fair value through other comprehensive income	0	-58 -58
GX0001C	] 기타포괄쫀익-공장가지즉장금융자산평가쫀설 2] 현금흐름위험회피평가손실	2 ] Loss on Valuation of Securities measured at fair value through other comprehensive income     2 ] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	-58
GX0003C	3 ] 외환차이(손실)	3 ] Loss on Foreign Exchange Difference	0	
GX0004C	4 ] 기타손실	4 ] Other Loss	0	10
GX0000D	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	357	13
GX0000E RZ00000	다. 세후총포괄이익 표. 수익합계	c Net Comprehensive Income II . Total Revenues	39,121 345,231	25,9 <sup>-</sup> 537,12
PV00000	표· 무직업계 1. 원화예치금이자	1. Interest on Due from Banks in Won	345,231 447	29
PV10000	가 . 한국은행이자	a . Interest on Due from BOK	0	
PV10100	1 ] 지준예치금이자	1 ] Interest on Reserve Deposits with BOK	0	
PV10200	2] 통화안정계정이자	2 ] Interest on Monetary Stabilization Account	0	
PV10300 PV19900	3 ] 자금조정예금이자 4 ] 기타이자	3 ] Interest on Liqudity Adjustment Savings 4 ] Interest on Others	0	
		b . Interest on Due from Banking Institutions	447	29

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
PV20100 PV20200	1] 예금이자 2] CD매입이자	1 ] Interest on Deposits 2 ] Interest on CD Purchased	447	291
PV30000	다. 비통화금융기관이자	c . Interest on Due from Non-Banking Financial Institutions	0	0
PV40000	라.국민투자기금예치금이자	d . Interest on Due from National Investment Fund	0	0
PV50000 PV90000	마 . 외국환평형기금예치금이자 바 . 기타예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund f . Interest on Other Dues	0	0
PW00000	2.외화예치금이자	2 . Interest on Due from Banks in Foreign Currency	0	0
PW10000	가.외화타점예치금이자	a . Interest on Due from Banks on Demand	0	0
PW20000 PW90000	나 . 정기예치금이자 다 . 기타예치금이자	b . Interest on Due from Banks on Time 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 SA10000	5.당기손익-공정가치측정유가증권이자 가.원화당기손익-공정가치측정유가증권이자	<ol> <li>Interest on Securities measured at fair value through profit or loss         <ul> <li>Interest on Securities measured at fair value through profit or loss in Won</li> </ul> </li> </ol>	0	0
SA10000 SA1000A	(정부보증채이자)	(Interest on Securities Reasting at rail value through profit of loss in work	0	0
SA11000	1 ] 국채이자	1 ] Interest on Government Bonds	0	0
SA1100A	(재정증권이자)	(Interest on Treasury Bills )	0	0
SA12000 SA1200A	2 ] 금융채이자 (정부보증채이자)	2 ] Interest on Finance Debentures (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 SA12400	3) 중소기업금융채권이자 4) 주택채권이자	3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds	0	0
SA12400	5) 산업금융채권이자	5) Interest on Industrial Finance Debentures	0	0
SA12600	6) 수출입금융채권이자	6) Interest on Export-Import Finance Debentures	0	0
SA12700 SA12800	7) 종합금융채권이자 8) 기타이자	7 ) Interest on Merchant Banks Finance Debentures 8 ) Interest on Others	0	0
SA13000	3] 지방채이자	3 ] Interest on Local Government Bonds	0	0
SA14000	4] 사채이자	4 ] Interest on Corporate Bonds	0	0
SA1400A	(정부보증채이자) 1) 회사채이자	(Interest on Bonds Guaranteed by Government) 1) Interest on Corporate Bonds	0	0
SA14100 SA14200	1) 외사세이사 2) 정부출자기업채이자	2) Interest on Corporate Bonds 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 SA16100	6 ] 기타당기손익인식증권이자 1) 수익증권이자	6 ] Interest on Other Securities 1) Interest on Benificial 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 SA20000	4) 기타이자 나 . 외화당기손익-공정가치측정유가증권이자	4) Interest on Others b. Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SA20000 SA30000	다. 역외외화당기손익-공정가치측정유가증권이자	c. Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	6.기타포괄손익-공정가치측정유가증권이자	6 . Interest on Securities measured at fair value through other comprehensive income	16,778	9,159
SB10000	가.원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	16,778	9,159
SB1000A SB11000	(정부보증채이자) 1]국채이자	(Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds	0	0
SB1100A	(재정증권이자)	(Interest on Treasury Bills)	1,422	0
SB12000	2] 금융채이자	2 ] Interest on Finance Debentures	6,029	7,187
SB1200A SB12100	(정부보증채이자) 1)통화안정증권이자	(Interest on Debentures Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds	0 6,029	7,187
SB12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SB12300	3) 중소기업금융채권이자	3) Interest on Small and Medium Industry Finance Debentures	0	0
SB12400 SB12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SB12600	6) 수출입금융채권이자	6) Interest on Export-Import Finance Debentures	0	0
SB12700	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
SB12800 SB13000	8) 기타이자 3] 지방채이자	8 ) Interest on Others 3 ] Interest on Local Government Bonds	0	0
SB14000	4] 사채이자	4 ] Interest on Corporate Bonds	2,297	1,972
SB1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SB14100 SB14200	1) 회사채이자 2) 정부출자기업채이자	1 ) Interest on Corporate Bonds 2 ) Interest on Government Owned Corporate Bonds	2,297	1,972
SB14200 SB14300	3) 기타이자	3) Interest on Others	0	0
SB15000	51주식배당금	5 ] Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자 1) 수익증권이자	6 ] Interest on Other Securities	7,030	0
SB16100 SB16200	1) 주역응권이자 2) CP이자	1) Interest on Benificial Certificates 2) Interest on Commercial Papers	0	0
SB16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SB16400 SB20000	4) 기타이자	<ul> <li>4) Interest on Others</li> <li>b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ul>	7,030	0
SB20000 SB30000	나 . 외화기타포괄손익-공정가치측정유가증권이자 다 . 역외외화기타포괄손익-공정가치측정유가증권이자	<ul> <li>b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>c. Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ul>	0	0
SC00000	7.상각후원가측정유가증권이자	7 . Interest on Securities measured at Amortised Cost	0	0
SC10000	가 . 원화상각후원가측정유가증권이자	a . Interest on Securities measured at Amortised Cost in Won	0	0
SC1000A SC11000	(정부보증채이자) 1]국채이자	(Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds	0	0
SC11000	(재정증권이자)	( Interest on Treasury Bills )	0	0
SC12000	2] 금융채이자	2 ] Interest on Finance Debentures	0	0
SC1200A SC12100	(정부보증채이자) 1)통화안정증권이자	(Interest on Debentures Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds	0	0
SC12100	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SC12300	3) 중소기업금융채권이자	3) Interest on Small and Medium Industry Finance Debentures	0	0
SC12400 SC12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SC12500 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 SC14000	3] 지방채이자 41 사채이자	3 ] Interest on Local Government Bonds 4 ] Interest on Corporate Bonds	0	0
SC14000	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SC14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SC14200 SC14300	2) 정부출자기업채이자 3) 기타이자	2 ) Interest on Government Owned Corporate Bonds 3 ) Interest on Others	0	0
			0	0
SC15000	5 ] 기타상각후원가측정유가증권이자	6 ] Interest on Other Securities	01	
	5 ] 기타상각후원가측정유가증권이자 1) 수익증권이자 2) CP이자	1) Interest on Commercial Papers     2) Interest on Commercial Papers	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
SC15400 SC20000	4) 기타이자 나 . 외화상각후원가측정유가증권이자	4) Interest on Others b. Interest on Securities measured at Amortised Cost in Foreign Currency	0	0
SC30000	다 . 역외외화상각후원가측정유가증권이자	c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999 PA10000	8.원화대출금이자 가.기업자금대출금이자	8 . Interest on Loans & Discounts in Won a . Interest on Loans to Enterprise	31,030 31,030	29,354 29,354
PA11000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	22,573	22,377
PA11001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	22,573	22,377
PA11010 PA11011	①어음할인료 1〉상업어음할인료	①Discount Fees on Bills 1〉Discount Fees on Commercial Bills	0	0
PA11012	2〉무역어음할인료	2>Discount Fees on Trade Bills	0	0
PA11013 PA11020	3>기타어음할인료 ②당좌대출이자	3>Discount Fees on Other Bills ②Interest on Overdrafts	0	0
PA11020 PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④일반자금대출이자	Interest on General Loans	22,573	22,377
PA1104A PA11060	(분할상환대출이자) ⑤적금관계대출이자	(Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings	0	0
PA11000	⑥기업운전급부금이자	©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	⑦Interest on Foreign Trade Loans	0	0
PA11100 PA11110	⑧농업자금대출이자 ⑨수산업자금대출이자	(8) Interest on Loans for Agriculture     (9) Interest on Loans for Fishery	0	0
PA11120	⑩축산업자금대출이자	@Interest on Loans for Livestock	0	0
PA11130	①중소기업자금대출이자 조태과려대초이자	Interest on Loans for Small and Medium Industry	0	0
PA11140 PA11160	①주택관련대출이자 ③기업구매자금대출이자	(2) Interest on Housing related Loans (3) Interest on Loans for Corporate's Purchase	0	0
PA11180	④외상매출채권담보대출이자	MInterest on Secured recievables loans	0	0
PA11181 PA11182	1>전자방식 2>기타	1>electronically-based 2>others	0	0
PA11182 PA11990		2>others (B)Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA11171 PA11172	①농업자금대출이자 ②수산업자금대출이자	①Interest on Loans for Agriculture ②Interest on Loans for Fishery	0	0
PA11172 PA11173	③축산업자금대출이자 ③축산업자금대출이자	③Interest on Loans for Fishery	0	0
PA11174	④중소기업자금대출이자	④Interest on Loans for Small and Medium Industry	0	0
PA11175 PA11179	<u>⑤</u> 주택관련대출이자 ⑥기타재정운전자금대출이자	©Interest on Housing related Loans ©Interest on Others	0	0
PA11150	3) 국민투자기금대출이자	3 ) Interest on Loans with National Investment Fund	0	0
PA12000	2] 시설자금대출금이자	2 ] Interest on Loans for Equipments	8,457	6,977
PA12001 PA12010	1) 금융자금대출금이자 ①일반자금대출이자	1 ) Interest on Loans with Banking Funds ①Interest on General Loans	8,457 0	<u>6,977</u> 0
PA12010	(분할상환대출이자)	(Interest on Loans for Installment Repayment )	0	0
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12030 PA12050	③기업시설급부금이자 ④농업자금대출이자	3)Interest on Remunerations on Mutual Installment Savings     4)Interest on Loans for Agriculture	0	0
PA12060	⑤수산업자금대출이자	SInterest on Loans for Fishery	0	0
PA12070 PA12080	⑥축산업자금대출이자 ⑦중소기업자금대출이자	ⓒInterest on Loans for Livestock ⑦Interest on Loans for Small and Medium Industry	0	0
PA12080 PA12090	⑧주택관련대출이자	Interest on Loans for small and Medium Industry     Interest on Housing related Loans	0	0
PA12130	· · · · · · · · · · · · · · · · · · ·	Interest on Loans for Special Equipments	0	0
PA12990 PA1299P	⑩기타시설자금대출이자 (수출산업설비대출이자)	(i) Interest on Others (Interest on Loans for Exporting Industry Equipments)	8,457 0	<u>6,977</u> 0
PA12120	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA12121	①농업자금대출이자 (소리자금대출이자)	(Interest on Loans for Agriculture	0	0
PA1212P PA12122	( 수리사금내술이사 ) ②수산업자금대출이자	(Interest on Loans for Water-Utilization) (2)Interest on Loans for Fishery	0	0
PA12123	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA12124	④중소기업자금대출이자 ⑤주택관련대출이자	Interest on Loans for Small and Medium Industry     Optimized Leans	0	0
PA12125 PA12129	⑥기타재정시설자금대출이자	©Interest on Housing related Loans ©Interest on Others	0	0
PA12100	3) 국민투자기금대출이자	3 ) Interest on Loans with National Investment Fund	0	0
PA13000 PA20000	3 ] 특별자금대출금이자 나 . 가계자금대출금이자	3 ] Interest on Special Loans b . Interest on Loans to Households	0	0
PA20000	1] 금융자금대출금이자	1 ] Interest on Loans with Banking Funds	0	0
PA20010	1) 당좌대출이자	1) Interest on Overdrafts	0	0
PA20020 PA2002P	2) 일반자금대출이자 (분할상환대출이자)	2) Interest on General Loans (Interest on Loans for Installment Repayment)	0	0
PA20030	3) 가계적금관계대출이자	3) Interest on Loans to Household on Installment Savings	0	0
PA20040 PA20060	4 ) 가계급부금이자 5 ) 주택관련대출이자	4) Interest on Remunerations on Mutual Installment Savings 5) Interest on Housing related Loans	0	0
PA20060 PA20090	5) 구덕관인대물이자 6) 기타가계자금대출이자	6) Interest on Housing related Loans	0	0
PA20070	2 ] 재정자금대출금이자	2 ] Interest on Loans with Government Funds	0	0
PA20071 PA20079	1) 주택자금대출이자 2) 기타가계재정자금대출이자	1) Interest on Loans for Housing 2) Interest on Others	0	0
PA30000	다. 공공및기타자금대출금이자	c . Interest on Coners	0	0
PA31000	1] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA31001 PA31010	1) 금융자금대출금이자 ①어음할인료	1 ) Interest on Loans with Banking Funds ①Discount Fees for Bills	0	0
PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P PA31040	<u>(</u> 분할상환대출이자) ④적금관계대출이자	(Interest on Loans for Repayment) ④Interest on Loans on Installment Savings	0	0
PA31050	⑤운전급부금이자	SInterest on Remunerations on Mutual Installment Savings	0	0
PA31060 PA31080	⑥주택관련대출이자 ⑦기업구매자금대출이자	©Interest on Housing related Loans ⑦Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧외상매출채권이자	Interest on Loans for Corporate's Putchase     Interest on Secured recievables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092 PA31990	2>기타 ⑨기타운전자금대출이자	2>others (9)Interest on Others	0	0
PA31990 PA31070	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA31071	①농업자금대출이자 ◎소사업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072 PA31073	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA31073	④주택관련대출이자 ④주택관련대출이자	(a)Interest on Housing related Loans	0	0
PA31079 PA32000	⑤기타공공재청자금대출이자 2 ] 시설자금대출금이자	©Interest on Others 2 ] Interest on Loans for Equipments	0	0

코드	계정과목(국문)	계 정 과 목 (영문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
PA3201P PA32020	(분할상환대출이자) 2)적금관계대출이자	(Interest on Loans for Installment Repayment) 2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설급부금이자	3) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990 PA40000	4) 기타시설자금대출이자 라. 차관자금대출금이자	4) Interest on Others d. Interest on Loans with Foreign Funds	0	0
PA41000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA42000 PAA0000	2 ] 시설자금대출금이자 마 . 국민주택기금대출이자	2 ] Interest on Loans for Equipments e . Interest on Loans with National Housing Fund	0	0
PA50000	바 . 재형저축자금대출금이자	f . Interest on Property Formation Savings	0	0
PA60000 PA70000	사 . 재형자금급부금이자 아 . 농어가사채대체자금대출금이자	g . Interest on Remunerations on Mutual Installment Savings for Property Formation h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	0	0
PC99999 PE00000	9.외화대출금이자 10.은행간외화대여금이자	9 . Interest on Loans in Foreign Currency 10 . Interest on Interbanks Loans in Foreign Currency	7,288 5,657	14,625 1,105
PG00000	11. 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000	12. 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	944	624
PK00000 PP00000	13. 역외외화대출금이자 14. 콜론이자	13 . Interest on Off-Shore Loans in Foreign Currency 14 . Interest on Call Loans	7,170	<u>1,821</u> 746
PP10000	가 원화콜론이자	a . Interest on Call Loans in Won	1,292	734
PP10500 PP10100	1] 통화당국 2 ] 예금은행	1] Interest on Call Loans in Won(BOK) 2 ] Interest on Call Loans in Won(Banking Institutions)	0	0 734
PP10200	3]비통화금융기관	3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions)	21	0
PP10400 PP20000	4] 기타민간 나 . 외화콜론이자	4 ] Interest on Call Loans in Won(Others) b . Interest on Call Loans in Foreign Currency	0	0
PM00000	15 . 지급보증대지급금이자	15 . Interest on Advances for Customers	0	0
PM10000 PM10100	가 . 원화지급보증대지급금이자 1 ] 사채발행지급보증대지급금이자	a . Interest on Advances for Customers in Won 1 Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10200	2] 융자담보지급보증대지급금이자	2 ] Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10300 PM10400	3]상업어음보증대지급금이자	3 ] Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400 PM10500	4 ] 무역어음인수대지급금이자 5 ] 수입신용장관련보증대지급금이자	4 ] Interest on Advances for Customers on Guarantees for Trade Bills 5 ] Interest on Advances for Customers on Import L/C	0	0
PM19900	6 1 기타원화지급보증대지급금이자	6 ] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20000 PM20100	나 . 외화지급보증대지급금이자 1 ] 인수관계대지급금이자	b . Interest on Advances for Customers in Foreign Currency     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 PM29900	3 ] 수입화물선취보증대지급금이자 4 ] 기타외화지급보증대지급금이자	<ul> <li>3 ] Interest on Advances for Customers on Acceptance for L/G</li> <li>4 ] Interest on Advances for Customers on Other Guarantees in Foreign Currency</li> </ul>	0	0
PR00000	4] 기리되와지급모등대지급금이지 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 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다 . 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A PT50000	라 . CP 매입이자 마 . 기타매입어음이자	d. Interest on Commercial Papers e. Interest on Others	0	0
PQ00000	18. 사모사채이자	18. Interest on Private Placement Corporate Bonds	8,574	0
PQ10000 PQ10100	가. 원화사모사채이자 11 원화일반사모사채이자	a . Interest on Privately Placed Corporate Bonds in Won 1 ] Interest on Privately Placed Corporate Plain Bonds in Won	8,574 1,312	0
PQ10200	2] 원화전환사모사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300 PQ10400	3 ] 원화신주인수권부 사모사채사채이자 4 ] 원화자산유동화사모사채이자	3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won     4 ] Interest on Privately Placed Corporate Asset backed Bonds in Won	0 7,262	0
PQ20000	나. 외화사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100 PQ20200	1 ] 외화일반사모사채이자 2 ] 외화전환사모사채이자	1 ] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency     2 ] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency	0	0
PQ20200 PQ20300	3] 외화신주인수권부 사모사채사채이자	3 ] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4 ] 외화자산유동화사모사채이자 19 . 팩토링채권이자	4 ] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0 4,481	0 7,449
PS00000 SI00000	20. 금대출이자	19 . Interest on Factoring Receivables         20 . Interest on Gold Loans	4,401	7,449 0
QM00000	21. 외환수입이자	21 . Interest Received on Foreign Exchange	3,933	6,540
QM10000 QM10100	가 . 매입외환할인료 1] 일람출급수출환어음할인료	a . Discount Fees for Foreign Exchange Bought 1 ] Discount Fees for Exporting Bills at Sight	3,815	6,411
QM10200	2] 기한부수출환어음할인료	2 ] Discount Fees for Usance Credit	3,815	6,409
QM10900 QM20000	3 ] 기타외화어음할인료 나 . 수입어음결제이자	3 ] Discount Fees for Other Bills in Foreign Currency b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	118	129
QP00000 QP10000	22 . 기타원화수입이자 가 . 국민투자기금대리점이자	22 . Interest Received on Others in Won a . Interest on National Investment Fund Agency	0	0
QP90000	나 . 기타수입잡이자	b . Interest Received on Others	0	0
RG00000 RI00000	23 . 외화본지점대이자 24 . 역외외화본지점대이자	23 . Interest on Inter-Office Account in Foreign Currency 24 . Interest on Off-Shore Inter-Office Account in Foreign Currency	3,444	2,920 0
QR00000	25 . 원화신용카드수입이자	25 . Interest on Credit Card in Won	0	0
QR10000 QR20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Won b . Interest on Cash Service in Won	0	0
QR20000 QR30000	다.카드론이자	c . Interest on Cash Service in Won	0	0
QT00000	26. 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000 QT20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Foregin Currency b . Interest on Cash Service in Foregin Currency	0	0
QT30000	다.카드론이자	c . Interest on Card Loans in Foregin Currency	0	0
QR90000 QT90000	27.기타원화신용카드관련수수료 28.기타외화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won 28 . Commissions on Other Credit Cards in Foregin Currency	0	0
RE00000	29 . 지급보증료수입	29 . Guarantee Fees	630	623
RE10000 RE10100	가 . 원화지급보증료 1 ] 사채발행지급보증료	a . Guarantee Fees in Won 1 ] Guarantee Fees for Bonds Issuing	45	<u>26</u> 0
RE10200	2 ] 융자담보지급보증료	2 ] Guarantee Fees for Loans Collateral	0	0
RE10300 RE10400	3 ] 상업어음보증료 4 ] 무역어음인수관련보증료	3 ] Guarantee Fees for Commercial Bills 4 ] Guarantee Fees for Trade Bills Acceptances	0	0
RE10400 RE10500	5] 수입신용장관련보증료	5 ] Guarantee Fees for L/C(Import)	0	0
RE19900	6] 기타원화지급보증료 나 . 외화지급보증료	6 ] Other Guarantee Fees in Won	45 585	26 597
RE20000 RE20100	1 ] 인수보증료	b . Guarantee Fees in Foreign Currency 1 ] Guarantee Fees for Acceptances	0	3
RE20200	2 ] 차관인수보증료	2 ] Guarantee Fees for Foreign Loans	0	0
RE20300 RE29900	3 ] 수입화물선취보증료 4 ] 기타외화지급보증료	3 ] Guarantee Fees for L/G 4 ] Other Guarantee Fees in Foreign Currency	0	0 594
QZ99999	30.원화수입수수료	30 . Commissions Received in Won	124	188
QZ10000	가 . 송금수수료 (전자금융이체수수료)	a . Commissions Received on Remittance (Commissions Received on Remittance by Electronic method)	3	2

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2024-07-01 ~2024-09-30	전년동기 2023-07-01 ~2023-09-30
QZ20000 QZ30000	나 . 추심수수료 다 . 대리사무취급수수료	b . Commissions Received on Collection c . Commissions Received as Agency	0	0
QZ30000 QZ30100	1] 방카슈랑스판매수수료	1 ] Commissions Received as Agency	0	0
QZ30200	2] 수익증권판매수수료	2 ] Commissions Received on Benificial Certificates sales	0	0
QZ30300 QZ40000	3] 기타대리사무취급수수료 라. 보호예수및대여금고수수료	3 ] Other Commissions Received as Agency d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000	마.팩토링수수료	e . Commissions Received on Factoring	0	0
QZ60000 QZ90000	바 . 증권대행수수료 사 . 기타원화수입수수료	f . Commissions Received on Represent Securities	0	0 186
RA00000	시 . 기디원외구립구구표 31 . 외환수입수수료	g . Commissions Received on Others in Won 31 . Commissions Received in Foreign Exchange	368	679
RA10000	가. 수입신용장취급수수료	a . Commissions Received on L/C(Import)	-9	24
RA20000 RA30000	나 . 수출신용장취급수수료 다 . 내국신용장취급수수료	b . Commissions Received on L/C(Export) c . Commissions Received on L/C(Domestic)	11 0	28
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	71	75
RA90000 RA9000A	마.기타외환수입수수료 (외화대출관련수수료)	e . Commissions Received on Others ( Commissions Received on Loans in Foreign Currency )	295 292	550 539
SJ00000	32. 금수입수수료	32 . Commissions Received on Gold Banking	0	0
QX00000	33.신탁계정중도해지수수료	33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000 SD00000	34.유가증권대여료 35.당기손익-공정가치측정유가증권관련수익	<ul> <li>34 . Charge on Securities Lent</li> <li>35 . Revenues on Securities measured at fair value through profit or loss</li> </ul>	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 SD1200A	2] 원화당기손익-공정가치측정유가증권매매익 (주식매매익)	2] Gain on Sales of Securities measured at fair value through profit or loss in Won ( 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 SD21000	나 . 외화당기손익-공정가치측정유가증권관련수익 1] 외화당기손익-공정가치측정유가증권상환익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency 1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000 SD22000	] 외와당기손육-중경가지측경유가증권경환적 2] 외화당기손익-공정가치측정유가증권매매익	<ol> <li>Gain on Recemption or Securities measured at fair value through profit or loss in Foreign Currency</li> <li>Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	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 SD31000	다. 역외외화당기손익-공정가치측정유가증권관련수익 1] 역외외화당기손익-공정가치측정유가증권상환익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000	21 역외외화당기손익-공정가치측정유가증권매매익	<ol> <li>2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</li> </ol>	0	0
SD33000	2] 역외외화당기손익-공정가치측정유가증권평가익	3) Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SE00000 SEG1000	36. 기타포괄손익-공정가치측정유가증권관련수익 가. 원화기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income a . Revenues on Securities measured at fair value through other comprehensive income in Won	42	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000 SG1100A	2] 원화기타포괄손익-공정가치측정유가증권매매익 (주식매매익)	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Won	0	0
SEG2000	나. 외화기타포괄손익-공정가치측정유가증권관련수익	(Gain on Sales of Stock) 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 SEG3000	2) 외화기타포괄손익-공정가치측정유가증권매매익 다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency 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 SG30000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	0	0
SFG0000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 37. 상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost	42	0
SFG1000	가. 원화상각후원가측정유가증권관련수익	a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000 SG21000	1] 원화상각후원가측정유가증권상환익 2] 원화상각후원가측정유가증권매매익	1] Gain on Redemption of Securities measured at Amortised Cost in Won 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 SFG3000	2] 외화상각후원가측정유가증권매매익 다. 역외외화상각후원가측정유가증권관련수익	<ol> <li>Gain on Sales of Securities measured at Amortised Cost in Foreign Currency</li> <li>Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> </ol>	0	0
SF30000	1] 역외외화상각후원가측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG23000 SG40000	2) 역외외화상각후원가측정유가증권매매익 라. 상각후원가측정유가증권 대손충당금환입액	2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 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 SM12000	1] 예치금상환익 2] 예치금평가익	1] Gain on Redemption of Due from Banks 2] Gain on Valuation of Due from Banks	0	0
SM13000	3] 예치금손상차손환입	3] Restoration of Deposits Impairment Losses	0	0
SM20000 SM21000	나. 대출채권관련수익 1] 대출채권상환익	b . Revenues on Loans 1] Gain on Redemption of Loans	0	0
SM21000 SM22000	] 내굴새권영완역   2] 대출채권평가익	2] Gain on Redemption of Loans 2] Gain on Valuation of Loans	0	0
RKB0000	3] 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000 SM41000	다. 기타금융자산관련수익 1] 기타금융자산상환익	c . Revenues on Other Financial Assets 1] Gain on Redemption of Other Financial Assets	0	0
SM42000	2] 기타금융자산평가익	2] Gain on Valuation of Other Financial Assets	0	0
SM43000 SM44000	3] 기타금융자산매매익 4] 기타금융자산손상차손환입	3] Gain on Disposal(or Acquisition) of Other Financial Assets 4] Restoration of Other Financial Assets Impairment Losses	0	0
SN00000		4) Restoration of Other Financial Assets Impairment Losses 39. Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000 SN12000	1] 예수부채상환익 2] 예수부채평가익	1] Gain on Redemption of Depository Liabilities 2] Gain on Valuation of Depository Liabilities	0	0
SN20000	나.차입금관련수익	b . Revenues on Borrowings	0	0
SN21000	1] 차입금상환익 2] 차입금평가익	1] Gain on Redemption of Borrowings	0	0
SN22000 SN30000	] 사업금융가역 다. 발행금융채권관련수익	2] Gain on Valuation of Borrowings c . Revenuess on Bonds Payable	0	0
PY00000	1] 발행금융채권상환익	1] Gain on Redemption of Bonds Payable	0	0
SN31000 SN40000	2] 발행금융채권평가익 라. 요구불상환지분관련수익	2] Gain on Valuation of Bonds Payable d . Gain on Share Capital Repayable on Demand	0	0
SN40000 SN41000	다. 요구물성환지분산한구역 ] 요구불상환지분상환익	a . Gain on Share Capital Repayable on Demand     J 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 SN51000	마. 기타금융부채관련수익 1] 기타금융부채상환익	e . Revenuess on Other Financial Liabilities 1] Gain on Redemption of Other Financial Liabilities	0	0
SN51000 SN52000	2] 기타금융부채평가익	2] Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40.외환거래이익	40 . Revenues on Foreign Exchange	268,016	85,284
SK00000 RD00000	41. 금거래이익 42. 파생상품관련이익	41 . Revenues on Gold Banking 42. Gain on Derivatives instruments	-15,692	0 372,716
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가 . 파생상품거래이익 1) 이자율관련거래이익	a. Gain on Derivatives Transactions	97,084	190,594
RD11000 RD12000	2] 통화관련거래이익	1] Gain on Interest rate derivatives Transactions 2] Gain on foreign currency derivatives Transactions	1,257 95,827	4,086
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000	4] 신용관련거래이익	4] Gain on credit derivatives Transactions	0	0

			당분기	전년동기
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	2024-07-01	2023-07-01
			~2024-09-30	~2023-09-30
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	-112,776	182,122
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	11,886	11,305
RD22000	2] 통화관련평가이익	<ol><li>2] Gain on Valuation of foreign currency derivatives</li></ol>	-124,662	170,817
RD23000	3] 주식관련평가이익	3] Gain on Valuation of equity derivatives	0	0
RD24000	4] 신용관련평가이익	4] Gain on Valuation of credit derivatives	0	0
RD29000	5] 기타파생상품평가이익	5] Gain on Valuation of other derivatives	0	0
RF00000	43 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000	가. 대출금관련이익	a. Gain on Fair value hedged loan	0	0
RF11000	1] 대출금평가이익 21 대출금상환이익	1] Gain on Valuation of Fair value hedged loan	0	0
RF12000 RF50000		<ul> <li>2] Gain on Redemption of Fair value hedged loan</li> <li>b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income</li> </ul>	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	<ol> <li>Gain on Pair value hedged Securities measured at fair value through other comprehensive income</li> <li>Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income</li> </ol>	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	<ol> <li>Gain on Valuation of rair value nedged securities measured at rair value through other comprehensive income</li> <li>Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income</li> </ol>	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	<ol> <li>2] Gain on Redemption of Fair value hedged securities measured at Amortised Cost</li> </ol>	0	0
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	0
RF31000	1] 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	0
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	0
RF40000	마.발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	0
RF41000	1] 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	0
RF42000	2] 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	0
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
RB20001	44 . 이차보전금	44 . Rewards on the loss of interest	0	0
QV00000	45 . 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46.충당금환입액	46. Transfer From Allowance	693	2,992
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	693	186
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	2,806
SP00000	47.염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48.기타영업수익	48 . Other Operating Income	0	0
RKH0000 RKJ0000	가 . 종금계정대이자 나 . 종금계정이익	a. Interest on Lending to Merchant Banking Account	0	0
RJ10000	다. 기타	b. Gain on Merchant Banking Account c. Other Income	0	0
RK00000		49 . Non-Operating Income	12	10
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] 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	0
RKG0000	마.기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	0
RK30000	바.유입물건운용수익	f . Gain on Operation of Auction Articles	0	0
RK50000	사.수입임대료	g . Lent Fees Received	0	0
RKL0000	아. 자산수증이익	h. Gains on Assets Contributed	0	0
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	0
RKO0000	차. 보험차익 카. 유형자산재평가손실환입	j. Gains on Insurance Settlements	0	0
RKP0000 RK90000	카. 유영사전재평가쫀절완입 타. 기타영업외수익	k. Recovery of Revaluation Loss on Tangible Assets I. Other Non-operating Income	0	0
			12	10
RX00000 RX0000A	50.당기순손실 가.기타포괄이익	50. Net Loss a . Other Comprehensive Income	1,545	0
RX0000A RX0001A	가 : 기타포필이역 1] 기타포괄손익-공정가치측정금융자산평가이익	A . Other Comprehensive Income     J Gain on Valuation of Securities measured at fair value through other comprehensive income	1,545	0
RX0001A RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	1,545	0
RX0002A	3] 외환차이(이익)	3] Gain on Foreign Exchange Difference	0	0
RX0003A	4] 유형자산재평가이익	4) Gain on Valuation of Tangible Assets	0	0
RX0004A	5] 기타이익	5] Other Income	0	0
RX00003A	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	0
		D. Net comprehensive Loss	U	l