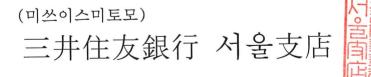
2024年 12月末

(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. 수익성

(단위: 억원*,* %p)

| 구 분 | | 24/12 년도 | 23/12 년도 | 증감 |
|-----------------|----------------|----------|----------|-------|
| 충당금적립전이익(A) | | 1,133 | 823 | 310 |
| 제충당금전입액(B) | | 66 | 28 | 38 |
| | 대손상각비 | 17 | - | 17 |
| | 지급보증충당금 | - | - | - |
| | 퇴직급여 | 48 | 27 | 21 |
| | 미사용약정충당금 | - | - | - |
| | 기타충당금 | 1 | 1 | - |
| 제충당금환입액(C) | | - | 50 | - 50 |
| | 대손충당금 | - | 21 | - 21 |
| | 지급보증충당금 | - | 29 | - 29 |
| | 미사용약정충당금 | - | - | - |
| | 기타충당금 | - | - | - |
| 법인세비용(D) | | 243 | 196 | 47 |
| 당기순이익(A-B+C-D) | | 824 | 649 | 175 |
| 대손준비금 전입(환입 |) 필요액 | 126 | 20 | 106 |
| 대손준비금 반영후 당 | 기순이익 | 698 | 629 | 69 |
| 총자산순이익율(ROA) | * | 1.05 | 1.02 | 0.03 |
| 자기자본순이익율(ROE) * | | 8.17 | 7.05 | 1.13 |
| 원화예대금리차(A-B) | | 1.86 | 1.80 | 0.06 |
| | 원화대출채권평균이자율(A) | 4.20 | 4.15 | 0.05 |
| | 원화예수금평균이자율(B) | 2.34 | 2.35 | -0.01 |
| 명목순이자마진(N.I.M | 1) | 0.57 | 0.97 | -0.40 |

2. 생산성

(단위: 억원)

| | 구 분 | 24/12 년도 | 23/12 년도 | 증감 |
|--------|-----------|----------|----------|--------|
| | 충당금적립전이익 | 6 | 5 | 1 |
| | 예수금 | 68 | 61 | 7 |
| 직원1인당 | 원화예수금 | 23 | 19 | 4 |
| | 대출금 | 209 | 240 | -31 |
| | 원화대출금 | 150 | 145 | 5 |
| 평금 | 균국내인원(명) | 177 | 175 | 2 |
| | 예수금 | 12,115 | 10,648 | 1,467 |
| 1영업점당 | 원화예수금 | 4,072 | 3,368 | 704 |
| 198399 | 대출금 | 37,030 | 41,928 | -4,898 |
| | 원화대출금 | 26,471 | 25,324 | 1,147 |
| 평균= | 국내영업점수(개) | 1 | 1 | - |

| | | | | (| י_דו. קיי, /₀, /₀p) |
|-------------------------------|---------|-------------------|----------|----------|---------------------|
| | | 구 분 | 24/12 년도 | 23/12 년도 | 증감 |
| 총여 [,] | 총여신 | | 78,574 | 58,331 | 20,243 |
| | | 기업 | 78,574 | 58,331 | 20,243 |
| | | 가계 | - | - | - |
| | | 신용카드 | - | - | - |
| 고정 | 이하여신 | | 194 | 306 | -112 |
| 고정 | 이하여신비율 | | 0.25% | 0.53% | -0.28% |
| | | 기업 | 194 | 306 | -112 |
| | | 가계 | - | - | - |
| | | 신용카드 | - | - | - |
| 무수 | 익여신 | | 194 | 170 | 24 |
| 무수 | 익여신비율 | | 0.25% | 0.29% | -0.04% |
| | | 기업 | 194 | 170 | 24 |
| | | 가계 | - | - | - |
| | | 신용카드 | - | - | - |
| 대 | 손충당금적립율 | (A/B) | 125% | 94% | 30% |
| | 무수익여신신 | 난정대상기준 제충당금 총계(A) | 242 | 289 | -47 |
| | 고정이하여신 | <u>·</u> !(B) | 194 | 306 | -112 |
| 총대출채권 [;] (계절조정후) | | | 0.27% | 0.33% | -0.06% |
| 연 | 기업대출 기 | 준 ** | _ | _ | _ |

3. 건전성

(단위:억원*, %,* %p)

* 연체율은 1개월 이상 원리금 연체율 기준

(계절조정후)

(계절조정후)

(계절조정후)

가계대출 기준 **

신용카드채권 기준

체

율

*

** 은행계정원화대출금 및 신탁계정 기준

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4. 유동성

1) 유동성커버리지비율

| | | (단위 : % <i>,</i> 억원) |
|--------------------------------------|---|---|
| | 총가중치 적용전 ¹⁾ 금액 (평균 ⁴⁾) | 총가중치 적용후 ²⁾ 금액 (평균 ⁴⁾) |
| 고유동성자산 | • | |
| 1. 총고유동성자산(HQLA) | \rightarrow | 8,288 |
| 현금유출액 | | |
| 2. 소매 및 중소기업 예금 | 284 | 28 |
| 3. 안정적 예금(stable deposits) | - | - |
| 4. 불안정 예금(less stable deposits) | 284 | 28 |
| 5. 무담보부 도매자금 조달 | 16,626 | 8,323 |
| 6. 영업적 예금(operational deposits) | - | - |
| 7. 비영업적 조달(non-operational deposits) | 16,626 | 8,323 |
| 8. 기타 무담보부 채무증권(unsecured debt) | - | - |
| 9. 담보부 도매자금조달 | \rightarrow | - |
| 10. 추가 현금유출액 | 9,644 | 5,760 |
| 11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액 | 3,998 | 3,998 |
| 12. 금융상품의 자금조달원 상실 관련 현금유출액 | - | - |
| 13. 신용 및 유동성 약정 | 5,646 | 1,762 |
| 14. 기타 계약상 자금제공 채무 | - | - |
| 15. 기타 우발성 자금제공 채무 | 7,045 | 350 |
| | \rightarrow | 14,462 |
| 현금유입액 | | |
| 17. 담보부 자금대출(예 : 환매조건부채권매수) | - | - |
| 18. 정상 익스포져로부터의 현금유입액 | 9,368 | 6,757 |
| 19. 기타현금유입액 | 1,299 | 1,299 |
| 20. 총현금유입액 | 10,668 | 8,057 |
| 21. 조정 후 고유동성자산 합계 ³⁾ | \rightarrow | 8,288 |
| 22. 조정 후 순현금유출액 합계 ³⁾ | \sim | 6,405 |
| 23. 유동성커버리지비율(%) ⁴⁾ | \sim | 132.71% |

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) ^{주)} |
|------------|-----------------|-----------------|------------------|----------------------------|
| 유동성커버리지비율 | 124.89% | 110.78% | 162.46% | 192.70% |
| 고유동성자산 | 8,180 | 8,347 | 8,336 | 10,047 |
| Level 1 자산 | 7,126 | 7,293 | 7,282 | 8,726 |
| Level 2 자산 | 1,054 | 1,054 | 1,054 | 1,321 |

* 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

| 구 분 | 24/12 년도 | 23/12 년도 | 증감 |
|-----------|----------|----------|-------|
| 자본금 | 1,216 | 1,216 | - |
| 신종자본증권 | - | - | - |
| 자본잉여금 | 1 | 1 | - |
| 이익잉여금 | 12,334 | 11,220 | 1,114 |
| 자본조정 | - | - | - |
| 기타포괄손익누계액 | 92 | 89 | 3 |
| 자본총계 | 13,643 | 12,526 | 1,117 |

2) BIS기준 자기자본비율

(단위:억원,%)

| 구 분 | | 24/12 년도 | 23/12 년도 | 증감 |
|----------------|-------------|----------|----------|--------|
| BIS자기자본(A) | | 27,053 | 24,797 | 2,256 |
| 위험가중자산(B) | | 88,798 | 63,156 | 25,642 |
| | 신용위험가중자산 | 81,760 | 57,938 | 23,822 |
| | 시장위험가중자산 | 7,038 | 5,218 | 1,820 |
| BIS자기자본비율(A/B) | | 30.47 | 39.26 | -8.79 |
| | 기본자본비율 | 15.23 | 19.63 | -4.40 |
| | 보완자본비율 | 15.23 | 19.63 | -4.40 |
| | 단기후순위채무자본비율 | - | - | - |

3) 트레이딩목적 자산. 부채현황

(단위:억원,%)

| 구 분 | 24/12 년도 | 23/12 년도 | 증감 |
|-------------|----------|----------|--------|
| 연결총자산(A) | 123,462 | 90,781 | 32,681 |
| 트레이딩포지션(B) | 18,696 | 10,961 | 7,735 |
| 트레이딩비율(B/A) | 15.14 | 12.07 | 3.07 |

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

6. 영업규모

(단위: 억원)

| | | | | (만디, 기면) |
|------|---------|----------|----------|----------|
| | 구 분 | 24/12 년도 | 23/12 년도 | 증감 |
| 대출금 | | 59,890 | 47,303 | 12,587 |
| | 은행계정 | 59,890 | 47,303 | 12,587 |
| | 신탁계정 | - | - | - |
| 유가증권 | • | 14,884 | 16,566 | -1,682 |
| | 은행계정 | 14,884 | 16,566 | -1,682 |
| | 신탁계정 | - | - | - |
| 총여신 | • | 78,574 | 58,331 | 20,243 |
| | 은행계정 | 78,574 | 58,331 | 20,243 |
| | 신탁계정 | - | - | - |
| 총수신 | • | 12,826 | 12,592 | 234 |
| | 은행계정 | 12,826 | 12,592 | 234 |
| | 신탁계정 | - | - | - |
| 총자산 | | 123,462 | 90,781 | 32,681 |
| | 은행계정 | 123,462 | 90,781 | 32,681 |
| | 신탁계정 | - | - | - |
| | 상호거래(∆) | | - | - |

7. 유가증권투자 및 운용현황

(단위 : 억원)

| 구 분 | | 취득원가 | 기말장부가액 | 평가손익잔액 (B/S) | 운용손익 (I/S) |
|------|-------------------------|--------|--------|-----------------|---------------|
| | 당기손익-공정가치측정유가증권 (A) | | | | |
| | 기타포괄손익-공정가치측정유가증권 (B) * | 14,782 | 14,884 | 79 | 487 |
| 은행계정 | 상각후원가측정유가증권 (C) | | | | |
| | 자회사 등 투자지분 (D) | | | | |
| | 소계 (A+B+C+D) | 14,782 | 14,884 | 79 | 487 |
| 신탁계정 | 유가증권 | | | | |
| | 합 계 | 14,782 | 14,884 | 79 | 487 |

* 평가손익 잔액은 이연법인세 차감후 금액임.

| 1) 영대별 연왕 | | | | (단위: 백만미불) |
|---------------|-------------|----------|----------|------------|
| 7 | 분 | 24/12 년도 | 23/12 년도 | 증 감 |
| | 외 국 통 화 | - | - | - |
| | 예 치 금 | 71 | 54 | 17 |
| | 유 가 증 권 | - | - | - |
| 자 | 대 출 금 | 2,136 | 2,030 | 106 |
| | 매 입 외 환 | 358 | 258 | 100 |
| | 콜 론 | - | | - |
| 산 | 기 타 자 산 | 3,862 | 2,655 | 1,207 |
| | 대손충당금(△) | 15 | 21 | - 6 |
| | 현재가치할인차금(∆) | - | - | - |
| | 자 산 총 계 | 6,412 | 4,976 | 1,436 |
| | 예 수 금 | 614 | 546 | 68 |
| | 차 입 금 | - | - | - |
| 부 부 | 콜 머 니 | - | 40 | - 40 |
| 채 | 사 채 | - | | - |
| | 기 타 부 채 | 5,798 | 4,390 | 1,408 |
| | 부채총계 | 6,412 | 4,976 | 1,436 |

8. 외화자산.부채

1) 형태별 현황

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

2) 국가별 주요자산 운용현황

(단위 : 백만미불)

| | | | | | | (211:1212) |
|-------|-----------------|-----------------|-----|-----|----------|------------|
| 구 분 | | 24/12 년도 | | | 23/12 년도 | |
| T E | 대출금 | 유가증권 | 합 계 | 대출금 | 유가증권 | 합 계 |
| 케이멘군도 | 307 | | 307 | 143 | | 143 |
| 몽골 | 100 | | 100 | 105 | | 105 |
| 아일랜드 | 57 | | 57 | - | | - |
| 프랑스 | 48 | | 48 | 51 | | 51 |
| 일본 | 36 | | 36 | 51 | | 51 |
| 기타 | 13 | | 13 | 10 | | 10 |
| 총 계 | 561 | - | 561 | 360 | - | 360 |
| | 비아 트자근애이 크 산의 더 | 게 그 기 ㅅ ㅇ ㅋ 기 게 | | | | |

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 | -3.56 | -0.60 | -0.72 | -0.50 | -1.79 | 1.56 |
| (%) | | | | | | |

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

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

4) 순외환익스포져

| 4) 문뇌된 릭프로 | -~1 | | | (단위 : 천미불, %) |
|------------|------------|-----------|---------|---------------------|
| | 현물포지션 | 선물포지션 | 종합포지션 | 자기자본 대비 포지션비율(%) |
| | | | | |
| 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 |
| 10월 | -2,779,771 | 2,762,248 | -17,523 | 0.55 |
| 11월 | -2,751,652 | 2,737,624 | -14,028 | 0.43 |
| 12월 | -3,148,467 | 3,121,017 | -27,450 | 0.83 |

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

9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

| (단위 : 억원) |
|-----------|
|-----------|

| | - | | (긴귀: 러꿘) |
|---------------|---------|--------|----------|
| 구분 | 잔액 | 파생상품자산 | 파생상품부채 |
| 위험회피회계적용거래(A) | | | |
| 선도 | | | |
| 선물 | | | |
| 스왑 | | | |
| 장내옵션 | | | |
| 장외옵션 | | | |
| Match거래(B) | 154,913 | 5,852 | 5,587 |
| 선도 | - | - | - |
| 스왑 | 154,913 | 5,852 | 5,587 |
| 장외옵션 | - | - | - |
| 매매목적거래(C) | 117,733 | 5,585 | 1,672 |
| 선도 | 64,534 | 1,577 | 1,582 |
| 선물 | - | - | - |
| 스왑 | 53,199 | 4,008 | 90 |
| 장내옵션 | - | - | - |
| 장외옵션 | - | - | - |
| 합계(A+B+C) | 272,646 | 11,437 | 7,259 |

2) 파생상품거래 관련 총거래현황(신탁계정)

- 해당사항 없음

3) 이자율 관련 거래현황(은행계정)

| (단위 : 역 | 법원) |
|---------|-----|
|---------|-----|

| 잔액 | 파생상품자산 | 파생상품부채 |
|--------|------------------------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 54,290 | 248 | 194 |
| | | |
| 54,290 | 248 | 194 |
| | | |
| 6,002 | 4 | 36 |
| | | |
| | | |
| 6,002 | 4 | 36 |
| | | |
| | | |
| 60,292 | 252 | 230 |
| | 54,290 54,290 6,002 6,002 | Image: Constraint of the second state of the second sta |

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) | 100,623 | 5,604 | 5,393 |
| 선도 | | | |
| 스왑 | 100,623 | 5,604 | 5,393 |
| 장외옵션 | | | |
| 매매목적거래(C) | 111,731 | 5,581 | 1,636 |
| 선도 | 64,534 | 1,577 | 1,582 |
| 선물 | | | |
| 스왑 | 47,197 | 4,004 | 54 |
| 장내옵션 | | | |
| 장외옵션 | | | |
| 합계(A+B+C) | 212,354 | 11,185 | 7,029 |

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

(2025년 1월 31일 현재)

| 구 분 | | | 신용등급별 ¹⁾ 현황 | | | 비고 |
|--------------------|------------------|-------|------------------------|---------------------|----------------|----|
| | | 최상위등급 | 최다차주해당등급 | 최하위등급 | | |
| | 신용대출 | 등급 | - | - | - | |
| 개인대출 | (무보증,1년) | 적용금리 | - | - | - | |
| | 분할상환방식 주택담보대출 | 등급 | - | - | - | |
| | (약정만기 10년이상) | 적용금리 | - | - | - | |
| | 예금담보대출 | 등급 | - | - | - | |
| | (정기예금1년) | 적용금리 | - | - | - | |
| | | 니다 | 원화 G1c,J2b | 원화 G2b, J3b | 원화 G3c, J4C | |
| 기업대출 ²⁾ | 기업일반대출 | | 외화 G1c | 외화 G1c | 외화 G3c, J4A | |
| | (1년) | 적용금리 | 원화 3.83%~4.65% | 원화 3.60%~6.03% | 원화 4.29%~4.84% | |
| | | | 외화 4.9452%~5.51009% | 외화 4.9452%~5.51009% | 외화 0.94%~5.85% | |
| | 당좌대출 | 등급 | - | - | - | |
| | | 적용금리 | - | - | - | |

주: 1) 정상등급을 대상으로 함

2) 무보증대출 기준

2) 수신금리

(2025년 1월 31일 현재)

| 구분 | 기간 | 최저금리 ¹⁾ | 최고금리²) | 비고 |
|----------|-----------------|--------------------|--------|----|
| 보통예금 | - | 0.00% | 4.03% | |
| 저축예금 | - | | | |
| 정기예금(원화) | 3개월미만 | 2.15% | 2.97% | |
| | 3개월이상~ 6개월미만 | 2.30% | 2.98% | |
| | 6개월이상~ 1년미만 | 2.27% | 2.92% | |
| | 1년이상~ 2년미만 | 2.20% | 3.05% | |
| | 3개월미만 | 4.05% | 4.10% | |
| 정기예금(외화) | 3개월이상~ 6개월미만 | 4.00% | 4.32% | |
| | 6개월이상 | 0.67% | 4.00% | |

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 12월 31일 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 2024-12-31 | (전기 전기 2024-03-31 |
| CZ00000 | A. 자산총계 | A. Total Assets | 12,346,221 | 10,248,189 |
| CZ0000A | (현금 및 중앙은행예치금) | (Cash and Due from Central Bank) | 93,429 | 119,727 |
| CZ0000B | (당기손익-공정가치측정유가증권) | (Securities measured at fair value through profit or loss) | 1,143,716 | 637,416 |
| CZ0000C | (당기손익-공정가치측정지정금융자산) | (Financial assets designated as measured at fair value through profit or loss) | 0 | 0 |
| CZ0000D | (기타포괄손익-공정가치측정유가증권) | (Securities measured at fair value through other comprehensive income) | 1,488,370 | 1,694,719 |
| CZ0000E | (상각후원가측정유가증권) | (Securities measured at Amortised Cost) | 0 | 0 |
| CZ0000G | (상각후원가측정대출채권) | (Loans measured at Amortised Cost) | 8,274,043 | 6,755,235 |
| CZ0000M CZ0000N | (당기손익-공정가치측정대출채권) (기타포괄손익-공정가치측정대출채권) | (Loans measured at fair value through profit or loss) | 0 | 0 |
| CZ0000N CZ0000H | (자회사등투자지분) | (Loans measured at fair value through other comprehensive income) (Investments in associates, subsidiaries and joint ventures) | 0 | 0 |
| CZ0000H | (위험회피회계적용 파생상품자산) | (Investments in associates, subsidiaries and joint ventures) (Derivative Assets-Hedge Accounting) | 0 | 0 |
| CZ0000J | (기타금융자산) | (Other financial assets) | 1,334,719 | 1,027,243 |
| CZ0000J | (비금융자산) | (Non-financial assets) | 11,944 | 13,849 |
| CZ0000L | (매각예정 비유동자산(처분자산집단)) | (Non-current Assets) (or Disposal groups) Classified as Held for Sale) | 0 | 13,045 |
| CZ20000 | (외화자산총계) | (Total Foreign Assets) | 4,788,884 | 4,276,471 |
| CZ01000 | I. 현금 및 예치금 | I. Cash and Due from banks | 240,987 | 226,473 |
| MT09011 | (현재가치할인차금)(-) | (Discount Present Value)(-) | 0 | 0 |
| MT09021 | (현재가치할증차금)(+) | (Premium Present Value)(+) | 0 | 0 |
| BM00000 | 1. 현금 | 1 . Cash & Checks | 11 | 9 |
| BM10000 | 가 . 통화 | a . Currency & Coins | 11 | |
| BM1000A | (공동CD/ATM투입자금) | (Input Fund in Joint CD/ATM) | 0 | 0 |
| BM20000 | 나. 타점권 | b . Checks & Bills in process of Collection | 0 | 0 |
| BM2000A | (당좌대출상환타점권) | (Checks & Bills on Clearing for Overdrafts) | 0 | 0 |
| BM21000 | 1] 국고수표 | 1] Treasury Checks | 0 | 0 |
| BM29000 | 2] 기타 | 2] Others | 0 | 0 |
| BP10000 | 2. 외국통화 | 2 . Foreign Currency | 0 | 0 |
| AV00000 | 3. 원화예치금 | 3 . Due from Banks in Won | 136,270 | 171,138 |
| AV10000 | 가.한국은행 | a . Due from BOK | 1,543 | 74,244 |
| AV10100 | 1] 지준예치금 | 1] Reserve Deposits with BOK | 1,543 | 74,244 |
| AV10200 | 2] 통화안정계정 | 2] Monetary Stabilization Account | 0 | , 0 |
| AV10300 | 3] 자금조정예금 | 3] Liqudity Adjustment Savings | 0 | 0 |
| AV19900 | 4] 기타 | 4] Others | 0 | 0 |
| AV20000 | 나 예금은행 | b . Due from Banking Institutions | 134,727 | 96,894 |
| AV20100 | 1] 예금 | 1] Deposits | 134,727 | 96,894 |
| AV20200 | 2] CD매입 | 2] CD Purchased | 0 | 0 |
| AV2020A | (유통CD) | (CD in Circulation) | 0 | 0 |
| AV30000 | 다. 비통화금융기관 | c . Due from Non-Banking Financial Institutions | 0 | 0 |
| AV40000 | 라.국민투자기금예치금 | d . National Investment Fund Deposits with BOK | 0 | 0 |
| AV50000 | 마.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 | 104,706 | 55,326 |
| AX10000 | 가. 외화타점예치금 | a . Due from Banks on Demand | 104,706 | 55,326 |
| AX20000 | 나.정기예치금 | b . Due from Banks on Time | 0 | 0 |
| AX90000 | 다.기타예치금 | c . Others | 0 | 0 |
| BA00000 | 5. 역외외화예치금 | 5 . Off-Shore Due from Banks in Foreign Currency | 0 | 0 |
| BA10000 | 가 . 금융기관예치금 | a . Off-Shore Due from Financial Institutions | 0 | 0 |
| BA90000 | 나 . 기타예치금 | b . Others | 0 | 0 |
| EA00000 | 6. 금예치 | 6 . Due from Banks in Gold Banking | 0 | 0 |
| DZ00000 | 표.유가증권 | II.Securities | 1,488,370 | 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 | - 주식 | (Stock) | 0 | 0 |
| DA00002 | - 채권 | (Bonds) | 0 | 0 |
| DA00003 | - 기타유가증권 | (Others) | 0 | 0 |
| DA0000B | (비시장성 당기손익-공정가치측정유가증권) | (Non-Marketable Securities measured at fair value through profit or loss) | 0 | 0 |
| DA0001B | - 주식 | (Stock) | 0 | 0 |
| DA0002B | - 채권 | (Bonds) | 0 | 0 |
| DA0003B | - 기타유가증권 | (Others) | 0 | 0 |
| DA10000 | 1. 원화당기손익-공정가치측정유가증권 | 1. Securities measured at fair value through profit or loss in Won | 0 | 0 |
| DA1000A | (정부보증채) | (Securities Guaranteed by Government) | 0 | 0 |
| DA11000 | 가. 국채 | a. Government Bonds | 0 | 0 |
| DA11100 | 1] 국고채권 | 1] Treasury Bonds | 0 | 0 |
| DA11200 | 2] 양곡증권 | 2] Grain Bills | 0 | 0 |
| DA11300 | 3] 재정증권 | 3] Treasury Bills | 0 | 0 |
| DA11400 | 4] 국민주택채권 | 4) National Housing Bonds | 0 | 0 |
| DA11500 | 5] 외국환평형기금채권 | 5] Foreign Exchange Equalization Fund Bonds | 0 | 0 |
| DA11600 | 6] 기타 나. 금융채 | 6] Others | 0 | 0 |
| DA12000 | | b. Finance Debentures | 0 | 0 |
| DA1200A | (정부보증채) 1) 통화안정증권 | (Debentures Guaranteed by Government) | 0 | 0 |
| DA12100 | | 1] Monetary Stabilization Bonds | 0 | 0 |
| DA12200 | 2] 원화발행금융채권 | 2] Finance Debentures in Won | 0 | 0 |
| DA12300 | 3] 중소기업금융채권 | 3] Small and Medium Industry Finance Debentures | 0 | 0 |
| DA12400 | 4] 주택채권 | 4] Housing Bonds | 0 | 0 |
| DA12500 | 5] 산업금융채권 | 5] Industrial Finance Debentures | 0 | 0 |
| DA12600 DA12700 | 6] 수출입금융채권 7] 종합금융채권 | 6] Export-Import Finance Debentures | 0 | 0 |
| | 1 // 프이크류세퍼 | 7] Merchant Banks Finance Debentures | 0 | |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|---|---|------------------|------------------|
| DA12800 | 8] 기타 | 8] Others | 0 | 0 |
| DA13000 DA13100 | 다. 지방채 1] 상수도공채 | c. Local Government Bonds 1] Waterworks Bonds | 0 | 0 |
| DA13100 DA13200 | 2] 지하철공채 | 2] Subway Construction Bonds | 0 | 0 |
| DA13300 | 3] 도로공채 | 3] Road Construction Bonds | 0 | 0 |
| DA13400 | 4] 지역개발공채 | 4] Local Development Bonds | 0 | 0 |
| DA13500 | 5] 기타 | 5] Others | 0 | 0 |
| DA14000 DA1400A | 라. 사채 (정부보증채) | d. Corporate Bonds (Bonds Guaranteed by Government) | 0 | 0 |
| DA1400A | 1] 회사채 | 1] Corporate Bonds | 0 | 0 |
| DA14200 | 2] 정부출자기업채 | 2] Government Owned Corporate Bonds | 0 | 0 |
| DA14300 | 3] 기타 | 3] Others | 0 | 0 |
| DA15000 | 마. 주식 바. 비거주자발행원화채권 | e. Traded Stock | 0 | 0 |
| DA16000 DA17000 | 다. 미거구자 달 8 권 와 세 권 사. 기타당기손익-공정가치측정유가증권 | f. Debentures in Won Issued by Non-Resident g. Others | 0 | 0 |
| DA17100 | 1]수익증권 | 1] Benificial Certificates | 0 | 0 |
| DA17200 | 2] CP | 2] Commercial Papers | 0 | 0 |
| DA17300 | 3] 보증어음 | 3] Guaranteed Commercial Papers | 0 | 0 |
| DA17400 | 4] 기타 2. 외화당기손익-공정가치측정유가증권 | 4] Others | 0 | 0 |
| DA20000 DA21000 | 2. 외와경기논역-중경가지특경류가중현 가. 주식 | 2. Securities measured at fair value through profit or loss in Foreign Currency a. Stock | 0 | 0 |
| DA22000 | 나.주식관련증권 | b. Equity-Related Securities | 0 | 0 |
| DA23000 | 다. 채권 | c. Bonds | 0 | 0 |
| DA24000 | 라. 기타 | d. Others | 0 | 0 |
| DA30000 | 3. 역외당기손익-공정가치측정유가증권 | 3. Off-Shore Securities measured at fair value through profit or loss | 0 | 0 |
| DA31000 DA32000 | 가. 주식 나. 주식관련증권 | a. Stock b. Equity-Related Securities | 0 | 0 |
| DA32000 DA33000 | 다. 채권 | c. Bonds | 0 | 0 |
| DA34000 | 라.기타 | d. Others | 0 | 0 |
| DA40000 | 4 . 대여당기손익-공정가치측정유가증권 | 4 . Lent Securities measured at fair value through profit or loss | 0 | 0 |
| DB00000 | (피-2). 기타포괄손익-공정가치측정유가증권 | (II -2). Securities measured at fair value through other comprehensive income | 1,488,370 | 1,694,719 |
| DB0000A | (시장성기타포괄손익-공정가치측정유가증권) | (Marketable Securities measured at fair value through other comprehensive income) | 1,488,370 | 1,694,719 |
| DB0001A DB0002A | - 주식 - 채권 | - Stock - Bonds | 0 880,110 | 0 1,086,388 |
| DB0002A DB0003A | - 기타유가증권 | - Others | 608,260 | 608,331 |
| DB0000B | (비시장성기타포괄손익-공정가치측정유가증권) | (Non-Marketable Securities measured at fair value through other comprehensive income) | 0 | 0 |
| DB0001B | - 주식 | - Stock | 0 | 0 |
| DB0002B | - 채권 | - Bonds | 0 | 0 |
| DB0003B | - 기타유가증권 1. 원화 기타포괄손익-공정가치측정유가증권 | - Others | 0 | 0 |
| DB10000 DB1000A | [1. 권와기타포틸논릭-등성가지특성유가등권 (정부보증채) | Securities measured at fair value through other comprehensive income in Won (Securities Guaranteed by Government) | 1,488,370 | 1,694,719 0 |
| DB1000A | 가. 국채 | a. Government Bonds | 0 | 0 |
| DB11100 | 1] 국고채권 | 1] Treasury Bonds | 0 | 0 |
| DB11200 | 2] 양곡증권 | 2] Grain Bills | 0 | 0 |
| DB11300 | 3] 재정증권 | 3] Treasury Bills | 0 | 0 |
| DB11400 DB11500 | 4] 국민주택채권 5] 외국환평형기금채권 | 4) National Housing Bonds | 0 | 0 |
| DB11500 DB11600 | 6] 기타 | 5] Foreign Exchange Equalization Fund Bonds 6] Others | 0 | 0 |
| DB12000 | 나.금융채 | b. Finance Debentures | 669,318 | 746,878 |
| DB1200A | (정부보증채) | (Debentures Guaranteed by Government) | 0 | 0 |
| DB12100 | 1] 통화안정증권 | 1] Monetary Stabilization Bonds | 669,318 | 746,878 |
| DB12200 | 2] 원화발행금융채권 | 2] Finance Debentures in Won | 0 | 0 |
| DB12300 DB12400 | 3] 중소기업금융채권 4] 주택채권 | 3] Small and Medium Industry Finance Debentures 4] Housing Bonds | 0 | 0 |
| DB12400 DB12500 | 5] 산업금융채권 | 4) Housing Bonds 5] Industrial Finance Debentures | 0 | 0 |
| DB12500 | 6] 수출입금융채권 | 6] Export-Import Finance Debentures | 0 | 0 |
| DB12700 | 7] 종합금융채권 | 7] Merchant Banks Finance Debentures | 0 | 0 |
| DB12800 | 8] 기타 | 8] Others | 0 | 0 |
| DB13000 DB13100 | 다. 지방채 1] 상수도공채 | c. Local Government Bonds | 0 | 0 |
| DB13100 DB13200 |] 정구도중세 2] 지하철공채 | 1] Waterworks Bonds 2] Subway Construction Bonds | 0 | 0 |
| DB13200 DB13300 | 3] 도로공채 | 3] Road Construction Bonds | 0 | 0 |
| DB13400 | 4] 지역개발공채 | 4] Local Development Bonds | 0 | 0 |
| DB13500 | 5] 기타 | 5] Others | 0 | 0 |
| DB14000 | 라. 사채 | d. Corporate Bonds | 210,792 | 339,510 |
| DB1400A DB14100 | (정부보증채) 1) 회사채 | (Bonds Guaranteed by Government) 1] Corporate Bonds | 0 210,792 | 0 339,510 |
| DB14100 DB14200 | 2] 정부출자기업채 | 2] Government Owned Corporate Bonds | 210,792 | 016,856 |
| DB14200 | 3] 기타 | 3] Others | 0 | 0 |
| DB15000 | 마. 주식 | e. Available-for-sale Stock | 0 | 0 |
| DB16000 | 바. 비거주자발행원화채권 | f. Debentures in Won Issued by Non-Resident | 0 | 0 |
| DB17000 | 사. 기타유가증권 | g. Others | 608,260 | 608,331 |
| DB17100 DB17200 | 1] 수익증권 2] CP | 1] Benificial Certificates 2] Commercial Papers | 0 | 0 |
| DB17200 DB17300 | 3] 보증어음 | 3] Guaranteed Commercial Papers | 0 | 0 |
| DB17300 DB17400 | 4] 기타 | 4] Others | 608,260 | 608,331 |
| DB20000 | 2. 외화 기타포괄손익-공정가치측정유가증권 | 2. Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DB21000 | 가. 주식 | a. Stock | 0 | 0 |
| DB22000 | 나. 채권 다. 기타 | 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 |
| DB30000 DB31000 | · 가. 주식 | a. Stock | 0 | 0 |
| DB32000 | 나. 채권 | b. Bonds | 0 | 0 |
| DB33000 | 다.기타 | c. Others | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|---------------------------------------|---|------------------|------------------|
| DB40000 | 4. 대여 기타포괄손익-공정가치측정유가증권 | 4 . Lent Securities measured at fair value through other comprehensive income | 0 | 0 |
| DC00000 | (표-3). 상각후원가측정유가증권 | (II-3). Securities measured at Amortised Cost | 0 | 0 |
| DC10000 | 1. 원화상각후원가측정유가증권 | 1. Securities measured at Amortised Cost in Won | 0 | 0 |
| DC1000A | (정부보증채) | (Securities Guaranteed by Government) | 0 | 0 |
| DC11000 | 가. 국채 | a. Government Bonds | 0 | 0 |
| DC11100 | 1] 국고채권 | 1] Treasury Bonds | 0 | 0 |
| DC11200 | 2] 양곡증권 | 2] Grain Bills | 0 | 0 |
| DC11300 | 3] 재정증권 | 3] Treasury Bills | 0 | 0 |
| DC11400 | 4] 국민주택채권 | 4] National Housing Bonds | 0 | 0 |
| DC11500 | 5] 외국환평형기금채권 6] 기타 | 5] Foreign Exchange Equalization Fund Bonds | 0 | 0 |
| DC11600 | 나. 금융채 | 6] Others | - | 0 |
| DC12000 DC1200A | (정부보증채) | b. Finance Debentures | 0 | 0 |
| DC1200A DC12100 | 1] 통화안정증권 | (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds | 0 | 0 |
| DC12100 DC12200 | 2] 원화발행금융채권 | 2] Finance Debentures in Won | 0 | 0 |
| DC12200 | 3] 중소기업금융채권 | 3] Small and Medium Industry Finance Debentures | 0 | 0 |
| DC12300 | 4] 주택채권 | 4] Housing Bonds | 0 | 0 |
| DC12500 | 5] 산업금융채권 | 5] Industrial Finance Debentures | 0 | 0 |
| DC12600 | 6] 수출입금융채권 | 6] Export-Import Finance Debentures | 0 | 0 |
| DC12700 | 기종합금융채권 | 7] Merchant Banks Finance Debentures | 0 | 0 |
| DC12800 | 8] 기타 | 8] Others | 0 | 0 |
| DC13000 | 다. 지방채 | c. Local Government Bonds | 0 | 0 |
| DC13100 | 1] 상수도공채 | 1] Waterworks Bonds | 0 | 0 |
| DC13200 | 2] 지하철공채 | 2] Subway Construction Bonds | 0 | 0 |
| DC13300 | 3] 도로공채 | 3] Road Construction Bonds | 0 | 0 |
| DC13400 | 4] 지역개발공채 | 4] Local Development Bonds | 0 | 0 |
| DC13500 | 5] 기타 | 5] Others | 0 | 0 |
| DC14000 | 라. 사채 | d. Corporate Bonds | 0 | 0 |
| DC1400A | (정부보증채) | (Bonds Guaranteed by Government) | 0 | 0 |
| DC14100 | 1] 회사채 | 1] Corporate Bonds | 0 | 0 |
| DC14200 | 2] 정부출자기업채 | 2] Government Owned Corporate Bonds | 0 | 0 |
| DC14300 | 3] 기타 | 3] Others | 0 | 0 |
| DC15000 | 마. 비거주자발행원화채권 | e. Debentures in Won Issued by Non-Resident | 0 | 0 |
| DC16000 | 바. 기타유가증권 | f. Others | 0 | 0 |
| DC16100 | 1] 수익증권 | 1] Benificial Certificates | 0 | 0 |
| DC16200 | 2] CP | 2] Commercial Papers | 0 | 0 |
| DC16300 | 3] 보증어음 | 3] Guaranteed Commercial Papers | 0 | 0 |
| DC16400 | 4] 기타 | 4] Others | 0 | 0 |
| DC20000 | 2. 외화상각후원가측정유가증권 | 2. Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DC21000 | 가. 채권 | a. Bonds | 0 | 0 |
| DC22000 | 나. 기타 3. 역외상각후원가측정유가증권 | b. Others 3. Off-shore Securities measured at Amortised Cost | 0 | 0 |
| DC30000 DC31000 | 7. 채권 | a. Bonds | 0 | 0 |
| DC31000 | 나.기타 | b. Others | 0 | 0 |
| DC32000 | 4. 대여상각후원가측정유가증권 | 4 . Lent Securities measured at Amortised Cost | 0 | 0 |
| MV30000 | 5. 상각후원가측정유가증권 대손충당금(-) | 4 . Allowance for Credit Losses of Securities measured at Amortised Cost | 0 | 0 |
| MV31000 | 가. 원화상각후원가측정유가증권 대손충당금 | 가. Allowance for Credit Losses of Securities measured at Amortised Cost in Won | 0 | 0 |
| MV32000 | 나. 외화상각후원가측정유가증권 대손충당금 | 나. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DD00000 | (표-4). 자회사등투자지분 | (II-4). Investments in associates, subsidiaries and joint ventures | 0 | 0 |
| DD10000 | 1. 원화투자주식 | 1. Investment stock in Won | 0 | 0 |
| DD11000 | 가. 연결대상자회사주식 | 1] Consolidated Subsidiary Stock | 0 | 0 |
| DD12000 | 나. 비연결대상자회사주식 | 2] Non-Consolidated Subsidiary Stock | 0 | 0 |
| DD20000 | 2. 외화투자주식 | 2. Investment stock in Foreign Currency | 0 | 0 |
| DD30000 | 3. 출자금 | 3. Equity Investments | 0 | 0 |
| CZ04000 | 표. 대출채권 | III. Loans | 8,126,485 | 6,648,489 |
| MT09012 | (현재가치할인차금)(-) | (Discount Present Value)(-) | 0 | 0 |
| MT09022 | (현재가치할증차금)(+) | (Premium Present Value)(+) | 0 | 0 |
| MT09023 | (이연대출부대손익 +-) | (Net deffered origination fees and costs) (+-) | -20,796 | -15,529 |
| AA00000 | 1. 원화대출금 | 1. Loans & Discounts in Won | 3,139,512 | 2,324,439 |
| AA10000 | 가. 기업자금대출금 | a. Loans to Enterprise | 3,139,512 | 2,324,439 |
| AA1000A | (주택자금대출) | (Loans for Housing) | 0 | 1 662 521 |
| AA11000 | 1] 운전자금대출금 | 1] Loans for Operation | 2,344,695 | 1,663,521 |
| AA11001 | 1) 금융자금대출금 ①할인어음 | 1) Loans with Banking Funds | 2,344,695 | 1,663,521 |
| AA11010 AA11011 | ()일인어음 1>상업어음할인 | (1)Bills Discounted 1)Commercial Bills Discounted | 0 | 0 |
| AA11011 AA11012 | 2>무역어음할인 | 2)Trade Bills Discounted | 0 | 0 |
| AA11012 AA11013 | 3>기타어음할인 | 3)Others | 0 | 0 |
| AA11013 AA11020 | <u>3/기디이름을 전</u> (2)당좌대출 | 3/Others (2)Overdrafts | 0 | 0 |
| AA11020 AA11030 | ③자유원당좌대출 | (3)Overdrafts in Free-Won | 0 | 0 |
| AA11030 AA11040 | ④시표권용되네볼 ④일반자금대출 | (4)General Loans | 2,344,695 | 1,663,521 |
| AA11040 AA1104A | (분할상환대출) | (Loans for Installment Repayment) | | |
| AA1104A AA11060 | (5)적금관계대출 | (5)Loans on Installment Savings | 0 | 0 |
| AA11070 | ⑥기업운전급부금 | 6 Remunerations on Mutual Installment Savings | 0 | 0 |
| AA11080 | ()무역금융 | (7)Foreign Trade Loans | 0 | 0 |
| AA111000 | ⑧농업자금대출 | (B)Loans for Agriculture | 0 | 0 |
| AA11110 | · · · · · · · · · · · · · · · · · · · | (9) Loans for Fishery | 0 | 0 |
| AA11120 | · · · · · · · · · · · · · · · · · · · | (10 Loans for Livestock | 0 | 0 |
| AA11130 | 1)중소기업자금대출 | 1 Loans for Small and Medium Industry | 0 | 0 |
| AA11140 | 12 주택관련대출 | 12 Housing related Loans | 0 | 0 |
| | ③기업구매자금대출 | (3)Loans for Corporate's Purchase | 0 | 0 |
| AA11160 | | (14)Secured Receivables Loans | 0 | 0 |
| AA11160 AA11161 | ⑭외상매출채권담보대출 | | | |
| | 1> 전자방식 | 1> Electronically-based | 0 | 0 |
| AA11161 | ~ | 1> Electronically-based 2> Others | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|---------------------------------------|---|------------------|------------------|
| AA11170 | 2) 재정자금대출금 | 2) Loans with Government Funds | 0 | 0 |
| AA11171 | ①농업자금대출 | ①Loans for Agriculture | 0 | 0 |
| AA11172 | ②수산업자금대출 ③축산업자금대출 | (2) Loans for Fishery | 0 | 0 |
| AA11173 AA11174 | ④국신입사금네물 ④중소기업자금대출 | (3) Loans for Livestock (4) Loans for Small and Medium Industry | 0 | 0 |
| AA11174 | (5)주택관련대출 | (5)Housing related Loans | 0 | 0 |
| AA11179 | ⑥기타재정자금대출 | 6 Others | 0 | 0 |
| AA11150 | 3) 국민투자기금대출 | 3) Loans with National Investment Fund | 0 | 0 |
| AA12000 | 2] 시설자금대출금 | 2] Loans for Equipments | 794,817 | 660,918 |
| AA12001 | 1) 금융자금대출금 | 1) Loans with Banking Funds | 794,817 | 660,918 |
| AA12010 | ① 일반자금대출 | ()General Loans | 0 | 0 |
| AA1201A AA12020 | (분할상환대출) (2)적금관계대출 | (Loans for Installment Repayment) (2)Loans on Installment Savings | 0 | 0 |
| AA12020 AA12030 | ③기업시설급부금 | (2) Loans on installment Savings (3) Remunerations on Mutual Installment Savings | 0 | 0 |
| AA12030 AA12050 | ④ 농업자금대출 | (4)Loans for Agriculture | 0 | 0 |
| AA12060 | ⑤수산업자금대출 | (5)Loans for Fishery | 0 | 0 |
| AA12070 | · ⑥축산업자금대출 | 6 Loans for Livestock | 0 | 0 |
| AA12080 | ⑦중소기업자금대출 | Doans for Small and Medium Industry | 0 | 0 |
| AA12090 | <u>⑧</u> 주택관련대출 | 8 Housing related Loans | 0 | 0 |
| AA12130 | ⑨특별설비자금대출 | OLoans for Special Equipments | 0 | 0 |
| AA12990 | ⑩기타시설자금대출 (스츠사어서비파그대츠) | () Jones for Execution Industry Equipments) | 794,817 | 660,918 |
| AA1299A AA12120 | (수출산업설비자금대출) 2)재정자금대출금 | (Loans for Exporting Industry Equipments) 2) Loans with Government Funds | 0 | 0 |
| AA12120 AA12121 | 2)세경자금대물금 (1)농업자금대출 | (1)Loans for Agriculture | 0 | 0 |
| AA12121 AA1212A | (수리자금대출) | (Loans for Water-Utilization) | 0 | 0 |
| AA1212A | ②수산업자금대출 | ②Loans for Fishery | 0 | 0 |
| AA12123 | ③축산업자금대출 | ③Loans for Livestock | 0 | 0 |
| AA12124 | ④중소기업자금대출 | (4)Loans for Small and Medium Industry | 0 | 0 |
| AA12125 | ⑤주택관련대출 | 5 Housing related Loans | 0 | 0 |
| AA12129 | ⑥기타재정자금대출 | 6)Others | 0 | 0 |
| AA12100 | 3) 국민투자기금대출 | 3) Loans with National Investment Fund | 0 | 0 |
| AA13000 AA20000 | 3] 특별자금대출금 나. 가계자금대출금 | 3] Special Loans b . Loans to Households | 0 | 0 |
| AA20000 AA2000A | · · · · · · · · · · · · · · · · · · · | (Loans for Housing) | 0 | 0 |
| AA2000A | 1]금융자금대출금 | 1] Loans with Banking Funds | 0 | 0 |
| AA20010 | 1) 당좌대출 | 1) Overdrafts | 0 | 0 |
| AA20020 | 2) 일반자금대출 | 2) General Loans | 0 | 0 |
| AA2002A | (분할상환대출) | (Loans for Installment Repayment) | 0 | 0 |
| AA2002B | (임직원대출) | (Loans to Employees) | 0 | 0 |
| AA2002C | (주택담보대출) | (Loans secured by Mortgage on residencial property) | 0 | 0 |
| AA20030 AA20040 | 3)가계적금관계대출 4)가계급부금 | 3) Loans on Installment Savings 4) Remunerations on Mutual Installment Savings | 0 | 0 |
| AA20040 AA20060 | 4) 기계급구급 5) 주택관련대출 | 5) Housing related Loans | 0 | 0 |
| AA20990 | 6) 기타가계자금대출 | 6) Others | 0 | 0 |
| AA20070 | 2] 재정자금대출금 | 2] Loans with Government Funds | 0 | 0 |
| AA20071 | 1) 주택관련대출 | 1) Housing related Loans | 0 | 0 |
| AA20079 | 2) 기타재정자금대출 | 2) Others | 0 | 0 |
| AA30000 | 다. 공공및기타자금대출금 | c . Loans to Public Sector & Others | 0 | 0 |
| AA3000A | (주택자금대출) 1] 운전자금대출금 | (Loans for Housing) | 0 | 0 |
| AA31000 AA31001 | 1) 군신자금대물금 1) 금융자금대출금 | 1] Loans for Operation 1) Loans with Banking Funds | 0 | 0 |
| AA31001 AA31010 | (1)할인어음 | (1)Bills Discounted | 0 | 0 |
| AA31020 | ②당좌대출 | (2)Overdrafts | 0 | 0 |
| AA31030 | ③일반자금대출 | 3 General Loans | 0 | 0 |
| AA3103A | (분할상환대출) | (Loans for Installment Repayment) | 0 | 0 |
| AA31040 | ④적금관계대출 | 4 Loans on Installment Savings | 0 | 0 |
| AA31050 | ⑤운전급부금 | 5 Remunerations on Mutual Installment Savings | 0 | 0 |
| AA31060 AA31080 | ⑥주택관련대출 ⑦기업구매자금대출 | ⑥Housing related Loans ⑦Loans for Corporate's Purchase | 0 | 0 |
| AA31080 AA31090 | (8)외상매출채권담보대출 | (8)Secured Receivables Loans | 0 | 0 |
| AA31090 AA31091 | 1> 전자방식 | 1> Electronically-based | 0 | 0 |
| AA31092 | 2> 기타 | 2> Others | 0 | 0 |
| AA31990 | ⑨기타운전자금대출 | (9)Others | 0 | 0 |
| AA31070 | 2) 재정자금대출금 | 2) Loans with Government Funds | 0 | 0 |
| AA31071 | ①농업자금대출 | 1)Loans for Agriculture | 0 | 0 |
| AA31072 | ②수산업자금대출 ② 추산억자극대총 | (2) Loans for Fishery | 0 | 0 |
| AA31073 AA31074 | ③축산업자금대출 ④주택관련대출 | 3)Loans for Livestock (4)Housing related Loans | 0 | 0 |
| AA31074 AA31079 | (5)기타재정자금대출 | (4) Housing related Loans | 0 | 0 |
| AA32000 | 2] 시설자금대출금 | 2] Loans for Equipments | 0 | 0 |
| AA32001 | 1) 금융자금대출금 | 1) Loans with Banking Funds | 0 | 0 |
| AA32010 | ①일반자금대출 | ①General Loans | 0 | 0 |
| AA3201A | (분할상환대출) | (Loans for Installment Repayment) | 0 | 0 |
| AA32020 | ②적금관계대출 ③기여니셔그ㅂㄱ | 2 Loans on Installment Savings | 0 | 0 |
| AA32030 | ③기업시설급부금 ④기타시성자크대축 | ③Remunerations on Mutual Installment Savings | 0 | 0 |
| AA32990 AA32100 | ④기타시설자금대출 2)재정자금대출금 | (4) Others | 0 | 0 |
| AA32100 AA32101 | 2) 세경사금네굴금 (1)농업자금대출 | 2) Loans with Government Funds (1) Loans for Agriculture | 0 | 0 |
| AA32101 AA32102 | (2) 중 립시 금 네 볼 (2) 수 산 업 자 금 대 출 | (1) Loans for Agriculture (2) Loans for Fishery | 0 | 0 |
| AA32102 AA32103 | (3)축산업자금대출 | (3)Loans for Livestock | 0 | 0 |
| AA32104 | ④주택관련대출 | (4) Housing related Loans | 0 | 0 |
| AA32109 | ⑤기타재정자금대출 | (5)Others | 0 | 0 |
| AA40000 | 라. 차관자금대출금 | d. Loans with Foreign Funds | 0 | 0 |
| AA41000 | 1] 운전자금대출금 | 1] Loans for Operation | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|-----------------------------------|--|------------------------|----------------------|
| AA42000 | 2] 시설자금대출금 | 2] Loans for Equipments | 0 | (|
| AA50500 | 마. 국민주택기금대출금 | e. Loans with National Housing Fund | 0 | 0 |
| AA50510 AA50520 | 1] 운전자금대출금 2] 시설자금대출금 | 1] Loans for Operation 2] Loans for Equipments | 0 | с С |
| AA50520 | 바.재형저축자금대출금 | f . Loans on Property Formation Savings | 0 | |
| AA50200 | 사 . 재형자금급부금 | g . Remunerations on Mutual Installment Savings for Property Formation | 0 | (|
| AA50300 | 아 . 농어가사채대체자금대출금 | h . Loans for Agricultural & Fishery Households | 0 | C |
| AA50400 | 자 . 은행간대여금 2 . 외화대출금 | i . Interbank Loans | 0 | (|
| AC00000 AE00000 | 2. 외와네굴금 3. 은행간외화대여금 | 2 . Loans in Foreign Currency 3 . Interbank Loans in Foreign Currency | 876,901 1.009.830 | 1,273,868 845,429 |
| AG00000 | 4. 외화차관자금대출금 | 4 . Loans from Foreign Borrowings | 0 | (|
| AI00000 | 5. 내국수입유산스 | 5 . Domestic Import Usance Bill | 48,211 | 82,346 |
| AK00000 | 6. 역외외화대출금 | 6 . Off-Shore Loans in Foreign Currency | 914,587 | 705,662 |
| AK10000 AK90000 | 가 . 금융기관대출금 나 . 기타대출금 | a . Off-Shore Loans to Banks b . Others | 0 914,587 | 705,662 |
| AP00000 | 7.콜론 | 7 . Call Loans | 15,000 | 45,000 |
| AP10000 | 가.원화콜론 | a . Call Loans in Won | 15,000 | 45,000 |
| AP14000 | 1] 통화당국 | 1] Call Loans in Won(BOK) | 0 | C |
| AP11000 | 2] 예금은행 3] 비통화금융기관 | 2] Call Loans in Won(Banking Institutions) | 15,000 | 45,000 |
| AP12000 AP12100 | 3] 미동와금융기관 1) 개발기관 | 3] Call Loans in Won(Non-Banking Financial Institutions) 1) Call Loans (Development Institutions) | 0 | (|
| AP1210A | (비M2B기관) | (Non-M2B Institutions) | 0 | |
| AP12200 | 2) 투자기관 | 2) Call Loans (Investment Institutions) | 0 | C |
| AP12300 | 3) 저축기관 | 3) Call Loans (Savings Institutions) | 0 | 0 |
| AP1230A AP12400 | (비M2B기관) 4) 보험기관 | (Non-M2B Institutions) 4) Call Loans (Life Insurance Institutions) | 0 | (|
| AP12400 AP13000 | 4) 모임기인 4] 기타민간 | 4] Call Loans (Others) | 0 | (|
| AP20000 | 나 . 외화콜론 | b . Call Loans in Foreign Currency | 0 | C |
| AP30000 | 다. 은행간조정자금 | c . Inter-Banks Reconciliation Funds | 0 | C |
| AT00000 | 8.매입어음 가.내국신용장어음매입 | 8 . Bills Bought in Won | 0 | 0 |
| AT10000 AT20000 | · 기 : 데국전등장이금메립 나 . 원화수출환어음매입 | a . Local L/C Bills Bought b . Exporting Bills Bought in Won | 0 | C |
| AT30000 | 다. 은행발행표지어음매입 | c. Cover Notes issued by banks | 0 | (|
| AA1101A | 라. CP매입 | d. Commercial Papers | 0 | (|
| AT50000 | 마. 기타매입어음 9 . 매입외환 | e. Others | 0 | 0 |
| BP20000 AM00000 | 9. 배입외환 10. 지급보증대지급금 | 9 . Bills Bought 10 . Advances for Customers | 525,996 0 | 314,501 |
| AM10000 | 가.원화지급보증대지급금 | a . Advances for Customers in Won | 0 | (|
| AM10100 | 1] 사채발행지급보증대지급금 | 1] Advances for Customers on Guarantees for Bond Issuing | 0 | C |
| AM10200 | 2] 융자담보지급보증대지급금 | 2] Advances for Customers on Guarantees for Loans | 0 | 0 |
| AM10300 AM10400 | 3] 상업어음보증대지급금 4] 무역어음인수대지급금 | 3] Advances for Customers on Guarantees for Commercial Bills 4] Advances for Customers on Acceptance for Trade Bills | 0 | (|
| AM10400 | 5] 수입신용장관련보증대지급금 | 5] Advances for Customers on Import L/C | 0 | |
| AM19900 | 6] 기타원화지급보증대지급금 | 6] Other Advances for Customers in Won | 0 | (|
| AM20000 AM20100 | 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 | (|
| AM20300 | 3] 수입화물선취보증대지급금 | 3] Advances for Customers on Acceptance for Customers on Acceptance for L/G | 0 | |
| AM29900 | 4] 기타외화지급보증대지급금 | 4] Other Advances for Customers in Foreign Currency | 0 | C |
| BT00000 | 11.신용카드채권 | 11 . Credit Card Accounts a. Credit Sales | 0 | 0 |
| BT10000 BT20000 | 가. 신용판매대금 나. 현금서비스 | a. Credit Sales b. Cash Service | 0 | C |
| BT30000 | 다. 카드론 | c. Card Loans | 0 | (|
| ВТ90000 | 라. 기타신용카드 | d. Other Credit Cards | 0 | C |
| BU00000 | 12.직불카드채권(외화) | 12 . Debit Card Accounts in Foreign Currency | 0 | 0 |
| AR00000 AR10000 | 13 . 환매조건부채권매수 가 . 한국은행 | 13 . Bonds Purchased under Resale Agreements a . Bonds Purchased under Resale Agreements(BOK) | 0 | ((|
| AR20000 | 나.예금은행 | b . Bonds Purchased under Resale Agreements(Bork) | 0 | |
| AR30000 | 다 . 비통화금융기관 | c . Bonds Purchased under Resale Agreements(Non-Banking Financial Institutions) | 0 | C |
| AR31000 | 1] 개발기관 기 특 자기관 | 1] Development Institutions | 0 | 0 |
| AR32000 AR33000 | 2] 투자기관 3] 저축기관 | 2] Investment Institutions 3] Savings Institutions | 0 | ((|
| AR34000 | 4] 보험기관 | 4] Life Insurance Institutions | 0 | |
| AR40000 | 라. 비거주자 | d . Bonds Purchased under Resale Agreements(Non-Residents) | 0 | C |
| AR90000 | 마.기타 | e . Others | 0 | 0 |
| AS00000 AS10000 | 14. 사모사채 가. 원화사모사채 | 14. Private Placement Corporate Bonds a. Private Placement Corporate Bonds in Won | 1,217,400 1,217,400 | 841,110 |
| AS10000 AS20000 | 가. 권와사도사제 나. 외화사모사채 | a. Private Placement Corporate Bonds in Won b. Private Placement Corporate Bonds in Foreign Currency | 1,217,400 | 841,110 |
| BK00000 | 15.팩토링채권 | 15 . Factoring Receivables | 424,100 | 268,219 |
| BK10000 | 가. 원화팩토링채권 | a. Factoring Receivables in Won | 135,070 | 59,389 |
| BK20000 BL00000 | 나. 외화팩토링채권 16 . 출자전환채권 | b. Factoring Receivables in Foreign Currency 16 . Loans for Debt-Equity Swap | 289,030 | 208,830 |
| BL00000 BL10000 | 16 · 물자신원세원 가. 원화출자전환채권 | a. Loans for Debt-Equity Swap | 0 | |
| BL20000 | 나. 외화출자전환채권 | b. Loans for Debt-Equity Swap in Foreign Currency | 0 | |
| EB00000 | 17. 금대출 | 17. Gold Loans | 0 | C |
| MV10000 | 18. 대손충당금(-) | 18. Allowance for Credit Losses | 24,256 | 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 | 2,591 21,107 | 2,800 |
| MV13000 | 다. 지급보증대지급금 대손충당금 | c. Allowance for Credit Losses on Advances for Customers | 0 | |
| MV14000 | 라. 매입외환 대손충당금 | d. Allowance for Credit Losses on Bills Bought | 369 | 203 |
| MV15000 | 마. 신용카드채권 대손충당금 | e. Allowance for Credit Losses on Credit Card Accounts | 0 | |
| MV16000 MV19000 | 바. 사모사채 대손충당금 사. 기타 대손충당금 | f. Allowance for Credit Losses on Private Placement Corporate Bonds g. Allowance for Credit Losses on Other Loans | 174 15 | 130 |
| | | g. Allowance for Credit Losses on Other Loans IV. Tangible Assets | 2,166 | 15 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|--|--|------------------|------------------|
| CZ0500A | (투자부동산) | (Investment Property) | 0 | 0 |
| MT09013 | (현재가치할인차금)(-) | (Discount Present Value)(-) | 0 | 0 |
| MT09023 | (현재가치할증차금)(+) 1. 업무용유형자산 | (Premium Present Value)(+) | 0 | 0 |
| CC00000 CC10000 | 1. 업무용토지 ···································· | 1. Tangible Assets Used for Business Purpose a . Lands Used for Business Purpose | 13,284 | 12,832 |
| CC20000 | 나.업무용건물 | b . Buildings Used for Business Purpose | 0 | 0 |
| CC30000 | 다. 임차점포시설물 | c . Structures in Leased Office Used for Business Purpose | 6,325 | 6,318 |
| CC40000 | 라.업무용동산 | d . Movables Used for Business Purpose | 6,959 | 6,514 |
| CC50000 | 마.건설중인자산 | e . Construction in Progress | 0 | 0 |
| CA00000 | 2.비업무용유형자산 | 2. Tangible Assets not Used for Business Purpose | 0 | 0 |
| CA10000 | 가.비업무용부동산 | a . Real Estate not Used for Business Purpose | 0 | 0 |
| CA20000 MV40000 | 나 . 비업무용동산 3. 감가상각누계액(-) | b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) | 0 11,118 | 0 10,407 |
| MV40000 | 3. 엽기 8 4 두 개 4 (-) (업무용부동산관련분) | (Accumulated Depreciation on Real Estate Used for Business Purpose) | 5,470 | 5,198 |
| MV70000 | 4. 손상차손누계액(-) | 4. Accumulated Impairment Losses on Tangible Assets(-) | 0 | 0 |
| MV90000 | 5. 비업무용부동산평가충당금(-) | 5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-) | 0 | 0 |
| CZ06000 | V. 기타자산 | V. Other Assets | 2,488,213 | 1,676,083 |
| MT09014 | (현재가치할인차금)(-) | (Discount Present Value)(-) | 214 | 263 |
| MT09024 | (현재가치할증차금)(+) | (Premium Present Value)(+) | 0 | 0 |
| BX00000 | 1. 기타자산 (기타자산외화분) | 1. Other Assets | 756,965 | 511,121 |
| BX0000A BX02000 | 가, 가지급금 | (Other Assets in Foreign Currency) a . Suspense Receivable | 457,659 | 302,035 |
| BX02000 BX0200B | (여신성가지급금) | a . Suspense Receivable as Credit) | 20 | 0 |
| BX0200B | 나. 선급금 | b . Accounts Prepaid | 545 | 233 |
| BX0200A | (업무용부동산취득관련분) | (Suspense Receivable on Real Estate Used for Business Purpose) | 0 | 0 |
| BX03000 | 다.미수금 | c . Accounts Receivable | 705,645 | 470,778 |
| BX03200 | 1] 미수미결제현물환 | 1] Receivable Spot Exchange | 439,338 | 288,684 |
| BX03300 | 2] 금미수미결제현물환 | 2] Receivable Spot Exchange in Gold Banking | 0 | 0 |
| BX03400 | 3] 방카슈랑스관련 미수금 | 3] Receivable in Bancassurance | 0 | 0 |
| BX03900 | 4] 기타 | 4] Others | 266,307 | 182,094 |
| BX04000 BX05000 | 라. 선급비용 마. 미수수익 | d . Prepaid Expenses e . Accrued Revenues Receivable | 201 42,411 | 275 30,249 |
| BX05000 BX0500A | (연체채권미수수익) | (Accrued Revenues Receivable on Past due Loans) | 42,411 | 50,249 |
| BX08000 | 바. 타행간현송채권 | f. Cash Sent to Other Banks | 0 | 0 |
| BX10000 | 사 . 용도품 | g . Expenditures | 0 | 0 |
| BX12000 | 아.공탁금 | h . Deposit Money to Court | 0 | 0 |
| BX13000 | 자.귀금속 | i . Jewelry | 0 | 0 |
| BX15000 | 차 . 특별설비자금대여금 | j . Loans for Special Equipments | 0 | 0 |
| BX17000 | 카. 축산진흥기금대리대출 | k . Substitute Loans from Livestock Promotion Fund | 0 | 0 |
| BX19000 | 타.상호금융중계계정 파.공제사업중계계정 | I. Transit Account for Mutual Finance | 0 | 0 |
| BX20000 BX21000 | 파 . 승제자 집중계계성 하 . 일시자금 | m . Transit Account for Mutual Aid Business n . Temporary Money | 0 | 0 |
| BX21000 BX22000 | 7 . 이연법인세자산 | o . Deferred Income Tax Debits | 0 | 0 |
| BX27000 | 냐 . 부실채권정리기금출연금 | p . Contributions to Fund for Consolidation of Bad Debts | 0 | 0 |
| BX28000 | 댜.보증금 | q . Guarantee Deposits | 1,539 | 1,539 |
| BX28100 | 1] 전신전화가입권 | 1] Telex & Telephone Subscription Rights | 0 | 0 |
| CC60000 | 2] 임차보증금 | 2] Leasehold Deposits | 1,538 | 1,538 |
| BX28900 | 3] 기타보증금 | 3] Others | 1 | 1 |
| BX99000 CE00000 | 랴. 기타잡자산 2.자산처분미수금 | r . Sundry Assets 2. Accounts Receivable on Disposition of Assets | 6,604 | 8,047 |
| C100000 | 3. 파생상품자산 | 3 . Derivatives instruments assets | 1,143,716 | 637,416 |
| CJ10000 | 가. 이자율관련 | a. Interest rate derivatives | 25,150 | 13,279 |
| CJ11000 | 1] 이자율선도 | 1] Interest rate forward | 0 | 0 |
| CJ12000 | 2] 이자율스왑 | 2] Interest rate swap | 25,150 | 13,279 |
| CJ13000 | 3] 매입이자율옵션 | 3] Interest rate option purchased | 0 | 0 |
| CJ20000 | 나.통화관련 | b. Foreign currency derivatives | 1,118,566 | 624,137 |
| CJ21000 | 1] 통화선도 2] 통화스왑 | 1) Forward foreign exchange | 157,728 | 37,258 |
| CJ22000 CJ23000 | | 2] Foreign currency swap 3] Foreign currency option purchased | 960,838 | 586,879 |
| CJ23000 | 이 에 입응되답 전 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 | c. Equity derivatives | 0 | 0 |
| CJ31000 | 1] 주식선도 | 1] Equity forward | 0 | 0 |
| CJ32000 | 2] 주식스왑 | 2] Equity swap | 0 | 0 |
| CJ33000 | 3] 매입주식옵션 | 3] Equity option purchased | 0 | 0 |
| CJ40000 | 라. 신용관련 | d. Credit derivatives | 0 | 0 |
| CJ41000 | 1] 신용파생상품스왑 | 1] Credit swap | 0 | 0 |
| CJ42000 | 2] 매입신용파생상품옵션 | 2] Credit option purchased | 0 | 0 |
| CJ49000 CJ90000 | 3] 기타 마. 기타파생상품자산 | 3] Others e. Other derivatives assets | 0 | 0 |
| CJ90000 | 4.미회수내국환채권 | 4 . Domestic Exchange Settlements Debits | 0 | 0 |
| CM00000 | 5. 본지점계정 | 5 . Inter-Office Account | 585,318 | 524,940 |
| CM10000 | 가.원화본지점 | a . Inter-Office Account in Won | 0 | 0 |
| CM20000 | 나 . 자유원본지점 | b . Inter-Office Account in Free-Won | 0 | 0 |
| CM30000 | 다. 외화본지점 | c . Inter-Office Account in Foreign Currency | 585,318 | 524,940 |
| CM31000 | 1]국내 | 1] Domestic | 0 | 0 |
| CM32000 | 2]해외 | 2] Overseas | 585,318 | 524,940 |
| CM40000 | 라. 금본지점 | d . Inter-Office Account in Gold Banking | 0 | 0 |
| CP00000 BR00000 | 6. 역외외화본지점 7 . 대리점 | 6. Off-Shore Inter-Office Account in Foreign Currency | 0 | 0 |
| BR00000 BR10000 | 기 · 내리점 가 · 국고대리점 | 7 . Deposits Held by Agency Relationship a . Treasury Agency | 0 | 0 |
| BR10000 BR20000 | · · · · 국채대리점 | b . Government Bonds Agency | 0 | 0 |
| BR30000 | 다.국민투자기금대리점 | c . National Investment Fund Agency | 0 | 0 |
| BR40000 | 라.재형저축장려금기금대리점 | d . Subsidy Funds Agency for Worker's Property Formation Savings | 0 | 0 |
| BR50000 | 마.국민주택기금대리점 | e . National Housing Fund Agency | 0 | 0 |
| CR00000 | 8. 타회계사업자금대월 | 8 . Overdrafts to Other Business Account | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|--------------------------------------|---|------------------------|----------------------|
| СТ00000 | 9. 신탁계정대여금 | 9 . Loans to Trust Account | 0 | 0 |
| CS00000 | 10.종금계정대 | 10 . Lendings to Merchant Banking Account | 0 | 0 |
| EC00000 | 11. 금지금 | 11 . Gold in Gold Banking | 0 | 0 |
| CC70000 CC70100 | 12. 무형자산 가. 영업권 | 12 . Intangible Assets a . Goodwill | 2,428 | 2,869 |
| CC70200 | 나. 산업재산권 | b . Industrial Patents | 0 | 0 |
| CC70300 | 다. 컴퓨터소프트웨어 | c . Computer Software | 270 | 355 |
| CC70400 | 라. 시스템개발비 | d . System Development Fees | 1,185 | 1,541 |
| CC70600 | 마.핵심예금 | e . Core Deposits | 0 | 0 |
| CC70700 | 바. 고객관련무형자산 | f . Customer Related Intangible Assets | 0 | 0 |
| CC70800 | 사. 주택담보대출관리권 | g. Mortgage Servicing Rights | 0 | 0 |
| CC70500 | 아. 기타 | h. Others | 973 | 973 |
| CV00000 | 13. 이자율위험회피대상집합의 공정가액변동자산 B. 부채총계 | 13 . Fair Vale Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk | 0 | 0 |
| NZ00000 NZ0000A | B. 두세승세 (당기손익-공정가치측정금융부채) | B. Total Liabilities (Financial Liabilities measured at Fair-Value through Profit or Loss) | 10,981,924 725,899 | 8,967,510 534,714 |
| NZ0000B | (당기손익-공정가치측정지정금융부채) | (Financial Liabilities designated as measured at Fair-Value through Profit or Loss) | ,23,855 | 0 |
| NZ0000C | (상각후원가측정금융부채) | (Financial Liabilities Carried at Amortised Cost) | 10,222,391 | 8,399,893 |
| NZ0000D | (위험회피회계적용 파생상품부채) | (Derivative Liabilitiets-Hedge Accounting) | 0 | 0 |
| NZ0000E | (비금융부채) | (Non-financial Liabilities) | 33,634 | 32,903 |
| NZ0000F | (매각예정 처분자산집단에 포함된 부채) | (Liabilities Included in Disposal Groups Classified as Held for Sale) | 0 | 0 |
| NZ20000 NZ01000 | (외화부채총계) I.예수부채 | (Total Foreign Liabilities) | 9,425,010 1,282,642 | 7,812,523 |
| MT19011 | 1 · 에ㅜㅜ^// (현재가치할인차금)(-) | I . Depository Liabilities (Discount Present Value)(-) | 1,282,642 | 1,384,641 |
| MT19011 MT19021 | (현재가치할증차금)(+) | (Premium Present Value)(+) | 0 | 0 |
| LA00000 | 1. 원화예수금 | 1 . Deposits in Won | 380,529 | 403,062 |
| LA10000 | 가.요구불예금 | a . Demand Deposits in Won | 231,751 | 298,350 |
| LA10100 | 1] 당좌예금 | 1] Checking Deposits | 0 | 0 |
| LA10200 | 2]가계당좌예금 | 2] Household Checking Deposits | 0 | 0 |
| LA10300 | 3] 보통예금 4] 별단예금 | 3] Passbook Deposits | 206,981 | 275,754 |
| LA10400 LA10500 | 4] 월민에금 5] 공금예금 | 4] Temporary Deposits 5] Public Fund Deposits | 18 | 18 |
| LA10500 | 6]비거주자원화예금 | 6] Non-Resident Deposits in Won | 1,115 | 1,115 |
| LA10700 | 7] 비거주자자유원예금 | 7] Non-Resident Current Deposits in Free-Won | 23,637 | 21,463 |
| LA10710 | 1) 당좌예금 | 1) Checking Deposits | 0 | 0 |
| LA10720 | 2) 보통예금 | 2) Passbook Deposits | 23,637 | 21,463 |
| LA10800 | 8] 국고예금 | 8] Treasury Deposits | 0 | 0 |
| LA19900 | 9] 기타요구불예금 | 9] Other Demand Deposits | 0 | 0 |
| LA20000 LA20100 | 나.저축성예금 1]정기예금 | b. Time & Savings Deposits 1] Time Deposits | 148,778 148,767 | 104,712 104,700 |
| LA20100 | (2년이상만기) | (Over 2 Years) | 148,707 | 104,700 |
| LA20200 | 2] 정기적금 | 2] Installment Savings Deposits | 0 | 0 |
| LA20300 | 3] 목돈마련저축 | 3] Property Formation Savings | 0 | 0 |
| LA20400 | 4] 근로자주택마련저축 | 4] Worker's Savings for Housing | 0 | 0 |
| LA20500 | 5]비거주자원화예금 | 5] Time & Savings Deposits for Non-Resident in Won | 0 | 0 |
| LA21400 | 6] 비거주자자유원예금 | 6] Non-Resident Current Deposits in Free-Won | 0 | 0 |
| LA20600 LA20700 | 7] 저축예금 8] 가계우대정기적금 | 7] Savings Deposits 8] Household Preferential Installment Savings Deposits | 0 | 0 |
| LA20700 | 9] 기업자유예금 | 9] Corporate Free Savings Deposits | 11 | 12 |
| LA21000 | 10]근로자장기저축 | 10] Long Term Savings Deposits for Worker | 0 | 0 |
| LA21100 | 11] 장기주택마련저축 | 11] Long Term Housing Savings Deposits | 0 | 0 |
| LA21200 | 12] 가계장기저축 | 12] Long Term Savings for Household | 0 | 0 |
| LA21300 | 13] 근로자우대저축 | 13] Worker's Preferential Savings Deposits | 0 | 0 |
| LA29900 | 14] 기타저축성예금 다. 수입부금 | 14] Others | 0 | 0 |
| LA30000 LA40000 | 다. 구입구금 라. 주택부금 | c . Mutual Installment Deposits d . Mutual Installement for Housing | 0 | 0 |
| LC00000 | 2.양도성예금증서 | 2 . Negotiable Certificates of Deposit | 0 | 0 |
| LC10000 | 가 . 은행간CD | a . Banks | 0 | 0 |
| LC20000 | 나 . 대고객CD | b . Customers | 0 | 0 |
| LE00000 | 3. 외화예수금 | 3 . Deposits in Foreign Currency | 902,113 | 981,579 |
| LE20100 LE20200 | 가 . 외화당좌예금 나 . 외화보통예금 | a . Current Deposits in Foreign Currency | 5,625 | 20,129 |
| LE20200 LE20300 | 다. 외와모승에금 다. 외화통지예금 | b . Passbook Deposits in Foreign Currency c . Notice Deposits in Foreign Currency | 655,313 | 638,424 |
| LE20300 | 라. 외화정기예금 | d . Time Deposits in Foreign Currency | 241,175 | 323,026 |
| LE20500 | 마. 외화별단예금 | e . Temporary Deposits in Foreign Currency | 0 | 0 |
| LE29900 | 바 . 기타외화예수금 | f . Others | 0 | 0 |
| LG00000 | 4. 역외외화예수금 | 4 . Off-Shore Deposits in Foreign Currency | 0 | 0 |
| LG10000 | 가.금융기관예수금 | a . Off-Shore Deposits from Financial Institutions | 0 | 0 |
| LG90000 QA00000 | 나 . 기타예수금 5.금예수 | b . Others 5 . Deposits in Gold Banking | 0 | 0 |
| QA00000 NZ05000 | 5. 금에구 표. 차입부채 | I. Borrowings & Bonds Payable | 15,000 | 0 |
| NZ02000 | (피-1). 차입금 | (II-1). Borrowings | 15,000 | 0 |
| MT19012 | (현재가치할인차금)(-) | (Discount Present Value)(-) | 0 | 0 |
| MT19022 | (현재가치할증차금)(+) | (Premium Present Value)(+) | 0 | 0 |
| LE20600 | 1. 외화수탁금 | 1 . Due to Bank of Korea in Foreign Currency | 0 | 0 |
| LP00000 | 2.원화차입금 | 2 . Borrowings in Won | 0 | 0 |
| LP01000 LP01100 | 가. 한은차입금 1] 총액한도차입금 | a . Borrowings from BOK | 0 | 0 |
| LP01100 LP01110 | 1) 공약안도사입금 1) 재할인어음 | 1] Aggregate Limitation Borrowings 1) Bills Rediscounted | 0 | 0 |
| LP01110 LP01120 | 2) 증권담보차입금 | 2) Borrowings on Collateral of Securities | 0 | 0 |
| LP01200 | 2] 자금조정차입금 | 2] Liqudity Adjustment Borrowings | 0 | 0 |
| LP01900 | 3] 기타한은차입금 | 3] Other Borrowings from BOK | 0 | 0 |
| LP0190A | (B2차입금) | (B2 Borrowings) | 0 | 0 |
| LP02000 | 나 . 정부차입금 | b . Borrowings from Government | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|-----------------------------------|--|------------------|------------------|
| LP02100 | 1] 재정자금차입금 | 1] Borrowings from Government Fund | 0 | 0 |
| LP02200 | 2] 대충자금차입금 | 2] Borrowings from Government Allowances | 0 | 0 |
| LP02300 LP02900 | 3]재정차관전대차입금 4]기타정부차입금 | 3] Borrowings from Foreign Loans on Government 4] Other Borrowings from Government | 0 | 0 |
| LP08000 | 다.국민주택기금차입금 | c . Borrowings from National Housing Fund | 0 | 0 |
| LP04000 | 라.예금은행차입금 | d . Borrowings from Banking Institutions | 0 | 0 |
| LP04200 | 1] 은행간교차차입금 | 1] Inter-Banks Cross Borrowings | 0 | 0 |
| LP05000 LP0500A | 마.비통화금융기관차입금 (비M2B기관) | e . Borrowings from Non-Banking Financial Institutions (Non-M2B Institutions) | 0 | 0 |
| LP06000 | 바.농촌환경개선자금차입금 | f . Borrowings from Fund for Improvement of Agricultural Community | 0 | 0 |
| LP06100 | 1] 주택은행차입금 | 1] Borrowings from Korea Housing Bank | 0 | 0 |
| LP06200 | 2] 국민주택기금차입금 | 2] Borrowings from National Housing Fund | 0 | 0 |
| LP06300 | 3] 지방자치단체차입금 | 3] Borrowings from Local Governments | 0 | 0 |
| LP06400 LP07000 | 4]재정자금차입금 사.영세민전세자금차입금 | 4] Borrowings from Government Fund g. Borrowings from Fund for Lease for Low-Income Households | 0 | 0 |
| LP07200 | 1] 국민주택기금차입금 | 1] Borrowings from National Housing Fund | 0 | 0 |
| LP99000 | 아. 기타차입금 | h . Other Borrowings | 0 | 0 |
| LP99100 | 1] 지방자치단체차입금 | 1] Borrowings from Local Governments | 0 | 0 |
| LP99200 | 2] 중소기업진흥기금차입금 | 2] Borrwoings from Small and Medium Industry Promotion Fund | 0 | 0 |
| LP99400 LP99500 | 3] 섬유공업근대화기금차입금 4] 축산진흥기금차입금 | 3] Borrowings from Textile Federation Fund 4] Borrowings from Livestock Promotion Fund | 0 | 0 |
| LP99900 | 5] 기타 | 5] Others | 0 | 0 |
| LR00000 | 3. 외화차입금 | 3 . Borrowings in Foreign Currency | 0 | 0 |
| LR4000A | (BOKSWAP용차입금) | (Borrowings for BOKSWAP) | 0 | 0 |
| LR4000B | (을기금) | (B Fund) | 0 | 0 |
| LT00000 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 | 5.콜머니 | 5 . Call Money | 15,000 | 0 |
| LI10000 | 가.원화콜머니 | a . Call Money in Won | 15,000 | 0 |
| LI15000 | 1] 통화당국 | 1] from BOK | 0 | 0 |
| LI11000 | 2] 예금은행 | 2] from Banking Institutions | 15,000 | 0 |
| LI12000 LI12100 | 3] 비통화금융기관 1) 개발기관 | 3] from Non-Banking Financial Institutions 1) Development Institutions | 0 | 0 |
| LI12100 | (비M2B기관) | (Non-M2B Institutions) | 0 | 0 |
| LI12200 | 2) 투자기관 | 2) Investment Institutions | 0 | 0 |
| LI12300 | 3) 저축기관 | 3) Savings Institutions | 0 | 0 |
| LI1230A | (비M2B기관) 4) 보험기관 | (Non-M2B Institutions) | 0 | 0 |
| LI12400 LI14000 | 4) 모임기관 4] 기타민간 | 4) Life Insurance Institutions 4] from Others | 0 | 0 |
| LI20000 | 나. 외화콜머니 | b. Call Money in Foreign Currency | 0 | 0 |
| LI30000 | 다. 은행간조정자금 | c. Inter-Banks Reconciliation Fund | 0 | 0 |
| LK00000 | 6. 환매조건부채권매도 | 6. Bonds Sold under Repurchase Agreements | 0 | 0 |
| LK10000 LK20000 | 가. 한국은행 나. 예금은행 | a. to BOK | 0 | 0 |
| LK20000 LK30000 | 다. 비통화금융기관 | b. to Banking Institutions c. to Non-Banking Financial Institutions | 0 | 0 |
| LK31000 | 1] 개발기관 | 1] Development Institutions | 0 | 0 |
| LK3100A | (비M2B기관) | (Non-M2B Institutions) | 0 | 0 |
| LK32000 | 2] 투자기관 | 2] Investment Institutions | 0 | 0 |
| LK33000 LK3300A | 3] 저축기관 (비м28기관) | 3] Savings Institutions (Non-M2B Institutions) | 0 | 0 |
| LK34000 | 4] 보험기관 | 4) Life Insurance Institutions | 0 | 0 |
| LK40000 | 라. 정부출자기업 | d. to Government Corporate | 0 | 0 |
| LK50000 | 마. 지방정부 | e. to Local Government | 0 | 0 |
| LK60000 | 바.정부 | f. to Government | 0 | 0 |
| LK6000A LK70000 | (국민연금기금) 사. 비거주자 | (National Pension Fund) g. to Non-Residents | 0 | 0 |
| LK70000 LK90000 | 아. 기타 | h. to Others | 0 | 0 |
| LM00000 | 7. 매출어음 | 7. Bills Sold | 0 | 0 |
| LM2000A | (정부매입분) | (Governments Bought) | 0 | 0 |
| LM2000B | (국민연금기금매입분) | (National Pension Fund Bought) | 0 | 0 |
| MM00000 QB00000 | 8. 신용카드채권매출 9. 금차입 | 8 . Credit Card Receivables sold to Trust Account 9 . Borrowings in Gold Banking | 0 | 0 |
| MT09000 | 9. 금자급 10. 차입유가증권 | 10. Securities Borrowing | 0 | 0 |
| NZ03000 | (피-2). 사채 | (II-2). Bonds Payable | 0 | 0 |
| LV00000 | 1.발행금융채권 | 1 . Finance Debentures Issued | 0 | 0 |
| BX24000 | (채권할인발행차금) (-) | (Debentures Discount)(-) | 0 | 0 |
| MT18000 BX25000 | (채권할증발행차금) (+) (전환권조정) (-) | (Debentures Premium)(+) (Reconciliation for Conversion Rights)(-) | 0 | 0 |
| BX25000 BX26000 | (신주인수권조정)(-) | (Reconciliation for Stock Warrants)(-) | 0 | 0 |
| LV10000 | 가 . 원화발행금융채권 | a . Finance Debentures Issued in Won | 0 | 0 |
| LV11000 | 1] 일반사채 | 1] General Debentures | 0 | 0 |
| LV12000 | 2] 전환사채 | 2] Convertible Debentures | 0 | 0 |
| LV13000 LV19000 | 3] 신주인수권부사채 4] 기타금융채권 | 3] Debentures Warrants 4] Others | 0 | 0 |
| LV19000 LV20000 | 4] 기다금융세권 나 . 외화발행금융채권 | b. Finance Debentures Issued in Foreign Currency | 0 | 0 |
| LV21000 | 1] 국내 | 1] Domestic | 0 | 0 |
| LV22000 | 2]해외 | 2] Overseas | 0 | 0 |
| LX00000 | 2. 역외발행금융채권 | 2 . Off-Shore Finance Debentures Issued | 0 | 0 |
| NZ04000 | 표. 기타부채 | IV. Other Liabilities | 9,684,282 | 7,582,869 |
| MT19013 MT19023 | (현재가치할인차금)(-) (현재가치할증차금)(+) | (Discount Present Value)(-) (Premium Present Value)(+) | 942 | 1,329 |
| MV00000 | 1. 충당금계정 | 1 . Allowance Accounts | 19,338 | 19,077 |
| MV01000 | (금융보증충당금) | (Allowance for Financial Guarantee Contract) | 16 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당기 2024-12-31 | 전기 2024-03-31 |
|--------------------|------------------------------------|--|------------------|------------------|
| MV20000 | 가.퇴직급여채무 | a . Allowance for Severance and Retirement Benefits | 17,602 | 17,477 |
| MV2000A MV2000B | (미인식보험수리적손익 +,-) (미인식과거근무원가)(-) | (Unrecognised Actuarial Gains (Losses) +,-) (Unrecognised Past Service Cost) (-) | 0 | 0 |
| MV2000C | (퇴직급여사외적립자산) (-) | (Plan Assets) (-) | 0 | 0 |
| BX29000 | - 퇴직연금 (-) | - Due from Pension Plan | 0 | 0 |
| BX14000 | - 국민연금전환분 (-) | - Transfer from National Pension)(-) | 0 | 0 |
| NJ00000 MV21000 | - 퇴직보험 (-) 1] 사내분 | - Due from Insurer Severance Benefit)(-) 1] In Company | 17,602 | 17,477 |
| MV22000 | 2] 사외분 | 2] Out of Company | 0 | 0 |
| MV50000 | 나. 지급보증충당금 | b. Allowance for Acceptances and Guarantees Losses | 72 | 28 |
| MV60000 MV80000 | 다. 미사용약정충당금 라. 기타충당금 | c. Allowance for undrawn commitment d . Others | 85 | 66 1,506 |
| MK00000 | <u> </u> | 2 . Borrowings from Trust Accounts | 1,579 | 1,506 |
| MC00000 | 3. 미지급외국환채무 | 3. Foreign Exchanges | 0 | 0 |
| MC10000 | 가. 매도외환 | a. Drafts sold | 0 | 0 |
| MC20000 MA00000 | 나. 미지급외환 4. 팩토링채권미지급금 | b. Remittances Pending 4 . Factoring Payables | 0 | 0 |
| MI00000 | 4. 적도 3세션이지답음 5. 선불카드채무 | 5 . Prepaid Card | 0 | 0 |
| MJ00000 | 6. 직불카드채무 | 6 . Debit Card | 0 | 0 |
| MJ10000 | 가. 원화직불카드채무 | a. Debit Card in Won | 0 | 0 |
| MJ20000 MR00000 | 나. 외화직불카드채무 7 . 수입보증금 | b. Debit Card in Foreign Currency 7. Deposits for Letter of Guarantees and Others | 0 | 0 |
| MR01000 | (원화) | (in Won) | 0 | 0 |
| MR02000 | (외화) | (in Foreign Currency) | 0 | 0 |
| MR10000 | 가.지급보증관계 | a. on Acceptances and Guarantees | 0 | 0 |
| MR20000 MR90000 | 나 . 무역어음관계 다 . 기타 | b . on Trade Bills c . Others | 0 | 0 |
| MR90000 MR9000A | (업무용부동산임대수입보증금) | C . Others (Deposits for Leased Asset for Business) | 0 | 0 |
| MT00000 | 8. 기타부채 | 8 . Other Liabilities | 830,035 | 549,399 |
| MT0000A | (기타부채외화분) | (Other Liabilities in Foreign Currency) | 406,387 | 346,780 |
| MT02000 | 가. 가수금 | a . Suspenses Receivable | 0 | 0 |
| MT03000 MT03100 | 나 . 미지급금 1] 귀금속미지급금 | b . Accounts Payable | 704,580 | 469,901 |
| MT03200 | 2] 미지급배당금 | 1] Jewelry Accounts Payable 2] Accrued Dividends | 0 | 0 |
| MT03300 | 3]미지급미결제현물환 | 3] Payable spot exchange | 323,583 | 314,898 |
| MT03400 | 4] 금미지급미결제현물환 | 4] Payable spot exchange in Gold Banking | 0 | 0 |
| MT03500 MT03900 | 5] 방카슈랑스관련 미지급금 6] 기타 | 5] Payable in Bancassurance 6] Others | 0 380,997 | 0 155,003 |
| MT04000 | 다.미지급법인세 | c . Income Tax Payable | 9,372 | 12,407 |
| MT05000 | 라 . 미지급송금 | d . Due to Customers | 0 | 0 |
| MT06000 | 마.선수수익 | e . Unearned Revenues | 11,746 | 7,020 |
| MT07000 | 바 . 미지급비용 사 . 타행간현송채무 | f . Accrued Expenses Payable g . Cash Received from Other Banks | 80,673 | 34,568 |
| MT10000 MT11000 | 아.여신관리자금 | h . Deposits for Credit Control | 0 | 0 |
| MT12000 | 자.수입제세 | i . Withholding Taxes | 254 | 161 |
| MT13000 | 차. 축산진흥기금 | j . Livestock Promotion Fund | 0 | 0 |
| MT15000 | 카.이연법인세부채 타.유가증권청약증거금 | k . Deferred Income Tax Credits | 13,922 | 13,550 |
| MT16000 MT99000 | 파.기타부채 | I . Guarantee Deposits for Securities Subscription m . Others | 9,488 | 0 11,792 |
| MX00000 | 9.대행업무수입금 | 9 . Account for Agency Businesses | 120 | 115 |
| MX10000 | 가. 지로수입금 | a. Giro Account | 0 | 0 |
| MX20000 NC00000 | 나. 기타대행업무수입금 10. 미지급내국환채무 | b. Ohters | 120 | 115 |
| ND00000 | 10. 미지급대국원제구 11. 파생상품부채 | 10 . Domestic Exchange Settlement Credits 11 . Derivatives Instruments liabilities | 725,899 | 534,714 |
| ND10000 | 가. 이자율관련 | a. Interest rate derivatives | 23,022 | 8,572 |
| ND11000 | 1] 이자율선도 | 1] Interest rate forward | 0 | 0 |
| ND12000 | 2] 이자율스왑 | 2] Interest rate swap | 23,022 | 8,572 |
| ND13000 ND20000 | 3] 매도이자율옵션 나. 통화관련 | 3] Interest rate option purchased b. Foreign currency derivatives | 702,877 | 0 526,142 |
| ND20000 | 1] 통화선도 | 1] Forward foreign exchange | 158,154 | 35,474 |
| ND22000 | 2] 통화스왑 | 2] Foreign currency swap | 544,723 | 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 | 3] 매도주식옵션 | 3] Equity option sold | 0 | 0 |
| ND40000 | 라. 신용관련 | d. Credit derivatives | 0 | 0 |
| ND41000 ND42000 | 1] 신용파생상품스왑 2] 매도신용파생상품옵션 | 1] Credit swap 2] Credit option sold | 0 | 0 |
| ND42000 ND49000 | 3] 기타 | 3] Others | 0 | 0 |
| ND90000 | 마. 기타파생상품부채 | e. Other derivatives liabilities | 0 | 0 |
| NE00000 | 12. 본지점계정 | 12 . Inter-Office Account | 7,195,245 | 5,775,231 |
| NE10000 NE20000 | 가 . 원화본지점 나 . 자유원본지점 | a . Inter-Office Account in Won b . Inter-Office Account in Free-Won | 0 | 0 |
| NE20000 NE30000 | 다. 외화본지점 | c . Inter-Office Account in Free-won | 7,195,245 | 5,775,231 |
| NE3000A | (BOKSWAP용) | (For BOK SWAP) | 0 | 0 |
| NE3000B | (을기금) | (B Fund) | 2,728,593 | 2,561,360 |
| NE31000 | 1] 국내 | 1] Domestic | 7 105 245 | 0 |
| NE32000 | 2] 해외 라. 금본지점 | 2] Overseas d . Inter-Office Account in Gold Banking | 7,195,245 | 5,775,231 |
| NE40000 | | , a a a | 0 | 0 |
| NE40000 NG00000 | 13. 역외외화본지점 | 13 . Off-Shore Inter-Office Account in Foreign Currency | 914,587 | 705,662 |
| | | 13 . Off-Shore Inter-Office Account in Foreign Currency 14 . Liability Incurred by Agency Relationship a . Treasury Agency | 914,587 | 705,662 |

| NZ06000 IV. 요구불상환지분 NR00000 1. 상환우선주 NY00000 2. 협통조합출자지분 NX00000 3. 기타 PZ00000 1. 자본금 PF00000 2. 신종자본증권 MT29011 (할인발행차금)(+) PB00000 3. 자본금 PF00000 3. 자본3여금 PB11000 7. 주식발행초과금 PB12000 4. 지평가적립금 PB13000 다. 감병차익 PB20000 4. 이익 양여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 전액) PC20300 (c. 대손준비금 전업) PC20400 (c. 대손준비금 전업) PC20500 (d. 대손준비금 전업) PC20700 (f. 대손준비금 전업) PC10100 1] 이익준비금 PC10200 2] 배당준비금 | 금기금대리점 대리점 내사입 [대상집합의 공정가액변동부채 문 문 문 | 2] Value-Added National Tax b . Government Bonds Agency c . National Investment Fund Agency d . Subsidy Funds Agency for Worker's Property formation Savings e . National Housing Fund Agency 15 . Lottery Sold 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital in Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Reserve for Credit Losses) | 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 |
|--|--|--|---|--|
| NG30000 다.국민투자기금대 MG30000 다.국민주택기금대 MG40000 다.국민주택기금대 NG00000 15.복권 NK00000 15.복권 NM00000 17.타회계사업자금7 NN00000 19.이자율위험회피대 NZ06000 1.公君우성자 NV00000 1.公君우성자 NV00000 1.公君우성자 NV00000 2.업동조합출자지분 NX00000 1.公君字台歌지분 NX00000 1.公君字台歌지분 NX00000 1.公君子台歌和 PA00000 1.不是零계 PA00000 1.不是零계 PA00000 1.不是零約 PA00000 1.不是零계 PA00000 1.不是零계 PA00000 1.不是零계 PA00000 1.不是零계 PA00000 1.不是零回 PB12000 다.감자차의 PB1000 1.不早り堂の日 PC20200 (a.당月会の日 PC20300 (b.대金音日音四報 PC20400 (c.대金音日音四報 PC20500 (d.대を登日音四報 PC20500 (f.대金音音回報 | 금기금대리점 대리점 국차입 대상집합의 공정가액변동부채 로 | c . National Investment Fund Agency d . Subsidy Funds Agency for Worker's Property formation Savings e . National Housing Fund Agency 15 . Lottery Sold 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Surplus a. Capital Reduction c. Gain on Capital Reduction c. Gain on Susiness Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 0 0 0 0 0 0 0 0 0 0 1,364,297 121,630 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 1,280,679 121,630 0 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| MG40000 라. 재형저축장려금 MG50000 마. 국민주택기금대 NI00000 15. 복권 NK00000 16. 복권당첨금 NM00000 17. F 13계사업자금 3 NN00000 18. 중금계정차 NT00000 19. 이자율위험회피미 NZ06000 1V.요구불상환지분 NR00000 1. 상환우선주 NV00000 2. 협통조합출자지분 NX00000 3. 기타 P200000 2. 신종자본종계 PA00000 1. 자본3 P120011 (할인방행차금)(-) MT29012 (활子방행차금)(-) MT29013 (활子방행차금)(-) MT29014 (활子방행차금)(-) PB12000 3. 자본3여금 PB12000 다. 자본3 PB12000 다. 전망차익 PB13000 다. 감방주익 PB20000 다. 재평가적립금 PC20300 (b. 대순준비금 진적3 PC20300 (b. 대순준비금 진적3 PC20500 (d. 대순준비금 진적3 PC20500 (f. 대순준비금 진적3 PC20500 (f. 대순준비금 진적3 PC20500 (f. 대순준비금 진적3 <t< td=""><td>금기금대리점 대리점 국차입 대상집합의 공정가액변동부채 로 </td><th>d . Subsidy Funds Agency for Worker's Property formation Savings e . National Housing Fund Agency 15 . Lottery Sold 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Surplus a. Capital Reduction c. Gain on Capital Reduction d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses)</th><td>0 0 0 0 0 0 0 0 0 0 0 1,364,297 121,630 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 1,280,679 121,630 0 1,280,679 121,630 0 0 0 1,280,679 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<> | 금기금대리점 대리점 국차입 대상집합의 공정가액변동부채 로 | d . Subsidy Funds Agency for Worker's Property formation Savings e . National Housing Fund Agency 15 . Lottery Sold 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Surplus a. Capital Reduction c. Gain on Capital Reduction d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 0 0 0 0 0 0 0 0 1,364,297 121,630 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 1,280,679 121,630 0 1,280,679 121,630 0 0 0 1,280,679 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| MG50000 마.국민주택기금대 NI00000 15. 복권 NK00000 16. 복권당첨금 NM00000 17. 타회계사업자금; NN00000 18. 종금계정차 NN00000 19. 이자율위험회피다 NZ06000 IV.요구불상환지분 NR00000 1. 상환우선주 NV00000 2. 협동조합출자지분 NX00000 1. 사본금 PF00000 2. 신종자본증권 MT29011 (할인발행차금)(+) PB00000 3. 자본3여금 PB11000 가. 주식방행초과금 PB12000 다. 감방차익 PB12000 다. 감방차익 PB20000 감. 재평가적립금 PB13000 다. 기타자본영여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 진액) PC20400 (c. 대손준비금 미적 PC20500 PC20500 (d. 대손준비금 미적 PC20500 PC20700 (f. 대손준비금 미적 PC20500 PC20710 (7. 당기분) PC20700 (f. 대손준비금 전업 PC20710 PC19700 기 입화 PA+ PC10100 1] 이익준비금 PC10100 1] 이익준비금 | 대리점 당차입 기대상집합의 공정가액변동부채 문 문 특 특 특 특 특 특 특 특 특 특 특 특 특 | e . National Housing Fund Agency 15 . Lottery Sold 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedgel Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Stock Dar Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 0 0 0 0 0 0 0 0 1,364,297 121,630 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 1,280,679 121,630 0 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| NK00000 16. 복권당첨금 NM00000 17. 타회계사업자금: NN00000 18. 종금계정차 NT00000 19. 이자율위험회피대 NZ06000 IV.요구불상환지분 NR00000 1. 상환우선주 NV00000 2. 협동조합출자지분 NX00000 3. 기타 PZ00000 C. 자본총계 PA00000 1. 자본금 PF00000 2. 신종자본중권 MT29011<(할인발행차급)(+) | 니대상집합의 공정가액변동부채 문 | 16 . Lottery Money Payable 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Is Stock b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 0 0 0 0 0 1,364,297 121,630 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 1,280,679 121,630 0 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| NM00000 17. 타회계사업자금: NN00000 18. 종금계정차 NT00000 19. 이자율위험회피다 NZ06000 1. 상환우성주 NK00000 2. 협동조합출자지분 NX00000 2. 전동조합출자지분 NX00000 3. 기타 PZ00000 2. 신종자본종계 PA00000 1. 자본금 PF00000 2. 신종자본종권 MT29011 (합안발행차급)(·) PB00000 3. 자본영여금 PB1000 다. 감자차익 PB1000 다. 감자차익 PB1000 다. 감자차익 PB13000 다. 감자차익 PB13000 다. 감자차익 PB13000 다. 감자차익 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 진접' PC20500 (c. 대손준비금 진접' PC20500 (c. 대손준비금 진접' PC20700 (r. 대순준비금 전' PC20500 (c. 대손준비금 진접' PC20700 (r. 전기분· PC20700 (r. 전기분· PC20700 (r. 전기분· PC20500 [g. 차기 이월 예정 대 PC10700 <t< td=""><td>니대상집합의 공정가액변동부채 문 </td><th>17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Surplus a. Capital In Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses)</th><td>0 0 0 0 0 0 1,364,297 121,630 0 0 0 0 127 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 1,280,679 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<> | 니대상집합의 공정가액변동부채 문 | 17 . Borrowings from Other Business Account 18 . Borrowings from Merchant Banking Account 19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk IV. Share Capital Repayable on Demand 1. Redeemable Preferred Stocks 2. Members' Shares in Co-operative Entities 3. Others C. Total Stockholder's Equity 1 . Capital Stock 2 . Other Equity Instruments (Instruments Discount)(-) (Instruments Premium)(+) 3 . Capital Surplus a. Capital Surplus a. Capital In Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 0 0 0 1,364,297 121,630 0 0 0 0 127 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 1,280,679 121,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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| MT29012 (할증발행차금)(+) PB00000 3. 자본잉여금 PB11000 가. 주식발행초과금 PB12000 나. 감자차익 PB13000 다. 합병차익 PB13000 다. 합병차익 PB13000 다. 합병차익 PB20000 라. 재평가적립금 PB19000 다. 기탁자본잉여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 전액) PC20400 (c. 대손준비금 전액) PC20500 (d. 대손준비금 전액) PC20700 (f. 대손준비금 전액) PC20710 (ㄱ. 당기분) PC20700 (f. 대손준비금 전업) PC20710 (ㄱ. 당기분) PC20700 (f. 대손준비금 전업) PC20700 (f. 대손준비금 전업) PC20700 (g. 차기 이월 예정 대) PC10700 기 이 인준비금 PC10300 3) 별도준비금 PC10300 3) 행도준비금 PC10400 4) 기업합리화적립 PC10500 5) 해외투자손실준 PC10500 5) 해외투자손실준 PC10500 5. 자본조정 PD10000 7. 자기주식 PD20000 <td>· 객) [립 잔액)</td> <th>(Instruments Premium)(+) 3 . Capital Surplus a. Capital in Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses)</th> <td>0 127 0 0 0 0 0 127</td> <td>0 127 0</td> | · 객) [립 잔액) | (Instruments Premium)(+) 3 . Capital Surplus a. Capital in Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 127 0 0 0 0 0 127 | 0 127 0 |
| PB00000 3.자본잉여금 PB11000 가.주식발행초과금 PB12000 나.감자차익 PB13000 다.합병차익 PB20000 라.재평가적립금 PB19000 마.기타자본잉여금 PC00000 4.01억8여금 PC10200 (a.당기순이억) PC20300 (b.대손준비금 전액) PC20300 (c.대손준비금 진액) PC20300 (c.대손준비금 진액) PC20500 (d.대손준비금 진액) PC20500 (c.대손준비금 진액) PC20700 (f.대손준비금 진액) PC20700 (l. 전기분·대손준 PC20700 (l. 건기公司 PC20700 (l. 건) PC20700 (l. 전) PC20700 (l. 전) PC10000] 비중조리금 PC10000] 기 目室 PC10000 | · 객) [립 잔액) | 3 . Capital Surplus a. Capital in Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 127 0 0 0 0 127 | 127 0 |
| PB11000 가. 주식발행초과금 PB12000 나. 감자차익 PB13000 다. 합병차익 PB20000 라. 재평가적립금 PB19000 마. 기타자본잉여금 PC00000 4. 이익잉여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 전액) PC20400 (c. 대손준비금 전액) PC20500 (d. 대손준비금 전액) PC20500 (e. 대손준비금 전액) PC20500 (e. 대손준비금 전액) PC20700 (r. 대순준비금 전액) PC20700 (r. 대순준비금 전액) PC20700 (r. 대순준비금 전액) PC20700 (r. 재순준비금 PC20700 (r. 전기분 PC20700 1) 이익 탄리금 PC10000 3] 별도준비금 PC10000 5. 자본조정 PD10000 7. 자기주석 | · 객) [립 잔액) | a. Capital in Excess of Par Value b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 127 | 0 |
| PB12000 나. 감자차익 PB13000 다. 합병차익 PB13000 다. 재평가적립금 PB19000 다. 기탁자본잉여금 PC00000 4. 이익징여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 다액) PC20300 (b. 대손준비금 미적태 PC20300 (c. 대손준비금 미적태 PC20500 (d. 대손준비금 여업 0 PC20700 (f. 대손준비금 전업 0 PC20700 (f. 대순준비금 전업 0 PC20700 (f. 대순준비금 전업 0 PC20700 (f. 대순준비금 전업 0 PC20700 (L. 전기분·대순준 PC20700 (J. 대춘군) PC20700 1) 이익준비금 PC10000 3) 별도준비금 PC10000 5) 자본조정 PD10000 7. 자기주식 PD20000 다. 자리조적 20 | · 객) [립 잔액) | b. Gain on Capital Reduction c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 0 127 | |
| PB13000 다. 합병차익 PB20000 라. 재평가적립금 PB19000 마. 기타자본잉여금 PC00000 4. 이익잉여금 PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 잔액) PC20300 (c. 대손준비금 진액) PC20300 (c. 대손준비금 진액) PC20400 (c. 대손준비금 진액) PC20500 (d. 대손준비금 진액) PC20500 (f. 대손준비금 진액) PC20700 (f. 대손준비금 진액) PC20700 (f. 대손준비금 진액) PC20700 (f. 대손준비금 진액) PC20700 (l. 진기분·대순준) PC20700 (l. 진기분·대순 PC20700 (l. 진기분·대순 PC20700 (l. 진기분·대순 PC20700 (l. 진기분·대순 PC20700 (l. 진기분·대 준 PC20700 (l. 진기분·대 준 PC20700 1] 이익준비금 PC10700 1] 이익준비금 PC10700 7] 임의적립금 PC10700 5. 자본조정 PD10000 가. 자본조정 PD10000 가. 자기주식 PD200000 다. 지분·조익·정 | 벽) 립 잔액) | c. Gain on Business Combination d. Assets Revaluation Reserve e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 0 0 127 | |
| PB19000 마. 기타자본잉여금 PC00000 4.01980여금 PC20200 (a.당기순이익) PC20200 (b.대손준비금잔액) PC20400 (c.대손준비금잔액) PC20500 (d.대손준비금진업) PC20500 (d.대손준비금진업) PC20700 (f.대손준비금진업) PC20700 (J. 다양기분) PC20700 [J] 이익준비금 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10700 7] 입의적립금 PC19900 8] 기타준비금 PC10900 5. 자본조정 PD10000 7. 자본적석행 PD20000 다. 주식철법권 PD40000 | 벽) 립 잔액) | e. Others 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | 127 | 0 |
| PC00000 4.0 이익 잉여금 PC20200 (a.당기순이익) PC20300 (b.대순준비금 잔액) PC20400 (c.대순준비금 잔액) PC20500 (d.대순준비금 진업) PC20500 (e.대순준비금 진업) PC20500 (e.대순준비금 진업) PC20500 (e.대순준비금 진업) PC20700 (f.대순준비금 진업) PC20700 (l. 전기분대 주문) PC20700 (l. 전기분 대 20000 PC10100 1 PC10100 1 PC10300 3 J 별도준비금 PC10300 3 J 의업 환 지승 PC10400 4 PC10500 5 PC10500 7 PC19900 8 PC19900 8 PL10000 7 PD200000 다. 자본조정 PD200000 다. 주식철업 인 방 장 대 PD30000 다. 주 | 벽) 립 잔액) | 4 . Retained Earnings (Net Income) (Reserve for Credit Losses) | | 0 |
| PC20200 (a. 당기순이익) PC20300 (b. 대손준비금 잔액) PC20300 (c. 대손준비금 미적력 PC20400 (c. 대손준비금 미적력 PC20600 (e. 대손준비금 미적력 PC20600 (e. 대손준비금 미적력 PC20700 (f. 대손준비금 미적덕 PC20700 (f. 대손준비금 전업 0 PC20710 (T. 당기분) PC20720 (L. 전기분-대손준 PC20800 (g. 차기 이월 예정 대 PC10900 기 · 제준비금 PC10900 1] 이익준비금 PC10100 1] 이익준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10700 7. 자리조정 PD100000 자. 자리조정 PD100000 자. 자리조정 PD20000 다. 전식한익왕하려 PD40000 다. 지부조정 PD30000 다. 지부조일은 막용 PE1000 다. 기타포괄손익 누례 PE1000 다. 기타포괄손익 - 계 < | [립 잔액) | (Net Income) (Reserve for Credit Losses) | | 127 |
| PC20300 (b. 대손준비금 잔액) PC20400 (c. 대손준비금 미적] PC20500 (d. 대손준비금 미적] PC20500 (e. 대손준비금 전입 PC20700 (f. 대손준비금 전입 PC20700 (f. 대손준비금 전입 PC20700 (f. 대손준비금 전입 PC20700 (T. 대손준비금 전입 PC20700 (L. 전기분.대손존 PC20700 (L. 전기분.대손존 PC20720 (L. 전기분.대손존 PC20720 (L. 전기분.대손존 PC20720 (L. 전기분.대손존 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리최적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC30000 자. 자본조정 PD100000 자. 자본조정 PD40000 다. 주식선택권 PD50000 다. 기타 포괄손익 누계 PE1000 1] 기타포괄손익 - 경 PE1000 1] 기타 포괄손익 - 공 PE11000 1] 기타 포괄손익 - 공 | [립 잔액) | (Reserve for Credit Losses) | 1,233,339 | 1,150,958 |
| PC20400 (c. 대손준비금 미적력 PC20500 (d. 대손준비금 미적력 PC20500 (e. 대손준비금 편접 1 PC20600 (e. 대손준비금 편접 1 PC20700 (f. 대손준비금 편접 1 PC20700 (f. 대손준비금 편접 1 PC20710 (ㄱ. 당기분) PC20700 (L. 전기분-대손존 PC20700 (L. 전기분-대손존 PC20700 (L. 전기분-대손존 PC10000 기 . 제준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10200 3] 별도준비금 PC10200 3] 별도준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실존 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비금 PC19900 8] 기타준비금 PD100000 가. 자본조정 PD100000 다. 주식선택권 PD200000 다. 기타포괄손익 누계 PE10000 1. 기타포괄손익 - 계 PE10000 1. 기타포괄손익 - 3 PE11000 1] 기타포괄손익 - 3 | [립 잔액) | | 82,380 58,255 | 93,859 47,709 |
| PC20500 (d. 대손준비금 미적학 PC20600 (e. 대손준비금 전입 PC20700 (f. 대손준비금 전입 PC20710 (¬. 당기분) PC20710 (¬. 당기분) PC20710 (¬. 당기분) PC20700 (L. 전기분-대손준 PC20700 (L. 전기분-대손준 PC20700 (L. 전기분-대손준 PC20800 (g. 차기 이월 예정 대 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10500 5] 해외투자-실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비금 PC19900 8] 기타준비금 PC19000 | | (Insufficient Reserve for Credit Losses) | 0 | |
| PC20700 (f. 대손준비금 전입 (PC20710 (ㄱ. 당기분) PC20710 (ㄱ. 당기분) PC20720 (L. 전기분-대손준 PC20800 (g. 차기 이월 예정 대 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 입의적립금 PC10900 8] 기타준비금 PC10900 8] 기타조비금 PC10900 8] 기타조비금 PC10900 9] 기타조비금 PC30000 1. 저분조정 PD10000 7. 자기주식 PD20000 다. 주식철민왕이려 PD50000 다. 주식철민양한하다 PD40000 다. 주식철민양한하다 PD50000 다. 지부조정 PD50000 다. 지부대적 의 비유동자 <tr< td=""><td></td><th>(Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses)</th><td>58,255</td><td>47,709</td></tr<> | | (Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses) | 58,255 | 47,709 |
| PC20710 (ㄱ. 당기분) PC20720 (∟. 전기분·대손준 PC20800 (g. 차기 이월 예정 대 PC10000 가 . 제준비금 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개별준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10700 8] 기타준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PD20000 나. 처분전이익잉여 PD10000 가. 자기주식 PD20000 다. 자리교부주식배당금 PD50000 다. 주식철학일방행차 PD40000 다. 기타 포괄손익・공 PE10000 가. 기타포괄손익・공 PE10000 1 기타 포괄손익・공 PE10000 1 기타 포괄손익・공 PE13000 3 기타 기타포괄손< | | (Required Additional Reserve for Credit Losses for the Period) | 12,636 | 10,546 |
| PC20720 (L. 전기분·대손준 PC20800 (g. 차기 이월 예정 대 PC10000 기 · 제준비금 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10900 8] 기타준비금 PC10900 8] 기타준비금 PC10900 8] 기타조익 PD10000 가. 차본조정 PD10000 다. 자기주식 PD20000 다. 주식선택권 PD20000 다. 지부조정 PD10000 다. 자기타 PE00000 다. 지부적실 PD40000 다. 지부적실 PD40000 다. 기타 포괄손익 누계 PE10000 가. 기타 포괄손익 - 계 PE10000 기. 기타 포괄손익 - 공 PE11000 1] 기타 프괄손익 - 공 PE12000 2] 기타 포괄손익 - 공 PE13000 3 | 예정액) | (Provisioned Additional Reserve for Credit Losses for the Period) | 12,636 | 10,546 |
| PC20800 (g. 차기 이월 예정 대 PC10000 가 . 제준비금 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비의 익의여금 PC10900 9 기타준전이익의여금 PD10000 F. 자본조정 PD10000 다. 주식철인발행처금 PD40000 다. 주식철안발행처금 PD40000 다. 주식설택권 PD50000 다. 기타 포괄손익 누계 PE10000 다. 기타 폭괄손익 - 3 PE10000 가. 기타 폭괄손익 - 3 PE11000 1] 기타 포괄손익 - 3 PE11000 1] 기타 지분 포괄손익 - 3 PE11000 1] 지분 법자본법 동 PE14000 4] 기타 기타 포괄손 PE14000 1] 지분법자 | 준비금 미적립 이월액 추가 전입분) | (Provisioned Required Additional Reserve for Credit Losses for the Period) (Provisioned Insufficient Reserve for Credit Losses) | 12,636 | 10,546 |
| PC10000 가 . 제준비금 PC10100 1] 이익준비금 PC10200 2] 배당준비금 PC10200 2] 배당준비금 PC10200 3] 별도준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비금 PC19900 9] 기타준비금 PC19000 나. 처분전이익잉여금 PD00000 F. 자본조정 PD10000 가. 자기주식 PD20000 나. 지로부주식배당금 PD70000 다. 주식실학권 PD40000 라. 주식선택권 PD90000 다. 기타 포괄손익 누계 PE10000 1. 기타 포괄손익 - 3 PE10000 1. 기타 포괄손익 - 3 PE11000 1] 기타 포괄손익 - 3 PE12000 2] 기타 포괄손익 - 3 PE13000 3] 기타 기타 포괄 PE14000 4] 기타 기타 포괄 PE21000 1] 지분법자본법동(PE20000 나. 지분법자본법종(PE20000 1 | | (Insufficient Reserve for Credit Losses) (Insufficient Reserve for Credit Losses Carried Forward to the Next Period) | | |
| PC10200 2] 배당준비금 PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비금 PC19900 8] 기타준비금 PC30000 나. 처분전이익잉여금 PD00000 5. 자본조정 PD10000 다. 자신확진 PD20000 다. 지수식합인발행차금 PD70000 다. 주식철인발행차금 PD70000 다. 지부목 24 (배당금 PD20000 다. 지부목적으식 누계 PD10000 다. 지부적실적인발행차금 PD40000 다. 기타 포괄손익· 주계 PE10000 1. 기타포괄손익· 공 PE11000 1] 기타포괄손익· 공 PE12000 2] 기타포괄손익· 공 PE13000 3] 기타 기타포괄손익· 공 PE14000 4] 기타 기타포괄손익· 공 PE14000 4] 기타 기타포괄손익· 공 PE14000 4] 기타 기타포괄손익· 3 PE14000 1] 지분법자본법자본변종(PE20000 1, 지분법자본변종(PE20000 1, 전복의자본변종(PE20000 1, 분의자본법자본 | | a . Sundry Reserves | 187,506 | 167,574 |
| PC10300 3] 별도준비금 PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC19900 8] 기타준비금 PC30000 나. 처분전이익임여금 PD00000 5. 자본조정 PD10000 가. 자기주식 PD20000 나. 미교부주식배당금 PD70000 다. 주식할인발행처금 PD70000 다. 주식할인발행처금 PD40000 라. 지타포괄손익·해당금 PD50000 다. 기타포괄손익·등 PE10100 (매각예정 비유동자· PE10000 기. 기타포괄손익·공 PE11000 1] 기타포괄손익·공 PE13000 3] 기타 기타포괄손< | | 1] Legal Reserve | 120,081 | 110,695 |
| PC10400 4] 기업합리화적립 PC10500 5] 해외투자손실준 PC10500 6] 기술개발준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10900 8] 기타준비금 PC30000 나. 처분전이익잉여 PD000000 5. 자본조정 PD10000 다. 자기주식 PD20000 다. 주식할인발행처를 PD70000 다. 주식한 방화처를 PD40000 라. 주식선택권 PD50000 다. 기타 포괄손익 누계 PE10100 대각예정 비유동자- PE10100 1) 기타포괄손익-공 PE11000 1) 기타포괄손익-공 PE13000 3) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE14000 1) 지분법자본법동 PE21000 1) 지분법자본법동 PE21000 1) 지분법자본법동 PE21000 1) 지분법자본법동 PE20000 다. 현금호름위험회되 | | 2] Reserve for Dividend | 0 | 0 |
| PC10500 5] 해외투자손실준 PC10600 6] 기술개발준비금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10700 7] 임의적립금 PC10900 8] 기타준비금 PC30000 나. 처분전이익잉여금 PD000000 5. 자본조정 PD100000 다. 자기주식 PD20000 다. 주식한말방행처금 PD40000 다. 주식선택권 PD50000 다. 지탁 포괄손익 누계 PE00000 다. 기타 포괄손익 누계 PE10100 (매각예정 비유동자- PE10000 가. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE13000 3] 기타 기타포괄손 PE13000 3] 기타 기타포괄손 PE14000 4] 기타 기타포괄손 PE14000 1] 지분법자본법동 PE20000 1] 지분법자본법동 PE20000 1] 지분법자본법동 PE20000 1] 지분법자본법동 PE20000 1] 지분법자본법동 PE3000 1] 지분업자본법동 PE3000 1, 현금호흥위험회되 | 리그 | 3] Voluntary Reserve for Recapitalization 4] Reserve for Business Rationalization | 66,425 | 55,879 |
| PC10600 6 기술개발준비금 PC10700 7 임의적립금 PC10900 8 기타준비금 PC30000 나. 처분전이익잉여금 PD00000 5. 자본조정 PD100000 가. 자기주식 PD20000 다. 주식할인발행처금 PD70000 다. 주식한말반행처금 PD40000 라. 지부조정 PD40000 다. 주식한말반행처금 PD40000 다. 주식선택권 PD50000 다. 기타 PE00000 다. 기타 PE10000 다. 기타 포괄손익 누계 PE10000 1 PE11000 1 기타 포괄손익 - 공 PE11000 1 기타 포괄손익 - 공 PE12000 2 기타 기타 포괄손 | | 5] Reserve for Overseas Investment Losses | 0 | 0 |
| PC19900 8] 기타준비금 PC30000 나. 처분전이익잉여금 PD00000 5. 자본조정 PD10000 가. 자기주식 PD20000 나. 미교부주식배당금 PD20000 다. 주식할인발행차금 PD70000 다. 주식한일안행차금 PD40000 라. 주식선택권 PD90000 마. 기타 PE00000 6. 기타 포괄손익 누계 PE10000 기. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손익-공 PE14000 4] 기타 기타포괄손익-공 PE14000 1] 지분 지부분별소 PE3000 1] 지분 지부분별소 PE3000 1] 지분 법자본별 5(PE2000 2] 부의지분법자본 PE3000 1] 지분법자본 PE3000 2] 부의지분법자본 PE3000 2] 부의지분법자본 | | 6] Reserve for Technology Development | 0 | 0 |
| PC30000 나. 처분전이익익여 PD00000 5. 자본조정 PD10000 가. 자기주식 PD20000 나. 미교부주식배당금 PD70000 다. 주식할인발행차금 PD70000 다. 주식할인발행차금 PD70000 다. 주식할인발행차금 PD40000 다. 주식학인발행차금 PD90000 마. 기타 PE00000 6. 기타포괄손익-공 PE10100 1] 기타포괄손익-공 PE10000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE14000 4] 기타 기타포괄손익-공 PE20000 1] 지분법자본번통 PD80000 다. 현금흐름위험회되 | | 7] Voluntary Reserve Other than Recapitalization | 0 | 0 |
| PD00000 5. 자본조정 PD10000 가. 자기주식 PD20000 나. 미교부주식배당: PD70000 다. 주식할인발행처: PD70000 다. 주식할인발행처: PD70000 다. 주식할인발행처: PD70000 다. 주식한택권 PD90000 마. 기타 PE00000 6. 71F 포괄손익 누계 PE10100 (매각예정 비유동자) PE10000 1) 기타포괄손익-공 PE11000 1) 기타포괄손익-공 PE12000 2) 기타포괄손의-공 PE13000 3) 기타 기타포괄손의-공 PE14000 4) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE14000 1) 지분법자본변통 PE20000 나. 지분법자본변통 PE20000 1) 지분법자본변통 PE20000 2) 부의지분법자본 PD80000 다. 현금흐름위험회되 | | 8] Other Reserves | 1,000 | 1,000 |
| PD10000 가. 자기주식 PD20000 나. 미교부주식배당금 PD70000 다. 주식할인발행차금 PD70000 다. 주식한민발행차금 PD40000 라. 주식선택권 PD90000 마. 기타 PE00000 6. 기타 포괄손익 누계 PE10100 (매각예정 비유동자- PE10000 가. 기타포괄손익-공 PE11000 1) 기타포괄손익-공 PE12000 2) 기타포괄손익-공 PE13000 3) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE10000 1. 지분법자본법통 PE20000 1. 지분법자본법통 PE20000 2) 부의지분법系본 PD80000 다. 현금흐름위험회되 | | b. Unappropriated Retained Earnings at the end of the Year | 1,045,833 | 983,384 |
| PD20000 나. 미교부주식배당금 PD70000 다. 주식호인발행차금 PDA0000 라. 주식선택권 PD90000 마. 기타 PE00000 6. 기타 포괄손익 누계 PE10100 (매각예정 비유동자) PE10000 가. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손 PE40000 4] 기타 기타포괄손 PE40000 4] 기타 기타포괄손 PE20000 1] 지분법자본법통 PE20000 1] 지분법자본법통 PE20000 2] 부의지분법자본 PD80000 다. 현금흐름위험회되 | | 5. Capital Adjustment a. Treasury Stock | | |
| PDA0000 라. 주식선택권 PD90000 마. 기타 PE00000 6. 기타 포괄손익 누계 PE10100 (매각예정 비유동자- PE10000 가. 기타포괄손익-경 PE10100 1) 기타포괄손익-경 PE11000 1) 기타포괄손익-경 PE12000 2) 기타포괄손익-경 PE13000 3) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE20000 나. 지분법자본변통 PE21000 1] 지분법자본변통 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회1 | | b. Unissued Stock Dividends | | |
| PD90000 마. 기타 PE00000 6. 기타 포괄손익 누계 PE10100 (매각예정 비유동자- PE10000 가. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손익-공 PE14000 4] 기타 기타포괄손 PE20000 나. 지분법자본변통 PE21000 1] 지분법자본변통 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회1 | | c. Discounts on Stock Issuance | | |
| PE00000 6. 기타 포괄손익 누계 PE10100 (매각예정 비유동자 PE10000 가. 기타포괄손익-공 PE11000 1) 기타포괄손익-공 PE12000 2) 기타포괄손익-공 PE13000 3) 기타 기타포괄손익-공 PE14000 4) 기타 기타포괄손 PE14000 4) 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1) 지분법자본변동 PE22000 2) 부의지분법자본 PD80000 다. 현금흐름위험회되 | | d. Stock Options | | |
| PE10100 (매각예정 비유동자, PE10000 가. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손익-공 PE14000 4] 기타 기타포괄손 PE14000 4] 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1] 지분법자본변동 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회1 | 게애 | e. Others | 0.201 | 7.004 |
| PE10000 가. 기타포괄손익-공 PE11000 1] 기타포괄손익-공 PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손익-공 PE14000 4] 기타 기타포괄손 PE10000 4] 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1] 지분법자본변통 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회1 | 세적 사산(처분자산집단) 관련 자본) | 6. Accumulated Other Inclusive Gain(loss) (Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale) | 9,201 | 7,964 |
| PE12000 2] 기타포괄손익-공 PE13000 3] 기타 기타포괄손 PE14000 4] 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1] 지분법자본변동 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회1 | 공정가치측정금융자산평가손익 | a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income | 7,940 | 6,703 |
| PE13000 3] 기타 기타포괄손 PE14000 4] 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1] 지분법자본변동 PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회 | 공정가치측정금융자산평가이익 | 1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income | 7,940 | 7,356 |
| PE14000 4] 기타 기타포괄손 PE20000 나. 지분법자본변동 PE21000 1] 지분법자본변동 PE22000 2] 부의지분법자본병 PD80000 다. 현금흐름위험회 | 공정가치측정금융자산평가손실 | 2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income | 0 | 653 |
| PE20000 나.지분법자본변동 PE21000 1]지분법자본변동 PE22000 2]부의지분법자본 PD80000 다. 현금흐름위험회I | 논익-공정가치측정금융자산평가이익 논익-공정가치측정금융자산평가손실 | | 0 | 0 |
| PE21000 1] 지분법자본변동(PE22000 2] 부의지분법자본분 PD80000 다. 현금흐름위혐회 | | 4] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income b. Gain(Loss) on Valuation of Investment stock using the equity method | 0 | 0 |
| PE22000 2] 부의지분법자본 PD80000 다. 현금흐름위험회 | ÷(+) | 1] Gain on Valuation of Investment stock using the equity method | 0 | 0 |
| | | 2] Loss on Valuation of Investment stock using the equity method | 0 | 0 |
| PD80001 1]연금으듬위엄회! | | c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge | 0 | 0 |
| PD80002 2] 현금흐름위험회I | | 1] Gain on valuation of derivatives instruments for cash flow hedge 2] Loss on valuation of derivatives instruments for cash flow hedge | 0 | 0 |
| PD80002 2] 연금으름귀혐외 PE30000 라. 유형자산재평가(| | d. Revaluation surplus on tagible assets | 0 | 0 |
| PE50000 마. 외환차이누계액 | | e. Accumulated Foreign Exchange Differences | 0 | 0 |
| PE60000 바. 보험수리적손익 | | f. Actuarial Gains (Losses) | 1,261 | 1,261 |
| PE40000 사.기타 | | g. Others | 0 | 0 |
| QZ00000 D. 부채와자본총계 | | D. Total Liabilities and Stockholder's Equity | 12,346,221 | 10,248,189 |
| TA00000 E. 난외계정 TA20000 (금융보증) | | V. Footnotes (Financial Guarantee Contract) | 28,521,127 381,149 | 22,633,024 368,998 |
| MP00000 1. 확정지급보증 | | 1. Acceptances and Guarantees Outstanding | 710,742 | 763,387 |
| MP10000 가.원화지급보증 | | a . Acceptances and Guarantees Outstanding in Won | 53,019 | 53,019 |
| MP10100 1] 사채발행지급보 | | 1] Guarantees for Bond-Issuing | 0 | 0 |
| MP10200 2]융자담보지급보 | | 2] Guarantees for Loans | 0 | 0 |
| MP10300 3]상업어음보증 MP10400 4]무역어음인수 | | 3] Guarantees for Commercial Bills | 0 | 0 |
| MP10400 4]무역어음인수 MP10500 5]수입신용장관련 | | 4] Acceptances for Trade Bills | 0 | 0 |
| MP10000 6]기타원화지급보 | 보증 | 5] Guarantees for L/C | 53,019 | 53,019 |
| MP1990A (신용파생상품매도 | 보증 련보증 | 5] Guarantees for L/C 6] Other Acceptances and Guarantees in Won | | 0 |
| MP20000 나 . 외화지급보증 | 보증 련보증 보증 | | 0 | |
| MP20100 1]인수 | 보증 련보증 보증 | 6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) b . Acceptances and Guarantees Outstanding in Foreign Currency | 657,723 | 710,368 |
| MP20200 2] 차관인수 MP20300 3] 수입화물선취보 | 보증 련보증 보증 | 6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) | - | 710,368 0 0 |

| | | | 당기 | 전기 |
|---------|----------------|--|------------|------------|
| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영 문) | 2024-12-31 | 2024-03-31 |
| MP29900 | 4] 기타외화지급보증 | 4] Acceptances for Foreign Loans | 657,723 | 710,368 |
| MP2990A | (신용파생상품매도) | (Credit derivatives sold in foreign currency) | 0 | C |
| TA01000 | 2.미확정지급보증 | 2 . Acceptances and Guarantees | 9,184 | 8,578 |
| TA01100 | 가 . 신용장개설관계 | a . On L/C | 166 | 7,038 |
| TA01900 | 나.기타 | b . On Others | 9,018 | 1,540 |
| TA02000 | 3. 약정 | 3 . Commitments | 536,603 | 488,318 |
| TA02600 | 가 . 원화대출약정 | a. Commitments on Loans in Won | 160,343 | 141,727 |
| TA02100 | 나 . 외화대출약정 | b . Commitments on Foreign Loans | 293,462 | 258,089 |
| TA02200 | 다 . 역외외화대출약정 | c . Commitments on Off-Shore Foreign Loans | 82,798 | 88,502 |
| TA02300 | 라 . 외화증권인수약정 | d. Commitments on Acceptance for Foreign Securities | 0 | C |
| TA02400 | 마 . 역외외화증권인수약정 | e . Commitments on Acceptance for Off-Shore Foreign Securities | 0 | C |
| TA02500 | 바 . 유가증권매입계약 | f . Commitments on Purchase of Securities | 0 | C |
| TA0250A | (원화) | (in Won) | 0 | C |
| TA0250B | (외화) | (in Foreign Currency) | 0 | C |
| TA02900 | 사 . 기타외화약정 | g. Other Commitments in Foreign Currency | 0 | C |
| TA03000 | 4.배서어음 | 4 . Bills Endorsed | 0 | C |
| TA03100 | 가 . 담보배서어음 | a . With Recourse | 0 | C |
| TA03200 | 나 . 무담보배서어음 | b . Without Recourse | 0 | C |
| TA03210 | 1]무역어음매출 | 1] Trade Bills Sold | 0 | C |
| TA03211 | 1) 자행인수무역어음 | 1) Trade Bills Sold Accepted | 0 | C |
| TA0321A | (자유금리부무역어음) | (Trade Bills Sold with Optional Interest) | 0 | C |
| TA03212 | 2) 타금융기관무역어음 | 2) Trade Bills Sold Accepted by Other Financial Institutions | 0 | C |
| TA0321B | (자유금리부무역어음) | (Trade Bills Sold with Optional Interest) | 0 | C |
| TA03290 | 2] 기타 | 2] Others | 0 | C |
| M000000 | 5. 파생상품거래 | 5 . Derivative Contracts | 27,264,598 | 21,372,741 |
| M100000 | 가 . 이자율관련거래 | a . Contracts on Interest Rates | 6,029,176 | 3,271,822 |
| M110000 | 1]이자율선도 | 1] Contracts on Interest Rates Forwards | 0 | C |
| M120000 | 2] 이자율선물 | 2] Contracts on Interest Rates Futures | 0 | C |
| M130000 | 3]이자율스왑 | 3] Contracts on Interest Rates SWAPs | 6,029,176 | 3,271,822 |
| M140000 | 4]이자율옵션 | 4] Contracts on Interest Rates Options | 0 | C |
| M141000 | 1) 매입이자율옵션 | 1) Contracts on Interest Rates Options Purchased | 0 | C |
| M142000 | 2) 매도이자율옵션 | 2) Contracts on Interest Rates Options Sold | 0 | C |
| M200000 | 나 . 통화관련거래 | b . Contracts on Currency | 21,235,422 | 18,100,919 |
| M210000 | 1] 통화선도 | 1] Contracts on Currency Forwards | 6,453,449 | 3,243,261 |
| M220000 | 2] 통화선물 | 2] Contracts on Currency Futures | 0 | C |
| M230000 | 3]통화스왑 | 3] Contracts on Currency SWAPs | 14,781,973 | 14,857,658 |
| M240000 | 4]통화옵션 | 4] Contracts on Currency Options | 0 | C |
| M241000 | 1) 매입통화옵션 | 1) Contracts on Currency Options Purchased | 0 | C |
| M242000 | 2) 매도통화옵션 | 2) Contracts on Currency Options Sold | 0 | C |
| M300000 | 다. 주식관련거래 | c . Contracts on Stock | 0 | C |
| M310000 | 1] 주식선도 | 1] Contracts on Stock Forwards | 0 | C |
| M320000 | 2] 주식선물 | 2] Contracts on Stock Futures | 0 | C |
| M330000 | 3] 주식스왑 | 3] Contracts on Stock SWAPs | 0 | C |
| M340000 | 4] 주식옵션 | 4] Contracts on Stock Options | 0 | C |
| M341000 | 1) 매입주식옵션 | 1) Contracts on Stock Options Purchased | 0 | C |
| M342000 | 2) 매도주식옵션 | 2) Contracts on Stock Options Sold | 0 | C |
| M400000 | 라.신용파생상품 | d . Contracts on Credit Derivatives | 0 | C |
| M410000 | 1]신용스왑(CDS) | 1] Contracts on Credit Default Swaps | 0 | C |
| M420000 | 2] 총수익스왑(TRS) | 2] Contracts on Total Return Swaps | 0 | C |
| M430000 | 3] 신용연계채권(CLN) | 3] Contracts on Credit Linked Notes | 0 | C |
| M440000 | 4] 신용옵션(CO) | 4] Contracts on Credit Options | 0 | C |
| M441000 | 1) 매입신용옵션 | 1) Contracts on Credit Options Purchased | 0 | C |
| M442000 | 2) 매도신용옵션 | 2) Contracts on Credit Options Sold | 0 | C |
| M500000 | 마.기타 | e. Other Derivatives Transaction | 0 | C |
| M510000 | 1] 기타선도 | 1] Other Contracts on Forwards | 0 | C |
| M520000 | 2] 기타선물 | 2] Other Contracts on Futures | 0 | C |
| M530000 | 3] 기타스왑 | 3] Other Contracts on Swaps | 0 | C |
| M540000 | 4] 기타옵션 | 4] Other Contracts on Options | 0 | C |
| M541000 | 1) 매입기타옵션 | 1) Other Contracts on Options Purchased | 0 | 0 |
| M542000 | 2) 매도기타옵션 | 2) Other Contracts on Options Sold | 0 | C |
| TA16000 | 6.신용파생상품매입 | 6 . Contracts on Credit Derivatives Purchased | 0 | 0 |
| TA07000 | 7. 교환회부의뢰한타점권 | 7 . Checks & Bills on Clearing | 0 | 0 |
| | (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 12월 31일까지 전 기 : 2023년 4월 1일부터 2023년 12월 31일까지

| | | | | (단위 : 백만원 |
|--------------------|---|---|---------------------------------|---------------------------------|
| 코 드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
| GZ00000 | I. 비용합계 | I . Total Expenses | 2,158,314 | 1,262,65 |
| EA00000 | 1.원화예수금이자 | 1 . Interest on Deposits in Won | 6,590 | 5,49 |
| EA10000 | 가 . 요구불예금이자 | a . Interest on Demand Deposits | 3,653 | 3,884 |
| EA10100 | 1] 가계당좌예금이자 | 1] Interest on Household Current Deposits | 0 | |
| EA10200 | 2] 보통예금이자 | 2] Interest on Passbook Deposits | 3,631 | 3,864 |
| EA10300 EA10400 | 3] 별단예금이자 4] 공금예금이자 | 3] Interest on Temporary Deposits 4] Interest on Public Deposits | 0 | (|
| EA10400 EA10500 | 5]비거주자원화예금이자 | 5] Interest on Non-Resident Demand Deposits in Won | 2 | |
| EA10500 | 61비거주자자유원예금이자 | 6] Interest on Non-Resident Demand Deposits in Free-Won | 20 | 19 |
| EA10601 | 1) 당좌예금이자 | 1) Interest on Current Deposits | 0 | (|
| EA10602 | 2) 보통예금이자 | 2) Interest on Passbook Deposits | 20 | 1 |
| EA10700 | 7] 국고예금이자 | 7] Interest on Treasury Deposits | 0 | |
| EA19900 | 8] 기타요구불예금이자 | 8] Interest on Others | 0 | (|
| EA20000 | 나 . 저축성예금이자 | b . Interest on Time & Savings Deposits | 2,937 | 1,61 |
| EA20100 | 1] 정기예금이자 | 1] Interest on Time Deposits | 2,937 | 1,61 |
| EA2010P | (2년이상만기) | (Over 2 Years) | 0 | (|
| EA20200 EA20300 | 2] 정기적금이자 3] 목돈마련저축이자 | 2] Interest on Installment Savings Deposits 3] Interest on Property Formation Savings | 0 | (|
| EA20300 EA20400 | 4] 근로자주택마련저축이자 | 4] Interest on Worker's Savings for Housing | 0 | |
| EA20400 EA20500 | 4] 근도자구락마인지국이자 5] 비거주자원화예금이자 | 5] Interest on Worker's Savings for Housing 5] Interest on Time & Savings Deposits for Non-resident in Won | 0 | |
| EA21400 | 6] 비거주자자유원예금이자 | 6] Interest on Non-Resident Deposits in Free-Won | 0 | (|
| EA20600 | 7] 저축예금이자 | 7] Interest on Savings Deposits | 0 | (|
| EA20700 | 8] 가계우대정기적금이자 | 8] Interest on Household Preferential Installment Deposits | 0 | (|
| EA20900 | 9] 기업자유예금이자 | 9] Interest on Corporate Free Savings Deposits | 0 | (|
| EA21000 | 10] 근로자장기저축이자 | 10] Interest on Long Term Savings Deposits for Worker | 0 | (|
| EA21100 | 11]장기주택마련저축이자 | 11] Interest on Long Term Housing Savings Deposits | 0 | (|
| EA21200 | 12]가계장기저축이자 | 12] Interest on Long Term Savings for Household | 0 | (|
| EA21300 | 13] 근로자우대저축이자 | 13] Interest on Worker's Preferential Savings Deposits | 0 | (|
| EA29900 EA30000 | 14] 기타저축성예금이자 다. 수입부금이자 | 14] Interest on Other Savings Deposits | 0 | (|
| EA30000 EA40000 | 라. 주택부금이자 | c . Interest on Mutual Installment Savings d . Interest on Mutual Installment for Housing | 0 | |
| EC00000 | 2.양도성예금증서이자 | 2 . Interest on Negotiable Certificates of Deposit | 0 | (|
| EE00000 | 3. 외화예수금이자 | 3 . Interest on Deposits in Foreign Currency | 9,734 | 17,93 |
| EE10000 | 가 . 외화당좌예금이자 | a . Interest on Current Deposits in Foreign Currency | 0 | (|
| EE20000 | 나 . 외화보통예금이자 | b . Interest on Passbook Deposits in Foreign Currency | 5,536 | 4,519 |
| EE30000 | 다. 외화통지예금이자 | c . Interest on Notice Deposits in Foreign Currency | 0 | (|
| EE40000 | 라 . 외화정기예금이자 | d . Interest on Time Deposits in Foreign Currency | 4,198 | 13,41 |
| EE50000 | 마. 외화별단예금이자 | e . Interest on Temporary Deposits in Foreign Currency | 0 | (|
| EE90000 | 바.기타외화예수금이자 | f . Interest on Others | 0 | (|
| EG00000 | 4. 역외외화예수금이자 5. 외화수탁금이자 | 4 . Interest on Off-Shore Deposits in Foreign Currency | 0 | (|
| EE60000 DE00000 | 5. 외와구릭금이자 6. 금예수이자 | 5. Interest on Due to BOK in Foreign Currency 6 . Interest on Deposits in Gold Banking | 0 | (|
| EP00000 | 7. 원화차입금이자 | 7 . Interest on Borrowings in Won | 0 | (|
| EP01000 | 가. 한은차입금이자 | a . Interest on Borrowings from BOK | 0 | (|
| EP01010 | 1] 총액한도차입금이자 | 1] Interest on Aggregate Limitation Borrowings | 0 | (|
| EP01011 | 1) 어음재할인료 | 1) Rediscount Fees on Bills | 0 | (|
| EP01012 | 2) 증권담보차입금이자 | 2) Interest on Borrowings on Collateral of Securities | 0 | (|
| EP01020 | 2] 자금조정차입금이자 | 2] Interest on Liqudity Adjustment Borrowings | 0 | (|
| EP01090 | 3] 기타한은차입금이자 | 3] Interest on Other Borrowings from BOK | 0 | (|
| EP0109A | (B2차입금이자) | (Interest on B2 Borrowings) | 0 | (|
| EP02000 EP0200A | 나 . 정부차입금이자 (재정자금차입금이자) | b . Interest on Borrowings from Government (Interest on Borrowings from Fiscal Fund) | 0 | (|
| EP0200A EP04000 | 다. 예금은행차입금이자 | c . Interest on Borrowings from Fiscal Fund) | 0 | (|
| EP04000 EP05000 | 라 . 비통화금융기관차입금이자 | d . Interest on Borrowings from Non-Banking Financial Institutions | 0 | (|
| EP06000 | 마. 농촌환경개선자금차입금이자 | e . Interest on Borrowings from Fund for Improvement of Agricultural Community | 0 | (|
| EP99000 | 바.기타차입금이자 | f . Interest on Other Borrowings | 0 | (|
| ER00000 | 8. 외화차입금이자 | 8 . Interest on Borrowings in Foreign Currency | 0 | (|
| ER0000A | (한은스왑용차입금이자) | (Interest on Borrowings from BOKSWAP) | 0 | (|
| ET00000 | 9. 역외외화차입금이자 | 9. Interest on Off-Shore Borrowings in Foreign Currency | 0 | (|
| EI00000 | 10.콜머니이자 | 10 . Interest on Call Money | 943 | 618 |
| EI10000 | 가.원화콜머니이자 | a . Interest on Call Money in Won | 942 | 28 |
| EI10100 EI10200 | 1] 통화당국 2] 예금은행 | 1] Bank of Korea 2] Banking Institutions | 0 861 | (19 ⁻ |
| EI10200 EI10300 | 2] 에금근영 3] 비통화금융기관 | 3 Non-Banking Financial Institutions | 81 | 9 |
| EI10500 | 4] 기타민간 | 4) Others | 0 | |
| EI20000 | 나 . 외화콜머니이자 | b . Interest on Call Money in Foreign Currency | 1 | 33 |
| EK00000 | 11. 환매조건부채권매도이자 | 11 . Interest on Bonds Sold under Resale Agreements | 0 | |
| DF00000 | 12. 금차입이자 | 12 . Interest on Borrowings in Gold Banking | 0 | |
| EM00000 | 13 . 매출어음할인료 | 13 . Discount Fees on Bills Sold | 0 | |
| 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 | |
| E14/6 6 6 7 7 | 15 . 역외발행금융채권이자 | 15 . Interest on Off-Shore Finance Debentures Issued 16 . Interest Paid on Foreign Transaction | 0 | |
| EW00000 | | | 01 | (|
| FA00000 | 16. 외환지급이자 가 스축하여으과려지그이자 | 5 | - | |
| | 16. 외환지급이자 가. 수출환어음관련지급이자 나. 수입어음관련지급이자 | a . Interest Paid on Exporting Bills b . Interest Paid on Importing Bills | 0 | |

| FK00000 19 . 신용카드채권매출이자 19 . Interest on Cr | on Others in Won | ~2024-12-31 | ~2023-12-31 |
|--|--|-------------|-------------|
| FK00000 19 . 신용카드채권매출이자 19 . Interest on Cr | | 403 | 245 |
| | prrowings from Trust Accounts | 0 | 0 |
| | edit Card Receivables Sold to Trust Accounts | 0 | 0 |
| | on Inter-Office Account in Foreign Currency | 193,813 | 126,528 |
| | on BOKSWAP) Off-Shore Inter-Office Account in Foreign Currency | 18,411 | 6,339 |
| | on Share Capital Repayable on Demand | 0 | 0,555 |
| FP00000 23. 원화지급수수료 23. Commissions | | 591 | 460 |
| | Paid on Remittance | 0 | 0 |
| FP20000 나. 추심수수료 b. Commissions F | | 0 | 0 |
| | Paid on Collection of Overdue Loans | 0 | 0 460 |
| | Paid in Foreign Exchange | 220 | 173 |
| | Paid on L/C(Importing) | 0 | 0 |
| | Paid on L/C(Exporting) | 8 | 20 |
| | Paid on Other Foreign Exchange | 6 | 5 |
| FR90000 라. 기타외환지급수수료 d. Other Commis FE00000 25. 신용카드지급수수료 25. Commission P | ssions Paid in Foreign Exchange | 206 0 | 148 0 |
| | aid on Credit Card in Won | 0 | 0 |
| | aid on Credit Card in Foreign Currency | 0 | 0 |
| | Paid on Gold Banking | 0 | 0 |
| | urities measured at fair value through profit or loss | 0 | 0 |
| | ommissions on OTC Bonds Transaction) | 0 | 0 |
| | ities measured at fair value through profit or loss in Won of Securities measured at fair value through profit or loss in Won | 0 | 0 |
| | curities measured at fair value through profit or loss in Won | 0 | 0 |
| DA1200A (주식매매손) (Loss on Sale | | 0 | 0 |
| | Securities measured at fair value through profit or loss in Won | 0 | 0 |
| | measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | ecurities measured at fair value through profit or loss in Foreign Currency ities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | ities measured at fair value through profit or loss in Foreign Currency ecurities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | urities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | e Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | ore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| | on Acquisition of Securities as measured at fair value through other comprehensive income | 0 | 0 63 |
| | ommissions on OTC Bonds Transaction) | 0 | 03 |
| | neasured at fair value through other comprehensive income in Won | 0 | 0 |
| | ecurities measured at fair value through other comprehensive income in Won | 0 | 0 |
| | es measured at fair value through other comprehensive income in Won | 0 | 0 |
| DD1100A (주식매매손) (Loss on Sale: DBD2000 나. 외화기타포괄손익-공정가치측정유가증권관련손실 b. Expenses on Securities measure | | 0 | 0 |
| | sured at fair value through other comprehensive income in Foreign Currency ties measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| | neasured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| | ies measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| | e Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| | urities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DD30000 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 d. Impairment Loss on Secc DD31000 1] 기타포괄손익-공정가치측정주식 대손충당금 전입액 1] Stock Impairment | urities measured at fair value through other comprehensive income | 0 | 63 0 |
| DD32000 2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 2] Bonds Impair | | 0 | 63 |
| | Securities measured at Amortised Cost | 0 | 0 |
| | ommissions on OTC Bonds Transaction) | 0 | 0 |
| | curities measured at Amortised Cost in Won | 0 | 0 |
| | otion of Securities measured at Amortised Cost in Won of Securities measured at Amortised Cost in Won | 0 | 0 |
| | of securities measured at Amortised Cost in Won irities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| | of Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| | Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| | re Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| | Off-Shore Securities measured at Amortised Cost in Foreign Currency Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| | lowance on Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DJ00000 30.기타금융자산관련손실 30. Expenses on C | Other Financial Assets | 100 | 0 |
| DJ10000 가. 예치금관련손실 a. Expenses on Du | | 0 | 0 |
| | mption of Due from Banks | 0 | 0 |
| | ation of Due from Banks oss on Due from Banks | 0 | 0 |
| DJ10300 3] 예치금손상차손 3] Impairment Lo DJ20000 나. 대출채권관련손실 b. Expenses on Lo | | 100 | 0 |
| DJ20100 1] 대출채권상환손 1] Loss on Redet | | 0 | 0 |
| DJ20200 2] 대출채권평가손 2] Loss on Valua | ition of Loans | 0 | 0 |
| | osal(or Acquisition) of Loans | 100 | 0 |
| | ther Financial Assets | 0 | 0 |
| | mption of Other Financial Assets ation of Other Financial Assets | 0 | 0 |
| | osal(or Acquisition) of Other Financial Assets | 0 | 0 |
| | oss on Other Financial Assets | 0 | 0 |
| | Other Financial Liabilities | 0 | 0 |
| | epository Liabilities | 0 | 0 |
| | mption of Depository Liabilities | 0 | 0 |
| DK10200 2] 예수부채평가손 2] Loss on Valua DK20000 나. 차입금관련손실 b. Expenses on Bc | ation of Depository Liabilities | 0 | 0 |
| | mption of Borrowings | 0 | 0 |
| | ation of Borrowings | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--------------------|--|---|---------------------------------|---------------------------------|
| DK30000 | 다. 발행금융채권관련손실 | c. Expense on Bonds Payable | 0 | 0 |
| EU00000 | 1] 발행금융채권상환손 | 1] Loss on Redemption of Bonds Payable | 0 | 0 |
| DK30100 | 2] 발행금융채권평가손 | 2] Loss on Valuation of Bonds Payable | 0 | 0 |
| DK40000 | 라. 요구불상환지분관련손실 | d. Loss on Share Capital Repayable on Demand | 0 | 0 |
| DK40100 | 1] 요구불상환지분상환손 | 1] Loss on Redemption of Share Capital Repayable on Demand | 0 | 0 |
| DK40200 | 2] 요구불상환지분평가손 | 2] Loss on Valuation of Share Capital Repayable on Demand | 0 | 0 |
| DK50000 | 마. 기타금융부채관련손실 | e. Expenses on Other Financial Liabilities | 0 | 0 |
| DK50100 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 | 871,061 | 226,366 |
| DH00000 | 33. 금거래손실 | 33 . Expenses on Gold Banking | 071,001 | 220,300 |
| FU00000 | 34. 파생상품관련손실 | 34. Loss on Derivative Instruments | 909,025 | 760,573 |
| FU0000A | (공정가액위험회피파생상품관련손실) | (Loss on Fair value Hedging Derivatives) | 0 | 00,575 |
| FU10000 | 가 . 파생상품거래손실 | a. Loss on Derivatives Transactions | 354,890 | 465,200 |
| FU11000 | 1] 이자율관련거래손실 | 1] Loss on Interest rate derivatives Transactions | 3,912 | 8,942 |
| FU12000 | 2] 통화관련거래손실 | 2] Loss on foreign currency derivatives Transactions | 350,978 | 456,258 |
| FU13000 | 3] 주식관련거래손실 | 3] Loss on equity derivatives Transactions | 0 | 0 |
| FU14000 | 4] 신용관련거래손실 | 4] Loss on credit derivatives Transactions | 0 | 0 |
| FU19000 | 5] 기타파생상품거래손실 | 5] Loss on other derivatives Transactions | 0 | 0 |
| FU20000 | 나 . 파생상품평가손실 | b. Loss on Valuation of derivative instruments | 554,135 | 295,373 |
| FU21000 | 1] 이자율관련평가손실 | 1] Loss on Valuation of interest rate derivatives | 24,800 | 11,935 |
| FU22000 | 2] 통화관련평가손실 | 2] Loss on Valuation of foreign currency derivatives | 529,335 | 283,438 |
| FU23000 | 3] 주식관련평가손실 | 3] Loss on Valuation of equity derivatives | 0 | 0 |
| FU24000 | 4] 신용관련평가손실 | 4] Loss on Valuation of credit derivatives | 0 | 0 |
| FU29000 | 5] 기타파생상품평가손실 | 5] Loss on Valuation of other derivatives | 0 | 0 |
| FU30000 | 다. 파생상품손상차손 | c. Impairment Loss on Derivative Instruments | 0 | 0 |
| FU40000 | 라. 파생상품매입제비용 | d. Purchase Costs on Acquisition of Derivative Instruments | 0 | 0 |
| FW00000 | 35.공정가액위험회피대상관련손실 | 35. Loss on Fair value Hedged items | 0 | 0 |
| FW10000 | 가. 대출금관련손실 | a. Loss on Fair value hedged loan | 0 | 0 |
| FW11000 | 1] 대출금평가손실 | 1] Loss on Valuation of Fair value hedged loan | 0 | 0 |
| FW12000 | 2] 대출금상환손실 | 2] Loss on Redemption of Fair value hedged loan | 0 | 0 |
| FW50000 | 나 . 기타포괄손익-공정가치측정금융자산관련손실 | b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW51000 | 1] 기타포괄손익-공정가치측정금융자산평가손실 | 1] Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW52000 FW60000 | 2] 기타포괄손익-공정가치측정금융자산상환손실 다. 상각후원가측정유가증권관련손실 | 2] Loss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW60000 | | c. Loss on Fair value hedged Securities measured at Amortised Cost 1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| FW62000 | 2] 상각후원가측정유가증권상환손실 | 2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| FW30000 | 라 . 차입금관련손실 | d. Loss on Fair value hedged Borrowings | 0 | 0 |
| FW31000 | 1] 차입금평가손실 | 1] Loss on Valuation of Fair value hedged Borrowings | 0 | 0 |
| FW32000 | 2] 차입금상환손실 | 2] Loss on Redemption of Fair value hedged Borrowings | 0 | 0 |
| FW40000 | 마.발행금융채권관련손실 | e. Loss on Fair value hedged Issued Bond | 0 | 0 |
| FW41000 | 1] 발행금융채권평가손실 | 1] Loss on Valuation of Fair value hedged Issued Bond | 0 | 0 |
| FW42000 | 2] 발행금융채권상환손실 | 2] Loss on Redemption of Fair value hedged Issued Bond | 0 | 0 |
| FW90000 | 바. 기타 공정가액위험회피관련손실 | f. Loss on Other fair value hedged items | 0 | 0 |
| FM00000 | 36 . 신탁보전금 | 36 . Subsidy for Trust Accounts Adjustment | 0 | 0 |
| FY00000 | 37 . 신탁운영비용 | 37. Expenses on Operating Trust Account | 0 | 0 |
| FG00000 | 38 . 신용카드책임부담금 | 38 . Commission Paid on Credit Card Troubled | 0 | 0 |
| FV00000 | 39 . 수출보증보험료 | 39 . Insurance Paid on Guarantee for Exporting | 0 | 0 |
| GG00000 | 40.신용보증기금출연료 | 40 . Contribution to Credit Guarantee Fund | 9,822 | 7,541 |
| 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 | 1,590 | 1,389 |
| GM00000 | 44. 제충당금전입액 | 44 . Provision for Other Allowances | 6,573 | 2,796 |
| GM10000 | 가.대손상각비 | a. Amortization of Credit Losses | 1,653 | 0 |
| GM20000 | 나 . 퇴직급여 | b. Provision for Current Year Severance and Retirement Benefits (Defined Contribution Plan) | 2,150 | 2,720 |
| GM2000A GM2000B | (확정기여형) (확정급여형) | (Defined Contribution Plan) (Defined Benefit Plan) | 0 | 0 |
| GM2000B GM20100 | (왁싱급여영) 1] 사내분 | (Defined Benefit Plan) 1] In Company | 2,150 | 2,720 |
| GM20100 GM20200 | 2] 사외분 | 2] Out of company | 2,150 | 2,720 |
| GM20200 | 다. 지급보증충당금전입액 | c. Provision for Acceptances and Guarantees Losses | 44 | 0 |
| GM90000 | 라. 비업무용부동산평가충당금전입액 | d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose | 0 | 0 |
| GM50000 | 마. 미사용약정충당금 | e. Provision for Undrawn Commitment | 20 | 12 |
| GM40000 | 바. 기타충당금전입액 | f. Others | 73 | 64 |
| GA00000 | 45.경비 | 45 . General & Administrative Expenses | 16,482 | 16,225 |
| GA10000 | 가.인건비 | a . Salaries & Employee Benefits | 11,319 | 10,979 |
| GA20000 | 나.물건비 | b . Occupancy, Furniture & Equipment Expenses | 5,163 | 5,246 |
| GA2000A | (사내복지기금출연금) | (Contribution to Fringe Benefits) | 0 | 0 |
| GPF0000 | 다. 해고 및 명예퇴직급여 | c . Termination Benefits | 2,633 | 0 |
| GC00000 | 46 . 제세공과 | 46 . Taxes | 3,215 | 2,504 |
| GE00000 | 47.제상각 | 47 . Depreciation & Amortization | 3,026 | 2,864 |
| GE10000 | 가.업무용동·부동산상각 | a . Depreciation on Property | 2,469 | 2,386 |
| GE90000 | 나.기타제상각 | b. Others | 557 | 478 |
| GF00000 | 48.기타영업비용 | 48 . Other Operating Expenses | 0 | 0 |
| GPG0000 | 가.종금계정차이자 | a. Interest on Borrowings from Merchant Banking Account | 0 | 0 |
| GPH0000 | 나 . 종금계정손실 | b Loss on Merchant Banking Account | 0 | 0 |
| GF10000 | 다. 기타 49 . 영업외비용 | c. Other Expenses 49 . Non-Operating Expenses | 0 | 0 47 |
| GP00000 GP10000 | 49. 영업외비용 가. 업무용유형자산매각손 | 49 . Non-Operating Expenses a . Loss on Sales of Assets Used for Business Purpose | 0 | 47 |
| GP10000 GP20000 | 가 . 입구용유영자산매격꾼 나 . 비업무용유형자산매각손 | a . Loss on Sales of Assets Used for Business Purpose b . Loss on Sales of Assets not Used for Business Purpose | 0 | 47 |
| GP20000 GT00000 | 다. 비금융자산손상차손 | c . Impairment Loss on Non-financial Assets | 0 | 0 |
| J100000 | 다. 미금융자신논성자손 1] 유형자산손상차손 | 1] Impairment Loss on Tangible Assets | 0 | 0 |
| GT10000 | | | | |
| GT10000 GT20000 | | 2.1 Impairment Loss on Intangible Assets | | Λ |
| GT20000 | 2] 무형자산손상차손 | 2] Impairment Loss on Intangible Assets 3] Impairment Loss on Other Non-financial Assets | 0 | |
| | | 2] Impairment Loss on Intangible Assets 3] Impairment Loss on Other Non-financial Assets d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures | - | 0 0 0 0 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--|--|--|--|---|
| DJ30200 | 2] 자회사등투자지분손상차손 | 2] Impairment Loss on associates, subsidiaries and joint ventures | 0 | 0 |
| DJ30300 GPE0000 | 3] 지분법평가손실 마. 기금출자금평가손실 | Loss on Valuation using equity method of accounting Losses on valuation of Investment in Funds aimed at Market Stabilization | 0 | 0 |
| GP20000 GP30000 | 바.유입물건관리비 | f. Expenses on Management of Auction Articles | 0 | 0 |
| GP40000 | 사 . 특수채권추심비용 | g . Expenses on Collecting of Charge-Offs | 0 | 0 |
| GP50000 | 아. 규정위약금 | h . Penalty | 0 | 0 |
| GP60000 GP70000 | 자. 유형자산재평가손실 차.기타영업외비용 | i. Revaluation Loss on Tagible Assets j . Other Non-Operating Expenses | 0 | 0 |
| GR00000 | 50. 타회계사업자금차입이자 | 50. Interest Paid on Borrowings from Other Business Accounts | 0 | 0 |
| GS00000 | 51.법인세비용 | 51 . Income Tax | 24,335 | 19,631 |
| GX00000 | 52.당기순이익 | 52 . Net Income | 82,380 | 64,861 |
| 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) | 12,636 69,744 | 2,048 62,813 |
| GX00000 | (c. 대손준비금 전입 필요액) | (Required Additional Reserve for Credit Losses for the Period) | 12,636 | 2,048 |
| GX0001B | (d. 대손준비금 반영후 당기순이익) | (Net Income after Requried Additional Reserve for Credit Losses for the Period) | 69,744 | 62,813 |
| GX0000C | 가. 기타포괄손실 | a. Other Comprehensive Loss | 0 | 0 |
| GX0001C GX0002C | 1] 기타포괄손익-공정가치측정금융자산평가손실 2] 현금흐름위험회피평가손실 | 1] 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 | 0 |
| GX0002C | 3] 외환차이(손실) | 3] Loss on Foreign Exchange Difference | 0 | 0 |
| GX0004C | 4] 기타손실 | 4] Other Loss | 0 | 0 |
| GX0000D | 나. 기타포괄손익관련 법인세비용 | b Comprehensive Income Tax | 371 | 2,618 |
| GX0000E RZ00000 | 다. 세후총포괄이익 표. 수익합계 | c Net Comprehensive Income | 83,617 | 73,574 |
| PV00000 | 법 · 구역업계 1 · 원화예치금이자 | 1. Interest on Due from Banks in Won | 2,158,314 2,052 | 1,262,655 1,003 |
| PV10000 | 가. 한국은행이자 | a . Interest on Due from BOK | 0 | 0 |
| PV10100 | 1] 지준예치금이자 | 1] Interest on Reserve Deposits with BOK | 0 | 0 |
| PV10200 | 2] 통화안정계정이자 | 2] Interest on Monetary Stabilization Account | 0 | 0 |
| PV10300 PV19900 | 3] 자금조정예금이자 4] 기타이자 | 3] Interest on Liqudity Adjustment Savings 4] Interest on Others | 0 | 0 |
| PV20000 | 나 . 예금은행이자 | b . Interest on Due from Banking Institutions | 2,052 | 1,003 |
| PV20100 | 1] 예금이자 | 1] Interest on Deposits | 2,052 | 1,003 |
| PV20200 | 2] CD매입이자 다. 비통화금융기관이자 | 2] Interest on CD Purchased | 0 | 0 |
| PV30000 PV40000 | 라.국민투자기금예치금이자 | c . Interest on Due from Non-Banking Financial Institutions d . Interest on Due from National Investment Fund | 0 | 0 |
| PV50000 | 마. 외국환평형기금예치금이자 | e . Interest on Due from Foreign Exchange Equalization Fund | 0 | 0 |
| PV90000 | 바.기타예치금이자 | f . Interest on Other Dues | 0 | 0 |
| PW00000 PW10000 | 2. 외화예치금이자 가. 외화타점예치금이자 | 2 . Interest on Due from Banks in Foreign Currency a . Interest on Due from Banks on Demand | 0 | 0 |
| PW10000 PW20000 | 나.정기예치금이자 | b . Interest on Due from Banks on Time | 0 | 0 |
| PW90000 | 다.기타예치금이자 | c . Interest on Others | 0 | 0 |
| PX00000 | 3. 역외외화예치금이자 | 3 . Interest on Off-Shore Due from Banks in Foreign Currency | 0 | 0 |
| SH00000 SA00000 | 4. 금예치이자 5 . 당기손익-공정가치측정유가증권이자 | 4 . Interest on Due from Banks in Gold Banking 5 . Interest on Securities measured at fair value through profit or loss | 0 | 0 |
| SA10000 | 가.원화당기손익-공정가치측정유가증권이자 | a . Interest on Securities measured at fair value through profit or loss in Won | 0 | 0 |
| SA1000A | (정부보증채이자) | (Interest on Securities Guaranteed by Government) | 0 | 0 |
| SA11000 | 1]국채이자 | 1] Interest on Government Bonds | 0 | 0 |
| SA1100A SA12000 | (재정증권이자) 2]금융채이자 | (Interest on Treasury Bills) 2] Interest on Finance Debentures | 0 | 0 |
| SA12000 | (정부보증채이자) | (Interest on Debentures Guaranteed by Government) | 0 | 0 |
| SA12100 | 1) 통화안정증권이자 | 1) Interest on Monetary Stabilization Bonds | 0 | 0 |
| SA12200 | 2) 발행금융채권이자 | 2) Interest on Finance Debentures | 0 | 0 |
| SA12300 SA12400 | 3) 중소기업금융채권이자 4) 주택채권이자 | 3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds | 0 | 0 |
| SA12500 | 5) 산업금융채권이자 | 5) Interest on Industrial Finance Debentures | 0 | 0 |
| SA12600 | 6) 수출입금융채권이자 | 6) Interest on Export-Import Finance Debentures | 0 | 0 |
| SA12700 | 7)종합금융채권이자 | 7) Interest on Merchant Banks Finance Debentures | 0 | 0 |
| SA12800 SA13000 | 8) 기타이자 3] 지방채이자 | 8) Interest on Others 3 1 Interest on Local Government Bonds | 0 | 0 |
| SA14000 | 4] 사채이자 | 4] Interest on Corporate Bonds | 0 | 0 |
| SA1400A | (정부보증채이자) | (Interest on Bonds Guaranteed by Government) | 0 | 0 |
| SA14100 | 1) 회사채이자 | 1) Interest on Corporate Bonds | 0 | 0 |
| SA14200 SA14300 | 2)정부출자기업채이자 3)기타이자 | 2) Interest on Government Owned Corporate Bonds 3) Interest on Others | 0 | 0 |
| SA14500 | 5] 주식배당금 | 5] Stock dividends | 0 | 0 |
| SA16000 | 6] 기타당기손익인식증권이자 | 6] Interest on Other Securities | 0 | 0 |
| SA16100 | 1) 수익증권이자 | 1) Interest on Benificial Certificates | 0 | 0 |
| SA16200 SA16300 | 2) CP이자 3) 보증어음이자 | 2) Interest on Commercial Papers 3) Interest on Guaranteed Commercial Papers | 0 | 0 |
| SA16300 | | 4) Interest on Others | 0 | 0 |
| JU10100 | 4) 기타이자 | | | 0 |
| SA20000 | 나 . 외화당기손익-공정가치측정유가증권이자 | b . Interest on Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SA20000 SA30000 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SA20000 SA30000 SB00000 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income | 0 0 48,638 | 0 31,719 |
| SA20000 SA30000 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SA20000 SA30000 SB00000 SB10000 SB1000A SB11000 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6.기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자) 1]국채이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income in Won (Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds | 0 0 48,638 48,638 0 2,327 | 0 31,719 |
| SA20000 SA30000 SB00000 SB10000 SB1000A SB11000 SB1100A | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6.기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자) 1]국채이자 (재정증권이자) | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income in Von (Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds (Interest on Treasury Bills) | 0 0 48,638 48,638 0 2,327 2,327 | 0 31,719 31,719 0 0 0 0 |
| SA20000 SA30000 SB00000 SB10000 SB1000A SB11000 SB1100A SB12000 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자) 1] 국채이자 (재정증권이자) 2] 금융채이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income (Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds (Interest on Treasury Bills) 2 Interest on Finance Debentures | 0 0 48,638 48,638 0 2,327 | 0 31,719 31,719 0 |
| SA20000 SA30000 SB00000 SB10000 SB1000A SB11000 SB1100A | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6.기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자) 1]국채이자 (재정증권이자) | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income in Von (Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds (Interest on Treasury Bills) | 0 0 48,638 48,638 0 2,327 2,327 | 0 31,719 31,719 0 0 0 0 20,363 0 |
| SA20000 SA30000 SB00000 SB1000A SB11000A SB11000A SB1100A SB12000 SB1200A SB12100 SB12200 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자) 1] 국채이자 (재정증권이자) 2] 금융채이자 (정부보증채이자) 1) 통화안정증권이자 2) 발행금융채권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency G. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds (Interest on Treasury Bills) 2 Interest on Finance Debentures (Interest on Debentures Guaranteed by Government) 1 Interest on Potentures Guaranteed by Government) 1 Interest on Finance Debentures (Interest on Finance Debentures Guaranteed by Government) 1 Interest on Monetary Stabilization Bonds 2 Interest on Finance Debentures | 0 0 48,638 48,638 0 2,327 2,327 18,312 0 | 0 31,719 31,719 0 0 0 0 |
| SA20000 SA30000 SB10000 SB1000A SB11000 SB1100A SB12000 SB1200A SB12100 SB12200 SB12200 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증재이자) 1]국채이자 (재정증권이자) 2]금융채이자 (정부보증채이자) 1)통화인정증권이자 2)발행금융채권이자 3)중소기업금융채권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency G. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds (Interest on Finance Debentures (Interest on Debentures (Interest on Monetary Stabilization Bonds 2) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures (Interest on Securities Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures | 0 0 48,638 48,638 0 2,327 2,327 18,312 0 18,312 0 18,312 0 0 0 0 0 0 0 0 | 0 31,719 31,719 0 0 20,363 0 20,363 0 20,363 0 0 0 0 0 0 0 0 0 |
| SA20000 SA30000 SB00000 SB1000A SB11000 SB1100A SB12000 SB1200A SB12100A SB12100 SB12200 SB12200 SB12300 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증재이자) 1]국채이자 (재정증권이자) 2]금융채이자 (정부보증채이자) 1)통화안정증권이자 2)발행금융채권이자 3)중소기업금융채권이자 4)주택채권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities measured at fair value through other comprehensive income in Won (Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds (Interest on Treasury Bills) 2] Interest on Finance Debentures (Interest on Debentures Guaranteed by Government) 1) Interest on Debentures Guaranteed by Government) 1) Interest on Securities Guaranteed by Government) 1) Interest on Debentures Guaranteed by Government) 1) Interest on Securities Guaranteed by Government) 1) Interest on Securities Guaranteed by Government) 1) Interest on Securities Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds | 0 0 48,638 48,638 0 2,327 2,327 18,312 0 18,312 0 0 18,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 31,719 31,719 0 0 0 20,363 0 20,363 0 20,363 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| SA20000 SA30000 SB10000 SB1000A SB11000 SB1100A SB12000 SB1200A SB12100 SB12200 SB12200 | 나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증재이자) 1]국채이자 (재정증권이자) 2]금융채이자 (정부보증채이자) 1)통화인정증권이자 2)발행금융채권이자 3)중소기업금융채권이자 | b. Interest on Securities measured at fair value through profit or loss in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency G. Interest on Securities measured at fair value through other comprehensive income a. Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds (Interest on Finance Debentures (Interest on Debentures (Interest on Monetary Stabilization Bonds 2) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures (Interest on Securities Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures | 0 0 48,638 48,638 0 2,327 2,327 18,312 0 18,312 0 18,312 0 0 0 0 0 0 0 0 | 0 31,719 31,719 0 0 20,363 0 20,363 0 20,363 0 0 20,363 0 0 0 0 0 0 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--------------------|--|--|---------------------------------|---------------------------------|
| SB12800 | 8) 기타이자 | 8) Interest on Others | 0 | 0 |
| SB13000 SB14000 | 3] 지방채이자 4] 사채이자 | 3] Interest on Local Government Bonds 4] Interest on Corporate Bonds | 0 6,907 | 0 5,916 |
| SB14000 | (정부보증채이자) | (Interest on Bonds Guaranteed by Government) | 0,507 | 0 |
| SB14100 | 1) 회사채이자 | 1) Interest on Corporate Bonds | 6,907 | 5,916 |
| SB14200 SB14300 | 2)정부출자기업채이자 3)기타이자 | 2) Interest on Government Owned Corporate Bonds 3) Interest on Others | 0 | 0 |
| SB15000 | 5] 주식배당금 | 5] Stock dividends | 0 | 0 |
| SB16000 | 6] 기타기타포괄손익-공정가치측정유가증권이자 | 6] Interest on Other Securities | 21,092 | 5,440 |
| SB16100 SB16200 | 1) 수익증권이자 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 | 4) 기타이자 | 4) Interest on Others | 21,092 | 5,440 |
| SB20000 SB30000 | 나 . 외화기타포괄손익-공정가치측정유가증권이자 다 . 역외외화기타포괄손익-공정가치측정유가증권이자 | b. Interest on Securities measured at fair value through other comprehensive income in Foreign Currency c. Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SC00000 | 7 . 상각후원가측정유가증권이자 | 7 . Interest on Securities measured at Amortised Cost | 0 | 0 |
| SC10000 SC1000A | 가.원화상각후원가측정유가증권이자 (정부보증채이자) | a . Interest on Securities measured at Amortised Cost in Won | 0 | 0 |
| SC1000A | 1] 국채이자 | (Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds | 0 | 0 |
| SC1100A | (재정증권이자) | (Interest on Treasury Bills) | 0 | 0 |
| SC12000 | 2] 금융채이자 (정부보증채이자) | 2] Interest on Finance Debentures (Interest on Debentures Guaranteed by Government) | 0 | 0 |
| SC1200A SC12100 | (경두모등세이사) 1) 통화안정증권이자 | (Interest on Debentures Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds | 0 | 0 |
| SC12200 | 2) 발행금융채권이자 | 2) Interest on Finance Debentures | 0 | 0 |
| SC12300 | 3) 중소기업금융채권이자 4) 주택채권이자 | 3) Interest on Small and Medium Industry Finance Debentures | 0 | 0 |
| SC12400 SC12500 | 4) 수택새권이사 5) 산업금융채권이자 | 4) Interest on Housing Bonds 5) Interest on Industrial Finance Debentures | 0 | 0 |
| SC12600 | 6) 수출입금융채권이자 | 6) Interest on Export-Import Finance Debentures | 0 | 0 |
| SC12700 | 7)종합금융채권이자 | 7) Interest on Merchant Banks Finance Debentures | 0 | 0 |
| SC12800 SC13000 | 8) 기타이자 3] 지방채이자 | 8) Interest on Others 3] Interest on Local Government Bonds | 0 | 0 |
| SC14000 | 4] 사채이자 | 4] Interest on Corporate Bonds | 0 | 0 |
| SC1400A | (정부보증채이자) | (Interest on Bonds Guaranteed by Government) | 0 | 0 |
| SC14100 SC14200 | 1) 회사채이자 2) 정부출자기업채이자 | 1) Interest on Corporate Bonds 2) Interest on Government Owned Corporate Bonds | 0 | 0 |
| SC14300 | 3) 기타이자 | 3) Interest on Others | 0 | 0 |
| SC15000 | 5] 기타상각후원가측정유가증권이자 | 6] Interest on Other Securities | 0 | 0 |
| SC15100 SC15200 | 1) 수익증권이자 2) CP이자 | 1) Interest on Benificial Certificates 2) Interest on Commercial Papers | 0 | 0 |
| SC15300 | 3) 보증어음이자 | 3) Interest on Guaranteed Commercial Papers | 0 | 0 |
| SC15400 | 4) 기타이자 | 4) Interest on Others | 0 | 0 |
| SC20000 SC30000 | 나 . 외화상각후원가측정유가증권이자 다 . 역외외화상각후원가측정유가증권이자 | b. Interest on Securities measured at Amortised Cost in Foreign Currency c. Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| PA99999 | 8 . 원화대출금이자 | 8 . Interest on Loans & Discounts in Won | 95,113 | 86,206 |
| PA10000 | 가. 기업자금대출금이자 | a . Interest on Loans to Enterprise | 95,113 | 86,206 |
| PA11000 PA11001 | 1] 운전자금대출금이자 1) 금융자금대출금이자 | 1] Interest on Loans for Operation 1) Interest on Loans with Banking Funds | 69,970 69,970 | 63,399 63,399 |
| PA11010 | ①어음할인료 | ①Discount Fees on Bills | 0 | 0 |
| PA11011 | 1>상업어음할인료 | 1>Discount Fees on Commercial Bills | 0 | 0 |
| PA11012 PA11013 | 2>무역어음할인료 3>기타어음할인료 | 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills | 0 | 0 |
| PA11020 | ②당좌대출이자 | ②Interest on Overdrafts | 0 | 0 |
| PA11030 | ③자유원당좌대출이자 | ③Interest on Overdrafts in Free-Won | 0 | 0 |
| PA11040 PA1104A | ④일반자금대출이자 (분할상환대출이자) | ④Interest on General Loans (Interest on Loans for Installment Repayment) | 69,970 0 | 63,399 0 |
| PA11060 | ⑤적금관계대출이자 | (interest on Loans on Installment Savings | 0 | 0 |
| PA11070 | ⑥기업운전급부금이자 | ©Interest on Remunerations on Mutual Installment Savings | 0 | 0 |
| PA11080 PA11100 | ⑦무역금융이자 ⑧농업자금대출이자 | ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture | 0 | 0 |
| PA11110 | · | Interest on Loans for Fishery | 0 | 0 |
| PA11120 | ⑩축산업자금대출이자 @즉스기억자극대출이자 | @Interest on Loans for Livestock @Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA11130 PA11140 | ①중소기업자금대출이자 ①주택관련대출이자 | Interest on Loans for Small and Medium Industry Interest on Housing related Loans | 0 | 0 |
| PA11160 | ③기업구매자금대출이자 | BInterest 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 |
| PA11990 | ⑤기타운전자금대출이자 | BInterest 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 |
| PA11173 | · ③축산업자금대출이자 | ③Interest on Loans for Livestock | 0 | 0 |
| PA11174 | ④중소기업자금대출이자 | (Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA11175 PA11179 | ⑤주택관련대출이자 ⑥기타재정운전자금대출이자 | (§) Interest on Housing related Loans (6) Interest on Others | 0 | 0 |
| PA11179 PA11150 | 3) 국민투자기금대출이자 | 3) Interest on Loans with National Investment Fund | 0 | 0 |
| PA12000 | 2] 시설자금대출금이자 | 2] Interest on Loans for Equipments | 25,143 | 22,807 |
| PA12001 PA12010 | 1) 금융자금대출금이자 ①일반자금대출이자 | 1) Interest on Loans with Banking Funds ①Interest on General Loans | 25,143 0 | 22,807 |
| PA12010 PA1201P | (분할상환대출이자) | (Interest on Loans for Installment Repayment) | 0 | 0 |
| PA12020 | ②적금관계대출이자 | ②Interest on Loans on Installment Savings | 0 | 0 |
| PA12030 PA12050 | ③기업시설급부금이자 ④농업자금대출이자 | ③Interest on Remunerations on Mutual Installment Savings ④Interest on Loans for Agriculture | 0 | 0 |
| PA12050 PA12060 | ④중립자금네울이자 ⑤수산업자금대출이자 | (4) Interest on Loans for Agriculture (5) Interest on Loans for Fishery | 0 | 0 |
| PA12070 | ⑥축산업자금대출이자 | ©Interest on Loans for Livestock | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--------------------|--|--|---------------------------------|---------------------------------|
| PA12080 | ⑦중소기업자금대출이자 | ⑦Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA12090 PA12130 | ⑧주택관련대출이자 ⑨특별설비자금대출이자 | Interest on Housing related Loans | 0 | 0 |
| PA12130 PA12990 | ····································· | Interest on Loans for Special Equipments Interest on Others | 25,143 | 22,807 |
| PA1299P | (수출산업설비대출이자) | (Interest on Loans for Exporting Industry Equipments) | 0 | 0 |
| PA12120 | 2) 재정자금대출금이자 | 2) Interest on Loans with Government Funds | 0 | 0 |
| PA12121 PA1212P | ①농업자금대출이자 (수리자금대출이자) | ①Interest on Loans for Agriculture (Interest on Loans for Water-Utilization) | 0 | 0 |
| PA1212P PA12122 | ②수산업자금대출이자) | (Interest on Loans for Viale-Otilization) | 0 | 0 |
| PA12123 | ③축산업자금대출이자 | ③Interest on Loans for Livestock | 0 | 0 |
| PA12124 | ④중소기업자금대출이자 | ④Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA12125 PA12129 | ⑤주택관련대출이자 ⑥기타재정시설자금대출이자 | SInterest on Housing related Loans SInterest on Others | 0 | 0 |
| PA12129 PA12100 | 3) 국민투자기금대출이자 | 3) Interest on Loans with National Investment Fund | 0 | 0 |
| PA13000 | 3] 특별자금대출금이자 | 3] Interest on Special Loans | 0 | 0 |
| PA20000 | 나 . 가계자금대출금이자 | b . Interest on Loans to Households | 0 | 0 |
| PA20001 | 1] 금융자금대출금이자 | 1] Interest on Loans with Banking Funds | 0 | 0 |
| PA20010 PA20020 | 1) 당좌대출이자 2) 일반자금대출이자 | 1) Interest on Overdrafts 2) Interest on General Loans | 0 | 0 |
| PA20020 | (분할상환대출이자) | (Interest on Loans for Installment Repayment) | 0 | 0 |
| PA20030 | 3) 가계적금관계대출이자 | 3) Interest on Loans to Household on Installment Savings | 0 | 0 |
| PA20040 | 4) 가계급부금이자 | 4) Interest on Remunerations on Mutual Installment Savings | 0 | 0 |
| PA20060 | 5) 주택관련대출이자 | 5) Interest on Housing related Loans | 0 | 0 |
| PA20090 PA20070 | 6) 기타가계자금대출이자 2] 재정자금대출금이자 | 6) Interest on Others 2] Interest on Loans with Government Funds | 0 | 0 |
| PA20070 PA20071 | 1) 주택자금대출이자 | 1) Interest on Loans for Housing | 0 | 0 |
| PA20079 | 2) 기타가계재정자금대출이자 | 2) Interest on Others | 0 | 0 |
| PA30000 | 다. 공공및기타자금대출금이자 | c . Interest on Loans to Public Enterprises & Others | 0 | 0 |
| PA31000 PA31001 | 1] 운전자금대출금이자 1) 금융자금대출금이자 | 1] Interest on Loans for Operation 1) Interest on Loans with Banking Funds | 0 | 0 |
| PA31001 PA31010 | ①어음할인료 | (1) Discount Fees for Bills | 0 | 0 |
| PA31020 | ②···································· | ②Interest on Overdrafts | 0 | 0 |
| PA31030 | ③일반자금대출이자 | 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 |
| PA31050 | ⑥주택관련대출이자 | ©Interest on Housing related Loans | 0 | 0 |
| PA31080 | ⑦기업구매자금대출이자 | ⑦Interest on Loans for Corporate's Purchase | 0 | 0 |
| PA31090 | ⑧외상매출채권이자 | Interest on Secured recievables loans | 0 | 0 |
| PA31091 PA31092 | 1>전자방식 2>기타 | 1>electronically-based 2>others | 0 | 0 |
| PA31092 PA31990 | ····································· | (i)Interest on Others | 0 | 0 |
| PA31070 | 2) 재정자금대출금이자 | 2) Interest on Loans with Government Funds | 0 | 0 |
| PA31071 | ①농업자금대출이자 | ①Interest on Loans for Agriculture | 0 | 0 |
| PA31072 | ②수산업자금대출이자 | ②Interest on Loans for Fishery | 0 | 0 |
| PA31073 PA31074 | ③축산업자금대출이자 ④주택관련대출이자 | ③Interest on Loans for Livestock ④Interest on Housing related Loans | 0 | 0 |
| PA31079 | ⑤기타공공재정자금대출이자 | ©Interest on Others | 0 | 0 |
| PA32000 | 2] 시설자금대출금이자 | 2] Interest on Loans for Equipments | 0 | 0 |
| PA32010 | 1) 일반자금대출이자 | 1) Interest on General Loans | 0 | 0 |
| PA3201P PA32020 | (분할상환대출이자) 2)적금관계대출이자 | (Interest on Loans for Installment Repayment) 2) Interest on Installment Savings Loans | 0 | 0 |
| PA32020 | 3) 시설급부금이자 | 3) Interest on Remunertions on Mutual Installment Loans | 0 | 0 |
| PA32990 | 4) 기타시설자금대출이자 | 4) Interest on Others | 0 | 0 |
| PA40000 | 라.차관자금대출금이자 | d . Interest on Loans with Foreign Funds | 0 | 0 |
| PA41000 PA42000 | 1] 운전자금대출금이자 2] 시설자금대출금이자 | 1] Interest on Loans for Operation 2] Interest on Loans for Equipments | 0 | 0 |
| PA42000 PAA0000 | | e . Interest on Loans with National Housing Fund | 0 | 0 |
| PA50000 | 바 . 재형저축자금대출금이자 | f . Interest on Property Formation Savings | 0 | 0 |
| PA60000 | 사.재형자금급부금이자 | g . Interest on Remunerations on Mutual Installment Savings for Property Formation | 0 | 0 |
| PA70000 PA80000 | 아 . 농어가사채대체자금대출금이자 자 . 은행간대여금이자 | h . Interest on Loans to Agriculture & Fishery Households i . Interest on Interbanks Loans | 0 | 0 |
| PA80000 PC99999 | 7 : 근영간대여금이자 9 . 외화대출금이자 | 9 . Interest on Loans in Foreign Currency | 24,066 | 41,465 |
| PE00000 | 10 . 은행간외화대여금이자 | 10 . Interest on Interbanks Loans in Foreign Currency | 20,542 | 3,310 |
| PG00000 | 11. 외화차관자금대출금이자 | 11 . Interest on Loans from Foreign Borrowings | 0 | 0 |
| PI00000 PK00000 | 12 . 내국수입유산스이자 13 . 역외외화대출금이자 | 12 . Interest on Domestic Import Usance Bill 13 . Interest on Off-Shore Loans in Foreign Currency | 2,558 22,681 | 2,430 7,280 |
| PR00000 PP00000 | 13 . 역외외와내물금이자 14 . 콜론이자 | 13 . Interest on Off-shore Loans in Foreign Currency 14 . Interest on Call Loans | 22,681 | 2,003 |
| PP10000 | 가 . 원화콜론이자 | a . Interest on Call Loans in Won | 2,943 | 1,991 |
| PP10500 | 1] 통화당국 | 1] Interest on Call Loans in Won(BOK) | 0 | 0 |
| PP10100 | 2] 예금은행 | 2] Interest on Call Loans in Won(Banking Institutions) | 2,807 | 1,991 |
| PP10200 PP10400 | 3] 비통화금융기관 4] 기타민간 | 3] Interest on Call Loans in Won(Non-Banking Financial Institutions) 4] Interest on Call Loans in Won(Others) | 136 0 | 0 |
| PP20000 | 나 . 외화콜론이자 | b . Interest on Call Loans in Foreign Currency | 0 | 12 |
| PM00000 | 15 . 지급보증대지급금이자 | 15 . Interest on Advances for Customers | 0 | 0 |
| PM10000 | 가.원화지급보증대지급금이자 | a . Interest on Advances for Customers in Won | 0 | 0 |
| PM10100 | 1] 사채발행지급보증대지급금이자 | 1 Interest on Advances for Customers on Guarantees for Bond Issuing | 0 | 0 |
| PM10200 PM10300 | 2] 융자담보지급보증대지급금이자 3] 상업어음보증대지급금이자 | Interest on Advances for Customers on Guarantees for Loans Collateral Interest on Advances for Customers on Guarantees for Commercial Bills | 0 | 0 |
| PM10300 | 4] 무역어음인수대지급금이자 | 4] Interest on Advances for Customers on Guarantees for Trade Bills | 0 | 0 |
| 111110400 1 | | 5] Interest on Advances for Customers on Import L/C | 0 | 0 |
| PM10500 | 5] 수입신용장관련보증대지급금이자 | | | |
| PM10500 PM19900 | 6] 기타원화지급보증대지급금이자 | 6] Interest on Advances for Customers on Other Guarantees in Won | 0 | 0 |
| PM10500 | | | 0 0 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--------------------|--|--|---------------------------------|---------------------------------|
| PM20300 PM29900 | 3] 수입화물선취보증대지급금이자 4] 기타외화지급보증대지급금이자 | 3] Interest on Advances for Customers on Acceptance for L/G 4] Interest on Advances for Customers on Other Guarantees in Foreign Currency | 0 | 0 |
| PR00000 | 4] 기타외와지급보증대지급금이자 16 . 환매조건부채권매수이자 | 4 J Interest on Advances for Customers on Other Guarantees in Foreign Currency 16 . Interest on Bonds Purchased under Resale Agreements | 0 | 0 |
| PT00000 | 17.매입어음이자 | 17 . Interest on Bills Bought in Won | 0 | 0 |
| PT10000 PT20000 | 가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자 | a . Interest on Local L/C Bills Bought b . Interest on Exporting Bills Bought in Won | 0 | 0 |
| PT30000 | 다. 은행발행표지어음매입이자 | c. Interest on Cover Notes issued by banks | 0 | 0 |
| PA1101A | 라. CP 매입이자 | d. Interest on Commercial Papers | 0 | 0 |
| PT50000 PQ00000 | 마 . 기타매입어음이자 18 . 사모사채이자 | e. Interest on Others 18. Interest on Private Placement Corporate Bonds | 0 26,057 | 0 588 |
| PQ10000 | 가. 원화사모사채이자 | a . Interest on Private Placed Corporate Bonds in Won | 26,057 | 588 |
| PQ10100 | 1]원화일반사모사채이자 | 1] Interest on Privately Placed Corporate Plain Bonds in Won | 3,922 | 526 |
| PQ10200 | 2] 원화전환사모사채이자 3] 원화신주인수권부 사모사채사채이자 | 2] Interest on Privately Placed Corporate convertible Bonds in Won | 0 | 0 |
| PQ10300 PQ10400 | 3] 권와진구원구권구 사모자세사세이사 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 | 22,135 | 62 |
| PQ20000 | 나. 외화사모사채이자 | b . Interest on Privately Placed Corporate Bonds in Foreign Currency | 0 | 0 |
| PQ20100 | 1] 외화일반사모사채이자 2] 외화전환사모사채이자 | 1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency | 0 | 0 |
| PQ20200 PQ20300 | 2] 외와신환사모자세이자 3] 외화신주인수권부 사모사채사채이자 | 2] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency | 0 | 0 |
| PQ20400 | 4] 외화자산유동화사모사채이자 | 4] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency | 0 | 0 |
| PS00000 | 19.팩토링채권이자 | 19 . Interest on Factoring Receivables | 12,678 | 16,694 |
| SI00000 QM00000 | 20. 금대출이자 21 . 외환수입이자 | 20 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange | 0 13,424 | 0 17,340 |
| QM100000 | 가.매입외환할인료 | a . Discount Fees for Foreign Exchange Bought | 13,053 | 16,807 |
| QM10100 | 1] 일람출급수출환어음할인료 | 1] Discount Fees for Exporting Bills at Sight | 7 | 23 |
| QM10200 QM10900 | 2] 기한부수출환어음할인료 3.1 기타이하어우하이르 | 2] Discount Fees for Usance Credit | 13,046 | 16,784 |
| 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 | 371 | 533 |
| 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 | 9,367 | 8,328 |
| RI00000 | 24. 역외외화본지점대이자 | 24 . Interest on Off-Shore Inter-Office Account in Foreign Currency | 19 | 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 |
| QR30000 | 다.카드론이자 | c . Interest on Card Loans in Won | 0 | 0 |
| QT00000 | 26. 외화신용카드수입이자 | 26 . Interest on Credit Card in Foreign Currency | 0 | 0 |
| QT10000 OT20000 | 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 | 27 . 기타원화신용카드관련수수료 | 27 . Commissions on Other Credit Cards in Won | 0 | 0 |
| QT90000 RE00000 | 28.기타외화신용카드관련수수료 29.지급보증료수입 | 28 . Commissions on Other Credit Cards in Foregin Currency 29 . Guarantee Fees | 0 1,959 | 0 1,884 |
| RE10000 | 가.원화지급보증료 | a . Guarantee Fees in Won | 135 | 84 |
| RE10100 | 1] 사채발행지급보증료 | 1] Guarantee Fees for Bonds Issuing | 0 | 0 |
| RE10200 | 2] 융자담보지급보증료 3] 상업어음보증료 | 2] Guarantee Fees for Loans Collateral | 0 | 0 |
| RE10300 RE10400 | 4] 무역어음인수관련보증료 | 3] Guarantee Fees for Commercial Bills 4] Guarantee Fees for Trade Bills Acceptances | 0 | 0 |
| RE10500 | 5]수입신용장관련보증료 | 5] Guarantee Fees for L/C(Import) | 0 | 0 |
| RE19900 RE20000 | 6] 기타원화지급보증료 | 6] Other Guarantee Fees in Won | 135 1,824 | 84 1,800 |
| RE20000 RE20100 | 나 . 외화지급보증료 1] 인수보증료 | b . Guarantee Fees in Foreign Currency 1] Guarantee Fees for Acceptances | 1,824 | 1,800 |
| RE20200 | 2] 차관인수보증료 | 2] Guarantee Fees for Foreign Loans | 0 | 0 |
| RE20300 | 3] 수입화물선취보증료 | 3] Guarantee Fees for L/G | 0 | 0 |
| RE29900 OZ99999 | 4] 기타외화지급보증료 30 . 원화수입수수료 | 4] Other Guarantee Fees in Foreign Currency 30 . Commissions Received in Won | 1,824 413 | 1,791 1,166 |
| QZ10000 | 가.송금수수료 | a . Commissions Received on Remittance | 9 | 8 |
| QZ1000A | (전자금융이체수수료) | (Commissions Received on Remittance by Electronic method) | 0 | 0 |
| 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 on bancassurance sales | 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 |
| QZ40000 QZ50000 | 다. 포오에구꽃데어금꼬구구표 마. 팩토링수수료 | e . Commissions Received on Sale Deposit and Lending Sales | 0 | 0 |
| QZ60000 | 바.증권대행수수료 | f . Commissions Received on Represent Securities | 0 | 0 |
| QZ90000 RA00000 | 사 . 기타원화수입수수료 31 . 외환수입수수료 | g . Commissions Received on Others in Won 31 . Commissions Received in Foreign Exchange | 404 1,056 | 1,158 1,745 |
| RA00000 | 31· 외관구입구구표 가. 수입신용장취급수수료 | a . Commissions Received in Foreign Exchange | -16 | 1,745 |
| RA20000 | 나 . 수출신용장취급수수료 | b . Commissions Received on L/C(Export) | 43 | 83 |
| RA30000 | 다. 내국신용장취급수수료 | c . Commissions Received on L/C(Domestic) | 2 | 2 |
| RA40000 RA90000 | 라 . 외국환취급수수료 마 . 기타외환수입수수료 | d . Commissions Received on Foreign Exchange e . Commissions Received on Others | 222 805 | 220 1,364 |
| RA9000A | (외화대출관련수수료) | (Commissions Received on Loans in Foreign Currency) | 794 | 1,327 |
| SJ00000 | 32. 금수입수수료 | 32 . Commissions Received on Gold Banking | 0 | 0 |
| QX00000 QK00000 | 33.신탁계정중도해지수수료 34.유가증권대여료 | 33 . Commissions Received from Termination of Commodities in Trust Account 34 . Charge on Securities Lent | 0 | 0 |
| SD00000 | 34 . 뉴가등권내어묘 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 | 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 |
| SD1200A | 3] 원화당기손익-공정가치측정유가증권평가익 | 3] Gain on Valuation of Securities measured at fair value through profit or loss in Won | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당기 2024-04-01 ~2024-12-31 | 전기 2023-04-01 ~2023-12-31 |
|--------------------|--|--|---------------------------------|---------------------------------|
| SD20000 | 나 . 외화당기손익-공정가치측정유가증권관련수익 | b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency | 0 | C |
| SD21000 | 1] 외화당기손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD22000 | 2] 외화당기손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD23000 SD30000 | 3] 외화당기손익-공정가치측정유가증권평가익 다. 역외외화당기손익-공정가치측정유가증권관련수익 | 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 | C |
| SD30000 | 1] 역외외화당기손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign currency | 0 | 0 |
| SD32000 | 2] 역외외화당기손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | C |
| SD33000 | 2] 역외외화당기손익-공정가치측정유가증권평가익 | 3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | C |
| SE00000 | 36. 기타포괄손익-공정가치측정유가증권관련수익 | 36 . Revenues on Securities measured at fair value through other comprehensive income | 42 | C |
| SEG1000 | 가. 원화기타포괄손익-공정가치측정유가증권관련수익 | a . Revenues on Securities measured at fair value through other comprehensive income in Won | 0 | 0 |
| SE10000 SG11000 | 1] 원화기타포괄손익-공정가치측정유가증권상환익 2] 원화기타포괄손익-공정가치측정유가증권매매익 | Gain on Redemption of Securities measured at fair value through other comprehensive income in Won Gain on Sales of Securities measured at fair value through other comprehensive income in Won | 0 | C |
| SG11000 | (주식매매익) | (Gain on Sales of Stock) | 0 | |
| SEG2000 | 나. 외화기타포괄손익-공정가치측정유가증권관련수익 | b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | |
| SE20000 | 1] 외화기타포괄손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | C |
| SG12000 | 2] 외화기타포괄손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | C |
| SEG3000 | 다. 역외외화기타포괄손익-공정가치측정유가증권관련수익 | c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SE30000 SG13000 | 1] 역외외화기타포괄손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | C C |
| SG13000 SG30000 | 2] 역외외화기타포괄손익-공정가치측정유가증권매매익 라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 | 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 | 42 | |
| SFG0000 | 37. 상각후원가측정유가증권관련수익 | 37. Revenues on Securities measured at Amortised Cost | 42 | |
| SFG1000 | 가. 원화상각후원가측정유가증권관련수익 | a . Revenues on Securities measured at Amortised Cost in Won | 0 | 0 |
| SF10000 | 1] 원화상각후원가측정유가증권상환익 | 1] Gain on Redemption of Securities measured at Amortised Cost in Won | 0 | C |
| SG21000 | 2] 원화상각후원가측정유가증권매매익 | 2] Gain on Sales of Securities measured at Amortised Cost in Won | 0 | C |
| SFG2000 | 나. 외화상각후원가측정유가증권관련수익 | b. Revenues on Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SF20000 SG22000 | 1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익 | Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency Gain on Sales of Securities measured at Amortised Cost in Foreign Currency | 0 | C C |
| SG22000 SFG3000 | 2] 외와성격우권가득성유가증권매매력 다. 역외외화상각후원가측정유가증권관련수익 | 2) Gain on Sales of Securities measured at Amortised Cost in Foreign Currency c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | |
| SF30000 | 1] 역외외화상각후원가측정유가증권상환익 | C. Revenues on OII-Shore Securities measured at Amortised Cost in Foreign Currency J] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | |
| SG23000 | 2] 역외외화상각후원가측정유가증권매매익 | 2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SG40000 | 라. 상각후원가측정유가증권 대손충당금환입액 | d. Restoration of Securities measured at Amortised Cost Impairment losses | 0 | C |
| SM00000 | 38 . 기타금융자산관련수익 | 38 . Revenues on Other Financial Assets | 11 | C |
| SM10000 | 가. 예치금관련수익 | a . Revenues on Due from Banks | 0 | C |
| SM11000 SM12000 | 1] 예치금상환익 2] 예치금평가익 | 1] Gain on Redemption of Due from Banks 2] Gain on Valuation of Due from Banks | 0 | C (|
| SM12000 | 3] 예치금손상차손환입 | 3] Restoration of Deposits Impairment Losses | 0 | |
| SM13000 | 나. 대출채권관련수익 | b . Revenues on Loans | 11 | |
| SM21000 | 1] 대출채권상환익 | 1] Gain on Redemption of Loans | 0 | C |
| SM22000 | 2] 대출채권평가익 | 2] Gain on Valuation of Loans | 0 | C |
| RKB0000 | 3] 대출채권매매익 | 3] Gain on Disposal(or Acquisition) of Loans | 11 | C |
| SM40000 | 다. 기타금융자산관련수익 | c . Revenues on Other Financial Assets | 0 | 0 |
| SM41000 SM42000 | 1] 기타금융자산상환익 2] 기타금융자산평가익 | 1] Gain on Redemption of Other Financial Assets 2] Gain on Valuation of Other Financial Assets | 0 | C |
| SM43000 | 3] 기타금융자산매매익 | 3] Gain on Disposal(or Acquisition) of Other Financial Assets | 0 | |
| SM44000 | 4] 기타금융자산손상차손환입 | 4] Restoration of Other Financial Assets Impairment Losses | 0 | |
| SN00000 | 39 . 기타금융부채관련수익 | 39 . Revenuess on Other Financial Liabilities | 0 | C |
| SN10000 | 가. 예수부채관련수익 | a . Revenues on Depository Liabilities | 0 | C |
| SN11000 | 1] 예수부채상환익 | 1] Gain on Redemption of Depository Liabilities | 0 | 0 |
| SN12000 SN20000 | 2] 예수부채평가익 나. 차입금관련수익 | 2] Gain on Valuation of Depository Liabilities b . Revenues on Borrowings | 0 | ((|
| SN21000 | 1] 차입금상환익 | 1] Gain on Redemption of Borrowings | 0 | |
| SN22000 | 2] 차입금평가익 | 2] Gain on Valuation of Borrowings | 0 | |
| SN30000 | 다. 발행금융채권관련수익 | c . Revenuess on Bonds Payable | 0 | C |
| PY00000 | 1] 발행금융채권상환익 | 1] Gain on Redemption of Bonds Payable | 0 | C |
| SN31000 | 2] 발행금융채권평가익 | 2] Gain on Valuation of Bonds Payable | 0 | 0 |
| SN40000 | 라. 요구불상환지분관련수익 | d . Gain on Share Capital Repayable on Demand | 0 | 0 |
| SN41000 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 | C |
| SN50000 | 2] 표구물성원시군경기적 마. 기타금융부채관련수익 | e . Revenuess on Other Financial Liabilities | 0 | |
| SN51000 | 1] 기타금융부채상환익 | 1] Gain on Redemption of Other Financial Liabilities | 0 | (|
| SN52000 | 2] 기타금융부채평가익 | 2] Gain on Valuation of Other Financial Liabilities | 0 | 0 |
| RC00000 | 40. 외환거래이익 | 40 . Revenues on Foreign Exchange | 530,349 | 310,784 |
| SK00000 | 41. 금거래이익 42. 파생산프과려이의 | 41 . Revenues on Gold Banking | 0 | 700 676 |
| RD00000 RD0000A | 42. 파생상품관련이익 (공정가액위험회피파생상품관련이익) | 42. Gain on Derivatives instruments (Gain on Fair value Hedging Derivatives) | 1,344,309 | 723,670 |
| RD0000A RD10000 | (응경가락위험외피파경경품관인이릭) 가.파생상품거래이익 | a. Gain on Derivatives Transactions | 408,051 | 517,699 |
| RD10000 | 1] 이자율관련거래이익 | 1] Gain on Interest rate derivatives Transactions | 5,881 | 10,021 |
| RD12000 | 2] 통화관련거래이익 | 2] Gain on foreign currency derivatives Transactions | 402,170 | 507,678 |
| RD13000 | 3] 주식관련거래이익 | 3] Gain on equity derivatives Transactions | 0 | |
| RD14000 | 4] 신용관련거래이익 | 4] Gain on credit derivatives Transactions | 0 | 0 |
| RD19000 | 5] 기타파생상품거래이익 | 5] Gain on other derivatives Transactions | 0 | 0 |
| RD20000 RD21000 | 나 . 파생상품평가이익 1] 이자율관련평가이익 | b. Gain on Valuation of derivatives instruments 1] Gain on Valuation of interest rate derivatives | 936,258 21,909 | 205,971 10,057 |
| RD21000 RD22000 | 2] 통화관련평가이익 | 2] Gain on Valuation of foreign currency derivatives | 914,349 | 195,914 |
| RD22000 | 3] 주식관련평가이익 | 3] Gain on Valuation of equity derivatives | 0 | (|
| RD24000 | 4] 신용관련평가이익 | 4] Gain on Valuation of credit derivatives | 0 | (|
| RD29000 | 5] 기타파생상품평가이익 | 5] Gain on Valuation of other derivatives | 0 | C |
| RF00000 | 43 . 공정가액위험회피대상관련이익 | 43. Gain on Fair value Hedged items | 0 | C |
| RF10000 | 가.대출금관련이익 | a. Gain on Fair value hedged loan | 0 | 0 |
| RF11000 | 1] 대출금평가이익 2) 대축극사항이의 | 1] Gain on Valuation of Fair value hedged loan | 0 | 0 |
| RF12000 RF50000 | 2] 대출금상환이익 나 . 기타포괄손익-공정가치측정유가증권관련이익 | Gain on Redemption of Fair value hedged loan b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income | 0 | C |
| RF50000 RF51000 | 다. 기타포괄손익-중경가지특성류가증권관년이익 1] 기타포괄손익-공정가치측정유가증권평가이익 | b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | (|
| RF52000 | 2] 기타포괄손익-공정가치측정유가증권상환이익 | 1) Gain on Valuation of Fair value nedged Securities measured at fair value through other comprehensive income 2) Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | (|
| | | | 0 | C C |

| | | | 당기 | 전기 |
|--------------------|---------------------------------|--|-------------|-------------|
| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 2024-04-01 | 2023-04-01 |
| | | | ~2024-04-01 | ~2023-12-31 |
| RF61000 | 1] 상각후원가측정유가증권평가이익 | 1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost | ~2024-12-51 | ~2023-12-51 |
| RF62000 | 2] 상각후원가측정유가증권상환이익 | 2] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost 2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| RF30000 | 라.차입금관련이익 | d. Gain on Fair value hedged Borrowings | 0 | 0 |
| RF30000 RF31000 | 다. 사입금관인이직 11 차입금평가이익 | a. Gain on Fair value hedged Borrowings 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 |
| RF32000 RF40000 | | e. Gain on Fair value hedged Issued bond | 0 | 0 |
| RF40000 RF41000 | 1] 발행금융채권평가이익 | 1] Gain on Valuation of Fair value hedged Issued bond | 0 | 0 |
| RF41000 RF42000 | 2] 발행금융채권상환이익 | 2] Gain on Redemption of Fair value hedged Issued bond | 0 | 0 |
| RF42000 RF90000 | · 기타공정가액위험회피관련이익 | f. Gain on other fair value hedged items | 0 | 0 |
| RF90000 RB20001 | 바.기다등경가텍위임외파관년이릭 44.이차보전금 | 44 . Rewards on the loss of interest | 0 | 0 |
| OV00000 | 44 : 이사도진금 45 : 신탁보수 | 44 . Rewards on the loss of interest 45 . Trust Fees and Commissions Received from Trust Account | 0 | 0 |
| QV00000 RH00000 | 45. 전국모구 46. 충당금환입액 | 45. Trust Fees and Commissions Received from Trust Account 46. Transfer From Allowance | 0 | 5,010 |
| RH00000 RK60000 | 40. 중경금완갑객 (대손충당금환입액) | (Transfer From Allowance for Credit Losses) | 0 | , |
| RH10000 | (대건중경금완합객) (지급보증충당금환입액) | | 0 | 2,144 |
| SP00000 | (시급보증중성급환입액) 47.염가매수차익 | (Transfer From Allowance for Acceptances and Guarantees Losses) | 0 | 2,866 |
| | 47 . 엽가배구자익 48 . 기타영업수익 | 47 . Negative Goodwill Immediately Recognised in Profit or Loss | Ű | • |
| RJ00000 | | 48 . Other Operating Income | 0 | 0 |
| RKH0000 | 가 . 종금계정대이자 | a. Interest on Lending to Merchant Banking Account | 0 | 0 |
| RKJ0000 | 나 . 종금계정이익 다. 기타 | b. Gain on Merchant Banking Account | 0 | 0 |
| RJ10000 | | c. Other Income | Ũ | - |
| RK00000 | 49. 영업외수익 | 49 . Non-Operating Income | 37 | 30 |
| 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 | Ũ | 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 | j. Gains on Insurance Settlements | 0 | 0 |
| RKP0000 | 카. 유형자산재평가손실환입 | k. Recovery of Revaluation Loss on Tangible Assets | 0 | 0 |
| RK90000 | 타. 기타영업외수익 | I. Other Non-operating Income | 37 | 30 |
| RX00000 | 50.당기순손실 | 50. Net Loss | 0 | 0 |
| RX0000A | 가.기타포괄이익 | a . Other Comprehensive Income | 1,608 | 11,331 |
| RX0001A | 1] 기타포괄손익-공정가치측정금융자산평가이익 | 1] Gain on Valuation of Securities measured at fair value through other comprehensive income | 1,608 | 11,331 |
| RX0002A | 2] 현금흐름위험회피평가이익 | 2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge | 0 | 0 |
| RX0003A | 3] 외환차이(이익) | 3] Gain on Foreign Exchange Difference | 0 | 0 |
| RX0004A | 4] 유형자산재평가이익 | 4] Gain on Valuation of Tangible Assets | 0 | 0 |
| RX0005A | 5] 기타이익 | 5] Other Income | 0 | 0 |
| RX0000B | 나 . 세후총포괄손실 | b . Net Comprehensive Loss | 0 | 0 |

<u>포 괄 손 익 계 산 서</u>

(Statement of Comprehensive Income)

당 분 기 : 2024년 10월 01일부터 2024년 12월 31일까지 전년동기 : 2023년 10월 01일부터 2023년 12월 31일까지

| 전년동기 : 2023년 10월 01일부터 2023년 12월 31일까지 (단위 : 백만원) | | | | | |
|--|-----------------------------------|---|----------------------------------|---|--|
| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | (건뒤 : 기간원) 전년동기 2023-10-01 ~2023-12-31 | |
| GZ00000 | I.비용합계 | I . Total Expenses | 1,065,417 | 2023-12-51 | |
| EA00000 | 1.원화예수금이자 | 1 . Interest on Deposits in Won | 2,398 | 1,719 | |
| EA10000 | 가 . 요구불예금이자 | a . Interest on Demand Deposits | 986 | 1,101 | |
| EA10100 | 1] 가계당좌예금이자 | 1] Interest on Household Current Deposits | 0 | 0 | |
| EA10200 | 2] 보통예금이자 | 2] Interest on Passbook Deposits | 979 | 1,094 | |
| EA10300 | 3] 별단예금이자 | 3] Interest on Temporary Deposits | 0 | 0 | |
| EA10400 EA10500 | 4] 공금예금이자 5] 비거주자원화예금이자 | 4] Interest on Public Deposits 5] Interest on Non-Resident Demand Deposits in Won | 0 | 0 | |
| EA10500 | 6] 비거주자자유원예금이자 | 6] Interest on Non-Resident Demand Deposits in Woh | 7 | 7 | |
| EA10601 | 1) 당좌예금이자 | 1) Interest on Current Deposits | 0 | 0 | |
| EA10602 | 2) 보통예금이자 | 2) Interest on Passbook Deposits | 7 | 7 | |
| 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 | 1,412 | 618 | |
| EA20100 | 1] 정기예금이자 | 1] Interest on Time Deposits | 1,412 | 618 | |
| EA2010P EA20200 | (2년이상만기) 2]정기적금이자 | (Over 2 Years) 2] Interest on Installment Savings Deposits | 0 | 0 | |
| EA20200 | 3] 목돈마련저축이자 | 3] Interest on Property Formation Savings | 0 | 0 | |
| EA20300 | 4] 근로자주택마련저축이자 | 4] Interest on Worker's Savings for Housing | 0 | 0 | |
| EA20500 | 5] 비거주자원화예금이자 | 5] Interest on Time & Savings Deposits for Non-resident in Won | 0 | 0 | |
| EA21400 | 6] 비거주자자유원예금이자 | 6] Interest on Non-Resident Deposits in Free-Won | 0 | 0 | |
| EA20600 | 7] 저축예금이자 | 7] Interest on Savings Deposits | 0 | 0 | |
| EA20700 | 8] 가계우대정기적금이자 | 8] Interest on Household Preferential Installment Deposits | 0 | 0 | |
| EA20900 | 9] 기업자유예금이자 | 9] Interest on Corporate Free Savings Deposits | 0 | 0 | |
| EA21000 | 10] 근로자장기저축이자 | 10] Interest on Long Term Savings Deposits for Worker | 0 | 0 | |
| EA21100 | 11]장기주택마련저축이자 | 11] Interest on Long Term Housing Savings Deposits | 0 | 0 | |
| EA21200 EA21300 | 12] 가계장기저축이자 13] 근로자우대저축이자 | 12] Interest on Long Term Savings for Household | 0 | 0 | |
| EA21300 EA29900 | 13] 근도지구대지국이지 14] 기타저축성예금이자 | 13] Interest on Worker's Preferential Savings Deposits 14] Interest on Other Savings Deposits | 0 | 0 | |
| EA29900 | 다. 수입부금이자 | c . Interest on Mutual Installment Savings | 0 | 0 | |
| EA40000 | 라. 주택부금이자 | d . Interest on Mutual Installment for Housing | 0 | 0 | |
| EC00000 | 2.양도성예금증서이자 | 2 . Interest on Negotiable Certificates of Deposit | 0 | 0 | |
| EE00000 | 3. 외화예수금이자 | 3 . Interest on Deposits in Foreign Currency | 3,024 | 5,364 | |
| EE10000 | 가 . 외화당좌예금이자 | a . Interest on Current Deposits in Foreign Currency | 0 | 0 | |
| EE20000 | 나 . 외화보통예금이자 | b . Interest on Passbook Deposits in Foreign Currency | 1,558 | 1,525 | |
| EE30000 | 다. 외화통지예금이자 | c . Interest on Notice Deposits in Foreign Currency | 0 | 0 | |
| EE40000 | 라. 외화정기예금이자 | d . Interest on Time Deposits in Foreign Currency | 1,466 | 3,839 | |
| EE50000 | 마.외화별단예금이자 바.기타외화예수금이자 | e . Interest on Temporary Deposits in Foreign Currency | 0 | 0 | |
| EE90000 EG00000 | 4. 역외외화예수금이자 | f . Interest on Others 4 . Interest on Off-Shore Deposits in Foreign Currency | 0 | 0 | |
| EE60000 | 5. 외화수탁금이자 | 5. Interest on Due to BOK in Foreign Currency | 0 | 0 | |
| DE00000 | 6.금예수이자 | 6 . Interest on Deposits in Gold Banking | 0 | 0 | |
| EP00000 | 7. 원화차입금이자 | 7 . Interest on Borrowings in Won | 0 | 0 | |
| EP01000 | 가. 한은차입금이자 | a . Interest on Borrowings from BOK | 0 | 0 | |
| EP01010 | 1] 총액한도차입금이자 | 1] Interest on Aggregate Limitation Borrowings | 0 | 0 | |
| EP01011 | 1) 어음재할인료 | 1) Rediscount Fees on Bills | 0 | 0 | |
| EP01012 | 2) 증권담보차입금이자 | 2) Interest on Borrowings on Collateral of Securities | 0 | 0 | |
| EP01020 | 2] 자금조정차입금이자 | 2] Interest on Liqudity Adjustment Borrowings | 0 | 0 | |
| EP01090 EP0109A | 3] 기타한은차입금이자 (B2차입금이자) | 3] Interest on Other Borrowings from BOK (Interest on B2 Borrowings) | 0 | 0 | |
| EP0109A EP02000 | 나.정부차입금이자 | b . Interest on B2 Borrowings) | 0 | 0 | |
| EP02000 EP0200A | (재정자금차입금이자) | (Interest on Borrowings from Fiscal Fund) | 0 | 0 | |
| EP04000 | 다. 예금은행차입금이자 | c . Interest on Borrowings from Banking Institutions | 0 | 0 | |
| EP05000 | 라.비통화금융기관차입금이자 | d . Interest on Borrowings from Non-Banking Financial Institutions | 0 | 0 | |
| EP06000 | 마.농촌환경개선자금차입금이자 | e . Interest on Borrowings from Fund for Improvement of Agricultural Community | 0 | 0 | |
| EP99000 | 바.기타차입금이자 | f . Interest on Other Borrowings | 0 | 0 | |
| ER00000 | 8. 외화차입금이자 | 8 . Interest on Borrowings in Foreign Currency | 0 | 0 | |
| ER0000A | (한은스왑용차입금이자) | (Interest on Borrowings from BOKSWAP) | 0 | 0 | |
| ET00000 | 9. 역외외화차입금이자 10. 콜머니이자 | 9 . Interest on Off-Shore Borrowings in Foreign Currency | 0 | 0 | |
| EI00000 EI10000 | 10. 놀머니이자 가. 원화콜머니이자 | 10 . Interest on Call Money a . Interest on Call Money in Won | 44 43 | 161 113 | |
| EI10000 EI10100 | 1]통화당국 | a . Interest on Call Money In Won 1] Bank of Korea | 43 | 113 | |
| EI10100 EI10200 | 2] 예금은행 | 2] Banking Institutions | 43 | 37 | |
| EI10200 | 3] 비통화금융기관 | 3] Non-Banking Financial Institutions | 0 | 76 | |
| EI10500 | 4] 기타민간 | 4] Others | 0 | 0 | |
| EI20000 | 나 외화콜머니이자 | b . Interest on Call Money in Foreign Currency | 1 | 48 | |
| EK00000 | 11 . 환매조건부채권매도이자 | 11 . Interest on Bonds Sold under Resale Agreements | 0 | 0 | |
| DF00000 | 12. 금차입이자 | 12 . Interest on Borrowings in Gold Banking | 0 | 0 | |
| EM00000 | 13. 매출어음할인료 | 13 . Discount Fees on Bills Sold | 0 | 0 | |
| EV00000 | 14. 발행금융채권이자 | 14 . Interest on Finance Debentures Issued | 0 | 0 | |
| EV10000 | 가.원화발행금융채권이자 | a . Interest on Finance Debentures Issued in Won | 0 | 0 | |
| EV20000 EW00000 | 나 . 외화발행금융채권이자 15 . 역외발행금융채권이자 | b . Interest on Finance Debentures Issued in Foreign Currency 15 . Interest on Off-Shore Finance Debentures Issued | 0 | 0 | |
| EW00000 FA00000 | 15. 역외월영금융세권이자 16. 외환지급이자 | 15 . Interest on Oπ-Shore Finance Depentures Issued 16 . Interest Paid on Foreign Transaction | 0 | 0 | |
| FA00000 | 가. 수출환어음관련지급이자 | a . Interest Paid on Exporting Bills | 0 | 0 | |
| | | , - | - | | |
| FA20000 | 나 . 수입어음관련지급이자 | b . Interest Paid on Importing Bills | 0 | 0 | |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|--|--|----------------------------------|-----------------------------------|
| FC00000 | 17 . 기타원화지급이자 | 17 . Interest Paid on Others in Won | 128 | 150 |
| F100000 | 18.신탁계정차이자 | 18 . Interest on Borrowings from Trust Accounts | 0 | 0 |
| FK00000 FX00000 | 19. 신용카드채권매출이자 20. 외화본지점차이자 | 19 . Interest on Credit Card Receivables Sold to Trust Accounts 20 . Interest Paid on Inter-Office Account in Foreign Currency | 0 66,682 | 46,063 |
| FX00000 | (한은스왑용이자) | (Interest Paid on BOKSWAP) | 00,082 | 40,003 |
| FZ00000 | 21. 역외외화본지점차이자 | 21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency | 6,262 | 3,171 |
| GY00000 | 22.요구불상환지분이자 | 22 . Interest Paid on Share Capital Repayable on Demand | 0 | 0 |
| FP00000 | 23.원화지급수수료 | 23 . Commissions Paid in Won | 170 | 120 |
| FP10000 | 가.송금수수료 | a . Commissions Paid on Remittance | 0 | 0 |
| FP20000 | 나 . 추심수수료 다 . 연체대출금회수수수료 | b . Commissions Paid on Collection | 0 | 0 |
| FP30000 FP90000 | 나 . 인제네굴금외구구구표 라 . 기타원화지급수수료 | c . Commissions Paid on Collection of Overdue Loans d . Other Commissions Paid in Won | 170 | 120 |
| FR00000 | 24. 외환지급수수료 | 24 . Commissions Paid in Foreign Exchange | 73 | 42 |
| FR10000 | 가 . 수입신용장관련수수료 | a . Commissions Paid on L/C(Importing) | 0 | 0 |
| FR20000 | 나 . 수출신용장관련수수료 | b . Commissions Paid on L/C(Exporting) | 2 | 6 |
| FR30000 | 다 . 외국환취급수수료 | c . Commissions Paid on Other Foreign Exchange | 2 | 2 |
| FR90000 | 라.기타외환지급수수료 | d . Other Commissions Paid in Foreign Exchange | 69 | 34 |
| FE00000 | 25. 신용카드지급수수료 | 25 . Commission Paid on Credit Card | 0 | 0 |
| FE10000 | 가.원화신용카드지급수수료 | a . Commission Paid on Credit Card in Won | 0 | 0 |
| FE20000 | 나 . 외화신용카드지급수수료 고 그피크스스로 | b . Commission Paid on Credit Card in Foreign Currency | 0 | 0 |
| DG00000 DA00000 | 26.금지급수수료 27.당기손익-공정가치측정유가증권관련비용 | 26 . Commission Paid on Gold Banking 27 . Expenses on Securities measured at fair value through profit or loss | 0 | 0 |
| DA00000 DA0000A | (장외채권중개수수료) | (Brokerage Commissions on OTC Bonds Transaction) | 0 | 0 |
| DA0000A | 가.원화당기손익-공정가치측정유가증권관련비용 | a. Expenses on Securities measured at fair value through profit or loss in Won | 0 | 0 |
| DA110000 | 1] 원화당기손익-공정가치측정유가증권상환손 | 1] Loss on Redemption of Securities measured at fair value through profit or loss in Won | 0 | 0 |
| DA12000 | 2] 원화당기손익-공정가치측정유가증권매매손 | 2] Loss on Sales of Securities measured at fair value through profit or loss in Won | 0 | 0 |
| DA1200A | (주식매매손) | (Loss on Sales of Stock) | 0 | 0 |
| DA13000 | 3] 원화당기손익-공정가치측정유가증권평가손 | 3] Loss of Valuation of Securities measured at fair value through profit or loss in Won | 0 | 0 |
| DA20000 | 나 . 외화당기손익-공정가치측정유가증권관련비용 | b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA21000 | 1] 외화당기손익-공정가치측정유가증권상환손 | 1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA22000 DA23000 | 2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손 | Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA23000 DA30000 | 다. 역외외화당기손익-공정가치측정유가증권관련비용 | c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA31000 | 1] 역외외화당기손익-공정가치측정유가증권상환손 | 1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA32000 | 2] 역외외화당기손익-공정가치측정유가증권매매손 | 2] Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA33000 | 3] 역외외화당기손익-공정가치측정유가증권평가손 | 3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| DA34000 | 라 . 유가증권매입제비용 | d. Purchase Costs on Acquisition of Securities | 0 | 0 |
| DBD0000 | 28. 기타포괄손익-공정가치측정유가증권관련비용 | 28 . Expenses on Securities measured at fair value through other comprehensive income | 0 | 63 |
| DD1000A | (장외채권중개수수료) | (Brokerage Commissions on OTC Bonds Transaction) | 0 | 0 |
| DBD1000 | 가. 원화기타포괄손익-공정가치측정유가증권관련손실 | a. Expenses on Securities measured at fair value through other comprehensive income in Won | 0 | 0 |
| DB10000 DD11000 | 1] 원화기타포괄손익-공정가치측정유가증권상환손 2] 원화기타포괄손익-공정가치측정유가증권매매손 | 1) Loss on Redemption of Securities measured at fair value through other comprehensive income in Won | 0 | 0 |
| DD11000 DD1100A | (주식매매손) | Loss on Sales of Securities measured at fair value through other comprehensive income in Won (Loss on Sales of Stock) | 0 | 0 |
| DBD1100A | 나. 외화기타포괄손익-공정가치측정유가증권관련손실 | b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DB20000 | 1] 외화기타포괄손익-공정가치측정유가증권상환손 | 1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DD12000 | 2] 외화기타포괄손익-공정가치측정유가증권매매손 | 2] Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DBD3000 | 다. 역외외화기타포괄손익-공정가치측정유가증권관련손실 | c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DB30000 | 1] 역외외화기타포괄손익-공정가치측정유가증권상환손 | 1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DD13000 | 2] 역외외화기타포괄손익-공정가치측정유가증권매매손 | 2] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| DD30000 DD31000 | 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 1] 기타포괄손익-공정가치측정주식 대손충당금 전입액 | d. Impairment Loss on Securities measured at fair value through other comprehensive income 1] Stock Impairment Loss | 0 | 63 0 |
| DD31000 DD32000 | 2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 | 2] Bonds Impairment Loss | 0 | 63 |
| DCD0000 | 29. 상각후원가측정유가증권관련비용 | 29 . Expenses on Securities measured at Amortised Cost | 0 | 0 |
| DD2000A | (장외채권중개수수료) | (Brokerage Commissions on OTC Bonds Transaction) | 0 | 0 |
| DCD1000 | 가. 원화상각후원가측정유가증권관련손실 | a. Expenses on Securities measured at Amortised Cost in Won | 0 | 0 |
| DC10000 | 1] 원화상각후원가측정유가증권상환손 | 1] Loss on Redemption of Securities measured at Amortised Cost in Won | 0 | 0 |
| DD21000 | 2] 원화상각후원가측정유가증권매매손 | 2] Loss on Sales of Securities measured at Amortised Cost in Won | 0 | 0 |
| DCD2000 | 나. 외화상각후원가측정유가증권관련손실 | b. Expenses on Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DC20000 | 1] 외화상각후원가측정유가증권상환손 고 이하사가호의가츠저으가즐귀매매소 | 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DD22000 DCD3000 | 2] 외화상각후원가측정유가증권매매손 다. 역외외화상각후원가측정유가증권관련손실 | Loss on Sales of Securities measured at Amortised Cost in Foreign Currency Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DC30000 | 1] 역외외화상각후원가측정유가증권상환손 | Expenses on OT-Shore Securities measured at Amortised Cost in Foreign Currency Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DD23000 | 2] 역외외화상각후원가측정유가증권매매손 | 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| DD40000 | 라. 상각후원가측정유가증권 대손충당금 전입액 | d. Provision for Allowance on Securities measured at Amortised Cost | 0 | 0 |
| DJ00000 | 30. 기타금융자산관련손실 | 30 . Expenses on Other Financial Assets | 100 | 0 |
| DJ10000 | 가. 예치금관련손실 | a. Expenses on Due from Banks | 0 | 0 |
| DJ10100 | 1] 예치금상환손 | 1] Loss on Redemption of Due from Banks | 0 | 0 |
| DJ10200 | 2] 예치금평가손 | 2] Loss on Valuation of Due from Banks | 0 | 0 |
| DJ10300 | 3] 예치금손상차손 | 3] Impairment Loss on Due from Banks | 0 | 0 |
| DJ20000 DJ20100 | 나. 대출채권관련손실 1] 대출채권상환손 | b. Expenses on Loans 1] Loss on Redemption of Loans | 100 | 0 |
| DJ20100 | 2] 대출채권평가손 | 2] Loss on Valuation of Loans | 0 | 0 |
| GP80000 | 3] 대출채권매매손 | 3] Loss on Disposal(or Acquisition) of Loans | 100 | 0 |
| DJ40000 | 다. 기타금융자산관련손실 | c. Expenses on Other Financial Assets | 0 | 0 |
| DJ40100 | 1] 기타금융자산상환손 | 1] Loss on Redemption of Other Financial Assets | 0 | 0 |
| DJ40200 | 2] 기타금융자산평가손 | 2] Loss on Valuation of Other Financial Assets | 0 | 0 |
| DJ40300 | 3] 기타금융자산매매손 | 3] Loss on Disposal(or Acquisition) of Other Financial Assets | 0 | 0 |
| DJ40400 | 4] 기타금융자산손상차손 | 4] Impairment Loss on Other Financial Assets | 0 | 0 |
| DK00000 | 31.기타금융부채관련손실 | 31 . Expenses on Other Financial Liabilities | 0 | 0 |
| DK10000 | 가. 예수부채관련손실 | a. Expenses on Depository Liabilities | 0 | 0 |
| DK10100 DK10200 | 1] 예수부채상환손 2] 예수부채평가손 | 1] Loss on Redemption of Depository Liabilities 2] Loss on Valuation of Depository Liabilities | 0 | 0 |
| DK10200 DK20000 | | b. Expenses on Borrowings | 0 | 0 |
| | | · | 5 | 0 |
| DK20000 | 1] 차입금상환손 | 1] Loss on Redemption of Borrowings | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|--|---|----------------------------------|-----------------------------------|
| DK30000 | 다. 발행금융채권관련손실 | 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 |
| DK40000 DK40100 | 1] 요구불상환지분상환손 | 1] Loss on Redemption of Share Capital Repayable on Demand | 0 | 0 |
| DK40200 | 2] 요구불상환지분평가손 | 2] Loss on Valuation of Share Capital Repayable on Demand | 0 | 0 |
| DK50000 | 마. 기타금융부채관련손실 | e. Expenses on Other Financial Liabilities | 0 | 0 |
| DK50100 | 1] 기타금융부채상환손 | 1] Loss on Redemption of Other Financial Liabilities | 0 | 0 |
| DK50200 | 2] 기타금융부채평가손 | 2] Loss on Valuation of Other Financial Liabilities | 0 | 0 |
| FT00000 DH00000 | 32. 외환거래손실 33. 금거래손실 | 32 . Expenses on Foreign Exchange | 495,772 | 26,304 |
| FU00000 | 33. ㅁ기데손ョ 34. 파생상품관련손실 | 33 . Expenses on Gold Banking 34. Loss on Derivative Instruments | 448,704 | 160,302 |
| FU0000A | (공정가액위험회피파생상품관련손실) | (Loss on Fair value Hedging Derivatives) | 0 | 0 |
| FU10000 | 가. 파생상품거래손실 | a. Loss on Derivatives Transactions | 123,085 | 150,937 |
| FU11000 | 1] 이자율관련거래손실 | 1] Loss on Interest rate derivatives Transactions | 1,580 | 3,669 |
| FU12000 | 2] 통화관련거래손실 | 2] Loss on foreign currency derivatives Transactions | 121,505 | 147,268 |
| FU13000 | 3] 주식관련거래손실 | 3] Loss on equity derivatives Transactions | 0 | 0 |
| FU14000 | 4] 신용관련거래손실 | 4] Loss on credit derivatives Transactions | 0 | 0 |
| FU19000 FU20000 | 5] 기타파생상품거래손실 나.파생상품평가손실 | 5] Loss on other derivatives Transactions b. Loss on Valuation of derivative instruments | 325,619 | 9,365 |
| FU21000 | 1] 이자율관련평가손실 | 1) Loss on Valuation of interest rate derivatives | 6,421 | -8,302 |
| FU22000 | 2] 통화관련평가손실 | 2] Loss on Valuation of foreign currency derivatives | 319,198 | 17,667 |
| FU23000 | 3] 주식관련평가손실 | 3] Loss on Valuation of equity derivatives | 0 | 0 |
| FU24000 | 4] 신용관련평가손실 | 4] Loss on Valuation of credit derivatives | 0 | 0 |
| FU29000 | 5] 기타파생상품평가손실 | 5] Loss on Valuation of other derivatives | 0 | 0 |
| FU30000 | 다. 파생상품손상차손 | c. Impairment Loss on Derivative Instruments | 0 | 0 |
| FU40000 FW00000 | 라. 파생상품매입제비용 35. 공정가액위험회피대상관련손실 | d. Purchase Costs on Acquisition of Derivative Instruments 35. Loss on Fair value Hedged items | 0 | 0 |
| FW10000 | 가. 대출금관련손실 | a. Loss on Fair value hedged loan | 0 | 0 |
| FW11000 | 1] 대출금평가손실 | 1] Loss on Valuation of Fair value hedged loan | 0 | 0 |
| FW12000 | 2] 대출금상환손실 | 2] Loss on Redemption of Fair value hedged loan | 0 | 0 |
| FW50000 | 나 . 기타포괄손익-공정가치측정금융자산관련손실 | b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW51000 | 1] 기타포괄손익-공정가치측정금융자산평가손실 | 1] Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW52000 | 2] 기타포괄손익-공정가치측정금융자산상환손실 다. 상각후원가측정유가증권관련손실 | 2] Loss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| FW60000 FW61000 | 1] 상각후원가측정유가증권평가손실 | c. Loss on Fair value hedged Securities measured at Amortised Cost 1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| FW62000 | 2] 상각후원가측정유가증권상환손실 | 2] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| FW30000 | 라.차입금관련손실 | d. Loss on Fair value hedged Borrowings | 0 | 0 |
| FW31000 | 1] 차입금평가손실 | 1] Loss on Valuation of Fair value hedged Borrowings | 0 | 0 |
| FW32000 | 2] 차입금상환손실 | 2] Loss on Redemption of Fair value hedged Borrowings | 0 | 0 |
| FW40000 | 마.발행금융채권관련손실 | e. Loss on Fair value hedged Issued Bond | 0 | 0 |
| FW41000 FW42000 | 1] 발행금융채권평가손실 2] 발행금융채권상환손실 | 1] Loss on Valuation of Fair value hedged Issued Bond | 0 | 0 |
| FW90000 | | 2] Loss on Redemption of Fair value hedged Issued Bond f. Loss on Other fair value hedged items | 0 | 0 |
| FM00000 | 36. 신탁보전금 | 36 . Subsidy for Trust Accounts Adjustment | 0 | 0 |
| FY00000 | 37. 신탁운영비용 | 37. Expenses on Operating Trust Account | 0 | 0 |
| FG00000 | 38.신용카드책임부담금 | 38 . Commission Paid on Credit Card Troubled | 0 | 0 |
| FV00000 | 39. 수출보증보험료 | 39 . Insurance Paid on Guarantee for Exporting | 0 | 0 |
| GG00000 | 40. 신용보증기금출연료 | 40 . Contribution to Credit Guarantee Fund | 3,391 | 2,440 |
| G100000 | 41. 주택신용보증기금출연료 42. 서민금융진흥원출연료 | 41 . Contribution to Housing Credit Guarantee Fund | 0 | 0 |
| GH0000 GJ00000 | 42 · 시민금방안등원물원표 43 · 예금보험료 | 42 . Contribution to Korea Inclusive Finance Agency 43 . Insurance Fees on Deposits | 610 | 426 |
| GM00000 | 44.제충당금전입액 | 44 . Provision for Other Allowances | 3,020 | 660 |
| GM10000 | 가. 대손상각비 | a. Amortization of Credit Losses | 1,653 | 0 |
| GM20000 | 나 . 퇴직급여 | b . Provision for Current Year Severance and Retirement Benefits | -1,297 | 668 |
| GM2000A | (확정기여형) | (Defined Contribution Plan) | 0 | 0 |
| GM2000B | (확정급여형) | (Defined Benefit Plan) | 0 | 0 |
| GM20100 GM20200 | 1] 사내분 2] 사외분 | 1] In Company | -1,297 | 668 0 |
| GM20200 GM30000 | | 2] Out of company c. Provision for Acceptances and Guarantees Losses | 38 | 0 |
| GM90000 | 라. 비업무용부동산평가충당금전입액 | d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose | 0 | 0 |
| GM50000 | 마. 미사용약정충당금 | e. Provision for Undrawn Commitment | -31 | -32 |
| GM40000 | 바. 기타충당금전입액 | f. Others | 24 | 24 |
| GA00000 | 45.경비 | 45 . General & Administrative Expenses | 5,395 | 4,993 |
| GA10000 | 가. 인건비 | a . Salaries & Employee Benefits | 3,718 | 3,374 |
| GA20000 GA2000A | 나.물건비 (사내복지기금출연금) | b . Occupancy, Furniture & Equipment Expenses | 1,677 | 1,619 |
| GA2000A GPF0000 | (사내옥시기금물연금) 다. 해고 및 명예퇴직급여 | (Contribution to Fringe Benefits) c . Termination Benefits | 2,633 | 0 |
| GC00000 | 46. 제세공과 | 46 . Taxes | 1,185 | 763 |
| GE00000 | 47.제상각 | 47 . Depreciation & Amortization | 994 | 942 |
| GE10000 | 가. 업무용동 부동산상각 | a . Depreciation on Property | 812 | 780 |
| GE90000 | 나 . 기타제상각 | b . Others | 182 | 162 |
| GF00000 | 48.기타영업비용 | 48 . Other Operating Expenses | 0 | 0 |
| GPG0000 GPH0000 | 가 . 종금계정차이자 나 . 종금계정손실 | a. Interest on Borrowings from Merchant Banking Account | 0 | 0 |
| GPH0000 GF10000 | 다. 기타 | b Loss on Merchant Banking Account c. Other Expenses | 0 | 0 |
| GP10000 GP00000 | 49.영업외비용 | c. Other Expenses 49 . Non-Operating Expenses | 0 | 0 |
| GP10000 | 가. 업무용유형자산매각손 | a . Loss on Sales of Assets Used for Business Purpose | 0 | 0 |
| GP20000 | 나 . 비업무용유형자산매각손 | b . Loss on Sales of Assets not Used for Business Purpose | 0 | 0 |
| GT00000 | 다. 비금융자산손상차손 | c . Impairment Loss on Non-financial Assets | 0 | 0 |
| | 1] 유형자산손상차손 | 1] Impairment Loss on Tangible Assets | 0 | 0 |
| GT10000 | | | | |
| GT10000 GT20000 | 2] 무형자산손상차손 | 2] Impairment Loss on Intangible Assets | 0 | 0 |
| GT10000 | | 2] Impairment Loss on Intangible Assets 3] Impairment Loss on Other Non-financial Assets d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures | 0 | 0 0 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|--|--|----------------------------------|-----------------------------------|
| DJ30200 | 2] 자회사등투자지분손상차손 | 2] Impairment Loss on associates, subsidiaries and joint ventures | 0 | 0 |
| DJ30300 GPE0000 | 3] 지분법평가손실 마. 기금출자금평가손실 | 3] Loss on Valuation using equity method of accounting e. Losses on valuation of Investment in Funds aimed at Market Stabilization | 0 | 0 |
| GP30000 | 바.유입물건관리비 | f . Expenses on Management of Auction Articles | 0 | 0 |
| GP40000 | 사 . 특수채권추심비용 | g . Expenses on Collecting of Charge-Offs | 0 | 0 |
| GP50000 | 아규정위약금 | h . Penalty | 0 | 0 |
| GP60000 GP70000 | 자. 유형자산재평가손실 차. 기타영업외비용 | i. Revaluation Loss on Tagible Assets | 0 | 0 |
| GP70000 GR00000 | 50. 타회계사업자금차입이자 | j . Other Non-Operating Expenses 50 . Interest Paid on Borrowings from Other Business Accounts | 0 | 0 |
| GS00000 | 51.법인세비용 | 51 . Income Tax | 6,344 | 5,612 |
| GX00000 | 52.당기순이익 | 52 . Net Income | 21,121 | 18,682 |
| GX0000A GX0000B | (a. 대손준비금 전입 예정액) (b. 대손준비금 전입후 당기순이익) | (Provisioned Additional Reserve for Credit Losses for the Period) | 18,099 3,022 | 1,797 |
| GX0000B GX0001A | (b. 대논문비금 전갑우 경기문이릭) (c. 대손준비금 전입 필요액) | (Net Income after Provisioned Additional Reserve for Credit Losses for the Period) (Required Additional Reserve for Credit Losses for the Period) | 3,022 | 16,885 1,797 |
| GX0001B | (d. 대손준비금 반영후 당기순이익) | (Net Income after Required Additional Reserve for Credit Losses for the Period) | 3,022 | 16,885 |
| 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 | 4] 기타손실 | 4] Other Loss | 0 | 0 |
| GX0000D | 나. 기타포괄손익관련 법인세비용 | b Comprehensive Income Tax | -350 | 2,733 |
| GX0000E | 다. 세후총포괄이익 | c Net Comprehensive Income | 19,958 | 27,779 |
| RZ00000 | 표. 수익합계 | II. Total Revenues | 1,065,417 | 277,977 |
| PV00000 PV10000 | 1. 원화예치금이자 가. 한국은행이자 | Interest on Due from Banks in Won a . Interest on Due from BOK | 1,167 | 468 |
| PV10000 PV10100 | 1] 지준예치금이자 | 1] Interest on Reserve Deposits with BOK | 0 | 0 |
| PV10200 | 2] 통화안정계정이자 | 2] Interest on Monetary Stabilization Account | 0 | 0 |
| PV10300 | 3] 자금조정예금이자 | 3] Interest on Liqudity Adjustment Savings | 0 | 0 |
| PV19900 PV20000 | 4] 기타이자 나 . 예금은행이자 | 4] Interest on Others | 0 1,167 | 0 468 |
| PV20000 PV20100 | 1] 예금이자 | b . Interest on Due from Banking Institutions 1] Interest on Deposits | 1,167 | 468 |
| PV20200 | 2] CD매입이자 | 2] Interest on Deposito 2] Interest on CD Purchased | 0 | 0 |
| PV30000 | 다.비통화금융기관이자 | c . Interest on Due from Non-Banking Financial Institutions | 0 | 0 |
| PV40000 | 라.국민투자기금예치금이자 | d . Interest on Due from National Investment Fund | 0 | 0 |
| PV50000 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 | 나 . 정기예치금이자 | b . Interest on Due from Banks on Time | 0 | 0 |
| PW90000 PX00000 | 다.기타예치금이자 3.역외외화예치금이자 | c . Interest on Others 3 . Interest on Off-Shore Due from Banks in Foreign Currency | 0 | 0 |
| SH00000 | 4. 금예치이자 | 4 . Interest on Due from Banks in Gold Banking | 0 | 0 |
| SA00000 | 5. 당기손익-공정가치측정유가증권이자 | 5 . Interest on Securities measured at fair value through profit or loss | 0 | 0 |
| SA10000 | 가.원화당기손익-공정가치측정유가증권이자 | a . Interest on Securities measured at fair value through profit or loss in Won | 0 | 0 |
| SA1000A SA11000 | (정부보증채이자) 1] 국채이자 | (Interest on Securities Guaranteed by Government) 1 Interest on Government Bonds | 0 | 0 |
| SA11000 | (재정증권이자) | (Interest on Treasury Bills) | 0 | 0 |
| SA12000 | 2]금융채이자 | 2] Interest on Finance Debentures | 0 | 0 |
| SA1200A | (정부보증채이자) | (Interest on Debentures Guaranteed by Government) | 0 | 0 |
| SA12100 SA12200 | 1) 통화안정증권이자 2) 발행금융채권이자 | 1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures | 0 | 0 |
| SA12300 | 3) 중소기업금융채권이자 | 3) Interest on Small and Medium Industry Finance Debentures | 0 | 0 |
| SA12400 | 4) 주택채권이자 | 4) Interest on Housing Bonds | 0 | 0 |
| SA12500 | 5) 산업금융채권이자 | 5) Interest on Industrial Finance Debentures | 0 | 0 |
| SA12600 SA12700 | 6) 수출입금융채권이자 7) 종합금융채권이자 | 6) Interest on Export-Import Finance Debentures 7) Interest on Merchant Banks Finance Debentures | 0 | 0 |
| SA12700 | 8) 기타이자 | 8) Interest on Others | 0 | 0 |
| SA13000 | 3]지방채이자 | 3] Interest on Local Government Bonds | 0 | 0 |
| SA14000 | 4] 사채이자 | 4] Interest on Corporate Bonds | 0 | 0 |
| SA1400A SA14100 | (정부보증채이자) 1) 회사채이자 | (Interest on Bonds Guaranteed by Government) 1) Interest on Corporate Bonds | 0 | 0 |
| SA14100 SA14200 | 1) 외자세이자 2) 정부출자기업채이자 | 1) Interest on Corporate Bonds 2) Interest on Government Owned Corporate Bonds | 0 | 0 |
| SA14200 | 3) 기타이자 | 3) Interest on Others | 0 | 0 |
| SA15000 | 5] 주식배당금 | 5] Stock dividends | 0 | 0 |
| SA16000 | 6] 기타당기손익인식증권이자 | 6] Interest on Other Securities | 0 | 0 |
| SA16100 SA16200 | 1) 수익증권이자 2) CP이자 | 1) Interest on Benificial Certificates 2) Interest on Commercial Papers | 0 | 0 |
| SA16200 | 3) 보증어음이자 | 3) Interest on Guaranteed Commercial Papers | 0 | 0 |
| SA16400 | 4) 기타이자 | 4) Interest on Others | 0 | 0 |
| SA20000 | 나 . 외화당기손익-공정가치측정유가증권이자 | b . Interest on Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SA30000 SB00000 | 다. 역외외화당기손익-공정가치측정유가증권이자 6. 기타포괄손익-공정가치측정유가증권이자 | c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6. Interest on Securities measured at fair value through other comprehensive income | 0 14,581 | 0 14,100 |
| SB10000 | 가 . 원화기타포괄손익-공정가치측정유가증권이자 | a . Interest on Securities measured at fair value through other comprehensive income in Won | 14,581 | 14,100 |
| SB1000A | (정부보증채이자) | (Interest on Securities Guaranteed by Government) | 0 | 0 |
| SB11000 | 1] 국채이자 | 1] Interest on Government Bonds | 233 | 0 |
| SB1100A SB12000 | (재정증권이자) 2]금융채이자 | (Interest on Treasury Bills) 2] Interest on Finance Debentures | 233 5,297 | 0 6,688 |
| SB12000 SB1200A | (정부보증채이자) | 2] Interest on Finance Debentures (Interest on Debentures Guaranteed by Government) | 5,297 | 6,688 0 |
| SB1200/ | 1) 통화안정증권이자 | 1) Interest on Monetary Stabilization Bonds | 5,297 | 6,688 |
| 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 |
| SB12500 SB12600 | 6) 수출입금융채권이자 | 6) Interest on Export-Import Finance Debentures | 0 | 0 |
| SB12700 | 7) 종합금융채권이자 | 7) Interest on Merchant Banks Finance Debentures | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|-------------------------------|--|--|----------------------------------|-----------------------------------|
| SB12800 | 8) 기타이자 | 8) Interest on Others | 0 | 0 |
| SB13000 | 3] 지방채이자 | 3] Interest on Local Government Bonds | 0 | 0 |
| SB14000 SB1400A | 4] 사채이자 (정부보증채이자) | 4] Interest on Corporate Bonds (Interest on Bonds Guaranteed by Government) | 2,020 | 1,972 |
| SB1400A | 1) 회사채이자 | 1) Interest on Corporate Bonds | 2,020 | 1,972 |
| SB14200 | 2) 정부출자기업채이자 | 2) Interest on Government Owned Corporate Bonds | 0 | 0 |
| SB14300 | 3) 기타이자 | 3) Interest on Others | 0 | 0 |
| SB15000 | 5] 주식배당금 | 5] Stock dividends | 0 | 0 |
| SB16000 SB16100 | 6] 기타기타포괄손익-공정가치측정유가증권이자 1) 수익증권이자 | 6] Interest on Other Securities 1) Interest on Benificial Certificates | 7,031 | 5,440 |
| SB16200 | 2) CP이자 | 2) Interest on Commercial Papers | 0 | 0 |
| SB16300 | 3) 보증어음이자 | 3) Interest on Guaranteed Commercial Papers | 0 | 0 |
| SB16400 | 4) 기타이자 | 4) Interest on Others | 7,031 | 5,440 |
| SB20000 | 나 . 외화기타포괄손익-공정가치측정유가증권이자 | b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SB30000 | 다. 역외외화기타포괄손익-공정가치측정유가증권이자 | c . Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SC00000 SC10000 | 7. 상각후원가측정유가증권이자 가. 원화상각후원가측정유가증권이자 | 7 . Interest on Securities measured at Amortised Cost a . Interest on Securities measured at Amortised Cost in Won | 0 | 0 |
| SC10000 | (정부보증채이자) | (Interest on Securities Guaranteed by Government) | 0 | 0 |
| SC11000 | 1] 국채이자 | 1] Interest on Government Bonds | 0 | 0 |
| SC1100A | (재정증권이자) | (Interest on Treasury Bills) | 0 | 0 |
| SC12000 | 2]금융채이자 | 2] Interest on Finance Debentures | 0 | 0 |
| SC1200A | (정부보증채이자) 1)통화안정증권이자 | (Interest on Debentures Guaranteed by Government) | 0 | 0 |
| SC12100 SC12200 | 2) 발행금융채권이자 | 1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures | 0 | 0 |
| SC12200 | 3) 중소기업금융채권이자 | 3) Interest on Finance Dependines 3) Interest on Small and Medium Industry Finance Debentures | 0 | 0 |
| SC12400 | 4) 주택채권이자 | 4) Interest on Housing Bonds | 0 | 0 |
| SC12500 | 5) 산업금융채권이자 | 5) Interest on Industrial Finance Debentures | 0 | 0 |
| SC12600 | 6) 수출입금융채권이자 | 6) Interest on Export-Import Finance Debentures | 0 | 0 |
| SC12700 SC12800 | 7) 종합금융채권이자 8) 기타이자 | 7) Interest on Merchant Banks Finance Debentures 8) Interest on Others | 0 | 0 |
| SC12800 SC13000 | 3] 지방채이자 | 3] Interest on Local Government Bonds | 0 | 0 |
| SC14000 | 4] 사채이자 | 4] Interest on Corporate Bonds | 0 | 0 |
| SC1400A | (정부보증채이자) | (Interest on Bonds Guaranteed by Government) | 0 | 0 |
| SC14100 | 1) 회사채이자 | 1) Interest on Corporate Bonds | 0 | 0 |
| SC14200 | 2) 정부출자기업채이자 | 2) Interest on Government Owned Corporate Bonds | 0 | 0 |
| SC14300 SC15000 | 3) 기타이자 5] 기타상각후원가측정유가증권이자 | 3) Interest on Others 6] Interest on Other Securities | 0 | 0 |
| SC15100 | 1) 수익증권이자 | 1) Interest on Benificial Certificates | 0 | 0 |
| SC15200 | 2) CP이자 | 2) Interest on Commercial Papers | 0 | 0 |
| SC15300 | 3) 보증어음이자 | 3) Interest on Guaranteed Commercial Papers | 0 | 0 |
| SC15400 | 4) 기타이자 | 4) Interest on Others | 0 | 0 |
| SC20000 SC30000 | 나 . 외화상각후원가측정유가증권이자 다 . 역외외화상각후원가측정유가증권이자 | b . Interest on Securities measured at Amortised Cost in Foreign Currency c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| PA99999 | 8.원화대출금이자 | 8 . Interest on Loans & Discounts in Won | 33,944 | 29,533 |
| PA10000 | 가 . 기업자금대출금이자 | a . Interest on Loans to Enterprise | 33,944 | 29,533 |
| PA11000 | 1] 운전자금대출금이자 | 1] Interest on Loans for Operation | 24,474 | 20,741 |
| PA11001 | 1) 금융자금대출금이자 | 1) Interest on Loans with Banking Funds | 24,474 | 20,741 |
| PA11010 | ①어음할인료 ···································· | (1)Discount Fees on Bills | 0 | 0 |
| PA11011 PA11012 | 1>상업어음할인료 2>무역어음할인료 | 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills | 0 | 0 |
| PA11012 | 3〉기타어음할인료 | 3) Discount Fees on Other Bills | 0 | 0 |
| PA11020 | ②당좌대출이자 | 2 Interest on Overdrafts | 0 | 0 |
| PA11030 | ③자유원당좌대출이자 | ③Interest on Overdrafts in Free-Won | 0 | 0 |
| PA11040 | ④일반자금대출이자 | ④Interest on General Loans | 24,474 | 20,741 |
| PA1104A PA11060 | (분할상환대출이자) (5)적금관계대출이자 | (Interest on Loans for Installment Repayment) (5)Interest on Loans on Installment Savings | 0 | 0 |
| PA11060 PA11070 | ⑥기업운전급부금이자 | 6 Interest on Loans on Installment Savings | 0 | 0 |
| PA11070 | · · · · · · · · · · · · · · · · · · · | ⑦Interest on Foreign Trade Loans | 0 | 0 |
| PA11100 | ⑧농업자금대출이자 | Interest on Loans for Agriculture | 0 | 0 |
| PA11110 | ⑨수산업자금대출이자 | OInterest on Loans for Fishery | 0 | 0 |
| PA11120 PA11130 | (1)축산업자금대출이자 (1)중소기업자금대출이자 | Interest on Loans for Livestock Distance on Loans for Small and Modium Industry | 0 | 0 |
| PA11130 PA11140 | (1) 중소기업사금대물이자 (12 주택관련대출이자 | (1)Interest on Loans for Small and Medium Industry (12)Interest on Housing related Loans | 0 | 0 |
| PA11140 PA11160 | (③기업구매자금대출이자 | (3)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 | 2〉기타 | 2) others | 0 | 0 |
| PA11990 PA11170 | ⑤기타운전자금대출이자 2)재정자금대출금이자 | (15)Interest on Others 2) Interest on Loans with Government Funds | 0 | 0 |
| PA11170 PA11171 | (1)농업자금대출이자 | (1) Interest on Loans for Agriculture | 0 | 0 |
| PA11171 PA11172 | ②수산업자금대출이자 | ②Interest on Loans for Fishery | 0 | 0 |
| PA11173 | ③축산업자금대출이자 | ③Interest on Loans for Livestock | 0 | 0 |
| PA11174 | ④중소기업자금대출이자 | All Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA11175 | ⑤주택관련대출이자 ④기타패적요적지금대추이지 | (5)Interest on Housing related Loans | 0 | 0 |
| PA11179 PA11150 | ⑥기타재정운전자금대출이자 3)국민투자기금대출이자 | (6) Interest on Others 3) Interest on Loans with National Investment Fund | 0 | 0 |
| PA11150 PA12000 | 2] 시설자금대출금이자 | 3) Interest on Loans with National Investment Fund 2] Interest on Loans for Equipments | 9,470 | 8,792 |
| PA12000 | 1) 금융자금대출금이자 | 1) Interest on Loans with Banking Funds | 9,470 | 8,792 |
| PA12010 | 일반자금대출이자 | ①Interest on General Loans | 0 | 0 |
| PA1201P | (분할상환대출이자) | (Interest on Loans for Installment Repayment) | 0 | 0 |
| PA12020 | ②적금관계대출이자 | ②Interest on Loans on Installment Savings | 0 | 0 |
| | ③기업시설급부금이자 | ③Interest on Remunerations on Mutual Installment Savings | 0 | 0 |
| PA12030 | ④ 노어지그대추이TL | (A) Interact on Leans for A minutesize | | |
| PA12030 PA12050 PA12060 | ④농업자금대출이자 ⑤수산업자금대출이자 | (4) Interest on Loans for Agriculture (5) Interest on Loans for Fishery | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|---|--|----------------------------------|-----------------------------------|
| PA12080 | ⑦중소기업자금대출이자 | Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA12090 PA12130 | ⑧주택관련대출이자 (9)특별설비자금대출이자 | (8) Interest on Housing related Loans (9) Interest on Loans for Special Equipments | 0 | 0 |
| PA12130 PA12990 | 10기타시설자금대출이자 | (10) Interest on Others | 9,470 | 8,792 |
| PA1299P | (수출산업설비대출이자) | (Interest on Loans for Exporting Industry Equipments) | 0 | 0 |
| PA12120 | 2) 재정자금대출금이자 | 2) Interest on Loans with Government Funds | 0 | 0 |
| PA12121 | (1)농업자금대출이자 | ①Interest on Loans for Agriculture | 0 | 0 |
| PA1212P PA12122 | (수리자금대출이자) (2)수산업자금대출이자 | (Interest on Loans for Water-Utilization) | 0 | 0 |
| PA12122 PA12123 | ③축산업자금대출이자 (3)축산업자금대출이자 | ②Interest on Loans for Fishery ③Interest on Loans for Livestock | 0 | 0 |
| PA12123 PA12124 | (4)중소기업자금대출이자 | (4) Interest on Loans for Small and Medium Industry | 0 | 0 |
| PA12125 | · · · · · · · · · · · · · · · · · · · | (5) Interest on Housing related Loans | 0 | 0 |
| PA12129 | · ⑥기타재정시설자금대출이자 | 6 Interest on Others | 0 | 0 |
| PA12100 | 3) 국민투자기금대출이자 | 3) Interest on Loans with National Investment Fund | 0 | 0 |
| PA13000 | 3]특별자금대출금이자 | 3] Interest on Special Loans | 0 | 0 |
| PA20000 PA20001 | 나 . 가계자금대출금이자 1] 금융자금대출금이자 | b . Interest on Loans to Households | 0 | 0 |
| PA20001 PA20010 | 1) 당좌대출이자 | 1] Interest on Loans with Banking Funds 1) Interest on Overdrafts | 0 | 0 |
| PA20020 | 2) 일반자금대출이자 | 2) Interest on General Loans | 0 | 0 |
| PA2002P | (분할상환대출이자) | (Interest on Loans for Installment Repayment) | 0 | 0 |
| PA20030 | 3)가계적금관계대출이자 | 3) Interest on Loans to Household on Installment Savings | 0 | 0 |
| PA20040 | 4)가계급부금이자 | 4) Interest on Remunerations on Mutual Installment Savings | 0 | 0 |
| PA20060 | 5) 주택관련대출이자 | 5) Interest on Housing related Loans | 0 | 0 |
| PA20090 | 6) 기타가계자금대출이자 | 6) Interest on Others | 0 | 0 |
| PA20070 PA20071 | 2] 재정자금대출금이자 1) 주택자금대출이자 | 2] Interest on Loans with Government Funds 1) Interest on Loans for Housing | 0 | 0 |
| PA20071 PA20079 | 2) 기타가계재정자금대출이자 | 2) Interest on Others | 0 | 0 |
| PA30000 | 다.공공및기타자금대출금이자 | c . Interest on Loans to Public Enterprises & Others | 0 | 0 |
| PA31000 | 1] 운전자금대출금이자 | 1] Interest on Loans for Operation | 0 | 0 |
| PA31001 | 1) 금융자금대출금이자 | 1) Interest on Loans with Banking Funds | 0 | 0 |
| PA31010 | ① 어음할인료 | (1) Discount Fees for Bills | 0 | 0 |
| PA31020 PA31030 | ②당좌대출이자 ③일반자금대출이자 | ②Interest on Overdrafts ③Interest on General Loans | 0 | 0 |
| PA31030 PA3103P | (분할상환대출이자) | (Interest on General Loans (Interest on Loans for Repayment) | 0 | 0 |
| PA31040 | (4)적금관계대출이자 | (4)Interest on Loans on Installment Savings | 0 | 0 |
| PA31050 | ⑤운전급부금이자 | 5 Interest on Remunerations on Mutual Installment Savings | 0 | 0 |
| PA31060 | ⑥주택관련대출이자 | 6 Interest on Housing related Loans | 0 | 0 |
| PA31080 | ⑦기업구매자금대출이자 | Interest on Loans for Corporate's Purchase | 0 | 0 |
| PA31090 | ⑧외상매출채권이자 ···································· | (8) Interest on Secured recievables loans | 0 | 0 |
| PA31091 PA31092 | 1>전자방식 2>기타 | 1>electronically-based 2>others | 0 | 0 |
| PA31092 PA31990 | · · · · · · · · · · · · · · · · · · · | (9)Interest on Others | 0 | 0 |
| PA31070 | 2) 재정자금대출금이자 | 2) Interest on Loans with Government Funds | 0 | 0 |
| PA31071 | ① 농업자금대출이자 | 1 Interest on Loans for Agriculture | 0 | 0 |
| PA31072 | ②수산업자금대출이자 | Interest on Loans for Fishery | 0 | 0 |
| PA31073 | ③축산업자금대출이자 | ③Interest on Loans for Livestock | 0 | 0 |
| PA31074 | ④주택관련대출이자 | ④Interest on Housing related Loans | 0 | 0 |
| PA31079 PA32000 | ⑤기타공공재정자금대출이자 21시설자금대출금이자 | (5) Interest on Others 2] Interest on Loans for Equipments | 0 | 0 |
| PA32000 PA32010 | 1) 일반자금대출이자 | 1) Interest on General Loans | 0 | 0 |
| PA32010 | (분할상환대출이자) | (Interest on Coans for Installment Repayment) | 0 | 0 |
| PA32020 | 2) 적금관계대출이자 | 2) Interest on Installment Savings Loans | 0 | 0 |
| PA32030 | 3) 시설급부금이자 | 3) Interest on Remunertions on Mutual Installment Loans | 0 | 0 |
| PA32990 | 4) 기타시설자금대출이자 | 4) Interest on Others | 0 | 0 |
| PA40000 | 라 . 차관자금대출금이자 | d . Interest on Loans with Foreign Funds | 0 | 0 |
| PA41000 PA42000 | 1] 운전자금대출금이자 2] 시설자금대출금이자 | 1] Interest on Loans for Operation 2] Interest on Loans for Equipments | 0 | 0 |
| PA42000 PAA0000 | 고] 시설자금네울음이자 마.국민주택기금대출이자 | e . Interest on Loans for Equipments | 0 | 0 |
| PA50000 | 바.재형저축자금대출금이자 | f . Interest on Property Formation Savings | 0 | 0 |
| PA60000 | 사 . 재형자금급부금이자 | g . Interest on Remunerations on Mutual Installment Savings for Property Formation | 0 | 0 |
| PA70000 | 아.농어가사채대체자금대출금이자 | h . Interest on Loans to Agriculture & Fishery Households | 0 | 0 |
| PA80000 | 자 . 은행간대여금이자 | i . Interest on Interbanks Loans | 0 | 0 |
| PC99999 PE00000 | 9. 외화대출금이자 10. 은행간외화대여금이자 | 9 . Interest on Loans in Foreign Currency | 6,527 7,566 | 13,383 1,091 |
| PE00000 PG00000 | 10. 근영신외와내어금이자 11. 외화차관자금대출금이자 | 10. Interest on Interbanks Loans in Foreign Currency 11. Interest on Loans from Foreign Borrowings | 7,566 | 1,091 |
| PI00000 | 11. 되되지는지금데콜륨이지 12. 내국수입유산스이자 | 12 . Interest on Domestic Import Usance Bill | 550 | 742 |
| PK00000 | 13. 역외외화대출금이자 | 13 . Interest on Off-Shore Loans in Foreign Currency | 7,716 | 3,773 |
| PP00000 | 14.콜론이자 | 14 . Interest on Call Loans | 1,401 | 674 |
| PP10000 | 가 . 원화콜론이자 | a . Interest on Call Loans in Won | 1,401 | 674 |
| PP10500 | 1] 통화당국 | 1] Interest on Call Loans in Won(BOK) | 0 | 0 |
| PP10100 PP10200 | 2] 예금은행 3] 비통화금융기관 | 2] Interest on Call Loans in Won(Banking Institutions) 3] Interest on Call Loans in Won(Non-Banking Financial Institutions) | 1,297 104 | 674 0 |
| PP10200 PP10400 | 4 1 기타민간 | 3 j interest on Call Loans in Won(Non-Banking Financial Institutions) 4] Interest on Call Loans in Won(Others) | 0 | 0 |
| PP20000 | 나 . 외화콜론이자 | b . Interest on Call Loans in Foreign Currency | 0 | 0 |
| PM00000 | 15. 지급보증대지급금이자 | 15 . Interest on Advances for Customers | 0 | 0 |
| PM10000 | 가 원화지급보증대지급금이자 | a . Interest on Advances for Customers in Won | 0 | 0 |
| PM10100 | 1] 사채발행지급보증대지급금이자 | 1] Interest on Advances for Customers on Guarantees for Bond Issuing | 0 | 0 |
| PM10200 | 2] 융자담보지급보증대지급금이자 | 2] Interest on Advances for Customers on Guarantees for Loans Collateral | 0 | 0 |
| PM10300 | 3] 상업어음보증대지급금이자 | 3] Interest on Advances for Customers on Guarantees for Commercial Bills | 0 | 0 |
| PM10400 | 4] 무역어음인수대지급금이자 | 4] Interest on Advances for Customers on Guarantees for Trade Bills | 0 | 0 |
| PM10500 PM19900 | 5] 수입신용장관련보증대지급금이자 6] 기타원화지급보증대지급금이자 | 5] Interest on Advances for Customers on Import L/C 6] Interest on Advances for Customers on Other Guarantees in Won | 0 | 0 |
| PM19900 PM20000 | 6] 기타원와시급모등대시급금이자 나 . 외화지급보증대지급금이자 | 6 J Interest on Advances for Customers on Other Guarantees in Won b . Interest on Advances for Customers in Foreign Currency | 0 | 0 |
| PM20000 PM20100 | 1] 인수관계대지급금이자 | 1 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 |
| | 2] 차관인수관계대지급금이자 | 2] Interest on Advances for Customers on Acceptance for Other Foreign Borrowings | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|---|--|----------------------------------|-----------------------------------|
| PM20300 | 3] 수입화물선취보증대지급금이자 | 3] Interest on Advances for Customers on Acceptance for L/G | 0 | 0 |
| PM29900 PR00000 | 4] 기타외화지급보증대지급금이자 16 . 환매조건부채권매수이자 | 4] Interest on Advances for Customers on Other Guarantees in Foreign Currency 16 . Interest on Bonds Purchased under Resale Agreements | 0 | 0 |
| PT00000 | 17.매입어음이자 | 17 . Interest on Bills Bought in Won | 0 | 0 |
| PT10000 | 가 . 내국신용장어음매입이자 | a . Interest on Local L/C Bills Bought | 0 | 0 |
| PT20000 | 나 . 원화수출환어음매입이자 | b . Interest on Exporting Bills Bought in Won | 0 | 0 |
| PT30000 PA1101A | 다. 은행발행표지어음매입이자 라. CP 매입이자 | c. Interest on Cover Notes issued by banks d. Interest on Commercial Papers | 0 | 0 |
| PA1101A PT50000 | 다. 아메립어자 마. 기타매입어음이자 | d. Interest on Commercial Papers e. Interest on Others | 0 | 0 |
| PQ00000 | 18. 사모사채이자 | 18. Interest on Private Placement Corporate Bonds | 8,860 | 588 |
| PQ10000 | 가. 원화사모사채이자 | a . Interest on Privately Placed Corporate Bonds in Won | 8,860 | 588 |
| PQ10100 | 1] 원화일반사모사채이자 | 1] Interest on Privately Placed Corporate Plain Bonds in Won | 1,312 | 526 |
| PQ10200 PQ10300 | 2] 원화전환사모사채이자 3] 원화신주인수권부 사모사채사채이자 | 2] Interest on Privately Placed Corporate convertible Bonds in Won 3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won | 0 | 0 |
| PQ10400 | 4] 원화자산유동화사모사채이자 | 4] Interest on Privately Placed Corporate Asset backed Bonds in Won | 7,548 | 62 |
| PQ20000 | 나. 외화사모사채이자 | b . Interest on Privately Placed Corporate Bonds in Foreign Currency | 0 | 0 |
| PQ20100 | 1] 외화일반사모사채이자 | 1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency | 0 | 0 |
| PQ20200 PQ20300 | 2] 외화전환사모사채이자 3] 외화신주인수권부 사모사채사채이자 | 2] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency | 0 | 0 |
| PQ20300 PQ20400 | 4] 외화자산유동화사모사채이자 | 4] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency | 0 | 0 |
| PS00000 | 19.팩토링채권이자 | 19 . Interest on Factoring Receivables | 4,118 | 4,715 |
| SI00000 | 20. 금대출이자 | 20 . Interest on Gold Loans | 0 | 0 |
| QM00000 | 21. 외환수입이자 | 21 . Interest Received on Foreign Exchange | 5,561 | 4,970 |
| QM10000 QM10100 | 가.매입외환할인료 1]일람출급수출환어음할인료 | a . Discount Fees for Foreign Exchange Bought 1] Discount Fees for Exporting Bills at Sight | 5,378 1 | 4,786 |
| QM10200 | 2] 기한부수출환어음할인료 | 2] Discount Fees for Usance Credit | 5,377 | 4,785 |
| QM10900 | 3] 기타외화어음할인료 | 3] Discount Fees for Other Bills in Foreign Currency | 0 | 0 |
| QM20000 | 나 . 수입어음결제이자 | b . Interest Received on Clearing Importing Bills | 0 | 0 |
| QM90000 | 다.기타외환수입이자 | c . Interest Received on Other Foreign Exchange | 183 | 184 |
| QP00000 QP10000 | 22. 기타원화수입이자 가.국민투자기금대리점이자 | 22 . Interest Received on Others in Won a . Interest on National Investment Fund Agency | 0 | 0 |
| QP90000 | 나 . 기타수입잡이자 | b . Interest Received on Others | 0 | 0 |
| RG00000 | 23. 외화본지점대이자 | 23 . Interest on Inter-Office Account in Foreign Currency | 4,218 | 2,861 |
| RI00000 | 24. 역외외화본지점대이자 | 24 . Interest on Off-Shore Inter-Office Account in Foreign Currency | 19 | 0 |
| QR00000 QR10000 | 25.원화신용카드수입이자 가.신용판매대금이자 | 25 . Interest on Credit Card in Won a . Interest on Credit Sales in Won | 0 | 0 |
| QR10000 QR20000 | 나 . 현금서비스이자 | b . Interest on Cash Service in Won | 0 | 0 |
| QR30000 | 다.카드론이자 | c . Interest on Card Loans in Won | 0 | 0 |
| QT00000 | 26. 외화신용카드수입이자 | 26 . Interest on Credit Card in Foreign Currency | 0 | 0 |
| QT10000 QT20000 | 가 . 신용판매대금이자 나 . 현금서비스이자 | a . Interest on Credit Sales in Foregin Currency | 0 | 0 |
| QT20000 QT30000 | 다.카드론이자 | b . Interest on Cash Service in Foregin Currency c . Interest on Card Loans in Foregin Currency | 0 | 0 |
| QR90000 | 27. 기타원화신용카드관련수수료 | 27 . Commissions on Other Credit Cards in Won | 0 | 0 |
| QT90000 | 28. 기타외화신용카드관련수수료 | 28 . Commissions on Other Credit Cards in Foregin Currency | 0 | 0 |
| RE00000 RE10000 | 29 . 지급보증료수입 가 . 원화지급보증료 | 29 . Guarantee Fees | 641 45 | 714 42 |
| RE10000 RE10100 | 1] 사채발행지급보증료 | a . Guarantee Fees in Won 1] Guarantee Fees for Bonds Issuing | 45 | 42 |
| RE10200 | 2] 융자담보지급보증료 | 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 |
| RE10300 | 6]기타원화지급보증료 | 6] Other Guarantee Fees in Won | 45 | 42 |
| RE20000 | 나 . 외화지급보증료 | b . Guarantee Fees in Foreign Currency | 596 | 672 |
| RE20100 | 1] 인수보증료 | 1] Guarantee Fees for Acceptances | 0 | 0 |
| RE20200 RE20300 | 2] 차관인수보증료 3] 수입화물선취보증료 | 2] Guarantee Fees for Foreign Loans 3] Guarantee Fees for L/G | 0 | 0 |
| RE20300 | 4] 기타외화지급보증료 | 4] Other Guarantee Fees in Foreign Currency | 596 | 672 |
| QZ99999 | 30.원화수입수수료 | 30 . Commissions Received in Won | 141 | 781 |
| QZ10000 | 가.송금수수료 | a . Commissions Received on Remittance | 3 | 3 |
| QZ1000A | (전자금융이체수수료) | (Commissions Received on Remittance by Electronic method) | 0 | 0 |
| 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 | 2] 수익증권판매수수료 | 2] Commissions Received on Benificial Certificates sales | 0 | 0 |
| QZ30300 | 3] 기타대리사무취급수수료 | 3] Other Commissions Received as Agency | 0 | 0 |
| QZ40000 QZ50000 | 라. 보호예수및대여금고수수료 마. 팩토링수수료 | d . Commissions Received on Safe Deposit and Lending Safes e . Commissions Received on Factoring | 0 | 0 |
| QZ60000 | 바.증권대행수수료 | f . Commissions Received on Pactoring | 0 | 0 |
| QZ90000 | 사 기타원화수입수수료 | g . Commissions Received on Others in Won | 138 | 778 |
| RA00000 | 31. 외환수입수수료 | 31 . Commissions Received in Foreign Exchange | 344 | 519 |
| RA10000 RA20000 | 가 . 수입신용장취급수수료 나 . 수출신용장취급수수료 | a . Commissions Received on L/C(Import) b . Commissions Received on L/C(Export) | -4 10 | 35 |
| RA20000 RA30000 | 다. 내국신용장취급수수료 | c . Commissions Received on L/C(Export) | 0 | 23 |
| RA40000 | 라. 외국환취급수수료 | d . Commissions Received on Foreign Exchange | 78 | 72 |
| RA90000 | 마.기타외환수입수수료 | e . Commissions Received on Others | 260 | 389 |
| RA9000A | (외화대출관련수수료) | (Commissions Received on Loans in Foreign Currency) | 257 | 377 |
| SJ00000 QX00000 | 32. 금수입수수료 33 . 신탁계정중도해지수수료 | 32 . Commissions Received on Gold Banking | 0 | 0 |
| QX00000 QK00000 | 33. 신덕계성중도애시구구묘 34. 유가증권대여료 | 33 . Commissions Received from Termination of Commodities in Trust Account 34 . Charge on Securities Lent | 0 | 0 |
| SD00000 | 35. 당기손익-공정가치측정유가증권관련수익 | 35 . Revenues on Securities measured at fair value through profit or loss | 0 | 0 |
| SD10000 | 가 . 원화당기손익-공정가치측정유가증권관련수익 | a . Revenues on Securities measured at fair value through profit or loss in Won | 0 | 0 |
| SD11000 | 1] 원화당기손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won | 0 | 0 |
| SD12000 SD1200A | 2] 원화당기손익-공정가치측정유가증권매매익 (주식매매익) | Gain on Sales of Securities measured at fair value through profit or loss in Won Gain on Sales of Stock) | 0 | 0 |
| SD1200A SD13000 | 3] 원화당기손익-공정가치측정유가증권평가익 | Gain on Valuation of Securities measured at fair value through profit or loss in Won | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목 (영문) | 당분기 2024-10-01 ~2024-12-31 | 전년동기 2023-10-01 ~2023-12-31 |
|--------------------|---|---|----------------------------------|-----------------------------------|
| SD20000 | 나 . 외화당기손익-공정가치측정유가증권관련수익 | b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD21000 | 1] 외화당기손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD22000 SD23000 | 2] 외화당기손익-공정가치측정유가증권매매익 3] 외화당기손익-공정가치측정유가증권평가익 | 2] Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD23000 SD30000 | 3] 되지 3기는 구·3 3기지 ~ 3 표기 3 년 3기 ~ 다. 역외외화당기손익-공정가치 측정유가 증권관련수익 | c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD31000 | 1] 역외외화당기손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD32000 | 2] 역외외화당기손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SD33000 | 2] 역외외화당기손익-공정가치측정유가증권평가익 | 3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency | 0 | 0 |
| SE00000 | 36. 기타포괄손익-공정가치측정유가증권관련수익 가. 원화기타포괄손익-공정가치측정유가증권관련수익 | 36 . Revenues on Securities measured at fair value through other comprehensive income | 0 | 0 |
| SEG1000 SE10000 | 11 원화기타포괄손익-공정가치측정유가증권상환익 | a . Revenues on Securities measured at fair value through other comprehensive income in Won 1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won | 0 | 0 |
| SG110000 | 2] 원화기타포괄손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Securities measured at fair value through other comprehensive income in Won | 0 | 0 |
| SG1100A | (주식매매익) | (Gain on Sales of Stock) | 0 | 0 |
| SEG2000 | 나. 외화기타포괄손익-공정가치측정유가증권관련수익 | b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SE20000 SG12000 | 1] 외화기타포괄손익-공정가치측정유가증권상환익 2] 외화기타포괄손익-공정가치측정유가증권매매익 | Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SEG3000 | 다. 역외외화기타포괄손익-공정가치측정유가증권관련수익 | c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SE30000 | 1] 역외외화기타포괄손익-공정가치측정유가증권상환익 | 1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SG13000 | 2] 역외외화기타포괄손익-공정가치측정유가증권매매익 | 2] Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency | 0 | 0 |
| SG30000 | 라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 | d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses | 0 | 0 |
| SFG0000 SFG1000 | 37. 상각후원가측정유가증권관련수익 가. 원화상각후원가측정유가증권관련수익 | 37 . Revenues on Securities measured at Amortised Cost a . Revenues on Securities measured at Amortised Cost in Won | 0 | 0 |
| SF10000 | 1] 원화상각후원가측정유가증권상환익 | 1] Gain on Redemption of Securities measured at Amortised Cost in Won | 0 | 0 |
| SG21000 | 2] 원화상각후원가측정유가증권매매익 | 2] Gain on Sales of Securities measured at Amortised Cost in Won | 0 | 0 |
| SFG2000 | 나. 외화상각후원가측정유가증권관련수익 | b. Revenues on Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SF20000 SG22000 | 1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익 | 1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SG22000 SFG3000 | 2] 외와성격우원가득경유가증권매매력 다. 역외외화상각후원가측정유가증권관련수익 | 2] Gain on Sales of Securities measured at Amortised Cost in Foreign Currency c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SF30000 | 1] 역외외화상각후원가측정유가증권상환익 | 1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SG23000 | 2] 역외외화상각후원가측정유가증권매매익 | 2] Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency | 0 | 0 |
| SG40000 | 라. 상각후원가측정유가증권 대손충당금환입액 | d. Restoration of Securities measured at Amortised Cost Impairment losses | 0 | 0 |
| SM00000 SM10000 | 38.기타금융자산관련수익 가.예치금관련수익 | 38 . Revenues on Other Financial Assets a . Revenues on Due from Banks | 11 | 0 |
| SM10000 SM11000 | 1] 예치금상환익 | 1] Gain on Redemption of Due from Banks | 0 | 0 |
| SM12000 | 2] 예치금평가익 | 2] Gain on Valuation of Due from Banks | 0 | 0 |
| SM13000 | 3] 예치금손상차손환입 | 3] Restoration of Deposits Impairment Losses | 0 | 0 |
| SM20000 SM21000 | 나. 대출채권관련수익 1] 대출채권상환익 | b . Revenues on Loans 1] Gain on Redemption of Loans | 11 0 | 0 |
| SM22000 | 2] 대출채권평가익 | 2] Gain on Valuation of Loans | 0 | 0 |
| RKB0000 | 3] 대출채권매매익 | 3] Gain on Disposal(or Acquisition) of Loans | 11 | 0 |
| SM40000 | 다. 기타금융자산관련수익 | c . Revenues on Other Financial Assets | 0 | 0 |
| SM41000 | 1] 기타금융자산상환익 2] 기타금융자산평가익 | 1] Gain on Redemption of Other Financial Assets | 0 | 0 |
| SM42000 SM43000 | 3] 기타금융자산매매익 | 2] Gain on Valuation of Other Financial Assets 3] Gain on Disposal(or Acquisition) of Other Financial Assets | 0 | 0 |
| SM44000 | 4] 기타금융자산손상차손환입 | 4] Restoration of Other Financial Assets Impairment Losses | 0 | 0 |
| SN00000 | 39. 기타금융부채관련수익 | 39 . 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 | 1] Gain on Redemption of Borrowings | 0 | 0 |
| SN22000 SN30000 | 2] 차입금평가익 다. 바채그 유체귀까려스 이 | 2] Gain on Valuation of Borrowings | 0 | 0 |
| PY00000 | 다. 발행금융채권관련수익 1) 발행금융채권상환익 | c . Revenuess on Bonds Payable 1] Gain on Redemption of Bonds Payable | 0 | 0 |
| SN31000 | 2] 발행금융채권평가익 | 2] Gain on Valuation of Bonds Payable | 0 | 0 |
| SN40000 | 라. 요구불상환지분관련수익 | d . Gain on Share Capital Repayable on Demand | 0 | 0 |
| SN41000 | 1] 요구불상환지분상환익 | 1] Gain on Redemption of Share Capital Repayable on Demand | 0 | 0 |
| SN42000 SN50000 | 2] 요구불상환지분평가익 마, 기타금융부채관련수익 | 2] Gain on Valuation of Share Capital Repayable on Demand e . Revenuess on Other Financial Liabilities | 0 | 0 |
| SN51000 | 1] 기타금융부채상환익 | 1] Gain on Redemption of Other Financial Liabilities | 0 | 0 |
| SN52000 | 2] 기타금융부채평가익 | 2] Gain on Valuation of Other Financial Liabilities | 0 | 0 |
| RC00000 | 40.외환거래이익 | 40 . Revenues on Foreign Exchange | 63,869 | 160,094 |
| SK00000 RD00000 | 41. 금거래이익 42 . 파생상품관련이익 | 41 . Revenues on Gold Banking 42. Gain on Derivatives instruments | 0 904,863 | 0 36,972 |
| RD00000 | 42 . 피공공품관관에ㅋ (공정가액위험회피파생상품관련이익) | (Gain on Fair value Hedging Derivatives) | 0 | 0 |
| RD10000 | 가 . 파생상품거래이익 | a. Gain on Derivatives Transactions | 149,191 | 173,695 |
| RD11000 | 1] 이자율관련거래이익 | 1] Gain on Interest rate derivatives Transactions | 2,817 | 3,988 |
| RD12000 RD13000 | 2] 통화관련거래이익 3] 주식관련거래이익 | 2] Gain on foreign currency derivatives Transactions 3] Gain on equity derivatives Transactions | 146,374 0 | 169,707 |
| RD13000 RD14000 | 3] 구역관련거래이학 4] 신용관련거래이익 | Gain on equity derivatives Transactions Gain on credit derivatives Transactions | 0 | 0 |
| RD19000 | 5] 기타파생상품거래이익 | 5] Gain on other derivatives Transactions | 0 | 0 |
| RD20000 | 나.파생상품평가이익 | b. Gain on Valuation of derivatives instruments | 755,672 | -136,723 |
| RD21000 | 1] 이자율관련평가이익 2] 통화관련평가이익 | 1] Gain on Valuation of interest rate derivatives | 4,935 | -12,566 |
| RD22000 RD23000 | 3] 주식관련평가이익 | 2] Gain on Valuation of foreign currency derivatives 3] Gain on Valuation of equity derivatives | 750,737 | -124,157 |
| RD23000 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. 공정가액위혐회피대상관련이익 | 43. Gain on Fair value Hedged items | 0 | 0 |
| RF10000 RF11000 | 가.대출금관련이익 1]대출금평가이익 | a. Gain on Fair value hedged loan 1] Gain on Valuation of Fair value hedged loan | 0 | 0 |
| RF11000 RF12000 | 1] 내굴금평가이익 2] 대출금상환이익 | 1] Gain on Valuation of Fair value hedged loan 2] Gain on Redemption of Fair value hedged loan | 0 | 0 |
| RF12000 RF50000 | 나 . 기타포괄손익-공정가치측정유가증권관련이익 | b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| RF51000 | 1] 기타포괄손익-공정가치측정유가증권평가이익 | 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| RF52000 | 2] 기타포괄손익-공정가치측정유가증권상환이익 | 2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income | 0 | 0 |
| RF60000 | 다.상각후원가측정유가증권관련이익 | c. Gain on Fair value hedged Securities measured at Amortised Cost | 0 | 0 |

| 코드 | 계 정 과 목 (국 문) | 계 정 과 목(영문) | 당분기 2024-10-01 | 전년동기 2023-10-01 |
|--------------------|---|---|-------------------|--------------------|
| | | | ~2024-12-31 | ~2023-12-31 |
| RF61000 | 1] 상각후원가측정유가증권평가이익 | 1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| RF62000 | 2] 상각후원가측정유가증권상환이익 | 2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost | 0 | 0 |
| RF30000 | 라.차입금관련이익 | d. Gain on Fair value hedged Borrowings | 0 | 0 |
| RF31000 | 1] 차입금평가이익 | 1] Gain on Valuation of Fair value hedged Borrowings | 0 | 0 |
| RF32000 | 2] 차입금상환이익 | 2] Gain on Redemption of Fair value hedged Borrowings | 0 | 0 |
| RF40000 | 마.발행금융채권관련이익 | e. Gain on Fair value hedged Issued bond | 0 | 0 |
| RF41000 | 1] 발행금융채권평가이익 | 1] Gain on Valuation of Fair value hedged Issued bond | 0 | 0 |
| RF42000 | 2] 발행금융채권상환이익 | 2] Gain on Redemption of Fair value hedged Issued bond | 0 | 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 | 1,987 |
| RK60000 | (대손충당금환입액) | (Transfer From Allowance for Credit Losses) | -693 | 1,942 |
| RH10000 | (지급보증충당금환입액) | (Transfer From Allowance for Acceptances and Guarantees Losses) | 0 | 45 |
| SP00000 | 47.염가매수차익 | 47 . Negative Goodwill Immediately Recognised in Profit or Loss | 0 | 0 |
| RJ00000 | 48.기타영업수익 | 48 . Other Operating Income | 0 | 0 |
| RKH0000 | 가 . 종금계정대이자 | a. Interest on Lending to Merchant Banking Account | 0 | 0 |
| RKJ0000 | 나 . 종금계정이익 | b. Gain on Merchant Banking Account | 0 | 0 |
| RJ10000 | 다. 기타 | c. Other Income | 0 | 0 |
| RK00000 | 49. 영업외수익 | 49 . Non-Operating Income | 13 | 12 |
| 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 |
| SM32000 | 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 |
| RK00000 | 차. 보험차익 | j. Gains on Insurance Settlements | 0 | 0 |
| RKP0000 | 카. 유형자산재평가손실환입 | k. Recovery of Revaluation Loss on Tangible Assets | 0 | 0 |
| RK90000 | 타. 기타영업외수익 | I. Other Non-operating Income | 13 | 12 |
| RX00000 | 50.당기순손실 | | 13 | 12 |
| RX00000 RX0000A | 50.3기운손설 가.기타포괄이익 | 50. Net Loss | | 11.221 |
| RX0000A RX0001A | 1] 기타포괄손익-공정가치측정금융자산평가이익 | a . Other Comprehensive Income 1] Gain on Valuation of Securities measured at fair value through other comprehensive income | -1,513 -1.513 | 11,331 11.331 |
| | 1] 기타포틸논릭-등영가지특성금융자신용가이릭 2] 현금흐름위험회피평가이익 | | 7 | 11,331 |
| RX0002A | ,, | 2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge | 0 | 0 |
| RX0003A | 3] 외환차이(이익) | 3] Gain on Foreign Exchange Difference | 0 | 0 |
| RX0004A | 4] 유형자산재평가이익 | 4] Gain on Valuation of Tangible Assets | 0 | 0 |
| RX0005A | 5] 기타이익 | 5] Other Income | 0 | 0 |
| RX0000B | 나 . 세후총포괄손실 | b . Net Comprehensive Loss | 0 | 0 |