10702: プ**ト** 1/3:

(2023.12.31.)

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)	(1				:A000007
: KRW				:		n	: 13.0 b	3-31	: 2023-0
. KKVV						•	: 5.0 bp		: 2023-1
	٦L								
	71	가				•	: 10.0 bp		: 2024-03 : 2024-0
: E2057				: 3 : 4			: 2.0 bp : 0.0 bp		2024-0
. L2037				. 4			. О.О БР		: 2038-0
	0	0]]	[[1000000000	20 ,263 ,876 ,385	0	20 ,263 ,876 ,385
	0	0]	[1010000000	263 ,811 ,345	0	263 ,811 ,345
	0	0)	(1010100000	263 ,811 ,345	0	263 ,811 ,345
	0	0]	[1070000000	65 ,040	0	65 ,040
	0	0				1070100000	65,040	0	65,040
	0	0]	[1210000000	20,000,000,000	0	20,000,000,000
000.070	0	0		11		1210100000	20,000,000,000	0	20,000,000,000
263 ,876 245 ,711	245,711,173	18,165,212	1	11	[[200000000	0	0	0
245,711	245,711,173 245,711,173	0]		[2040000000	0	0	0
5,041	0	5 ,041 ,048	1		[2060000000	0	0	0
5,041	0	5,041,048	1		L	2060100000	0	0	0
13,082	0	13 ,082 ,004			[2070000000	0	0	0
1,008	0	1,008,136			-	2070100000	0	0	0
9,553	0	9,553,344				2070200000	0	0	0
2,520	0	2,520,524				2070500000	0	0	0
42	0	42,160]		[2100000000	0	0	0
42	0	42,160				2100800000	0	0	0
20,000,000	491 ,422 ,346	20,000,000,000		11]]	400000000	0	491 ,422 ,346	0
20,000,000	0	20,000,000,000]	[4010000000	0	0	0
20,000,000	0	20,000,000,000				4010100000	0	0	0
	245 ,711 ,173	0]		[4020000000	0	245 ,711 ,173	0
	245,646,133	0	-			4020100000	0	245,646,133	0
	65,040	0	-			4021000000	0	65,040	0
	245 ,711 ,173	0]	[403000000	0	245,711,173	0
	245,646,133	0	_			4030100000	0	245,646,133	0
	65,040	0	-			4031000000	0	65,040	0
	15,346,232	0]]	[[500000000	15,346,232	0	0
	5,041,048	0]	[5050000000	5,041,048	0	0
	5,041,048	0				5050100000	5,041,048	0	0
	10,082,004	0]	[5060000000 5060100000	10,082,004	0	0
	6,553,344	0				5060200000	6,553,344	0	0
	2,520,524	0				5060500000	2,520,524	0	0
	125,120	0		1	[5070000000	125,120	0	0
	125,120	0			-	5071400000	125,120	0	0
	98,060	0]		[5090000000	98,060	0	0
	98,060	0	-			5090100000	98,060	0	0
	0	261 ,057 ,405]]	[[6000000000	0	261 ,057 ,405	0
	0	260 ,959 ,345]	[6050000000	0	260 ,959 ,345	0
	0	109,127				6050100000	0	109 ,127	0
	0	260 ,850 ,218				6050900000	0	260 ,850 ,218	0
	0	98,060]		[6100000000	0	98,060	0
	0	98,060	-			6100100000	0	98,060	0
	750 470 754	20 270 222 647]	1	617, 222, 279, 20	752,479,751	20,263,876,385
20 ,263 ,876	752,479,751 245,711,173	20,279,222,617			J	9010100000	20,245,711,173	0	20,000,000,000

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: 2023-03-31 : 13.0 bp : KRW : 2023-12-31 : 5.0 bp : 2024-03-31 : 10.0 bp : 3 가 : 2024-01-01 : 2.0 bp : 3 2024-04-01 가 : 0.0 bp : 4 : E2057 : 2038-03-31

0	245 ,711 ,173	0		[9010400000	20 ,245 ,711 ,173	0	20,000,000,000
0	0	0]	[9010500000	20,000,000,000	0	20,000,000,000
0	12.29	0	가		9010600000	1,012.29	0	1,000
0	12.29	0	가		9010700000	1,012.29	0	1,000
0	12.29	0	가		9011100000	1,012.29	0	1,000
0	245 ,711 ,173	0]	[D020100000	20,245,711,173	0	20,000,000,000
0	245 ,711 ,173	0		[D021100000	20,245,711,173	0	20,000,000,000

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: KRW : 2023-03-31 : 0.0 bp : 2023-12-31 : 0.0 bp : 2024-03-31 : 0.0 bp : 3 가 : KRZ502545721 : 2024-01-01 : 0.0 bp : 3 2024-04-01 가 : 0.0 bp : 4 : E2058 : 2038-03-31 19.236.236.500 0 19,236,328,577 1000000000 [[0 92.077 0]] 18,988,163,936 0 18,988,256,013 1030000000 0 92,077 0 ſ 1 18,988,256,013 0 1030900000 18,988,163,936 0 0 92.077 0 1090000000 0 0 27,709,628 27,709,628 ſ 1 0 27,709,628 27,709,628 1090700000 0 0 0 0 0 220,362,936 0 220,362,936 1100000000 0 0 [] 220 ,362 ,936 0 220,362,936 1102200000 0 0 0 0 0 0 2000000000 0 236,236,500 236,236,500 [[]] 0 0 0 2040000000 [0 236,236,500 236,236,500 0 0 2040100000 0 236.236.500 236.236.500 0 0 472,473,000 0 400000000 [[]] 19,000,000,000 472,473,000 000,000,000,00 4010000000 19,000,000,000 O n 0 19.000.000.000 0 0 0 0 4010100000 19,000,000,000 0 000,000,000,00 0 236.236.500 0 4020000000] 0 236.236.500 0 0 236,236,500 0 4020100000 0 236,236,500 0 4020300000 92 077 92 077 0 n 0 0 0 0 0 4021100000 0 - 92 ,077 - 92 ,077 0 236,236,500 0 4030000000 0 236,236,500 0 1 0 0 236,236,500 0 4030100000 0 236,236,500 0 92,077 0 4030300000 0 92.077 0 0 0 - 92 ,077 0 4031100000 기 0 - 92 ,077 0 92,077 0 5000000000]] 0 92,077 0 [[92.077 5300000000 가 가 0 0 0 O 92,077 0 92,077 0 5300800000 가 0 92,077 0 0 0 236,328,577 0 6000000000 236.328.577 [[]] 0 0 92,077 0 6010000000 가 92,077 0 0 [92.077 6010800000 1 92.077 0 0 0 0 220,362,936 6030000000 220,362,936 0 0 0 0] 220,362,936 0 0 220.362.936 0 6033600000 0 0 0 15,873,564 0 6080000000 15,873,564 0 1 0 15,873,564 0 6080100000 15,873,564 0 0 19,236,236,500 708,893,654 19,236,328,577 19,236,328,577 708,893,654 19,236,236,500] 19,000,000,000 0 19,236,328,577 9010100000 0 236,328,577 0 가 가 0 92,077 -92,077 9010200000 0 n 0 9010400000 236,328,577 0 19,000,000,000 92,077 19,236,336,500 0 19,000,000,000 0 19,000,000,000 0 9010500000] 0 0 1,000 0 1,012.43 9010600000 가 0 12.43 0 0 가 1,000 0 1,012.43 9010700000 0 12.43 가 0 1,000 0 1,012.43 9011100000 0 12.43 0 19,000,000,000 0 19,236,336,500 D020100000] 0 236,236,500 0 0 0 19,000,000,000 19,236,236,500 D021100000 236,236,500