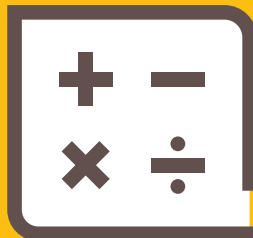




제23기 재무제표 및 동 부속명세서

 KB 국민은행



제23기 재무제표 및 동 부속명세서

2023. 1. 1. ~ 2023.12.31.

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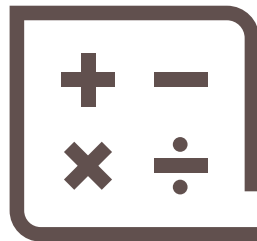
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I. 연결재무제표

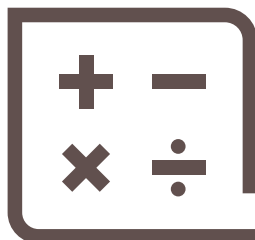


1. 연결재무상태표
2. 연결포괄손익계산서
3. 연결자본변동표
4. 연결현금흐름표
5. 연결재무제표에 대한 주석

『주식회사 국민은행과 그 종속기업의 연결재무제표(독립된 감사인의 감사보고서 첨부)』 상

‘연결재무제표’로 대체함

Ⅱ. 재무제표

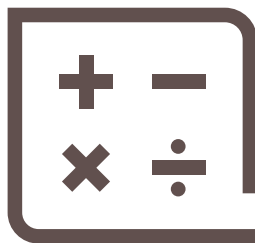


1. 재무상태표
2. 포괄손익계산서
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4. 자본변동표
5. 현금흐름표
6. 재무제표에 대한 주석

『주식회사 국민은행의 재무제표(독립된 감사인의 감사보고서 첨부)』 상

‘재무제표’로 대체함

Ⅲ. 재무제표 부속명세서



1. 유가증권명세서

(단위 : 원)

과목		취득원가 또는 전기재무상대표가액(*)	재무상대표가액	평가손익
당 기 손 익 공 정 가 치 측 정	국채및공채	4,961,624,787,166	5,353,481,309,014	391,856,521,848
	금융채	2,968,399,879,013	2,980,100,448,856	11,700,569,843
	기업발행채무증권	218,227,035,949	219,219,342,706	992,306,757
	주식	128,872,779,068	144,577,319,154	15,704,540,086
	수익증권	5,284,047,354,464	5,420,739,292,165	136,691,937,701
	출자금	745,237,413,988	794,963,667,031	49,726,253,043
	기타채무증권	1,260,456,929,511	1,314,467,672,241	54,010,742,730
	소계	15,566,866,179,159	16,227,549,051,167	660,682,872,008
상 각 후 원 가 측 정	국채및공채	6,502,632,028,665	6,502,632,028,665	-
	금융채	12,913,853,227,398	12,913,853,227,398	-
	기업발행채무증권	9,368,943,486,915	9,368,943,486,915	-
	자산담보부채무증권	9,398,498,031,068	9,398,498,031,068	-
	기타채무증권	147,846,659,490	147,846,659,490	-
	소계	38,331,773,433,536	38,331,773,433,536	-
포 괄 손 익 공 정 가 치 측 정	국채및공채	8,230,337,661,865	8,246,333,305,329	15,995,643,464
	금융채	16,315,001,270,243	16,368,059,981,714	53,058,711,471
	기업발행채무증권	11,318,251,995,858	11,287,148,379,299	-31,103,616,559
	자산담보부채무증권	815,020,239,816	821,827,998,530	6,807,758,714
	기타채무증권	-	-	-
	주식	488,393,877,426	1,407,864,458,292	919,470,580,866
	출자금	57,059,001,001	8,018,726,670	-49,040,274,331
	소계	37,224,064,046,209	38,139,252,849,834	915,188,803,625
관계기업및종속기업투자자산		3,587,320,755,206	3,276,847,891,555	-310,472,863,651
계		94,710,024,414,110	95,975,423,226,092	1,265,398,811,982

(*) 취득원가 또는 전기재무상대표가액 + 유효이자 조정가액

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고 01875-2412 (21-10)	20,000,000,000	19,692,443,666	19,728,199,011	35,755,345
	국고 01875-2412 (21-10)	40,000,000,000	39,394,964,660	39,456,398,033	61,433,373
	국고 01875-4109 (21-9)	2,000,000,000	1,515,841,718	1,653,126,517	137,284,799
	국고 01875-4109 (21-9)	1,000,000,000	757,961,195	826,563,259	68,602,064
	국고 01875-4109 (21-9)	1,000,000,000	757,961,195	826,563,259	68,602,064
	국고 01875-4109 (21-9)	2,000,000,000	1,515,922,391	1,653,126,517	137,204,126
	국고 01875-4109 (21-9)	2,000,000,000	1,515,230,027	1,653,126,517	137,896,490
	국고 01875-4109 (21-9)	1,000,000,000	757,680,130	826,563,259	68,883,129
	국고 01875-4109 (21-9)	1,000,000,000	757,680,130	826,563,259	68,883,129
	국고 01875-4109 (21-9)	5,000,000,000	3,802,556,886	4,132,816,292	330,259,406
	국고 01875-4109 (21-9)	1,000,000,000	760,492,794	826,563,259	66,070,465
	국고 01875-4109 (21-9)	2,000,000,000	1,520,993,024	1,653,126,517	132,133,493
	국고 01875-4109 (21-9)	1,000,000,000	760,500,229	826,563,259	66,063,030
	국고 01875-4109 (21-9)	1,000,000,000	760,492,794	826,563,259	66,070,465
	국고 01875-4109 (21-9)	3,000,000,000	2,281,607,646	2,479,689,775	198,082,129
	국고 01875-4109 (21-9)	1,000,000,000	760,539,601	826,563,259	66,023,658
	국고 01875-4109 (21-9)	1,000,000,000	760,547,039	826,563,259	66,016,220
	국고 01875-4109 (21-9)	3,000,000,000	2,281,652,276	2,479,689,775	198,037,499
	국고 01875-4109 (21-9)	2,000,000,000	1,521,086,642	1,653,126,517	132,039,875
	국고 01875-4109 (21-9)	1,000,000,000	760,517,084	826,563,259	66,046,175
	국고 01875-4109 (21-9)	1,000,000,000	760,628,558	826,563,259	65,934,701
	국고 01875-4109 (21-9)	2,000,000,000	1,521,271,943	1,653,126,517	131,854,574
	국고 01875-4109 (21-9)	2,000,000,000	1,521,294,177	1,653,126,517	131,832,340
	국고 01875-4109 (21-9)	2,000,000,000	1,521,301,585	1,653,126,517	131,824,932
	국고 01875-4109 (21-9)	2,000,000,000	1,521,227,447	1,653,126,517	131,899,070
	국고 01875-4109 (21-9)	5,000,000,000	3,803,871,740	4,132,816,292	328,944,552
	국고 01875-4109 (21-9)	3,000,000,000	2,282,300,911	2,479,689,775	197,388,864
	국고 01875-4109 (21-9)	2,000,000,000	1,521,541,318	1,653,126,517	131,585,199
	국고 01875-4109 (21-9)	2,000,000,000	1,522,056,494	1,653,126,517	131,070,023
	국고 01875-4109 (21-9)	1,000,000,000	761,028,247	826,563,259	65,535,012
	국고 01875-4109 (21-9)	2,000,000,000	1,522,063,797	1,653,126,517	131,062,720
	국고 01875-4109 (21-9)	2,000,000,000	1,522,063,797	1,653,126,517	131,062,720
	국고 01875-4109 (21-9)	1,000,000,000	761,035,549	826,563,259	65,527,710
	국고 01875-4109 (21-9)	1,000,000,000	761,039,200	826,563,259	65,524,059
	국고 01875-4109 (21-9)	1,000,000,000	761,031,898	826,563,259	65,531,361
	국고 01875-4109 (21-9)	1,000,000,000	761,133,912	826,563,259	65,429,347
	국고 01875-4109 (21-9)	5,000,000,000	3,805,669,564	4,132,816,292	327,146,728
	국고 01875-4109 (21-9)	1,000,000,000	761,133,912	826,563,259	65,429,347
	국고 01875-4109 (21-9)	1,000,000,000	761,137,547	826,563,259	65,425,712
	국고 01875-4109 (21-9)	1,000,000,000	761,137,547	826,563,259	65,425,712
	국고 01875-4109 (21-9)	1,000,000,000	761,192,005	826,563,259	65,371,254
	국고02000-3106(21-5)	8,000,000,000	6,983,413,939	7,364,534,514	381,120,575
	국고02000-3106(21-5)	5,000,000,000	4,364,681,537	4,602,834,072	238,152,535
	국고02000-3106(21-5)	7,000,000,000	6,110,754,991	6,443,967,700	333,212,709
	국고02000-3106(21-5)	40,000,000,000	34,903,372,407	36,822,672,569	1,919,300,162
	국고02000-3106(21-5)	5,000,000,000	4,363,824,399	4,602,834,072	239,009,673
	국고02000-3106(21-5)	5,000,000,000	4,363,872,351	4,602,834,072	238,961,721
	국고02000-3106(21-5)	1,000,000,000	873,164,827	920,566,815	47,401,988
	국고02000-3106(21-5)	16,000,000,000	13,970,177,694	14,729,069,028	758,891,334
	국고02000-3106(21-5)	5,000,000,000	4,365,584,769	4,602,834,072	237,249,303
	국고02000-3106(21-5)	4,000,000,000	3,492,467,816	3,682,267,257	189,799,441
	국고02000-3106(21-5)	4,000,000,000	3,492,467,816	3,682,267,257	189,799,441
	국고02000-3106(21-5)	20,000,000,000	17,461,955,979	18,411,336,285	949,380,306
	국고02000-3106(21-5)	20,000,000,000	17,472,399,941	18,411,336,285	938,936,344
	국고02500-5203(22-2)	70,000,000,000	55,302,070,342	62,201,160,770	6,899,090,428
	국고02500-5203(22-2)	20,000,000,000	15,800,105,931	17,771,760,220	1,971,654,289
	국고02500-5203(22-2)	30,000,000,000	23,700,158,897	26,657,640,330	2,957,481,433
	국고02500-5203(22-2)	50,000,000,000	39,500,264,828	44,429,400,550	4,929,135,722
	국고02500-5203(22-2)	1,000,000,000	790,106,144	888,588,011	98,481,867
	국고02500-5203(22-2)	1,000,000,000	790,103,930	888,588,011	98,484,081
	국고02500-5203(22-2)	4,000,000,000	3,160,406,868	3,554,352,044	393,945,176
	국고02500-5203(22-2)	3,000,000,000	2,370,291,861	2,665,764,033	295,472,172
	국고02500-5203(22-2)	4,000,000,000	3,160,398,010	3,554,352,044	393,954,034
	국고02500-5203(22-2)	1,000,000,000	790,050,693	888,588,011	98,537,318
	국고02500-5203(22-2)	2,000,000,000	1,580,101,387	1,777,176,022	197,074,635
	국고02500-5203(22-2)	2,000,000,000	1,580,012,716	1,777,176,022	197,163,306

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고02500-5203(22-2)	2,000,000,000	1,580,012,716	1,777,176,022	197,163,306
	국고02500-5203(22-2)	2,000,000,000	1,580,273,278	1,777,176,022	196,902,744
	국고02500-5203(22-2)	2,000,000,000	1,580,268,859	1,777,176,022	196,907,163
	국고02500-5203(22-2)	6,000,000,000	4,740,766,792	5,331,528,066	590,761,274
	국고02500-5203(22-2)	2,000,000,000	1,580,260,019	1,777,176,022	196,916,003
	국고02500-5203(22-2)	1,000,000,000	790,132,219	888,588,011	98,455,792
	국고02500-5203(22-2)	1,000,000,000	790,123,375	888,588,011	98,464,636
	국고02500-5203(22-2)	2,000,000,000	1,580,242,329	1,777,176,022	196,933,693
	국고02500-5203(22-2)	1,000,000,000	790,118,951	888,588,011	98,469,060
	국고02500-5203(22-2)	3,000,000,000	2,370,350,221	2,665,764,033	295,413,812
	국고02500-5203(22-2)	3,000,000,000	2,370,462,909	2,665,764,033	295,301,124
	국고02500-5203(22-2)	3,000,000,000	2,370,830,009	2,665,764,033	294,934,024
	국고02500-5203(22-2)	2,000,000,000	1,580,553,339	1,777,176,022	196,622,683
	국고02500-5203(22-2)	2,000,000,000	1,580,548,965	1,777,176,022	196,627,057
	국고02500-5203(22-2)	2,000,000,000	1,580,544,589	1,777,176,022	196,631,433
	국고02500-5203(22-2)	3,000,000,000	2,370,816,883	2,665,764,033	294,947,150
	국고02500-5203(22-2)	3,000,000,000	2,370,810,319	2,665,764,033	294,953,714
	국고02500-5203(22-2)	2,000,000,000	1,580,531,459	1,777,176,022	196,644,563
	국고02500-5203(22-2)	1,000,000,000	790,267,917	888,588,011	98,320,094
	국고02500-5203(22-2)	2,000,000,000	1,580,518,322	1,777,176,022	196,657,700
	국고02500-5203(22-2)	3,000,000,000	2,370,744,620	2,665,764,033	295,019,413
	국고02500-5203(22-2)	1,000,000,000	790,250,398	888,588,011	98,337,613
	국고02500-5203(22-2)	4,000,000,000	3,161,010,358	3,554,352,044	393,341,686
	국고02500-5203(22-2)	2,000,000,000	1,580,509,560	1,777,176,022	196,666,462
	국고02500-5203(22-2)	2,000,000,000	1,580,220,603	1,777,176,022	196,955,419
	국고02500-5203(22-2)	2,000,000,000	1,580,260,425	1,777,176,022	196,915,597
	국고02500-5203(22-2)	1,000,000,000	790,236,147	888,588,011	98,351,864
	국고02500-5203(22-2)	1,000,000,000	790,236,147	888,588,011	98,351,864
	국고02500-5203(22-2)	1,000,000,000	790,222,975	888,588,011	98,365,036
	국고02500-5203(22-2)	1,000,000,000	790,229,563	888,588,011	98,358,448
	국고02500-5203(22-2)	1,000,000,000	790,236,147	888,588,011	98,351,864
	국고02500-5203(22-2)	9,000,000,000	7,111,987,017	7,997,292,099	885,305,082
	국고02500-5203(22-2)	3,000,000,000	2,370,695,277	2,665,764,033	295,068,756
	국고02500-5203(22-2)	5,000,000,000	3,951,103,897	4,442,940,055	491,836,158
	국고02500-5203(22-2)	2,000,000,000	1,580,406,388	1,777,176,022	196,769,634
	국고02500-5203(22-2)	2,000,000,000	1,580,415,185	1,777,176,022	196,760,837
	국고02500-5203(22-2)	1,000,000,000	790,205,393	888,588,011	98,382,618
	국고02500-5203(22-2)	1,000,000,000	790,233,953	888,588,011	98,354,058
	국고02500-5203(22-2)	1,000,000,000	790,242,729	888,588,011	98,345,282
	국고02500-5203(22-2)	3,000,000,000	2,370,695,277	2,665,764,033	295,068,756
	국고02500-5203(22-2)	2,000,000,000	1,580,472,296	1,777,176,022	196,703,726
	국고02500-5203(22-2)	2,000,000,000	1,580,481,072	1,777,176,022	196,694,950
	국고02500-5203(22-2)	2,000,000,000	1,580,476,685	1,777,176,022	196,699,337
	국고02500-5203(22-2)	4,000,000,000	3,160,979,691	3,554,352,044	393,372,353
	국고02500-5203(22-2)	1,000,000,000	790,242,729	888,588,011	98,345,282
	국고02500-5203(22-2)	2,000,000,000	1,580,498,615	1,777,176,022	196,677,407
	국고02500-5203(22-2)	4,000,000,000	3,160,988,462	3,554,352,044	393,363,582
	국고02500-5203(22-2)	2,000,000,000	1,580,507,383	1,777,176,022	196,668,639
	국고02500-5203(22-2)	1,000,000,000	790,255,882	888,588,011	98,332,129
	국고02500-5203(22-2)	1,000,000,000	790,314,264	888,588,011	98,273,747
	국고02500-5203(22-2)	1,000,000,000	790,290,243	888,588,011	98,297,768
	국고02500-5203(22-2)	3,000,000,000	2,370,883,843	2,665,764,033	294,880,190
	국고02500-5203(22-2)	6,000,000,000	4,741,754,575	5,331,528,066	589,773,491
	국고02500-5203(22-2)	1,000,000,000	790,296,798	888,588,011	98,291,213
	국고02500-5203(22-2)	1,000,000,000	790,301,167	888,588,011	98,286,844
	국고02500-5203(22-2)	3,000,000,000	2,370,936,249	2,665,764,033	294,827,784
	국고02500-5203(22-2)	2,000,000,000	1,580,479,758	1,777,176,022	196,696,264
	국고02500-5203(22-2)	2,000,000,000	1,580,479,758	1,777,176,022	196,696,264
	국고02500-5203(22-2)	3,000,000,000	2,370,726,216	2,665,764,033	295,037,817
	국고02500-5203(22-2)	2,000,000,000	1,580,475,369	1,777,176,022	196,700,653
	국고02500-5203(22-2)	2,000,000,000	1,580,475,369	1,777,176,022	196,700,653
	국고02500-5203(22-2)	2,000,000,000	1,580,470,980	1,777,176,022	196,705,042
	국고02500-5203(22-2)	1,000,000,000	790,204,731	888,588,011	98,383,280
	국고02500-5203(22-2)	2,000,000,000	1,580,444,633	1,777,176,022	196,731,389
	국고02500-5203(22-2)	2,000,000,000	1,580,470,980	1,777,176,022	196,705,042
	국고02500-5203(22-2)	2,000,000,000	1,580,466,591	1,777,176,022	196,709,431

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고02500-5203(22-2)	3,000,000,000	2,370,732,796	2,665,764,033	295,031,237
	국고02500-5203(22-2)	2,000,000,000	1,580,479,758	1,777,176,022	196,696,264
	국고02500-5203(22-2)	2,000,000,000	1,580,484,144	1,777,176,022	196,691,878
	국고02500-5203(22-2)	1,000,000,000	790,242,071	888,588,011	98,345,940
	국고02500-5203(22-2)	3,000,000,000	2,370,680,128	2,665,764,033	295,083,905
	국고02500-5203(22-2)	3,000,000,000	2,370,614,196	2,665,764,033	295,149,837
	국고02500-5203(22-2)	1,000,000,000	790,378,275	888,588,011	98,209,736
	국고02500-5203(22-2)	3,000,000,000	2,371,087,259	2,665,764,033	294,676,774
	국고02500-5203(22-2)	3,000,000,000	2,371,113,343	2,665,764,033	294,650,690
	국고02500-5203(22-2)	2,000,000,000	1,580,729,188	1,777,176,022	196,446,834
	국고02500-5203(22-2)	1,000,000,000	790,364,593	888,588,011	98,223,418
	국고02500-5203(22-2)	1,000,000,000	790,418,833	888,588,011	98,169,178
	국고02500-5203(22-2)	2,000,000,000	1,580,755,264	1,777,176,022	196,420,758
	국고02500-5203(22-2)	2,000,000,000	1,580,841,998	1,777,176,022	196,334,024
	국고02500-5203(22-2)	5,000,000,000	3,952,050,853	4,442,940,055	490,889,202
	국고02500-5203(22-2)	4,000,000,000	3,161,675,336	3,554,352,044	392,676,708
	국고02500-5203(22-2)	1,000,000,000	790,416,667	888,588,011	98,171,344
	국고02500-5203(22-2)	1,000,000,000	790,416,667	888,588,011	98,171,344
	국고02500-5203(22-2)	3,000,000,000	2,371,250,005	2,665,764,033	294,514,028
	국고02500-5203(22-2)	3,000,000,000	2,371,269,490	2,665,764,033	294,494,543
	국고02500-5203(22-2)	2,000,000,000	1,580,846,326	1,777,176,022	196,329,696
	국고02500-5203(22-2)	2,000,000,000	1,580,841,998	1,777,176,022	196,334,024
	국고02500-5203(22-2)	3,000,000,000	2,371,275,983	2,665,764,033	294,488,050
	국고02500-5203(22-2)	3,000,000,000	2,371,282,475	2,665,764,033	294,481,558
	국고02500-5203(22-2)	3,000,000,000	2,371,895,144	2,665,764,033	293,868,889
	국고02500-5203(22-2)	1,000,000,000	790,635,974	888,588,011	97,952,037
	국고02500-5203(22-2)	2,000,000,000	1,581,280,465	1,777,176,022	195,895,557
	국고02500-5203(22-2)	1,000,000,000	790,638,103	888,588,011	97,949,908
	국고02500-5203(22-2)	1,000,000,000	790,642,360	888,588,011	97,945,651
	국고02500-5203(22-2)	1,000,000,000	790,657,249	888,588,011	97,930,762
	국고02500-5203(22-2)	2,000,000,000	1,581,267,689	1,777,176,022	195,908,333
	국고02500-5203(22-2)	1,000,000,000	790,693,334	888,588,011	97,894,677
	국고02500-5203(22-2)	1,000,000,000	790,689,094	888,588,011	97,898,917
	국고02500-5203(22-2)	2,000,000,000	1,581,344,242	1,777,176,022	195,831,780
	국고02500-5203(22-2)	1,000,000,000	790,657,249	888,588,011	97,930,762
	국고02500-5203(22-2)	1,000,000,000	790,646,616	888,588,011	97,941,395
	국고02500-5203(22-2)	1,000,000,000	790,646,616	888,588,011	97,941,395
	국고02500-5203(22-2)	50,000,000,000	39,586,420,058	44,429,400,550	4,842,980,492
	국고02500-5203(22-2)	30,000,000,000	23,751,852,034	26,657,640,330	2,905,788,296
	국고02500-5203(22-2)	5,000,000,000	3,958,642,005	4,442,940,055	484,298,050
	국고02500-5203(22-2)	10,000,000,000	7,917,339,973	8,885,880,110	968,540,137
	국고02500-5203(22-2)	5,000,000,000	3,958,718,192	4,442,940,055	484,221,863
	국고02500-5203(22-2)	1,000,000,000	791,739,782	888,588,011	96,848,229
	국고02500-5203(22-2)	2,000,000,000	1,583,479,565	1,777,176,022	193,696,457
	국고02500-5203(22-2)	2,000,000,000	1,583,467,994	1,777,176,022	193,708,028
	국고02500-5203(22-2)	1,000,000,000	791,549,918	888,588,011	97,038,093
	국고02500-5203(22-2)	1,000,000,000	791,561,704	888,588,011	97,026,307
	국고02500-5203(22-2)	1,000,000,000	791,585,235	888,588,011	97,002,776
	국고02500-5203(22-2)	5,000,000,000	3,957,759,422	4,442,940,055	485,180,633
	국고02500-5203(22-2)	3,000,000,000	2,374,685,115	2,665,764,033	291,078,918
	국고02500-5203(22-2)	2,000,000,000	1,583,013,173	1,777,176,022	194,162,849
	국고02500-5203(22-2)	1,000,000,000	791,514,478	888,588,011	97,073,533
	국고02500-5203(22-2)	2,000,000,000	1,583,028,957	1,777,176,022	194,147,065
	국고02500-5203(22-2)	2,000,000,000	1,583,139,110	1,777,176,022	194,036,912
	국고02500-5203(22-2)	2,000,000,000	1,583,123,410	1,777,176,022	194,052,612
	국고02500-5203(22-2)	3,000,000,000	2,374,995,660	2,665,764,033	290,768,373
	국고02500-5203(22-2)	2,000,000,000	1,583,291,542	1,777,176,022	193,884,480
	국고02500-5203(22-2)	34,000,000,000	26,918,766,755	30,211,992,374	3,293,225,619
	국고02500-5203(22-2)	2,000,000,000	1,583,456,867	1,777,176,022	193,719,155
	국고02500-5203(22-2)	3,000,000,000	2,376,318,142	2,665,764,033	289,445,891
	국고02500-5203(22-2)	2,000,000,000	1,584,189,834	1,777,176,022	192,986,188
	국고02500-5203(22-2)	1,000,000,000	792,096,772	888,588,011	96,491,239
	국고02500-5203(22-2)	1,000,000,000	792,085,629	888,588,011	96,502,382
	국고02500-5203(22-2)	1,000,000,000	792,087,488	888,588,011	96,500,523
	국고02500-5203(22-2)	2,000,000,000	1,584,167,544	1,777,176,022	193,008,478
	국고02500-5203(22-2)	4,000,000,000	3,169,923,472	3,554,352,044	384,428,572

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고02500-5203(22-2)	3,000,000,000	2,377,421,335	2,665,764,033	288,342,698
	국고02500-5203(22-2)	3,000,000,000	2,377,426,654	2,665,764,033	288,337,379
	국고02500-5203(22-2)	1,000,000,000	792,369,422	888,588,011	96,218,589
	국고02500-5203(22-2)	2,000,000,000	1,584,735,253	1,777,176,022	192,440,769
	국고02500-5203(22-2)	1,000,000,000	792,365,827	888,588,011	96,222,184
	국고02500-5203(22-2)	3,000,000,000	2,377,092,090	2,665,764,033	288,671,943
	국고02500-5203(22-2)	4,000,000,000	3,169,448,927	3,554,352,044	384,903,117
	국고02500-5203(22-2)	1,000,000,000	792,364,029	888,588,011	96,223,982
	국고02500-5203(22-2)	1,000,000,000	792,356,833	888,588,011	96,231,178
	국고02500-5203(22-2)	2,000,000,000	1,584,720,865	1,777,176,022	192,455,157
	국고02500-5203(22-2)	2,000,000,000	1,584,155,399	1,777,176,022	193,020,623
	국고02500-5203(22-2)	2,000,000,000	1,584,144,230	1,777,176,022	193,031,792
	국고02500-5203(22-2)	1,000,000,000	792,051,610	888,588,011	96,536,401
	국고02500-5203(22-2)	1,000,000,000	792,053,476	888,588,011	96,534,535
	국고02500-5203(22-2)	1,000,000,000	792,049,743	888,588,011	96,538,268
	국고02500-5203(22-2)	1,000,000,000	792,049,743	888,588,011	96,538,268
	국고02500-5203(22-2)	2,000,000,000	1,584,103,221	1,777,176,022	193,072,801
	국고02500-5203(22-2)	10,000,000,000	7,925,095,685	8,885,880,110	960,784,425
	국고02500-5203(22-2)	20,000,000,000	15,850,191,370	17,771,760,220	1,921,568,850
	국고02500-5203(22-2)	10,000,000,000	7,925,095,685	8,885,880,110	960,784,425
	국고02500-5203(22-2)	40,000,000,000	31,700,382,741	35,543,520,440	3,843,137,699
	국고02500-5203(22-2)	30,000,000,000	23,752,912,723	26,657,640,330	2,904,727,607
	국고02500-5203(22-2)	10,000,000,000	7,917,637,573	8,885,880,110	968,242,537
	국고02500-5203(22-2)	60,000,000,000	47,505,825,447	53,315,280,660	5,809,455,213
	국고02500-5203(22-2)	30,000,000,000	23,752,912,723	26,657,640,330	2,904,727,607
	국고02500-5203(22-2)	50,000,000,000	39,588,187,872	44,429,400,550	4,841,212,678
	국고02500-5203(22-2)	10,000,000,000	7,917,637,573	8,885,880,110	968,242,537
	국고02500-5203(22-2)	32,000,000,000	25,336,440,239	28,434,816,352	3,098,376,113
	국고02500-5203(22-2)	19,000,000,000	15,043,511,391	16,883,172,209	1,839,660,818
	국고02500-5203(22-2)	30,000,000,000	23,752,912,723	26,657,640,330	2,904,727,607
	국고02500-5203(22-2)	1,000,000,000	791,923,421	888,588,011	96,664,590
	국고02500-5203(22-2)	2,000,000,000	1,583,816,479	1,777,176,022	193,359,543
	국고02500-5203(22-2)	1,000,000,000	791,904,439	888,588,011	96,683,572
	국고02500-5203(22-2)	1,000,000,000	791,908,239	888,588,011	96,679,772
	국고02500-5203(22-2)	1,000,000,000	791,987,669	888,588,011	96,600,342
	국고02500-5203(22-2)	2,000,000,000	1,583,960,269	1,777,176,022	193,215,753
	국고02500-5203(22-2)	2,000,000,000	1,583,941,414	1,777,176,022	193,234,608
	국고02500-5203(22-2)	2,000,000,000	1,583,945,186	1,777,176,022	193,230,836
	국고02500-5203(22-2)	2,000,000,000	1,583,952,729	1,777,176,022	193,223,293
	국고02500-5203(22-2)	1,000,000,000	791,970,707	888,588,011	96,617,304
	국고02500-5203(22-2)	1,000,000,000	791,980,133	888,588,011	96,607,878
	국고02500-5203(22-2)	4,000,000,000	3,167,875,282	3,554,352,044	386,476,762
	국고02500-5203(22-2)	6,000,000,000	4,752,113,195	5,331,528,066	579,414,871
	국고02500-5203(22-2)	1,000,000,000	792,101,289	888,588,011	96,486,722
	국고02500-5203(22-2)	2,000,000,000	1,584,206,309	1,777,176,022	192,969,713
	국고02500-5203(22-2)	2,000,000,000	1,584,210,036	1,777,176,022	192,965,986
	국고02500-5203(22-2)	1,000,000,000	792,106,881	888,588,011	96,481,130
	국고02500-5203(22-2)	1,000,000,000	792,099,424	888,588,011	96,488,587
	국고02500-5203(22-2)	1,000,000,000	792,101,289	888,588,011	96,486,722
	국고02500-5203(22-2)	2,000,000,000	1,584,037,731	1,777,176,022	193,138,291
	국고02500-5203(22-2)	2,000,000,000	1,584,704,432	1,777,176,022	192,471,590
	국고02500-5203(22-2)	1,000,000,000	792,355,836	888,588,011	96,232,175
	국고02500-5203(22-2)	1,000,000,000	792,355,836	888,588,011	96,232,175
	국고02500-5203(22-2)	1,000,000,000	793,298,428	888,588,011	95,289,583
	국고02500-5203(22-2)	4,000,000,000	3,173,311,820	3,554,352,044	381,040,224
	국고02500-5203(22-2)	10,000,000,000	7,933,404,840	8,885,880,110	952,475,270
	국고02500-5203(22-2)	10,000,000,000	7,933,498,625	8,885,880,110	952,381,485
	국고02500-5203(22-2)	3,000,000,000	2,379,301,092	2,665,764,033	286,462,941
	국고02500-5203(22-2)	3,000,000,000	2,379,379,177	2,665,764,033	286,384,856
	국고02500-5203(22-2)	6,000,000,000	4,758,494,437	5,331,528,066	573,033,629
	국고02500-5203(22-2)	3,000,000,000	2,379,261,927	2,665,764,033	286,502,106
	국고02500-5203(22-2)	1,000,000,000	793,103,623	888,588,011	95,484,388
	국고02500-5203(22-2)	2,000,000,000	1,588,665,018	1,777,176,022	188,511,004
	국고02500-5203(22-2)	4,000,000,000	3,177,362,396	3,554,352,044	376,989,648
	국고02500-5203(22-2)	1,000,000,000	794,348,667	888,588,011	94,239,344
	국고02500-5203(22-2)	1,000,000,000	794,266,927	888,588,011	94,321,084

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고03000-2409(14-5)	10,000,000,000	9,954,503,257	9,967,808,132	13,304,875
	국고03000-2409(14-5)	20,000,000,000	19,909,006,514	19,935,616,264	26,609,750
	국고03125-2506(22-4)	10,000,000,000	9,936,675,090	9,973,215,847	36,540,757
	국고03125-2606(23-4)	5,000,000,000	4,959,775,719	4,994,042,924	34,267,205
	국고03125-2606(23-4)	5,000,000,000	4,933,228,991	4,994,042,924	60,813,933
	국고03125-2606(23-4)	10,000,000,000	9,864,072,656	9,988,085,847	124,013,191
	국고03125-2606(23-4)	1,000,000,000	978,117,182	998,808,585	20,691,403
	국고03125-2606(23-4)	1,000,000,000	977,522,445	998,808,585	21,286,140
	국고03125-2606(23-4)	5,000,000,000	4,901,776,865	4,994,042,924	92,266,059
	국고03125-2606(23-4)	1,000,000,000	980,360,019	998,808,585	18,448,566
	국고03125-2606(23-4)	10,000,000,000	9,829,971,266	9,988,085,847	158,114,581
	국고03125-5209(22-9)	70,000,000,000	63,089,573,487	70,251,703,462	7,162,129,975
	국고03125-5209(22-9)	3,000,000,000	2,705,140,574	3,010,787,292	305,646,718
	국고03125-5209(22-9)	3,000,000,000	2,705,165,685	3,010,787,292	305,621,607
	국고03125-5209(22-9)	3,000,000,000	2,707,294,749	3,010,787,292	303,492,543
	국고03125-5209(22-9)	1,000,000,000	902,467,347	1,003,595,764	101,128,417
	국고03125-5209(22-9)	1,000,000,000	902,333,538	1,003,595,764	101,262,226
	국고03125-5209(22-9)	1,000,000,000	902,336,580	1,003,595,764	101,259,184
	국고03125-5209(22-9)	50,000,000,000	45,096,142,209	50,179,788,187	5,083,645,978
	국고03125-5209(22-9)	30,000,000,000	27,057,685,326	30,107,872,913	3,050,129,587
	국고03125-5209(22-9)	2,000,000,000	1,804,900,489	2,007,191,528	202,291,039
	국고03125-5209(22-9)	4,000,000,000	3,609,824,839	4,014,383,055	404,558,216
	국고03125-5209(22-9)	2,000,000,000	1,804,942,188	2,007,191,528	202,249,340
	국고03125-5209(22-9)	2,000,000,000	1,804,939,214	2,007,191,528	202,252,314
	국고03125-5209(22-9)	8,000,000,000	7,221,332,280	8,028,766,110	807,433,830
	국고03125-5209(22-9)	1,000,000,000	902,656,507	1,003,595,764	100,939,257
	국고03125-5209(22-9)	5,000,000,000	4,513,275,370	5,017,978,819	504,703,449
	국고03125-5209(22-9)	2,000,000,000	1,805,307,279	2,007,191,528	201,884,249
	국고03125-5209(22-9)	1,000,000,000	902,649,333	1,003,595,764	100,946,431
	국고03125-5209(22-9)	1,000,000,000	902,650,768	1,003,595,764	100,944,996
	국고03125-5209(22-9)	10,000,000,000	9,027,640,082	10,035,957,638	1,008,317,556
	국고03125-5209(22-9)	1,000,000,000	902,515,433	1,003,595,764	101,080,331
	국고03125-5209(22-9)	9,000,000,000	8,122,625,630	9,032,361,874	909,736,244
	국고03125-5209(22-9)	2,000,000,000	1,805,185,921	2,007,191,528	202,005,607
	국고03125-5209(22-9)	3,000,000,000	2,707,791,949	3,010,787,292	302,995,343
	국고03125-5209(22-9)	5,000,000,000	4,512,993,836	5,017,978,819	504,984,983
	국고03125-5209(22-9)	3,000,000,000	2,708,380,771	3,010,787,292	302,406,521
	국고03125-5209(22-9)	5,000,000,000	4,515,790,820	5,017,978,819	502,187,999
	국고03125-5209(22-9)	4,000,000,000	3,612,653,067	4,014,383,055	401,729,988
	국고03125-5209(22-9)	4,000,000,000	3,612,458,086	4,014,383,055	401,924,969
	국고03125-5209(22-9)	1,000,000,000	903,124,839	1,003,595,764	100,470,925
	국고03125-5209(22-9)	1,000,000,000	902,525,450	1,003,595,764	101,070,314
	국고03125-5209(22-9)	1,000,000,000	902,566,517	1,003,595,764	101,029,247
	국고03125-5209(22-9)	1,000,000,000	902,617,393	1,003,595,764	100,978,371
	국고03125-5209(22-9)	1,000,000,000	902,605,809	1,003,595,764	100,989,955
	국고03125-5209(22-9)	1,000,000,000	902,608,707	1,003,595,764	100,987,057
	국고03125-5209(22-9)	1,000,000,000	902,610,157	1,003,595,764	100,985,607
	국고03125-5209(22-9)	4,000,000,000	3,610,452,210	4,014,383,055	403,930,845
	국고03125-5209(22-9)	3,000,000,000	2,707,877,977	3,010,787,292	302,909,315
	국고03125-5209(22-9)	4,000,000,000	3,610,550,128	4,014,383,055	403,832,927
	국고03125-5209(22-9)	3,000,000,000	2,707,942,824	3,010,787,292	302,844,468
	국고03125-5209(22-9)	3,000,000,000	2,707,925,558	3,010,787,292	302,861,734
	국고03125-5209(22-9)	4,000,000,000	3,610,590,431	4,014,383,055	403,792,624
	국고03125-5209(22-9)	10,000,000,000	9,025,369,464	10,035,957,638	1,010,588,174
	국고03125-5209(22-9)	8,000,000,000	7,220,295,571	8,028,766,110	808,470,539
	국고03125-5209(22-9)	3,000,000,000	2,707,847,544	3,010,787,292	302,939,748
	국고03125-5209(22-9)	3,000,000,000	2,707,912,528	3,010,787,292	302,874,764
	국고03125-5209(22-9)	4,000,000,000	3,610,405,421	4,014,383,055	403,977,634
	국고03125-5209(22-9)	3,000,000,000	2,707,611,187	3,010,787,292	303,176,105
	국고03125-5209(22-9)	3,000,000,000	2,707,611,187	3,010,787,292	303,176,105
	국고03125-5209(22-9)	4,000,000,000	3,610,148,247	4,014,383,055	404,234,808
	국고03125-5209(22-9)	3,000,000,000	2,707,433,823	3,010,787,292	303,353,469
	국고03125-5209(22-9)	3,000,000,000	2,707,478,350	3,010,787,292	303,308,942
	국고03125-5209(22-9)	4,000,000,000	3,609,971,133	4,014,383,055	404,411,922
	국고03125-5209(22-9)	2,000,000,000	1,805,082,816	2,007,191,528	202,108,712
	국고03125-5209(22-9)	3,000,000,000	2,708,300,445	3,010,787,292	302,486,847

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 재 금 회 계	국고03125-5209(22-9)	3,000,000,000	2,708,317,277	3,010,787,292	302,470,015
	국고03125-5209(22-9)	4,000,000,000	3,611,106,518	4,014,383,055	403,276,537
	국고03125-5209(22-9)	7,000,000,000	6,311,058,612	7,025,170,347	714,111,735
	국고03125-5209(22-9)	10,000,000,000	8,939,119,513	10,035,957,638	1,096,838,125
	국고03125-5209(22-9)	6,000,000,000	5,363,471,709	6,021,574,583	658,102,874
	국고03125-5209(22-9)	3,000,000,000	2,681,735,853	3,010,787,292	329,051,439
	국고03125-5209(22-9)	15,000,000,000	13,408,679,272	15,053,936,457	1,645,257,185
	국고03125-5209(22-9)	31,000,000,000	27,711,270,494	31,111,468,676	3,400,198,182
	국고03125-5209(22-9)	7,000,000,000	6,257,370,772	7,025,170,347	767,799,575
	국고03125-5209(22-9)	3,000,000,000	2,681,754,305	3,010,787,292	329,032,987
	국고03125-5209(22-9)	2,000,000,000	1,876,402,261	2,007,191,528	130,789,267
	국고03125-5209(22-9)	2,000,000,000	1,876,598,659	2,007,191,528	130,592,869
	국고03125-5209(22-9)	1,000,000,000	938,888,515	1,003,595,764	64,707,249
	국고03125-5209(22-9)	10,000,000,000	9,703,830,427	10,035,957,638	332,127,211
	국고03125-5209(22-9)	50,000,000,000	48,519,152,142	50,179,788,187	1,660,636,045
	국고03125-5209(22-9)	70,000,000,000	67,926,813,000	70,251,703,462	2,324,890,462
	국고03125-5209(22-9)	30,000,000,000	29,111,491,285	30,107,872,913	996,381,628
	국고03125-5209(22-9)	30,000,000,000	29,111,491,285	30,107,872,913	996,381,628
	국고03125-5209(22-9)	3,000,000,000	2,911,573,427	3,010,787,292	99,213,865
	국고03125-5209(22-9)	2,000,000,000	1,833,675,726	2,007,191,528	73,515,802
	국고03125-5209(22-9)	3,000,000,000	2,900,808,378	3,010,787,292	109,978,914
	국고03125-5209(22-9)	2,000,000,000	1,934,068,777	2,007,191,528	73,122,751
	국고03125-5209(22-9)	3,000,000,000	2,901,397,952	3,010,787,292	109,389,340
	국고03125-5209(22-9)	4,000,000,000	3,862,379,929	4,014,383,055	152,003,126
	국고03125-5209(22-9)	3,000,000,000	2,888,823,668	3,010,787,292	121,963,624
	국고03125-5209(22-9)	3,000,000,000	2,885,874,868	3,010,787,292	124,912,424
	국고03125-5209(22-9)	1,000,000,000	960,975,324	1,003,595,764	42,620,440
	국고03125-5209(22-9)	1,000,000,000	961,368,513	1,003,595,764	42,227,251
	국고03125-5209(22-9)	2,000,000,000	1,923,523,397	2,007,191,528	83,668,131
	국고03125-5209(22-9)	1,000,000,000	961,859,994	1,003,595,764	41,735,770
	국고03125-5209(22-9)	5,000,000,000	4,809,791,448	5,017,978,819	208,187,371
	국고03125-5209(22-9)	2,000,000,000	1,923,130,214	2,007,191,528	84,061,314
	국고03125-5209(22-9)	2,000,000,000	1,923,130,214	2,007,191,528	84,061,314
	국고03125-5209(22-9)	2,000,000,000	1,923,326,806	2,007,191,528	83,864,722
	국고03125-5209(22-9)	1,000,000,000	961,958,289	1,003,595,764	41,637,475
	국고03125-5209(22-9)	5,000,000,000	4,822,135,116	5,017,978,819	195,843,703
	국고03125-5209(22-9)	1,000,000,000	964,918,480	1,003,595,764	38,677,284
	국고03125-5209(22-9)	5,000,000,000	4,712,162,135	5,017,978,819	305,816,684
	국고03125-5209(22-9)	5,000,000,000	4,710,194,527	5,017,978,819	307,784,292
	국고03125-5209(22-9)	5,000,000,000	4,694,452,730	5,017,978,819	323,526,089
	국고03125-5209(22-9)	5,000,000,000	4,696,912,496	5,017,978,819	321,066,323
	국고03125-5209(22-9)	5,000,000,000	4,694,452,730	5,017,978,819	323,526,089
	국고03125-5209(22-9)	4,000,000,000	3,737,850,404	4,014,383,055	276,532,651
	국고03125-5209(22-9)	3,000,000,000	2,800,140,343	3,010,787,292	210,646,949
	국고03125-5209(22-9)	2,000,000,000	1,866,957,046	2,007,191,528	140,234,482
	국고03125-5209(22-9)	1,000,000,000	933,576,932	1,003,595,764	70,018,832
	국고03125-5209(22-9)	11,000,000,000	10,172,010,302	11,039,553,402	867,543,100
	국고03125-5209(22-9)	5,000,000,000	4,623,641,047	5,017,978,819	394,337,772
	국고03125-5209(22-9)	1,000,000,000	921,005,594	1,003,595,764	82,590,170
	국고03125-5209(22-9)	1,000,000,000	921,005,594	1,003,595,764	82,590,170
	국고03125-5209(22-9)	1,000,000,000	921,202,525	1,003,595,764	82,393,239
	국고03125-5209(22-9)	3,000,000,000	2,763,607,577	3,010,787,292	247,179,715
	국고03125-5209(22-9)	1,000,000,000	921,202,525	1,003,595,764	82,393,239
	국고03125-5209(22-9)	1,000,000,000	921,104,059	1,003,595,764	82,491,705
	국고03125-5209(22-9)	1,000,000,000	920,710,195	1,003,595,764	82,885,569
	국고03125-5209(22-9)	1,000,000,000	920,414,793	1,003,595,764	83,180,907
	국고03125-5209(22-9)	2,000,000,000	1,874,773,221	2,007,191,528	132,418,301
	국고03125-5209(22-9)	1,000,000,000	937,189,745	1,003,595,764	66,406,019
	국고03125-5209(22-9)	1,000,000,000	936,992,881	1,003,595,764	66,602,883
	국고03125-5209(22-9)	3,000,000,000	2,812,189,995	3,010,787,292	198,597,297
	국고03125-5209(22-9)	1,000,000,000	937,495,101	1,003,595,764	66,100,663
	국고03125-5209(22-9)	6,000,000,000	5,625,561,225	6,021,574,583	396,013,358
	국고03125-5209(22-9)	1,000,000,000	934,148,086	1,003,595,764	69,447,678
	국고03125-5209(22-9)	1,000,000,000	923,828,128	1,003,595,764	79,767,636
	국고03125-5209(22-9)	5,000,000,000	4,583,905,615	5,017,978,819	434,073,204
	국고03125-5209(22-9)	2,000,000,000	1,833,795,451	2,007,191,528	173,396,077

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 재 금 회 계	국고03125-5209(22-9)	1,000,000,000	918,967,138	1,003,595,764	84,628,626
	국고03125-5209(22-9)	1,000,000,000	918,212,540	1,003,595,764	85,383,224
	국고03125-5209(22-9)	1,000,000,000	917,719,799	1,003,595,764	85,875,965
	국고03125-5209(22-9)	1,000,000,000	917,719,799	1,003,595,764	85,875,965
	국고03125-5209(22-9)	15,000,000,000	13,761,362,266	15,053,936,457	1,292,574,191
	국고03125-5209(22-9)	1,000,000,000	938,935,511	1,003,595,764	64,660,253
	국고03125-5209(22-9)	4,000,000,000	3,769,924,785	4,014,383,055	244,458,270
	국고03125-5209(22-9)	35,000,000,000	34,481,838,223	35,125,851,731	644,013,508
	국고03250-2803(23-1)	2,000,000,000	1,955,821,964	2,004,107,429	48,285,465
	국고03250-2803(23-1)	1,000,000,000	976,405,197	1,002,053,715	25,648,518
	국고03250-3306(23-5)	8,000,000,000	7,425,965,783	8,031,715,585	605,749,802
	국고03250-3306(23-5)	2,000,000,000	1,856,294,871	2,007,928,897	151,634,026
	국고03250-3306(23-5)	1,000,000,000	973,049,996	1,003,964,449	30,914,453
	국고03250-3306(23-5)	1,000,000,000	975,636,869	1,003,964,449	28,327,580
	국고03250-3306(23-5)	10,000,000,000	10,015,117,089	10,039,644,481	24,527,392
	국고03250-4209(22-11)	14,000,000,000	13,206,663,846	14,232,214,000	1,025,550,154
	국고03250-4209(22-11)	7,000,000,000	6,607,208,496	7,116,107,000	508,898,504
	국고03250-4209(22-11)	29,000,000,000	27,389,542,387	29,481,014,715	2,091,472,328
	국고03250-4209(22-11)	6,000,000,000	5,671,042,412	6,099,520,286	428,477,874
	국고03250-4209(22-11)	30,000,000,000	28,355,212,057	30,497,601,429	2,142,389,372
	국고03250-4209(22-11)	1,000,000,000	945,173,943	1,016,586,715	71,412,772
	국고03250-4209(22-11)	3,000,000,000	2,829,381,865	3,049,760,143	220,378,278
	국고03250-4209(22-11)	50,000,000,000	47,127,408,175	50,829,335,715	3,701,927,540
	국고03250-4209(22-11)	10,000,000,000	9,985,622,811	10,165,867,143	180,244,332
	국고03250-4209(22-11)	70,000,000,000	69,899,359,668	71,161,070,000	1,261,710,332
	국고03250-4209(22-11)	10,000,000,000	9,520,111,751	10,165,867,143	645,755,392
	국고03250-4209(22-11)	10,000,000,000	9,909,465,725	10,165,867,143	256,401,418
	국고03250-4209(22-11)	100,000,000,000	94,088,654,935	101,658,671,429	7,570,016,494
	국고03250-4209(22-11)	10,000,000,000	9,408,865,493	10,165,867,143	757,001,650
	국고03250-5303(23-2)	2,000,000,000	1,877,076,285	2,055,023,429	177,947,144
	국고03250-5303(23-2)	40,000,000,000	37,541,525,718	41,100,468,572	3,558,942,854
	국고03250-5303(23-2)	15,000,000,000	14,078,072,137	15,412,675,715	1,334,603,578
	국고03250-5303(23-2)	8,000,000,000	7,508,305,143	8,220,093,715	711,788,572
	국고03250-5303(23-2)	10,000,000,000	9,385,381,429	10,275,117,143	889,735,714
	국고03250-5303(23-2)	2,000,000,000	1,877,628,204	2,055,023,429	177,395,225
	국고03250-5303(23-2)	8,000,000,000	7,510,512,818	8,220,093,715	709,580,897
	국고03250-5303(23-2)	30,000,000,000	29,251,557,726	30,825,351,429	1,573,793,703
	국고03250-5303(23-2)	40,000,000,000	39,002,076,969	41,100,468,572	2,098,391,603
	국고03250-5303(23-2)	50,000,000,000	46,168,831,407	51,375,585,715	5,206,754,308
	국고03250-5303(23-2)	50,000,000,000	46,168,831,407	51,375,585,715	5,206,754,308
	국고03250-5303(23-2)	40,000,000,000	36,935,065,123	41,100,468,572	4,165,403,449
	국고03250-5303(23-2)	4,000,000,000	3,693,506,512	4,110,046,858	416,540,346
	국고03250-5303(23-2)	15,000,000,000	13,812,885,844	15,412,675,715	1,599,789,871
	국고03250-5303(23-2)	6,000,000,000	5,525,154,337	6,165,070,286	639,915,949
	국고03250-5303(23-2)	2,000,000,000	1,841,704,047	2,055,023,429	213,319,382
	국고03250-5303(23-2)	1,000,000,000	924,395,045	1,027,511,715	103,116,670
	국고03250-5303(23-2)	2,000,000,000	1,848,393,506	2,055,023,429	206,629,923
	국고03250-5303(23-2)	1,000,000,000	923,998,460	1,027,511,715	103,513,255
	국고03250-5303(23-2)	1,000,000,000	923,998,460	1,027,511,715	103,513,255
	국고03250-5303(23-2)	1,000,000,000	923,701,017	1,027,511,715	103,810,698
	국고03250-5303(23-2)	2,000,000,000	1,846,410,558	2,055,023,429	208,612,871
	국고03250-5303(23-2)	2,000,000,000	1,847,005,446	2,055,023,429	208,017,983
	국고03250-5303(23-2)	1,000,000,000	936,795,825	1,027,511,715	90,715,890
	국고03250-5303(23-2)	3,000,000,000	2,772,752,283	3,082,535,143	309,782,860
	국고03250-5303(23-2)	2,000,000,000	1,848,501,522	2,055,023,429	206,521,907
	국고03250-5303(23-2)	41,000,000,000	37,894,281,212	42,127,980,286	4,233,699,074
	국고03250-5303(23-2)	1,000,000,000	922,870,286	1,027,511,715	104,641,429
	국고03250-5303(23-2)	5,000,000,000	4,612,365,268	5,137,558,572	525,193,304
	국고03250-5303(23-2)	10,000,000,000	9,059,343,700	10,275,117,143	1,215,773,443
	국고03250-5303(23-2)	3,000,000,000	2,742,570,817	3,082,535,143	339,964,326
	국고03250-5303(23-2)	4,000,000,000	3,683,495,774	4,110,046,858	426,551,084
	국고03250-5303(23-2)	10,000,000,000	9,220,670,769	10,275,117,143	1,054,446,374
	국고03250-5303(23-2)	5,000,000,000	4,612,821,052	5,137,558,572	524,737,520
	국고03250-5303(23-2)	2,000,000,000	1,820,113,134	2,055,023,429	234,910,295
	국고03250-5303(23-2)	1,000,000,000	911,647,850	1,027,511,715	115,863,865
	국고03250-5303(23-2)	3,000,000,000	2,730,169,702	3,082,535,143	352,365,441

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 재 금 회 계	국고03250-5303(23-2)	4,000,000,000	3,646,193,584	4,110,046,858	463,853,274
	국고03250-5303(23-2)	1,000,000,000	903,797,319	1,027,511,715	123,714,396
	국고03250-5303(23-2)	4,000,000,000	3,640,135,931	4,110,046,858	469,910,927
	국고03250-5303(23-2)	2,000,000,000	1,821,759,026	2,055,023,429	233,264,403
	국고03250-5303(23-2)	6,000,000,000	5,362,033,020	6,165,070,286	803,037,266
	국고03500-2809(23-6)	60,000,000,000	59,451,929,926	60,890,316,924	1,438,386,998
	국고03500-2809(23-6)	21,000,000,000	20,813,605,874	21,311,610,924	498,005,050
	국고03500-2809(23-6)	10,000,000,000	9,883,678,154	10,148,386,154	264,708,000
	국고03500-2809(23-6)	10,000,000,000	9,846,806,993	10,148,386,154	301,579,161
	국고03500-2809(23-6)	10,000,000,000	9,846,806,993	10,148,386,154	301,579,161
	국고03500-2809(23-6)	40,000,000,000	39,426,344,624	40,593,544,616	1,167,199,992
	국고03500-2809(23-6)	14,000,000,000	13,803,201,552	14,207,740,616	404,539,064
	국고03500-2809(23-6)	60,000,000,000	58,916,200,003	60,890,316,924	1,974,116,921
	국고03500-2809(23-6)	1,000,000,000	979,641,832	1,014,838,616	35,196,784
	국고03500-2809(23-6)	2,000,000,000	1,959,283,665	2,029,677,231	70,393,566
	국고03500-2809(23-6)	2,000,000,000	1,958,483,611	2,029,677,231	71,193,620
	국고03500-2809(23-6)	3,000,000,000	2,930,759,471	3,044,515,847	113,756,376
	국고03500-2809(23-6)	3,000,000,000	2,930,903,339	3,044,515,847	113,612,508
	국고03500-2809(23-6)	1,000,000,000	976,206,553	1,014,838,616	38,632,063
	국고03500-2809(23-6)	1,000,000,000	976,206,553	1,014,838,616	38,632,063
	국고03500-2809(23-6)	10,000,000,000	9,745,626,311	10,148,386,154	402,759,843
	국고03500-2809(23-6)	1,000,000,000	971,472,921	1,014,838,616	43,365,695
	국고03500-2809(23-6)	4,000,000,000	3,885,891,684	4,059,354,462	173,462,778
	국고03500-2809(23-6)	2,000,000,000	1,942,945,842	2,029,677,231	86,731,389
	국고03500-2809(23-6)	3,000,000,000	2,914,418,763	3,044,515,847	130,097,084
	국고03500-2809(23-6)	2,000,000,000	1,944,871,222	2,029,677,231	84,806,009
	국고03500-2809(23-6)	1,000,000,000	972,435,611	1,014,838,616	42,403,005
	국고03500-2809(23-6)	3,000,000,000	2,917,162,433	3,044,515,847	127,353,414
	국고03500-2809(23-6)	3,000,000,000	2,917,018,032	3,044,515,847	127,497,815
	국고03500-2809(23-6)	10,000,000,000	9,699,209,690	10,148,386,154	449,176,464
	국고03500-2809(23-6)	3,000,000,000	2,913,131,391	3,044,515,847	131,384,456
	국고03500-2809(23-6)	9,000,000,000	8,742,866,902	9,133,547,539	390,680,637
	국고03500-2809(23-6)	30,000,000,000	29,118,821,740	30,445,158,462	1,326,336,722
	국고03500-2809(23-6)	2,000,000,000	1,944,533,056	2,029,677,231	85,144,175
	국고03500-2809(23-6)	3,000,000,000	2,916,799,583	3,044,515,847	127,716,264
	국고03500-2809(23-6)	5,000,000,000	4,887,223,208	5,074,193,077	186,969,869
	국고03500-2809(23-6)	1,000,000,000	977,930,274	1,014,838,616	36,908,342
	국고03500-2809(23-6)	1,000,000,000	977,784,585	1,014,838,616	37,054,031
	국고03500-2809(23-6)	4,000,000,000	3,910,555,583	4,059,354,462	148,798,879
	국고03500-2809(23-6)	10,000,000,000	9,780,759,628	10,148,386,154	367,626,526
	국고03500-2809(23-6)	1,000,000,000	991,368,652	1,014,838,616	23,469,964
	국고03500-2809(23-6)	1,000,000,000	991,124,165	1,014,838,616	23,714,451
	국고03500-2809(23-6)	20,000,000,000	19,844,578,159	20,296,772,308	452,194,149
	국고03500-2809(23-6)	20,000,000,000	19,844,578,159	20,296,772,308	452,194,149
	국고03500-2809(23-6)	7,000,000,000	6,945,595,498	7,103,870,308	158,274,810
	국고03500-2809(23-6)	7,000,000,000	6,945,595,498	7,103,870,308	158,274,810
	국고03500-2809(23-6)	1,000,000,000	992,227,927	1,014,838,616	22,610,689
	국고03500-2809(23-6)	1,000,000,000	1,000,448,730	1,014,838,616	14,389,886
	국고03500-2809(23-6)	20,000,000,000	20,175,248,908	20,296,772,308	121,523,400
	국고03500-2809(23-6)	30,000,000,000	30,262,873,361	30,445,158,462	182,285,101
	국고03500-2809(23-6)	1,000,000,000	1,010,785,902	1,014,838,616	4,052,714
	국고03500-2809(23-6)	1,000,000,000	1,012,142,658	1,014,838,616	2,695,958
	국고03625-2509(23-8)	7,000,000,000	6,978,342,306	7,043,424,962	65,082,656
	국고03625-2509(23-8)	2,000,000,000	1,985,787,325	2,012,407,132	26,619,807
	국고03625-2509(23-8)	30,000,000,000	29,857,748,133	30,186,106,979	328,358,846
	국고03625-2509(23-8)	1,000,000,000	994,650,166	1,006,203,566	11,553,400
	국고03625-2509(23-8)	1,000,000,000	994,590,515	1,006,203,566	11,613,051
	국고03625-2509(23-8)	1,000,000,000	994,590,515	1,006,203,566	11,613,051
	국고03625-2509(23-8)	1,000,000,000	994,500,048	1,006,203,566	11,703,518
	국고03625-2509(23-8)	1,000,000,000	994,500,048	1,006,203,566	11,703,518
	국고03625-2509(23-8)	1,000,000,000	994,500,048	1,006,203,566	11,703,518
	국고03625-2509(23-8)	1,000,000,000	994,635,748	1,006,203,566	11,567,818
	국고03625-2509(23-8)	1,000,000,000	993,767,830	1,006,203,566	12,435,736
	국고03625-2509(23-8)	1,000,000,000	993,858,431	1,006,203,566	12,345,135
	국고03625-2509(23-8)	1,000,000,000	993,949,031	1,006,203,566	12,254,535
	국고03625-2509(23-8)	1,000,000,000	994,379,193	1,006,203,566	11,824,373

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 재 금 회 계	국고03625-2509(23-8)	1,000,000,000	993,807,911	1,006,203,566	12,395,655
	국고03625-2509(23-8)	1,000,000,000	993,807,911	1,006,203,566	12,395,655
	국고03625-2509(23-8)	1,000,000,000	995,446,422	1,006,203,566	10,757,144
	국고03625-2509(23-8)	1,000,000,000	995,446,422	1,006,203,566	10,757,144
	국고03625-2509(23-8)	1,000,000,000	995,354,927	1,006,203,566	10,848,639
	국고03625-2509(23-8)	1,000,000,000	995,335,954	1,006,203,566	10,867,612
	국고03625-2509(23-8)	10,000,000,000	9,958,705,334	10,062,035,660	103,330,326
	국고03625-2509(23-8)	20,000,000,000	19,917,410,671	20,124,071,319	206,660,648
	국고03625-2509(23-8)	1,000,000,000	995,639,816	1,006,203,566	10,563,750
	국고03625-2509(23-8)	1,000,000,000	995,510,712	1,006,203,566	10,692,854
	국고03625-2509(23-8)	1,000,000,000	1,000,032,209	1,006,203,566	6,171,357
	국고03625-2509(23-8)	1,000,000,000	1,000,129,285	1,006,203,566	6,074,281
	국고03625-2509(23-8)	1,000,000,000	999,985,664	1,006,203,566	6,217,902
	국고03625-2509(23-8)	1,000,000,000	1,000,129,285	1,006,203,566	6,074,281
	국고03625-2509(23-8)	1,000,000,000	1,000,708,162	1,006,203,566	5,495,404
	국고03625-2509(23-8)	9,000,000,000	9,009,489,731	9,055,832,094	46,342,363
	국고03625-2509(23-8)	6,000,000,000	6,006,326,488	6,037,221,396	30,894,908
	국고03625-2509(23-8)	1,000,000,000	1,000,618,676	1,006,203,566	5,584,890
	국고03625-2509(23-8)	1,000,000,000	1,003,952,758	1,006,203,566	2,250,808
	국고03625-2509(23-8)	1,000,000,000	1,000,952,758	1,006,203,566	2,250,808
	국고03625-2509(23-8)	1,000,000,000	1,004,050,576	1,006,203,566	2,152,990
	국고03625-2509(23-8)	1,000,000,000	1,003,952,758	1,006,203,566	2,250,808
	국고03625-2509(23-8)	1,000,000,000	1,004,155,257	1,006,203,566	2,048,309
	국고03625-2509(23-8)	1,000,000,000	1,000,351,197	1,006,203,566	1,852,369
	국고03625-2509(23-8)	1,000,000,000	1,003,622,463	1,006,203,566	2,581,103
	국고03625-2509(23-8)	4,000,000,000	4,014,097,353	4,024,814,264	10,716,911
	국고03625-2509(23-8)	5,000,000,000	5,017,621,691	5,031,017,830	13,396,139
	국고03625-2509(23-8)	1,000,000,000	1,003,972,497	1,006,203,566	2,231,069
	국고03625-2509(23-8)	1,000,000,000	1,004,758,709	1,006,203,566	1,444,857
	국고03625-2509(23-8)	1,000,000,000	1,004,600,144	1,006,203,566	1,603,422
	국고03625-2509(23-8)	1,000,000,000	1,005,004,651	1,006,203,566	1,198,915
	국고03625-2509(23-8)	1,000,000,000	1,005,012,979	1,006,203,566	1,190,587
	국고03625-2509(23-8)	1,000,000,000	1,005,796,979	1,006,194,279	397,300
	국고03625-2509(23-8)	1,000,000,000	1,005,796,979	1,006,194,279	397,300
	국고03625-5309(23-7)	10,000,000,000	9,140,096,129	11,054,775,660	1,914,679,531
	국고03625-5309(23-7)	3,000,000,000	2,742,028,840	3,316,432,698	574,403,858
	국고03625-5309(23-7)	11,000,000,000	10,053,936,495	12,160,253,226	2,106,316,731
	국고03625-5309(23-7)	1,000,000,000	903,551,625	1,105,477,566	201,925,941
	국고03625-5309(23-7)	4,000,000,000	3,561,548,906	4,421,910,264	860,361,358
	국고03625-5309(23-7)	1,000,000,000	890,387,226	1,105,477,566	215,090,340
	국고03625-5309(23-7)	30,000,000,000	27,978,718,000	33,164,326,979	5,185,608,979
	국고03625-5309(23-7)	2,000,000,000	1,955,567,876	2,210,955,132	255,387,256
	국고03625-5309(23-7)	2,000,000,000	1,954,570,458	2,210,955,132	256,384,674
	국고03625-5309(23-7)	1,000,000,000	977,285,229	1,105,477,566	128,192,337
	국고03625-5309(23-7)	1,000,000,000	977,285,229	1,105,477,566	128,192,337
	국고03625-5309(23-7)	1,000,000,000	976,088,321	1,105,477,566	129,389,245
	국고03625-5309(23-7)	1,000,000,000	976,088,321	1,105,477,566	129,389,245
	국고03625-5309(23-7)	1,000,000,000	976,786,519	1,105,477,566	128,691,047
	국고03625-5309(23-7)	2,000,000,000	1,937,801,975	2,210,955,132	273,153,157
	국고03625-5309(23-7)	1,000,000,000	968,801,216	1,105,477,566	136,676,350
	국고03625-5309(23-7)	1,000,000,000	968,900,987	1,105,477,566	136,576,579
	국고03625-5309(23-7)	1,000,000,000	968,801,216	1,105,477,566	136,676,350
	국고03625-5309(23-7)	1,000,000,000	968,701,446	1,105,477,566	136,776,120
	국고03625-5309(23-7)	1,000,000,000	968,900,987	1,105,477,566	136,576,579
	국고03625-5309(23-7)	1,000,000,000	968,701,446	1,105,477,566	136,776,120
	국고03625-5309(23-7)	1,000,000,000	968,801,216	1,105,477,566	136,676,350
	국고03625-5309(23-7)	1,000,000,000	968,900,987	1,105,477,566	136,576,579
	국고03625-5309(23-7)	2,000,000,000	1,938,001,516	2,210,955,132	272,953,616
	국고03625-5309(23-7)	1,000,000,000	969,000,758	1,105,477,566	136,476,808
	국고03625-5309(23-7)	1,000,000,000	969,000,758	1,105,477,566	136,476,808
	국고03625-5309(23-7)	1,000,000,000	969,000,758	1,105,477,566	136,476,808
	국고03625-5309(23-7)	1,000,000,000	996,238,323	1,105,477,566	109,239,243
	국고03625-5309(23-7)	1,000,000,000	996,238,323	1,105,477,566	109,239,243
	국고03625-5309(23-7)	1,000,000,000	996,936,949	1,105,477,566	108,540,617
	국고03625-5309(23-7)	1,000,000,000	997,036,753	1,105,477,566	108,440,813
	국고03625-5309(23-7)	1,000,000,000	997,036,753	1,105,477,566	108,440,813

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 액 금 회 계	국고03625-5309(23-7)	10,000,000,000	9,918,169,349	11,054,775,660	1,136,606,311
	국고03625-5309(23-7)	10,000,000,000	9,918,169,349	11,054,775,660	1,136,606,311
	국고03625-5309(23-7)	2,000,000,000	2,155,188,638	2,210,955,132	55,766,494
	국고03625-5309(23-7)	1,000,000,000	1,077,694,254	1,105,477,566	27,783,312
	국고03625-5309(23-7)	1,000,000,000	1,077,594,319	1,105,477,566	27,883,247
	국고03625-5309(23-7)	4,000,000,000	4,310,777,013	4,421,910,264	111,133,251
	국고03625-5309(23-7)	1,000,000,000	1,077,694,254	1,105,477,566	27,783,312
	국고03625-5309(23-7)	1,000,000,000	1,077,694,254	1,105,477,566	27,783,312
	국고03625-5309(23-7)	1,000,000,000	1,078,293,861	1,105,477,566	27,183,705
	국고03625-5309(23-7)	1,000,000,000	1,078,393,795	1,105,477,566	27,083,771
	국고03625-5309(23-7)	2,000,000,000	2,156,987,459	2,210,955,132	53,967,673
	국고03625-5309(23-7)	1,000,000,000	1,088,493,730	1,105,477,566	26,983,836
	국고03625-5309(23-7)	1,000,000,000	1,078,593,664	1,105,477,566	26,883,902
	국고03625-5309(23-7)	1,000,000,000	1,078,293,861	1,105,477,566	27,183,705
	국고03625-5309(23-7)	1,000,000,000	1,078,593,664	1,105,477,566	26,883,902
	국고03625-5309(23-7)	2,000,000,000	2,157,187,328	2,210,955,132	53,767,804
	국고03625-5309(23-7)	1,000,000,000	1,099,546,979	1,105,471,979	5,925,000
	국고03625-5309(23-7)	1,000,000,000	1,099,646,979	1,105,471,979	5,825,000
	국고03875-2612(23-10)	10,000,000,000	9,918,836,905	10,203,167,651	284,330,746
	국고03875-2612(23-10)	3,000,000,000	2,976,829,835	3,060,950,296	84,120,461
	국고03875-2612(23-10)	1,000,000,000	992,276,611	1,020,316,766	28,040,155
	국고03875-2612(23-10)	20,000,000,000	19,947,028,908	20,406,335,301	459,306,393
	국고03875-2612(23-10)	10,000,000,000	10,097,318,785	10,203,167,651	105,848,866
	국고03875-2612(23-10)	8,000,000,000	8,077,855,028	8,162,534,121	84,679,093
	국고03875-2612(23-10)	2,000,000,000	2,019,463,757	2,040,633,531	21,169,774
	국고03875-2612(23-10)	1,000,000,000	1,011,590,916	1,020,316,766	8,725,850
	국고03875-2612(23-10)	1,000,000,000	1,011,590,916	1,020,316,766	8,725,850
	국고03875-2612(23-10)	1,000,000,000	1,011,590,916	1,020,316,766	8,725,850
	국고03875-2612(23-10)	4,000,000,000	4,046,363,662	4,081,267,061	34,903,399
	국고03875-2612(23-10)	1,000,000,000	1,017,800,671	1,020,316,766	2,516,095
	국고03875-2612(23-10)	1,000,000,000	1,017,652,930	1,020,316,766	2,663,836
	국고03875-2612(23-10)	1,000,000,000	1,016,914,217	1,020,316,766	3,402,549
	국고03875-2612(23-10)	1,000,000,000	1,016,497,044	1,020,316,766	3,819,722
	국고03875-2612(23-10)	3,000,000,000	3,045,685,086	3,060,950,296	15,265,210
	국고03875-2612(23-10)	10,000,000,000	10,159,703,680	10,203,167,651	43,463,971
	국고03875-2612(23-10)	6,000,000,000	6,096,415,811	6,121,900,591	25,484,780
	국고03875-2612(23-10)	1,000,000,000	1,016,069,302	1,020,316,766	4,247,464
	국고03875-2612(23-10)	1,000,000,000	1,016,118,769	1,020,316,766	4,197,997
	국고03875-2612(23-10)	1,000,000,000	1,018,407,378	1,020,316,766	1,909,388
	국고03875-2612(23-10)	2,000,000,000	2,036,814,755	2,040,633,531	3,818,776
	국고03875-2612(23-10)	1,000,000,000	1,018,208,452	1,020,316,766	2,108,314
	국고03875-2612(23-10)	1,000,000,000	1,017,114,358	1,020,316,766	3,202,408
	국고03875-2612(23-10)	4,000,000,000	4,068,457,432	4,081,267,061	12,809,629
	국고03875-2612(23-10)	1,000,000,000	1,017,064,627	1,020,316,766	3,252,139
	국고03875-2612(23-10)	1,000,000,000	1,018,019,682	1,020,316,766	2,297,084
	국고03875-2612(23-10)	4,000,000,000	4,073,315,120	4,081,267,061	7,951,941
	국고03875-2612(23-10)	2,000,000,000	2,036,657,560	2,040,633,531	3,975,971
	국고03875-2612(23-10)	4,000,000,000	4,073,315,120	4,081,267,061	7,951,941
	국고03875-2612(23-10)	3,000,000,000	3,054,986,341	3,060,950,296	5,963,955
	국고03875-2612(23-10)	6,000,000,000	6,109,972,679	6,121,900,591	11,927,912
	국고03875-2612(23-10)	1,000,000,000	1,019,914,891	1,020,297,891	383,000
	국고03875-2612(23-10)	1,000,000,000	1,019,864,891	1,020,297,891	433,000
	국고03875-2612(23-10)	1,000,000,000	1,019,864,891	1,020,297,891	433,000
	국고03875-4309(23-9)	10,000,000,000	9,981,208,531	11,142,934,671	1,161,726,140
	국고03875-4309(23-9)	16,000,000,000	16,098,496,155	17,828,695,473	1,730,199,318
	국고03875-4309(23-9)	40,000,000,000	37,983,893,828	44,571,738,682	6,587,844,854
	국고03875-4309(23-9)	14,000,000,000	13,294,296,639	15,600,108,539	2,305,811,900
	국고03875-4309(23-9)	1,000,000,000	1,003,172,198	1,114,293,468	111,121,270
	국고03875-4309(23-9)	1,000,000,000	1,008,746,340	1,114,293,468	105,547,128
	국고03875-4309(23-9)	1,000,000,000	1,005,356,139	1,114,293,468	108,937,329
	국고03875-4309(23-9)	1,000,000,000	1,003,956,403	1,114,293,468	110,337,065
	국고03875-4309(23-9)	2,000,000,000	2,007,912,804	2,228,586,935	220,674,131
	국고03875-4309(23-9)	1,000,000,000	1,004,454,193	1,114,293,468	109,839,275
	국고03875-4309(23-9)	2,000,000,000	2,009,306,617	2,228,586,935	219,280,318
	국고03875-4309(23-9)	1,000,000,000	1,004,653,309	1,114,293,468	109,640,159
	국고03875-4309(23-9)	1,000,000,000	1,004,653,309	1,114,293,468	109,640,159

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 재 금 회 계	국고03875-4309(23-9)	1,000,000,000	1,004,553,751	1,114,293,468	109,739,717
	국고03875-4309(23-9)	1,000,000,000	1,004,653,309	1,114,293,468	109,640,159
	국고03875-4309(23-9)	1,000,000,000	1,026,351,379	1,114,293,468	87,942,089
	국고03875-4309(23-9)	1,000,000,000	1,026,550,484	1,114,293,468	87,742,984
	국고03875-4309(23-9)	3,000,000,000	3,079,651,451	3,342,880,402	263,228,951
	국고03875-4309(23-9)	1,000,000,000	1,026,749,590	1,114,293,468	87,543,878
	국고03875-4309(23-9)	2,000,000,000	2,053,499,178	2,228,586,935	175,087,757
	국고03875-4309(23-9)	1,000,000,000	1,026,650,037	1,114,293,468	87,643,431
	국고03875-4309(23-9)	1,000,000,000	1,026,749,590	1,114,293,468	87,543,878
	국고03875-4309(23-9)	1,000,000,000	1,027,147,799	1,114,293,468	87,145,669
	국고03875-4309(23-9)	1,000,000,000	1,027,147,799	1,114,293,468	87,145,669
	국고03875-4309(23-9)	1,000,000,000	1,027,147,799	1,114,293,468	87,145,669
	국고03875-4309(23-9)	2,000,000,000	2,054,096,493	2,228,586,935	174,490,442
	국고03875-4309(23-9)	3,000,000,000	3,081,144,738	3,342,880,402	261,735,664
	국고03875-4309(23-9)	1,000,000,000	1,026,749,590	1,114,293,468	87,543,878
	국고03875-4309(23-9)	1,000,000,000	1,027,247,352	1,114,293,468	87,046,116
	국고03875-4309(23-9)	1,000,000,000	1,027,247,352	1,114,293,468	87,046,116
	국고03875-4309(23-9)	1,000,000,000	1,027,048,247	1,114,293,468	87,245,221
	국고03875-4309(23-9)	1,000,000,000	1,027,048,247	1,114,293,468	87,245,221
	국고03875-4309(23-9)	1,000,000,000	1,026,550,484	1,114,293,468	87,742,984
	국고03875-4309(23-9)	1,000,000,000	1,026,052,720	1,114,293,468	88,240,748
	국고03875-4309(23-9)	1,000,000,000	1,025,554,955	1,114,293,468	88,738,513
	국고03875-4309(23-9)	1,000,000,000	1,025,355,848	1,114,293,468	88,937,620
	국고03875-4309(23-9)	1,000,000,000	1,027,048,247	1,114,293,468	87,245,221
	국고03875-4309(23-9)	1,000,000,000	1,027,048,247	1,114,293,468	87,245,221
	국고03875-4309(23-9)	1,000,000,000	1,026,351,379	1,114,293,468	87,942,089
	국고03875-4309(23-9)	10,000,000,000	10,370,256,732	11,142,934,671	772,677,939
	국고03875-4309(23-9)	10,000,000,000	10,370,256,732	11,142,934,671	772,677,939
	국고03875-4309(23-9)	10,000,000,000	10,370,256,732	11,142,934,671	772,677,939
	국고03875-4309(23-9)	3,000,000,000	3,076,867,634	3,342,880,402	266,012,768
	국고03875-4309(23-9)	1,000,000,000	1,026,917,735	1,114,293,468	87,375,733
	국고03875-4309(23-9)	1,000,000,000	1,026,917,735	1,114,293,468	87,375,733
	국고03875-4309(23-9)	10,000,000,000	10,887,708,993	11,142,934,671	255,225,678
	국고03875-4309(23-9)	3,000,000,000	3,266,312,698	3,342,880,402	76,567,704
	국고04250-2412(22-15)	4,000,000,000	4,018,600,040	4,030,929,421	12,329,381
	국고04250-2412(22-15)	1,000,000,000	1,004,650,011	1,007,732,356	3,082,345
	국고04250-2412(22-15)	1,000,000,000	1,004,650,011	1,007,732,356	3,082,345
	국고04250-2412(22-15)	4,000,000,000	4,019,023,860	4,030,929,421	11,905,561
	국고04250-2412(22-15)	2,000,000,000	2,008,478,711	2,015,464,711	6,986,000
	국고04250-2412(22-15)	4,000,000,000	4,019,901,375	4,030,929,421	11,028,046
	국고04250-2412(22-15)	4,000,000,000	4,019,901,375	4,030,929,421	11,028,046
	국고04250-2412(22-15)	4,000,000,000	4,019,858,876	4,030,929,421	11,070,545
	국고04250-2412(22-15)	1,000,000,000	1,004,975,344	1,007,732,356	2,757,012
	국고04250-2412(22-15)	1,000,000,000	1,004,975,345	1,007,732,356	2,757,011
	국고04250-2412(22-15)	10,000,000,000	10,048,372,160	10,077,323,552	28,951,392
	국고04250-2412(22-15)	10,000,000,000	10,049,760,123	10,077,323,552	27,563,429
	국고04250-2412(22-15)	4,000,000,000	4,009,927,899	4,030,929,421	21,001,522
	국고04250-2412(22-15)	7,000,000,000	7,018,205,906	7,054,126,487	35,920,581
	국고04250-2412(22-15)	8,000,000,000	8,032,225,673	8,061,858,842	29,633,169
	국고04250-2412(22-15)	9,000,000,000	9,036,644,209	9,069,591,197	32,946,988
	국고04250-2412(22-15)	1,000,000,000	1,004,077,000	1,007,732,356	3,655,356
	국고채권 04125-3312(23-11)	10,000,000,000	9,915,911,624	10,804,064,919	888,153,295
	국고채권 04125-3312(23-11)	20,000,000,000	19,831,823,248	21,608,129,837	1,776,306,589
	국고채권 04125-3312(23-11)	10,000,000,000	10,109,752,145	10,804,064,919	694,312,774
	국고채권 04125-3312(23-11)	10,000,000,000	10,109,752,145	10,804,064,919	694,312,774
	국고채권 04125-3312(23-11)	4,000,000,000	4,044,786,334	4,321,625,968	276,839,634
	국고채권 04125-3312(23-11)	3,000,000,000	3,033,589,751	3,241,219,476	207,629,725
	국고채권 04125-3312(23-11)	10,000,000,000	10,246,702,528	10,804,064,919	557,362,391
	국고채권 04125-3312(23-11)	10,000,000,000	10,473,656,323	10,804,064,919	330,408,596
	국고채권 04125-3312(23-11)	5,000,000,000	5,236,828,162	5,402,032,460	165,204,298
	국고채권 04125-3312(23-11)	16,000,000,000	16,757,850,118	17,286,503,869	528,653,751
	국고채권 04125-3312(23-11)	1,000,000,000	1,047,353,910	1,080,406,492	33,052,582
	국고채권 04125-3312(23-11)	1,000,000,000	1,065,484,128	1,080,406,492	14,922,364
	국고채권 04125-3312(23-11)	1,000,000,000	1,065,185,142	1,080,406,492	15,221,350
	국고채권 04125-3312(23-11)	1,000,000,000	1,063,989,196	1,080,406,492	16,417,296
	국고채권 04125-3312(23-11)	1,000,000,000	1,065,185,142	1,080,406,492	15,221,350

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국고채권	국고채권 04125-3312(23-11)	1,000,000,000	1,069,185,473	1,080,406,492	11,221,019
	국고채권 04125-3312(23-11)	1,000,000,000	1,066,603,215	1,080,406,492	13,803,277
	국고채권 04125-3312(23-11)	1,000,000,000	1,072,103,606	1,080,406,492	8,302,886
	국고채권 04125-3312(23-11)	1,000,000,000	1,072,003,703	1,080,406,492	8,402,789
	국고채권 04125-3312(23-11)	1,000,000,000	1,071,504,191	1,080,406,492	8,902,301
	국고채권 04125-3312(23-11)	1,000,000,000	1,077,707,787	1,080,385,787	2,678,000
	국고채권 04125-3312(23-11)	1,000,000,000	1,077,607,787	1,080,385,787	2,778,000
	국고채권01500-5003(20-2)	50,000,000,000	31,418,689,481	36,015,220,330	4,596,530,849
	국고채권01500-5003(20-2)	2,000,000,000	1,259,378,248	1,440,608,814	181,230,566
	국고채권01500-5003(20-2)	2,000,000,000	1,259,393,242	1,440,608,814	181,215,572
	국고채권01500-5003(20-2)	1,000,000,000	629,701,617	720,304,407	90,602,790
	국고채권01500-5003(20-2)	1,000,000,000	629,704,114	720,304,407	90,600,293
	국고채권01500-5003(20-2)	3,000,000,000	1,889,492,587	2,160,913,220	271,420,633
	국고채권01500-5003(20-2)	3,000,000,000	1,889,500,027	2,160,913,220	271,413,193
	국고채권01500-5003(20-2)	1,000,000,000	629,840,779	720,304,407	90,463,628
	국고채권01500-5003(20-2)	5,000,000,000	3,149,216,291	3,601,522,033	452,305,742
	국고채권01500-5003(20-2)	1,000,000,000	629,845,736	720,304,407	90,458,671
	국고채권01500-5003(20-2)	1,000,000,000	629,850,691	720,304,407	90,453,716
	국고채권01500-5003(20-2)	1,000,000,000	629,758,790	720,304,407	90,545,617
	국고채권01500-5003(20-2)	3,000,000,000	1,889,829,924	2,160,913,220	271,083,296
	국고채권01500-5003(20-2)	3,000,000,000	1,889,881,633	2,160,913,220	271,031,587
	국고채권01500-5003(20-2)	3,000,000,000	1,889,715,174	2,160,913,220	271,198,046
	국고채권01500-5003(20-2)	2,000,000,000	1,259,819,992	1,440,608,814	180,788,822
	국고채권01500-5003(20-2)	3,000,000,000	1,889,729,988	2,160,913,220	271,183,232
	국고채권01500-5003(20-2)	1,000,000,000	629,917,400	720,304,407	90,387,007
	국고채권01500-5003(20-2)	4,000,000,000	2,519,639,985	2,881,217,627	361,577,642
	국고채권01500-5003(20-2)	3,000,000,000	1,890,065,789	2,160,913,220	270,847,431
	국고채권01500-5003(20-2)	1,000,000,000	620,024,380	720,304,407	90,280,027
	국고채권01500-5003(20-2)	2,000,000,000	1,260,034,048	1,440,608,814	180,574,766
	국고채권01500-5003(20-2)	4,000,000,000	2,520,068,098	2,881,217,627	361,149,529
	국고채권01500-5003(20-2)	4,000,000,000	2,520,268,729	2,881,217,627	360,948,898
	국고채권01500-5003(20-2)	3,000,000,000	1,890,194,207	2,160,913,220	270,719,013
	국고채권01500-5003(20-2)	3,000,000,000	1,890,186,867	2,160,913,220	270,726,353
	국고채권01500-5003(20-2)	3,000,000,000	1,890,267,548	2,160,913,220	270,645,672
	국고채권01500-5003(20-2)	5,000,000,000	3,150,427,546	3,601,522,033	451,094,487
	국고채권01500-5003(20-2)	2,000,000,000	1,260,263,671	1,440,608,814	180,345,143
	국고채권01500-5003(20-2)	3,000,000,000	1,890,351,613	2,160,913,220	270,561,607
	국고채권01500-5003(20-2)	1,000,000,000	630,131,835	720,304,407	90,172,572
	국고채권01500-5003(20-2)	2,000,000,000	1,260,229,529	1,440,608,814	180,379,285
	국고채권01500-5003(20-2)	3,000,000,000	1,890,358,932	2,160,913,220	270,554,288
	국고채권01500-5003(20-2)	1,000,000,000	630,131,835	720,304,407	90,172,572
	국고채권01500-5003(20-2)	2,000,000,000	1,260,263,671	1,440,608,814	180,345,143
	국고채권01500-5003(20-2)	7,000,000,000	4,411,093,346	5,042,130,847	631,037,501
	국고채권01500-5003(20-2)	9,000,000,000	5,671,361,918	6,482,739,660	811,377,742
	국고채권01500-5003(20-2)	2,000,000,000	1,260,297,778	1,440,608,814	180,311,036
	국고채권01875-5103(21-2)	8,000,000,000	5,486,385,820	6,243,642,066	757,256,246
	국고채권01875-5103(21-2)	10,000,000,000	6,860,751,502	7,804,552,583	943,801,081
	국고채권01875-5103(21-2)	2,000,000,000	1,371,359,059	1,560,910,517	189,551,458
	국고채권01875-5103(21-2)	3,000,000,000	2,057,186,137	2,341,365,775	284,179,638
	국고채권01875-5103(21-2)	5,000,000,000	3,428,827,558	3,902,276,292	473,448,734
	국고채권01875-5103(21-2)	2,000,000,000	1,371,560,419	1,560,910,517	189,350,098
	국고채권01875-5103(21-2)	3,000,000,000	2,057,531,297	2,341,365,775	283,834,478
	국고채권01875-5103(21-2)	3,000,000,000	2,058,077,482	2,341,365,775	283,288,293
	국고채권01875-5103(21-2)	2,000,000,000	1,372,535,766	1,560,910,517	188,374,751
	국고채권01875-5103(21-2)	2,000,000,000	1,372,585,032	1,560,910,517	188,325,485
	국고채권01875-5103(21-2)	1,000,000,000	686,285,381	780,455,259	94,169,878
	국고채권01875-5103(21-2)	3,000,000,000	2,058,849,006	2,341,365,775	282,516,769
	국고채권01875-5103(21-2)	4,000,000,000	2,745,141,524	3,121,821,033	376,679,509
	국고채권01875-5103(21-2)	2,000,000,000	1,372,575,518	1,560,910,517	188,334,999
	국고채권01875-5103(21-2)	1,000,000,000	686,283,001	780,455,259	94,172,258
	국고채권01875-5103(21-2)	1,000,000,000	686,285,381	780,455,259	94,169,878
	국고채권01875-5103(21-2)	2,000,000,000	1,372,575,518	1,560,910,517	188,334,999
	국고채권01875-5103(21-2)	1,000,000,000	686,290,138	780,455,259	94,165,121
	국고채권01875-5103(21-2)	3,000,000,000	2,058,924,263	2,341,365,775	282,441,512
	국고채권01875-5103(21-2)	3,000,000,000	2,058,917,136	2,341,365,775	282,448,639
	국고채권01875-5103(21-2)	4,000,000,000	2,744,751,173	3,121,821,033	377,069,860

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국고채권	국고채권01875-5103(21-2)	2,000,000,000	1,372,370,799	1,560,910,517	188,539,718
	국고채권01875-5103(21-2)	3,000,000,000	2,058,421,386	2,341,365,775	282,944,389
	국고채권01875-5103(21-2)	3,000,000,000	2,058,911,481	2,341,365,775	282,454,294
	국고채권01875-5103(21-2)	1,000,000,000	685,497,327	780,455,259	94,957,932
	국고채권01875-5103(21-2)	4,000,000,000	2,741,989,314	3,121,821,033	379,831,719
	국고채권01875-5103(21-2)	1,000,000,000	685,479,899	780,455,259	94,975,360
	국고채권01875-5103(21-2)	1,000,000,000	685,479,899	780,455,259	94,975,360
	국고채권01875-5103(21-2)	5,000,000,000	3,428,193,233	3,902,276,292	474,083,059
	국고채권01875-5103(21-2)	2,000,000,000	1,371,272,353	1,560,910,517	189,638,164
	국고채권01875-5103(21-2)	2,000,000,000	1,371,292,108	1,560,910,517	189,618,409
	국고채권01875-5103(21-2)	1,000,000,000	685,648,522	780,455,259	94,806,737
	국고채권01875-5103(21-2)	1,000,000,000	685,543,391	780,455,259	94,911,868
	국고채권01875-5103(21-2)	1,000,000,000	685,553,320	780,455,259	94,901,939
	국고채권01875-5103(21-2)	1,000,000,000	685,548,357	780,455,259	94,906,902
	국고채권01875-5103(21-2)	1,000,000,000	685,558,282	780,455,259	94,896,977
	국고채권01875-5103(21-2)	1,000,000,000	685,612,779	780,455,259	94,842,480
	국고채권01875-5103(21-2)	1,000,000,000	685,607,831	780,455,259	94,847,428
	국고채권01875-5103(21-2)	1,000,000,000	685,585,550	780,455,259	94,869,709
	국고채권01875-5103(21-2)	1,000,000,000	685,548,357	780,455,259	94,906,902
	국고채권01875-5103(21-2)	1,000,000,000	685,518,548	780,455,259	94,936,711
	국고채권01875-5103(21-2)	1,000,000,000	685,630,084	780,455,259	94,825,175
	국고채권01875-5103(21-2)	2,000,000,000	1,371,240,395	1,560,910,517	189,670,122
	국고채권01875-5103(21-2)	1,000,000,000	685,553,320	780,455,259	94,901,939
	국고채권01875-5103(21-2)	1,000,000,000	685,568,203	780,455,259	94,887,056
	국고채권01875-5103(21-2)	1,000,000,000	685,568,203	780,455,259	94,887,056
	국고채권01875-5103(21-2)	4,000,000,000	2,742,292,646	3,121,821,033	379,528,387
	국고채권01875-5103(21-2)	1,000,000,000	685,560,763	780,455,259	94,894,496
	국고채권01875-5103(21-2)	2,000,000,000	1,372,424,094	1,560,910,517	188,486,423
	국고채권01875-5103(21-2)	1,000,000,000	686,212,047	780,455,259	94,243,212
	국고채권01875-5103(21-2)	3,000,000,000	2,058,614,612	2,341,365,775	282,751,163
	국고채권01875-5103(21-2)	3,000,000,000	2,058,614,612	2,341,365,775	282,751,163
	국고채권01875-5103(21-2)	3,000,000,000	2,058,578,710	2,341,365,775	282,787,065
	국고채권01875-5103(21-2)	1,000,000,000	686,197,691	780,455,259	94,257,568
	국고채권01875-5103(21-2)	3,000,000,000	2,058,621,790	2,341,365,775	282,743,985
	국고채권01875-5103(21-2)	3,000,000,000	2,058,636,142	2,341,365,775	282,729,633
	국고채권01875-5103(21-2)	1,000,000,000	686,212,047	780,455,259	94,243,212
	국고채권01875-5103(21-2)	50,000,000,000	34,329,945,822	39,022,762,913	4,692,817,091
	국고채권01875-5103(21-2)	10,000,000,000	6,865,989,164	7,804,552,583	938,563,419
	국고채권01875-5103(21-2)	10,000,000,000	6,865,989,164	7,804,552,583	938,563,419
	국고채권01875-5103(21-2)	20,000,000,000	13,731,978,328	15,609,105,165	1,877,126,837
	국고채권01875-5103(21-2)	10,000,000,000	6,866,014,852	7,804,552,583	938,537,731
	국고채권01875-5103(21-2)	3,000,000,000	2,057,735,573	2,341,365,775	283,630,202
	국고채권01875-5103(21-2)	3,000,000,000	2,057,757,493	2,341,365,775	283,608,282
	국고채권01875-5103(21-2)	3,000,000,000	2,057,750,187	2,341,365,775	283,615,588
	국고채권01875-5103(21-2)	1,000,000,000	685,922,918	780,455,259	94,532,341
	국고채권01875-5103(21-2)	5,000,000,000	3,430,931,821	3,902,276,292	471,344,471
	국고채권01875-5103(21-2)	5,000,000,000	3,430,931,821	3,902,276,292	471,344,471
	국고채권01875-5103(21-2)	10,000,000,000	6,861,863,642	7,804,552,583	942,688,941
	국고채권01875-5103(21-2)	10,000,000,000	6,867,666,561	7,804,552,583	936,886,022
	국고채권01875-5103(21-2)	5,000,000,000	3,433,678,243	3,902,276,292	468,598,049
	국고채권01875-5103(21-2)	5,000,000,000	3,433,770,974	3,902,276,292	468,505,318
	국고채권01875-5103(21-2)	6,000,000,000	4,120,176,973	4,682,731,550	562,554,577
	국고채권01875-5103(21-2)	1,000,000,000	686,698,487	780,455,259	93,756,772
	국고채권01875-5103(21-2)	1,000,000,000	686,700,812	780,455,259	93,754,447
	국고채권01875-5103(21-2)	1,000,000,000	686,703,137	780,455,259	93,752,122
	국고채권01875-5103(21-2)	1,000,000,000	686,705,462	780,455,259	93,749,797
	국고채권01875-5103(21-2)	3,000,000,000	2,060,105,042	2,341,365,775	281,260,733
	국고채권01875-5103(21-2)	3,000,000,000	2,060,106,780	2,341,365,775	281,258,995
	국고채권01875-5103(21-2)	4,000,000,000	2,746,809,040	3,121,821,033	375,011,993
	국고채권01875-5103(21-2)	2,000,000,000	1,373,440,850	1,560,910,517	187,469,667
	국고채권01875-5103(21-2)	4,000,000,000	2,746,881,701	3,121,821,033	374,939,332
	국고채권01875-5103(21-2)	5,000,000,000	3,433,602,128	3,902,276,292	468,674,164
	국고채권01875-5103(21-2)	2,000,000,000	1,373,436,202	1,560,910,517	187,474,315
	국고채권01875-5103(21-2)	2,000,000,000	1,373,431,552	1,560,910,517	187,478,965
	국고채권01875-5103(21-2)	5,000,000,000	3,433,567,258	3,902,276,292	468,709,034
	국고채권01875-5103(21-2)	2,000,000,000	1,373,538,899	1,560,910,517	187,371,618

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 채 금 채 대 채	국고채권01875-5103(21-2)	2,000,000,000	1,373,588,411	1,560,910,517	187,322,106
	국고채권01875-5103(21-2)	2,000,000,000	1,373,588,411	1,560,910,517	187,322,106
	국고채권01875-5103(21-2)	2,000,000,000	1,373,602,289	1,560,910,517	187,308,228
	국고채권01875-5103(21-2)	1,000,000,000	686,817,322	780,455,259	93,637,937
	국고채권01875-5103(21-2)	1,000,000,000	686,817,322	780,455,259	93,637,937
	국고채권01875-5103(21-2)	20,000,000,000	13,737,216,754	15,609,105,165	1,871,888,411
	국고채권01875-5103(21-2)	20,000,000,000	13,737,216,754	15,609,105,165	1,871,888,411
	국고채권01875-5103(21-2)	10,000,000,000	6,868,608,377	7,804,552,583	935,944,206
	국고채권01875-5103(21-2)	30,000,000,000	20,596,522,039	23,413,657,748	2,817,135,709
	국고채권01875-5103(21-2)	2,000,000,000	1,375,114,418	1,560,910,517	185,796,099
	국고채권01875-5103(21-2)	2,000,000,000	1,375,127,663	1,560,910,517	185,782,854
	국고채권01875-5103(21-2)	2,000,000,000	1,375,145,313	1,560,910,517	185,765,204
	국고채권01875-5103(21-2)	2,000,000,000	1,375,154,133	1,560,910,517	185,756,384
	국고채권01875-5103(21-2)	2,000,000,000	1,375,162,949	1,560,910,517	185,747,568
	국고채권01875-5103(21-2)	1,000,000,000	687,577,066	780,455,259	92,878,193
	국고채권01875-5103(21-2)	3,000,000,000	2,062,909,241	2,341,365,775	278,456,534
	국고채권01875-5103(21-2)	2,000,000,000	1,375,294,766	1,560,910,517	185,615,751
	국고채권01875-5103(21-2)	1,000,000,000	687,647,383	780,455,259	92,807,876
	국고채권01875-5103(21-2)	3,000,000,000	2,060,620,800	2,341,365,775	280,744,975
	국고채권01875-5103(21-2)	1,000,000,000	686,859,648	780,455,259	93,595,611
	국고채권01875-5103(21-2)	2,000,000,000	1,373,719,297	1,560,910,517	187,191,220
	국고채권01875-5103(21-2)	3,000,000,000	2,060,558,005	2,341,365,775	280,807,770
	국고채권01875-5103(21-2)	1,000,000,000	686,868,950	780,455,259	93,586,309
	국고채권01875-5103(21-2)	2,000,000,000	1,373,737,902	1,560,910,517	187,172,615
	국고채권01875-5103(21-2)	1,000,000,000	686,866,626	780,455,259	93,588,633
	국고채권01875-5103(21-2)	50,000,000,000	34,354,564,345	39,022,762,913	4,668,198,568
	국고채권01875-5103(21-2)	10,000,000,000	6,870,912,868	7,804,552,583	933,639,715
	국고채권01875-5103(21-2)	10,000,000,000	6,870,912,868	7,804,552,583	933,639,715
	국고채권01875-5103(21-2)	10,000,000,000	6,870,912,868	7,804,552,583	933,639,715
	국고채권01875-5103(21-2)	5,000,000,000	3,435,464,077	3,902,276,292	466,812,215
	국고채권01875-5103(21-2)	1,000,000,000	687,108,880	780,455,259	93,346,379
	국고채권01875-5103(21-2)	1,000,000,000	687,106,586	780,455,259	93,348,673
	국고채권01875-5103(21-2)	1,000,000,000	687,108,880	780,455,259	93,346,379
	국고채권01875-5103(21-2)	1,000,000,000	687,106,586	780,455,259	93,348,673
	국고채권01875-5103(21-2)	3,000,000,000	2,062,217,912	2,341,365,775	279,147,863
	국고채권01875-5103(21-2)	1,000,000,000	687,405,970	780,455,259	93,049,289
	국고채권01875-5103(21-2)	2,000,000,000	1,374,807,451	1,560,910,517	186,103,066
	국고채권01875-5103(21-2)	1,000,000,000	687,399,236	780,455,259	93,056,023
	국고채권01875-5103(21-2)	2,000,000,000	1,374,793,980	1,560,910,517	186,116,537
	국고채권01875-5103(21-2)	6,000,000,000	4,124,368,469	4,682,731,550	558,363,081
	국고채권01875-5103(21-2)	1,000,000,000	687,332,106	780,455,259	93,123,153
	국고채권01875-5103(21-2)	1,000,000,000	687,311,775	780,455,259	93,143,484
	국고채권01875-5103(21-2)	3,000,000,000	2,061,921,765	2,341,365,775	279,444,010
	국고채권01875-5103(21-2)	3,000,000,000	2,061,928,548	2,341,365,775	279,437,227
	국고채권01875-5103(21-2)	2,000,000,000	1,374,560,182	1,560,910,517	186,350,335
	국고채권01875-5103(21-2)	2,000,000,000	1,374,560,182	1,560,910,517	186,350,335
	국고채권01875-5103(21-2)	2,000,000,000	1,374,555,649	1,560,910,517	186,354,868
	국고채권01875-5103(21-2)	2,000,000,000	1,374,555,649	1,560,910,517	186,354,868
	국고채권01875-5103(21-2)	2,000,000,000	1,374,555,649	1,560,910,517	186,354,868
	국고채권01875-5103(21-2)	2,000,000,000	1,374,560,182	1,560,910,517	186,350,335
	국고채권01875-5103(21-2)	1,000,000,000	687,282,356	780,455,259	93,172,903
	국고채권01875-5103(21-2)	1,000,000,000	687,284,622	780,455,259	93,170,637
	국고채권01875-5103(21-2)	1,000,000,000	687,284,622	780,455,259	93,170,637
	국고채권01875-5103(21-2)	1,000,000,000	687,217,280	780,455,259	93,237,979
	국고채권01875-5103(21-2)	1,000,000,000	687,217,280	780,455,259	93,237,979
	국고채권01875-5103(21-2)	2,000,000,000	1,374,411,781	1,560,910,517	186,498,736
	국고채권01875-5103(21-2)	3,000,000,000	2,062,600,864	2,341,365,775	278,764,911
	국고채권01875-5103(21-2)	2,000,000,000	1,375,067,242	1,560,910,517	185,843,275
	국고채권01875-5103(21-2)	2,000,000,000	1,375,062,795	1,560,910,517	185,847,722
	국고채권01875-5103(21-2)	3,000,000,000	2,062,594,195	2,341,365,775	278,771,580
	국고채권01875-5103(21-2)	1,000,000,000	687,524,726	780,455,259	92,930,533
	국고채권01875-5103(21-2)	2,000,000,000	1,375,036,101	1,560,910,517	185,874,416
	국고채권01875-5103(21-2)	1,000,000,000	687,518,051	780,455,259	92,937,208
	국고채권01875-5103(21-2)	1,000,000,000	687,515,825	780,455,259	92,939,434
	국고채권01875-5103(21-2)	4,000,000,000	2,750,027,672	3,121,821,033	371,793,361
	국고채권01875-5103(21-2)	2,000,000,000	1,375,058,348	1,560,910,517	185,852,169

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국고채권	국고채권01875-5103(21-2)	1,000,000,000	687,529,173	780,455,259	92,926,086
	국고채권01875-5103(21-2)	3,000,000,000	2,062,554,154	2,341,365,775	278,811,621
	국고채권01875-5103(21-2)	2,000,000,000	1,375,058,348	1,560,910,517	185,852,169
	국고채권01875-5103(21-2)	2,000,000,000	1,375,031,650	1,560,910,517	185,878,867
	국고채권01875-5103(21-2)	6,000,000,000	4,125,921,133	4,682,731,550	556,810,417
	국고채권01875-5103(21-2)	4,000,000,000	2,750,631,701	3,121,821,033	371,189,332
	국고채권01875-5103(21-2)	6,000,000,000	4,126,625,997	4,682,731,550	556,105,553
	국고채권01875-5103(21-2)	3,000,000,000	2,063,312,999	2,341,365,775	278,052,776
	국고채권01875-5103(21-2)	3,000,000,000	2,063,234,373	2,341,365,775	278,131,402
	국고채권01875-5103(21-2)	2,000,000,000	1,375,515,804	1,560,910,517	185,394,713
	국고채권01875-5103(21-2)	1,000,000,000	687,757,902	780,455,259	92,697,357
	국고채권01875-5103(21-2)	1,000,000,000	687,768,817	780,455,259	92,686,442
	국고채권01875-5103(21-2)	2,000,000,000	1,375,537,634	1,560,910,517	185,372,883
	국고채권01875-5103(21-2)	2,000,000,000	1,375,559,445	1,560,910,517	185,351,072
	국고채권01875-5103(21-2)	2,000,000,000	1,375,572,522	1,560,910,517	185,337,995
	국고채권01875-5103(21-2)	2,000,000,000	1,375,585,592	1,560,910,517	185,324,925
	국고채권01875-5103(21-2)	2,000,000,000	1,375,594,301	1,560,910,517	185,316,216
	국고채권01875-5103(21-2)	1,000,000,000	687,775,803	780,455,259	92,679,456
	국고채권01875-5103(21-2)	1,000,000,000	687,773,621	780,455,259	92,681,638
	국고채권01875-5103(21-2)	3,000,000,000	2,063,314,323	2,341,365,775	278,051,452
	국고채권01875-5103(21-2)	4,000,000,000	2,751,077,034	3,121,821,033	370,743,999
	국고채권01875-5103(21-2)	1,000,000,000	687,769,258	780,455,259	92,686,001
	국고채권01875-5103(21-2)	2,000,000,000	1,375,538,516	1,560,910,517	185,372,001
	국고채권01875-5103(21-2)	2,000,000,000	1,375,538,516	1,560,910,517	185,372,001
	국고채권01875-5103(21-2)	2,000,000,000	1,375,538,516	1,560,910,517	185,372,001
	국고채권01875-5103(21-2)	1,000,000,000	687,769,258	780,455,259	92,686,001
	국고채권01875-5103(21-2)	1,000,000,000	687,767,075	780,455,259	92,688,184
	국고채권01875-5103(21-2)	9,000,000,000	6,189,903,688	7,024,097,325	834,193,637
	국고채권01875-5103(21-2)	2,000,000,000	1,375,529,786	1,560,910,517	185,380,731
	국고채권01875-5103(21-2)	4,000,000,000	2,751,577,423	3,121,821,033	370,243,610
	국고채권01875-5103(21-2)	1,000,000,000	687,894,355	780,455,259	92,560,904
	국고채권01875-5103(21-2)	10,000,000,000	6,878,867,932	7,804,552,583	925,684,651
	국고채권01875-5103(21-2)	4,000,000,000	2,751,882,518	3,121,821,033	369,938,515
	국고채권01875-5103(21-2)	2,000,000,000	1,375,936,965	1,560,910,517	184,973,552
	국고채권01875-5103(21-2)	30,000,000,000	20,647,853,200	23,413,657,748	2,765,804,548
	국고채권01875-5103(21-2)	30,000,000,000	20,647,853,200	23,413,657,748	2,765,804,548
	국고채권01875-5103(21-2)	4,000,000,000	2,753,047,093	3,121,821,033	368,773,940
	국고채권01875-5103(21-2)	4,000,000,000	2,752,891,813	3,121,821,033	368,929,220
	국고채권01875-5103(21-2)	1,000,000,000	688,220,851	780,455,259	92,234,408
	국고채권01875-5103(21-2)	1,000,000,000	688,241,844	780,455,259	92,213,415
	국고채권01875-5103(21-2)	4,000,000,000	2,752,967,378	3,121,821,033	368,853,655
	국고채권01875-5103(21-2)	2,000,000,000	1,376,492,075	1,560,910,517	184,418,442
	국고채권01875-5103(21-2)	2,000,000,000	1,376,500,459	1,560,910,517	184,410,058
	국고채권01875-5103(21-2)	3,000,000,000	2,064,756,977	2,341,365,775	276,608,798
	국고채권01875-5103(21-2)	2,000,000,000	1,376,513,030	1,560,910,517	184,397,487
	국고채권01875-5103(21-2)	1,000,000,000	688,233,451	780,455,259	92,221,808
	국고채권01875-5103(21-2)	1,000,000,000	688,233,451	780,455,259	92,221,808
	국고채권01875-5103(21-2)	1,000,000,000	688,231,353	780,455,259	92,223,906
	국고채권01875-5103(21-2)	1,000,000,000	688,229,253	780,455,259	92,226,006
	국고채권01875-5103(21-2)	2,000,000,000	1,376,567,412	1,560,910,517	184,343,105
	국고채권01875-5103(21-2)	1,000,000,000	688,271,165	780,455,259	92,184,094
	국고채권01875-5103(21-2)	2,000,000,000	1,376,508,840	1,560,910,517	184,401,677
	국고채권01875-5103(21-2)	2,000,000,000	1,376,500,459	1,560,910,517	184,410,058
	국고채권01875-5103(21-2)	3,000,000,000	2,064,738,115	2,341,365,775	276,627,660
	국고채권01875-5103(21-2)	3,000,000,000	2,064,725,534	2,341,365,775	276,640,241
	국고채권01875-5103(21-2)	2,000,000,000	1,376,471,102	1,560,910,517	184,439,419
	국고채권01875-5103(21-2)	2,000,000,000	1,376,475,298	1,560,910,517	184,435,215
	국고채권01875-5103(21-2)	3,000,000,000	2,064,944,985	2,341,365,775	276,420,790
	국고채권01875-5103(21-2)	2,000,000,000	1,376,638,319	1,560,910,517	184,272,198
	국고채권01875-5103(21-2)	1,000,000,000	688,314,994	780,455,259	92,140,265
	국고채권01875-5103(21-2)	3,000,000,000	2,064,851,119	2,341,365,775	276,514,656
	국고채권01875-5103(21-2)	1,000,000,000	688,262,795	780,455,259	92,192,464
	국고채권01875-5103(21-2)	3,000,000,000	2,064,902,662	2,341,365,775	276,463,113
	국고채권01875-5103(21-2)	3,000,000,000	2,064,902,662	2,341,365,775	276,463,113
	국고채권01875-5103(21-2)	3,000,000,000	2,064,977,664	2,341,365,775	276,388,111
	국고채권01875-5103(21-2)	9,000,000,000	6,194,034,081	7,024,097,325	830,063,244

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국고채권금	국고채권금03460-2403(19-1)	2,000,000,000	1,986,398,015	1,987,016,000	617,985
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,572,566	2,980,524,000	951,434
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,511,425	2,980,524,000	1,012,575
	국고채권금03460-2403(19-1)	2,000,000,000	1,986,316,492	1,987,016,000	699,508
	국고채권금03460-2403(19-1)	1,000,000,000	993,133,788	993,508,000	374,212
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,440,518	2,980,524,000	1,083,482
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,415,918	2,980,524,000	1,108,082
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,526,613	2,980,524,000	997,387
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,573,180	2,980,524,000	950,820
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,510,598	2,980,524,000	1,013,402
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,448,015	2,980,524,000	1,075,985
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,840,833	2,980,524,000	683,167
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,769,727	2,980,524,000	754,273
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,706,405	2,980,524,000	817,595
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,474,197	2,980,524,000	1,049,803
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,447,595	2,980,524,000	1,076,405
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,407,692	2,980,524,000	1,116,308
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,341,186	2,980,524,000	1,182,814
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,301,282	2,980,524,000	1,222,718
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,557,231	2,980,524,000	966,769
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,476,925	2,980,524,000	1,047,075
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,410,001	2,980,524,000	1,113,999
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,405,667	2,980,524,000	1,118,333
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,337,007	2,980,524,000	1,186,993
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,730,245	2,980,524,000	793,755
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,618,960	2,980,524,000	905,040
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,785,885	2,980,524,000	738,115
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,862,611	2,980,524,000	661,389
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,652,287	2,980,524,000	871,713
	국고채권금03460-2403(19-1)	2,000,000,000	1,986,543,722	1,987,016,000	472,278
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,714,215	2,980,524,000	809,785
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,670,770	2,980,524,000	853,230
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,598,361	2,980,524,000	925,639
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,525,950	2,980,524,000	998,050
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,601,952	2,980,524,000	922,048
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,661,934	2,980,524,000	862,066
	국고채권금03460-2403(19-1)	2,000,000,000	1,986,606,683	1,987,016,000	409,317
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,892,969	2,980,524,000	631,031
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,918,851	2,980,524,000	605,149
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,818,901	2,980,524,000	705,099
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,747,798	2,980,524,000	776,202
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,694,470	2,980,524,000	829,530
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,848,847	2,980,524,000	675,153
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,848,847	2,980,524,000	675,153
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,855,065	2,980,524,000	668,935
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,836,827	2,980,524,000	687,173
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,635,254	2,980,524,000	888,746
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,754,120	2,980,524,000	769,880
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,639,726	2,980,524,000	884,274
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,601,594	2,980,524,000	922,406
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,544,395	2,980,524,000	979,605
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,836,663	2,980,524,000	687,337
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,740,463	2,980,524,000	783,537
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,644,261	2,980,524,000	879,739
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,357,577	2,980,524,000	1,166,423
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,474,092	2,980,524,000	1,049,908
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,563,208	2,980,524,000	960,792
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,483,315	2,980,524,000	1,040,685
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,486,469	2,980,524,000	1,037,531
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,492,900	2,980,524,000	1,031,100
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,390,097	2,980,524,000	1,133,903
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,287,293	2,980,524,000	1,236,707
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,431,218	2,980,524,000	1,092,782
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,328,415	2,980,524,000	1,195,585
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,371,596	2,980,524,000	1,152,404
	국고채권금03460-2403(19-1)	3,000,000,000	2,979,267,774	2,980,524,000	1,256,226

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 금 채	국고채원금03460-2403(19-1)	3,000,000,000	2,979,267,774	2,980,524,000	1,256,226
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,163,950	2,980,524,000	1,360,050
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,377,899	2,980,524,000	1,146,101
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,163,896	2,980,524,000	1,360,104
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,056,892	2,980,524,000	1,467,108
	국고채원금03460-2403(19-1)	1,000,000,000	993,018,964	993,508,000	489,036
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,444,906	2,980,524,000	1,079,094
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,207,076	2,980,524,000	1,316,924
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,428,556	2,980,524,000	1,095,444
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,386,620	2,980,524,000	1,137,380
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,716,097	2,980,524,000	807,903
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,582,187	2,980,524,000	941,813
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,845,873	2,980,524,000	678,127
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,704,474	2,980,524,000	819,526
	국고채원금03460-2403(19-1)	3,000,000,000	2,979,686,511	2,980,524,000	837,489
	국고채원금03460-2403(19-1)	3,000,000,000	2,980,029,529	2,980,524,000	494,471
	국고채원금03460-2403(19-1)	3,000,000,000	2,980,122,261	2,980,524,000	401,739
	국고채원금03780-2406(21-4)	1,000,000,000	986,974,055	985,172,000	-1,802,055
	국고채원금03780-2406(21-4)	3,000,000,000	2,960,614,755	2,955,516,000	-5,098,755
	국고채원금03780-2406(21-4)	3,000,000,000	2,959,580,718	2,955,516,000	-4,064,718
	국고채원금03780-2406(21-4)	3,000,000,000	2,959,552,771	2,955,516,000	-4,036,771
	국고채원금03780-2406(21-4)	3,000,000,000	2,958,033,854	2,955,516,000	-2,517,854
	국고채원금03780-2406(21-4)	20,000,000,000	19,709,220,584	19,703,440,000	-5,780,584
	국고채이자03430-2409	206,250,000	201,376,125	201,452,418	76,293
	국고채이자03430-2409	68,750,000	67,125,375	67,150,806	25,431
	국고채이자03460-2403	281,250,000	279,368,470	279,424,125	55,655
	국고채이자03460-2403	281,250,000	279,311,684	279,424,125	112,441
	국고채이자03460-2403	206,250,000	204,690,068	204,911,025	220,957
	국고채이자03460-2403	68,750,000	68,217,020	68,303,675	86,655
	국고채이자03780-2406	112,500,000	110,864,089	110,831,850	-32,239
	물가01625-3206(22-6)	1,000,000,000	1,087,231,372	1,138,149,347	50,917,975
	물가01625-3206(22-6)	2,000,000,000	2,155,519,880	2,276,298,694	120,778,814
	물가01625-3206(22-6)	1,000,000,000	1,119,891,565	1,138,149,347	18,257,782
	물가01625-3206(22-6)	1,000,000,000	1,119,150,654	1,138,149,347	18,998,693
	물가01625-3206(22-6)	1,000,000,000	1,133,528,486	1,138,149,347	4,620,861
	물가01625-3206(22-6)	1,000,000,000	1,131,931,764	1,138,149,347	6,217,583
	물가01625-3206(22-6)	1,000,000,000	1,129,909,242	1,138,149,347	8,240,105
국채 및 공채 합계		5,660,225,000,000	4,961,624,787,166	5,353,481,309,014	391,856,521,848
기 타 채	기업은행(단)2311할182A-23	10,000,000,000	9,847,252,079	9,853,880,000	6,627,921
	기업은행(단)2311할182A-23	10,000,000,000	9,847,252,079	9,853,880,000	6,627,921
	기업은행(단)2311할274A-03	10,000,000,000	9,767,777,768	9,783,560,000	15,782,232
	기업은행(단)2311할274A-03	10,000,000,000	9,767,777,768	9,783,560,000	15,782,232
	기업은행(신)2307할1A-13(사)	10,000,000,000	9,803,222,084	9,804,260,000	1,037,916
	기업은행(신)2307할1A-13(사)	10,000,000,000	9,803,222,084	9,804,260,000	1,037,916
	기업은행(신)2307할1A-13(사)	10,000,000,000	9,789,068,881	9,804,260,000	15,191,119
	기업은행(신)2308할1A-11	10,000,000,000	9,774,141,378	9,776,510,000	2,368,622
	기업은행(신)2308할1A-11	10,000,000,000	9,774,141,378	9,776,510,000	2,368,622
	기업은행(신)2311011.5A-06	10,000,000,000	10,000,000,000	10,074,661,305	74,661,305
	기업은행(신)2311011.5A-07	10,000,000,000	10,000,000,000	10,076,117,718	76,117,718
	기업은행(신)2311011.5A-07	10,000,000,000	10,000,000,000	10,076,117,718	76,117,718
	산금(정금)14신이1000-0226-2	10,000,000,000	9,998,797,145	9,997,154,783	-1,642,362
	산금21신이0300-0426-1	50,000,000,000	49,588,918,841	49,595,497,827	6,578,986
	산금22신이0106-1017-2	10,000,000,000	10,030,809,810	10,034,699,131	3,889,321
	산금22신이0200-0711-3	30,000,000,000	29,968,006,707	29,984,724,783	16,718,076
	산금23신이0106-1122-1	10,000,000,000	10,000,000,000	10,042,521,305	42,521,305
	산금23신이0106-1122-1	10,000,000,000	10,000,000,000	10,042,521,305	42,521,305
	산금23신할0005-1201-1	10,000,000,000	9,871,623,737	9,875,690,000	4,066,263
	산금23신할0005-1201-1	10,000,000,000	9,871,623,737	9,875,690,000	4,066,263
	산금23신할0007-0711-1	10,000,000,000	9,957,473,824	9,957,850,000	376,176
	산금23신할0007-0711-1	50,000,000,000	49,777,042,659	49,789,250,000	12,207,341
	산금23신할0007-1113-1	10,000,000,000	9,821,663,731	9,833,100,000	11,436,269
	산금23신할0007-1113-1	10,000,000,000	9,821,663,731	9,833,100,000	11,436,269
	산금23신할0007-1113-1	30,000,000,000	29,464,991,193	29,499,300,000	34,308,807
	산금23신할0007-1113-1	20,000,000,000	19,643,327,462	19,666,200,000	22,872,538
	산금23신할0007-1113-1	10,000,000,000	9,821,663,731	9,833,100,000	11,436,269
	산금23신할0007-1208-1	10,000,000,000	9,803,655,226	9,808,400,000	4,744,774

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	산금23신할0007-1208-1	10,000,000,000	9,803,655,226	9,808,400,000	4,744,774
	산금23신할0010-0821-1	10,000,000,000	9,823,980,846	9,825,090,000	1,109,154
	산금23신할0010-0821-1	10,000,000,000	9,823,980,846	9,825,090,000	1,109,154
	산금23신할0100-1117-1	10,000,000,000	9,662,406,410	9,686,730,000	24,323,590
	산금23신할0100-1117-1	10,000,000,000	9,662,406,410	9,686,730,000	24,323,590
	산업금융채권 21신이0300-0507-1	30,000,000,000	29,730,005,780	29,735,364,131	5,358,351
	산업금융채권 21신이0300-0721-1	10,000,000,000	9,867,473,377	9,879,788,261	12,314,884
	산업금융채권 21신이0300-0721-1	10,000,000,000	9,867,473,377	9,879,788,261	12,314,884
	산업금융채권 21신이0300-0827-1	20,000,000,000	19,675,832,428	19,717,858,261	42,025,833
	산업금융채권 21신이0300-1112-1	10,000,000,000	9,830,988,255	9,864,196,087	33,207,832
	산업금융채권 21신이0300-1112-1	10,000,000,000	9,830,988,255	9,864,196,087	33,207,832
	산업금융채권 21신이0100-1113-2	20,000,000,000	20,000,000,000	20,067,028,261	67,028,261
	산업금융채권 23신이0103-1121-1	10,000,000,000	10,000,000,000	10,033,769,566	33,769,566
	산업금융채권 23신이0103-1121-1	10,000,000,000	10,000,000,000	10,033,769,566	33,769,566
	산업금융채권 23신이0103-1121-1	30,000,000,000	30,000,000,000	30,101,308,696	101,308,696
	산업금융채권 23신이0106-0503-1	30,000,000,000	30,000,000,000	29,972,642,609	-27,357,391
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1124-3	10,000,000,000	10,000,000,000	10,081,168,696	81,168,696
	산업금융채권 23신할0003-1102-2	50,000,000,000	49,830,767,887	49,835,650,000	4,882,113
	산업금융채권 23신할0008-1027-1	30,000,000,000	29,422,347,557	29,457,870,000	35,522,443
	산업금융채권 23신할0100-0516-1	20,000,000,000	19,734,694,382	19,722,160,000	-12,534,382
	산업금융채권 23신할0100-0516-1	20,000,000,000	19,734,694,382	19,722,160,000	-12,534,382
	산업금융채권 23신할0100-0516-1	30,000,000,000	29,602,041,573	29,583,240,000	-18,801,573
	산업금융채권 23신할0100-0516-1	20,000,000,000	19,722,160,000	19,722,160,000	-12,534,382
	산업금융채권 23신할0100-0516-1	20,000,000,000	19,734,694,382	19,722,160,000	-12,534,382
	산업금융채권23신할0100-9512-2	10,000,000,000	9,727,038,751	9,743,550,000	16,511,249
	산업금융채권23신할0100-9512-2	10,000,000,000	9,727,038,751	9,743,550,000	16,511,249
	중소기업은행(단) 2306할214A-15	20,000,000,000	19,971,300,000	19,971,300,000	-15,477
	중소기업은행(단) 2306할214A-22	30,000,000,000	29,935,482,970	29,935,410,000	-72,970
	중소기업은행(단) 2308할153A-03	30,000,000,000	29,993,994,050	29,993,850,000	-144,050
	중소기업은행(단) 2310할183A-16	10,000,000,000	9,884,114,762	9,890,780,000	6,665,238
	중소기업은행(단) 2310할183A-23	50,000,000,000	49,389,463,262	49,418,750,000	29,286,738
	중소기업은행(단) 2310할274A-12	40,000,000,000	39,176,530,506	39,218,640,000	42,109,494
	중소기업은행(단) 2310할274A-12	30,000,000,000	29,382,397,879	29,413,980,000	31,582,121
	중소기업은행(단) 2310할274A-20	30,000,000,000	29,348,201,108	29,390,940,000	42,738,892
	중소기업은행(단) 2310할274A-20	30,000,000,000	29,348,201,108	29,390,940,000	42,738,892
	중소기업은행(단) 2311할182A-21	10,000,000,000	9,849,372,242	9,855,760,000	6,387,758
	중소기업은행(단) 2311할182A-21	10,000,000,000	9,849,372,242	9,855,760,000	6,387,758
	중소기업은행(단) 2311할182A-21	20,000,000,000	19,698,744,485	19,711,520,000	12,775,515
	중소기업은행(단)2306할274A-09	30,000,000,000	29,788,301,374	29,789,880,000	1,578,626
	중소기업은행(변) 2310이1A-05	50,000,000,000	50,000,000,000	49,991,383,872	-8,616,128
	중소기업은행(신) 2208이2A-19	20,000,000,000	19,952,355,744	19,965,487,609	13,131,865
	중소기업은행(신) 2306이2A-02	10,000,000,000	10,000,000,000	10,027,191,319	27,191,319
	중소기업은행(신) 2306이2A-15	10,000,000,000	10,000,000,000	10,037,032,528	37,032,528
	중소기업은행(신) 2307할1A-12	20,000,000,000	19,605,232,073	19,610,360,000	5,127,927
	중소기업은행(신) 2307할1A-12	10,000,000,000	9,802,616,036	9,805,180,000	2,563,964
	중소기업은행(신) 2307할1A-12	30,000,000,000	29,406,241,938	29,415,540,000	9,298,062
	중소기업은행(신) 2310할1A-12	50,000,000,000	48,486,681,280	48,593,850,000	107,168,720
	중소기업은행(신) 2310할1A-12	30,000,000,000	29,092,008,768	29,156,310,000	64,301,232
	중소기업은행(신) 2310할1A-12	30,000,000,000	29,092,008,768	29,156,310,000	64,301,232
	중소기업은행(신) 2310할1A-12	20,000,000,000	19,394,672,512	19,437,540,000	42,867,488
	중소기업은행(신) 2310할1A-27	30,000,000,000	29,030,128,085	29,115,840,000	85,711,915
	중소기업은행(신) 2311할1A-03	20,000,000,000	19,338,584,059	19,398,280,000	59,695,941
	중소기업은행(신) 2312이1.25A-07	30,000,000,000	30,000,000,000	30,056,793,297	56,793,297
	중소기업은행(신) 2312할1A-19	30,000,000,000	28,966,377,850	28,975,290,000	8,912,150
	중소기업은행(신)2309할1A-01	10,000,000,000	9,751,111,545	9,756,530,000	5,418,455
	중소기업은행(신)2309할1A-01	50,000,000,000	48,785,557,727	48,782,650,000	27,092,273
	중소기업은행(신)2309할1A-07	50,000,000,000	48,708,066,291	48,754,750,000	46,683,709
	중소기업은행(신)2311이1.5A-10	20,000,000,000	20,000,000,000	20,153,206,957	153,206,957
	중소기업은행(신)2311할1A-10	50,000,000,000	48,309,401,916	48,463,900,000	154,498,084
	중소기업은행(신)2311할1A-14	50,000,000,000	48,288,238,538	48,445,900,000	157,661,462
	중소기업은행(신)2311할1A-14	50,000,000,000	48,288,238,538	48,445,900,000	157,661,462
	통안03570-2603-03	20,000,000,000	19,908,317,971	20,115,535,385	207,217,414
	통안03680-2501-02	10,000,000,000	10,027,663,433	10,028,620,000	956,567
	통안03680-2501-02	10,000,000,000	10,032,639,219	10,028,620,000	-4,019,219
	통안04020-2510-02	10,000,000,000	10,051,405,007	10,128,092,392	76,687,385

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 재	통안04020-2510-02	10,000,000,000	10,108,660,945	10,128,092,392	19,431,447
	통안04020-2510-02	10,000,000,000	10,128,287,512	10,128,092,392	-195,120
	통안04020-2510-02	20,000,000,000	20,171,351,538	20,256,184,783	84,833,245
	통안04020-2510-02	30,000,000,000	30,257,027,307	30,384,277,174	127,249,867
	통안04020-2510-02	10,000,000,000	10,074,932,822	10,128,092,392	53,159,570
	통안04020-2510-02	10,000,000,000	10,075,215,687	10,128,092,392	52,876,705
	통안04120-2410-02	30,000,000,000	30,158,700,234	30,163,378,696	4,678,462
	통안04120-2410-02	20,000,000,000	20,105,800,155	20,108,919,131	3,118,976
	통화안정증권 03670-2507-02	10,000,000,000	9,951,061,196	10,050,597,283	99,536,087
	통화안정증권 04000-2609-03	20,000,000,000	20,327,880,889	20,366,403,737	38,522,848
	통화안정증권03280-2504-02	10,000,000,000	10,006,985,993	9,989,601,305	-17,384,688
	통화안정증권03280-2504-02	10,000,000,000	9,963,513,713	9,989,601,305	26,087,592
	통화안정증권03280-2504-02	10,000,000,000	9,960,037,628	9,989,601,305	29,563,677
	통화안정증권03280-2504-02	10,000,000,000	9,960,037,628	9,989,601,305	29,563,677
	통화안정증권03280-2504-02	10,000,000,000	9,960,037,628	9,989,601,305	29,563,677
	한국수출입금융 2104라-이표-3	30,000,000,000	29,772,555,653	29,772,555,653	4,186,826
	한국수출입금융 2308바-할인-1	30,000,000,000	29,298,695,310	29,312,160,000	13,464,690
	한국수출입금융 2308바-할인-1	50,000,000,000	48,831,158,850	48,853,600,000	22,441,150
	한국수출입금융 2308바-할인-1	10,000,000,000	9,766,248,239	9,770,720,000	4,471,761
	한국수출입금융 2308카-할인-305	10,000,000,000	9,817,130,000	9,817,130,000	2,455,972
	한국수출입금융 2308카-할인-305	30,000,000,000	29,444,022,084	29,451,390,000	7,367,916
	한국수출입금융 2310사-할인-1	20,000,000,000	19,377,826,669	19,428,800,000	50,973,331
	한국수출입금융 2310사-할인-1	20,000,000,000	19,377,826,669	19,428,800,000	50,973,331
	한국수출입금융 2310사-할인-1	30,000,000,000	29,066,740,004	29,143,200,000	76,459,996
	한국수출입금융 2310사-할인-1	20,000,000,000	19,377,826,669	19,428,800,000	50,973,331
	한국수출입금융2208다-이표-1.5	10,000,000,000	9,997,564,679	9,996,634,457	-930,222
	한국수출입금융2307라-할인-275	10,000,000,000	9,890,285,751	9,888,780,000	-1,505,751
	한국수출입금융2310차-할인-274	20,000,000,000	19,556,294,187	19,584,180,000	27,885,813
	한국수출입금융2310차-할인-274	20,000,000,000	19,556,294,187	19,584,180,000	27,885,813
	한국수출입금융2310차-할인-274	30,000,000,000	29,334,441,281	29,376,270,000	41,828,719
	한국수출입금융2310차-할인-274	30,000,000,000	29,334,441,281	29,376,270,000	41,828,719
	한국수출입금융2310차-할인-274	10,000,000,000	9,778,147,093	9,792,090,000	13,942,907
	한국수출입금융2310차-할인-274	30,000,000,000	29,334,441,281	29,376,270,000	41,828,719
	한국수출입금융2310차-할인-274	20,000,000,000	19,556,294,187	19,584,180,000	27,885,813
	한국수출입금융2310차-할인-274	20,000,000,000	19,556,294,187	19,584,180,000	27,885,813
	한국수출입금융2310카-이표-1	20,000,000,000	20,000,000,000	20,064,862,392	64,862,392
	한국수출입금융2310카-이표-1	20,000,000,000	20,000,000,000	20,064,862,392	64,862,392
	한국수출입금융2310카-이표-1	20,000,000,000	20,000,000,000	20,064,862,392	64,862,392
	한국수출입금융2311아-할인-182	10,000,000,000	9,858,167,954	9,866,680,000	8,512,046
	한국수출입금융2311아-할인-182	10,000,000,000	9,858,167,954	9,866,680,000	8,512,046
	한국수출입금융2311아-할인-182	10,000,000,000	9,858,167,954	9,866,680,000	8,512,046
	한국수출입금융2311아-할인-274	10,000,000,000	9,758,307,412	9,772,170,000	13,862,588
	한국수출입금융2311아-할인-274	10,000,000,000	9,758,307,412	9,772,170,000	13,862,588
	한국수출입금융2311아-할인-274	30,000,000,000	29,274,922,238	29,316,510,000	41,587,762
	한국수출입금융2311차-할인-1	50,000,000,000	48,299,613,239	48,410,550,000	110,936,761
	한국수출입금융2311차-할인-1	10,000,000,000	9,659,922,647	9,682,110,000	22,187,353
	한국수출입금융2311카-이표-1	50,000,000,000	50,000,000,000	50,128,560,870	128,560,870
	한국수출입금융2311카-이표-1	20,000,000,000	20,000,000,000	20,051,424,348	51,424,348
	한국투자증권(DLB)139	30,000,000,000	25,638,459,864	26,964,446,722	1,325,986,858
	ANZ NZ 5.355 08/14/28	6,336,500,000	6,435,528,983	6,596,734,799	161,205,816
	C 3.4 05/01/26	3,801,900,000	3,736,937,417	3,735,217,086	-1,720,331
	DAESEC 6.875 07/26/26	1,267,300,000	1,296,552,496	1,316,874,110	20,321,614
	EIBKOR 4 01/14/24	1,267,300,000	1,289,040,412	1,288,872,378	-168,034
	HYNMTR 5.5 03/30/26	6,336,500,000	6,425,289,174	6,479,021,179	53,732,005
	HYNMTR 5.65 06/26/26	1,267,300,000	1,286,712,427	1,300,754,418	14,041,991
	HYNMTR 5.65 06/26/26	3,801,900,000	3,862,338,555	3,902,263,240	39,924,685
	HYNMTR 5.8 06/26/25	1,267,300,000	1,288,291,852	1,298,439,210	10,147,358
	Macquarie Dual CMS30-2,10Y NC2	38,019,000,000	29,911,056,358	32,677,681,966	2,766,625,608
	NH투자증권(DLB)1443	30,000,000,000	27,730,500,000	30,069,480,000	2,338,980,000
	SANTAN 5.588 08/08/28	3,801,900,000	3,856,897,610	3,949,681,828	92,784,218
	SUMIBK 5.716 09/14/28	3,801,900,000	3,856,620,118	4,007,540,816	150,920,698
	SUMIBK 5.88 07/13/26	3,801,900,000	3,887,301,546	3,947,256,595	59,955,049
금융채 합계		3,024,770,700,000	2,968,399,879,013	2,980,100,448,856	11,700,569,843
기 타 재 무 자 산	자산관리공사제65회 2011-28(사)	10,000,000,000	10,075,938,540	10,106,736,740	30,798,200
	자산관리공사제65회 2011-28(사)	10,000,000,000	10,075,938,540	10,106,736,740	30,798,200
	주택금융공사45	10,000,000,000	9,931,619,462	9,939,789,946	8,170,484

(당기손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기업 발행 채무 증권	중소벤처기업진흥채권 793(사)	10,000,000,000	10,126,686,598	10,154,723,642	28,037,044
	중소벤처기업진흥채권639	20,000,000,000	19,903,531,464	19,905,422,858	1,891,394
	중소벤처기업진흥채권656	10,000,000,000	9,826,886,096	9,844,975,770	18,089,674
	중소벤처기업진흥채권723(사)	10,000,000,000	9,927,845,076	9,932,939,783	5,094,707
	토지주택채권284	10,000,000,000	9,944,724,990	9,964,502,392	19,777,402
	토지주택채권290	30,000,000,000	29,706,742,231	29,787,862,500	81,120,269
	토지주택채권290	10,000,000,000	9,902,247,410	9,929,287,500	27,040,090
	토지주택채권460	10,000,000,000	10,105,409,224	10,211,349,348	105,940,124
	한국가스공사363	10,000,000,000	9,948,989,576	9,964,861,957	15,872,381
	한국주택금융공사126(사)	20,000,000,000	20,000,000,000	20,126,273,696	126,273,696
	CAT 0.95 01/10/24	9,404,633,300	9,559,135,510	9,560,647,272	1,511,762
	DTRGR 2 12/14/26	3,801,900,000	3,544,048,593	3,560,341,567	16,292,974
	DTRGR 5.4 09/20/28	3,801,900,000	3,884,097,465	3,946,428,801	62,331,336
	EN K TELECOM CO CONV 0.25% DUE DEC 2003	1,267,300,000	13	13	-
	HATELE 4.875 06/28/28	1,267,300,000	1,280,431,992	1,294,947,386	14,515,394
	HATELE 4.875 06/28/28	1,267,300,000	1,280,431,992	1,294,947,386	14,515,394
	KOHNPW 5 7/18/2028	3,801,900,000	3,884,301,215	3,920,559,697	36,258,482
	KOROIL 2 1/8 04/18/27	1,267,300,000	1,171,251,131	1,190,756,942	19,505,811
	MBGGR 5.1 08/03/28	3,801,900,000	3,872,645,117	3,947,947,069	75,301,952
	MBGGR 5.1 08/03/28	2,534,600,000	2,582,862,680	2,631,964,708	49,102,028
	MBGGR 5.2 08/03/26	6,336,500,000	6,450,259,023	6,534,094,676	83,835,653
	NOMURA 2.329 01/22/27	3,801,900,000	3,505,231,619	3,551,423,045	46,191,426
	SBUX 4.75 02/15/26	3,801,900,000	3,871,956,628	3,884,327,299	12,370,671
	VW 5.7 09/12/26	3,801,900,000	3,863,823,764	3,925,493,973	61,670,209
기업발행채무증권 합계		219,958,233,300	218,227,035,949	219,219,342,706	992,306,757
채권 합계		8,904,953,933,300	8,148,251,702,128	8,552,801,100,576	404,549,398,448

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종 목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주 식	(유)신우테크	215	1,000	1,000	-
	(유)풍천물류	3,122	1,000	1,000	-
	(주)가솔린	2,527	1,000	1,000	-
	(주)가원테크	2,822	1,000	1,000	-
	(주)강산	1,863	1,000	1,000	-
	(주)강일코스팜	3,366	1,000	1,000	-
	(주)건우이앤씨	1,511	1,000	1,000	-
	(주)경도정밀	14,600	1,000	1,000	-
	(주)경동건설	36,822	411,854,070	224,798,310	-187,055,760
	(주)경형산업	8,411	1,000	1,000	-
	(주)고궁	300	1,000	1,000	-
	(주)고리	326	411,738	391,526	-20,212
	(주)공감우리	400	1,000	1,000	-
	(주)광명이엔지	16,653	1,000	1,000	-
	(주)광진건설	2,526	1,000	1,000	-
	(주)국제정공	4,333	1,000	1,000	-
	(주)그린바이오텍	7,277	1,000	1,000	-
	(주)글로벌오로라무역	7,283	1,000	1,000	-
	(주)글로벌진시	218	1,000	1,000	-
	(주)금강강업	14,365	1,000	1,000	-
	(주)금탑기연	257	1,000	1,000	-
	(주)기린산업(상환전환우선주)	2,187	1,000	1,000	-
	(주)기수정밀	1,253	1,000	1,000	-
	(주)김수자생활건강	2,040	1,000	1,000	-
	(주)나경에스케이	89	1,000	1,000	-
	(주)나노필름	1,404	1,000	1,000	-
	(주)나다텔	250,512	1,000	1,000	-
	(주)나이너스엔터테인먼트	985	1,000	1,000	-
	(주)남일기업	6,623	1,000	1,000	-
	(주)남청	5,284	1,000	1,000	-
	(주)네오미오	127,579	1,000	1,000	-
	(주)네오산업개발	1,167	1,000	1,000	-
	(주)네트	36,255	1,000	1,000	-
	(주)넥스컴글로벌	4,968	1,000	1,000	-
	(주)닉스케이엠에스	733	1,000	1,000	-
	(주)다림비전	100,838	1,000	1,000	-
	(주)다모아	21,901	1,000	1,000	-
	(주)다미안	8,233	1,000	1,000	-
	(주)다온앤엔디	8,906	1,000	1,000	-
	(주)다이나젠	965	1,000	1,000	-
	(주)다인티앤지	5,753	1,000	1,000	-
	(주)닥터스	13,368	1,000	1,000	-
	(주)닷썬	3,145	1,000	1,000	-
	(주)대경기공	973	1,000	1,000	-
	(주)대경에프엔티	585	1,000	1,000	-
	(주)대농	105	9,778,860	3,819,270	-5,959,590
	(주)대동	44,481	1,000	1,000	-
	(주)대동주택	8,091	1,000	1,000	-
	(주)대동주택(상환우)	34,805	1,000	1,000	-
	(주)대륙통상	161	1,000	1,000	-
	(주)대림종합건설	3,343	1,000	1,000	-
	(주)대림종합건설	5,712	1,000	1,000	-
	(주)대만	219	1,000	1,000	-
	(주)대상이엔지	14,844	1,000	1,000	-
	(주)대성하이텍	1,919	1,000	1,000	-
	(주)대승프론티어	2,246	1,000	1,000	-
	(주)대신이씨엠	170	1,000	1,000	-
	(주)대양기술	3,833	1,000	1,000	-
	(주)대양수력	1,516	1,000	1,000	-
	(주)대영식품	321	1,000	1,000	-
	(주)대주이엔지	110	1,000	1,000	-
	(주)대진포스	337	1,000	1,000	-
	(주)대한아이엠	8,893	1,000	1,000	-
	(주)대흥산업	4,625	1,000	1,000	-
	(주)대흥전기	142	1,000	1,000	-
	(주)더다울(舊(주)현진)	448,609	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종 목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주 식	(주)더보안	1,042	1,000	1,000	-
	(주)더신화	17,861	1,000	1,000	-
	(주)더오픈하우스	7,700	1,000	1,000	-
	(주)더제이니	2,908	1,000	1,000	-
	(주)덕원산업	56	1,000	1,000	-
	(주)덕유	3,619	1,000	1,000	-
	(주)데브피아	7,050	1,000	1,000	-
	(주)동건에스티	12,612	1,000	1,000	-
	(주)동남	1,541	1,000	1,000	-
	(주)동민금속공업	6,118	1,000	1,000	-
	(주)동부월드	20,000	189,280,000	166,980,000	-22,300,000
	(주)동서	897	1,000	1,000	-
	(주)동성	806	1,000	1,000	-
	(주)동양플랜트	1,269	1,000	1,000	-
	(주)동영산업	3,706	1,000	1,000	-
	(주)동영코엘스	7,735	1,000	1,000	-
	(주)동의종합조경	6,666	1,000	1,000	-
	(주)동일직물	1,766	1,000	1,000	-
	(주)동진레미콘	2,376	1,000	1,000	-
	(주)동진주공	3,214	1,000	1,000	-
	(주)두두로지텍	8,609	1,000	1,000	-
	(주)두선	28,799	1,000	1,000	-
	(주)드림팩트	2	1,000	1,000	-
	(주)드림플	29,732	1,000	1,000	-
	(주)디브이씨	16,142	1,000	1,000	-
	(주)디아이테크	145	1,000	1,000	-
	(주)디에치엠	1,482	1,000	1,000	-
	(주)디와이씨	3,564	1,000	1,000	-
	(주)디자인인터미디어리	265	1,000	1,000	-
	(주)디젠	6,690	1,000	1,000	-
	(주)디티엔에스	37,066	1,000	1,000	-
	(주)디페트엠	7,383	1,000	1,000	-
	(주)라도	1,898	1,000	1,000	-
	(주)라라인터내셔널	1,010	1,000	1,000	-
	(주)라이스코리아	5,569	1,000	1,000	-
	(주)라인시스템	13,550	1,000	1,000	-
	(주)레아컴퍼니	5,041	1,000	1,000	-
	(주)렉산코리아	3,742	1,000	1,000	-
	(주)로알비엔비	15,386	1,000	1,000	-
	(주)로움엔컴퍼니	2	1,000	1,000	-
	(주)룩앤룩	1,624	1,000	1,000	-
	(주)르누보	962	1,000	1,000	-
	(주)리딩덕터스	872	1,000	1,000	-
	(주)리바트스타일삼청주전시장	34	1,000	1,000	-
	(주)리스피엔씨	33,675	1,000	1,000	-
	(주)리앙커뮤니케이션즈	1,591	1,000	1,000	-
	(주)리오물류	589	1,000	1,000	-
	(주)마나에프앤비	155	1,000	1,000	-
	(주)마루에프앤씨	1,109	1,000	1,000	-
	(주)마봉	23,674	1,000	1,000	-
	(주)마에스텍	5,932	1,000	1,000	-
	(주)마운티스트	1,900	1,000	1,000	-
	(주)마음	104,457	1,000	1,000	-
	(주)매니스트	558	1,000	1,000	-
	(주)매크로드	389	1,000	1,000	-
	(주)맥스오토코리아	3,061	1,000	1,000	-
	(주)메디파마플랜	8,350	1,000	1,000	-
	(주)메르디안솔라앤디스플레이	10	1,000	1,000	-
	(주)메탈링크	35,336	1,000	1,000	-
	(주)명운오토텍	147	1,000	1,000	-
	(주)모라도	3,080	1,000	1,000	-
	(주)무한기업	271	1,000	1,000	-
	(주)무한티에스	2,194	1,000	1,000	-
	(주)미래산업기계	62	1,000	1,000	-
	(주)미래씨엔피	15,051	1,000	1,000	-
	(주)미창케이블	19,097	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종 목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주 식	(주)밀레니엄피엔티	8,989	1,000	1,000	-
	(주)바다누리	267	1,000	1,000	-
	(주)바로크씨엔에프	20,492	1,000	1,000	-
	(주)바맥스	5,855	1,000	1,000	-
	(주)반석이엔에스	2,934	1,000	1,000	-
	(주)방주	5,046	1,000	1,000	-
	(주)방주(방주광학)	544,336	1,000	1,000	-
	(주)베이비수	540	1,000	1,000	-
	(주)벨리도너츠	2,959	1,000	1,000	-
	(주)벽강산기	1,262	1,000	1,000	-
	(주)보라코리아	35,413	1,000	1,000	-
	(주)보승전기	20,715	1,000	1,000	-
	(주)부민	4,052	1,000	1,000	-
	(주)부산시멘트	3,243	1,000	1,000	-
	(주)부흥산업	7,693	1,000	1,000	-
	(주)브랜드인덱스	26,946	1,000	1,000	-
	(주)브랜빌	1,051	1,000	1,000	-
	(주)블래쉬넷	4,632	1,000	1,000	-
	(주)블레스정보통신	2,028	1,000	1,000	-
	(주)블루베리	1	1,000	1,000	-
	(주)비제이코리아	8,855	1,000	1,000	-
	(주)비주얼라인	6,580	1,000	1,000	-
	(주)비즈엠코리아웍스	2,417	1,000	1,000	-
	(주)비콘	381	1,000	1,000	-
	(주)비퀘스트	6,272	1,000	1,000	-
	(주)비트스타일링	3,580	1,000	1,000	-
	(주)비티에스시	3,645	1,000	1,000	-
	(주)뽀아	63,566	281,152,354	383,493,614	102,341,260
	(주)삼광파이핑	1,654	1,000	1,000	-
	(주)삼선로직스	484,141	5,987,855,888	6,602,714,958	614,859,070
	(주)삼성산업	11,111	1,000	1,000	-
	(주)삼성콘크리트	2,395	75,423,340	71,289,570	-4,133,770
	(주)삼성텍	3,209	1,000	1,000	-
	(주)상애	21,014	1,000	1,000	-
	(주)상영개발	1,551	1,000	1,000	-
	(주)상원	420	1,000	1,000	-
	(주)상정스틸	12,874	1,000	1,000	-
	(주)상진위버	1,515	1,000	1,000	-
	(주)상진통상	2,610	1,000	1,000	-
	(주)상진프라코	3,201	1,000	1,000	-
	(주)상현에드컴(상환전환우선주)	55	1,000	1,000	-
	(주)상협정밀	1,919	1,000	1,000	-
	(주)상흥	6,134	1,000	1,000	-
	(주)상진	16,869	1,000	1,000	-
	(주)새한철강	21,339	1,000	1,000	-
	(주)샤바스	5,140	1,000	1,000	-
	(주)서울문고	146	1,000	1,000	-
	(주)선광오피스	239	1,000	1,000	-
	(주)선두산업	2,008	1,000	1,000	-
	(주)선영테크	4,761	1,000	1,000	-
	(주)선우코퍼레이션	2,240	1,000	1,000	-
	(주)선진금속	2,422	1,000	1,000	-
	(주)선진이씨엔티	14,289	1,000	1,000	-
	(주)성경기술공사	2,297	1,000	1,000	-
	(주)성동테크	23,635	1,000	1,000	-
	(주)성실	269	1,000	1,000	-
	(주)성원메터리얼	1,233	1,000	1,000	-
	(주)성일산업	271	1,000	1,000	-
	(주)성일엔지컴	10,147	1,000	1,000	-
	(주)성일종합건축사무소	7,548	1,000	1,000	-
	(주)성진케미칼	581	1,000	1,000	-
	(주)성창인터패션(상환전환우선주)	243,974	1,000	1,000	-
	(주)성호금속	13	1,000	1,000	-
	(주)세경오토	2,851	1,000	1,000	-
	(주)세광문화사	3,072	1,000	1,000	-
	(주)세광정밀	657	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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주 식	(주)세교하이텍	3,553	1,000	1,000	-
	(주)세모(상환우)	53	1,000	1,000	-
	(주)세미스트	56,939	1,000	1,000	-
	(주)세븐오도테크	817	1,000	1,000	-
	(주)세븐이엔지	4,549	1,000	1,000	-
	(주)세아트레이딩	3,236	1,000	1,000	-
	(주)세양	624	1,000	1,000	-
	(주)세웅	1,761	1,000	1,000	-
	(주)세원피엠텍	1,484	1,000	1,000	-
	(주)세코지오	861	1,000	1,000	-
	(주)셈코	6,520	1,000	1,000	-
	(주)솔루젠	299,650	1,000	1,000	-
	(주)솔버스	164,426	1,744,395,434	1,993,829,676	249,434,242
	(주)솔비어패럴	7,061	1,000	1,000	-
	(주)송림파트너스	40,579	1,000	1,000	-
	(주)송인서적	8,684	1,000	1,000	-
	(주)수인물산	3,642	1,000	1,000	-
	(주)스노파	17,489	1,000	1,000	-
	(주)스마트에이스	47,581	1,000	1,000	-
	(주)스타코리아	14	1,000	1,000	-
	(주)스틸플라워피앤씨	3,310	1,000	1,000	-
	(주)승광	1,671	1,000	1,000	-
	(주)시마	2,488	1,000	1,000	-
	(주)신성마을	127	1,000	1,000	-
	(주)신성하이텍	2,828	1,000	1,000	-
	(주)신우엔그룹	2,584	1,000	1,000	-
	(주)신우엔지니어링	2,369	1,000	1,000	-
	(주)신우탐텍	415	1,000	1,000	-
	(주)신장메디칼	80,313	1,000	1,000	-
	(주)신평	336	1,000	1,000	-
	(주)신흥티앤엘	25,067	1,000	1,000	-
	(주)씨아이비즈	173	1,000	1,000	-
	(주)씨아이비즈(상환전환주)	115	1,000	1,000	-
	(주)썬큰	5,427	1,000	1,000	-
	(주)쏘시에떼렌	3,917	1,000	1,000	-
	(주)씨앤에디	500	1,000	1,000	-
	(주)씨에스엔지니어링	2,836	1,000	1,000	-
	(주)씨에이치테크	19,102	1,000	1,000	-
	(주)씨엔티산업개발	1,401	1,000	1,000	-
	(주)씨엠에스코리아글로벌	1,270	1,000	1,000	-
	(주)씨엠와이피앤피	224	1,000	1,000	-
	(주)씨케이제이	577	1,000	1,000	-
	(주)아라리	313	1,000	1,000	-
	(주)아리랑푸드	107	1,000	1,000	-
	(주)아산목재	320	1,000	1,000	-
	(주)아이디테크	6,594	1,000	1,000	-
	(주)아이비코리아	11,694	1,000	1,000	-
	(주)아이엔이엔지	27,079	1,000	1,000	-
	(주)아이엠아카데미(상환전환우선주)	153	1,000	1,000	-
	(주)아이큐스	21,939	1,000	1,000	-
	(주)아이티웰	34,865	1,000	1,000	-
	(주)아주피팅	9,940	1,000	1,000	-
	(주)아토솔루션	96,639	1,000	1,000	-
	(주)아트비전	2,122	1,000	1,000	-
	(주)아팩스글로벌	10,255	1,000	1,000	-
	(주)안성테크	1,335	1,000	1,000	-
	(주)알에프하이텍	384,173	1,000	1,000	-
	(주)알엘케이	1,178	1,000	1,000	-
	(주)애디스다이렉트	1,608	1,000	1,000	-
	(주)앤룩스	660	1,000	1,000	-
	(주)알라이브즈	138	1,000	1,000	-
	(주)에너지	316,763	1,000	1,000	-
	(주)에버가드	1,057	1,000	1,000	-
	(주)에버트루	467	1,000	1,000	-
	(주)에스비알	14,522	1,000	1,000	-
	(주)에스아이테크	2,246	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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주 식	(주)에스앤에스푸드	866	1,000	1,000	-
	(주)에스에스텍	835	1,000	1,000	-
	(주)에스에프씨인터내셔널	5,822	1,000	1,000	-
	(주)에스엠시스텍	1,494	1,000	1,000	-
	(주)에스엠잉글리쉬	2,442	1,000	1,000	-
	(주)에스케이디코리아	445	1,000	1,000	-
	(주)에스케이테크	1,765	1,000	1,000	-
	(주)에스티씨	96,336	1,000	1,000	-
	(주)에스피아이	2,175	1,000	1,000	-
	(주)에슬린	667	1,000	1,000	-
	(주)에썬	16,199	1,000	1,000	-
	(주)에이바자르	8,000	1,000	1,000	-
	(주)에이박이미징	1,985	1,000	1,000	-
	(주)에이스인티그레이션	6,204	1,000	1,000	-
	(주)에이에스에이김제	51,068	1,000	1,000	-
	(주)에이제이에스	61,994	1,000	1,000	-
	(주)에이치디피	931	1,000	1,000	-
	(주)에이치세븐	659	1,000	1,000	-
	(주)에이치아이씨	58,492	1,000	1,000	-
	(주)에이치앤아이	51,386	1,000	1,000	-
	(주)에이치엠금속	3,099	1,000	1,000	-
	(주)에이치티씨	756	1,000	1,000	-
	(주)에치엔파트너스(상환전환우선주)	268	1,000	1,000	-
	(주)에프씨대승	14,705	1,000	1,000	-
	(주)에프티에스	111,617	1,000	1,000	-
	(주)에피밸리	1,235,000	1,000	1,000	-
	(주)엑스젠테크놀러지	124	1,000	1,000	-
	(주)엔씨씨(상환전환우선주)	44	1,000	1,000	-
	(주)엔토시스	1,925	1,000	1,000	-
	(주)엔티에스	9	1,000	1,000	-
	(주)엘드건설	1,596	1,000	1,000	-
	(주)엘엠에이티	5,969	1,000	1,000	-
	(주)엠에스정밀	640	1,000	1,000	-
	(주)엠에이피포장	490	1,000	1,000	-
	(주)엠오엔티	1,755	1,000	1,000	-
	(주)여명테크	168	1,000	1,000	-
	(주)연우라이팅(상환전환우선주)	485	1,000	1,000	-
	(주)영보	212	1,000	1,000	-
	(주)영산산업기계	2,815	1,000	1,000	-
	(주)영인이엔씨	2,053	1,000	1,000	-
	(주)영주테크	753	1,000	1,000	-
	(주)에원	5,859	1,000	1,000	-
	(주)에진상사(상환전환우선주)	13,374	1,000	1,000	-
	(주)오니푸드	2,078	1,000	1,000	-
	(주)오리엔트전자	9,766	11,133,240	9,014,018	-2,119,222
	(주)오상건설	326	1,000	1,000	-
	(주)오성에스엠	1,058	1,000	1,000	-
	(주)오성월드	883	1,000	1,000	-
	(주)오에스티	14,933	1,000	1,000	-
	(주)오픈브레인테크	17,491	1,000	1,000	-
	(주)온라인전자유통	68,931	1,000	1,000	-
	(주)온스틸	27,160	1,000	1,000	-
	(주)올인게이지	301	1,000	1,000	-
	(주)옵토라인	13,303	1,000	1,000	-
	(주)옵티스	99,952	1,000	1,000	-
	(주)와우기술(상환전환우선주)	8,378	1,000	1,000	-
	(주)왕성	621	1,000	1,000	-
	(주)용진	8,598	1,000	1,000	-
	(주)용호산업	3	1,000	1,000	-
	(주)우리엔지니어링	769	1,000	1,000	-
	(주)우성아이비	121,943	1,000	1,000	-
	(주)우진개발환경	129	1,000	1,000	-
	(주)우진폼테크	7,833	1,000	1,000	-
	(주)우진하이텍	1,855	1,000	1,000	-
	(주)원일티엔아이	131,050	1,000	1,000	-
	(주)월드엠씨엔인화	96	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종 목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주 식	(주)월드전자기술	22,927	1,000	1,000	-
	(주)월드패션투어	570	1,000	1,000	-
	(주)월테크	1,470	1,000	1,000	-
	(주)위스포츠	515	1,000	1,000	-
	(주)유니버스	2,656	1,000	1,000	-
	(주)유림이앤씨	1,011	1,000	1,000	-
	(주)유섬	992	1,000	1,000	-
	(주)유성인젝션	124	1,000	1,000	-
	(주)유아건설	1,816	1,000	1,000	-
	(주)유아산업	43,126	1,000	1,000	-
	(주)유알오테크	136	1,000	1,000	-
	(주)유앤오일넷	865	1,000	1,000	-
	(주)유일엔지니어링	7,041	1,000	1,000	-
	(주)유젠시스	747	1,000	1,000	-
	(주)유창정공	6,383	1,000	1,000	-
	(주)윤일문화	1,752	1,000	1,000	-
	(주)이노테크	1,847	1,000	1,000	-
	(주)이도(상환전환우선주)	1,077	1,000	1,000	-
	(주)이동수애프엔지	17,570	1,000	1,000	-
	(주)이랜드파크	155	1,000	1,000	-
	(주)이레농업회사법인	10,028	1,000	1,000	-
	(주)이바동	10,089	1,000	1,000	-
	(주)이산	159	1,000	1,000	-
	(주)이스트컴	2,945	1,000	1,000	-
	(주)이스트펠코퍼레이션	160	1,000	1,000	-
	(주)이에프씨	8,047	1,000	1,000	-
	(주)이웍스앤씨	5,981	1,000	1,000	-
	(주)이클리어인터내셔널	45,476	1,000	1,000	-
	(주)이형정보기술	1,000	1,000	1,000	-
	(주)인네이처	2,622	1,000	1,000	-
	(주)인성피앤비	4,406	1,000	1,000	-
	(주)인스킨	65,075	1,000	1,000	-
	(주)인켈	457	1,000	1,000	-
	(주)인텍상역	5,747	1,000	1,000	-
	(주)인토외식산업	17,909	1,000	1,000	-
	(주)인플랜	3,676	1,000	1,000	-
	(주)인플러스시스템	725	1,000	1,000	-
	(주)인하우스패브릭	9,623	1,000	1,000	-
	(주)일호인터내셔널	13,254	1,000	1,000	-
	(주)임화금속	12,771	1,000	1,000	-
	(주)자동차생활	46,745	1,000	1,000	-
	(주)자바씨티코리아	71,029	1,000	1,000	-
	(주)장안성유	2,035	1,000	1,000	-
	(주)재인씨키트	2,379	1,000	1,000	-
	(주)정금애프앤씨	406	1,000	1,000	-
	(주)정도알미늄	16,548	1,000	1,000	-
	(주)정동산업	44,659	1,000	1,000	-
	(주)정미푸드	1,880	1,000	1,000	-
	(주)정우비앤씨	293	1,000	1,000	-
	(주)제이앤티	6,363	1,000	1,000	-
	(주)제이에스비도시환경	2,953	1,000	1,000	-
	(주)제이에스 와이글로벌	313,930	1,000	1,000	-
	(주)제이에프앤비	5,695	1,000	1,000	-
	(주)제이엠테크	81	1,000	1,000	-
	(주)제이캠	1,974	1,000	1,000	-
	(주)제이텍	13,786	1,000	1,000	-
	(주)제이피솔루션	3,516	1,000	1,000	-
	(주)제일도기	24,102	1,000	1,000	-
	(주)젤코바바이앤씨	715	1,000	1,000	-
	(주)젠타컴퍼니(기명식 상환전환 우선주)	2,366	1,000	1,000	-
	(주)조영	537	1,000	1,000	-
	(주)조인조경	3,150	1,000	1,000	-
	(주)조흥포장	2,718	1,000	1,000	-
	(주)쫄은만남선우	8,370	1,000	1,000	-
	(주)중앙삼이	3,283	1,000	1,000	-
	(주)지금컴퍼니	26,685	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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주 식	(주)지노시스템	17,363	1,000	1,000	-
	(주)지성에너지	22,763	1,000	1,000	-
	(주)지앤오코퍼레이션	170,913	1,000	1,000	-
	(주)지엔켄	11,029	1,000	1,000	-
	(주)지엘	1,148	1,000	1,000	-
	(주)지엠식품	3,590	1,000	1,000	-
	(주)지엠케이	984	1,000	1,000	-
	(주)지오락	2,593	1,000	1,000	-
	(주)지오에스티	1,533	1,000	1,000	-
	(주)지투컬렉션	2,920	1,000	1,000	-
	(주)지티틀링	17	1,000	1,000	-
	(주)진길	771	1,000	1,000	-
	(주)참다운푸드	229	1,000	1,000	-
	(주)창성글로벌	1,957	1,000	1,000	-
	(주)청송중앙알미늄	9,997	1,000	1,000	-
	(주)청운	435	1,000	1,000	-
	(주)청운자원	6,885	1,000	1,000	-
	(주)초이스시스템	555	1,000	1,000	-
	(주)카마다코리아	5,243	1,000	1,000	-
	(주)카페베네	19,926	1,000	1,000	-
	(주)칼라아트	606	1,000	1,000	-
	(주)캐스터	545	1,000	1,000	-
	(주)캡소프트	32,694	1,000	1,000	-
	(주)케이비전	111,757	1,000	1,000	-
	(주)케이엠레텍	4,011	1,000	1,000	-
	(주)케이조선	13,025	1,000	1,000	-
	(주)케이투모터스	3,206	1,000	1,000	-
	(주)코까리와 친구들	1,653	1,000	1,000	-
	(주)코스텍	4,883	1,000	1,000	-
	(주)코스텍플러스	1,817	1,000	1,000	-
	(주)코스텍빙테크	1,587	1,000	1,000	-
	(주)코켓	2,203	1,000	1,000	-
	(주)코팩스	9,677	1,000	1,000	-
	(주)키데코	1,220	1,000	1,000	-
	(주)태성멀티테크	293	1,000	1,000	-
	(주)태양아이에스	1,547	1,000	1,000	-
	(주)태영기술	2,676	1,000	1,000	-
	(주)태진	3,049	1,000	1,000	-
	(주)테크니콤	263	1,000	1,000	-
	(주)텍스미디어	361	1,000	1,000	-
	(주)텐코리아	331	1,000	1,000	-
	(주)토피스	1,432	1,000	1,000	-
	(주)통인환경물류	157	1,000	1,000	-
	(주)투엠아이	6,786	1,000	1,000	-
	(주)트라비스엘리베이터	6,738	1,000	1,000	-
	(주)티엔티텍스타일	785	3,925,000	1,000	-3,924,000
	(주)티엠건설	1,586	1,000	1,000	-
	(주)티지테크놀로지	27,035	1,000	1,000	-
	(주)파라다이스유통	986	1,000	1,000	-
	(주)파스텔	2,827	1,000	1,000	-
	(주)파워보이스	146,104	1,000	1,000	-
	(주)파이프라인	37,362	1,000	1,000	-
	(주)파이프텍코리아	2,301	1,000	1,000	-
	(주)팬택	9,256,389	1,000	1,000	-
	(주)퍼스폼	6,499	1,000	1,000	-
	(주)페이버플래닛	1,376	1,000	1,000	-
	(주)페이퍼플라자	8,040	1,000	1,000	-
	(주)페타미디어	18,754	1,000	1,000	-
	(주)펫글로벌	245	1,000	1,000	-
	(주)포스코티엠씨	579	1,000	1,000	-
	(주)풀원채	2,185	1,000	1,000	-
	(주)퓨즈와이어	418	1,000	1,000	-
	(주)퓨처시스템	917	1,000	1,000	-
	(주)퓨텍월드	6,053	1,000	1,000	-
	(주)프라이맥스	6,756	1,000	1,000	-
	(주)플랜하우스	393	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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주 식	(주)피디티	372,962	1,000	1,000	-
	(주)피엔에프	52,799	1,000	1,000	-
	(주)피치밸브	2,152	1,000	1,000	-
	(주)필드코리아	1,396	1,000	1,000	-
	(주)하나인더스	11,909	1,000	1,000	-
	(주)하남전자	20,115	428,972,490	470,670,885	41,698,395
	(주)하늘연소프트	4,770	1,000	1,000	-
	(주)하성	25,545	1,000	1,000	-
	(주)하주	1,459	1,000	1,000	-
	(주)한경희생활과학	62,083	1,000	1,000	-
	(주)한국공간정보통신	20,119	1,000	1,000	-
	(주)한국세륜기	4,134	1,000	1,000	-
	(주)한돈	6	1,000	1,000	-
	(주)한려엔초비	2,013	1,000	1,000	-
	(주)한류티브이서울	279,562	1,000	1,000	-
	(주)한미프렉시블	2,401	1,000	1,000	-
	(주)한성인더스트리	37	1,000	1,000	-
	(주)한솔엔지니어링	468	1,000	1,000	-
	(주)한스	10	1,000	1,000	-
	(주)한영토건	3,573	1,000	1,000	-
	(주)한올아이디	151	1,000	1,000	-
	(주)한일섬유	3,995	1,000	1,000	-
	(주)한창엔지니어링	10,463	1,000	1,000	-
	(주)한화하이테크	15,421	1,000	1,000	-
	(주)현대유리	3,217	1,000	1,000	-
	(주)현주인테크	5,535	1,000	1,000	-
	(주)협진피엘	7,046	1,000	1,000	-
	(주)호원스틸	1,878	1,000	1,000	-
	(주)화인앰텍	1,050	1,000	1,000	-
	(주)화인전설	2,346	1,000	1,000	-
	(주)휴스코	18,626	1,000	1,000	-
	(주)휴파스	1,046	1,000	1,000	-
	간드로메다(주)	15,227	1,000	1,000	-
	강동스텐(주)	3,572	1,000	1,000	-
	강일약품 주식회사	1,854	1,000	1,000	-
	건강철강(주)	85,769	1,000	1,000	-
	건축사사무소다연그룹(주)상환전환우선주	1,427	1,000	1,000	-
	경북통상	60,000	220,355,250	220,355,250	-
	경서산업(주)	4,533	1,000	1,000	-
	광성(주)	15,177	1,000	1,000	-
	광전자정밀(주)	6,744	1,000	1,000	-
	국민유선방송투자(주)	74,293	1,000	1,000	-
	그린포장(주)	789	1,000	1,000	-
	기가테크(주)	4,652	1,000	1,000	-
	나노시스템(주)	4,449	1,000	1,000	-
	나라통상(주)	84,480	1,000	1,000	-
	나진스틸(주)	2,549	1,000	1,000	-
	남양건설(주)	14,452	1,000	1,000	-
	남진건설(주)	12,314	983,925,542	965,984,044	-17,941,498
	네오라이프(주)	762	1,000	1,000	-
	노바테크인더스트리(주)	9,192	1,000	1,000	-
	농업회사법인 대도(주)	132	1,000	1,000	-
	농업회사법인 안동무역(주)	349	1,000	1,000	-
	농업회사법인 주식회사 산수야	123	1,000	1,000	-
	농업회사법인(주)남면지엔지	5,942	1,000	1,000	-
	농업회사법인(주)더선우	863	1,000	1,000	-
	농업회사법인(주)돈도당	4,841	1,000	1,000	-
	농업회사법인(주)비전푸드	2,687	1,000	1,000	-
	농업회사법인(주)아나나스푸드	231	1,000	1,000	-
	농업회사법인동화알피씨(주)	9,369	1,000	1,000	-
	농업회사법인세양(주)	2,815	1,000	1,000	-
	뉴텍알에스아이(주)	9,274	1,000	1,000	-
	다로스(주)	5,781	1,000	1,000	-
	다해정보기술(주)	379	1,000	1,000	-
	닥터아이(주)	692	1,000	1,000	-
	대동산업(주)	2,466	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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주 식	신진교역(주)	64	1,000	1,000	-
	신한네트웍스(주)	871	1,000	1,000	-
	신화건설(주)	4,527	1,000	1,000	-
	신흥영농조합법인	97	1,000	1,000	-
	썬피온(주)	8,954	1,000	1,000	-
	아루카 농업회사법인 주식회사	1,447	1,000	1,000	-
	아세아열연(주)	5,318	1,000	1,000	-
	아이디폰	405,450	1,000	1,000	-
	아이오솔루션(주)	202	1,000	1,000	-
	아이팩이엔지(주)	444,595	1,000	1,000	-
	아일랜드(주)	5,131	1,000	1,000	-
	아주베스틸(주)	66,330	1,000	1,000	-
	아큐테크(주)	11,428	1,000	1,000	-
	알앤에스(주)	729	1,000	1,000	-
	억태산업(주)	350	1,000	1,000	-
	에스.씨.씨(주)	8,407	1,000	1,000	-
	에스더블유해운(주)	1,491	1,000	1,000	-
	에스바이켄(주)	2,180	1,000	1,000	-
	에스엠신용정보	138,200	2,579,226,600	3,587,395,600	1,008,169,000
	에스제이온(주)	71	1,000	1,000	-
	에어택정보통신(주)	25,163	1,000	1,000	-
	에어티앤에스(주)	6,461	1,000	1,000	-
	에이원알폼	56,056	255,895,640	78,422,344	-177,473,296
	에이치디씨영창	1,237,983	250,072,566	132,464,181	-117,608,385
	엑스코	109,875	317,978,250	369,619,500	51,641,250
	연,하나로기획	22,355	1,000	1,000	-
	영동건설(주)	18,549	1,000	1,000	-
	영진하이테크(주)	16,484	1,000	1,000	-
	오성단조공업(주)	376,516	1,000	1,000	-
	오엠이앤지주식회사	527	1,000	1,000	-
	오츠메쎄	100	1,000	1,000	-
	우림건설(주)	220,473	1,000	1,000	-
	우보건설(주)	7,611	1,000	1,000	-
	우정베이크웨어(주)	1,685	1,000	1,000	-
	우정특수기업(주)	11,382	1,000	1,000	-
	월드건설산업(주)	2,764	1,000	1,000	-
	위캔글로벌(주)	6,928	1,000	1,000	-
	월스너스(주)	5,151	1,000	1,000	-
	유넷시스템(주)	19,718	1,000	1,000	-
	유니트산업(주)	2,003	1,000	1,000	-
	유일산업전자(주)	14,919	1,000	1,000	-
	이엔테크놀러지(주)	403	1,000	1,000	-
	이토건설(주)	2,734	1,000	1,000	-
	인지메이원(주)	49,536	1,000	1,000	-
	인팩글로벌주식회사	4,950	1,000	1,000	-
	일림나노텍(주)	264,392	1,000	1,000	-
	일신전자(주)	48,355	1,000	1,000	-
	일조기업(주)	717	1,000	1,000	-
	자연과학산업(주)	1,315	1,000	1,000	-
	전일기계공업(주)	6,159	1,000	1,000	-
	제일종합건설(주)	140	1,000	1,000	-
	종합건축사사무소명승건축(주)	28,405	1,000	1,000	-
	주)고려건설(상환전환우선주)	1,472	1,000	1,000	-
	주)디아이피	64,274	1,000	1,000	-
	주)봉마관광	15	1,000	1,000	-
	주)성우관광여행사	1,202	1,000	1,000	-
	주)예산철강	6,675	1,000	1,000	-
	주식회사 거상티앤에스	1,256	1,000	1,000	-
	주식회사 금강철강	379	1,000	1,000	-
	주식회사 나우엔텍	97,794	1,000	1,000	-
	주식회사 더좋은기술	789	1,000	1,000	-
	주식회사 석원	1,997	1,000	1,000	-
	주식회사 세영유통	2,045	1,000	1,000	-
	주식회사 웨이브아이앤씨	23,173	1,000	1,000	-
	주식회사 자영테크 (상환전환우선주)	2,103	1,000	1,000	-
	주식회사 자이언트웍스	10,307	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종 목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주식	주식회사 제이스그룹	2,061	1,000	1,000	-
	주식회사 조아전자	2,459	1,000	1,000	-
	주식회사 조은가구	2,364	1,000	1,000	-
	주식회사 케이이엠(상환전환우선주)	578	1,000	1,000	-
	주식회사 티이앤지	330	1,000	1,000	-
	주식회사 팀코리아	26,341	1,000	1,000	-
	주식회사 하우토	6,656	1,000	1,000	-
	주식회사 한미글로벌디앤아이	20,000	1,000	1,000	-
	주식회사비엠비	7,325	1,000	1,000	-
	주식회사비티에스파워	8,682	1,000	1,000	-
	주식회사쿱프렌즈	808	1,000	1,000	-
	중앙네트웍솔루션(주)	25,549	1,000	1,000	-
	중원산업(주)	1,069	1,000	1,000	-
	지안스건설(주)	221	1,000	1,000	-
	지이큐솔루션(주)	11,281	1,000	1,000	-
	진도종합건설(주)	11,666	1,000	1,000	-
	진명전기설비(주)	6,680	1,000	1,000	-
	진흥피닉스(주)	343	1,000	1,000	-
	천우조경(주)	2,767	1,000	1,000	-
	청담아이앤씨 주식회사	73	1,000	1,000	-
	충청향타자원(주)	184	1,000	1,000	-
	케이디건설(주)	106,717	1,000	1,000	-
	케이비에프(주)	459,303	1,000	1,000	-
	케이아이디자인(주)	1,391	1,000	1,000	-
	케이티건설(주)	20,834	1,000	1,000	-
	케이피엘씨킷(주)	201	1,000	1,000	-
	코막중공업(주)	3,273	1,000	1,000	-
	태림엔지니어링(주)	46	1,000	1,000	-
	대정산업(주)	500,156	1,000	1,000	-
	티에이치글로벌(주)	17,973	1,000	1,000	-
	티케이프렌지(주)	981	1,000	1,000	-
	파워렉스(주)	657	1,000	1,000	-
	풍성스틸(주)	5,508	1,000	1,000	-
	하이디스테크놀로지(주)	1,656	1,000	1,000	-
	하이원해운항공(주)	522	1,000	1,000	-
	한강스틸(주)	1,752	1,000	1,000	-
	한국공작기계(주)	12,475	1,000	1,000	-
	한국벤처텍(주)	304	1,000	1,000	-
	한국분말아금(주)	30,712	1,000	1,000	-
	한국비즈니스금융대부	100,000	379,100,000	360,000,000	-19,100,000
	한국수소수(주)	165	1,000	1,000	-
	한국전화번호부(주)	3,606	1,000	1,000	-
	한국효모(주)	9,515	1,000	1,000	-
	현광전자통신(주)	73,682	1,000	1,000	-
	현대인프라코어(주)	7,163	1,000	1,000	-
	협성운수(주)	35,253	1,000	1,000	-
	화남건설(주)	1,011	45,575,880	49,010,247	3,434,367
	효동개발(주)	4,253	1,000	1,000	-
	흥한건설(주)	28,390	1,000	1,000	-
	흥한산업(주)	24,474	1,000	1,000	-
주식 합계			128,872,779,068	144,577,319,154	15,704,540,086

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
수 익 계 관	교보약사 공모주하이일드 플러스 증권투자신탁(채권혼합)	13,481	16,797	16,797	-
	기업구조혁신 일반사모 투자신탁 10호	845,497,527	851,161,515	1,019,344,501	168,182,986
	기업구조혁신 일반사모 투자신탁 11호	507,531,093	510,931,043	611,887,098	100,956,055
	기업구조혁신 일반사모 투자신탁 12호	664,466,169	668,917,428	801,090,380	132,172,952
	기업구조혁신 일반사모 투자신탁 13호	163,405,099	164,499,750	197,003,638	32,503,888
	기업구조혁신 일반사모 투자신탁 14호	326,615,113	328,803,107	393,772,079	64,968,972
	기업구조혁신 일반사모 투자신탁 15호	318,886,074	317,349,043	384,453,834	67,104,791
	기업구조혁신 일반사모 투자신탁 16호	314,880,374	317,349,035	379,624,502	62,275,467
	기업구조혁신 일반사모 투자신탁 17호	437,718,936	443,772,589	527,720,515	83,947,926
	기업구조혁신 일반사모 투자신탁 1호	158,674,521	159,737,481	191,300,382	31,562,901
	기업구조혁신 일반사모 투자신탁 2호	419,152,899	421,960,804	505,337,022	83,376,218
	기업구조혁신 일반사모 투자신탁 3호	1,118,893,008	1,126,388,471	1,348,954,193	222,565,722
	기업구조혁신 일반사모 투자신탁 4호	867,045,457	872,853,794	1,045,323,008	172,469,214
	기업구조혁신 일반사모 투자신탁 5호	1,911,992,517	1,924,800,955	2,305,126,858	380,325,903
	기업구조혁신 일반사모 투자신탁 6호	2,442,246,827	2,458,607,439	2,944,409,408	485,801,969
	기업구조혁신 일반사모 투자신탁 7호	1,749,539,895	1,761,260,062	2,109,271,540	348,011,478
	기업구조혁신 일반사모 투자신탁 8호	1,402,694,197	1,412,090,845	1,691,109,164	279,018,319
	기업구조혁신 일반사모 투자신탁 9호	1,746,247,450	1,757,945,561	2,105,302,119	347,356,558
	멀티에셋 수소인프라 일반 사모투자신탁 제1호 1차	28,443,661,972	28,443,661,972	28,797,984,670	354,322,698
	미래에셋 ESG 인프라 일반 사모투자신탁 1호 1차	952,381	952,381	961,914	9,533
	미래에셋 개인솔로몬 MMF 1호	75,063,744	77,329,647	77,334,422	4,775
	미래에셋 개인솔로몬 MMF 2호(국공채)	271,139,005	277,726,354	277,733,105	6,751
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 1차	1,060,000	1,066,776	1,091,302	24,526
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 2차	7,883,478,089	7,933,877,164	8,116,285,080	182,407,916
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 3차	6,117,638,110	6,223,289,720	6,298,298,081	75,008,361
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 4차	7,960,077,760	8,138,224,300	8,195,146,816	56,922,516
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 5차	8,463,408,747	8,685,065,422	8,713,341,670	28,276,248
	미래에셋 신안산선 일반 사모특별자산투자신탁 1호 6차	8,507,552,300	8,753,420,561	8,758,788,826	5,368,265
	미래에셋BIP일반사모특별자산투자신탁1-1호(USD) 1차	1,171,829,392	15,109,568,180	15,097,480,520	-12,087,660
	미래에셋BIP일반사모특별자산투자신탁1-1호(USD) 2차	825,773,423	10,639,749,819	10,639,004,495	-745,324
	베스타스유럽물류투자신탁제73-1호 1차	37,986,000	538,815,624	531,066,388	-7,749,236
	베스타스유럽물류투자신탁제73-1호 2차	949,801,969	13,045,043,951	13,278,784,317	233,740,366
	베스타스유럽물류투자신탁제73-2호 1차	12,391,245,920	11,320,976,313	11,418,099,421	97,123,108
	베스타스일반투자형사모부동산투자69-3호 10차	18,049,689	237,003,324	236,316,771	-686,553
	베스타스일반투자형사모부동산투자69-3호 11차	25,890,017	339,500,915	338,966,794	-534,121
	베스타스일반투자형사모부동산투자69-3호 12차	178,915,273	2,346,359,011	2,342,460,304	-3,898,707
	베스타스일반투자형사모부동산투자69-3호 13차	246,293,423	3,229,408,598	3,224,613,294	-4,795,304
	베스타스일반투자형사모부동산투자69-3호 14차	57,326,240	750,503,316	750,547,671	44,355
	베스타스일반투자형사모부동산투자69-3호 1차	1,255,458,106	16,589,336,163	16,437,170,124	-152,166,039
	베스타스일반투자형사모부동산투자69-3호 2차	328,108,838	4,335,555,111	4,295,787,140	-39,767,971
	베스타스일반투자형사모부동산투자69-3호 3차	289,740,626	3,828,566,345	3,793,448,737	-35,117,608
	베스타스일반투자형사모부동산투자69-3호 4차	172,428,284	2,278,427,887	2,257,528,970	-20,898,917
	베스타스일반투자형사모부동산투자69-3호 5차	688,734,928	9,100,785,753	9,017,308,605	-83,477,148
	베스타스일반투자형사모부동산투자69-3호 6차	421,874,877	5,574,558,100	5,523,425,345	-51,132,755
	베스타스일반투자형사모부동산투자69-3호 7차	261,543,760	3,455,979,399	3,424,279,359	-31,700,040
	베스타스일반투자형사모부동산투자69-3호 8차	107,491,749	1,420,371,372	1,407,342,991	-13,028,381
	베스타스일반투자형사모부동산투자69-3호 9차	37,548,978	496,163,608	491,612,529	-4,551,079
	베스타스전문투자형부동산신탁제56호(엔마크 코펜하겐권역 물류 및 오피스) 1차	50,373,407,582	61,272,752,153	61,851,139,619	578,387,466
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 1차	9,209,508,968	10,887,785,415	11,459,935,369	572,149,954
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 2차	4,980,171,906	5,887,723,572	6,197,121,732	309,398,160
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 3차	5,418,466,916	6,405,890,397	6,742,518,073	336,627,676
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 4차	110,121,390	130,189,141	137,030,542	6,841,401
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 5차	5,286,054,418	6,249,347,972	6,577,749,389	328,401,417
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 6차	209,709,875	254,013,183	260,954,370	6,941,187
	보고 유럽인프라 일반사모특별자산투자신탁2호(재간접형) 7차	294,489,851	352,554,414	366,451,096	13,896,682
	브이아이ESG일반사모증권투자신탁1호[채권](전문)	52,294,893,934	50,834,545,748	54,307,724,401	3,473,178,653
	브이아이ESG일반사모증권투자신탁1호[채권](전문)	48,766,690,400	50,000,000,000	50,643,720,313	643,720,313
	상성 RiverRock 유럽 PDF 일반사모투자신탁 제2호(EUR) 1차	801,481	11,433,847,797	11,423,557,333	-10,290,464
	상성SRA전문투자형사모부동산투자신탁제28D호(USD)(재간접)	2,000,000	24,264,198,634	24,563,070,000	298,871,366
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 1차	330,000	4,720,677,811	4,702,097,704	-18,580,107
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 2차	86,736	1,240,764,569	1,235,880,382	-4,884,187
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 3차	85,282	1,219,964,530	1,215,162,129	-4,802,401
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 4차	188,686	2,699,171,320	2,688,546,378	-10,624,942
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 5차	180,780	2,586,071,565	2,575,892,518	-10,179,047
	스프랫글로벌그린에너지파트너십일반사모특별자산투자신탁 제1호 6차	18,772	271,196,185	267,473,827	-3,722,358
	신재생 화원 1차	42,951,912	39,984,127	43,232,736	3,248,609

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 금	신재생7차	191,020,650	177,821,975	192,269,543	14,447,568
	신재생에너지펀드10차	211,194,848	196,602,224	212,575,639	15,973,415
	신재생에너지펀드11차	117,175,351	109,079,056	117,941,443	8,862,387
	신재생에너지펀드12차	87,107,411	81,088,677	87,676,919	6,588,242
	신재생에너지펀드13차	43,524,844	40,517,471	43,809,409	3,291,938
	신재생에너지펀드14차	14,094,485	13,120,618	14,186,634	1,066,016
	신재생에너지펀드15차	87,183,631	81,159,630	87,753,637	6,594,007
	신재생에너지펀드16차	85,234,915	79,345,563	85,792,180	6,446,617
	신재생에너지펀드17차	67,385,820	62,729,761	67,826,388	5,096,627
	신재생에너지펀드8차	115,768,362	107,769,283	116,525,255	8,755,972
	신재생에너지펀드9차	55,561,960	51,722,876	55,925,224	4,202,348
	신한 ASP PCF II 1차	769,875	9,824,038,321	10,072,695,824	248,657,503
	신한 ASP PCF II 2차	372,214	4,747,845,719	4,869,871,035	122,025,316
	신한 ASP PCF II 3차	78,622	1,002,140,234	1,028,660,124	26,519,890
	신한 ASP PCF II 4차	254,637	3,245,530,328	3,331,550,379	86,020,051
	신한 ASP PCF II 5차	144,838	1,846,143,227	1,894,998,184	48,854,957
	신한 ASP PCF II 6차	148,667	1,911,372,981	1,945,095,668	33,722,687
	신한 ASP PCF II 7차	49,749	650,895,556	650,889,146	-6,410
	신한AIM부동산투자신탁제26-C호 1차	975,790,183	12,391,940,494	12,843,540,852	451,600,358
	신한AIM부동산투자신탁제26-C호 2차	488,612,383	6,218,265,869	6,431,211,555	212,945,686
	신한AIM부동산투자신탁제26-C호 3차	487,185,839	6,180,135,088	6,412,435,106	232,300,018
	신한AIM부동산투자신탁제26-C호 4차	310,436,553	4,120,090,066	4,086,026,504	-34,063,562
	우리G클린에너지 일반사모특별자산투자신탁 2호 1차	1,303,000,000	1,303,000,000	1,361,891,691	58,891,691
	우리G클린에너지 일반사모특별자산투자신탁 2호 2차	49,002,861	50,200,000	51,217,643	1,017,643
	우리G혁신성장(인프라) 일반사모투자신탁 2호 1차	971,600,000	971,600,000	973,215,770	1,615,770
	우리G혁신성장(인프라) 일반사모투자신탁 2호 2차	5,995,623,195	6,000,000,000	6,005,593,916	5,593,916
	우리세이프플러스일반사모증권투자신탁S-8호[채권]	51,016,988,228	50,226,032,659	52,792,379,418	2,566,346,759
	우리세이프플러스일반사모증권투자신탁S-8호[채권]	48,592,281,602	50,000,000,000	50,283,293,001	283,293,001
	이지스 영국 선순위 크레딧 제465-1호 1차	1,190,784	19,180,241,244	19,456,330,216	276,088,972
	이지스 영국 선순위 크레딧 제465-1호 2차	163,885	2,671,419,455	2,677,739,509	6,320,054
	이지스 영국 선순위 크레딧 제465-1호 3차	193,142	3,110,980,752	3,155,761,395	44,780,643
	이지스 영국 선순위 크레딧 제465-1호 4차	237,637	3,827,673,048	3,882,769,878	55,096,830
	이지스 영국 선순위 크레딧 제465-1호 5차	125,952	1,211,973,122	2,057,948,483	845,975,361
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 10차	74,580,522	957,794,688	961,160,421	3,365,733
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 1차	139,549,649	1,756,483,654	1,798,453,495	41,969,841
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 2차	203,728,170	2,656,291,973	2,625,557,577	-30,734,396
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 3차	1,533,900	19,999,612	19,768,217	-231,395
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 4차	153,567,932	2,002,282,079	1,979,114,862	-23,167,217
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 5차	6,306,787	82,230,492	81,279,044	-951,448
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 6차	111,983,216	1,436,692,030	1,443,189,626	6,497,596
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 7차	102,342,686	1,316,967,373	1,318,946,782	1,979,409
	이지스미국 일반사모 부동산투자신탁 제448-1호(USD)(Hines) 8차	71,835,772	924,397,937	925,787,317	1,389,380
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 1차	61,100,626	788,897,213	874,808,065	85,910,852
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 2차	86,788,200	1,120,559,389	1,242,589,842	122,030,453
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 3차	65,879,600	850,600,638	943,231,017	92,630,379
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 4차	2,202,703	28,440,567	31,537,190	3,096,623
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 5차	33,510,737	615,724,603	479,789,892	-135,934,711
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 6차	34,417,199	570,251,333	492,768,167	-77,483,166
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 7차	25,965,036	417,487,089	371,754,341	-45,732,748
	이지스미국 일반사모 부동산투자신탁 제448-2호(USD)(Hines) 8차	25,549,920	410,483,068	365,810,916	-44,672,152
	채권시장안정일반사모증권투자신탁 2020-제1차	216,378,062,030	225,463,276,487	236,719,763,641	11,256,487,154
	채권시장안정일반사모증권투자신탁 2022-제1차	34,982,621,084	36,451,460,448	38,271,337,292	1,819,876,844
	채권시장안정일반사모증권투자신탁 2022-제2차	69,821,797,959	72,753,453,796	76,385,745,185	3,632,291,389
	채권시장안정일반사모증권투자신탁 2022-제3차	104,434,117,311	108,819,064,398	114,251,968,679	5,432,904,281
	채권시장안정일반사모증권투자신탁 2022-제4차	104,104,788,329	108,475,907,654	113,891,679,479	5,415,771,825
	채권시장안정일반사모증권투자신탁 2023-제1차	103,302,493,890	108,139,350,000	113,013,961,340	4,874,611,340
	채권시장안정일반사모증권투자신탁 2023-제2차	137,276,630,012	144,185,800,000	150,182,005,999	5,996,205,999
	칸서스 DISCOVERY NPL사모부동산투자신탁2호 2차	542,194,983	563,796,033	563,843,204	47,171
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 10차	189,801,937	170,555,676	188,286,937	17,731,261
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 11차	236,244,473	212,288,855	234,358,769	22,069,914
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 12차	217,718,335	195,641,301	215,980,507	20,339,206
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 13차	13,535,371	12,162,860	13,427,331	1,264,471
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 1차	61,590	55,344	61,098	5,754
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 2차	429,179,760	385,660,153	425,754,047	40,093,894
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 3차	219,797,450	197,509,590	218,043,026	20,533,436
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 4차	44,852,549	40,304,419	44,494,535	4,190,116

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 계 관	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 5차	221,467,771	199,010,538	219,700,015	20,689,477
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 6차	220,312,887	197,972,761	218,554,349	20,581,588
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 7차	207,600,075	186,549,051	205,943,011	19,393,960
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 8차	172,968,022	155,428,751	171,587,391	16,158,640
	칸서스 부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 9차	233,297,081	209,640,333	231,434,903	21,794,570
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 10차	117,133,211	118,499,735	120,161,221	1,661,486
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 11차	56,583,990	57,321,404	58,046,742	725,338
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 12차	158,831,812	162,627,892	162,937,773	309,881
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 13차	119,228,178	122,267,304	122,310,345	43,041
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 6차	72,825,287	73,561,233	74,707,893	1,146,660
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 6차	35,522,950	35,881,932	36,441,253	559,321
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 8차	179,592,236	181,407,129	184,234,874	2,827,745
	칸서스 서울춘천고속도로 일반 사모특별자산투자신탁 1호 9차	146,067,227	147,543,329	149,843,210	2,299,881
	칸서스부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 14차	28,505,404	25,614,903	28,277,873	2,662,970
	칸서스부산항신항제이배후도로 사모특별자산투자신탁1호(SOC) 15차	3,957,431,896	3,556,141,129	3,925,843,674	369,702,545
	칸서스서울춘천고속도로전문투자형사모특별자산투자신탁1호 1차	117,432,990	118,619,724	120,468,750	1,849,026
	칸서스서울춘천고속도로전문투자형사모특별자산투자신탁1호 3차	230,176,043	232,502,120	236,126,323	3,624,203
	칸서스서울춘천고속도로전문투자형사모특별자산투자신탁1호 4차	109,681,706	110,790,109	112,517,087	1,726,978
	칸서스서울춘천고속도로전문투자형사모특별자산투자신탁1호 5차	87,728,889	88,615,445	89,996,768	1,381,323
	칸서스여수재이용일반사모특별자산투자신탁1호 1차	500,000	499,905	507,224	7,319
	칸서스여수재이용일반사모특별자산투자신탁1호 2차	3,121,270,582	3,146,268,009	3,166,360,457	20,092,448
	칸서스여수재이용일반사모특별자산투자신탁1호 3차	1,183,537,001	1,200,000,000	1,200,634,377	634,377
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 10차	122,175,972	122,340,909	126,152,799	3,811,890
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 11차	196,369,302	196,636,364	202,761,122	6,124,758
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 1차	27,170,160,739	26,039,546,409	28,054,549,471	2,015,003,062
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 2차	48,542,630	46,522,821	50,122,692	3,599,871
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 3차	5,832,262,932	5,589,081,840	6,022,103,090	433,021,250
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 7차	263,883,203	262,427,773	272,472,601	10,044,828
	칸서스인천김포고속도로일반사모특별자산투자신탁1호 9차	349,517,666	350,000,000	360,894,466	10,894,466
	케펠밸류애드일반사모부동산투자신탁제1-1호(한국은행 소공별관)	150,000,000	150,000,000	141,714,300	-8,285,700
	케펠밸류애드일반사모부동산투자신탁제1-1호(한국은행 소공별관) 2차	30,100,000,000	30,100,000,000	28,437,336,200	-1,662,663,800
	케펠밸류애드일반사모부동산투자신탁제1-1호(한국은행 소공별관) 2차	1,251,825,579	1,200,000,000	1,182,677,237	-17,322,763
	케펠밸류애드일반사모부동산투자신탁제1호(상환발당)	60,000,000,000	60,050,040,000	59,284,080,000	-765,960,000
	케펠밸류애드일반사모부동산투자신탁제1-2호 1차	3,500,000,000	3,500,000,000	3,663,695,000	163,695,000
	코레이트NPL사모부동산투자신탁AP4-4A호	1,125,275,069	355,947,012	256,566,094	-99,380,918
	코레이트비엔일반사모투자신탁 1차	32,407,049,115	32,495,827,885	32,849,923,848	354,095,963
	키움프린터어일반사모증권투자신탁제10호[채권]	50,650,170,529	49,319,942,985	53,299,174,447	3,979,231,462
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 10차	53,833	653,172,880	680,937,917	27,765,037
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 11차	103,836	1,259,866,319	1,313,420,684	53,554,365
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 12차	8,646	104,904,631	109,363,917	4,459,286
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 13차	8,671	105,203,371	109,675,358	4,471,987
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 14차	57,882	702,297,382	732,150,615	29,853,233
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 15차	331,394	4,020,882,432	4,191,801,995	170,919,563
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 16차	108,024	1,310,686,086	1,366,400,686	55,714,600
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 17차	109,216	1,325,145,804	1,381,475,048	56,329,244
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 18차	77,937	945,633,015	985,829,956	40,196,941
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 19차	103,326	1,253,685,051	1,306,976,662	53,291,611
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 1차	4,710	57,148,349	59,577,604	2,429,255
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 20차	7,915	98,580,600	100,122,761	1,542,161
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 21차	12,380	156,139,352	156,599,087	459,735
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 22차	91,908	1,145,150,452	1,162,547,178	17,396,726
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 2차	21,985	266,755,353	278,094,581	11,339,228
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 3차	5,861	71,118,572	74,141,673	3,023,101
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 4차	5,504	66,786,021	69,624,957	2,838,936
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 5차	5,598	67,922,987	70,810,263	2,887,276
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 6차	5,551	67,351,745	70,214,728	2,862,983
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 8차	101,789	1,235,027,678	1,287,526,192	52,498,514
	트러스톤 글로벌인프라 일반사모투자신탁 제7호 9차	5,741	69,654,742	72,615,617	2,960,875
	파인만 신우량 개인 MMF 3호 C	605,080,904	626,714,869	626,736,749	21,880
	파인만 신우량 개인 MMF 3호 C-P	772,208	799,995	799,999	4
	파인만 신중 개인 MMF A-1호	784,682,833	788,115,476	788,151,131	35,655
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 10차	1,448,085,715	1,442,958,390	1,528,221,331	85,262,941
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 11차	1,236,248,229	1,231,870,970	1,304,660,970	72,790,000
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 12차	123,447,470	123,010,371	130,278,929	7,268,558
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 13차	1,116,146,955	1,112,194,946	1,177,913,412	65,718,466
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 14차	216,505,861	215,739,266	228,487,078	12,747,812

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
수 익 금	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 15차	103,253,142	103,411,410	108,967,069	5,555,659
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 16차	408,463,332	409,560,274	431,067,284	21,507,010
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 17차	326,447,179	327,101,438	344,512,441	17,411,003
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 19차	782,562,562	784,938,382	825,868,791	40,930,409
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 20차	618,738,774	647,374,006	652,979,159	5,605,153
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 21차	381,199,291	401,433,349	402,294,478	861,129
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 2차	2,673,126,300	2,663,661,398	2,821,054,438	157,393,040
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 3차	911,515,920	908,288,459	961,958,299	53,669,840
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 5차	1,852,773,833	1,846,213,604	1,955,304,485	109,090,881
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 6차	703,200,986	700,711,120	742,115,426	41,404,306
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 7차	699,127,842	696,652,397	737,816,877	41,164,480
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 8차	484,571,747	482,855,994	511,387,463	28,531,469
	파인스트리트PG글로벌Credit일반사모특별자산투자신탁1호(H) 9차	259,988,492	259,067,936	274,375,997	15,308,061
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 10차	534,016,812	515,894,605	645,447,431	129,552,826
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 11차	1,737,378,823	1,678,456,311	2,099,908,976	421,452,665
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 12차	51,112,440	61,060,454	61,777,818	717,364
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 1차	658,616,609	636,257,672	796,046,844	159,789,172
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 2차	318,763,104	307,941,628	385,277,809	77,336,181
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 3차	1,510,602,208	1,459,319,779	1,825,812,019	366,492,240
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 5차	1,791,192,948	1,730,384,931	2,164,952,225	434,567,294
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 6차	1,923,008,475	1,857,725,562	2,324,273,039	466,547,477
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 7차	35,989,301	34,767,526	43,499,010	8,731,484
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 8차	133,544,481	129,009,752	161,410,542	32,400,790
	파인스트리트US인프라일반사모특별자산투자신탁2-2호 9차	51,122,399	49,386,331	61,789,856	12,403,525
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	897,834,873	11,567,689,017	11,671,611,652	103,922,635
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	530,450,093	6,854,944,254	6,895,708,415	40,764,161
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	193,318,538	2,498,631,582	2,513,088,953	14,457,371
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	423,345,383	5,496,989,435	5,503,376,013	6,386,578
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	486,415,018	6,299,243,167	6,323,264,289	24,021,122
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	710,656,201	9,244,936,804	9,238,339,306	-6,597,498
	퍼시픽US블랙록일반사모부동산투자신탁 제51호(최초인출)	1,030,401,435	13,054,714,981	13,394,941,274	340,226,293
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 1차	359,134	4,614,821,598	4,668,644,653	53,823,055
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 2차	212,180	2,675,972,017	2,758,283,358	82,311,341
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 3차	77,327	975,392,415	1,005,235,568	29,843,153
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 4차	169,338	2,145,865,913	2,201,350,418	55,484,505
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 5차	194,566	2,476,038,182	2,529,305,723	53,267,541
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 6차	284,262	3,633,899,267	3,695,335,712	61,436,445
	퍼시픽US블랙록일반사모부동산투자신탁제51호(재간접형) 7차	412,161	5,326,164,672	5,357,976,512	31,811,840
	핀테크혁신 일반 사모투자신탁	1,000,000,000	931,917,000	975,527,000	43,610,000
	핀테크혁신 일반 사모투자신탁 4차	2,106,438,329	1,963,025,688	2,054,887,463	91,861,775
	핀테크혁신 일반 사모투자신탁 5차	1,055,086,043	983,252,619	1,029,264,922	46,012,303
	핀테크혁신 일반 사모투자신탁 6차	1,056,613,343	984,675,936	1,030,754,844	46,078,908
	핀테크혁신 일반 사모투자신탁 7차	3,170,342,503	2,954,496,074	3,092,754,710	138,258,636
	핀테크혁신 일반 사모투자신탁 8차	2,581,477,897	2,400,000,000	2,518,301,388	118,301,388
	핀테크혁신 일반 사모투자신탁 제2차	1,013,684,745	944,670,046	988,876,838	44,206,792
	핀테크혁신 일반 사모투자신탁 제3차	1,254,560,852	1,169,146,585	1,223,857,984	54,711,399
	하나 인BEST 신종 MMF K-1호(국공채)	29,349,258	29,419,840	29,420,576	736
	한국 민간운영권 일반 사모투자신탁 제1호 동자동비즈니스호텔	1,320,934,847	1,510,075,545	1,509,815,320	-260,225
	한국 민간운영권 일반 사모투자신탁 제1호 동자동비즈니스호텔	11,670,407,142	13,341,457,730	13,339,158,659	-2,299,071
	한국 민간운영권 일반 사모투자신탁 제1호 천안논산휴게소	15,634,807,751	17,873,508,968	17,870,428,911	-3,080,057
	한국 민간운영권 일반 사모투자신탁 제1호 행담도 휴게소	1,126,710,083	1,288,040,319	1,287,818,357	-221,962
	한국 민간운영권 일반 사모투자신탁 제1호 행담도 휴게소	10,184,861,417	11,643,201,169	11,641,194,751	-2,006,418
	한국 민간운영권 일반 사모투자신탁 제1호 행담도 휴게소	1,913,759,107	2,187,784,532	2,187,407,521	-377,011
	한국 민간운영권 일반 사모투자신탁 제4호	773,501,286	766,427,095	762,806,083	-3,621,012
	한국 민간운영권 일반 사모투자신탁 제4호 2차	2,394,013,540	2,372,118,670	2,360,911,514	-11,207,156
	한국 민간운영권 일반 사모투자신탁 제4호 3차	9,005,244,345	8,922,885,309	8,880,728,832	-42,156,477
	한국 민간운영권 일반 사모투자신탁 제4호 5차	8,178,499,423	8,103,701,526	8,065,415,311	-38,286,215
	한국 민간운영권 일반 사모투자신탁 제4호 6차	7,695,869,510	7,811,702,003	7,589,458,722	-222,243,281
	한반도BTL 강진의료원10차	3,850,079	3,778,417	4,011,004	232,587
	한반도BTL 강진의료원11차	90,261,998	88,581,916	94,034,768	5,452,852
	한반도BTL 강진의료원12차	495,018,623	485,804,651	515,709,411	29,904,760
	한반도BTL 강진의료원13차	915,915,540	898,867,252	954,198,977	55,331,725
	한반도BTL 강진의료원3차	21,615,466	21,213,129	22,518,949	1,305,820
	한반도BTL 강진의료원4차	643,601,030	631,621,437	670,502,265	38,880,828
	한반도BTL 강진의료원5차	1,449,389,620	1,422,411,574	1,509,971,207	87,559,633
	한반도BTL 강진의료원6차	925,939,866	908,704,991	964,642,300	55,937,309

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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수 익 금 액	한반도BTL 강진의료원7차	254,536,708	249,798,918	265,175,833	15,376,915
	한반도BTL 강진의료원8차	1,019,605,191	1,000,626,888	1,062,222,648	61,595,760
	한반도BTL 강진의료원9차	486,510,508	477,454,902	506,845,674	29,390,772
	한반도BTL 강화여고1차	2,559,773,422	2,512,127,374	2,666,766,831	154,639,457
	한반도BTL 강화여고2차	582,359,203	571,519,528	606,700,652	35,181,124
	한반도BTL 강화여고3차	638,246,766	626,366,834	664,924,204	38,557,370
	한반도BTL 강화여고4차	347,455,707	340,988,381	361,978,660	20,990,279
	한반도BTL 강화여고5차	234,477,235	230,112,821	244,277,914	14,165,093
	한반도BTL 강화여고6차	330,999,658	324,838,634	344,834,781	19,996,147
	한반도BTL 강화여고7차	9,794,801	9,612,488	10,204,204	591,716
	한반도BTL 김천녹색미래과학관1차	196,059,843	192,410,506	204,254,752	11,844,246
	한반도BTL 김천녹색미래과학관2차	454,115,927	445,663,293	473,097,064	27,433,771
	한반도BTL 김천녹색미래과학관3차	636,956,352	625,100,438	663,579,853	38,479,415
	한반도BTL 김천녹색미래과학관4차	474,210,959	465,384,289	494,032,028	28,647,739
	한반도BTL 김천녹색미래과학관5차	785,641,382	771,017,936	818,479,620	47,461,684
	한반도BTL 노산하수관거10차	2,215,623,063	2,174,382,818	2,308,231,675	133,848,857
	한반도BTL 노산하수관거4차	405,121,531	397,580,850	422,054,800	24,473,950
	한반도BTL 노산하수관거5차	284,478,793	279,183,679	296,369,437	17,185,758
	한반도BTL 노산하수관거6차	788,670,009	773,990,191	821,634,838	47,644,647
	한반도BTL 노산하수관거7차	758,889,873	744,764,363	790,609,951	45,845,588
	한반도BTL 노산하수관거8차	1,204,734,574	1,182,310,386	1,255,090,069	72,779,683
	한반도BTL 노산하수관거9차	23,208,920	22,776,924	24,179,006	1,402,082
	한반도BTL 능동초외3개교1차	175,195,814	171,934,827	182,518,723	10,583,896
	한반도BTL 능동초외3개교2차	1,530,338,566	1,501,853,786	1,594,303,657	92,449,871
	한반도BTL 능동초외3개교3차	1,208,891,242	1,186,389,685	1,259,420,478	73,030,793
	한반도BTL 마산하수관거10차	791,020,927	776,297,349	824,084,019	47,786,670
	한반도BTL 마산하수관거11차	977,237,250	959,047,557	1,018,083,812	59,036,255
	한반도BTL 마산하수관거12차	995,037,549	976,516,532	1,036,628,128	60,111,596
	한반도BTL 마산하수관거13차	3,116,661,018	3,058,649,408	3,246,931,215	188,281,807
	한반도BTL 마산하수관거14차	177,989,153	174,676,173	185,428,743	10,752,570
	한반도BTL 마산하수관거15차	170,115,782	166,949,351	177,226,281	10,276,930
	한반도BTL 마산하수관거16차	1,897,055,993	1,861,745,360	1,976,349,139	114,603,779
	한반도BTL 마산하수관거5차	1,496,880,387	1,469,018,376	1,559,446,993	90,428,617
	한반도BTL 마산하수관거6차	1,199,744,059	1,177,412,762	1,249,890,961	72,478,199
	한반도BTL 마산하수관거7차	1,032,813,901	1,013,589,738	1,075,983,456	62,393,718
	한반도BTL 마산하수관거8차	439,512,172	431,331,361	457,882,901	26,551,540
	한반도BTL 마산하수관거9차	973,069,589	954,957,470	1,013,741,951	58,784,481
	한반도BTL 상현고외2개교1차	795,174,664	780,373,771	828,411,374	48,037,603
	한반도BTL 상현고외2개교2차	380,205,323	373,128,415	396,097,145	22,968,730
	한반도BTL 상현고외2개교3차	360,486,944	353,777,061	375,554,577	21,777,516
	한반도BTL 상현고외2개교4차	566,339,078	555,797,591	590,010,918	34,213,327
	한반도BTL 선동초3차	976,617,411	958,439,256	1,017,438,065	58,998,809
	한반도BTL 선동초4차	1,082,433,525	1,062,285,772	1,127,677,081	65,391,309
	한반도BTL 선동초5차	255,595,688	256,838,186	266,279,076	15,440,890
	한반도BTL 소마초외3개교1차	446,981,606	438,661,766	465,664,543	27,002,777
	한반도BTL 소마초외3개교2차	1,933,569,626	1,897,579,351	2,014,388,969	116,809,618
	한반도BTL 연세대2학사10차	173,488,749	170,259,537	180,740,231	10,480,694
	한반도BTL 연세대2학사3차	257,125,880	252,339,898	267,873,227	15,533,329
	한반도BTL 연세대2학사4차	5,867,938	5,758,717	6,113,206	354,489
	한반도BTL 연세대2학사5차	609,125,995	597,788,099	634,586,243	36,798,144
	한반도BTL 연세대2학사6차	317,189,549	311,285,578	330,447,437	19,161,859
	한반도BTL 연세대2학사7차	460,338,849	451,770,385	479,580,092	27,809,707
	한반도BTL 연세대2학사8차	979,710,249	961,474,525	1,020,660,177	59,185,652
	한반도BTL 연세대2학사9차	1,408,810,864	1,382,588,125	1,467,696,340	85,108,215
	한반도BTL 우삼미초2차	2,252,979,491	2,211,043,919	2,347,149,527	136,105,608
	한반도BTL 우삼미초3차	2,034,949,451	1,997,072,155	2,120,006,268	122,934,113
	한반도BTL 우삼미초4차	1,833,574,402	1,799,445,376	1,910,214,144	110,768,768
	한반도BTL 운중초1차	195,916,298	192,269,633	204,105,207	11,835,574
	한반도BTL 운중초2차	55,680,041	54,643,646	58,007,355	3,363,709
	한반도BTL 운중초3차	349,749,342	343,239,322	364,368,164	21,128,842
	한반도BTL 운중초4차	419,337,570	411,532,278	436,865,041	25,332,763
	한반도BTL 운중초5차	605,938,113	594,659,552	631,265,114	36,605,562
	한반도BTL 운중초6차	829,038,529	813,607,316	863,690,681	50,083,365
	한반도BTL 운중초7차	426,852,207	418,907,044	444,693,775	25,786,731
	한반도BTL 원동초1차	1,639,468,703	1,608,952,641	1,707,995,215	99,042,574
	한반도BTL 원동초2차	1,149,821,561	1,128,419,489	1,197,881,802	69,462,313

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

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수 익 계 관	한반도BTL 원동초3차	623,932,758	612,319,256	650,011,899	37,692,643
	한반도BTL 원동초4차	418,212,595	410,428,243	435,693,045	25,264,802
	한반도BTL 원동초5차	82,879,952	81,337,276	86,344,168	5,006,892
	한반도BTL 음성하수관거4차	313,998,849	308,154,268	327,123,372	18,969,104
	한반도BTL 음성하수관거5차	1,093,603,048	1,073,247,394	1,139,313,468	66,066,074
	한반도BTL 음성하수관거6차	1,214,388,116	1,191,784,242	1,265,147,110	73,362,868
	한반도BTL 음성하수관거7차	803,655,632	788,696,880	837,246,830	48,549,950
	한반도BTL 음성하수관거8차	936,962,243	919,522,205	976,125,390	56,603,185
	한반도BTL 익산하수관거1차	76,376,471	74,954,846	79,568,854	4,614,008
	한반도BTL 익산하수관거2차	206,688,622	202,841,448	215,327,793	12,486,345
	한반도BTL 익산하수관거3차	89,001,560	87,344,941	92,721,647	5,376,706
	한반도BTL 익산하수관거4차	1,361,130,325	1,335,795,084	1,418,022,850	82,227,766
	한반도BTL 익산하수관거5차	841,296,979	825,637,596	876,461,510	50,823,914
	한반도BTL 익산하수관거6차	939,535,681	922,047,743	978,806,393	56,758,650
	한반도BTL 전주하수관거10차	2,498,630,075	2,452,122,113	2,603,067,814	150,945,701
	한반도BTL 전주하수관거11차	3,362,881,436	3,300,286,829	3,503,443,154	203,156,325
	한반도BTL 전주하수관거12차	646,079,597	634,053,867	673,084,431	39,030,564
	한반도BTL 전주하수관거13차	156,355,636	153,445,327	162,890,988	9,445,661
	한반도BTL 전주하수관거14차	3,103,782,248	3,046,010,355	3,233,514,138	187,503,783
	한반도BTL 전주하수관거7차	1,170,427,426	1,148,641,809	1,219,348,951	70,707,142
	한반도BTL 전주하수관거8차	3,411,484,209	3,347,984,940	3,554,077,425	206,092,485
	한반도BTL 전주하수관거9차	2,946,362,414	2,891,520,637	3,069,514,470	177,993,833
	한반도BTL 제천하수관거 2차	232,769,239	228,436,614	242,498,527	14,061,913
	한반도BTL 제천하수관거1차	105,326,257	103,365,778	109,728,683	6,362,905
	한반도BTL 제천하수관거3차	264,496,485	259,573,310	275,551,909	15,978,599
	한반도BTL 제천하수관거4차	422,181,456	414,323,229	439,827,796	25,504,567
	한반도BTL 제천하수관거5차	830,235,070	814,781,585	864,937,235	50,155,650
	한반도BTL 제천하수관거6차	1,108,135,430	1,087,509,280	1,154,453,274	66,943,994
	한반도BTL 해병대포항병영1차	24,411,547	23,957,165	25,431,900	1,474,735
	한반도BTL 해병대포항병영2차	573,473,255	562,798,975	597,443,290	34,644,315
	한반도BTL 해병대포항병영3차	227,799,072	223,558,960	237,320,617	13,761,657
	한반도BTL 해병대포항병영4차	891,933,006	875,331,114	929,214,021	53,882,907
	한반도BTL 해병대포항병영5차	397,130,332	389,738,394	413,729,585	23,991,191
	한반도BTL 해병대포항병영6차	617,082,312	605,596,320	642,875,118	37,278,798
	한반도BTL 해병대포항병영7차	268,225,545	263,232,960	279,436,836	16,203,876
	한반도BTL 홍성하수관거1차	124,539,567	122,221,464	129,745,071	7,523,607
	한반도BTL 홍성하수관거2차	362,981,905	356,225,583	378,153,822	21,928,239
	한반도BTL 홍성하수관거3차	88,279,046	86,635,874	91,968,933	5,333,059
	한반도BTL 홍성하수관거4차	34,526,353	33,883,701	35,969,485	2,085,784
	한반도BTL 홍성하수관거5차	346,491,924	340,042,536	360,974,593	20,932,057
	한반도BTL 홍성하수관거6차	919,403,009	902,289,807	957,832,215	55,542,408
	한반도BTL 홍성하수관거7차	808,823,046	793,768,111	842,630,231	48,862,120
	한반도BTL 홍성하수관거8차	782,338,465	767,776,499	815,038,648	47,262,149
	한반도BTL 흥덕고1차	108,212,965	106,198,756	112,736,050	6,537,294
	한반도BTL 흥덕고2차	192,952,081	189,360,589	201,017,092	11,656,503
	한반도BTL 흥덕고3차	1,130,889,298	1,109,839,620	1,178,158,208	68,318,588
	한반도BTL 흥덕고4차	2,105,262,526	2,066,076,465	2,193,258,289	127,181,824
	한반도BTL 흥덕고5차	601,212,147	590,021,553	626,341,612	36,320,059
	한반도BTL 흥덕고6차	94,147,957	92,395,545	98,083,153	5,687,608
	한반도BTL 흥덕고7차	119,163,470	116,945,434	124,144,264	7,198,830
	한반도BTL 흥덕고8차	21,612,627	21,210,343	22,515,991	1,305,648
	한반도BTL공군대방동관사10차	972,336,391	954,237,920	1,012,978,107	58,740,187
	한반도BTL공군대방동관사11차	731,162,138	717,552,735	761,723,253	44,170,518
	한반도BTL공군대방동관사12차	651,255,058	639,132,997	678,476,216	39,343,219
	한반도BTL공군대방동관사4차	194,519,208	190,898,548	202,649,721	11,751,173
	한반도BTL공군대방동관사5차	764,757,317	750,522,594	796,722,643	46,200,049
	한반도BTL공군대방동관사6차	536,369,649	526,385,994	558,788,827	32,402,833
	한반도BTL공군대방동관사7차	1,142,607,068	1,121,339,282	1,190,365,758	69,026,476
	한반도BTL공군대방동관사8차	1,100,408,092	1,079,925,772	1,146,402,949	66,477,177
	한반도BTL공군대방동관사9차	1,219,658,629	1,196,956,653	1,270,637,920	73,681,267
	한반도BTL국방광대역통합망1차	1,975,371,203	1,938,602,858	2,057,937,768	119,334,910
	한반도BTL국방광대역통합망2차	290,112,475	284,712,499	302,238,596	17,526,097
	한반도BTL국방광대역통합망3차	2,099,853,863	2,060,768,475	2,187,623,554	126,855,079
	한반도BTL국방광대역통합망4차	4,335,977,294	4,255,270,080	4,517,212,472	261,942,392
	한반도BTL국방광대역통합망5차	1,428,754,312	1,402,160,356	1,488,473,384	86,313,028
	한화 글로벌 인프라 일반사무특별자산투자산탁17호(채권집행)(USD) 10차	39,339	590,215,204	626,938,824	36,723,620

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 계 관	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 12차	107,205	1,608,447,886	1,708,526,613	100,078,727
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 13차	47,608	714,283,168	758,726,361	44,443,193
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 14차	53,947	809,386,037	859,746,622	50,360,585
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 15차	23,264	349,036,893	370,754,231	21,717,338
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 16차	237,025	3,556,200,465	3,777,469,757	221,269,292
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 17차	47,966	719,662,583	764,440,492	44,777,909
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 18차	77,835	1,167,191,997	1,240,455,111	73,263,114
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 19차	132,065	1,994,035,581	2,104,720,732	110,685,151
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 1차	69,389	1,041,074,313	1,105,850,674	64,776,361
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 20차	20,775	321,717,318	331,092,919	9,375,601
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 21차	4,375	68,038,982	69,731,487	1,692,505
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 22차	9,331	147,623,084	148,705,883	1,082,799
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 23차	28,314	458,903,984	451,237,354	-7,666,630
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 2차	103,215	1,548,578,594	1,644,932,245	96,353,651
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 3차	112,587	1,689,200,339	1,794,303,549	105,103,210
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 4차	80,193	1,203,172,601	1,278,034,842	74,862,241
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 5차	6,791	101,895,931	108,235,975	6,340,044
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 6차	33,157	497,477,185	528,430,547	30,953,362
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 7차	14,744	221,218,323	234,982,693	13,764,370
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 8차	62,992	945,090,655	1,003,894,850	58,804,195
	한화 글로벌 인프라 일반사모특별자산투자신탁17호(재간접형)(USD) 9차	122,190	1,833,269,243	1,947,336,542	114,067,299
	한화 신종MMF 4호(개인용)-C	5,366,962	5,506,574	5,506,019	445
	한화 신종MMF 4호(개인용)-C	103,058,400	105,722,486	105,728,643	6,157
	한화일반사모증권투자신탁124호(USD)(채권)	3,000,000	38,682,000,000	38,688,575,940	6,575,940
	현대인베스트KKR유럽부동산1-3호 10차	171,526,587	2,368,139,401	2,376,508,077	8,368,676
	현대인베스트KKR유럽부동산1-3호 1차	1,088,759,533	16,857,025,702	15,084,809,138	-1,772,216,564
	현대인베스트KKR유럽부동산1-3호 2차	299,092,223	4,630,779,473	4,143,935,336	-486,844,137
	현대인베스트KKR유럽부동산1-3호 3차	368,754,618	5,709,347,094	5,109,110,750	-600,236,344
	현대인베스트KKR유럽부동산1-3호 4차	675,071,225	10,451,980,125	9,353,140,233	-1,098,839,892
	현대인베스트KKR유럽부동산1-3호 5차	20,237,439	313,331,847	280,390,572	-32,941,275
	현대인베스트KKR유럽부동산1-3호 6차	47,722,232	738,872,874	661,193,537	-77,679,337
	현대인베스트KKR유럽부동산1-3호 7차	55,941,262	798,890,400	775,068,544	-23,821,856
	현대인베스트KKR유럽부동산1-3호 8차	124,591,341	1,783,237,500	1,726,218,267	-57,019,233
	현대인베스트KKR유럽부동산1-3호 9차	38,554,910	533,695,879	534,179,906	484,027
	AIP US 레드 전문투자형 사모부동산투자신탁 10호	2,999,000	42,587,038,261	36,758,852,164	-5,828,186,097
	AMP CAPITAL INVESTORS		16,758,510,314	17,487,577,758	729,067,444
	CCOF II Lux Feeder, SCSp		10,834,042,670	11,305,370,231	471,327,561
	Hamilton Lane Strategic Opportunities Fund VII GP LLC		9,778,599,918	10,204,011,170	425,411,252
	IBK 동북선도시철도 일반 사모특별자산투자신탁 10차	265,937,812	272,279,577	272,997,131	717,554
	IBK 동북선도시철도 일반 사모특별자산투자신탁 11차	498,068,503	514,549,039	511,289,731	-3,259,308
	IBK 동북선도시철도 일반 사모특별자산투자신탁 1차	1,319,110,000	1,337,713,101	1,354,125,774	16,412,673
	IBK 동북선도시철도 일반 사모특별자산투자신탁 2차	539,763,745	547,375,908	554,091,773	6,715,865
	IBK 동북선도시철도 일반 사모특별자산투자신탁 3차	688,800,580	698,514,574	707,084,791	8,570,217
	IBK 동북선도시철도 일반 사모특별자산투자신탁 4차	564,464,376	572,424,886	579,448,082	7,023,196
	IBK 동북선도시철도 일반 사모특별자산투자신탁 5차	259,829,544	263,493,860	266,726,719	3,232,859
	IBK 동북선도시철도 일반 사모특별자산투자신탁 6차	535,206,259	542,754,148	549,413,309	6,659,161
	IBK 동북선도시철도 일반 사모특별자산투자신탁 7차	1,294,719,126	1,312,978,250	1,329,087,445	16,109,195
	IBK 동북선도시철도 일반 사모특별자산투자신탁 8차	624,445,975	638,358,816	641,021,893	2,663,077
	IBK 동북선도시철도 일반 사모특별자산투자신탁 9차	540,926,802	553,316,684	555,285,703	1,969,019
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 10차	66,243	853,431,670	869,170,034	15,738,364
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 11차	65,667	846,005,267	861,606,710	15,601,443
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 1차	808,790	10,419,927,892	10,612,086,258	192,158,366
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 2차	103,307	1,330,938,280	1,355,482,640	24,544,360
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 3차	82,533	1,063,297,895	1,082,906,961	19,609,066
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 4차	28,783	370,821,009	377,659,058	6,838,049
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 5차	97,533	1,256,553,193	1,279,725,258	23,172,065
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 6차	26,000	334,966,044	341,142,863	6,176,819
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 7차	32,721	421,562,716	429,336,005	7,773,289
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 8차	16,361	210,781,365	214,668,003	3,886,638
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호 9차	98,164	1,264,685,671	1,288,007,977	23,322,306
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 10차	65,752,931	842,575,902	862,739,887	20,163,985
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 11차	65,666,578	841,469,648	861,606,852	20,137,204
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 1차	807,928,229	10,353,021,339	10,600,773,282	247,751,943
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 2차	103,217,383	1,322,655,509	1,354,308,512	31,653,003
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 3차	82,387,934	1,055,741,547	1,081,006,669	25,265,122
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-재간접형)(전문) 4차	28,737,025	368,244,930	377,056,612	8,811,682

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 의 내 역	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-채권집합)(전문) 5차	97,449,575	1,248,747,488	1,278,629,474	29,881,986
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-채권집합)(전문) 6차	25,870,042	331,505,514	339,439,114	7,933,600
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-채권집합)(전문) 7차	33,126,456	424,492,787	434,650,048	10,157,261
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-채권집합)(전문) 8차	16,564,561	212,261,725	217,342,515	5,080,790
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제2호(USD)(대출채권-채권집합)(전문) 9차	99,401,364	1,273,756,729	1,304,238,763	30,482,034
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 1차	1,823,107	22,497,717,926	23,582,370,515	1,084,652,589
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 2차	338,072	4,171,916,416	4,373,052,836	201,136,420
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 3차	213,999	2,640,810,586	2,768,128,598	127,318,012
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 4차	195,739	2,415,482,043	2,531,936,950	116,454,907
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 5차	209,473	2,584,965,589	2,709,591,875	124,626,286
	KB BMO 선순위 일반 사모 특별자산 투자신탁 제4호 6차	205,543	2,536,462,719	2,658,750,266	122,287,547
	KB GK해상도로 일반 사모 특별자산 투자신탁 제3호(전문) 1차	239,937,014,037	222,156,419,482	233,339,705,899	11,183,286,417
	KB KBSTAR 25-03 회사채(AA-이상) 액티브 증권상장지수투자신탁(채권)	2,000,000	100,000,000,000	101,210,000,000	1,210,000,000
	KB KBSTAR 25-11 회사채(AA-이상)액티브 증권상장지수투자신탁	1,000,000	51,115,000,000	52,705,000,000	1,590,000,000
	KB KBSTAR KP달리채권액티브 증권 상장지수 투자신탁(채권)	1,000,000	50,000,000,000	50,840,000,000	840,000,000
	KB KBSTAR 국제선물10년인버스증권상장지수투자신탁(채권-파생형)	53,000	2,961,587,000	2,824,900,000	-136,687,000
	KB KBSTAR 국제선물10년인버스증권상장지수투자신탁(채권-파생형)	35,000	1,952,335,000	1,865,500,000	-86,835,000
	KB KBSTAR 국제선물10년인버스증권상장지수투자신탁(채권-파생형)	92,000	4,950,060,000	4,903,600,000	-46,460,000
	KB KBSTAR 단기국공채액티브 ETF	200,000	20,681,000,000	21,510,000,000	829,000,000
	KB KBSTAR 단기통안채 증권 상장지수 투자신탁(채권)	1,600,000	170,160,000,000	176,320,000,000	6,160,000,000
	KB KBSTAR 머니마켓액티브 증권 상장지수 투자신탁(채권)	5,970,000	299,826,307,140	306,917,700,000	7,091,392,860
	KB KBSTAR 미국단기투자증권회사채액티브	2,000,000	19,140,000,000	20,610,000,000	1,470,000,000
	KB KBSTAR국고채3년선물인버스증권상장지수투자신탁(채권-파생형)	95,000	9,985,507,570	10,140,775,000	155,267,430
	KB KBSTAR국고채3년선물인버스증권상장지수투자신탁(채권-파생형)	95,000	10,048,245,000	10,140,775,000	92,530,000
	KB KBSTAR국고채3년선물인버스증권상장지수투자신탁(채권-파생형)	92,000	9,946,488,000	9,820,540,000	-125,948,000
	KB KBSTAR국고채3년선물인버스증권상장지수투자신탁(채권-파생형)	186,000	20,061,402,000	19,854,570,000	-206,832,000
	KB KBSTAR국고채3년선물인버스증권상장지수투자신탁(채권-파생형)	467,000	49,916,696,000	49,849,915,000	-66,781,000
	KB KBSTAR국제선물5년추종인버스증권상장지수투자신탁(채권-파생형)	372,000	20,029,224,000	20,348,400,000	319,176,000
	KB KBSTAR국제선물5년추종인버스증권상장지수투자신탁(채권-파생형)	178,000	9,968,178,000	9,736,600,000	-231,578,000
	KB KBSTAR국제선물5년추종인버스증권상장지수투자신탁(채권-파생형)	360,000	19,778,400,000	19,692,000,000	-86,400,000
	KB MCF 선순위 전문투자형 제3호 10차	5,383,293,691	5,332,707,529	5,469,399,473	136,691,944
	KB MCF 선순위 전문투자형 제3호 11차	1,499,947,470	1,485,852,645	1,523,939,129	38,086,484
	KB MCF 선순위 전문투자형 제3호 12차	66,861,693	66,233,401	67,931,145	1,697,744
	KB MCF 선순위 전문투자형 제3호 13차	252,061,953	249,693,358	256,093,683	6,400,325
	KB MCF 선순위 전문투자형 제3호 14차	170,112,619	168,514,092	172,833,570	4,319,478
	KB MCF 선순위 전문투자형 제3호 15차	461,608,849	457,271,165	468,992,282	11,721,117
	KB MCF 선순위 전문투자형 제3호 16차	271,736,659	269,183,182	276,083,086	6,899,904
	KB MCF 선순위 전문투자형 제3호 17차	1,181,730,535	1,170,625,956	1,200,632,314	30,006,358
	KB MCF 선순위 전문투자형 제3호 18차	653,516,208	647,375,195	663,969,199	16,594,004
	KB MCF 선순위 전문투자형 제3호 19차	188,683,376	186,910,341	191,701,366	4,791,025
	KB MCF 선순위 전문투자형 제3호 1차	1,558,373,889	1,543,730,037	1,583,300,079	39,570,042
	KB MCF 선순위 전문투자형 제3호 20차	118,654,794	116,701,392	120,552,677	3,851,285
	KB MCF 선순위 전문투자형 제3호 22차	106,223,731	106,466,822	107,922,779	1,455,957
	KB MCF 선순위 전문투자형 제3호 24차	223,912,620	227,775,336	227,494,102	-281,234
	KB MCF 선순위 전문투자형 제3호 2차	5,045,067,799	4,997,659,905	5,125,763,658	128,103,753
	KB MCF 선순위 전문투자형 제3호 3차	2,590,239,622	2,565,899,452	2,631,670,504	65,771,052
	KB MCF 선순위 전문투자형 제3호 4차	3,571,212,711	3,537,654,456	3,628,334,258	90,679,802
	KB MCF 선순위 전문투자형 제3호 6차	964,788,768	955,722,764	980,220,564	24,497,800
	KB MCF 선순위 전문투자형 제3호 8차	2,137,080,706	2,116,998,817	2,171,263,311	54,264,494
	KB MCF 선순위 전문투자형 제3호 9차	456,734,380	452,442,502	464,039,846	11,597,344
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 1차	21,666,666	21,642,921	21,777,360	134,439
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 2차	19,133,334	19,112,365	19,231,086	118,721
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 3차	53,291,477,968	53,233,075,485	53,563,744,128	330,668,643
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 4차	30,745,945,371	30,712,250,686	30,903,026,405	190,775,719
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 5차	111,919,805	111,797,151	112,491,603	694,452
	KB 강릉예코파워 일반 사모 특별자산 투자신탁(SOC)(전문) 6차	27,043,524,417	27,003,352,492	27,181,689,783	178,337,291
	KB 개인용 MMF P-1호 C	2,016,453,057	2,074,581,584	2,074,688,221	106,637
	KB 공항철도 사모특별자산투자신탁(SOC)	37,417,632,324	36,220,242,333	37,567,040,929	1,346,798,596
	KB 글로벌인프라 전문투자형 사모특별자산투자신탁 제5호 1차	1,136,364	1,142,473	1,146,537	4,064
	KB 글로벌인프라 전문투자형 사모특별자산투자신탁 제6호 1차	1,136,364	1,142,473	1,146,537	4,064
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 10차	86,506,889	88,326,015	89,344,661	1,018,646
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 11차	237,810,433	242,896,539	245,611,567	2,715,028
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 12차	93,201,063	95,392,095	96,258,431	866,336
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 13차	234,089,098	241,571,647	241,768,157	196,510
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 14차	304,933	312,214	314,937	2,723
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 15차	30,434,637	31,221,372	31,433,015	211,643

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 금 원	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 16차	150,417,226	154,768,796	155,351,513	582,717
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 17차	709,652,232	732,453,358	732,931,664	478,306
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 18차	687,405,691	714,255,757	709,955,348	-4,300,409
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 2차	352,625,681	342,866,517	364,193,214	21,326,697
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 3차	53,613,989	52,128,924	55,372,743	3,243,819
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 4차	87,986,296	87,450,741	90,872,599	3,421,858
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 5차	76,855,779	77,238,142	79,376,956	2,138,814
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 6차	57,832,889	58,164,823	59,730,040	1,565,217
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 7차	91,707,780	92,435,855	94,716,163	2,280,308
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 8차	74,761,790	75,867,166	77,214,276	1,347,110
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-1종) 9차	1,054,997,866	1,075,874,874	1,089,606,016	13,731,142
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 1차	225,500,000	222,333,899	233,421,589	11,087,690
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 2차	62,175,320	61,299,802	64,359,476	3,059,674
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 3차	886,062,821	873,570,703	917,189,321	43,618,618
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 4차	2,076,446,921	2,047,139,618	2,149,390,424	102,250,806
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 5차	1,175,386,927	1,158,786,141	1,216,677,094	57,890,953
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 6차	1,648,286,912	1,624,833,368	1,706,189,582	81,356,214
	KB 뉴딜 인프라 일반 사모 특별자산 투자신탁(제2-2종) 7차	3,774,169,400	3,720,310,675	3,906,752,196	186,441,521
	KB 뉴딜인프라전로투자형사모특별자산투자신탁(제2-1종) 1차	168,500,460	163,855,942	174,027,950	10,172,008
	KB 대구부산고속도로 일반 사모 특별자산 투자신탁(SOC)(전문) 1차	119,659,808,898	119,623,782,571	120,356,827,284	733,044,713
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 1차	1,135,273,628	1,578,246,516	1,364,378,663	-213,867,853
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 2차	2,355,432,935	3,274,500,282	2,830,773,437	-443,726,845
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 3차	1,807,775,809	2,513,152,600	2,172,595,820	-340,556,780
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 4차	2,392,579,865	3,326,141,589	2,875,416,842	-450,724,747
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 5차	2,866,228,980	3,984,604,046	3,444,651,190	-539,952,856
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 6차	2,384,512,224	3,314,926,031	2,865,721,102	-449,204,929
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 8차	2,044,833,558	2,842,708,006	2,457,493,243	-385,214,763
	KB 메자닌 일반 사모 증권 투자신탁 제3호(전문) 9차	2,565,939,888	3,567,145,029	3,083,761,958	-483,383,071
	KB 부산김해경전철 전문투자형 사모특별자산투자신탁 제2호(SOC)	33,808,699,403	29,319,585,975	31,073,677,048	1,754,091,073
	KB 복미 Jefferies 일반 사모 특별자산 투자신탁 제1호(USD) 1차	824,285	10,421,499,516	11,144,867,666	723,368,150
	KB 복미 Jefferies 일반 사모 특별자산 투자신탁 제1호(USD) 2차	204,525	2,586,839,410	2,765,308,229	178,468,819
	KB 복미 Jefferies 일반 사모 특별자산 투자신탁 제1호(USD)(대출채권-재간접형)(전문) 1차	824,285,000	10,421,499,503	11,144,867,666	723,368,163
	KB 복미 JEFFERIES 일반 사모 특별자산 투자신탁 제1호(USD)(대출채권-재간접형)(전문) 2차	204,524,824	2,586,839,410	2,765,308,229	178,468,819
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 10차	1,499,947,470	1,479,994,587	1,523,939,130	43,944,543
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 11차	66,861,693	65,972,390	67,931,146	1,958,756
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 12차	252,061,953	248,701,133	256,093,684	7,392,551
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 13차	170,112,619	167,845,362	172,833,571	4,988,209
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 14차	461,608,849	455,454,278	468,992,283	13,538,005
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 15차	271,736,659	268,112,999	276,083,086	7,970,087
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 16차	1,181,730,535	1,165,952,592	1,200,632,314	34,679,722
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 17차	653,516,208	644,791,813	663,969,199	19,177,386
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 18차	188,683,376	186,166,294	191,701,366	5,535,072
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 19차	118,654,794	116,648,888	120,552,678	3,903,790
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 1차	1,558,373,889	1,537,662,994	1,583,300,080	45,637,086
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 20차	106,223,731	106,418,922	107,922,779	1,503,857
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 21차	223,912,620	227,930,627	227,494,102	-436,525
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 22차	5,045,067,799	4,978,018,503	5,125,763,658	147,745,155
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 3차	2,590,239,622	2,555,815,161	2,631,670,506	75,855,345
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 5차	3,571,212,711	3,523,751,050	3,628,334,259	104,583,209
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 6차	964,788,768	951,966,659	980,220,564	28,253,905
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 7차	2,137,080,706	2,108,678,759	2,171,263,313	62,584,554
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 8차	456,734,380	450,664,348	464,039,848	13,375,500
	KB 복미 MCF 전순위 일반 사모 특별자산 투자신탁 제3호(대출채권-재간접형)(전문) 9차	5,383,293,691	5,311,800,068	5,469,399,474	157,599,406
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 2차	5,463,700,186	5,593,228,126	5,636,631,760	43,403,634
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 3차	5,457,951,969	5,587,343,636	5,630,701,606	43,357,970
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 4차	5,972,042,059	6,113,621,260	6,161,063,162	47,441,902
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 5차	7,319,392,323	7,492,913,156	7,551,058,409	58,145,253
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 6차	9,008,415,927	9,221,978,443	9,293,541,299	71,562,856
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 7차	8,875,405,183	9,085,814,413	9,156,320,632	70,506,219
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 8차	4,754,892,999	4,884,130,990	4,905,390,117	21,259,127
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 9차	4,283,038,555	4,408,060,450	4,418,601,008	10,540,558
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제1종 수익증권) 1차	700,000	716,594	722,155	5,561
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제2종 수익증권) 2차	390,264,299	399,516,294	402,616,554	3,100,260
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제2종 수익증권) 3차	389,853,717	399,095,979	402,192,976	3,096,997
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제2종 수익증권) 4차	426,574,428	436,687,227	440,075,935	3,388,708
	KB 서부내륙고속도로 일반 사모 특별자산투자신탁(전문)(제2종 수익증권) 5차	522,813,743	535,208,088	539,361,320	4,153,232

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 금 원	KB 서부내륙고속도로 일반 사모특별자산투자신탁(전문)(제2종 수익증권) 6차	643,458,273	658,712,738	663,824,370	5,111,632
	KB 서부내륙고속도로 일반 사모특별자산투자신탁(전문)(제2종 수익증권) 7차	633,957,513	648,986,743	654,022,902	5,036,159
	KB 서부내륙고속도로 일반 사모특별자산투자신탁(전문)(제2종 수익증권) 8차	339,635,215	348,866,500	350,385,009	1,518,509
	KB 서부내륙고속도로 일반 사모특별자산투자신탁(전문)(제2종 수익증권) 9차	305,931,325	314,861,460	315,614,357	752,897
	KB 서부내륙고속도로 일반 사모특별자산투자신탁(전문)(제2종 수익증권) 1차	50,000	51,185	51,582	397
	KB 전순위 인수금융 일반 사모 투자신탁 제 5-1호(전문) 1차	12,782,400,000	12,782,400,000	13,111,329,502	328,929,502
	KB 전순위 인수금융 일반 사모 투자신탁 제 5-1호(전문) 2차	3,856,381,655	3,872,000,000	3,955,617,927	83,617,927
	KB 전순위 인수금융 일반 사모 투자신탁 제 5-1호(전문) 3차	7,637,310,607	7,742,400,000	7,833,841,523	91,441,523
	KB 전순위 인수금융 일반 사모 투자신탁 제 5-1호(전문) 4차	12,694,789,864	12,904,000,000	13,021,464,894	117,464,894
	KB 전순위 인수금융 일반 사모 투자신탁 제 5-1호(전문) 5차	5,111,896,349	5,208,000,000	5,243,440,780	35,440,780
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 10차	6,941,461,229	6,602,805,083	7,072,044,000	469,238,917
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 11차	1,666,442,035	1,585,132,873	1,697,791,145	112,658,272
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 12차	4,169,902,618	3,966,444,468	4,248,346,830	281,902,362
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 13차	4,364,157,089	4,336,921,060	4,446,255,615	109,334,555
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 14차	1,063,983,340	1,069,321,955	1,083,998,998	14,677,043
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 15차	3,119,543,386	3,137,510,681	3,178,228,240	40,717,559
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 1차	4,523,452,746	4,302,812,096	4,608,547,941	305,735,845
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 2차	2,103,628,008	2,001,019,254	2,143,201,461	142,182,207
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 3차	4,201,380,441	3,996,449,524	4,280,416,814	283,967,290
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 4차	4,792,319,616	4,558,564,434	4,882,472,736	323,908,302
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 5차	4,190,705,457	3,986,280,005	4,269,541,011	283,261,006
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 6차	6,687,873,215	6,361,613,810	6,813,685,490	452,071,680
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 7차	3,361,195,464	3,197,244,065	3,424,426,276	227,182,211
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 8차	3,912,871,256	3,721,977,233	3,986,480,193	264,502,960
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 4호(금전채권)(전문) 9차	2,674,720,388	2,544,234,618	2,725,037,230	180,802,612
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 10차	325,761,591	305,888,918	316,769,274	10,880,356
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 11차	392,816,044	368,852,795	381,972,753	13,119,958
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 12차	217,965,448	204,668,743	211,948,734	7,279,991
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 13차	1,279,907,009	1,201,827,891	1,244,576,461	42,748,570
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 14차	741,425,443	696,195,717	720,959,140	24,763,423
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 15차	263,360,628	247,294,646	256,090,828	8,796,182
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 16차	810,332,731	760,899,402	787,964,310	27,064,908
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 17차	1,225,474,049	1,150,715,544	1,191,646,066	40,930,522
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 18차	704,388,652	661,418,307	684,944,710	23,526,403
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 19차	1,207,724,664	1,134,048,940	1,174,386,635	40,337,695
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 1차	318,192,450	298,781,522	309,409,071	10,627,549
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 2차	1,190,797,332	1,118,154,238	1,157,926,569	39,772,331
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 3차	294,967,941	276,973,794	286,825,652	9,851,858
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 4차	990,135,188	929,733,236	962,803,502	33,070,266
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 5차	196,947,854	184,933,300	191,511,312	6,578,012
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 6차	1,440,364,443	1,352,496,822	1,400,604,629	48,107,807
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 7차	219,605,213	206,208,477	213,543,238	7,334,761
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 8차	1,931,881,033	1,814,029,057	1,878,553,393	64,524,336
	KB 전순위 인수금융 일반 사모 특별자산 투자신탁 제3호(금전채권)(전문) 9차	391,841,364	367,937,574	381,024,979	13,087,405
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 10차	9,782,019,418	10,022,334,289	10,061,716,699	39,382,410
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 11차	5,498,969,580	5,634,062,765	5,656,201,617	22,138,852
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 12차	4,034,720,058	4,135,063,545	4,150,084,808	15,021,263
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 14차	13,231,398,697	13,570,916,387	13,609,724,079	38,807,692
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 15차	5,616,455,894	5,771,076,924	5,777,047,217	5,970,293
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 16차	5,657,444,710	5,816,588,629	5,819,208,026	2,619,397
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 3차	3,452,931,434	3,537,759,600	3,551,661,102	13,901,502
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 5차	6,427,244,747	6,585,142,868	6,611,018,956	25,876,088
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 6차	9,540,173,619	9,774,547,064	9,812,955,803	38,408,739
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 7차	9,397,525,749	9,628,394,764	9,666,229,202	37,834,438
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 8차	6,400,039,612	6,557,269,385	6,583,035,944	25,766,559
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 9차	9,504,622,141	9,738,122,193	9,776,387,801	38,265,608
	KB 신안산선 일반 사모 특별자산투자신탁(SOC)(전문) 최초납입	26,048,347,827	26,688,277,588	26,793,148,236	104,870,648
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 10차	444,647,884	443,922,699	451,845,399	7,922,700
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 11차	581,241,129	580,287,925	590,649,679	10,361,754
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 12차	8,000,219,531	7,987,453,219	8,129,719,085	142,265,866
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 13차	1,394,151,922	1,391,909,391	1,416,719,059	24,809,668
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 14차	499,655,489	498,836,578	507,743,413	8,906,835
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 15차	134,876,460	134,653,664	137,059,705	2,406,041
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 16차	2,546,272,635	2,542,169,489	2,587,489,151	45,319,662
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 17차	1,449,755,022	1,447,384,841	1,473,222,206	25,837,365
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 19차	560,090,969	559,164,754	569,157,162	9,992,408

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 금	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 1차	864,625,296	863,218,871	878,620,985	15,402,114
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 20차	2,113,965,623	2,110,420,043	2,148,184,385	37,764,342
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 21차	3,088,793,324	3,083,485,824	3,138,791,622	55,305,798
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 22차	1,612,796,092	1,627,013,721	1,638,902,423	11,888,702
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 23차	208,931,672	213,054,067	212,313,649	-740,418
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 25차	8,221,124	8,307,692	8,354,200	46,508
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 26차	65,066,513	66,461,539	66,119,745	-341,794
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 2차	6,472,445,521	6,461,917,254	6,577,214,996	115,297,742
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 3차	170,113,023	169,836,311	172,866,642	3,030,331
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 4차	2,424,861,785	2,420,917,434	2,464,113,023	43,195,589
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 5차	458,930,227	458,183,717	466,358,931	8,175,214
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 6차	376,387,666	375,775,423	382,480,254	6,704,831
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 7차	997,923,582	996,300,329	1,014,076,971	17,776,642
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 8차	190,675,105	190,372,290	193,761,562	3,389,272
	KB 신재생 그린뉴딜 일반 사모 특별자산 투자신탁 제2호(전문) 9차	505,363,641	504,545,943	513,543,963	8,998,020
	KB 신재생 에너지 사모특별자산투자신탁 제3호(전문) 1차	1,500,000,000	1,500,000,000	1,530,048,000	30,048,000
	KB 신재생 에너지 사모특별자산투자신탁 제3호(전문) 2차	664,831,732	666,666,667	678,149,641	11,482,974
	KB 신재생 에너지 사모특별자산투자신탁 제3호(전문) 3차	8,899,999,008	8,972,000,000	9,078,283,788	106,283,788
	KB 신재생 에너지 사모특별자산투자신탁 제3호(전문) 4차	976,997,928	993,333,333	996,569,150	3,235,817
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 1차	7,718,644	7,954,667	8,221,451	266,784
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 2차	806,000,962	830,647,382	858,505,477	27,858,095
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 3차	12,660,358	13,047,495	13,485,080	437,585
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 4차	10,567,647,772	10,890,792,151	11,256,045,483	365,253,332
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 5차	13,669,806,678	14,087,810,884	14,560,285,225	472,474,341
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 6차	7,858,644,436	8,098,951,157	8,370,572,251	271,621,094
	KB 신재생에너지 일반 사모 특별자산 투자신탁 제1호(전문) 7차	3,415,799,112	3,520,249,633	3,638,311,097	118,061,464
	KB 신평택발전 전문투자형 사모특별자산투자신탁 제2호(SOC) 1차	3,300,000,000	2,582,008,180	3,303,346,200	721,338,020
	KB 신평택발전 전문투자형 사모특별자산투자신탁 제2호(SOC) 2차	896,798,430	701,679,054	897,707,783	196,028,729
	KB 신평택발전 전문투자형 사모특별자산투자신탁 제2호(SOC) 3차	1,880,778,444	1,471,571,311	1,882,685,553	411,114,242
	KB 신평택발전 전문투자형 사모특별자산투자신탁 제2호(SOC) 4차	2,631,892,579	2,059,263,081	2,634,561,318	575,298,237
	KB 신평택발전 전문투자형 사모특별자산투자신탁 제2호(SOC) 5차	1,233,921,997	965,453,542	1,235,173,193	269,719,651
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 14차	1,300,673,947	1,310,786,554	1,376,001,177	65,214,623
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 15차	3,999,911,880	4,031,010,787	4,231,562,776	200,551,989
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 16차	2,307,912,504	2,325,856,287	2,441,572,948	115,716,661
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 17차	1,963,431,181	1,978,696,658	2,077,141,334	98,444,676
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 18차	3,576,282,098	3,604,087,327	3,783,398,899	179,311,572
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 19차	4,063,340,832	4,094,932,895	4,298,665,152	203,732,257
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 20차	433,773,597	437,146,143	458,895,161	21,749,018
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 21차	138,883,616	139,963,421	146,926,921	6,963,500
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 10차	4,177,082,088	4,209,558,475	4,418,993,620	209,435,145
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 11차	220,347,839	222,061,022	233,109,063	11,048,041
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 12차	2,281,644,693	2,299,384,247	2,413,783,863	114,399,616
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 13차	2,134,068,696	2,150,660,863	2,257,661,150	107,000,287
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 1차	4,804,262	4,841,615	5,082,508	240,893
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 22차	205,020,083	206,614,092	216,893,616	10,279,524
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 23차	239,601,727	241,464,606	253,478,021	12,013,415
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 24차	174,832,135	176,191,436	184,957,363	8,765,927
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 25차	153,213,029	154,404,244	162,086,208	7,681,964
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 26차	303,955,540	306,318,764	321,558,821	15,240,057
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 2차	3,181,005,889	3,205,737,886	3,365,230,664	159,492,778
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 3차	619,822,414	624,641,469	655,718,809	31,077,340
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 4차	538,281,190	542,466,272	569,455,206	26,988,934
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 5차	1,546,081,435	1,558,102,062	1,635,621,195	77,519,133
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 6차	2,454,116,501	2,473,197,007	2,596,244,204	123,047,197
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 7차	1,713,215,671	1,726,535,748	1,812,434,843	85,899,095
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 8차	806,567,052	812,838,028	853,278,576	40,440,548
	KB 안양~성남고속도로 사모특별자산투자신탁(SOC) 9차	4,567,864,629	4,603,379,312	4,832,407,941	229,028,629
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 10차	43,950	854,452,971	987,937,756	133,484,785
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 11차	4,351	89,122,444	97,794,014	8,671,570
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 1차	201,034	3,908,418,851	4,519,001,739	610,582,888
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 2차	27,811	540,681,747	625,148,386	84,466,639
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 3차	90,375	1,757,035,479	2,031,523,920	274,488,441
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 4차	133,140	2,588,444,570	2,992,817,825	404,373,255
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 5차	64,926	1,262,270,814	1,459,465,881	197,195,067
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 6차	228,150	4,435,598,166	5,128,538,337	692,940,171
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 7차	45,419	883,019,751	1,020,967,294	137,947,543

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
수 익 계 관	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 8차	59,584	1,158,402,023	1,339,370,456	180,968,433
	KB 유럽 리뉴어블 일반 사모 특별자산투자신탁 제2호(EUR)(SOC-재간접형)(전문) 9차	86,214	1,676,133,132	1,937,982,813	261,849,681
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 10차	642,612,644	649,343,046	672,620,726	23,277,680
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 11차	1,475,996,197	1,491,455,040	1,544,920,791	53,465,751
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 12차	288,083,044	291,100,281	301,535,657	10,435,376
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 13차	693,876,868	701,144,185	726,278,836	25,134,651
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 14차	994,875,448	1,005,295,274	1,041,333,146	36,037,872
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 15차	1,833,445,914	1,852,648,506	1,919,062,337	66,413,831
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 16차	864,535,712	873,590,424	904,906,936	31,316,512
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 17차	962,223,121	972,300,962	1,007,156,054	34,855,092
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 18차	1,092,513,377	1,103,955,813	1,143,530,474	39,574,661
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 19차	1,311,656,031	1,325,393,658	1,372,906,432	47,512,774
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 1차	93,658,537	94,639,469	98,032,109	3,392,640
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 20차	1,909,821,327	1,929,808,341	1,999,004,253	69,195,912
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 21차	257,076,438	259,761,160	269,081,136	9,319,976
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 22차	645,787,299	652,507,494	675,943,628	23,436,134
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 2차	429,276,878	433,772,908	449,322,820	15,549,912
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 3차	552,398,590	558,184,135	578,193,946	20,009,811
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 4차	192,534,291	194,550,798	201,525,064	6,974,266
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 5차	288,815,685	291,840,595	302,302,511	10,461,916
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 6차	444,463,271	449,118,356	465,218,372	16,100,016
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 7차	813,401,194	821,920,349	851,384,589	29,464,240
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 8차	191,442,429	193,447,501	200,382,216	6,934,715
	KB 이천오산고속도로 일반 사모 특별자산 투자신탁(전문) 9차	597,296,493	603,552,276	625,188,447	21,636,171
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 1차	568,693,233	568,530,173	434,962,179	-133,567,994
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 2차	435,688,097	435,563,173	333,233,867	-102,329,306
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 3차	3,136,806,684	3,137,350,967	2,399,170,912	-738,180,055
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 4차	2,775,848,341	2,851,268,140	2,123,093,726	-728,174,414
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 5차	231,792,997	243,887,956	177,285,716	-66,602,240
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 6차	5,229,076,133	5,528,126,999	3,999,432,738	-1,528,694,261
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 7차	92,357,093	98,774,987	70,638,863	-28,136,124
	KB 일반 사모 부동산 투자신탁 제4호(NPL) 8차	1,064,869,024	1,143,136,898	814,459,751	-328,677,147
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 10차	150,656,993	134,026,881	116,922,189	-17,104,692
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 11차	158,973,922	141,425,756	123,376,810	-18,048,946
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 12차	409,713,559	364,487,747	317,971,327	-46,516,420
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 13차	295,506,231	262,887,083	229,337,075	-33,550,008
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 14차	111,850,746	99,504,221	86,805,357	-12,698,864
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 15차	573,460,137	510,159,323	445,052,098	-65,107,225
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 16차	298,469,257	265,523,037	231,636,628	-33,886,409
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 17차	53,107,403	47,245,204	41,215,707	-6,029,497
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 18차	1,279,840,613	1,138,566,696	993,261,270	-145,305,426
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 1차	541,725,768	481,927,922	420,423,627	-61,504,295
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 2차	30,693,945	27,305,835	23,821,027	-3,484,808
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 3차	243,216,501	216,369,302	188,755,959	-27,613,343
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 4차	699,881,063	622,625,403	543,165,105	-79,460,298
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 5차	304,266,132	270,680,033	236,135,480	-34,544,553
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 6차	231,228,593	205,704,667	179,452,358	-26,252,309
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 7차	686,140,918	610,401,949	532,501,624	-77,900,325
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 8차	112,320,450	99,922,079	87,169,887	-12,752,192
	KB 일반 사모 부동산 투자신탁 제3호(NPL) 9차	511,095,595	454,678,828	396,652,099	-58,026,729
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 10차	413,636,388	426,015,697	428,387,902	2,372,205
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 11차	753,331,346	775,877,046	780,197,401	4,320,355
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 12차	307,202,691	316,396,653	318,158,460	1,761,807
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 13차	885,689,819	912,196,743	917,276,175	5,079,432
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 14차	832,031,178	857,682,699	861,703,905	4,021,206
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 15차	1,119,777,404	1,156,046,994	1,159,712,025	3,665,031
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 16차	784,040,159	810,329,025	812,001,383	1,672,358
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 17차	969,128,436	1,003,077,005	1,003,690,463	613,458
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 1차	1,249,729,441	1,287,131,343	1,294,298,542	7,167,199
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 2차	485,619,688	500,153,314	502,938,342	2,785,028
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 3차	216,715,250	223,201,104	224,443,965	1,242,861
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 4차	247,181,882	254,579,541	255,997,129	1,417,588
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 5차	196,527,036	202,408,697	203,535,779	1,127,082
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 6차	307,358,583	316,557,210	318,319,912	1,762,702
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 7차	492,502,389	507,242,000	510,066,501	2,824,501
	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 8차	304,350,341	313,458,938	315,204,387	1,745,449

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 계 관	KB광명서울고속도로 일반 사모특별자산투자신탁(SOC)(전문) 9차	490,806,603	505,495,463	508,310,238	2,814,775
	KB대출형블라인드사모부동산투자신탁(KB금융타워_코람코125호)	6,612,590,548	6,396,508,191	6,975,813,534	579,305,343
	KB대출형블라인드사모부동산투자신탁(SLX물류센터)	2,486,732,824	2,405,472,828	2,623,326,571	217,853,743
	KB대출형블라인드사모부동산투자신탁(여주 삼석리 물류센터)	8,566,339	8,289,123	9,036,879	747,756
	KB동두천드림파워 사모특별자산투자신탁 1차	16,326,353,069	12,474,708,149	13,367,952,587	893,244,438
	KB동두천드림파워 사모특별자산투자신탁 2차	1,283,864,804	980,980,789	1,051,223,366	70,242,577
	KB동두천드림파워 사모특별자산투자신탁 3차	6,398,699,820	4,889,145,325	5,239,229,817	350,084,492
	KB동두천드림파워사모증권투자신탁	1,453,489	1,110,587	1,190,110	79,523
	KB물류블라인드전문투자형사모부동산투자신탁제1호(GREYBOX 안산물류 전금)	28,423,886,712	27,902,109,423	27,397,926,521	-504,182,902
	KB물류블라인드전문투자형사모부동산투자신탁제1호(GREYBOX 안산물류)	7,264,600,000	7,131,243,737	7,002,384,263	-128,859,474
	KB물류블라인드전문투자형사모부동산투자신탁제1호(두동 HY로지스1호 물류)	26,160,344,034	25,680,118,598	25,216,086,416	-464,032,182
	KB법인용 달러 MMF 1호(USD)	1,989,733	25,788,000,001	26,235,690,524	447,690,523
	KB법인용 달러 MMF 1호(USD)	991,179	12,894,000,001	13,069,217,327	175,217,326
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 10차	779,931,604	787,262,962	795,541,935	8,278,973
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 11차	616,197,109	623,868,765	628,530,294	4,661,529
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 12차	398,788,478	403,378,534	406,770,229	3,391,695
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 13차	2,098,142,116	2,136,412,229	2,140,136,430	3,724,201
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 14차	3,493,731,834	3,570,000,000	3,563,658,876	-6,341,124
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 2차	300,586,614	288,866,155	306,602,855	17,736,700
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 3차	414,672,909	398,504,005	422,972,587	24,468,582
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 4차	714,311,181	686,458,795	728,608,119	42,149,324
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 5차	785,703,099	755,109,576	801,428,946	46,319,370
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 6차	425,955,570	409,349,853	434,481,070	25,131,217
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 7차	303,726,715	291,887,064	309,805,805	17,918,741
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 8차	443,085,240	425,782,304	451,953,591	26,171,287
	KB생활인프라 BTL 일반 사모특별자산투자신탁 제2호(전문) 9차	411,890,148	414,213,209	420,134,129	5,920,920
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문)	1,492,075,304	1,411,322,618	1,499,525,249	88,202,631
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 10차	4,800,444,215	4,540,639,122	4,824,412,832	283,773,710
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 11차	290,947,628	275,201,235	292,400,329	17,199,094
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 13차	1,113,278,027	1,053,026,282	1,118,836,624	65,810,342
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 14차	106,111,485	100,368,616	106,641,299	6,272,683
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 15차	2,859,801,953	2,705,026,400	2,874,080,944	169,054,544
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 16차	845,824,880	800,048,971	850,048,083	50,000,112
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 17차	4,612,268,199	4,362,647,266	4,635,297,254	272,649,988
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 18차	1,195,758,004	1,131,042,347	1,201,728,423	70,686,076
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 19차	1,384,510,098	1,309,578,986	1,391,422,956	81,843,970
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 1차	490,072,561	463,549,317	492,519,493	28,970,176
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 20차	132,086,614	124,932,054	132,746,122	7,814,068
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 21차	871,225,757	824,044,396	875,575,787	51,531,391
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 22차	91,080,151	86,144,314	91,534,914	5,390,600
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 23차	1,546,470,872	1,462,604,946	1,554,192,401	91,587,455
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 2차	2,468,493,291	2,334,895,836	2,480,818,478	145,922,642
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 3차	2,576,037,921	2,436,620,037	2,588,900,078	152,280,041
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 4차	4,001,782,060	3,785,201,403	4,021,762,957	236,561,554
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 5차	86,965,139	82,258,494	87,399,355	5,140,861
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 6차	3,793,530,188	3,588,220,342	3,812,471,284	224,250,942
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 7차	238,440,845	225,536,176	239,631,380	14,095,204
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 8차	4,388,664,782	4,151,145,624	4,410,577,385	259,431,761
	KB생활인프라BTL 사모특별자산 투자신탁(SOC)(전문) 9차	496,871,849	469,980,622	499,352,730	29,372,108
	KB생활인프라BTL 전문투자형사모특별자산투자신탁 제2호(SOC) 1차	518,247,334	498,039,859	528,620,060	30,580,201
	KB스타 개인용 MMF P-101호(국공채) C	11,887,930,930	12,187,834,982	12,188,338,944	503,962
	KB스타 개인용 MMF P-101호(국공채) C-P	485,190,027	497,589,993	497,610,891	20,898
	KB스타ESG우량중단기채증권투자신탁(채권)C-F	51,107,535,598	49,538,415,276	52,548,768,101	3,010,352,825
	KB스타리츠일반사모부동산투자신탁제2호 1차	65,000,000,000	54,044,694,962	52,671,125,000	-1,373,569,962
	KB스타오피스전문투자형사모부동산투자신탁제4호	43,500,000,000	46,056,451,500	46,360,386,000	303,934,500
	KB와이즈스타사모부동산투자신탁(KDB동주_KB오피스(모)투자신탁3호)	32,648,614,339	57,663,427,619	58,069,870,219	406,442,600
	KB와이즈스타사모부동산투자신탁(설립자본금)	43,000,000	75,945,869	76,481,176	535,307
	KB와이즈스타사모부동산투자신탁(양평이레_KB오피스제1호)	3,265,686,470	5,767,799,926	5,808,454,457	40,654,531
	KB와이즈스타사모부동산투자신탁(홍로타워_KB스타오피스제5호)	10,752,986,319	18,991,741,635	19,125,605,562	133,863,927
	KB을속도대교사모특별자산투자신탁(SOC) 10차	247,085,594	250,172,874	248,851,514	-1,321,360
	KB을속도대교사모특별자산투자신탁(SOC) 11차	2,900,007,686	2,936,242,648	2,920,734,040	-15,508,608
	KB을속도대교사모특별자산투자신탁(SOC) 12차	13,846,010,713	14,019,013,596	13,944,968,151	-74,045,445
	KB을속도대교사모특별자산투자신탁(SOC) 1차	3,200,000	3,239,983	3,222,870	-17,113
	KB을속도대교사모특별자산투자신탁(SOC) 2차	13,274,257,092	13,440,116,037	13,369,128,207	-70,987,830
	KB을속도대교사모특별자산투자신탁(SOC) 3차	275,069,111	278,506,039	277,035,029	-1,471,010
	KB을속도대교사모특별자산투자신탁(SOC) 4차	164,337,827	166,391,192	165,512,349	-878,843

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 의 내 역	KB을속도대교사모특별자산투자신탁(SOC) 5차	138,323,064	140,051,380	139,311,658	-739,722
	KB을속도대교사모특별자산투자신탁(SOC) 6차	189,908,479	192,281,344	191,265,754	-1,015,590
	KB을속도대교사모특별자산투자신탁(SOC) 7차	207,315,385	209,905,745	208,797,068	-1,108,677
	KB을속도대교사모특별자산투자신탁(SOC) 8차	226,230,376	229,057,075	227,847,244	-1,209,831
	KB을속도대교사모특별자산투자신탁(SOC) 9차	241,673,225	244,692,878	243,400,463	-1,292,415
	KB코어블라인드사모부동산투자신탁(센타플레이스_KB와이즈스타3호)	33,158,000,000	36,677,323,804	40,576,671,446	3,899,347,642
	KB코어블라인드사모부동산투자신탁(여의도파인애플_케펠제2호)	49,328,256,814	54,563,859,335	60,364,813,008	5,800,953,673
	KB코어블라인드사모부동산투자신탁(하이트진로_KB와이즈스타12호)	17,853,214,828	19,748,119,343	21,847,639,554	2,099,520,211
	KB코어블라인드일반사모부동산투자신탁제2호(영동포오피스 선매입투자)	5,107,100,000	5,079,792,336	5,053,230,309	-26,562,027
	KB코어플러스블라인드 일반사모부동산투자신탁 제1호(삼성SDS타워)	58,068,000,000	58,068,000,000	57,275,604,072	-792,395,928
	KB팔용터널 사모특별자산투자신탁(SOC) 10차	259,091,062	237,253,162	203,414,983	-33,838,179
	KB팔용터널 사모특별자산투자신탁(SOC) 11차	299,371,716	274,138,698	235,039,727	-39,098,971
	KB팔용터널 사모특별자산투자신탁(SOC) 12차	322,547,929	295,361,466	253,235,604	-42,125,862
	KB팔용터널 사모특별자산투자신탁(SOC) 13차	406,767,064	372,482,058	319,356,889	-53,125,169
	KB팔용터널 사모특별자산투자신탁(SOC) 14차	490,631,015	449,277,399	385,199,316	-64,078,083
	KB팔용터널 사모특별자산투자신탁(SOC) 15차	624,841,397	572,175,646	490,569,229	-81,606,417
	KB팔용터널 사모특별자산투자신탁(SOC) 16차	447,596,678	409,870,283	351,412,627	-58,457,656
	KB팔용터널 사모특별자산투자신탁(SOC) 17차	221,763,037	203,071,390	174,108,377	-28,963,013
	KB팔용터널 사모특별자산투자신탁(SOC) 18차	43,872,307	40,174,463	34,444,586	-5,729,877
	KB팔용터널 사모특별자산투자신탁(SOC) 19차	14,692,675	13,454,284	11,535,366	-1,918,918
	KB팔용터널 사모특별자산투자신탁(SOC) 1차	234,052,510	214,325,023	183,756,966	-30,568,057
	KB팔용터널 사모특별자산투자신탁(SOC) 20차	15,642,023	14,323,612	12,280,708	-2,042,904
	KB팔용터널 사모특별자산투자신탁(SOC) 21차	16,166,303	14,803,702	12,692,326	-2,111,376
	KB팔용터널 사모특별자산투자신탁(SOC) 22차	16,314,892	14,939,769	12,808,984	-2,130,785
	KB팔용터널 사모특별자산투자신탁(SOC) 23차	16,543,198	15,148,832	12,988,230	-2,160,602
	KB팔용터널 사모특별자산투자신탁(SOC) 24차	15,964,878	14,619,255	12,534,185	-2,085,070
	KB팔용터널 사모특별자산투자신탁(SOC) 26차	17,260,331	15,805,519	13,551,258	-2,254,261
	KB팔용터널 사모특별자산투자신탁(SOC) 27차	17,079,097	15,639,562	13,408,969	-2,230,593
	KB팔용터널 사모특별자산투자신탁(SOC) 28차	16,957,117	15,527,861	13,313,202	-2,214,659
	KB팔용터널 사모특별자산투자신탁(SOC) 29차	10,584,782	9,692,630	8,310,218	-1,382,412
	KB팔용터널 사모특별자산투자신탁(SOC) 2차	48,567,894	44,474,273	38,131,139	-6,343,134
	KB팔용터널 사모특별자산투자신탁(SOC) 3차	115,457,650	105,726,120	90,646,955	-15,079,165
	KB팔용터널 사모특별자산투자신탁(SOC) 4차	60,349,944	55,263,255	47,381,344	-7,881,911
	KB팔용터널 사모특별자산투자신탁(SOC) 5차	134,250,166	122,934,681	105,401,147	-17,533,534
	KB팔용터널 사모특별자산투자신탁(SOC) 6차	41,427,635	37,935,843	32,525,250	-5,410,593
	KB팔용터널 사모특별자산투자신탁(SOC) 7차	227,813,170	208,611,577	178,858,397	-29,753,180
	KB팔용터널 사모특별자산투자신탁(SOC) 8차	250,820,915	229,680,077	196,922,008	-32,758,069
	KB팔용터널 사모특별자산투자신탁(SOC) 9차	256,729,346	235,090,507	201,560,776	-33,529,731
	KB팔용터널 사모특별자산투자신탁(SOC) 최초설정	475,103	435,061	373,021	-62,040
	KB한국기채프리미엄일반사모증권투자신탁제34호(USD)(채권)(전문)	3,000,000	38,682,000,000	38,685,481,380	3,481,380
	KB한국기채프리미엄일반사모증권투자신탁제35호(USD)(채권)(전문)	3,000,000	38,682,000,000	40,656,716,100	1,974,716,100
	KB한국기채프리미엄일반사모증권투자신탁제43호(USD)(채권)(전문)	3,000,000	38,682,000,000	39,297,043,800	615,043,800
	KB해외투자전문투자형사모부동산투자신탁제10호(USD)(채권접)(1차)	3,000,000	39,429,483,386	38,921,828,400	-507,654,986
	KB해외투자전문투자형사모부동산투자신탁제10호(투자증권운용부) 1차	3,000,000	39,305,098,140	38,921,828,400	-383,269,740
	KB해외투자전문투자형사모부동산투자신탁제3호(USD)(채권접)(1차)	2,000,000,000	26,259,920,400	25,893,730,800	-366,189,600
	KB희망나눔BTL 안산UCity 2단계 1차	595,358,014	611,542,505	654,752,120	43,209,615
	KB희망나눔BTL 안산UCity2단계BTL2차	509,495,596	523,345,964	560,323,895	36,977,931
	KB희망나눔BTL 육군파주병영시설 2차	61,736,076	63,414,337	67,895,002	4,480,665
	KB희망나눔BTL 육군파주병영시설 3차	274,136,586	281,588,843	301,485,000	19,896,157
	KB희망나눔BTL 육군파주병영시설 4차	1,406,553,577	1,444,789,990	1,546,874,174	102,084,184
	KB희망나눔BTL 의성군공립치매병원1차	6,592,152	6,771,357	7,249,798	478,441
	KB희망나눔BTL 의성군공립치매병원2차	151,875,723	156,004,384	167,027,148	11,022,764
	KB희망나눔BTL 의성군공립치매병원3차	146,713,978	150,702,318	161,350,457	10,648,139
	KB희망나눔BTL 의성군공립치매병원4차	1,647,344,595	1,692,126,786	1,811,686,986	119,560,200
	KB희망나눔BTL 제주(읍면지역)하수관거1차	282,049,650	289,717,021	310,187,487	20,470,466
	KB희망나눔BTL 제주(읍면지역)하수관거2차	94,206,173	96,767,118	103,604,369	6,837,251
	KB희망나눔BTL 제주시(읍면지역)하수관거3차	47,316,204	48,602,469	52,036,563	3,434,094
	KB희망나눔BTL 제주시(읍면지역)하수관거4차	294,995,159	303,014,445	324,424,466	21,410,021
	KB희망나눔BTL 제주시(읍면지역)하수관거5차	422,085,309	433,559,474	464,193,383	30,633,909
	KB희망나눔BTL 제주시(읍면지역)하수관거6차	764,488,176	785,270,380	840,755,045	55,484,665
	KB희망나눔BTL 제주시(읍면지역)하수관거7차	271,483,515	278,863,649	298,567,253	19,703,604
	KB희망나눔BTL 포항시하수관거3차	514,638,293	528,628,462	565,979,638	37,351,176
	KB희망나눔BTL 포항시하수관거4차	877,988,761	901,856,418	965,578,675	63,722,257
	KB희망나눔BTL 포항시하수관거5차	1,360,194,028	1,397,170,182	1,495,889,704	98,719,522
	KB희망나눔BTL 포항시하수관거6차	1,115,940,133	1,146,276,374	1,227,268,552	80,992,178
	KB희망나눔BTL 포항시하수관거7차	385,037,025	395,504,053	423,449,088	27,945,035

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
수 익 계 관	KB희망나눔BTL 포항하수관거1차	314,898,986	323,459,347	346,313,938	22,854,591
	KB희망나눔BTL 포항하수관거2차	296,183,236	304,234,819	325,731,067	21,496,248
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 10차	413,628,324	425,944,520	428,391,959	2,447,439
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 11차	753,309,344	775,739,883	780,197,214	4,457,331
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 12차	307,193,733	316,340,733	318,158,398	1,817,665
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 13차	885,664,007	912,035,538	917,276,012	5,240,474
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 14차	832,015,036	857,682,699	861,712,148	4,029,449
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 15차	1,119,734,020	1,156,046,994	1,159,700,686	3,653,692
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 16차	784,017,401	810,329,025	812,001,334	1,672,309
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 17차	969,100,347	1,003,077,005	1,003,690,445	613,440
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 1차	1,249,729,441	1,286,941,384	1,294,336,033	7,394,649
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 2차	485,600,524	500,059,765	502,933,063	2,873,298
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 3차	216,710,987	223,163,773	224,446,052	1,282,279
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 4차	247,181,882	254,541,969	256,004,544	1,462,575
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 5차	196,521,253	202,372,869	203,535,686	1,162,817
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 6차	307,346,534	316,498,084	318,316,653	1,818,569
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 7차	492,487,931	507,152,251	510,066,302	2,914,051
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 8차	304,341,422	313,403,492	315,204,280	1,800,788
	KIAMCO 도로투자 사모특별자산투자신탁 제11호(일반) 9차	490,792,232	505,406,061	508,310,079	2,904,018
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 10차	162,716,545	166,523,527	166,984,437	460,910
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 11차	303,741,033	313,725,000	311,707,856	-2,017,144
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 1차	805,094,000	816,018,461	826,210,810	10,192,349
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 2차	329,422,507	333,892,498	338,062,929	4,170,431
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 3차	421,245,583	426,961,538	432,294,433	5,332,895
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 4차	345,008,637	349,690,119	354,057,868	4,367,749
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 5차	158,861,914	161,017,539	163,028,703	2,011,164
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 6차	326,966,041	331,402,700	335,542,033	4,139,333
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 7차	790,891,660	801,623,406	811,635,957	10,012,551
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 8차	381,755,544	390,055,108	391,768,610	1,713,502
	KIAMCO 동북선 도시철도 사모특별자산투자신탁 9차	330,259,280	337,724,185	338,921,650	1,197,465
	KIAMCO도로투자 사모특별자산투자신탁 제8호 10차	642,612,644	649,324,074	672,637,434	23,313,360
	KIAMCO도로투자 사모특별자산투자신탁 제8호 11차	1,475,996,197	1,491,411,463	1,544,959,167	53,547,704
	KIAMCO도로투자 사모특별자산투자신탁 제8호 12차	288,077,466	291,086,139	301,537,309	10,451,170
	KIAMCO도로투자 사모특별자산투자신탁 제8호 13차	693,870,153	701,116,915	726,289,848	25,172,933
	KIAMCO도로투자 사모특별자산투자신탁 제8호 14차	994,865,832	1,005,256,185	1,041,348,948	36,092,763
	KIAMCO도로투자 사모특별자산투자신탁 제8호 15차	1,833,410,530	1,852,558,623	1,919,072,970	66,514,347
	KIAMCO도로투자 사모특별자산투자신탁 제8호 16차	864,519,058	873,548,072	904,911,981	31,363,909
	KIAMCO도로투자 사모특별자산투자신탁 제8호 17차	962,204,604	972,253,844	1,007,161,689	34,907,845
	KIAMCO도로투자 사모특별자산투자신탁 제8호 18차	1,092,492,374	1,103,902,336	1,143,536,895	39,634,559
	KIAMCO도로투자 사모특별자산투자신탁 제8호 19차	1,311,630,840	1,325,329,479	1,372,914,167	47,584,688
	KIAMCO도로투자 사모특별자산투자신탁 제8호 1차	93,658,537	94,636,703	98,034,544	3,397,841
	KIAMCO도로투자 사모특별자산투자신탁 제8호 20차	1,909,784,675	1,929,714,892	1,999,015,544	69,300,652
	KIAMCO도로투자 사모특별자산투자신탁 제8호 21차	256,837,721	259,508,815	268,837,949	9,329,134
	KIAMCO도로투자 사모특별자산투자신탁 제8호 22차	645,768,781	652,466,649	675,941,035	23,474,386
	KIAMCO도로투자 사모특별자산투자신탁 제8호 2차	429,276,878	433,760,234	449,333,981	15,573,747
	KIAMCO도로투자 사모특별자산투자신탁 제8호 3차	552,398,590	558,167,826	578,208,309	20,040,483
	KIAMCO도로투자 사모특별자산투자신탁 제8호 4차	192,549,490	194,560,472	201,545,979	6,985,507
	KIAMCO도로투자 사모특별자산투자신탁 제8호 5차	288,838,487	291,855,108	302,333,887	10,478,779
	KIAMCO도로투자 사모특별자산투자신탁 제8호 6차	444,283,522	448,923,607	465,041,780	16,118,173
	KIAMCO도로투자 사모특별자산투자신탁 제8호 7차	813,401,194	821,896,335	851,405,737	29,509,402
	KIAMCO도로투자 사모특별자산투자신탁 제8호 8차	191,444,307	193,443,746	200,389,159	6,945,413
	KIAMCO도로투자 사모특별자산투자신탁 제8호 9차	597,290,642	603,528,730	625,197,852	21,669,122
	KTB글로벌CRE전문투자형사모투자신탁 제52호 1차	1,953,302,478	23,808,235,590	25,387,369,211	1,579,133,621
	KTB글로벌CRE전문투자형사모투자신탁 제52호 2차	977,105,286	12,433,751,352	12,699,585,931	265,834,579
	KTB글로벌CRE전문투자형사모투자신탁 제52호 3차	336,832,848	4,286,227,839	4,377,867,727	91,639,888
	KTB글로벌CRE전문투자형사모투자신탁 제52호 4차	760,215,153	9,673,805,184	9,880,631,893	206,826,709
	KTB글로벌CRE전문투자형사모투자신탁 제52호 5차	849,812,102	10,905,100,501	11,045,137,064	140,036,563
	MAIT1 1차	10,378,223	6,710,135,638	6,972,943,710	262,808,072
	MAIT2 1차	2,109,825	2,014,876,275	2,079,748,256	64,871,981
	MAIT2 2차	187,117	178,696,724	184,450,035	5,753,311
	MAIT2 3차 (매입)	1,522,087	1,453,588,533	1,500,389,022	46,800,489
	MAIT2 4차 (매입)	3,227,251	3,082,016,398	3,181,245,796	99,229,398
	MAIT2 5차 (매입)	2,575,497	2,459,592,140	2,538,782,116	79,189,976
	NH-AMUNDI 개인 MMF1호(국공채) C	20,925,442	21,340,363	21,341,649	1,286
	NH-Amundi 일반 사모증권투자신탁 S13호(USD)(채권)	3,000,000	38,682,000,000	38,903,647,860	221,647,860
	Pomona Capital X (Offshore), L.P.		16,164,361,944	16,867,581,373	703,219,429

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
수 증 익 권	StepStone Secondary Opportunities Fund V TIKEHAU DIRECT LENDING V		1,482,772,983 12,675,025,174	1,547,280,000 13,226,443,410	64,507,017 551,418,236
수익증권 합계		-	5,284,047,354,464	5,420,739,292,165	136,691,937,701
출 자 금	KB 메자닌캐피탈 제4호 사모투자합자회사	4,488,566,677	4,446,289,490	4,410,555,388	-35,734,102
	2019 HB일자리기술금융투자조합	3,000	3,011,868,000	2,947,617,000	-64,251,000
	2020 IMM 벤처펀드	18,200	21,913,036,600	21,649,227,600	-263,809,000
	2021큐씨피제15호 사모투자합자회사	6,512,600,000	6,512,600,000	6,512,600,000	-
	KB 지식재산 투자조합	60	528,649,920	418,750,920	-109,899,000
	KB 코인베스트먼트 제1호 사모투자합자회사	8,240,000,000	8,138,911,600	8,093,550,480	-45,361,120
	SVIC 59호 신기술사업투자조합	3,000	2,999,142,000	2,789,490,000	-209,652,000
	그린이니셔티브2호 사모투자합자회사	10,129,645,390	10,072,907,801	10,129,645,390	56,737,589
	글랜우드코리아제이호 사모투자합자회사	6,760,168,240	10,838,861,568	12,281,549,170	1,442,687,602
	글로벌이메스지혁신성장 사모투자합자회사	6,320,000,000	6,173,104,000	6,051,589,600	-121,514,400
	더블유더블유지 사모투자합자회사	3,000,000,000	2,856,819,000	3,384,699,000	527,880,000
	디에스씨세컨더리패키지인수펀드제1호	2,000	2,000,000,000	2,000,000,000	-
	액쿼리코리아오퍼튜니티즈사모투자합자회사 제5호	27,806,728,470	29,226,099,462	30,809,855,144	1,583,755,682
	미래에셋파트너스제9호 사모투자합자회사	15,725,085,132	18,209,648,584	25,631,888,765	7,422,240,181
	브이아이지제사의일호 사모투자합자회사	15,854,449,066	17,223,802,651	22,189,760,077	4,965,957,426
	브이아이지제사의일호 사모투자합자회사	7,071,064,953	9,948,191,075	12,481,179,174	2,532,988,099
	스카이레이크 신성장 바이아웃 3호 사모투자합자회사	10,508,155,153	17,930,260,531	15,121,235,265	-2,809,025,266
	스카이레이크 신성장 바이아웃 4호 사모투자합자회사	18,822,444,855	17,889,025,409	15,584,118,507	-2,304,906,902
	스카이레이크 신성장 바이아웃 6호 사모투자합자회사	6,256,397,451	6,253,587,351	7,866,206,053	1,612,618,702
	스탁 스펀셜 시추에이션 사모투자합자회사	2,925,449,030	1,856,135,975	1,559,486,667	-296,649,308
	스탁글로벌혁신성장 사모투자합자회사	7,400,331,420	6,614,910,329	6,750,907,935	135,997,606
	스탁스페셜시추에이션 제2호 사모투자 합자회사	28,847,775,800	33,108,213,426	31,905,640,034	-1,202,573,392
	스탁스페셜시추에이션원 사모투자 합자회사	30,000,000,000	53,039,280,000	56,524,260,000	3,484,980,000
	스탁오퍼튜니티제상호사모투자 합자회사	2,392,000,000	2,367,123,290	1,908,572,016	-458,551,274
	아이엠엠디지탈인프라솔루션1호 사모투자합자회사	9,928,954,847	9,928,954,847	9,878,962,559	-49,992,288
	아이엠엠로즈골드4 사모투자 합자회사	41,514,724,586	40,277,198,483	46,621,035,710	6,343,837,227
	아이엠엠로즈골드5사모투자 합자회사	3,224,271,988	3,224,148,399	2,989,925,451	-234,222,948
	아이엠엠인프라제8호 사모투자합자회사	15,907,063,524	17,841,521,519	18,457,013,528	615,492,009
	아이엠엠인프라제9호사모투자 합자회사	11,370,491,401	12,231,152,618	11,358,666,089	-872,486,529
	어벤타제오호사모투자 합자회사	19,667,783,115	20,840,936,907	20,599,937,695	-240,999,212
	에스지2022사모투자 합자회사	1,710,000,000	1,710,000,000	1,556,416,350	-153,583,650
	에스케이에스크레딧오프사모투자합자회사	20,000,000	25,788,000,000	25,581,696,000	-206,304,000
	에이티닝성장투자조합2020	9,870	9,659,453,160	10,032,657,600	373,204,440
	에이티닝성장투자조합2023	4,000	3,976,532,525	3,912,988,000	-63,544,525
	엔브이메자닌플러스 사모투자 합자회사	17,099,519,202	17,117,165,636	17,996,098,292	878,932,656
	엘비 제3호 2019 사모투자 합자회사	14,579,400,000	16,845,892,906	21,772,642,689	4,926,749,783
	엘비케이파트너스 오호의 이 사모투자합자회사	29,903,820,427	26,822,277,801	25,610,229,890	-1,212,047,911
	원익 뉴그로스 2020 사모투자합자회사	6,825,000,000	6,558,193,725	6,521,703,825	-36,489,900
	유나이티드피에프제일차기창업투자조합	2,627	17,187,375,907	20,585,133,475	3,397,757,568
	유씨케이 제삼호 사모투자합자회사	11,505,361,314	11,467,619,495	10,686,018,513	-781,600,982
	제이케이엘 이메스지 미래 모빌리티 밸류체인 사모투자합자회사	1,865,091,050	1,865,091,050	3,486,177,833	1,621,086,783
	케이디비브레인글로벌사모투자 합자회사1호	2,763,590,958	2,763,590,958	2,633,702,182	-129,888,776
	케이비 메자닌캐피탈 제4호 사모투자합자회사	13,465,700,030	13,338,868,471	13,231,746,958	-107,121,513
	케이비 스케일업 2호 펀드	9,000	8,785,415,299	8,509,554,000	-275,861,299
	케이비글로벌벤처스 사모투자조합	7,000,000,000	6,868,932,000	7,685,664,000	816,732,000
	케이비나우 스페셜시추에이션 기업재무안정 사모투자합자회사	2,489,609,280	2,914,688,581	4,836,417,061	1,921,728,480
	케이비-노맨 그린 ESG 신기술사업투자조합	6,135,000,000	6,135,000,000	6,135,000,000	-
	케이비베저스 차세대 모빌리티 이메스지 제1호 사모투자합자회사	3,412,000,000	3,161,244,650	3,406,885,412	245,640,762
	케이비스타제일차유통화전문(유)	1	10,000	10,000	-
	케이비-스톤브릿지 세컨더리 사모투자합자회사	9,621,168,007	10,735,568,655	11,677,634,941	942,066,286
	케이스톤 골든 밸류 3호 사모투자합자회사	9,800,000,000	9,662,800,000	9,800,000,000	137,200,000
	케이스톤골든밸류4호사모투자 합자회사	14,362,000,000	14,628,815,200	19,032,780,916	4,403,965,716
	코리아 배터리 앤 이메스지 사모투자 합자회사	10,779,279,098	10,575,114,728	11,320,991,769	745,877,041
	티스톤2호 사모투자전문회사	680,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 10차	268,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 2차	240,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 3차	252,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 4차	84,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 5차	66,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 6차	122,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 7차	33,600	1,000	1,000	-
	티스톤2호 사모투자전문회사 8차	68,000	1,000	1,000	-
	티스톤2호 사모투자전문회사 9차	50,000	1,000	1,000	-

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상대표가액	재무상대표가액	평가손익
출 자 금	파라투스뉴노멀티씨비사모투자 합자회사	7,511,204,057	7,400,411,825	7,327,848,054	-72,563,771
	페트라7호 사모투자합자회사	17,388,866,000	14,798,849,767	16,661,159,346	1,862,309,579
	페트라8호 사모투자 합자회사	26,490,015,067	28,250,482,670	36,158,632,156	7,908,149,486
	페트라9호 사모투자 합자회사	4,803,378,858	4,783,373,926	4,709,069,317	-74,304,609
	프리미어성장전략엔에이3호사모투자합자회사	14,601,000,000	14,620,925,295	17,019,918,468	2,398,993,173
	프리미어이음 에코 사모투자합자회사	10,000,000,000	9,928,670,000	9,915,300,000	-13,370,000
	한국투자이스트브릿지글로벌그린에너지제1호 사모투자합자회사	30,000,000,000	30,000,000,000	29,713,560,000	-286,440,000
	한앤컴퍼니 제4의3호 사모투자합자회사	4,489,323,880	4,469,026,423	3,825,819,767	-643,206,656
	해시드 벤처투자조합 2호	5,000	4,915,632,500	4,712,275,000	-203,357,500
출자금 합계			745,237,413,988	794,963,667,031	49,726,253,043
기 타 채 무 공 관	(주)스마트나우(RPCS)	8,416	1,893,280,192	2,173,768,640	280,488,448
	(주)오리엔트광양조선(상환우선주)	1,380	6,900,000	6,900,000	-
	성남의 돌 주식회사	80,000	400,000,000	400,000,000	-
	세미테크주식회사(상환전환우선주)	7,722	85,675,590	90,146,628	4,471,038
	손해배상공동기금	1	500,000,000	500,000,000	-
	스마트시티	164,934	1,000	1,000	-
	신종개발투자회사	25,000	1,000	1,000	-
	에스엔제이(주)(상환전환우선주)	65,592	75,495,080	77,792,112	2,297,032
	코넥시오에이치(주)(상환전환우선주)	410	499,269,300	499,269,300	-
	ALTERNATIVE LEASING	3,741,084	5,373,338,436	5,534,288,195	160,949,759
	Antin Infrastructure Partners V SCSP	2,680,900	3,815,939,176	3,179,609,970	-636,329,206
	Apollo Infrastructure Opportunities Fund II	11,211,881	14,315,048,945	14,786,535,121	471,486,176
	ARDIAN AMERICAS INFRASTRUCTURE FUND V S.C.S. SICAV-RAIF	4,128,092	4,861,158,106	4,864,494,159	3,336,053
	Ares Climate Infra. Partners, L.P.	16,765,194	22,742,601,194	22,999,917,009	257,315,815
	Ares Energy Investors Fund V L.P.	21,877,729	23,147,322,527	23,281,129,179	133,806,652
	ASF IX L.P.	1,356,645	1,740,817,471	2,659,418,446	918,600,975
	Audax Private Equity Fund VII-B L.P.	2,246,472	2,896,602,737	2,896,602,737	-
	BlackRock Direct Lending Feeder IX-L, LP	2,724,290	3,227,318,056	3,297,678,009	70,359,953
	BlackRock Direct Lending Feeder IX-U, LP	10,977,987	13,104,277,660	13,486,456,065	382,178,405
	BLACKROCK GLOBAL RENEWABLE POWER III	13,538,884	17,288,970,863	19,575,109,653	2,286,138,790
	BlackRock POF4	16,068,965	24,781,036,306	27,324,645,029	2,543,608,723
	Blackrock Secondaries & Liquidity Solutions(Lux) SCSP	10,236,276	19,049,290,349	20,617,524,052	1,568,233,703
	Blackstone Capital Partners Asia II L.P.	7,504,153	9,674,707,860	9,753,256,271	78,548,411
	Blackstone Capital Partners Asia L.P.	13,929,457	26,346,661,977	27,923,222,378	1,576,560,401
	Brookfield Asset Management Private Institutional Capital Adviser US, LLC		21,848,104,357	21,848,104,357	-
	Brookfield Capital Partners V L.P.	16,094,440	25,149,709,244	30,136,102,650	4,986,393,406
	Brookfield Capital Partners VI L.P.	3,935,358	5,325,683,605	5,325,683,605	-
	Brookfield Infrastructure Fund IV	18,105,159	25,065,898,546	24,897,870,962	-168,027,584
	BROOKFIELD INFRASTRUCTURE FUND V	5,884,773	7,505,570,774	7,177,955,702	-327,615,072
	CARLYLE CCOF II	26,001,342	32,021,360,332	33,916,117,141	1,894,756,809
	Carlyle Asia Partners V, L.P.	20,900,877	31,147,396,019	32,118,191,939	970,795,920
	Carlyle Partners VIII	9,778,176	12,237,477,319	12,449,294,966	211,817,647
	Carlyle Renewable & Sustainable Energy Fund S.C.SP.	17,433,054	24,470,441,695	26,195,250,543	1,724,808,848
	CARLYLE RSEF II S.C.SP.	2,783,335	3,761,249,088	3,945,089,501	183,840,413
	Certares Holdings(Blockable) LLC	12,778,032	17,529,932,321	20,301,093,623	2,771,161,302
	ECP V-C, LP	17,941,875	23,059,293,104	25,318,501,093	2,259,207,989
	Energy Capital Partners IV, LP.	13,840,431	23,326,200,606	24,230,636,892	904,436,286
	EQT Infrastructure V	11,944,646	19,924,592,230	20,428,576,210	503,983,980
	EQT IX(No.1) EUR SCSP	14,652,279	26,694,278,360	26,067,725,989	-626,552,371
	EQT X	2,782,742	3,963,344,768	3,652,214,400	-311,130,368
	GLP Europe Income Partners II SCSP	15,447,179	27,738,705,991	22,802,088,148	-4,936,617,843
	GSO ESDF FEEDER II LP	9,600,578	13,634,820,879	13,839,375,269	204,554,390
	GSO ESDF II EEA FEEDER SCSP	27,760,338	39,556,575,965	39,814,192,444	257,616,479
	GSO ESDF II Unlevered SCSP	63,452,208	91,891,711,400	91,003,915,113	-887,796,287
	H.I.G. Bayside Loan Opportunity Fund 6	13,227,995	15,587,699,964	16,839,928,617	1,252,228,653
	HAMILTON LANE SO FUND VII	23,847,800	30,028,700,193	30,612,055,429	583,355,236
	INFRARED Infrastructure VI(1) LP	4,496,512	5,519,663,714	3,731,434,477	-1,788,229,237
	ISQ Global Infrastructure Fund 3, L.P.	13,323,237	16,537,863,404	18,024,278,903	1,486,415,499
	KEPPEL ASIA INFRA FU	16,025,945	19,731,204,050	18,829,108,200	-902,095,850
	KKR Asia Pacific Infrastructure	13,282,515	18,551,777,094	18,910,043,838	358,266,744
	KKR Asian Fund III L.P. (외화 USD)	11,082,824	21,749,479,103	22,416,505,105	667,026,002
	KKR Asian Fund IV SCSP	17,038,113	24,546,266,821	26,838,667,590	2,292,400,769
	KKR Global Infrastructure Investors IV SCSP	18,228,488	24,964,883,659	26,345,020,800	1,380,137,141
	LS Power Equity Partners IV, L.P.	24,507,026	36,435,484,752	45,060,370,679	8,624,885,927
	LS POWER EQUITY PARTNERS V, L.P.	276,459	356,466,235	356,466,235	-
	MACQUARIE ASIA-PACIFIC INFRASTRUCTURE FUND 3 LP	10,730,629	12,386,867,117	13,982,292,475	1,595,425,358

(당기손익-공정가치 측정 금융자산)

(단위 : 좌, 원)

과목	종목	좌 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 채 무 중 권	Macquarie European Infra Fund 6	17,042,693	26,567,789,170	28,355,458,397	1,787,669,227
	MBK PARTNERS SPECIAL SITUATIONS II,L.P.	11,742,545	15,389,206,264	16,001,974,918	612,768,654
	NHIP III SCSp	6,372,109	10,101,996,554	10,304,744,255	202,747,701
	Noom, INC.(RCPS)	54,930	4,271,200,121	1,936,403,126	-2,334,796,995
	Oaktree Opportunities Fund XI	12,750,000	18,197,909,164	19,131,449,291	933,540,127
	Pan-European Infrastructure III SPSP	10,624,605	14,962,132,924	15,922,346,732	960,213,808
	Pantheon GlobalSecondaryFund VI	9,933,560	21,016,093,515	25,043,067,202	4,026,973,687
	Park Square Capital Credit Opportunities IV (USD), SCSp		14,217,554,685	14,217,554,685	-
	PARTNERS GROUP DIRECT INFRASTRUCTURE 2020(USD), L.P.S.C.SP.,SICAV-RAIF	21,206,964	27,781,358,872	30,496,736,651	2,715,377,779
	Partners Group Secondary 2020 (USD) C-I, L.P.	8,649,209	12,733,962,774	14,074,451,193	1,340,488,419
	POMONA CAPITAL X	5,128,791	7,789,521,436	8,506,721,084	717,199,648
	SANTANDER LEASING	3,741,079	5,372,811,623	5,534,288,195	161,476,572
	Silver Lake Alpine II (Offshore), L.P.	9,427,123	12,146,497,638	13,465,063,655	1,318,566,017
	SKY V GP LLC		22,523,688,840	22,523,688,840	-
	STEPSTONE SOF V	1,200,000	1,547,280,000	1,547,280,000	-
	Stonepeak Asia Infrastructure Feeder Fund LP	4,873,406	6,792,179,696	6,700,150,481	-92,029,215
	STONEPEAK INFRASTRUCTURE FUND IV LP	9,556,445	12,559,177,710	13,450,554,037	891,376,327
	SWIFT	20	186,399,016	186,399,016	-
	TAMWEEL AVIATION FINANCE II, L.P.	1,157,613	1,513,001,838	1,536,181,889	23,180,051
	The Baring Asia Private Equity Fund VIII, L.P.	2,823,520	3,633,506,392	4,191,319,772	557,813,380
	TKO DIRECT LENDING V	27,270,000	38,223,506,349	39,638,343,300	1,414,836,951
	TPG Asia VII(B), L.P.	15,183,966	27,003,291,632	27,423,467,340	420,175,708
	TPG ASIA VIII(B), L.P.	8,439,311	10,891,676,922	10,082,932,642	-808,744,280
	VISTA CREDIT PARTNERS 3	13,396,871	18,200,758,715	19,681,762,632	1,481,003,917
	Vista Equity Partners Fund VIII-A, L.P.	2,244,632	2,874,911,311	3,809,097,772	934,186,461
	West Street Capital Partners 8호	11,203,700	14,219,829,656	15,570,726,062	1,350,896,406
	WEST STREET OFFSHORE INFRASTRUCTURE PARTNERS IV, L.P.	8,977,500	11,665,270,160	11,793,591,226	128,321,066
기타채무증권 합계			1,260,456,929,511	1,314,467,672,241	54,010,742,730

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
광주광역시지방채	광주광역시지방채 2021-02	30,000,000,000	30,000,000,000	30,000,000,000	-
	국고 01750-2609(21-7)	10,000,000,000	9,496,496,230	9,496,496,230	-
	국고 01750-2609(21-7)	10,000,000,000	9,499,794,227	9,499,794,227	-
	국고 01750-2609(21-7)	10,000,000,000	9,502,520,801	9,502,520,801	-
	국고 01750-2609(21-7)	10,000,000,000	9,503,401,627	9,503,401,627	-
	국고 01750-2609(21-7)	10,000,000,000	9,502,520,801	9,502,520,801	-
	국고 01750-2609(21-7)	10,000,000,000	9,491,208,190	9,491,208,190	-
	국고 01750-2609(21-7)	10,000,000,000	9,482,424,116	9,482,424,116	-
	국고 01750-2609(21-7)	10,000,000,000	9,478,044,506	9,478,044,506	-
	국고 01750-2609(21-7)	20,000,000,000	18,954,769,435	18,954,769,435	-
	국고 01750-2609(21-7)	20,000,000,000	18,948,509,632	18,948,509,632	-
	국고 01750-2609(21-7)	10,000,000,000	9,481,434,440	9,481,434,440	-
	국고 01750-2609(21-7)	10,000,000,000	9,481,434,440	9,481,434,440	-
	국고 01750-2609(21-7)	10,000,000,000	9,484,790,377	9,484,790,377	-
	국고 01750-2609(21-7)	10,000,000,000	9,492,655,332	9,492,655,332	-
	국고 01875-2412 (21-10)	10,000,000,000	9,855,461,082	9,855,461,082	-
	국고 01875-2412 (21-10)	30,000,000,000	29,566,383,252	29,566,383,252	-
	국고01125-2509(20-6)	10,000,000,000	9,701,367,876	9,701,367,876	-
	국고01125-2509(20-6)	10,000,000,000	9,698,800,283	9,698,800,283	-
	국고01125-2509(20-6)	20,000,000,000	19,392,464,022	19,392,464,022	-
	국고01375-2409(19-5)	20,000,000,000	19,775,869,853	19,775,869,853	-
	국고01375-2409(19-5)	10,000,000,000	9,883,265,105	9,883,265,105	-
	국고01375-3006(20-4)	20,000,000,000	19,897,410,750	19,897,410,750	-
	국고01375-3006(20-4)	20,000,000,000	19,881,726,044	19,881,726,044	-
	국고01375-3006(20-4)	20,000,000,000	19,829,694,237	19,829,694,237	-
	국고01375-3006(20-4)	10,000,000,000	9,905,278,116	9,905,278,116	-
	국고01375-3006(20-4)	20,000,000,000	19,812,333,726	19,812,333,726	-
	국고01375-3006(20-4)	20,000,000,000	19,781,437,166	19,781,437,166	-
	국고01375-3006(20-4)	20,000,000,000	19,822,260,301	19,822,260,301	-
	국고01375-3006(20-4)	20,000,000,000	19,821,574,327	19,821,574,327	-
	국고01375-3006(20-4)	20,000,000,000	19,755,842,657	19,755,842,657	-
	국고01375-3006(20-4)	20,000,000,000	19,725,503,387	19,725,503,387	-
	국고01375-3006(20-4)	20,000,000,000	19,723,601,249	19,723,601,249	-
	국고01375-3006(20-4)	10,000,000,000	9,859,212,948	9,859,212,948	-
	국고01375-3006(20-4)	10,000,000,000	9,887,628,212	9,887,628,212	-
	국고01375-3006(20-4)	20,000,000,000	19,775,532,438	19,775,532,438	-
	국고01375-3006(20-4)	30,000,000,000	29,659,572,452	29,659,572,452	-
	국고01375-3006(20-4)	30,000,000,000	29,666,403,658	29,666,403,658	-
	국고01375-3006(20-4)	50,000,000,000	49,438,831,103	49,438,831,103	-
	국고01375-3006(20-4)	30,000,000,000	29,640,271,513	29,640,271,513	-
	국고01375-3006(20-4)	30,000,000,000	29,514,459,065	29,514,459,065	-
	국고01375-3006(20-4)	30,000,000,000	29,030,331,194	29,030,331,194	-
	국고01375-3006(20-4)	10,000,000,000	9,699,178,013	9,699,178,013	-
	국고01375-3006(20-4)	10,000,000,000	9,695,953,550	9,695,953,550	-
	국고01375-3006(20-4)	10,000,000,000	9,695,953,550	9,695,953,550	-
	국고01375-3006(20-4)	20,000,000,000	19,388,682,290	19,388,682,290	-
	국고01375-3006(20-4)	20,000,000,000	19,385,815,587	19,385,815,587	-
	국고01375-3006(20-4)	10,000,000,000	9,638,329,007	9,638,329,007	-
	국고01375-3006(20-4)	10,000,000,000	9,638,329,007	9,638,329,007	-
	국고01375-3006(20-4)	10,000,000,000	9,635,451,848	9,635,451,848	-
	국고01375-3006(20-4)	10,000,000,000	9,638,329,007	9,638,329,007	-
	국고01375-3006(20-4)	10,000,000,000	9,632,538,280	9,632,538,280	-
	국고01375-3006(20-4)	10,000,000,000	9,632,538,280	9,632,538,280	-
	국고01375-3006(20-4)	10,000,000,000	9,630,918,225	9,630,918,225	-
	국고01375-3006(20-4)	10,000,000,000	9,627,857,792	9,627,857,792	-
	국고01375-3006(20-4)	10,000,000,000	9,627,857,792	9,627,857,792	-
	국고01500-2612(16-8)	10,000,000,000	9,391,830,439	9,391,830,439	-
	국고01500-2612(16-8)	20,000,000,000	19,844,976,050	19,844,976,050	-
	국고01500-2612(16-8)	10,000,000,000	9,911,360,363	9,911,360,363	-
	국고01500-2612(16-8)	10,000,000,000	9,911,360,363	9,911,360,363	-
	국고01500-3012(20-9)	10,000,000,000	9,696,369,480	9,696,369,480	-
	국고01500-3012(20-9)	20,000,000,000	19,392,004,943	19,392,004,943	-
	국고01875-2606(16-3)	10,000,000,000	9,569,413,972	9,569,413,972	-
	국고01875-2606(16-3)	10,000,000,000	9,574,419,289	9,574,419,289	-
	국고01875-2606(16-3)	10,000,000,000	10,127,531,338	10,127,531,338	-
	국고01875-2606(16-3)	10,000,000,000	10,130,108,084	10,130,108,084	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
차 별 금 리 채	국고01875-2606(16-3)	10,000,000,000	10,028,236,423	10,028,236,423	-
	국고02125-2403(22-3)	20,000,000,000	19,967,470,493	19,967,470,493	-
	국고02125-2706(17-3)	20,000,000,000	18,939,656,754	18,939,656,754	-
	국고02125-2706(17-3)	10,000,000,000	10,135,460,710	10,135,460,710	-
	국고02125-2706(17-3)	30,000,000,000	30,300,142,294	30,300,142,294	-
	국고02125-2706(17-3)	10,000,000,000	10,105,954,422	10,105,954,422	-
	국고02125-2706(17-3)	5,000,000,000	5,052,977,211	5,052,977,211	-
	국고02375-2703(22-1)	10,000,000,000	9,596,693,005	9,596,693,005	-
	국고02375-2703(22-1)	10,000,000,000	9,590,704,518	9,590,704,518	-
	국고02375-2703(22-1)	10,000,000,000	9,574,747,213	9,574,747,213	-
	국고02375-2703(22-1)	10,000,000,000	9,574,747,213	9,574,747,213	-
	국고02375-2703(22-1)	10,000,000,000	9,576,551,164	9,576,551,164	-
	국고02375-2703(22-1)	10,000,000,000	9,586,494,897	9,586,494,897	-
	국고02375-2703(22-1)	20,000,000,000	19,124,364,656	19,124,364,656	-
	국고02375-2703(22-1)	10,000,000,000	9,582,688,370	9,582,688,370	-
	국고02375-2703(22-1)	10,000,000,000	9,582,688,370	9,582,688,370	-
	국고02375-2703(22-1)	20,000,000,000	18,999,121,837	18,999,121,837	-
	국고02375-2703(22-1)	10,000,000,000	9,487,273,976	9,487,273,976	-
	국고02375-2703(22-1)	10,000,000,000	9,478,453,361	9,478,453,361	-
	국고02375-2703(22-1)	10,000,000,000	9,474,738,396	9,474,738,396	-
	국고02375-2812(18-10)	10,000,000,000	10,356,550,443	10,356,550,443	-
	국고02375-2812(18-10)	20,000,000,000	20,713,100,888	20,713,100,888	-
	국고02375-2812(18-10)	10,000,000,000	10,351,784,062	10,351,784,062	-
	국고02375-2812(18-10)	20,000,000,000	20,693,357,510	20,693,357,510	-
	국고02375-2812(18-10)	20,000,000,000	20,688,889,436	20,688,889,436	-
	국고02375-2812(18-10)	20,000,000,000	20,684,420,794	20,684,420,794	-
	국고02375-2812(18-10)	20,000,000,000	20,689,005,280	20,689,005,280	-
	국고02375-2812(18-10)	10,000,000,000	10,340,986,707	10,340,986,707	-
	국고02375-2812(18-10)	20,000,000,000	20,676,858,457	20,676,858,457	-
	국고02375-2812(18-10)	30,000,000,000	30,979,967,743	30,979,967,743	-
	국고02375-2812(18-10)	10,000,000,000	10,321,684,734	10,321,684,734	-
	국고02375-2812(18-10)	10,000,000,000	10,318,327,979	10,318,327,979	-
	국고02375-2812(18-10)	20,000,000,000	20,645,702,945	20,645,702,945	-
	국고02375-2812(18-10)	20,000,000,000	20,633,820,103	20,633,820,103	-
	국고02375-2812(18-10)	20,000,000,000	20,600,034,981	20,600,034,981	-
	국고02625-2806(18-4)	20,000,000,000	20,849,937,787	20,849,937,787	-
	국고02625-2806(18-4)	10,000,000,000	10,347,675,435	10,347,675,435	-
	국고02625-2806(18-4)	10,000,000,000	10,336,803,476	10,336,803,476	-
	국고02625-2806(18-4)	10,000,000,000	10,341,153,123	10,341,153,123	-
	국고02625-2806(18-4)	20,000,000,000	20,600,362,465	20,600,362,465	-
	국고02875-2406(22-7)	10,000,000,000	9,991,595,559	9,991,595,559	-
	국고02875-2406(22-7)	20,000,000,000	19,983,114,209	19,983,114,209	-
	국고02875-2406(22-7)	20,000,000,000	19,983,575,654	19,983,575,654	-
	국고02875-2406(22-7)	20,000,000,000	19,942,925,243	19,942,925,243	-
	국고02875-2406(22-7)	10,000,000,000	9,967,740,205	9,967,740,205	-
	국고02875-2406(22-7)	10,000,000,000	9,967,281,744	9,967,281,744	-
	국고03000-2409(14-5)	10,000,000,000	9,988,513,547	9,988,513,547	-
	국고03000-2409(14-5)	10,000,000,000	10,108,602,684	10,108,602,684	-
	국고03000-2409(14-5)	10,000,000,000	10,108,602,684	10,108,602,684	-
	국고03125-2606(23-4)	10,000,000,000	9,786,488,964	9,786,488,964	-
	국고03500-2403(14-2)	10,000,000,000	10,003,595,411	10,003,595,411	-
	국고05250-2703(07-3)	10,000,000,000	10,418,385,101	10,418,385,101	-
	국고0550-2803	10,000,000,000	9,806,100,615	9,806,100,615	-
	국고0550-2803	5,000,000,000	5,132,943,337	5,132,943,337	-
	국고0550-2912	5,000,000,000	4,969,873,274	4,969,873,274	-
	국고0550-2912	20,000,000,000	20,641,264,112	20,641,264,112	-
	국고0550-2912	10,000,000,000	10,166,369,823	10,166,369,823	-
	국고0550-2912	16,000,000,000	16,680,845,312	16,680,845,312	-
	국고0550-2912	10,000,000,000	10,526,239,312	10,526,239,312	-
	국고채권01250-2603(21-1)	20,000,000,000	18,955,942,489	18,955,942,489	-
	국고채권01375-2912(19-8)	20,000,000,000	19,817,900,228	19,817,900,228	-
	국고채권01375-2912(19-8)	20,000,000,000	19,812,286,312	19,812,286,312	-
	국고채권01375-2912(19-8)	20,000,000,000	19,772,898,671	19,772,898,671	-
	국고채권01375-2912(19-8)	30,000,000,000	29,458,594,213	29,458,594,213	-
	국고채권01375-2912(19-8)	20,000,000,000	19,633,609,796	19,633,609,796	-
	국고채권01375-2912(19-8)	20,000,000,000	19,617,246,107	19,617,246,107	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국고채권	국고채권01375-2912(19-8)	30,000,000,000	29,433,795,037	29,433,795,037	-
	국고채권01375-2912(19-8)	10,000,000,000	9,812,818,373	9,812,818,373	-
	국고채권01375-2912(19-8)	30,000,000,000	29,425,061,397	29,425,061,397	-
	국고채권01375-2912(19-8)	20,000,000,000	19,613,387,424	19,613,387,424	-
	국고채권01375-2912(19-8)	30,000,000,000	29,429,214,108	29,429,214,108	-
	국고채권01375-2912(19-8)	10,000,000,000	9,808,359,571	9,808,359,571	-
	국고채권01375-2912(19-8)	10,000,000,000	9,805,602,360	9,805,602,360	-
	국고채권01375-2912(19-8)	10,000,000,000	9,798,547,698	9,798,547,698	-
	국고채권01375-2912(19-8)	20,000,000,000	19,594,331,482	19,594,331,482	-
	국고채권01375-2912(19-8)	10,000,000,000	9,787,306,545	9,787,306,545	-
	국고채권01375-2912(19-8)	10,000,000,000	9,757,284,658	9,757,284,658	-
	국고채권01375-2912(19-8)	10,000,000,000	9,752,776,959	9,752,776,959	-
	국고채권01375-2912(19-8)	20,000,000,000	19,511,235,294	19,511,235,294	-
	국고채권01375-2912(19-8)	20,000,000,000	19,475,714,830	19,475,714,830	-
	국고채권01375-2912(19-8)	10,000,000,000	9,703,306,790	9,703,306,790	-
	국고채권01375-2912(19-8)	20,000,000,000	19,384,889,928	19,384,889,928	-
	국고채권01375-2912(19-8)	20,000,000,000	19,379,282,556	19,379,282,556	-
	국고채권01500-2503(20-1)	20,000,000,000	19,714,865,772	19,714,865,772	-
	국고채권01500-2503(20-1)	10,000,000,000	9,837,117,684	9,837,117,684	-
	국고채권01500-2503(20-1)	10,000,000,000	9,831,645,140	9,831,645,140	-
	국고채권01500-2503(20-1)	10,000,000,000	9,821,289,189	9,821,289,189	-
	국고채권01500-2503(20-1)	10,000,000,000	9,820,655,438	9,820,655,438	-
	국고채권01500-2503(20-1)	10,000,000,000	9,820,655,438	9,820,655,438	-
	국고채권01875-2906(19-4)	20,000,000,000	20,187,901,484	20,187,901,484	-
	국고채권01875-2906(19-4)	10,000,000,000	10,103,080,064	10,103,080,064	-
	국고채권01875-2906(19-4)	20,000,000,000	20,180,819,646	20,180,819,646	-
	국고채권01875-2906(19-4)	10,000,000,000	10,097,833,044	10,097,833,044	-
	국고채권01875-2906(19-4)	10,000,000,000	10,100,222,548	10,100,222,548	-
	국고채권01875-2906(19-4)	10,000,000,000	10,092,971,757	10,092,971,757	-
	국고채권01875-2906(19-4)	10,000,000,000	10,092,971,757	10,092,971,757	-
	국고채권01875-2906(19-4)	10,000,000,000	10,059,015,004	10,059,015,004	-
	국고채권01875-2906(19-4)	10,000,000,000	10,052,690,789	10,052,690,789	-
	국고채권01875-2906(19-4)	10,000,000,000	10,059,078,875	10,059,078,875	-
	국고채권01875-2906(19-4)	10,000,000,000	10,055,048,352	10,055,048,352	-
	국고채권02250-2506(15-2)	10,000,000,000	9,951,862,381	9,951,862,381	-
	국고채권02250-2506(15-2)	10,000,000,000	9,950,479,755	9,950,479,755	-
	국고채권02250-2506(15-2)	10,000,000,000	9,935,285,662	9,935,285,662	-
	국고채권02250-2506(15-2)	10,000,000,000	9,931,115,239	9,931,115,239	-
	국고채권02250-2506(15-2)	10,000,000,000	9,929,724,635	9,929,724,635	-
	국고채권02375-2712(17-7)	20,000,000,000	20,600,460,642	20,600,460,642	-
	국고채권02375-2712(17-7)	10,000,000,000	10,275,093,968	10,275,093,968	-
	국고채권02375-2712(17-7)	20,000,000,000	20,546,072,303	20,546,072,303	-
	국고채권02375-2712(17-7)	20,000,000,000	20,438,454,975	20,438,454,975	-
	국고채권04750-3012(10-7)	20,000,000,000	20,999,078,868	20,999,078,868	-
국민주택1	국민주택1종18-12	10,000,000,000	10,000,533,334	10,000,533,334	-
	국민주택1종19-01	10,000,000,000	9,986,838,765	9,986,838,765	-
	국민주택1종19-01	10,000,000,000	9,987,335,807	9,987,335,807	-
	국민주택1종19-01	10,000,000,000	9,987,172,106	9,987,172,106	-
	국민주택1종19-01	10,000,000,000	9,986,899,362	9,986,899,362	-
	국민주택1종19-01	10,000,000,000	9,999,559,225	9,999,559,225	-
	국민주택1종19-01	10,000,000,000	9,999,918,454	9,999,918,454	-
	국민주택1종19-02	10,000,000,000	9,973,431,091	9,973,431,091	-
	국민주택1종19-02	10,000,000,000	9,974,231,547	9,974,231,547	-
	국민주택1종19-02	10,000,000,000	9,997,711,892	9,997,711,892	-
	국민주택1종19-02	10,000,000,000	9,998,316,511	9,998,316,511	-
	국민주택1종19-03	10,000,000,000	9,957,987,699	9,957,987,699	-
	국민주택1종19-03	10,000,000,000	9,961,609,452	9,961,609,452	-
	국민주택1종19-03	10,000,000,000	9,997,371,426	9,997,371,426	-
	국민주택1종19-04	10,000,000,000	9,995,573,294	9,995,573,294	-
	국민주택1종19-09	10,000,000,000	9,787,633,912	9,787,633,912	-
	국민주택1종19-09	10,000,000,000	9,793,785,954	9,793,785,954	-
	국민주택1종19-09	10,000,000,000	9,745,690,158	9,745,690,158	-
	국민주택1종19-09	10,000,000,000	9,744,070,270	9,744,070,270	-
	국민주택1종19-09	10,000,000,000	9,929,903,966	9,929,903,966	-
	국민주택1종19-09	10,000,000,000	9,930,317,531	9,930,317,531	-
	국민주택1종19-10	10,000,000,000	9,814,891,502	9,814,891,502	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 민 주 택 채 권 금 채 부 채	국민주택1종19-10	10,000,000,000	9,719,115,620	9,719,115,620	-
	국민주택1종19-10	10,000,000,000	9,716,903,515	9,716,903,515	-
	국민주택1종19-11	10,000,000,000	9,755,089,068	9,755,089,068	-
	국민주택1종19-11	20,000,000,000	19,350,671,781	19,350,671,781	-
	국민주택1종19-11	10,000,000,000	9,724,208,116	9,724,208,116	-
	국민주택1종20-01	10,000,000,000	9,877,109,865	9,877,109,865	-
	국민주택1종20-03	10,000,000,000	9,928,084,282	9,928,084,282	-
	국민주택1종20-04	20,000,000,000	19,931,801,187	19,931,801,187	-
	국민주택1종20-04	20,000,000,000	19,936,025,141	19,936,025,141	-
	국민주택1종20-04	20,000,000,000	19,710,516,851	19,710,516,851	-
	국민주택1종20-05	10,000,000,000	9,966,236,857	9,966,236,857	-
	국민주택1종20-05	20,000,000,000	19,932,474,393	19,932,474,393	-
	국민주택1종20-05	20,000,000,000	19,926,363,372	19,926,363,372	-
	국민주택1종20-05	20,000,000,000	19,917,871,424	19,917,871,424	-
	국민주택1종20-05	20,000,000,000	19,917,871,424	19,917,871,424	-
	국민주택1종20-05	10,000,000,000	9,973,998,868	9,973,998,868	-
	국민주택1종20-05	30,000,000,000	29,577,845,230	29,577,845,230	-
	국민주택1종20-05	10,000,000,000	9,862,588,906	9,862,588,906	-
	국민주택1종20-06	10,000,000,000	9,966,248,128	9,966,248,128	-
	국민주택1종20-06	10,000,000,000	9,965,932,469	9,965,932,469	-
	국민주택1종20-06	10,000,000,000	9,965,616,783	9,965,616,783	-
	국민주택1종20-06	20,000,000,000	19,938,315,171	19,938,315,171	-
	국민주택1종20-06	10,000,000,000	9,847,131,906	9,847,131,906	-
	국민주택1종20-06	10,000,000,000	9,847,131,906	9,847,131,906	-
	국민주택1종20-07	20,000,000,000	19,935,217,497	19,935,217,497	-
	국민주택1종20-07	10,000,000,000	9,967,502,007	9,967,502,007	-
	국민주택1종20-07	20,000,000,000	19,932,538,105	19,932,538,105	-
	국민주택1종20-07	10,000,000,000	9,965,199,631	9,965,199,631	-
	국민주택1종20-07	20,000,000,000	19,931,057,887	19,931,057,887	-
	국민주택1종20-07	20,000,000,000	19,931,057,887	19,931,057,887	-
	국민주택1종20-07	20,000,000,000	19,946,787,160	19,946,787,160	-
	국민주택1종20-07	10,000,000,000	9,971,746,613	9,971,746,613	-
	국민주택1종20-07	10,000,000,000	9,971,334,869	9,971,334,869	-
	국민주택1종20-07	10,000,000,000	9,967,636,730	9,967,636,730	-
	국민주택1종20-07	20,000,000,000	19,941,875,369	19,941,875,369	-
	국민주택1종20-07	20,000,000,000	19,941,050,472	19,941,050,472	-
	국민주택1종20-07	20,000,000,000	19,941,050,472	19,941,050,472	-
	국민주택1종20-07	20,000,000,000	19,938,363,178	19,938,363,178	-
	국민주택1종20-07	20,000,000,000	19,938,363,178	19,938,363,178	-
	국민주택1종20-07	10,000,000,000	9,969,181,273	9,969,181,273	-
	국민주택1종20-07	20,000,000,000	19,935,905,296	19,935,905,296	-
	국민주택1종20-07	20,000,000,000	19,926,418,188	19,926,418,188	-
	국민주택1종20-07	20,000,000,000	19,930,570,003	19,930,570,003	-
	국민주택1종20-07	20,000,000,000	19,924,544,198	19,924,544,198	-
	국민주택1종20-07	10,000,000,000	9,965,186,523	9,965,186,523	-
	국민주택1종20-07	10,000,000,000	9,959,686,626	9,959,686,626	-
	국민주택1종20-07	10,000,000,000	9,830,384,326	9,830,384,326	-
	국민주택1종20-08	20,000,000,000	19,908,314,833	19,908,314,833	-
	국민주택1종20-08	20,000,000,000	19,903,568,950	19,903,568,950	-
	국민주택1종20-08	20,000,000,000	19,893,553,711	19,893,553,711	-
	국민주택1종20-08	10,000,000,000	9,936,553,225	9,936,553,225	-
	국민주택1종20-08	10,000,000,000	9,929,920,707	9,929,920,707	-
	국민주택1종20-08	20,000,000,000	19,859,578,491	19,859,578,491	-
	국민주택1종20-08	30,000,000,000	29,809,830,282	29,809,830,282	-
	국민주택1종20-08	20,000,000,000	19,863,159,030	19,863,159,030	-
	국민주택1종20-08	10,000,000,000	9,800,427,104	9,800,427,104	-
	국민주택1종20-09	20,000,000,000	19,886,615,328	19,886,615,328	-
	국민주택1종20-09	30,000,000,000	29,810,728,652	29,810,728,652	-
	국민주택1종20-09	10,000,000,000	9,945,459,012	9,945,459,012	-
	국민주택1종20-09	10,000,000,000	9,944,538,811	9,944,538,811	-
	국민주택1종20-09	10,000,000,000	9,881,391,330	9,881,391,330	-
	국민주택1종20-11	10,000,000,000	9,849,653,893	9,849,653,893	-
	국민주택1종20-11	10,000,000,000	9,785,591,766	9,785,591,766	-
	국민주택1종20-11	20,000,000,000	19,572,591,235	19,572,591,235	-
	국민주택1종20-11	10,000,000,000	9,786,295,420	9,786,295,420	-
	국민주택1종20-12	10,000,000,000	9,901,541,744	9,901,541,744	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
H 채 금 채	국민주택1종20-12	20,000,000,000	19,805,178,663	19,805,178,663	-
	국민주택1종20-12	20,000,000,000	19,812,903,036	19,812,903,036	-
	국민주택1종20-12	10,000,000,000	9,906,451,235	9,906,451,235	-
	국민주택1종20-12	10,000,000,000	9,906,451,235	9,906,451,235	-
	국민주택1종20-12	20,000,000,000	19,812,366,273	19,812,366,273	-
	국민주택1종20-12	10,000,000,000	9,906,824,281	9,906,824,281	-
	국민주택1종20-12	10,000,000,000	9,856,754,550	9,856,754,550	-
	국민주택1종20-12	20,000,000,000	19,725,031,212	19,725,031,212	-
	국민주택1종20-12	30,000,000,000	29,587,547,020	29,587,547,020	-
	국민주택1종20-12	10,000,000,000	9,862,515,381	9,862,515,381	-
	국민주택1종20-12	10,000,000,000	9,862,515,381	9,862,515,381	-
	국민주택1종20-12	20,000,000,000	19,720,559,912	19,720,559,912	-
	국민주택1종20-12	10,000,000,000	9,856,236,997	9,856,236,997	-
	국민주택1종20-12	20,000,000,000	19,541,489,049	19,541,489,049	-
	국민주택1종20-12	10,000,000,000	9,783,145,828	9,783,145,828	-
	국민주택1종21-02	10,000,000,000	9,839,301,913	9,839,301,913	-
	국민주택1종21-03	20,000,000,000	19,661,561,000	19,661,561,000	-
	국민주택1종21-03	10,000,000,000	9,824,614,084	9,824,614,084	-
	국민주택1종21-03	10,000,000,000	9,824,614,084	9,824,614,084	-
	국민주택1종21-03	10,000,000,000	9,833,532,155	9,833,532,155	-
	국민주택1종21-03	10,000,000,000	9,833,532,155	9,833,532,155	-
	국민주택1종21-03	4,500,000,000	4,425,518,646	4,425,518,646	-
	국민주택1종21-03	10,000,000,000	9,834,486,447	9,834,486,447	-
	국민주택1종21-03	10,000,000,000	9,834,486,447	9,834,486,447	-
	국민주택1종21-03	10,000,000,000	9,829,531,984	9,829,531,984	-
	국민주택1종21-03	10,000,000,000	9,829,531,984	9,829,531,984	-
	국민주택1종21-03	10,000,000,000	9,826,783,687	9,826,783,687	-
	국민주택1종21-03	10,000,000,000	9,808,972,636	9,808,972,636	-
	국민주택1종21-03	10,000,000,000	9,845,139,542	9,845,139,542	-
	국민주택1종21-03	20,000,000,000	19,661,098,118	19,661,098,118	-
	국민주택1종21-03	20,000,000,000	19,661,098,118	19,661,098,118	-
	국민주택1종21-03	10,000,000,000	9,752,787,071	9,752,787,071	-
	국민주택1종21-03	10,000,000,000	9,781,588,583	9,781,588,583	-
	국민주택1종21-04	10,000,000,000	9,650,798,619	9,650,798,619	-
	국민주택1종21-04	30,000,000,000	29,496,495,998	29,496,495,998	-
	국민주택1종21-04	10,000,000,000	9,830,705,312	9,830,705,312	-
	국민주택1종21-04	20,000,000,000	19,651,682,380	19,651,682,380	-
	국민주택1종21-04	10,000,000,000	9,820,018,185	9,820,018,185	-
	국민주택1종21-04	20,000,000,000	19,638,158,583	19,638,158,583	-
	국민주택1종21-04	10,000,000,000	9,813,139,456	9,813,139,456	-
	국민주택1종21-04	20,000,000,000	19,626,279,411	19,626,279,411	-
	국민주택1종21-04	10,000,000,000	9,810,738,157	9,810,738,157	-
	국민주택1종21-04	20,000,000,000	19,623,935,782	19,623,935,782	-
	국민주택1종21-04	10,000,000,000	9,814,515,680	9,814,515,680	-
	국민주택1종21-04	20,000,000,000	19,629,031,860	19,629,031,860	-
	국민주택1종21-04	8,000,000,000	7,850,694,976	7,850,694,976	-
	국민주택1종21-04	10,000,000,000	9,813,368,838	9,813,368,838	-
	국민주택1종21-04	20,000,000,000	19,619,837,189	19,619,837,189	-
	국민주택1종21-04	20,000,000,000	19,617,457,849	19,617,457,849	-
	국민주택1종21-04	10,000,000,000	9,798,309,687	9,798,309,687	-
	국민주택1종21-04	20,000,000,000	19,594,642,658	19,594,642,658	-
	국민주택1종21-04	10,000,000,000	9,815,545,309	9,815,545,309	-
	국민주택1종21-04	10,000,000,000	9,816,047,275	9,816,047,275	-
	국민주택1종21-04	20,000,000,000	19,632,095,001	19,632,095,001	-
	국민주택1종21-04	10,000,000,000	9,815,545,309	9,815,545,309	-
	국민주택1종21-04	10,000,000,000	9,815,545,309	9,815,545,309	-
	국민주택1종21-04	10,000,000,000	9,804,030,919	9,804,030,919	-
	국민주택1종21-04	20,000,000,000	19,608,062,309	19,608,062,309	-
	국민주택1종21-04	10,000,000,000	9,799,497,183	9,799,497,183	-
	국민주택1종21-04	10,000,000,000	9,800,075,520	9,800,075,520	-
	국민주택1종21-04	10,000,000,000	9,824,128,862	9,824,128,862	-
	국민주택1종21-05	10,000,000,000	9,804,557,724	9,804,557,724	-
	국민주택1종21-05	10,000,000,000	9,804,613,947	9,804,613,947	-
	국민주택1종21-05	10,000,000,000	9,805,243,813	9,805,243,813	-
	국민주택1종21-05	20,000,000,000	19,609,228,401	19,609,228,401	-
	국민주택1종21-05	20,000,000,000	19,605,979,249	19,605,979,249	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
H 채 금 채	국민주택1종21-05	20,000,000,000	19,573,489,181	19,573,489,181	-
	국민주택1종21-05	10,000,000,000	9,783,197,264	9,783,197,264	-
	국민주택1종21-05	20,000,000,000	19,566,395,030	19,566,395,030	-
	국민주택1종21-05	5,000,000,000	4,891,598,382	4,891,598,382	-
	국민주택1종21-05	10,000,000,000	9,785,482,213	9,785,482,213	-
	국민주택1종21-05	20,000,000,000	19,573,509,764	19,573,509,764	-
	국민주택1종21-05	10,000,000,000	9,788,425,388	9,788,425,388	-
	국민주택1종21-05	10,000,000,000	9,802,448,352	9,802,448,352	-
	국민주택1종21-05	10,000,000,000	9,802,448,352	9,802,448,352	-
	국민주택1종21-05	10,000,000,000	9,802,600,972	9,802,600,972	-
	국민주택1종21-05	20,000,000,000	19,606,481,558	19,606,481,558	-
	국민주택1종21-05	10,000,000,000	9,790,486,668	9,790,486,668	-
	국민주택1종21-05	10,000,000,000	9,790,486,668	9,790,486,668	-
	국민주택1종21-05	10,000,000,000	9,727,693,457	9,727,693,457	-
	국민주택1종22-01	20,000,000,000	19,047,416,007	19,047,416,007	-
	국민주택1종22-02	10,000,000,000	9,464,886,031	9,464,886,031	-
	국민주택1종22-02	10,000,000,000	9,451,865,025	9,451,865,025	-
	국민주택1종22-03	10,000,000,000	9,439,045,721	9,439,045,721	-
	국민주택1종채권 20-10	10,000,000,000	9,873,240,433	9,873,240,433	-
	국민주택1종채권 20-10	20,000,000,000	19,597,642,140	19,597,642,140	-
	국민주택1종채권 20-10	10,000,000,000	9,796,316,001	9,796,316,001	-
	국민주택1종채권 21-01	20,000,000,000	19,697,363,839	19,697,363,839	-
	국민주택1종채권 21-01	10,000,000,000	9,848,681,703	9,848,681,703	-
	국민주택1종채권 21-01	10,000,000,000	9,757,936,316	9,757,936,316	-
	국민주택1종채권 21-01	10,000,000,000	9,763,414,276	9,763,414,276	-
	국민주택1종채권 21-06	10,000,000,000	9,783,234,702	9,783,234,702	-
	국민주택1종채권 21-06	10,000,000,000	9,772,005,029	9,772,005,029	-
	국민주택1종채권 21-06	10,000,000,000	9,778,021,746	9,778,021,746	-
	국민주택1종채권 21-06	10,000,000,000	9,778,031,104	9,778,031,104	-
	국민주택1종채권 21-06	10,000,000,000	9,778,031,104	9,778,031,104	-
	국민주택1종채권 21-06	10,000,000,000	9,797,823,183	9,797,823,183	-
	국민주택1종채권 21-06	10,000,000,000	9,801,277,966	9,801,277,966	-
	국민주택1종채권 21-06	10,000,000,000	9,806,550,007	9,806,550,007	-
	국민주택1종채권 21-06	20,000,000,000	19,623,939,454	19,623,939,454	-
	국민주택1종채권 21-06	10,000,000,000	9,810,354,921	9,810,354,921	-
	국민주택1종채권 21-06	10,000,000,000	9,810,354,921	9,810,354,921	-
	국민주택1종채권 21-07	10,000,000,000	9,772,614,169	9,772,614,169	-
	국민주택1종채권 21-07	20,000,000,000	19,587,964,078	19,587,964,078	-
	국민주택1종채권 21-07	10,000,000,000	9,799,151,647	9,799,151,647	-
	국민주택1종채권 21-07	20,000,000,000	19,596,956,318	19,596,956,318	-
	국민주택1종채권 21-07	20,000,000,000	19,588,093,819	19,588,093,819	-
	국민주택1종채권 21-07	20,000,000,000	19,588,093,819	19,588,093,819	-
	국민주택1종채권 21-07	10,000,000,000	9,796,490,473	9,796,490,473	-
	국민주택1종채권 21-07	10,000,000,000	9,800,575,795	9,800,575,795	-
	국민주택1종채권 21-07	10,000,000,000	9,794,142,135	9,794,142,135	-
	국민주택1종채권 21-07	10,000,000,000	9,794,142,135	9,794,142,135	-
	국민주택1종채권 21-07	10,000,000,000	9,793,465,754	9,793,465,754	-
	국민주택1종채권 21-07	10,000,000,000	9,794,142,135	9,794,142,135	-
	국민주택1종채권 21-07	10,000,000,000	9,793,465,754	9,793,465,754	-
	국민주택1종채권 21-07	10,000,000,000	9,789,014,230	9,789,014,230	-
	국민주택1종채권 21-07	20,000,000,000	19,578,028,916	19,578,028,916	-
	국민주택1종채권 21-07	10,000,000,000	9,794,564,418	9,794,564,418	-
	국민주택1종채권 21-07	10,000,000,000	9,794,206,184	9,794,206,184	-
	국민주택1종채권 21-07	20,000,000,000	19,608,172,975	19,608,172,975	-
	국민주택1종채권 21-07	20,000,000,000	19,603,480,638	19,603,480,638	-
	국민주택1종채권 21-07	10,000,000,000	9,793,853,309	9,793,853,309	-
	국민주택1종채권 21-07	20,000,000,000	19,580,095,054	19,580,095,054	-
	국민주택1종채권 21-07	10,000,000,000	9,792,776,773	9,792,776,773	-
	국민주택1종채권 21-08	20,000,000,000	19,557,103,392	19,557,103,392	-
	국민주택1종채권 21-08	30,000,000,000	29,368,676,805	29,368,676,805	-
	국민주택1종채권 21-08	10,000,000,000	9,790,687,518	9,790,687,518	-
	국민주택1종채권 21-08	30,000,000,000	29,380,452,915	29,380,452,915	-
	국민주택1종채권 21-08	10,000,000,000	9,792,372,964	9,792,372,964	-
	국민주택1종채권 21-08	10,000,000,000	9,793,484,008	9,793,484,008	-
	국민주택1종채권 21-08	10,000,000,000	9,792,372,964	9,792,372,964	-
	국민주택1종채권 21-08	10,000,000,000	9,792,372,964	9,792,372,964	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
H 채 금 채	국민주택1종채권 21-08	10,000,000,000	9,790,983,984	9,790,983,984	-
	국민주택1종채권 21-08	10,000,000,000	9,790,983,984	9,790,983,984	-
	국민주택1종채권 21-08	10,000,000,000	9,790,983,984	9,790,983,984	-
	국민주택1종채권 21-08	10,000,000,000	9,780,807,840	9,780,807,840	-
	국민주택1종채권 21-08	10,000,000,000	9,778,015,762	9,778,015,762	-
	국민주택1종채권 21-08	10,000,000,000	9,770,342,513	9,770,342,513	-
	국민주택1종채권 21-08	25,000,000,000	24,391,984,478	24,391,984,478	-
	국민주택1종채권 21-08	10,000,000,000	9,729,074,262	9,729,074,262	-
	국민주택1종채권 21-09	10,000,000,000	9,769,122,073	9,769,122,073	-
	국민주택1종채권 21-09	10,000,000,000	9,770,536,817	9,770,536,817	-
	국민주택1종채권 21-09	10,000,000,000	9,770,561,105	9,770,561,105	-
	국민주택1종채권 21-09	10,000,000,000	9,769,144,970	9,769,144,970	-
	국민주택1종채권 21-09	10,000,000,000	9,766,312,179	9,766,312,179	-
	국민주택1종채권 21-09	20,000,000,000	19,532,624,793	19,532,624,793	-
	국민주택1종채권 21-09	10,000,000,000	9,766,312,179	9,766,312,179	-
	국민주택1종채권 21-09	10,000,000,000	9,765,642,638	9,765,642,638	-
	국민주택1종채권 21-09	10,000,000,000	9,758,833,786	9,758,833,786	-
	국민주택1종채권 21-09	10,000,000,000	9,726,102,342	9,726,102,342	-
	국민주택1종채권 21-09	15,000,000,000	14,571,011,030	14,571,011,030	-
	국민주택1종채권 21-09	10,000,000,000	9,711,058,982	9,711,058,982	-
	국민주택1종채권 21-09	10,000,000,000	9,703,518,668	9,703,518,668	-
	국민주택1종채권 21-09	10,000,000,000	9,702,074,823	9,702,074,823	-
	국민주택1종채권 21-09	10,000,000,000	9,684,446,564	9,684,446,564	-
	국민주택1종채권 21-09	10,000,000,000	9,667,132,533	9,667,132,533	-
	국민주택1종채권 21-10	10,000,000,000	9,663,707,806	9,663,707,806	-
	국민주택1종채권 21-10	10,000,000,000	9,661,498,688	9,661,498,688	-
	국민주택1종채권 21-10	10,000,000,000	9,639,051,373	9,639,051,373	-
	국민주택1종채권 21-10	10,000,000,000	9,655,343,680	9,655,343,680	-
	국민주택1종채권 21-11	10,000,000,000	9,650,749,935	9,650,749,935	-
	국민주택1종채권 21-11	20,000,000,000	19,315,532,734	19,315,532,734	-
	국민주택1종채권 21-11	10,000,000,000	9,659,219,435	9,659,219,435	-
	국민주택1종채권 21-11	10,000,000,000	9,660,745,546	9,660,745,546	-
	국민주택1종채권 21-11	10,000,000,000	9,657,887,439	9,657,887,439	-
	국민주택1종채권 21-11	10,000,000,000	9,654,829,892	9,654,829,892	-
	국민주택1종채권 21-11	10,000,000,000	9,654,829,892	9,654,829,892	-
	국민주택1종채권 21-11	10,000,000,000	9,657,544,943	9,657,544,943	-
	국민주택1종채권 21-11	10,000,000,000	9,657,544,943	9,657,544,943	-
	국민주택1종채권 21-11	20,000,000,000	19,324,054,641	19,324,054,641	-
	국민주택1종채권 21-11	10,000,000,000	9,688,686,570	9,688,686,570	-
	국민주택1종채권 21-11	16,000,000,000	15,510,752,414	15,510,752,414	-
	국민주택1종채권 21-11	10,000,000,000	9,688,971,108	9,688,971,108	-
	국민주택1종채권 21-12	10,000,000,000	9,595,772,974	9,595,772,974	-
	국민주택1종채권 21-12	20,000,000,000	19,288,893,094	19,288,893,094	-
	국민주택1종채권 21-12	10,000,000,000	9,641,967,117	9,641,967,117	-
	국민주택1종채권 21-12	10,000,000,000	9,641,967,117	9,641,967,117	-
	국민주택1종채권 21-12	10,000,000,000	9,641,967,117	9,641,967,117	-
	국민주택1종채권 21-12	20,000,000,000	19,341,736,430	19,341,736,430	-
	국민주택1종채권 21-12	20,000,000,000	19,332,874,407	19,332,874,407	-
	국민주택1종채권 21-12	10,000,000,000	9,671,102,120	9,671,102,120	-
	국민주택1종채권 21-12	20,000,000,000	19,358,948,633	19,358,948,633	-
	국민주택1종채권 21-12	10,000,000,000	9,680,251,437	9,680,251,437	-
	국민주택1종채권 21-12	10,000,000,000	9,681,028,702	9,681,028,702	-
	국민주택1종채권 21-12	10,000,000,000	9,678,208,249	9,678,208,249	-
	국민주택1종채권 21-12	20,000,000,000	19,373,833,865	19,373,833,865	-
	국민주택1종채권 21-12	10,000,000,000	9,685,362,045	9,685,362,045	-
	국민주택1종채권 21-12	10,000,000,000	9,683,029,668	9,683,029,668	-
	국민주택1종채권 21-12	20,000,000,000	19,367,614,723	19,367,614,723	-
	국민주택1종채권 21-12	10,000,000,000	9,678,186,123	9,678,186,123	-
	국민주택1종채권 21-12	10,000,000,000	9,677,563,573	9,677,563,573	-
	국민주택1종채권 21-12	10,000,000,000	9,678,186,123	9,678,186,123	-
	국민주택1종채권 21-12	10,000,000,000	9,678,186,123	9,678,186,123	-
	국민주택1종채권 21-12	20,000,000,000	19,356,372,610	19,356,372,610	-
	국민주택1종채권 21-12	10,000,000,000	9,666,325,391	9,666,325,391	-
	국민주택1종채권 21-12	10,000,000,000	9,666,325,391	9,666,325,391	-
	국민주택1종채권 21-12	10,000,000,000	9,664,766,971	9,664,766,971	-
	서울특별시채권 2020-07	10,000,000,000	9,946,279,518	9,946,279,518	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	농업금융채권(은행)2023-10이3Y-D	20,000,000,000	20,000,000,000	20,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	20,000,000,000	20,000,000,000	20,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	20,000,000,000	20,000,000,000	20,000,000,000	-
	농업금융채권(은행)2023-11이3Y-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	롯데카드462-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	롯데캐피탈413-2	10,000,000,000	9,873,202,953	9,873,202,953	-
	롯데캐피탈419-1	10,000,000,000	9,987,495,778	9,987,495,778	-
	롯데캐피탈424-2	10,000,000,000	9,912,539,338	9,912,539,338	-
	롯데캐피탈427-2	10,000,000,000	9,871,686,321	9,871,686,321	-
	롯데캐피탈442-2	10,000,000,000	9,990,567,302	9,990,567,302	-
	산금(정금)14신이1000-0226-2	10,000,000,000	10,028,119,280	10,028,119,280	-
	산금(정금)14신이1000-0306-4	10,000,000,000	9,995,959,239	9,995,959,239	-
	산금(정금)14신이1000-0425-2	10,000,000,000	10,007,266,597	10,007,266,597	-
	산금(정금)14신이1000-0530-3	10,000,000,000	9,977,367,275	9,977,367,275	-
	산금19신이0500-0924-4	10,000,000,000	9,755,790,200	9,755,790,200	-
	산금21신이 0206-0902-1	10,000,000,000	9,964,851,718	9,964,851,718	-
	산금21신이 0400-0617-2	10,000,000,000	9,882,870,464	9,882,870,464	-
	산금21신이 0400-0617-2	10,000,000,000	9,988,170,321	9,988,170,321	-
	산금21신이 0400-0617-2	10,000,000,000	9,955,516,802	9,955,516,802	-
	산금21신이0206-0927-2	10,000,000,000	9,987,167,635	9,987,167,635	-
	산금21신이0300-0216-2	20,000,000,000	19,980,529,525	19,980,529,525	-
	산금21신이0300-0426-1	20,000,000,000	19,955,091,217	19,955,091,217	-
	산금21신이0300-0426-1	10,000,000,000	9,977,545,605	9,977,545,605	-
	산금21신이0300-0426-1	10,000,000,000	9,980,104,894	9,980,104,894	-
	산금21신이0400-0416-1	10,000,000,000	9,972,203,384	9,972,203,384	-
	산금21신이0500-0121-2	10,000,000,000	9,792,569,338	9,792,569,338	-
	산금22신이0106-1017-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산금22신이0106-1116-1	10,000,000,000	10,047,247,123	10,047,247,123	-
	산금22신이0200-0112-2	10,000,000,000	9,999,397,017	9,999,397,017	-
	산금22신이0200-0112-2	10,000,000,000	9,994,230,237	9,994,230,237	-
	산금22신이0200-0119-3	20,000,000,000	19,999,301,827	19,999,301,827	-
	산금22신이0200-0121-1	10,000,000,000	9,999,780,955	9,999,780,955	-
	산금22신이0200-0318-1	10,000,000,000	9,950,672,412	9,950,672,412	-
	산금22신이0200-0427-2	20,000,000,000	19,958,352,430	19,958,352,430	-
	산금22신이0200-0801-1	20,000,000,000	19,943,877,411	19,943,877,411	-
	산금22신이0200-0802-2	10,000,000,000	9,944,358,373	9,944,358,373	-
	산금22신이0200-0915-2	10,000,000,000	9,957,407,103	9,957,407,103	-
	산금22신이0300-0124-2	10,000,000,000	9,992,153,544	9,992,153,544	-
	산금22신이0400-0609-1	10,000,000,000	9,915,091,563	9,915,091,563	-
	산금23신이0300-0117-1	20,000,000,000	20,021,049,729	20,021,049,729	-
	산금23신이0300-0714-2	10,000,000,000	9,985,301,466	9,985,301,466	-
	산금23신이0300-0725-1	10,000,000,000	9,971,290,106	9,971,290,106	-
	산금23신이0300-0725-1	10,000,000,000	9,971,317,469	9,971,317,469	-
	산금23신이0300-0803-1	10,000,000,000	9,957,418,904	9,957,418,904	-
	산금23신이0300-0803-1	10,000,000,000	9,960,013,623	9,960,013,623	-
	산금23신이0300-0803-1	10,000,000,000	9,959,904,587	9,959,904,587	-
	산금23신이0300-0803-1	10,000,000,000	9,964,313,068	9,964,313,068	-
	산금23신이0300-0807-1	10,000,000,000	9,981,576,607	9,981,576,607	-
	산금23신이0300-0807-1	10,000,000,000	9,982,478,462	9,982,478,462	-
	산금23신이0300-0807-1	10,000,000,000	9,968,017,912	9,968,017,912	-
	산금23신이0300-0818-2	10,000,000,000	10,003,535,020	10,003,535,020	-
	산금23신이0300-0818-2	10,000,000,000	9,987,258,751	9,987,258,751	-
	산금23신이0300-0818-2	10,000,000,000	9,976,011,426	9,976,011,426	-
	산금23신이0300-0818-2	10,000,000,000	9,979,621,651	9,979,621,651	-
	산금23신이0300-0818-2	10,000,000,000	9,973,974,579	9,973,974,579	-
	산금23신이0300-0822-2	20,000,000,000	20,018,445,068	20,018,445,068	-
	산금23신이0300-0822-2	10,000,000,000	9,971,553,035	9,971,553,035	-
	산금23신이0300-0828-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산금23신이0300-0828-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산금23신이0300-0828-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산금23신이0300-0828-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산금23신이0300-0828-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산금23신이0300-0828-1	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	산금23신이0300-0828-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산금23신이0400-0105-1	10,000,000,000	10,028,621,014	10,028,621,014	-
	산업금융채권 21신이0206-0702-2	10,000,000,000	9,999,460,382	9,999,460,382	-
	산업금융채권 21신이0206-0702-2	10,000,000,000	9,999,916,770	9,999,916,770	-
	산업금융채권 21신이0206-0702-2	10,000,000,000	9,999,918,809	9,999,918,809	-
	산업금융채권 21신이0206-0817-1	10,000,000,000	9,992,066,705	9,992,066,705	-
	산업금융채권 21신이0206-1014-2	10,000,000,000	10,000,345,813	10,000,345,813	-
	산업금융채권 21신이0206-1027-1	10,000,000,000	10,003,145,011	10,003,145,011	-
	산업금융채권 21신이0206-1027-1	40,000,000,000	40,012,580,055	40,012,580,055	-
	산업금융채권 21신이0206-1115-3	20,000,000,000	20,005,881,753	20,005,881,753	-
	산업금융채권 21신이0206-1125-2	10,000,000,000	9,902,529,030	9,902,529,030	-
	산업금융채권 21신이0206-1203-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0206-1203-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,995,311,490	9,995,311,490	-
	산업금융채권 21신이0300-1007-2	20,000,000,000	19,990,062,834	19,990,062,834	-
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,990,958,521	9,990,958,521	-
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,990,397,181	9,990,397,181	-
	산업금융채권 21신이0300-1007-2	30,000,000,000	29,972,875,576	29,972,875,576	-
	산업금융채권 21신이0300-1118-1	20,000,000,000	20,012,117,362	20,012,117,362	-
	산업금융채권 21신이0300-1125-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1125-1	40,000,000,000	40,000,000,000	40,000,000,000	-
	산업금융채권 21신이0300-1125-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1129-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1129-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1201-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1201-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0300-1201-1	20,000,000,000	19,992,601,730	19,992,601,730	-
	산업금융채권 21신이0306-0203-2	10,000,000,000	9,950,753,165	9,950,753,165	-
	산업금융채권 21신이0306-0203-2	10,000,000,000	9,957,074,873	9,957,074,873	-
	산업금융채권 21신이0306-0203-2	10,000,000,000	9,954,639,448	9,954,639,448	-
	산업금융채권 21신이0400-0716-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0400-0819-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 21신이0500-0614-3	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 21신이0500-0614-3	20,000,000,000	20,005,260,017	20,005,260,017	-
	산업금융채권 21신이0500-0614-3	10,000,000,000	9,995,929,806	9,995,929,806	-
	산업금융채권 21신이0500-0614-3	10,000,000,000	9,917,698,793	9,917,698,793	-
	산업금융채권 22신이0200-0216-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 22신이0200-0518-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 22신이0200-0519-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 22신이0200-0519-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 22신이0200-0519-2	10,000,000,000	9,986,789,433	9,986,789,433	-
	산업금융채권 22신이0200-0519-2	10,000,000,000	9,938,203,343	9,938,203,343	-
	산업금융채권 22신이0200-0704-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 22신이0200-0704-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 22신이0200-0829-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 22신이0200-1011-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 22신이0200-1021-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 22신이0206-0110-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 22신이0206-0110-1	20,000,000,000	19,978,386,398	19,978,386,398	-
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,993,139,405	9,993,139,405	-
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,986,874,035	9,986,874,035	-
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,959,759,451	9,959,759,451	-
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,931,264,847	9,931,264,847	-
	산업금융채권 22신이0300-0107-1	10,000,000,000	9,967,933,806	9,967,933,806	-
	산업금융채권 22신이0300-0118-1	10,000,000,000	9,996,357,913	9,996,357,913	-
	산업금융채권 22신이0300-0118-1	10,000,000,000	9,992,287,169	9,992,287,169	-
	산업금융채권 22신이0300-0119-4	10,000,000,000	9,991,423,412	9,991,423,412	-
	산업금융채권 22신이0300-0119-4	10,000,000,000	9,982,787,974	9,982,787,974	-
	산업금융채권 22신이0300-0119-4	10,000,000,000	9,977,741,538	9,977,741,538	-
	산업금융채권 23신이0200-0814-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0200-0814-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0200-0814-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 23신이0200-0814-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 23신이0200-0814-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0200-0814-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0414-1	30,000,000,000	30,000,000,000	30,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	산업금융채권 23신이0300-0421-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 23신이0300-0421-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0817-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0817-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0817-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0817-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 23신이0300-0908-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0908-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0300-0908-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 23신이0300-0908-1	10,000,000,000	9,982,118,303	9,982,118,303	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,786,372,768	19,786,372,768	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,786,372,768	19,786,372,768	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	9,893,186,384	9,893,186,384	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	9,893,186,384	9,893,186,384	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	9,893,186,384	9,893,186,384	-
	산업금융채권 23신이0400-0829-2	30,000,000,000	29,679,559,152	29,679,559,152	-
	산업금융채권 23신이0400-0829-2	10,000,000,000	9,892,262,591	9,892,262,591	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,784,525,183	19,784,525,183	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,784,525,183	19,784,525,183	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,784,525,183	19,784,525,183	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,784,525,183	19,784,525,183	-
	산업금융채권 23신이0400-0829-2	20,000,000,000	19,784,525,183	19,784,525,183	-
	산업금융채권 20신이0500-0122-2	10,000,000,000	9,746,347,464	9,746,347,464	-
	산업금융채권 20신이0500-0813-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업금융채권 21신이0300-0118-1	10,000,000,000	9,986,341,923	9,986,341,923	-
	산업금융채권 21신이0300-0125-2	20,000,000,000	19,957,373,048	19,957,373,048	-
	산업금융채권 21신이0400-0218-2	10,000,000,000	9,949,251,542	9,949,251,542	-
	산업금융채권 22신이0200-0128-3	30,000,000,000	30,000,000,000	30,000,000,000	-
	산업금융채권 22신이0200-0530-1	10,000,000,000	9,982,460,278	9,982,460,278	-
	산업금융채권 22신이0200-0530-1	10,000,000,000	9,937,309,590	9,937,309,590	-
	산업금융채권 22신이0200-1027-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	산은캐피탈 698-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 698-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 701-1	10,000,000,000	10,095,927,846	10,095,927,846	-
	산은캐피탈 701-1	10,000,000,000	10,088,494,418	10,088,494,418	-
	산은캐피탈 682-2	10,000,000,000	9,780,249,632	9,780,249,632	-
	산은캐피탈 682-2	10,000,000,000	9,639,255,762	9,639,255,762	-
	산은캐피탈 689-3	10,000,000,000	9,869,411,923	9,869,411,923	-
	산은캐피탈 696-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	산은캐피탈 697-2	10,000,000,000	10,036,361,411	10,036,361,411	-
	산은캐피탈 697-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 697-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 700-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 702-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 702-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 702-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 702-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 702-3	10,000,000,000	9,961,676,497	9,961,676,497	-
	산은캐피탈 704-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	산은캐피탈 704-5	10,000,000,000	9,987,554,355	9,987,554,355	-
	산은캐피탈 705-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 706-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 706-4	10,000,000,000	9,846,396,055	9,846,396,055	-
	산은캐피탈 706-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 706-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 706-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈 706-6	10,000,000,000	9,898,435,752	9,898,435,752	-
	산은캐피탈 707-2	10,000,000,000	9,848,966,539	9,848,966,539	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	산은캐피탈708-7	20,000,000,000	20,000,000,000	20,000,000,000	-
	산은캐피탈708-7	10,000,000,000	9,851,482,726	9,851,482,726	-
	산은캐피탈708-7	10,000,000,000	9,746,440,771	9,746,440,771	-
	산은캐피탈712-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈712-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈712-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈715-6	10,000,000,000	9,962,000,179	9,962,000,179	-
	산은캐피탈715-6	10,000,000,000	9,962,000,179	9,962,000,179	-
	산은캐피탈717-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	산은캐피탈718-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	산은캐피탈720-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	삼성증권 (DLB) 950	25,346,000,000	27,995,033,977	27,995,033,977	-
	삼성증권 (DLB) 958	38,019,000,000	41,475,927,558	41,475,927,558	-
	삼성카드 2417	10,000,000,000	9,751,998,013	9,751,998,013	-
	삼성카드 2424	10,000,000,000	9,434,503,625	9,434,503,625	-
	삼성카드 2471	10,000,000,000	9,823,994,349	9,823,994,349	-
	삼성카드 2529	10,000,000,000	9,825,247,451	9,825,247,451	-
	삼성카드 2565	30,000,000,000	30,000,000,000	30,000,000,000	-
	삼성카드 2565	10,000,000,000	9,973,443,125	9,973,443,125	-
	삼성카드 2584	10,000,000,000	9,870,345,022	9,870,345,022	-
	삼성카드 2584	10,000,000,000	9,890,472,640	9,890,472,640	-
	삼성카드 2584	10,000,000,000	9,886,358,204	9,886,358,204	-
	삼성카드 2584	10,000,000,000	9,882,227,012	9,882,227,012	-
	삼성카드 2584	10,000,000,000	9,854,290,367	9,854,290,367	-
	삼성카드 2599	10,000,000,000	10,000,000,000	10,000,000,000	-
	삼성카드2395	10,000,000,000	9,287,574,209	9,287,574,209	-
	삼성카드2404	10,000,000,000	9,799,010,206	9,799,010,206	-
	삼성카드2419	20,000,000,000	18,992,411,268	18,992,411,268	-
	삼성카드2490	10,000,000,000	9,746,265,128	9,746,265,128	-
	삼성카드2492	10,000,000,000	9,456,756,562	9,456,756,562	-
	삼성카드2535	10,000,000,000	9,730,551,404	9,730,551,404	-
	삼성카드2568	10,000,000,000	10,000,000,000	10,000,000,000	-
	삼성카드2576	40,000,000,000	39,154,590,821	39,154,590,821	-
	삼성카드2578	20,000,000,000	19,956,717,448	19,956,717,448	-
	삼성카드2579	30,000,000,000	30,087,432,266	30,087,432,266	-
	삼성카드2596	10,000,000,000	10,022,721,316	10,022,721,316	-
	신한은행27-09-01-3-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-09-01-3-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-09-01-3-A	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한은행27-09-01-3-A	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-09-01-3-B	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-09-01-3-B	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한은행27-09-01-3-B	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-11-01-2-C	30,000,000,000	30,000,000,000	30,000,000,000	-
	신한은행27-11-01-2-C	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한은행27-11-01-2-C	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-11-01-2-C	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-11-01-2-C	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한은행27-11-01-2-C	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한카드 2064-3	10,000,000,000	9,170,150,063	9,170,150,063	-
	신한카드 2072-2(사)	10,000,000,000	9,443,443,597	9,443,443,597	-
	신한카드 2112-1	10,000,000,000	9,958,010,466	9,958,010,466	-
	신한카드 2113-3	10,000,000,000	9,857,425,200	9,857,425,200	-
	신한카드 2142-2	10,000,000,000	9,985,545,813	9,985,545,813	-
	신한카드 2156-2	5,000,000,000	5,000,000,000	5,000,000,000	-
	신한카드 2179-3	10,000,000,000	9,950,977,873	9,950,977,873	-
	신한카드1983-2	10,000,000,000	9,768,432,718	9,768,432,718	-
	신한카드2044-2	10,000,000,000	9,827,110,082	9,827,110,082	-
	신한카드2060-2	10,000,000,000	9,703,845,885	9,703,845,885	-
	신한카드2069-2	10,000,000,000	9,491,459,197	9,491,459,197	-
	신한카드2101-2	10,000,000,000	9,545,861,221	9,545,861,221	-
	신한카드2106-2(사)	10,000,000,000	9,935,657,577	9,935,657,577	-
	신한카드2107-2	10,000,000,000	9,588,357,182	9,588,357,182	-
	신한카드2119-3	10,000,000,000	9,528,379,650	9,528,379,650	-
	신한카드2127-2	10,000,000,000	9,566,326,846	9,566,326,846	-
	신한카드2129-2	10,000,000,000	9,658,174,822	9,658,174,822	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	신한카드2135-2	10,000,000,000	9,810,762,014	9,810,762,014	-
	신한카드2138-2	10,000,000,000	9,638,316,637	9,638,316,637	-
	신한카드2143-1	20,000,000,000	19,999,354,094	19,999,354,094	-
	신한카드2146-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한카드2150-2	10,000,000,000	9,855,394,715	9,855,394,715	-
	신한카드2150-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한카드2150-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한카드2151-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한카드2156-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한카드2156-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한카드2158	10,000,000,000	10,069,090,113	10,069,090,113	-
	신한카드2165-1	10,000,000,000	9,982,269,175	9,982,269,175	-
	신한카드2165-2	10,000,000,000	10,009,600,429	10,009,600,429	-
	신한카드2169	10,000,000,000	9,921,321,693	9,921,321,693	-
	신한카드2172-2	10,000,000,000	9,837,877,010	9,837,877,010	-
	신한카드2174-3	10,000,000,000	9,858,223,931	9,858,223,931	-
	신한카드2175-1	10,000,000,000	9,932,070,861	9,932,070,861	-
	신한카드2179-2	10,000,000,000	9,967,669,507	9,967,669,507	-
	신한캐피탈 438-3(지)	10,000,000,000	9,640,000,569	9,640,000,569	-
	신한캐피탈 476-3	10,000,000,000	10,150,181,865	10,150,181,865	-
	신한캐피탈 480	10,000,000,000	9,937,742,890	9,937,742,890	-
	신한캐피탈 491-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈 491-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈 491-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈394-3	10,000,000,000	9,832,841,303	9,832,841,303	-
	신한캐피탈452-4(지)	10,000,000,000	9,772,458,487	9,772,458,487	-
	신한캐피탈452-5(지)	10,000,000,000	9,777,477,781	9,777,477,781	-
	신한캐피탈453-2	10,000,000,000	9,890,981,472	9,890,981,472	-
	신한캐피탈477-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한캐피탈479-2	10,000,000,000	9,914,961,899	9,914,961,899	-
	신한캐피탈479-2	10,000,000,000	9,947,784,135	9,947,784,135	-
	신한캐피탈481	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈481	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈481	10,000,000,000	9,970,614,602	9,970,614,602	-
	신한캐피탈481	10,000,000,000	9,930,438,477	9,930,438,477	-
	신한캐피탈482-7	10,000,000,000	9,884,309,962	9,884,309,962	-
	신한캐피탈482-8	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈482-8	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈482-8	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈484-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈484-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈484-6	10,000,000,000	9,994,294,989	9,994,294,989	-
	신한캐피탈484-7	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한캐피탈484-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈485-2	10,000,000,000	10,100,922,851	10,100,922,851	-
	신한캐피탈487-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈488-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈488-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈489-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	신한캐피탈490-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈490-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈491-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	신한캐피탈491-8	10,000,000,000	10,000,000,000	10,000,000,000	-
	아이비케이캐피탈235-4	10,000,000,000	9,885,741,086	9,885,741,086	-
	아이비케이캐피탈255	10,000,000,000	9,999,981,952	9,999,981,952	-
	아이비케이캐피탈259	10,000,000,000	9,996,557,157	9,996,557,157	-
	아이비케이캐피탈260-2	10,000,000,000	10,115,130,138	10,115,130,138	-
	아이비케이캐피탈270-3	10,000,000,000	10,201,241,497	10,201,241,497	-
	아이비케이캐피탈271-2	10,000,000,000	10,061,029,539	10,061,029,539	-
	아이비케이캐피탈272-1	10,000,000,000	9,809,119,300	9,809,119,300	-
	아이비케이캐피탈273	10,000,000,000	9,826,398,265	9,826,398,265	-
	아이비케이캐피탈279-2	10,000,000,000	9,941,612,668	9,941,612,668	-
	아이비케이캐피탈282-5	10,000,000,000	9,929,460,033	9,929,460,033	-
	아이비케이캐피탈283-4	10,000,000,000	9,930,713,668	9,930,713,668	-
	아이비케이캐피탈284-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	아이비케이캐피탈286-6	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 예 채	아이비케이캐피탈286-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	아이비케이캐피탈287-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	아이비케이캐피탈287-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	아이비케이캐피탈291-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	아이비케이캐피탈291-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈145-2	10,000,000,000	9,235,153,905	9,235,153,905	-
	엔에이치농협캐피탈157-3	10,000,000,000	9,507,323,915	9,507,323,915	-
	엔에이치농협캐피탈158-1	10,000,000,000	9,679,471,893	9,679,471,893	-
	엔에이치농협캐피탈169-4	10,000,000,000	9,398,024,238	9,398,024,238	-
	엔에이치농협캐피탈189	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈189	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈200-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈200-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈200-3	10,000,000,000	10,075,289,854	10,075,289,854	-
	엔에이치농협캐피탈202-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈202-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈205-2	10,000,000,000	9,893,442,316	9,893,442,316	-
	엔에이치농협캐피탈205-2	10,000,000,000	9,893,442,316	9,893,442,316	-
	엔에이치농협캐피탈205-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈205-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈205-3	10,000,000,000	9,939,164,153	9,939,164,153	-
	엔에이치농협캐피탈205-3	10,000,000,000	9,930,334,821	9,930,334,821	-
	엔에이치농협캐피탈206-2	10,000,000,000	9,929,122,808	9,929,122,808	-
	엔에이치농협캐피탈206-2	10,000,000,000	9,882,193,326	9,882,193,326	-
	엔에이치농협캐피탈206-2	10,000,000,000	9,847,499,517	9,847,499,517	-
	엔에이치농협캐피탈206-3	10,000,000,000	9,893,663,642	9,893,663,642	-
	엔에이치농협캐피탈206-3	10,000,000,000	9,893,663,642	9,893,663,642	-
	엔에이치농협캐피탈206-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	엔에이치농협캐피탈208-3	10,000,000,000	9,940,072,029	9,940,072,029	-
	엔에이치농협캐피탈208-3	10,000,000,000	9,966,016,975	9,966,016,975	-
	엔에이치농협캐피탈209-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	엔에이치농협캐피탈212	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈215-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈215-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈217-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈219-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	엔에이치농협캐피탈220-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈221-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔에이치농협캐피탈222-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	우리금융캐피탈414-4	10,000,000,000	9,383,314,769	9,383,314,769	-
	우리금융캐피탈422-4	10,000,000,000	9,352,485,565	9,352,485,565	-
	우리금융캐피탈455-4	10,000,000,000	10,334,260,335	10,334,260,335	-
	우리금융캐피탈461-1	10,000,000,000	10,126,432,591	10,126,432,591	-
	우리금융캐피탈467-3	10,000,000,000	9,885,892,373	9,885,892,373	-
	우리금융캐피탈478	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈478	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈483-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	우리금융캐피탈485-7	20,000,000,000	20,000,000,000	20,000,000,000	-
	우리금융캐피탈487-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈488-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈488-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈488-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리금융캐피탈489-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	우리는행2020-2 이종상환	50,000,000,000	50,000,000,000	50,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리는행27-09-이표03-갑-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리카드 154-2	10,000,000,000	9,982,542,917	9,982,542,917	-
	우리카드 199-3(사)	10,000,000,000	9,877,196,193	9,877,196,193	-
	우리카드 203-3	10,000,000,000	9,843,212,801	9,843,212,801	-
	우리카드 204-2	10,000,000,000	9,837,200,334	9,837,200,334	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 예 채	우리카드 217(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리카드 218-2(사)	50,000,000,000	50,056,270,558	50,056,270,558	-
	우리카드171-6	10,000,000,000	9,431,272,131	9,431,272,131	-
	우리카드181-3	10,000,000,000	9,772,630,495	9,772,630,495	-
	우리카드181-3	10,000,000,000	9,767,320,232	9,767,320,232	-
	우리카드183-3	10,000,000,000	9,664,494,520	9,664,494,520	-
	우리카드183-3	10,000,000,000	9,500,204,547	9,500,204,547	-
	우리카드187-2	10,000,000,000	9,533,271,185	9,533,271,185	-
	우리카드202-2	10,000,000,000	9,841,529,577	9,841,529,577	-
	우리카드212-1	10,000,000,000	9,928,710,653	9,928,710,653	-
	우리카드212-1	10,000,000,000	9,863,849,829	9,863,849,829	-
	우리카드212-1	10,000,000,000	9,836,942,034	9,836,942,034	-
	우리카드221-1	10,000,000,000	9,981,479,654	9,981,479,654	-
	우리카드222-2	30,000,000,000	30,462,634,188	30,462,634,188	-
	우리카드226-2	10,000,000,000	9,904,859,709	9,904,859,709	-
	우리카드227-1(사)	10,000,000,000	9,945,107,873	9,945,107,873	-
	우리카드227-3(사)	10,000,000,000	9,974,274,313	9,974,274,313	-
	우리카드228-3	10,000,000,000	9,963,773,078	9,963,773,078	-
	우리카드229-2	10,000,000,000	10,025,568,173	10,025,568,173	-
	우리카드229-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리카드229-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	우리카드231-9(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	우리카드231-9(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2108이2.5A-19	10,000,000,000	9,989,483,872	9,989,483,872	-
	중소기업은행(신) 2110이3A-21	10,000,000,000	9,981,414,496	9,981,414,496	-
	중소기업은행(신) 2110이3A-21	10,000,000,000	9,997,359,955	9,997,359,955	-
	중소기업은행(신) 2110이3A-21	10,000,000,000	9,999,603,728	9,999,603,728	-
	중소기업은행(신) 2110이3A-26	10,000,000,000	9,979,535,051	9,979,535,051	-
	중소기업은행(신) 2110이3A-26	20,000,000,000	20,012,178,426	20,012,178,426	-
	중소기업은행(신) 2110이5A-26	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2111이2.5A-30	10,000,000,000	10,000,391,646	10,000,391,646	-
	중소기업은행(신) 2111이2.5A-30	10,000,000,000	10,001,908,936	10,001,908,936	-
	중소기업은행(신) 2111이3A-25	10,000,000,000	9,981,916,682	9,981,916,682	-
	중소기업은행(신) 2111이3A-25	50,000,000,000	50,000,000,000	50,000,000,000	-
	중소기업은행(신) 2111이3A-25	50,000,000,000	50,000,000,000	50,000,000,000	-
	중소기업은행(신) 2112이2.5A-22	50,000,000,000	50,000,000,000	50,000,000,000	-
	중소기업은행(신) 2112이2.5A-22	50,000,000,000	50,000,000,000	50,000,000,000	-
	중소기업은행(신) 2112이3A-03	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소기업은행(신) 2209이2A-05(사)	10,000,000,000	9,950,607,522	9,950,607,522	-
	중소기업은행(신) 2209이2A-27	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소기업은행(신) 2209이2A-27	10,000,000,000	10,016,665,589	10,016,665,589	-
	중소기업은행(신) 2210이3A-12(사)	10,000,000,000	10,237,074,978	10,237,074,978	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2304할1A-27	10,000,000,000	9,890,357,204	9,890,357,204	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2304할1A-27	10,000,000,000	9,890,357,204	9,890,357,204	-
	중소기업은행(신) 2304할1A-27	10,000,000,000	9,890,357,204	9,890,357,204	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2304할1A-27	20,000,000,000	19,780,714,409	19,780,714,409	-
	중소기업은행(신) 2306이4A-21	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소기업은행(신) 2307이4A-17(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2307이4A-17(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2308이3A-18(사)	20,000,000,000	19,959,021,258	19,959,021,258	-
	중소기업은행(신) 2308이3A-18(사)	10,000,000,000	9,983,812,381	9,983,812,381	-
	중소기업은행(신) 2308이3A-29(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2308이3A-29(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2308이3A-29(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소기업은행(신) 2308이3A-29(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2308이3A-29(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-07	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-07	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-07	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-11	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 예 채	중소기업은행(신) 2309이3A-11	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-14	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신) 2309이3A-14	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소기업은행(신)2101이3A-26	10,000,000,000	9,991,741,495	9,991,741,495	-
	중소기업은행(신)2202이2A-03	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소기업은행(신)2202이2A-03	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소기업은행(신)2202이2A-03	10,000,000,000	9,998,790,859	9,998,790,859	-
	중소기업은행(신)2202이2A-03	10,000,000,000	9,984,452,235	9,984,452,235	-
	중소기업은행(신)2202이2A-03	30,000,000,000	29,939,360,248	29,939,360,248	-
	증권금융채권2022-3	10,000,000,000	9,849,274,273	9,849,274,273	-
	통안03570-2603-03	30,000,000,000	30,009,565,726	30,009,565,726	-
	통안03570-2603-03	30,000,000,000	29,995,553,448	29,995,553,448	-
	통안03570-2603-03	10,000,000,000	9,960,406,219	9,960,406,219	-
	통안03570-2603-03	20,000,000,000	19,909,568,789	19,909,568,789	-
	통안03570-2603-03	10,000,000,000	9,943,561,097	9,943,561,097	-
	통안03570-2603-03	10,000,000,000	9,948,713,028	9,948,713,028	-
	통안03570-2603-03	10,000,000,000	9,947,854,404	9,947,854,404	-
	통안03570-2603-03	20,000,000,000	19,874,253,119	19,874,253,119	-
	통안03570-2603-03	10,000,000,000	9,933,609,853	9,933,609,853	-
	통안03570-2603-03	20,000,000,000	19,867,219,707	19,867,219,707	-
	통안03570-2603-03	10,000,000,000	9,936,218,116	9,936,218,116	-
	통안03570-2603-03	20,000,000,000	19,900,202,753	19,900,202,753	-
	통안DC024-0109-0910	30,000,000,000	29,976,117,884	29,976,117,884	-
	통안DC024-0206-0910	30,000,000,000	29,894,135,907	29,894,135,907	-
	통안DC024-0213-0910	70,000,000,000	69,709,108,491	69,709,108,491	-
	통안DC024-0319-0910	30,000,000,000	29,777,459,290	29,777,459,290	-
	통화안정증권 01510-2409-03	10,000,000,000	9,875,939,752	9,875,939,752	-
	통화안정증권 01510-2409-03	10,000,000,000	9,876,253,932	9,876,253,932	-
	통화안정증권 01510-2409-03	10,000,000,000	9,866,530,496	9,866,530,496	-
	통화안정증권03280-2504-02	20,000,000,000	19,968,763,335	19,968,763,335	-
	하나은행46-08013갑-28	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-08013갑-28	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-08013갑-28	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-08013갑-28	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나은행46-08013갑-28	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-05	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-05	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-05	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-05	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-05	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-08	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-08	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-08	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-08	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나은행46-09012.5갑-08	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나카드 174	10,000,000,000	9,825,746,713	9,825,746,713	-
	하나카드185	10,000,000,000	9,474,429,727	9,474,429,727	-
	하나카드187	10,000,000,000	9,472,219,543	9,472,219,543	-
	하나카드187	10,000,000,000	9,388,605,520	9,388,605,520	-
	하나카드187	10,000,000,000	9,421,505,362	9,421,505,362	-
	하나카드188-2	10,000,000,000	9,814,116,625	9,814,116,625	-
	하나카드196-2	10,000,000,000	9,855,263,590	9,855,263,590	-
	하나카드199-3	10,000,000,000	9,440,551,856	9,440,551,856	-
	하나카드199-3	10,000,000,000	9,154,519,628	9,154,519,628	-
	하나카드219-3	10,000,000,000	9,975,812,809	9,975,812,809	-
	하나카드222-2	10,000,000,000	9,728,272,721	9,728,272,721	-
	하나카드222-2	10,000,000,000	9,769,443,232	9,769,443,232	-
	하나카드222-2	10,000,000,000	9,777,864,883	9,777,864,883	-
	하나카드222-2	10,000,000,000	9,880,309,734	9,880,309,734	-
	하나카드225-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나카드225-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나카드225-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나카드233	30,000,000,000	29,465,325,666	29,465,325,666	-
	하나카드238-2(사)	10,000,000,000	9,991,004,795	9,991,004,795	-
	하나캐피탈 388-7	10,000,000,000	9,995,244,005	9,995,244,005	-
	하나캐피탈 395-5	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 연 채	하나캐피탈 395-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈323-3	10,000,000,000	9,972,282,477	9,972,282,477	-
	하나캐피탈368-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈368-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈374-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈375-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈377-3	10,000,000,000	10,108,406,353	10,108,406,353	-
	하나캐피탈379-3	10,000,000,000	9,884,183,778	9,884,183,778	-
	하나캐피탈381-2	10,000,000,000	9,967,056,808	9,967,056,808	-
	하나캐피탈382	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈383-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈384-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈389-2	10,000,000,000	9,907,501,176	9,907,501,176	-
	하나캐피탈389-4	10,000,000,000	9,977,120,279	9,977,120,279	-
	하나캐피탈389-5	10,000,000,000	9,897,316,738	9,897,316,738	-
	하나캐피탈390-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈390-5	10,000,000,000	9,911,195,456	9,911,195,456	-
	하나캐피탈392-3	10,000,000,000	9,915,595,122	9,915,595,122	-
	하나캐피탈392-3	10,000,000,000	9,919,371,123	9,919,371,123	-
	하나캐피탈392-5	10,000,000,000	9,889,799,018	9,889,799,018	-
	하나캐피탈393-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈393-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈393-5	10,000,000,000	9,922,803,045	9,922,803,045	-
	하나캐피탈395-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈397-6	10,000,000,000	9,992,950,402	9,992,950,402	-
	하나캐피탈398-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈398-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈398-6	10,000,000,000	9,992,254,097	9,992,254,097	-
	하나캐피탈399-10	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈399-10	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈400-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈400-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈401-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈403-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈403-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈404-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈406-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈406-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈410-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	하나캐피탈411-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	하나캐피탈411-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융 2106바-이표-3	10,000,000,000	9,924,753,340	9,924,753,340	-
	한국수출입금융 2203카-이표-3	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국수출입금융 2205아-이표-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융 2206라-이표-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융 2206라-이표-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국수출입금융 2206라-이표-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융 2207가-이표-1.5	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융 2207가-이표-1.5	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융 2207가-이표-1.5	10,000,000,000	10,000,091,077	10,000,091,077	-
	한국수출입금융1807다-이표-7	10,000,000,000	10,020,052,987	10,020,052,987	-
	한국수출입금융2109바-이표-3	30,000,000,000	29,943,935,050	29,943,935,050	-
	한국수출입금융2111다-이표-3	10,000,000,000	9,872,851,293	9,872,851,293	-
	한국수출입금융2202라-이표-2	10,000,000,000	9,970,807,306	9,970,807,306	-
	한국수출입금융2205바-이표-2	10,000,000,000	9,981,919,463	9,981,919,463	-
	한국수출입금융2208라-이표-1.5	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융2208라-이표-1.5	10,000,000,000	9,995,258,661	9,995,258,661	-
	한국수출입금융2210다-이표-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융2303바-이표-1.5	10,000,000,000	10,005,153,204	10,005,153,204	-
	한국수출입금융2304마-이표-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융2305자-이표-3	10,000,000,000	9,877,010,868	9,877,010,868	-
	한국수출입금융2308나-이표-3	10,000,000,000	9,980,686,990	9,980,686,990	-
	한국수출입금융2311바-이표-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융2311바-이표-2	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수출입금융2311바-이표-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융2311바-이표-2	20,000,000,000	20,000,000,000	20,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 예 채	한국수출입금융2311바-이표-2	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국수출입금융2311바-이표-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수출입금융2311바-이표-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드 790-2	10,000,000,000	9,740,201,822	9,740,201,822	-
	현대카드 831-5(지)	10,000,000,000	9,848,557,603	9,848,557,603	-
	현대카드 831-5(지)	10,000,000,000	9,841,873,325	9,841,873,325	-
	현대카드 871-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대카드 872-2	10,000,000,000	9,942,814,218	9,942,814,218	-
	현대카드 872-2	10,000,000,000	9,942,814,218	9,942,814,218	-
	현대카드812-4(녹)	10,000,000,000	9,482,597,169	9,482,597,169	-
	현대카드818-3(녹)	10,000,000,000	9,943,105,008	9,943,105,008	-
	현대카드825-4	10,000,000,000	9,469,511,358	9,469,511,358	-
	현대카드837-1	10,000,000,000	9,624,981,791	9,624,981,791	-
	현대카드839-1	10,000,000,000	9,966,581,135	9,966,581,135	-
	현대카드854-1	30,000,000,000	30,000,000,000	30,000,000,000	-
	현대카드856-1	10,000,000,000	9,807,383,199	9,807,383,199	-
	현대카드858-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드858-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드858-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드860	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드862-2(지)	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드863-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드874-4(녹)	10,000,000,000	9,889,164,345	9,889,164,345	-
	현대카드877-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대카드890-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대카드890-5	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대캐피탈 1906	10,000,000,000	9,974,580,348	9,974,580,348	-
	현대캐피탈 1934-4	10,000,000,000	10,006,672,683	10,006,672,683	-
	현대캐피탈1787-2	10,000,000,000	9,986,375,794	9,986,375,794	-
	현대캐피탈1903-2	10,000,000,000	9,982,069,852	9,982,069,852	-
	현대캐피탈1904-2	20,000,000,000	19,957,137,004	19,957,137,004	-
	현대캐피탈1917-3	10,000,000,000	9,970,543,683	9,970,543,683	-
	현대캐피탈1931-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대캐피탈1940-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대캐피탈1977-2	10,000,000,000	9,836,230,889	9,836,230,889	-
	현대커머셜 476-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜 492-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜 492-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜 492-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜 492-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜 492-4	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜473-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜473-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜475-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜475-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜475-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜479-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜479-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜479-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜479-7	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜481-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜482	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜482	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜482	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜483-5	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜485-3(지)	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜485-4(지)	20,000,000,000	20,000,000,000	20,000,000,000	-
	현대커머셜489-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	현대커머셜489-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	ACAFP 4.4 07/06/27	4,292,050,000	4,382,532,482	4,382,532,482	-
	ACAFP 4.875 10/23/29	6,110,680,000	6,614,994,577	6,614,994,577	-
	ACAFP 4.875 10/23/29	6,110,680,000	6,551,092,121	6,551,092,121	-
	ACAFP 4.875 10/23/29	6,110,680,000	6,533,366,716	6,533,366,716	-
	ANZ 4 1/2 03/31/28	1,287,615,000	1,318,104,202	1,318,104,202	-
	ANZ 4 1/2 03/31/28	2,575,230,000	2,636,207,921	2,636,207,921	-
	ANZ 4.2 03/31/26	2,575,230,000	2,637,893,010	2,637,893,010	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 회 채	ANZ 5.35 11/04/2027	6,008,870,000	6,349,604,034	6,349,604,034	-
	ANZ 5.35 11/04/2027	4,292,050,000	4,511,161,226	4,511,161,226	-
	ANZ 5.35 11/04/2027	1,716,820,000	1,802,910,844	1,802,910,844	-
	ANZ 5.35 11/04/2027	8,584,100,000	9,053,467,701	9,053,467,701	-
	ASBBNK 4.5 03/16/27	5,404,800,000	5,747,933,729	5,747,933,729	-
	ASIA 0 5/8 10/08/24	7,603,800,000	7,447,829,440	7,447,829,440	-
	ASIA 0 5/8 10/08/24	25,346,000,000	24,876,651,071	24,876,651,071	-
	ASIA 1 1/2 10/18/24	7,603,800,000	7,507,134,091	7,507,134,091	-
	BAC 5.815 10/30/28	12,876,150,000	13,201,200,500	13,201,200,500	-
	BAC 5.815 10/30/28	4,292,050,000	4,405,905,700	4,405,905,700	-
	BAC 5.815 10/30/28	8,584,100,000	8,814,456,745	8,814,456,745	-
	BAC 5.815 10/30/28	8,584,100,000	8,831,952,753	8,831,952,753	-
	BAC 5.815 10/30/28	3,862,845,000	3,989,202,737	3,989,202,737	-
	BAC 5.815 10/30/28	4,292,050,000	4,434,291,782	4,434,291,782	-
	BAC 5.815 10/30/28	4,463,732,000	4,609,745,306	4,609,745,306	-
	BAC 5.815 10/30/28	4,292,050,000	4,436,136,184	4,436,136,184	-
	BAC 5.815 10/30/28	4,292,050,000	4,438,627,470	4,438,627,470	-
	BAC 5.815 10/30/28	2,146,025,000	2,219,442,842	2,219,442,842	-
	BAC 5.815 10/30/28	2,575,230,000	2,673,863,596	2,673,863,596	-
	BAC 5.815 10/30/28	4,292,050,000	4,462,003,645	4,462,003,645	-
	BACR 3 05/08/2026	7,638,350,000	8,080,872,853	8,080,872,853	-
	BACR 3.25 02/12/2027	5,132,971,200	5,442,112,328	5,442,112,328	-
	BACR 3.25 02/12/2027	7,638,350,000	7,891,701,935	7,891,701,935	-
	Barclays ZeroCallable 10NC3	12,017,740,000	12,994,716,130	12,994,716,130	-
	Barclays Zerocallable 15nc1	38,019,000,000	41,998,204,917	41,998,204,917	-
	Barclays Zerocallable 5NC1	12,017,740,000	13,358,442,633	13,358,442,633	-
	Barclays Zerocallable 5NC1	12,017,740,000	13,270,372,113	13,270,372,113	-
	Barclays Zerocallable 5NC2 5.65%	12,017,740,000	13,288,981,079	13,288,981,079	-
	Barclays ZeroCallable 5NC2 5.81%	36,053,220,000	39,748,450,764	39,748,450,764	-
	Barclays ZeroCallable 7NC3 6.22%	12,017,740,000	13,061,948,372	13,061,948,372	-
	BFCM 4.875 09/25/25	6,110,680,000	6,619,074,803	6,619,074,803	-
	BNK캐피탈231-4	10,000,000,000	9,424,770,106	9,424,770,106	-
	BNK캐피탈238-3	10,000,000,000	9,468,492,644	9,468,492,644	-
	BNK캐피탈280-1	10,000,000,000	9,955,229,910	9,955,229,910	-
	BNK캐피탈305-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	BNK캐피탈305-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	BNK캐피탈307-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	BNK캐피탈315-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	BNK캐피탈316-1	10,000,000,000	10,000,000,000	10,000,000,000	-
	BNK캐피탈318	20,000,000,000	20,000,000,000	20,000,000,000	-
	BNP 1.875 12/14/2027	10,082,622,000	9,846,922,911	9,846,922,911	-
	BNP 2.875 02/24/2029	4,583,010,000	4,451,043,644	4,451,043,644	-
	BNP 2.875 02/24/2029	4,583,010,000	4,496,029,609	4,496,029,609	-
	BNP 2.875 02/24/2029	6,110,680,000	5,821,690,859	5,821,690,859	-
	BNP 2.875 02/24/2029	7,638,350,000	7,243,757,395	7,243,757,395	-
	BNP 2.875 02/24/2029	7,638,350,000	7,339,753,283	7,339,753,283	-
	BNP 2.875 02/24/2029	7,638,350,000	7,356,354,916	7,356,354,916	-
	BNP 3.375 01/09/2025	12,673,000,000	12,877,266,499	12,877,266,499	-
	BNP Zerocallable 10NC5X2 5.80%	12,017,740,000	12,726,074,641	12,726,074,641	-
	BPCEGP 1 1/2 04/20/26	5,571,080,900	5,458,532,776	5,458,532,776	-
	BPCEGP 3.5 10/23/2027	5,069,200,000	4,697,991,730	4,697,991,730	-
	BPCEGP 5.2018 09/29/2025	4,292,050,000	4,415,032,226	4,415,032,226	-
	BPCEGP 6.2715 10/24/28	2,575,230,000	2,648,959,778	2,648,959,778	-
	BPCEGP 6.2715 10/24/28	10,300,920,000	10,612,550,376	10,612,550,376	-
	CA-CIB ZeroCall(Comp) 15NC1	38,019,000,000	41,532,643,890	41,532,643,890	-
	CA-CIB ZeroCallable 10NC1 6.15%	12,673,000,000	13,623,102,471	13,623,102,471	-
	CA-CIB ZeroCallable 10NC1 6.17%	12,673,000,000	13,623,263,646	13,623,263,646	-
	CA-CIB ZeroCallable 10NC1 6.47%	12,673,000,000	13,598,471,359	13,598,471,359	-
	CA-CIB ZeroCallable 10NC1 6.58%	12,017,740,000	13,014,744,797	13,014,744,797	-
	CA-CIB ZeroCallable 10NC2 6.14%	12,673,000,000	13,586,730,650	13,586,730,650	-
	CA-CIB ZeroCallable 10NC2 6.43%	12,017,740,000	13,020,939,584	13,020,939,584	-
	CA-CIB ZeroCallable 10NC2 7.04%	8,584,100,000	9,103,704,481	9,103,704,481	-
	CA-CIB ZeroCallable 15NC1 4.80%	25,346,000,000	27,959,116,293	27,959,116,293	-
	CA-CIB Zerocallable 5NC1 5.22%	12,017,740,000	13,238,736,625	13,238,736,625	-
	CA-CIB ZeroCallable 5NC1 5.71%	12,017,740,000	13,262,229,753	13,262,229,753	-
	CA-CIB Zerocallable 5NC1 5.75%	24,035,480,000	26,708,476,395	26,708,476,395	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 회 채	CA-CIB ZeroCallable 7NC2 6.35%	12,017,740,000	13,077,431,919	13,077,431,919	-
	CA-CIB ZeroCallable 7NC2 6.45%	12,017,740,000	13,093,757,403	13,093,757,403	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,719,299,530	8,719,299,530	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,815,214,116	8,815,214,116	-
	CBAAU 4.4 08/18/2027	6,867,280,000	7,023,965,747	7,023,965,747	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,771,457,128	8,771,457,128	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,844,750,023	8,844,750,023	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,833,018,284	8,833,018,284	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,800,754,454	8,800,754,454	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,728,075,072	8,728,075,072	-
	CBAAU 4.4 08/18/2027	8,584,100,000	8,739,617,972	8,739,617,972	-
	CBAAU 5 01/13/28	2,188,945,500	2,263,321,712	2,263,321,712	-
	CBAAU 5 01/13/28	4,292,050,000	4,448,343,632	4,448,343,632	-
	CBAAU 5 01/13/28	4,292,050,000	4,464,468,335	4,464,468,335	-
	CBAAU 5 01/13/28	6,867,280,000	7,143,149,033	7,143,149,033	-
	CGMFL ZeroCall 15NC1	25,346,000,000	27,644,598,418	27,644,598,418	-
	CGMFL ZeroCall(Comp) 15nc1	38,019,000,000	41,490,631,421	41,490,631,421	-
	CGMFL ZeroCall(Comp) 2.46%	25,346,000,000	27,666,208,517	27,666,208,517	-
	CS 2.75 08/08/2025	7,638,350,000	8,093,432,021	8,093,432,021	-
	CS ZeroCallable 10NC1 3.90%	25,346,000,000	27,623,891,634	27,623,891,634	-
	CS ZeroCallable 10NC1 5.21%	12,673,000,000	13,964,321,602	13,964,321,602	-
	CS ZeroCallable 10NC2 6.10%	12,673,000,000	14,120,971,685	14,120,971,685	-
	CS ZeroCallable 7NC2 2.09%	25,346,000,000	27,066,008,238	27,066,008,238	-
	CS ZeroCallable 10NC1 3.71%	12,673,000,000	13,783,040,743	13,783,040,743	-
	DAESEC 1.375 07/07/2024	6,336,500,000	6,443,940,473	6,443,940,473	-
	DAESEC 2.625 07/30/2025	253,460,000	261,148,539	261,148,539	-
	DAESEC 2.625 07/30/2025	2,091,045,000	2,154,645,230	2,154,645,230	-
	DAESEC 2.625 07/30/2025	6,336,500,000	6,532,451,220	6,532,451,220	-
	DAESEC 2.625 07/30/2025	9,631,480,000	9,894,674,826	9,894,674,826	-
	DAESEC 3.375 05/07/24	2,534,600,000	2,594,049,128	2,594,049,128	-
	DBSSP 4.678 02/24/26	12,876,150,000	13,201,200,500	13,201,200,500	-
	DBSSP 4.678 02/24/26	12,876,150,000	13,201,200,500	13,201,200,500	-
	DFHOLD 2 1/8 07/19/26	2,534,600,000	2,496,105,917	2,496,105,917	-
	EBIUH 4.75 02/09/2028	4,292,050,000	4,392,108,201	4,392,108,201	-
	EBIUH 4.75 02/09/2028	4,292,050,000	4,397,068,464	4,397,068,464	-
	EIBKOR 0 5/8 06/29/24	10,138,400,000	10,174,503,186	10,174,503,186	-
	EIBKOR 2 7/8 01/21/25	7,603,800,000	7,664,177,779	7,664,177,779	-
	EIBKOR 2.375 06/25/24	6,336,500,000	6,412,395,998	6,412,395,998	-
	EIBKOR 4 01/14/24	3,801,900,000	3,869,339,288	3,869,339,288	-
	EIBKOR 4 01/14/24	12,673,000,000	12,896,940,283	12,896,940,283	-
	EIBKOR 4 01/14/24	6,336,500,000	6,443,109,571	6,443,109,571	-
	EIBKOR 4 01/14/24	12,673,000,000	12,886,616,651	12,886,616,651	-
	EIBKOR 4 09/15/24	12,673,000,000	12,742,716,284	12,742,716,284	-
	EXIMTH 1.457 10/15/25	2,534,600,000	2,582,605,042	2,582,605,042	-
	GS 7.25 04/10/28	1,527,670,000	1,761,060,567	1,761,060,567	-
	GS FCI ZeroCallable 10NC1 6.55%	12,673,000,000	13,548,532,175	13,548,532,175	-
	GS FCI ZeroCallable 10NC2 6.30%	12,673,000,000	13,541,601,650	13,541,601,650	-
	GS FCI ZeroCallable 5NC1 5.74%	12,017,740,000	13,238,159,926	13,238,159,926	-
	GS FCI ZeroCallable 5NC1 5.75%	12,017,740,000	13,289,724,174	13,289,724,174	-
	GSI ZeroCallable 5NC1 6.26%	12,673,000,000	13,149,602,556	13,149,602,556	-
	HSBC 5.1 03/03/28	2,575,230,000	2,637,322,419	2,637,322,419	-
	HSBC 5.1 03/03/28	4,292,050,000	4,412,876,716	4,412,876,716	-
	HSBC 5.1 03/03/28	2,789,832,500	2,857,099,261	2,857,099,261	-
	HYNMOT 1.625 07/12/2026	6,336,500,000	5,732,249,397	5,732,249,397	-
	HYNMOT 1.625 07/12/2026	2,534,600,000	2,277,569,957	2,277,569,957	-
	HYNMOT 1.625 07/12/2026	4,927,262,400	4,429,134,977	4,429,134,977	-
	HYNMTR 0.8% 01/08/24	6,336,500,000	6,446,911,867	6,446,911,867	-
	HYNMTR 2.75% 09/27/26	6,336,500,000	6,586,074,049	6,586,074,049	-
	HYNMTR 2.75% 09/27/26	4,334,166,000	4,522,801,158	4,522,801,158	-
	HYNMTR 2.75% 09/27/26	6,336,500,000	6,611,403,732	6,611,403,732	-
	HYNMTR 2.75% 09/27/26	2,251,992,100	2,350,340,946	2,350,340,946	-
	HYNMTR 3.4 06/20/24	2,724,695,000	2,800,494,108	2,800,494,108	-
	HYNMTR 3.4 06/20/24	6,336,500,000	6,514,691,795	6,514,691,795	-
	HYNMTR 4.3% 02/01/24	8,871,100,000	9,047,213,398	9,047,213,398	-
	HYUCAP 1.25 02/08/26	12,673,000,000	11,679,273,319	11,679,273,319	-
	HYUCAP 2 1/8 04/24/25	3,801,900,000	3,863,822,100	3,863,822,100	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 회 채	HYUCAP 3.5 03/21/25	4,292,050,000	4,317,168,309	4,317,168,309	-
	IADB 0 1/2 09/23/24	17,742,200,000	17,419,967,022	17,419,967,022	-
	IADB 2.5 04/14/2027	4,292,050,000	4,205,498,986	4,205,498,986	-
	IADB 2.5 04/14/2027	4,292,050,000	4,131,787,076	4,131,787,076	-
	IADB 2.75 10/30/25	8,584,100,000	8,924,892,088	8,924,892,088	-
	IADB 3 02/21/24	19,009,500,000	19,275,873,876	19,275,873,876	-
	INDKOR 0.625 09/17/24	19,009,500,000	18,940,505,849	18,940,505,849	-
	INDOGB 8 1/8 05/15/24	121,350,000	126,588,178	126,588,178	-
	INDON 4.35% 01/08/27	10,138,400,000	11,093,025,776	11,093,025,776	-
	INDON 4.35% 01/08/27	6,336,500,000	6,920,805,023	6,920,805,023	-
	ING ZeroCallable 10NC1 6.00%	12,673,000,000	13,583,829,500	13,583,829,500	-
	ING ZeroCallable 10NC2 6.04%	12,673,000,000	13,501,895,299	13,501,895,299	-
	ING ZeroCallable 7NC1 7.00%	12,673,000,000	13,029,387,500	13,029,387,500	-
	INGAU 1.1 08/19/2026	3,433,640,000	3,219,869,883	3,219,869,883	-
	INTNED 4.625 01/06/2026	10,138,400,000	10,466,958,354	10,466,958,354	-
	JB 우리캐피탈 412-4	10,000,000,000	9,883,430,271	9,883,430,271	-
	JB 우리캐피탈 472-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	JB 우리캐피탈 472-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	JB 우리캐피탈 472-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	JB 우리캐피탈 375-3	10,000,000,000	9,987,256,217	9,987,256,217	-
	JB 우리캐피탈 413-4	10,000,000,000	9,869,590,249	9,869,590,249	-
	JB 우리캐피탈 420-3	10,000,000,000	9,636,431,791	9,636,431,791	-
	JB 우리캐피탈 420-3	10,000,000,000	9,633,945,357	9,633,945,357	-
	JB 우리캐피탈 436-2	10,000,000,000	9,802,634,698	9,802,634,698	-
	JB 우리캐피탈 452-2	10,000,000,000	10,000,000,000	10,000,000,000	-
	JB 우리캐피탈 474-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	JPM ZeroCallable 10NC2 5.60%	12,017,740,000	12,725,527,038	12,725,527,038	-
	KDB 2 1/8 10/01/24	22,811,400,000	22,603,822,587	22,603,822,587	-
	KDB 2 1/8 10/01/24	8,871,100,000	8,795,997,858	8,795,997,858	-
	KDB 3 3/4 01/22/24	19,009,500,000	19,331,657,846	19,331,657,846	-
	KDB 3 3/4 01/22/24	12,673,000,000	12,881,041,491	12,881,041,491	-
	KEBHNH 1 1/4 12/16/26	6,336,500,000	5,688,619,972	5,688,619,972	-
	KFW 3 3/8 08/23/24	12,673,000,000	12,716,326,441	12,716,326,441	-
	KORESC 3.25 2024/04/17	3,801,900,000	3,893,426,579	3,893,426,579	-
	KSA 2.5 02/03/27	6,336,500,000	6,618,762,944	6,618,762,944	-
	KSA 2.5 02/03/27	2,534,600,000	2,650,487,130	2,650,487,130	-
	KSA 2.5 02/03/27	6,336,500,000	6,605,355,879	6,605,355,879	-
	KSA 2.5 02/03/27	10,138,400,000	10,533,320,794	10,533,320,794	-
	KSA 3.25 10/26/2026	6,336,500,000	6,762,498,848	6,762,498,848	-
	KSA 3.25 10/26/2026	6,336,500,000	6,760,418,646	6,760,418,646	-
	KSA 4 04/17/2025	12,673,000,000	13,343,207,281	13,343,207,281	-
	LLOYDS 4 03/07/2025	4,292,050,000	4,338,652,248	4,338,652,248	-
	LLOYDS 4 1/4 11/22/27	2,489,389,000	2,571,253,264	2,571,253,264	-
	LLOYDS 4 1/4 11/22/27	858,410,000	886,138,777	886,138,777	-
	LLOYDS 4 1/4 11/22/27	4,292,050,000	4,288,022,522	4,288,022,522	-
	MS ZeroCallable 10NC2 6.40%	12,017,740,000	12,973,866,058	12,973,866,058	-
	MS ZeroCallable 5NC1 6.03%	12,017,740,000	12,636,880,003	12,636,880,003	-
	MS ZeroCallable 7NC1 6.40%	12,017,740,000	12,375,881,031	12,375,881,031	-
	NAB 1.65 01/21/2025	1,499,642,270	1,489,778,045	1,489,778,045	-
	NAB 2.9 02/25/27	4,292,050,000	4,313,269,896	4,313,269,896	-
	NAB 2.9 02/25/27	8,584,100,000	8,418,974,932	8,418,974,932	-
	NAB 2.9 02/25/27	8,584,100,000	8,443,997,181	8,443,997,181	-
	NAB 2.9 02/25/27	8,584,100,000	8,436,514,382	8,436,514,382	-
	NAB 2.9 02/25/27	8,584,100,000	8,449,027,798	8,449,027,798	-
	NAB 2.9 02/25/27	6,008,870,000	5,909,042,085	5,909,042,085	-
	NAB 3.9 05/30/2025	8,584,100,000	8,770,631,771	8,770,631,771	-
	NAB 3.9 05/30/2025	8,584,100,000	8,775,527,190	8,775,527,190	-
	NAB 3.9 05/30/2025	8,584,100,000	8,717,330,765	8,717,330,765	-
	NAB 3.9 05/30/2025	8,584,100,000	8,698,497,994	8,698,497,994	-
	NAB 3.9 05/30/2025	4,292,050,000	4,378,221,886	4,378,221,886	-
	Natixis ZeroCallable 7NC1 7.03%	12,017,740,000	12,448,640,668	12,448,640,668	-
	Natwest ZeroCallable 10NC1 6.13%	12,673,000,000	13,324,330,581	13,324,330,581	-
	Natwest ZeroCallable 10NC1 6.42%	12,673,000,000	13,590,727,790	13,590,727,790	-
	NH투자증권(DLB) 1490	25,346,000,000	27,482,897,939	27,482,897,939	-
	NWG 4.8 04/05/2026	6,336,500,000	6,545,207,741	6,545,207,741	-
	NWG 4.8 04/05/2026	10,197,963,100	10,513,117,108	10,513,117,108	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 예 채	NWG 4.8 04/05/2026	6,336,500,000	6,479,327,898	6,479,327,898	-
	NWG 5.0546 08/12/25	1,716,820,000	1,760,160,500	1,760,160,500	-
	NWG 5.0546 08/12/25	2,575,230,000	2,639,992,680	2,639,992,680	-
	NWG 6.375 11/08/2027	6,110,680,000	6,876,520,002	6,876,520,002	-
	NWG 6.375 11/08/2027	6,110,680,000	6,816,077,552	6,816,077,552	-
	NWG 6.375 11/08/2027	7,638,350,000	8,585,854,047	8,585,854,047	-
	NWG 6.625 06/22/2026	4,583,010,000	4,917,387,198	4,917,387,198	-
	NWG 6.625 06/22/2026	6,110,680,000	6,569,629,128	6,569,629,128	-
	NWG 6.625 06/22/2026	7,638,350,000	8,199,348,967	8,199,348,967	-
	NWIDE 5.35 03/15/28	12,017,740,000	12,406,817,684	12,406,817,684	-
	NWIDE 5.35 03/15/28	4,292,050,000	4,441,251,561	4,441,251,561	-
	NWIDE 5.35 03/15/28	8,584,100,000	8,751,081,436	8,751,081,436	-
	NWIDE 5.35 03/15/28	1,716,820,000	1,768,899,272	1,768,899,272	-
	NZLGFA 4.7 08/01/28	15,022,175,000	15,376,888,028	15,376,888,028	-
	RABOBK 5.708 11/21/28	6,008,870,000	6,160,560,500	6,160,560,500	-
	RABOBK 5.708 11/21/28	2,575,230,000	2,663,454,643	2,663,454,643	-
	RY 1.2 04/27/2026	12,673,000,000	12,349,408,046	12,349,408,046	-
	RY 1.2 04/27/2026	12,673,000,000	12,333,004,622	12,333,004,622	-
	RY 5 01/24/28	6,110,680,000	6,600,359,086	6,600,359,086	-
	SANTAN 1.5 04/14/2026	10,693,690,000	10,647,011,999	10,647,011,999	-
	SANTAN 1.5 04/14/2026	7,638,350,000	7,592,266,364	7,592,266,364	-
	SANTAN 1.75 02/17/2027	4,583,010,000	4,422,961,532	4,422,961,532	-
	SANTAN 1.75 02/17/2027	7,180,049,000	6,836,471,966	6,836,471,966	-
	SANTAN 1.75 02/17/2027	10,693,690,000	10,320,429,086	10,320,429,086	-
	SANTAN 1.75 02/17/2027	7,638,350,000	7,425,913,454	7,425,913,454	-
	SANTAN 3.496 03/24/25	6,336,500,000	6,273,547,176	6,273,547,176	-
	SANTAN 4.25 04/11/2027	6,336,500,000	6,440,731,940	6,440,731,940	-
	SANTAN 4.25 04/11/2027	1,267,300,000	1,278,855,851	1,278,855,851	-
	SANTAN 4.25 04/11/2027	6,336,500,000	6,394,277,153	6,394,277,153	-
	SANTAN 4.25 04/11/2027	2,534,600,000	2,557,781,965	2,557,781,965	-
	SANTAN 4.8 07/19/27	858,410,000	868,478,995	868,478,995	-
	SANTAN 5.294 08/18/2027	12,673,000,000	12,102,187,116	12,102,187,116	-
	SANTAN 5.678 03/09/28	4,292,050,000	4,360,211,189	4,360,211,189	-
	SANTAN 5.678 03/09/28	1,716,820,000	1,744,306,932	1,744,306,932	-
	SANTAN 5.678 03/09/28	8,584,100,000	8,802,538,429	8,802,538,429	-
	SC ZeroCallable 10NC1 6.12%	12,673,000,000	13,599,818,060	13,599,818,060	-
	SC ZeroCallable 10NC1 6.15%	12,673,000,000	13,616,494,296	13,616,494,296	-
	SC ZeroCallable 5NC2 5.78%	12,017,740,000	12,618,021,314	12,618,021,314	-
	SG ZeroCallable 10NC1 5.41%	12,673,000,000	13,991,897,897	13,991,897,897	-
	SG ZeroCallable 10NC1 6.26%	12,673,000,000	13,633,901,196	13,633,901,196	-
	SG ZeroCallable 10NC1 6.70%	12,017,740,000	13,059,497,842	13,059,497,842	-
	SG ZeroCallable 10NC1 6.84%	12,017,740,000	13,072,585,609	13,072,585,609	-
	SG ZeroCallable 10NC1 6.89%	12,673,000,000	13,602,250,010	13,602,250,010	-
	SG ZeroCallable 10NC2 6.84%	12,017,740,000	13,011,719,276	13,011,719,276	-
	SG ZeroCallable 15NC1 2.70%	25,346,000,000	27,472,705,410	27,472,705,410	-
	SG ZeroCallable 15NC1 3.37%	38,019,000,000	41,247,006,873	41,247,006,873	-
	SG ZeroCallable 15NC1 3.78%	12,673,000,000	13,800,097,068	13,800,097,068	-
	SG ZeroCallable 15NC1 4.53%	38,019,000,000	41,818,226,520	41,818,226,520	-
	SG ZeroCallable 5NC2 5.79%	12,017,740,000	13,244,151,766	13,244,151,766	-
	SHBASS 1.2 03/04/2026	8,584,100,000	8,100,293,132	8,100,293,132	-
	SKENER 1.625 01/26/24	2,534,600,000	2,579,076,032	2,579,076,032	-
	SKENER 1.625 01/26/24	2,534,600,000	2,579,085,058	2,579,085,058	-
	SKENER 1.625 01/26/24	5,069,200,000	5,157,570,122	5,157,570,122	-
	SKENER 1.625 01/26/24	6,336,500,000	6,446,132,734	6,446,132,734	-
	SKENER 1.625 01/26/24	3,801,900,000	3,867,564,220	3,867,564,220	-
	SKENER 1.625 01/26/24	6,336,500,000	6,445,194,437	6,445,194,437	-
	SKENER 1.625 01/26/24	6,336,500,000	6,443,665,609	6,443,665,609	-
	SKENER 2.125 01/26/26	6,336,500,000	6,457,877,363	6,457,877,363	-
	SUMITR 5.65 03/09/26	1,457,395,000	1,497,523,173	1,497,523,173	-
	SUNAU 4.8 12/14/27	6,867,280,000	6,872,385,890	6,872,385,890	-
	T 0 3/4 12/31/23	25,346,000,000	25,788,000,500	25,788,000,500	-
	T 0 7/8 01/31/24	50,692,000,000	51,389,180,211	51,389,180,211	-
	T 1 1/2 02/29/24	50,692,000,000	51,260,876,749	51,260,876,749	-
	T 1.75 07/31/24	50,692,000,000	50,512,619,297	50,512,619,297	-
	T 2 1/2 04/30/24	25,346,000,000	25,770,141,356	25,770,141,356	-
	T 2 1/2 04/30/24	50,692,000,000	51,083,414,796	51,083,414,796	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 융 채	T 2 1/2 05/31/24	25,346,000,000	25,762,280,632	25,762,280,632	-
	T 2 1/2 05/31/24	50,692,000,000	50,953,314,155	50,953,314,155	-
	T 2 1/4 03/31/24	25,346,000,000	25,760,600,273	25,760,600,273	-
	T 2 1/4 03/31/24	38,019,000,000	38,393,297,432	38,393,297,432	-
	T 2.125 02/29/24	25,346,000,000	25,656,791,169	25,656,791,169	-
	T 3 06/30/24	50,692,000,000	50,948,631,919	50,948,631,919	-
	T 3 07/31/24	50,692,000,000	50,856,544,556	50,856,544,556	-
	T 3 1/4 08/31/24	50,692,000,000	50,850,417,972	50,850,417,972	-
	T 3 1/4 08/31/24	50,692,000,000	50,844,025,321	50,844,025,321	-
	T 4 1/2 11/30/24	50,692,000,000	51,274,602,850	51,274,602,850	-
	T 4 1/4 09/30/24	50,692,000,000	51,140,290,307	51,140,290,307	-
	T 4.1 01/19/2026	3,433,640,000	3,472,173,233	3,472,173,233	-
	T 4.6 09/19/2028	8,584,100,000	8,500,507,805	8,500,507,805	-
	T 4.6 09/19/2028	2,575,230,000	2,521,567,512	2,521,567,512	-
	T 4.6 09/19/2028	4,292,050,000	4,232,646,022	4,232,646,022	-
	T 4.6 09/19/2028	4,695,502,700	4,589,268,880	4,589,268,880	-
	T 4.6 09/19/2028	8,584,100,000	8,559,417,632	8,559,417,632	-
	T 4.6 09/19/2028	2,575,230,000	2,636,830,128	2,636,830,128	-
	TD 4.95 09/15/28	3,433,640,000	3,513,019,348	3,513,019,348	-
	UBS 1.1 02/26/2026	8,584,100,000	8,090,535,597	8,090,535,597	-
	UBS 1.1 02/26/2026	4,292,050,000	4,038,629,103	4,038,629,103	-
	UBS 5 05/12/28	10,300,920,000	10,527,843,820	10,527,843,820	-
	UBS 5.808 11/24/28	3,004,435,000	3,080,280,500	3,080,280,500	-
	UBS 5.808 11/24/28	3,004,435,000	3,087,809,901	3,087,809,901	-
	UBS 5.808 11/24/28	5,747,913,360	5,894,933,628	5,894,933,628	-
	UBS 5.808 11/24/28	6,008,870,000	6,171,480,823	6,171,480,823	-
	UBS 5.808 11/24/28	4,292,050,000	4,433,429,295	4,433,429,295	-
	UBS 5.808 11/24/28	2,575,230,000	2,658,367,543	2,658,367,543	-
	VW 4 04/14/25	7,725,690,000	7,916,268,483	7,916,268,483	-
	VZ 4.05 02/17/2025	8,584,100,000	8,750,527,382	8,750,527,382	-
	VZ 4.05 02/17/2025	4,086,031,600	4,175,924,752	4,175,924,752	-
	VZ 4.5 08/17/27	1,433,544,700	1,470,358,834	1,470,358,834	-
	VZ 4.5 08/17/27	1,716,820,000	1,731,343,081	1,731,343,081	-
	VZ 4.5 08/17/27	3,030,187,300	3,055,820,155	3,055,820,155	-
	VZ 4.5 08/17/27	8,197,815,500	8,379,108,566	8,379,108,566	-
	WFC 3.7 07/27/2026	4,292,050,000	4,182,572,348	4,182,572,348	-
	WFC 3.7 07/27/2026	3,862,845,000	3,790,655,210	3,790,655,210	-
	WFC 3.7 07/27/2026	4,292,050,000	4,217,922,592	4,217,922,592	-
	WFC 4 04/27/2027	4,292,050,000	4,164,340,065	4,164,340,065	-
	WSTP 2.7 03/17/2025	8,584,100,000	8,609,613,707	8,609,613,707	-
	WSTP 5 09/19/28	6,438,075,000	6,595,965,092	6,595,965,092	-
	WSTP 5.3 11/11/2027	4,292,050,000	4,438,491,788	4,438,491,788	-
	WSTP 5.3 11/11/2027	4,292,050,000	4,522,118,600	4,522,118,600	-
	WSTP 5.3 11/11/2027	5,150,460,000	5,441,605,714	5,441,605,714	-
금융채 합계		12,841,350,928,130	12,913,853,227,398	12,913,853,227,398	-
	국가철도공단채권 203	10,000,000,000	10,680,608,949	10,680,608,949	-
	국가철도공단채권 250	10,000,000,000	10,007,631,697	10,007,631,697	-
	국가철도공단채권 250	10,000,000,000	10,050,863,552	10,050,863,552	-
	국가철도공단채권 277	10,000,000,000	10,040,907,769	10,040,907,769	-
	국가철도공단채권 367	10,000,000,000	9,993,129,904	9,993,129,904	-
	국가철도공단채권193	10,000,000,000	10,182,227,282	10,182,227,282	-
	국가철도공단채권193	10,000,000,000	10,182,227,282	10,182,227,282	-
	국가철도공단채권193	10,000,000,000	10,068,218,303	10,068,218,303	-
	국가철도공단채권254	10,000,000,000	10,042,743,227	10,042,743,227	-
	국가철도공단채권256	10,000,000,000	10,022,717,655	10,022,717,655	-
	국가철도공단채권282	10,000,000,000	10,002,143,888	10,002,143,888	-
	국가철도공단채권325	10,000,000,000	9,928,791,665	9,928,791,665	-
	국가철도공단채권332	10,000,000,000	9,876,843,056	9,876,843,056	-
	국가철도공단채권332	10,000,000,000	10,001,345,878	10,001,345,878	-
	국가철도공단채권332	20,000,000,000	19,914,897,076	19,914,897,076	-
	국가철도공단채권343	10,000,000,000	9,971,734,950	9,971,734,950	-
	국가철도공단채권347	10,000,000,000	9,942,446,578	9,942,446,578	-
	국가철도공단채권347	10,000,000,000	9,942,130,671	9,942,130,671	-
	국가철도공단채권347	10,000,000,000	9,937,302,567	9,937,302,567	-
	국가철도공단채권347	20,000,000,000	19,889,423,097	19,889,423,097	-
	국가철도공단채권347	10,000,000,000	9,878,853,876	9,878,853,876	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 중 권	국가철도공단채권352	10,000,000,000	9,944,678,515	9,944,678,515	-
	국가철도공단채권352	10,000,000,000	9,930,836,001	9,930,836,001	-
	국가철도공단채권352	10,000,000,000	9,945,013,221	9,945,013,221	-
	국가철도공단채권352	10,000,000,000	9,868,318,660	9,868,318,660	-
	국가철도공단채권353	10,000,000,000	9,991,706,454	9,991,706,454	-
	국가철도공단채권372	30,000,000,000	30,000,000,000	30,000,000,000	-
	국가철도공단채권391	10,000,000,000	10,000,000,000	10,000,000,000	-
	국가철도공단채권393	10,000,000,000	10,000,000,000	10,000,000,000	-
	국가철도공단채권397	20,000,000,000	20,000,000,000	20,000,000,000	-
	기안채 21이표0306-1215-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	기안채 21이표0306-1215-1	50,000,000,000	50,000,000,000	50,000,000,000	-
	기안채21이표0400-1215-2	10,000,000,000	9,950,076,494	9,950,076,494	-
	대한주택공사256	10,000,000,000	10,112,467,391	10,112,467,391	-
	도로공사 617	20,000,000,000	20,109,504,346	20,109,504,346	-
	도로공사 719	10,000,000,000	9,999,099,322	9,999,099,322	-
	도로공사 753	10,000,000,000	9,906,685,528	9,906,685,528	-
	도로공사 763	10,000,000,000	9,961,184,156	9,961,184,156	-
	도로공사496	10,000,000,000	10,533,366,553	10,533,366,553	-
	도로공사522	10,000,000,000	10,476,088,029	10,476,088,029	-
	도로공사596	20,000,000,000	20,050,300,096	20,050,300,096	-
	도로공사596	10,000,000,000	10,009,345,599	10,009,345,599	-
	도로공사600	10,000,000,000	10,039,897,677	10,039,897,677	-
	도로공사603	10,000,000,000	10,012,573,219	10,012,573,219	-
	도로공사615	10,000,000,000	10,044,041,446	10,044,041,446	-
	도로공사615	10,000,000,000	10,041,652,193	10,041,652,193	-
	도로공사625	10,000,000,000	9,978,254,250	9,978,254,250	-
	도로공사626	10,000,000,000	9,988,130,017	9,988,130,017	-
	도로공사707	10,000,000,000	9,932,832,880	9,932,832,880	-
	도로공사709	5,000,000,000	4,979,209,943	4,979,209,943	-
	도로공사717	10,000,000,000	10,021,004,524	10,021,004,524	-
	도로공사722	10,000,000,000	9,945,054,803	9,945,054,803	-
	도로공사724	10,000,000,000	9,891,342,969	9,891,342,969	-
	도로공사727	10,000,000,000	9,944,005,594	9,944,005,594	-
	도로공사743	20,000,000,000	20,000,000,000	20,000,000,000	-
	도로공사743	20,000,000,000	20,000,000,000	20,000,000,000	-
	도로공사749	10,000,000,000	9,949,770,807	9,949,770,807	-
	도로공사758	30,000,000,000	30,000,000,000	30,000,000,000	-
	도로공사758	20,000,000,000	20,000,000,000	20,000,000,000	-
	도로공사762	10,000,000,000	9,976,094,956	9,976,094,956	-
	도로공사762	10,000,000,000	9,954,662,248	9,954,662,248	-
	도로공사762	10,000,000,000	9,982,501,923	9,982,501,923	-
	도로공사781	10,000,000,000	9,462,019,147	9,462,019,147	-
	도로공사796	20,000,000,000	20,000,000,000	20,000,000,000	-
	도로공사796	10,000,000,000	9,983,222,655	9,983,222,655	-
	부산교통공사 2022-01	10,000,000,000	10,000,000,000	10,000,000,000	-
	부산교통공사 2022-02	10,000,000,000	10,000,000,000	10,000,000,000	-
	부산교통공사 2022-04	10,000,000,000	10,000,000,000	10,000,000,000	-
	부산교통공사 2022-04	10,000,000,000	10,000,000,000	10,000,000,000	-
	부산교통공사2021-03	10,000,000,000	9,979,121,913	9,979,121,913	-
	부산교통공사2022-08	20,000,000,000	20,000,000,000	20,000,000,000	-
	산업단지공단12	10,000,000,000	9,951,971,310	9,951,971,310	-
	서울교통공사 2021-1	10,000,000,000	10,007,125,285	10,007,125,285	-
	서울교통공사 2021-1	20,000,000,000	20,118,084,532	20,118,084,532	-
	서울교통공사 2021-5	30,000,000,000	30,000,000,000	30,000,000,000	-
	서울교통공사2020-3	30,000,000,000	30,000,000,000	30,000,000,000	-
	서울교통공사2020-3	10,000,000,000	10,000,000,000	10,000,000,000	-
	서울교통공사2020-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2020-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2020-3	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2020-4	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2020-5	10,000,000,000	9,944,603,105	9,944,603,105	-
	서울교통공사2020-5	10,000,000,000	9,943,103,689	9,943,103,689	-
	서울교통공사2020-5	10,000,000,000	9,944,958,550	9,944,958,550	-
	서울교통공사2021-6	10,000,000,000	9,993,416,934	9,993,416,934	-
	서울교통공사2021-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2021-6	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증권	서울교통공사2021-6	20,000,000,000	20,000,000,000	20,000,000,000	-
	서울교통공사2021-6	10,000,000,000	10,000,000,000	10,000,000,000	-
	엔케이텔레콤 2 0	4,685,228,416	-	-	-
	예보기금특별계정채권 2021-4(사)	10,000,000,000	9,903,009,674	9,903,009,674	-
	예보기금특별계정채권 2021-4(사)	10,000,000,000	9,896,158,379	9,896,158,379	-
	예보기금특별계정채권2019-1	10,000,000,000	9,995,976,618	9,995,976,618	-
	예보기금특별계정채권2019-1	10,000,000,000	9,995,980,017	9,995,980,017	-
	예보기금특별계정채권2019-1	10,000,000,000	9,993,931,901	9,993,931,901	-
	예보기금특별계정채권2019-1	10,000,000,000	9,993,908,006	9,993,908,006	-
	예보기금특별계정채권2019-1	20,000,000,000	19,988,533,536	19,988,533,536	-
	예보기금특별계정채권2019-1	30,000,000,000	29,984,313,561	29,984,313,561	-
	예보기금특별계정채권2019-1	20,000,000,000	20,003,342,307	20,003,342,307	-
	예보기금특별계정채권2019-1	10,000,000,000	10,002,440,055	10,002,440,055	-
	예보기금특별계정채권2019-2	20,000,000,000	19,932,008,854	19,932,008,854	-
	예보기금특별계정채권2021-1(사)	10,000,000,000	9,977,841,237	9,977,841,237	-
	예보기금특별계정채권2021-3(사)	10,000,000,000	9,935,585,496	9,935,585,496	-
	예보기금특별계정채권2021-3(사)	20,000,000,000	19,763,173,558	19,763,173,558	-
	예보기금특별계정채권2021-3(사)	10,000,000,000	9,971,691,966	9,971,691,966	-
	예보기금특별계정채권2021-3(사)	10,000,000,000	9,976,971,738	9,976,971,738	-
	예보기금특별계정채권2021-3(사)	10,000,000,000	9,979,570,497	9,979,570,497	-
	예보기금특별계정채권2023-5(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	예보기금특별계정채권2023-5(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사 123	10,000,000,000	10,076,708,749	10,076,708,749	-
	인천국제공항공사 123	10,000,000,000	10,081,481,535	10,081,481,535	-
	인천국제공항공사 123	10,000,000,000	10,023,650,272	10,023,650,272	-
	인천국제공항공사 128	10,000,000,000	10,007,782,602	10,007,782,602	-
	인천국제공항공사 145	10,000,000,000	9,933,996,347	9,933,996,347	-
	인천국제공항공사 145	10,000,000,000	9,865,121,033	9,865,121,033	-
	인천국제공항공사 150	10,000,000,000	9,887,938,172	9,887,938,172	-
	인천국제공항공사 150	10,000,000,000	9,860,124,714	9,860,124,714	-
	인천국제공항공사 155	10,000,000,000	9,909,408,489	9,909,408,489	-
	인천국제공항공사 159	10,000,000,000	10,020,073,900	10,020,073,900	-
	인천국제공항공사 159	10,000,000,000	10,006,516,192	10,006,516,192	-
	인천국제공항공사 159	10,000,000,000	9,938,098,059	9,938,098,059	-
	인천국제공항공사 161	10,000,000,000	9,966,245,425	9,966,245,425	-
	인천국제공항공사 161	20,000,000,000	19,951,134,305	19,951,134,305	-
	인천국제공항공사 161	10,000,000,000	9,975,567,151	9,975,567,151	-
	인천국제공항공사 161	20,000,000,000	19,950,408,083	19,950,408,083	-
	인천국제공항공사 161	10,000,000,000	9,975,204,040	9,975,204,040	-
	인천국제공항공사 161	30,000,000,000	29,929,372,870	29,929,372,870	-
	인천국제공항공사 162	10,000,000,000	10,044,294,316	10,044,294,316	-
	인천국제공항공사 162	10,000,000,000	9,844,782,850	9,844,782,850	-
	인천국제공항공사 164	10,000,000,000	9,975,197,525	9,975,197,525	-
	인천국제공항공사 166(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사 166(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사 168	10,000,000,000	9,927,850,819	9,927,850,819	-
	인천국제공항공사 168	10,000,000,000	10,002,258,525	10,002,258,525	-
	인천국제공항공사139	10,000,000,000	9,879,255,969	9,879,255,969	-
	인천국제공항공사141	10,000,000,000	10,008,214,965	10,008,214,965	-
	인천국제공항공사142	10,000,000,000	9,899,727,970	9,899,727,970	-
	인천국제공항공사143	10,000,000,000	9,887,468,283	9,887,468,283	-
	인천국제공항공사143	10,000,000,000	9,780,878,796	9,780,878,796	-
	인천국제공항공사144	50,000,000,000	50,000,000,000	50,000,000,000	-
	인천국제공항공사144	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사144	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사144	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사146	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사146	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사146	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사146	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사146	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사146	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사147	30,000,000,000	30,000,000,000	30,000,000,000	-
	인천국제공항공사147	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사147	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사147	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사147	20,000,000,000	20,000,000,000	20,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 에 관	인천국제공항공사149	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사149	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사149	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사149	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사154	10,000,000,000	9,994,741,181	9,994,741,181	-
	인천국제공항공사156	10,000,000,000	9,044,780,922	9,044,780,922	-
	인천국제공항공사156	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사171	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사171	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사171	30,000,000,000	30,000,000,000	30,000,000,000	-
	인천국제공항공사171	10,000,000,000	9,997,678,765	9,997,678,765	-
	인천국제공항공사172	10,000,000,000	9,916,063,426	9,916,063,426	-
	인천국제공항공사173	10,000,000,000	9,975,792,803	9,975,792,803	-
	인천국제공항공사173	20,000,000,000	19,946,026,009	19,946,026,009	-
	인천국제공항공사176	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사176	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사176	20,000,000,000	20,000,000,000	20,000,000,000	-
	인천국제공항공사189	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사191	10,000,000,000	10,000,000,000	10,000,000,000	-
	인천국제공항공사191	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사 제44회 5009-24	10,000,000,000	9,843,157,189	9,843,157,189	-
	자산관리공사 제55회3012-16(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사 제55회3012-16(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사 제55회3012-16(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	자산관리공사제45회5011-13	10,000,000,000	9,955,972,681	9,955,972,681	-
	자산관리공사제47회5012-07	10,000,000,000	9,946,880,722	9,946,880,722	-
	자산관리공사제48회5012-09	20,000,000,000	19,907,348,607	19,907,348,607	-
	자산관리공사제48회5012-09	10,000,000,000	9,942,568,928	9,942,568,928	-
	자산관리공사제50회5008-10(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사제50회5008-10(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사제50회5008-10(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	자산관리공사제50회5008-10(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	자산관리공사제53회 3012-09(사)	10,000,000,000	9,821,382,441	9,821,382,441	-
	자산관리공사제54회 5012-09(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	자산관리공사제71 회5009-15(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사109(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사45	10,000,000,000	9,959,302,258	9,959,302,258	-
	주택금융공사45	10,000,000,000	9,906,671,842	9,906,671,842	-
	주택금융공사45	10,000,000,000	10,010,502,363	10,010,502,363	-
	주택금융공사45	20,000,000,000	20,038,592,291	20,038,592,291	-
	주택금융공사47	10,000,000,000	9,917,475,348	9,917,475,348	-
	주택금융공사48	10,000,000,000	9,893,760,546	9,893,760,546	-
	주택금융공사48	10,000,000,000	9,894,316,180	9,894,316,180	-
	주택금융공사48	10,000,000,000	9,894,316,180	9,894,316,180	-
	주택금융공사48	10,000,000,000	9,894,897,845	9,894,897,845	-
	주택금융공사49	10,000,000,000	9,949,288,895	9,949,288,895	-
	주택금융공사63(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사63(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사63(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사63(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사63(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사64(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사64(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사64(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사64(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사64(사)	10,000,000,000	9,895,162,829	9,895,162,829	-
	주택금융공사64(사)	10,000,000,000	9,880,491,824	9,880,491,824	-
	주택금융공사65(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사65(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사66(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사66(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사66(사)	10,000,000,000	9,994,777,937	9,994,777,937	-
	주택금융공사66(사)	10,000,000,000	9,994,378,368	9,994,378,368	-
	주택금융공사66(사)	10,000,000,000	9,948,376,744	9,948,376,744	-
	주택금융공사66(사)	10,000,000,000	9,946,096,841	9,946,096,841	-
	주택금융공사67(사)	10,000,000,000	9,904,779,140	9,904,779,140	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	주택금융공사68(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사68(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사68(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사68(사)	10,000,000,000	9,923,315,141	9,923,315,141	-
	주택금융공사69(사)	10,000,000,000	9,920,894,263	9,920,894,263	-
	주택금융공사69(사)	10,000,000,000	9,916,411,312	9,916,411,312	-
	주택금융공사69(사)	10,000,000,000	9,893,417,569	9,893,417,569	-
	주택금융공사70(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사71(사)	10,000,000,000	9,949,947,999	9,949,947,999	-
	주택금융공사71(사)	10,000,000,000	9,945,719,631	9,945,719,631	-
	주택금융공사83(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사83(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사85(사)	10,000,000,000	10,324,032,801	10,324,032,801	-
	주택금융공사88(사)	10,000,000,000	10,084,487,176	10,084,487,176	-
	주택금융공사88(사)	10,000,000,000	10,085,238,641	10,085,238,641	-
	중소벤처기업진흥채권 722(사)	10,000,000,000	9,987,950,780	9,987,950,780	-
	중소벤처기업진흥채권 733(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권 735(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권 736(사)	10,000,000,000	9,938,064,321	9,938,064,321	-
	중소벤처기업진흥채권 736(사)	10,000,000,000	9,945,449,374	9,945,449,374	-
	중소벤처기업진흥채권 737(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권 738(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권 738(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권 738(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권 739(사)	20,000,000,000	19,928,964,434	19,928,964,434	-
	중소벤처기업진흥채권 740(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권 740(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권 740(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권 744(사)	20,000,000,000	20,077,225,123	20,077,225,123	-
	중소벤처기업진흥채권 745(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권 745(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권469	10,000,000,000	10,014,710,246	10,014,710,246	-
	중소벤처기업진흥채권646	10,000,000,000	9,988,610,995	9,988,610,995	-
	중소벤처기업진흥채권656	10,000,000,000	9,976,300,477	9,976,300,477	-
	중소벤처기업진흥채권670(사)	10,000,000,000	9,981,101,716	9,981,101,716	-
	중소벤처기업진흥채권676(사)	10,000,000,000	9,667,183,460	9,667,183,460	-
	중소벤처기업진흥채권687(사)	10,000,000,000	9,961,762,068	9,961,762,068	-
	중소벤처기업진흥채권699(사)	10,000,000,000	9,814,091,569	9,814,091,569	-
	중소벤처기업진흥채권699(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권703(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	중소벤처기업진흥채권716(사)	10,000,000,000	9,917,085,683	9,917,085,683	-
	중소벤처기업진흥채권718(사)	10,000,000,000	9,890,877,152	9,890,877,152	-
	중소벤처기업진흥채권721(사)	10,000,000,000	9,988,686,343	9,988,686,343	-
	중소벤처기업진흥채권723(사)	10,000,000,000	9,950,874,874	9,950,874,874	-
	중소벤처기업진흥채권725(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권726(사)	10,000,000,000	9,974,555,743	9,974,555,743	-
	중소벤처기업진흥채권727(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권729(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권731(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권731(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권731(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권731(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권731(사)	10,000,000,000	9,981,066,653	9,981,066,653	-
	중소벤처기업진흥채권732(사)	10,000,000,000	8,964,585,222	8,964,585,222	-
	중소벤처기업진흥채권732(사)	10,000,000,000	8,934,896,696	8,934,896,696	-
	중소벤처기업진흥채권754(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권754(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권754(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권754(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권754(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권754(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권756(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권756(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권756(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권756(사)	20,000,000,000	20,000,000,000	20,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	중소벤처기업진흥채권756(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권756(사)	10,000,000,000	10,000,467,631	10,000,467,631	-
	중소벤처기업진흥채권758(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권758(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권758(사)	10,000,000,000	9,862,814,176	9,862,814,176	-
	중소벤처기업진흥채권760(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권761(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권764(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권764(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권765(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권765(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권765(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권765(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권780(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권781(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권783(사)	10,000,000,000	9,884,351,388	9,884,351,388	-
	중소벤처기업진흥채권784(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권784(사)	10,000,000,000	9,964,314,194	9,964,314,194	-
	중소벤처기업진흥채권786(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권786(사)	10,000,000,000	9,981,079,241	9,981,079,241	-
	중소벤처기업진흥채권788(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권791(사)	10,000,000,000	10,205,823,367	10,205,823,367	-
	중소벤처기업진흥채권792(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권803(사)	10,000,000,000	10,048,724,279	10,048,724,279	-
	중소벤처기업진흥채권808(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	중소벤처기업진흥채권809(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권810(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권814(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	중소벤처기업진흥채권816(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권827(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	중소벤처기업진흥채권829(사)	10,000,000,000	9,887,287,245	9,887,287,245	-
	토지주택채권 23	20,000,000,000	20,213,243,592	20,213,243,592	-
	토지주택채권 23	20,000,000,000	20,706,419,606	20,706,419,606	-
	토지주택채권 251	10,000,000,000	10,004,822,569	10,004,822,569	-
	토지주택채권 295	10,000,000,000	9,862,722,087	9,862,722,087	-
	토지주택채권 297	10,000,000,000	10,005,434,492	10,005,434,492	-
	토지주택채권 397	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권 397	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권 397	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권 397	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권 397	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권 401	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권 401	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권 403	10,000,000,000	9,983,424,082	9,983,424,082	-
	토지주택채권 404(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	토지주택채권 405(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	토지주택채권 411(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권 411(사)	20,000,000,000	19,899,905,489	19,899,905,489	-
	토지주택채권 411(사)	20,000,000,000	19,834,635,925	19,834,635,925	-
	토지주택채권 411(사)	10,000,000,000	9,907,979,480	9,907,979,480	-
	토지주택채권 442	10,000,000,000	9,891,679,185	9,891,679,185	-
	토지주택채권(용지) 21-01	10,000,000,000	9,965,329,260	9,965,329,260	-
	토지주택채권(용지) 21-01	1,900,000,000	1,898,292,993	1,898,292,993	-
	토지주택채권(용지) 21-10	1,000,000,000	992,729,276	992,729,276	-
	토지주택채권(용지)21-12	3,000,000,000	2,960,201,952	2,960,201,952	-
	토지주택채권(용지)22-01	7,370,000,000	7,283,185,697	7,283,185,697	-
	토지주택채권(용지)23-06	10,000,000,000	9,697,573,529	9,697,573,529	-
	토지주택채권(용지)22-02	2,103,000,000	2,089,651,817	2,089,651,817	-
	토지주택채권256	20,000,000,000	20,002,678,441	20,002,678,441	-
	토지주택채권272	20,000,000,000	20,025,050,589	20,025,050,589	-
	토지주택채권272	10,000,000,000	9,965,898,452	9,965,898,452	-
	토지주택채권273	10,000,000,000	10,009,500,171	10,009,500,171	-
	토지주택채권273	10,000,000,000	9,952,529,934	9,952,529,934	-
	토지주택채권277	10,000,000,000	10,039,647,110	10,039,647,110	-
	토지주택채권284	10,000,000,000	10,000,285,925	10,000,285,925	-
	토지주택채권284	10,000,000,000	10,002,458,986	10,002,458,986	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	토지주택채권284	10,000,000,000	10,005,542,309	10,005,542,309	-
	토지주택채권284	10,000,000,000	10,005,223,703	10,005,223,703	-
	토지주택채권290	10,000,000,000	10,035,056,564	10,035,056,564	-
	토지주택채권318	10,000,000,000	10,063,391,391	10,063,391,391	-
	토지주택채권318	10,000,000,000	10,071,237,800	10,071,237,800	-
	토지주택채권318	10,000,000,000	10,000,396,787	10,000,396,787	-
	토지주택채권350	10,000,000,000	9,969,700,419	9,969,700,419	-
	토지주택채권353	10,000,000,000	9,936,512,021	9,936,512,021	-
	토지주택채권356	10,000,000,000	9,983,513,292	9,983,513,292	-
	토지주택채권356	10,000,000,000	9,920,659,385	9,920,659,385	-
	토지주택채권358	10,000,000,000	9,879,706,868	9,879,706,868	-
	토지주택채권369	10,000,000,000	9,630,647,414	9,630,647,414	-
	토지주택채권369	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권374	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권374	50,000,000,000	50,000,000,000	50,000,000,000	-
	토지주택채권374	30,000,000,000	30,000,000,000	30,000,000,000	-
	토지주택채권375	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권375	10,000,000,000	9,863,387,012	9,863,387,012	-
	토지주택채권376	30,000,000,000	30,000,000,000	30,000,000,000	-
	토지주택채권376	70,000,000,000	70,000,000,000	70,000,000,000	-
	토지주택채권378	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권378	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권379	10,000,000,000	9,937,303,853	9,937,303,853	-
	토지주택채권381	10,000,000,000	9,927,088,975	9,927,088,975	-
	토지주택채권381	10,000,000,000	9,923,714,485	9,923,714,485	-
	토지주택채권382	10,000,000,000	9,928,435,145	9,928,435,145	-
	토지주택채권389	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권389	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권390	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권390	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권394	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권394	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권394	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권414	30,000,000,000	30,000,000,000	30,000,000,000	-
	토지주택채권414	20,000,000,000	20,000,000,000	20,000,000,000	-
	토지주택채권414	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권418(사)	10,000,000,000	9,755,340,972	9,755,340,972	-
	토지주택채권420	10,000,000,000	9,680,412,326	9,680,412,326	-
	토지주택채권441	10,000,000,000	9,913,904,402	9,913,904,402	-
	토지주택채권443	10,000,000,000	9,877,391,237	9,877,391,237	-
	토지주택채권446	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권456	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권456	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권459	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권459	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권466	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권468	10,000,000,000	10,000,000,000	10,000,000,000	-
	토지주택채권468	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사 335	10,000,000,000	10,059,833,793	10,059,833,793	-
	한국가스공사 335	2,000,000,000	2,022,058,342	2,022,058,342	-
	한국가스공사 354	10,000,000,000	10,072,925,966	10,072,925,966	-
	한국가스공사 354	10,000,000,000	10,083,172,861	10,083,172,861	-
	한국가스공사 374	10,000,000,000	9,950,087,819	9,950,087,819	-
	한국가스공사 374	10,000,000,000	10,010,840,175	10,010,840,175	-
	한국가스공사 406	10,000,000,000	9,811,886,191	9,811,886,191	-
	한국가스공사 414	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국가스공사 414	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사 414	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국가스공사 414	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사 461	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사323	10,000,000,000	10,178,693,577	10,178,693,577	-
	한국가스공사323	10,000,000,000	10,178,693,577	10,178,693,577	-
	한국가스공사323	10,000,000,000	10,119,187,016	10,119,187,016	-
	한국가스공사326	10,000,000,000	10,235,662,410	10,235,662,410	-
	한국가스공사326	10,000,000,000	10,139,450,524	10,139,450,524	-
	한국가스공사326	10,000,000,000	10,176,436,399	10,176,436,399	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	한국가스공사329	10,000,000,000	10,647,561,501	10,647,561,501	-
	한국가스공사330	10,000,000,000	10,423,675,487	10,423,675,487	-
	한국가스공사330	10,000,000,000	10,426,706,662	10,426,706,662	-
	한국가스공사330	10,000,000,000	10,309,396,971	10,309,396,971	-
	한국가스공사331	10,000,000,000	10,051,378,287	10,051,378,287	-
	한국가스공사348	10,000,000,000	10,015,511,152	10,015,511,152	-
	한국가스공사353	10,000,000,000	10,028,843,272	10,028,843,272	-
	한국가스공사358	10,000,000,000	10,010,253,158	10,010,253,158	-
	한국가스공사358	10,000,000,000	10,045,974,553	10,045,974,553	-
	한국가스공사393	10,000,000,000	10,150,363,249	10,150,363,249	-
	한국가스공사393	10,000,000,000	10,171,428,108	10,171,428,108	-
	한국가스공사408	10,000,000,000	10,013,481,594	10,013,481,594	-
	한국가스공사408	10,000,000,000	9,822,281,268	9,822,281,268	-
	한국가스공사409	5,000,000,000	4,952,975,608	4,952,975,608	-
	한국가스공사419	10,000,000,000	9,974,053,850	9,974,053,850	-
	한국가스공사447	10,000,000,000	9,995,117,699	9,995,117,699	-
	한국가스공사451	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국가스공사457	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사464	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국가스공사465	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국공항공사 5(지)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국공항공사 7	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국공항공사2	10,000,000,000	9,921,002,838	9,921,002,838	-
	한국공항공사2	10,000,000,000	9,931,450,520	9,931,450,520	-
	한국공항공사3	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국공항공사3	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국광해광업공단12	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국농어촌공사20	10,000,000,000	9,814,167,308	9,814,167,308	-
	한국농어촌공사20	30,000,000,000	29,441,274,858	29,441,274,858	-
	한국농어촌공사21	10,000,000,000	9,801,010,728	9,801,010,728	-
	한국농어촌공사22	20,000,000,000	19,769,587,704	19,769,587,704	-
	한국도로공사고속도로건설채권 627	10,000,000,000	10,070,102,896	10,070,102,896	-
	한국도로공사고속도로건설채권 637	10,000,000,000	10,096,964,535	10,096,964,535	-
	한국도로공사고속도로건설채권 774	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국도로공사고속도로건설채권 774	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국도로공사고속도로건설채권 776	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국도로공사고속도로건설채권 850	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국도로공사고속도로건설채권 856	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국도로공사고속도로건설채권549	10,000,000,000	10,006,834,098	10,006,834,098	-
	한국도로공사고속도로건설채권549	10,000,000,000	9,883,993,286	9,883,993,286	-
	한국도로공사고속도로건설채권620	10,000,000,000	10,036,206,702	10,036,206,702	-
	한국도로공사고속도로건설채권632	10,000,000,000	10,107,196,469	10,107,196,469	-
	한국도로공사고속도로건설채권632	10,000,000,000	10,043,697,162	10,043,697,162	-
	한국도로공사고속도로건설채권697	10,000,000,000	9,997,432,268	9,997,432,268	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,911,770,142	9,911,770,142	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,913,621,567	9,913,621,567	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,915,751,116	9,915,751,116	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,904,815,412	9,904,815,412	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,973,271,737	9,973,271,737	-
	한국도로공사고속도로건설채권711	10,000,000,000	9,964,023,900	9,964,023,900	-
	한국도로공사고속도로건설채권862	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국도로공사고속도로공사채권 574	10,000,000,000	10,140,042,078	10,140,042,078	-
	한국석유공사14	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국석유공사14	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국석유공사14	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국수자원공사 252	5,000,000,000	4,973,736,474	4,973,736,474	-
	한국수자원공사 252	10,000,000,000	9,880,038,525	9,880,038,525	-
	한국수자원공사 252	10,000,000,000	9,830,417,385	9,830,417,385	-
	한국수자원공사 256	10,000,000,000	9,952,073,538	9,952,073,538	-
	한국수자원공사196	10,000,000,000	10,036,446,396	10,036,446,396	-
	한국수자원공사196	20,000,000,000	19,998,760,306	19,998,760,306	-
	한국수자원공사197	10,000,000,000	10,040,896,888	10,040,896,888	-
	한국수자원공사197	10,000,000,000	10,040,896,888	10,040,896,888	-
	한국수자원공사197	10,000,000,000	10,015,805,197	10,015,805,197	-
	한국수자원공사197	20,000,000,000	20,031,610,397	20,031,610,397	-
	한국수자원공사198	40,000,000,000	40,057,923,298	40,057,923,298	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 장 권	한국수자원공사215	10,000,000,000	9,681,490,501	9,681,490,501	-
	한국수자원공사215	10,000,000,000	9,955,631,510	9,955,631,510	-
	한국수자원공사215	20,000,000,000	19,930,363,055	19,930,363,055	-
	한국수자원공사215	10,000,000,000	9,980,079,225	9,980,079,225	-
	한국수자원공사215	10,000,000,000	9,980,079,225	9,980,079,225	-
	한국수자원공사215	10,000,000,000	9,956,813,748	9,956,813,748	-
	한국수자원공사215	10,000,000,000	9,965,015,559	9,965,015,559	-
	한국수자원공사222	10,000,000,000	10,000,388,212	10,000,388,212	-
	한국수자원공사228	10,000,000,000	10,001,705,850	10,001,705,850	-
	한국수자원공사229	10,000,000,000	10,280,365,321	10,280,365,321	-
	한국수자원공사248	10,000,000,000	9,977,340,501	9,977,340,501	-
	한국수자원공사248	10,000,000,000	9,969,078,532	9,969,078,532	-
	한국수자원공사248	10,000,000,000	9,970,014,947	9,970,014,947	-
	한국수자원공사258	10,000,000,000	9,795,119,380	9,795,119,380	-
	한국수자원공사258	10,000,000,000	9,961,201,111	9,961,201,111	-
	한국수자원공사258	10,000,000,000	9,918,853,369	9,918,853,369	-
	한국수자원공사260	10,000,000,000	10,006,660,560	10,006,660,560	-
	한국수자원공사260	10,000,000,000	9,968,047,425	9,968,047,425	-
	한국수자원공사262	10,000,000,000	9,919,187,936	9,919,187,936	-
	한국수자원공사269	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수자원공사270	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수자원공사270	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국수자원공사채권 179	10,000,000,000	9,690,340,801	9,690,340,801	-
	한국장학재단 21-13(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국장학재단 21-8(사)	10,000,000,000	9,972,407,217	9,972,407,217	-
	한국장학재단11-7	7,000,000,000	7,516,815,550	7,516,815,550	-
	한국장학재단14-39	20,000,000,000	19,889,296,376	19,889,296,376	-
	한국장학재단18-13	8,500,000,000	8,806,370,081	8,806,370,081	-
	한국장학재단20-11(사)	10,000,000,000	9,839,956,224	9,839,956,224	-
	한국장학재단20-16(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국장학재단20-20(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국장학재단20-3(사)	20,000,000,000	19,973,109,035	19,973,109,035	-
	한국장학재단21-10(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국장학재단21-3(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국장학재단21-3(사)	10,000,000,000	9,964,424,111	9,964,424,111	-
	한국장학재단23-17(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력1004	10,000,000,000	10,096,900,852	10,096,900,852	-
	한국전력1004	10,000,000,000	9,991,676,496	9,991,676,496	-
	한국전력1004	10,000,000,000	9,979,141,377	9,979,141,377	-
	한국전력1021	10,000,000,000	9,994,122,290	9,994,122,290	-
	한국전력1059	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력1059	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력1059	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국전력1229	10,000,000,000	10,131,075,507	10,131,075,507	-
	한국전력1317	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국전력1317	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국전력959	10,000,000,000	10,385,170,911	10,385,170,911	-
	한국전력962	5,000,000,000	5,224,879,937	5,224,879,937	-
	한국전력971	20,000,000,000	20,143,251,194	20,143,251,194	-
	한국전력978	20,000,000,000	19,993,968,117	19,993,968,117	-
	한국전력992	30,000,000,000	29,920,833,861	29,920,833,861	-
	한국전력공사채권 1018	10,000,000,000	9,924,314,235	9,924,314,235	-
	한국전력공사채권 1023	10,000,000,000	9,884,362,428	9,884,362,428	-
	한국전력공사채권 1049	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국전력공사채권 1049	10,000,000,000	9,998,156,817	9,998,156,817	-
	한국전력공사채권 1049	10,000,000,000	9,998,156,817	9,998,156,817	-
	한국전력공사채권 1053	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국전력공사채권 1054	10,000,000,000	10,015,768,015	10,015,768,015	-
	한국전력공사채권 1057	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국전력공사채권 1061	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국전력공사채권 1061	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력공사채권 1063	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국전력공사채권 1067	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력공사채권 1069	10,000,000,000	9,518,065,175	9,518,065,175	-
	한국전력공사채권 1069	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국전력공사채권 1071	10,000,000,000	10,000,000,000	10,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증권	한국전력공사채권 1389	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국전력공사채권 1391	20,000,000,000	19,979,631,273	19,979,631,273	-
	한국전력공사채권 1395	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국전력공사채권 917	10,000,000,000	10,132,732,402	10,132,732,402	-
	한국전력공사채권 921	10,000,000,000	10,284,316,738	10,284,316,738	-
	한국전력공사채권 961	10,000,000,000	10,119,025,675	10,119,025,675	-
	한국전력공사채권 963	10,000,000,000	10,119,065,477	10,119,065,477	-
	한국전력공사채권 965	20,000,000,000	20,242,337,708	20,242,337,708	-
	한국전력공사채권 970	10,000,000,000	10,104,269,155	10,104,269,155	-
	한국전력공사채권 975	10,000,000,000	10,067,556,833	10,067,556,833	-
	한국전력공사채권 984	10,000,000,000	10,005,457,118	10,005,457,118	-
	한국전력공사채권 990	10,000,000,000	10,014,440,672	10,014,440,672	-
	한국전력공사채권 990	10,000,000,000	10,013,704,498	10,013,704,498	-
	한국주택금융공사 123(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 55(사)	10,000,000,000	9,872,451,388	9,872,451,388	-
	한국주택금융공사 55(사)	10,000,000,000	9,980,909,227	9,980,909,227	-
	한국주택금융공사 58(사)	10,000,000,000	9,969,205,986	9,969,205,986	-
	한국주택금융공사 58(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	한국주택금융공사 60(사)	10,000,000,000	9,964,427,019	9,964,427,019	-
	한국주택금융공사 62(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국주택금융공사 62(사)	10,000,000,000	9,968,974,656	9,968,974,656	-
	한국주택금융공사 75(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 75(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국주택금융공사 75(사)	40,000,000,000	40,000,000,000	40,000,000,000	-
	한국주택금융공사 75(사)	10,000,000,000	9,995,163,753	9,995,163,753	-
	한국주택금융공사 75(사)	10,000,000,000	9,995,248,618	9,995,248,618	-
	한국주택금융공사 75(사)	10,000,000,000	9,995,365,624	9,995,365,624	-
	한국주택금융공사 102(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국주택금융공사 116(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 124(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 124(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 124(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 99(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국주택금융공사 99(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국지역난방공사 27	10,000,000,000	10,037,163,952	10,037,163,952	-
	한국지역난방공사 35-2	10,000,000,000	10,125,762,124	10,125,762,124	-
	한국지역난방공사 36-1	10,000,000,000	10,019,795,131	10,019,795,131	-
	한국지역난방공사 46-2(북)	10,000,000,000	9,970,951,287	9,970,951,287	-
	한국지역난방공사 46-2(북)	10,000,000,000	9,994,836,967	9,994,836,967	-
	한국지역난방공사 46-2(북)	10,000,000,000	9,994,836,967	9,994,836,967	-
	한국지역난방공사 46-2(북)	10,000,000,000	9,977,294,148	9,977,294,148	-
	한국지역난방공사 26	10,000,000,000	10,075,269,541	10,075,269,541	-
	한국지역난방공사 28	10,000,000,000	10,015,809,793	10,015,809,793	-
	한국지역난방공사 28	10,000,000,000	10,018,910,185	10,018,910,185	-
	한국지역난방공사 32-2	10,000,000,000	9,962,290,934	9,962,290,934	-
	한국지역난방공사 41-2	10,000,000,000	10,142,737,157	10,142,737,157	-
	한국지역난방공사 43-1	20,000,000,000	20,415,427,696	20,415,427,696	-
	한국지역난방공사 47	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국지역난방공사 47	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 47	10,000,000,000	9,992,013,832	9,992,013,832	-
	한국지역난방공사 49	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 49	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 49	10,000,000,000	9,990,330,253	9,990,330,253	-
	한국지역난방공사 50-1(지)	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국지역난방공사 50-1(지)	10,000,000,000	9,999,831,256	9,999,831,256	-
	한국지역난방공사 50-1(지)	10,000,000,000	9,999,761,329	9,999,761,329	-
	한국지역난방공사 50-1(지)	10,000,000,000	9,999,761,329	9,999,761,329	-
	한국지역난방공사 50-1(지)	10,000,000,000	9,999,761,329	9,999,761,329	-
	한국지역난방공사 50-2(지)	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 51(북)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국지역난방공사 51(북)	20,000,000,000	20,000,025,865	20,000,025,865	-
	한국지역난방공사 52	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 53-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 53-1	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국지역난방공사 58-2	10,000,000,000	9,705,138,788	9,705,138,788	-
	한국철도공사 202	20,000,000,000	20,000,000,000	20,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 중 간	한국철도공사 203	10,000,000,000	9,336,592,649	9,336,592,649	-
	한국철도공사 203	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국철도공사 204	60,000,000,000	60,000,000,000	60,000,000,000	-
	한국철도공사 204	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국철도공사 204	10,000,000,000	10,005,242,272	10,005,242,272	-
	한국철도공사 204	20,000,000,000	20,010,484,546	20,010,484,546	-
	한국철도공사 204	10,000,000,000	10,005,242,272	10,005,242,272	-
	한국철도공사 212	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국철도공사114	30,000,000,000	29,999,093,663	29,999,093,663	-
	한국철도공사123	20,000,000,000	20,053,055,475	20,053,055,475	-
	한국철도공사123	10,000,000,000	10,027,658,662	10,027,658,662	-
	한국철도공사130	10,000,000,000	10,040,607,710	10,040,607,710	-
	한국철도공사132	10,000,000,000	10,052,346,652	10,052,346,652	-
	한국철도공사190	10,000,000,000	9,892,698,817	9,892,698,817	-
	한국철도공사193	50,000,000,000	50,000,000,000	50,000,000,000	-
	한국철도공사193	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국철도공사195	10,000,000,000	9,972,811,420	9,972,811,420	-
	한국철도공사206	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국철도공사206	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국철도공사206	20,000,000,000	20,000,000,000	20,000,000,000	-
	한국철도공사206	10,000,000,000	9,990,771,383	9,990,771,383	-
	한국철도공사208	10,000,000,000	9,996,194,623	9,996,194,623	-
	한국철도공사223	20,000,000,000	20,709,289,138	20,709,289,138	-
	한국철도공사96	10,000,000,000	9,588,800,731	9,588,800,731	-
	한국해양진흥공사 12-1(지)	10,000,000,000	9,987,428,884	9,987,428,884	-
	한국해양진흥공사 12-1(지)	10,000,000,000	9,971,681,577	9,971,681,577	-
	한국해양진흥공사 12-1(지)	50,000,000,000	50,000,000,000	50,000,000,000	-
	한국해양진흥공사 12-1(지)	10,000,000,000	10,001,303,848	10,001,303,848	-
	한국해양진흥공사1-1	10,000,000,000	9,967,325,377	9,967,325,377	-
	한국해양진흥공사6	10,000,000,000	9,951,812,187	9,951,812,187	-
	한국해양진흥공사6	10,000,000,000	9,956,282,281	9,956,282,281	-
	GSCCOR 1 5/8 07/27/25	1,394,030,000	1,419,166,531	1,419,166,531	-
	GSCCOR 1 5/8 07/27/25	6,336,500,000	6,460,245,980	6,460,245,980	-
	GSCCOR 1 5/8 07/27/25	1,267,300,000	1,292,014,014	1,292,014,014	-
	GSCCOR 1 5/8 07/27/25	7,074,068,600	7,215,681,677	7,215,681,677	-
	GSCCOR 1 5/8 07/27/25	5,069,200,000	5,171,100,676	5,171,100,676	-
	GSCCOR 4 1/2 01/05/26	3,801,900,000	3,772,191,263	3,772,191,263	-
	GSCCOR 4 1/2 01/05/26	3,801,900,000	3,765,887,425	3,765,887,425	-
	HYUELE 3 09/17/24	6,336,500,000	6,248,877,707	6,248,877,707	-
	HYUELE 3 09/17/24	7,603,800,000	7,814,330,421	7,814,330,421	-
	HYUELE 3 09/17/24	6,336,500,000	6,512,592,500	6,512,592,500	-
	HYUELE 3 09/17/24	6,336,500,000	6,501,061,602	6,501,061,602	-
	HYUELE 3 09/17/24	8,871,100,000	9,097,612,927	9,097,612,927	-
	HYUELE 6 3/8 01/17/28	6,336,500,000	6,523,513,821	6,523,513,821	-
	HYUELE 6 3/8 01/17/28	6,336,500,000	6,522,094,501	6,522,094,501	-
	HYUELE 6 3/8 01/17/28	2,534,600,000	2,608,406,481	2,608,406,481	-
	HYUELE 6 3/8 01/17/28	2,534,600,000	2,608,255,505	2,608,255,505	-
	KHFC 4.625 02/24/28	6,336,500,000	6,394,176,016	6,394,176,016	-
	KHFC 4.625 02/24/28	6,336,500,000	6,382,916,884	6,382,916,884	-
	KIAMTR 1 3/4 10/16/26	6,336,500,000	5,789,078,170	5,789,078,170	-
	KORESC 1 3/4 04/15/26	6,336,500,000	6,448,419,410	6,448,419,410	-
	KORESC 1 3/4 04/15/26	6,209,770,000	6,330,464,853	6,330,464,853	-
	KOROIL 2.625 04/14/26	760,380,000	789,598,491	789,598,491	-
	NHNCOR 1 1/2 03/29/26	1,736,201,000	1,756,561,044	1,756,561,044	-
	POHANG 2.5 01/17/25	3,801,900,000	3,723,028,491	3,723,028,491	-
	POHANG 2.5 01/17/25	6,336,500,000	6,510,314,710	6,510,314,710	-
	POHANG 2.5 01/17/25	6,336,500,000	6,513,850,916	6,513,850,916	-
	POHANG 2.5 01/17/25	6,970,150,000	7,169,682,280	7,169,682,280	-
	POHANG 2.5 01/17/25	1,900,950,000	1,957,237,187	1,957,237,187	-
	SAMTOT 3.875 01/23/24	906,119,500	923,501,675	923,501,675	-
	SAMTOT 3.875 01/23/24	6,336,500,000	6,458,316,741	6,458,316,741	-
	SAMTOT 3.875 01/23/24	6,336,500,000	6,458,255,147	6,458,255,147	-
	SAMTOT 3.875 01/23/24	4,607,902,800	4,696,295,101	4,696,295,101	-
	SAMTOT 3.875 01/23/24	6,336,500,000	6,457,286,782	6,457,286,782	-
	SAMTOT 3.875 01/23/24	3,801,900,000	3,873,387,243	3,873,387,243	-
	SAMTOT 3.875 01/23/24	3,801,900,000	3,872,656,076	3,872,656,076	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
자 산 단 위 부 채 무 세 권	주택금융공사MBS2017-01(1-5)	20,000,000,000	19,990,789,585	19,990,789,585	-
	주택금융공사MBS2017-16(1-5)	10,000,000,000	9,983,920,886	9,983,920,886	-
	주택금융공사MBS2017-16(1-5)	10,000,000,000	9,964,141,456	9,964,141,456	-
	주택금융공사MBS2017-2(1-5)	10,000,000,000	9,982,401,466	9,982,401,466	-
	주택금융공사MBS2017-4(1-5)	20,000,000,000	19,949,135,802	19,949,135,802	-
	주택금융공사MBS2017-4(1-5)	10,000,000,000	9,957,312,132	9,957,312,132	-
	주택금융공사MBS2017-5(1-5)	30,000,000,000	30,001,665,794	30,001,665,794	-
	주택금융공사MBS2017-5(1-5)	10,000,000,000	9,998,854,119	9,998,854,119	-
	주택금융공사MBS2017-7(1-5)	10,000,000,000	9,924,217,817	9,924,217,817	-
	주택금융공사MBS2018-8(1-5)	10,000,000,000	9,691,633,641	9,691,633,641	-
	주택금융공사MBS2019-14(1-4)(사)	10,000,000,000	9,971,292,465	9,971,292,465	-
	주택금융공사MBS2019-27(1-4)(사)	185,000,000,000	185,000,000,000	185,000,000,000	-
	주택금융공사MBS2019-27(1-5)(사)	105,000,000,000	105,000,000,000	105,000,000,000	-
	주택금융공사MBS2020-12(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-13(1-4)(사)	60,000,000,000	60,000,000,000	60,000,000,000	-
	주택금융공사MBS2020-18(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-18(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-19(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-19(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-20(1-4)(사)	175,000,000,000	175,000,000,000	175,000,000,000	-
	주택금융공사MBS2020-2(1-5)(사)	100,000,000,000	100,000,000,000	100,000,000,000	-
	주택금융공사MBS2020-2(1-6)(사)	2,600,000,000	2,600,000,000	2,600,000,000	-
	주택금융공사MBS2020-20(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-20(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-21(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-21(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-24(1-5)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-24(1-6)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-25(1-5)(사)	40,000,000,000	40,000,000,000	40,000,000,000	-
	주택금융공사MBS2020-28(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-28(1-6)(사)	60,000,000,000	60,000,000,000	60,000,000,000	-
	주택금융공사MBS2020-29(1-3)(사)	100,000,000,000	100,000,000,000	100,000,000,000	-
	주택금융공사MBS2020-30(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-30(1-6)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-31(1-2)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-31(1-3)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2020-33(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-33(1-3)(사)	80,000,000,000	80,000,000,000	80,000,000,000	-
	주택금융공사MBS2020-34(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-34(1-3)(사)	80,000,000,000	80,000,000,000	80,000,000,000	-
	주택금융공사MBS2020-35(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2020-35(1-3)(사)	80,000,000,000	80,000,000,000	80,000,000,000	-
	주택금융공사MBS2020-37(1-2)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2020-4(1-4)(사)	290,000,000,000	290,000,000,000	290,000,000,000	-
	주택금융공사MBS2020-4(1-5)(사)	165,000,000,000	165,000,000,000	165,000,000,000	-
	주택금융공사MBS2020-4(1-6)(사)	110,200,000,000	110,200,000,000	110,200,000,000	-
	주택금융공사MBS2020-4(1-7)(사)	23,800,000,000	23,800,000,000	23,800,000,000	-
	주택금융공사MBS2020-5(1-4)(사)	215,000,000,000	215,000,000,000	215,000,000,000	-
	주택금융공사MBS2020-5(1-5)(사)	120,000,000,000	120,000,000,000	120,000,000,000	-
	주택금융공사MBS2020-5(1-6)(사)	100,000,000,000	100,000,000,000	100,000,000,000	-
	주택금융공사MBS2020-5(1-6)(사)	54,000,000,000	54,000,000,000	54,000,000,000	-
	주택금융공사MBS2020-7(1-4)(사)	215,000,000,000	215,000,000,000	215,000,000,000	-
	주택금융공사MBS2020-7(1-5)(사)	130,000,000,000	130,000,000,000	130,000,000,000	-
	주택금융공사MBS2020-8(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-1(1-3)(사)	20,000,000,000	19,987,002,092	19,987,002,092	-
	주택금융공사MBS2021-1(1-3)(사)	10,000,000,000	9,992,323,411	9,992,323,411	-
	주택금융공사MBS2021-1(1-3)(사)	10,000,000,000	9,986,907,404	9,986,907,404	-
	주택금융공사MBS2021-1(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-1(1-6)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-10(1-4)(사)	40,000,000,000	40,000,000,000	40,000,000,000	-
	주택금융공사MBS2021-10(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-10(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2021-10(1-5)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2021-10(1-5)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-10(1-5)(사)	10,000,000,000	9,999,724,941	9,999,724,941	-
	주택금융공사MBS2021-11(1-2)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
자 산 부 채 무 계 권	주택금융공사MBS2021-12(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-12(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-13(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-13(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-13(1-5)(사)	20,000,000,000	19,990,647,100	19,990,647,100	-
	주택금융공사MBS2021-14(1-3)(사)	10,000,000,000	9,959,729,360	9,959,729,360	-
	주택금융공사MBS2021-16(1-2)(사)	60,000,000,000	60,000,000,000	60,000,000,000	-
	주택금융공사MBS2021-16(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-16(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-2(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-2(1-6)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-20(1-5)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2021-20(1-5)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2021-25(1-4)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2021-25(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-26(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-3(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-3(1-6)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-4(1-3)(사)	40,000,000,000	40,000,000,000	40,000,000,000	-
	주택금융공사MBS2021-4(1-3)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-4(1-3)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-5(1-5)(사)	50,000,000,000	49,999,349,316	49,999,349,316	-
	주택금융공사MBS2021-5(1-6)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-5(1-6)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-6(1-5)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-6(1-6)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2021-7(1-4)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2021-7(1-4)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2021-8(1-4)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2021-8(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-9(1-4)(사)	70,000,000,000	70,000,000,000	70,000,000,000	-
	주택금융공사MBS2021-9(1-5)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2022-11(1-4)(사)	60,000,000,000	60,000,000,000	60,000,000,000	-
	주택금융공사MBS2022-18(1-4)(사)	40,000,000,000	40,000,000,000	40,000,000,000	-
	주택금융공사MBS2022-18(1-4)(사)	20,000,000,000	19,998,564,937	19,998,564,937	-
	주택금융공사MBS2022-18(1-4)(사)	10,000,000,000	9,825,221,771	9,825,221,771	-
	주택금융공사MBS2022-2(1-2)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2022-2(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2022-2(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2022-2(1-3)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2022-2(1-4)(사)	30,000,000,000	29,999,950,317	29,999,950,317	-
	주택금융공사MBS2022-3(1-3)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2022-3(1-3)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2022-4(1-1)(사)	2,400,000,000	2,400,000,000	2,400,000,000	-
	주택금융공사MBS2022-4(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2022-6(1-3)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2022-6(1-3)(사)	10,000,000,000	9,765,876,692	9,765,876,692	-
	주택금융공사MBS2022-6(1-4)(사)	50,000,000,000	50,000,000,000	50,000,000,000	-
	주택금융공사MBS2023-11(1-2)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-11(1-3)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2023-11(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-11(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-18(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2023-18(1-2)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2023-18(1-2)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2023-18(1-2)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-22(1-1)(사)	50,700,000,000	50,700,000,000	50,700,000,000	-
	주택금융공사MBS2023-22(1-4)(사)	125,000,000,000	125,000,000,000	125,000,000,000	-
	주택금융공사MBS2023-22(1-5)(사)	85,000,000,000	85,000,000,000	85,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-24(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-

[illegible][illegible]

(상각후원가 측정 금융자산)

(단위 : 원)

과목	종목	액연금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
자산 담보 부 채 무 증 권	주택금융공사MBS2023-7(1-8)(사)	13,300,000,000	13,300,000,000	13,300,000,000	-
	주택금융공사MBS2023-9(1-2)(사)	30,000,000,000	30,000,000,000	30,000,000,000	-
	주택금융공사MBS2023-9(1-3)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2023-9(1-3)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	주택금융공사MBS2023-9(1-4)(사)	20,000,000,000	20,000,000,000	20,000,000,000	-
	주택금융공사MBS2023-9(1-4)(사)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사 MBS2016-1(1-6)	10,000,000,000	9,962,453,296	9,962,453,296	-
	한국주택금융공사 MBS2016-12(1-6)	10,000,000,000	9,910,478,714	9,910,478,714	-
	한국주택금융공사 MBS2016-5(1-6)	10,000,000,000	9,943,010,278	9,943,010,278	-
	한국주택금융공사 MBS2017-3(1-5)	10,000,000,000	9,999,819,987	9,999,819,987	-
	한국주택금융공사 MBS2017-3(1-5)	10,000,000,000	9,980,627,483	9,980,627,483	-
	한국주택금융공사MBS2019-27(1-6)	35,600,000,000	35,600,000,000	35,600,000,000	-
	한국주택금융공사MBS2020-32(1-5)	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국주택금융공사MBS2020-32(1-5)	30,000,000,000	30,000,000,000	30,000,000,000	-
	한국주택금융공사MBS2020-32(1-6)	10,000,000,000	10,000,000,000	10,000,000,000	-
	한국주택금융공사MBS2020-32(1-6)	30,000,000,000	30,000,000,000	30,000,000,000	-
자산담보부 채무증권 합계		9,400,600,000,000	9,398,498,031,068	9,398,498,031,068	-
기 타 채 무 증 권	노무라인더내셔널펀딩파이11	30,000,000,000	32,584,336,563	32,584,336,563	-
	한양증권 20230223-364-7	10,000,000,000	9,902,451,524	9,902,451,524	-
	한양증권 20230310-364-1	10,000,000,000	9,873,518,915	9,873,518,915	-
	한양증권 20230310-364-2	10,000,000,000	9,873,518,915	9,873,518,915	-
	한양증권 20230310-364-3	10,000,000,000	9,873,518,915	9,873,518,915	-
	한양증권 20231120-361-4	10,000,000,000	9,473,764,961	9,473,764,961	-
	한양증권 20231120-361-5	10,000,000,000	9,473,764,961	9,473,764,961	-
	한양증권 20231121-363-6	10,000,000,000	9,468,860,433	9,468,860,433	-
	한양증권 20231121-363-7	10,000,000,000	9,468,860,433	9,468,860,433	-
	한양증권 20231122-363-8	10,000,000,000	9,467,255,670	9,467,255,670	-
	한양증권 20231218-361-1	5,000,000,000	4,731,134,700	4,731,134,700	-
	한양증권 20231218-361-2	5,000,000,000	4,731,134,700	4,731,134,700	-
	한양증권 20231218-361-3	5,000,000,000	4,731,134,700	4,731,134,700	-
	한양증권 20231218-361-4	5,000,000,000	4,731,134,700	4,731,134,700	-
	한양증권 20231218-361-5	5,000,000,000	4,731,134,700	4,731,134,700	-
	한양증권 20231218-361-6	5,000,000,000	4,731,134,700	4,731,134,700	-
기타채무증권 합계		150,000,000,000	147,846,659,490	147,846,659,490	-
채권 합계		38,365,802,128,446	38,331,773,433,536	38,331,773,433,536	-

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고 01750-2609(21-7)	10,000,000,000	9,549,505,414	9,631,613,077	82,107,663
	국고 01750-2609(21-7)	20,000,000,000	19,201,643,912	19,263,226,154	61,582,242
	국고 01750-2609(21-7)	20,000,000,000	19,199,228,231	19,263,226,154	63,997,923
	국고 01750-2609(21-7)	20,000,000,000	19,200,436,081	19,263,226,154	62,790,073
	국고 01750-2609(21-7)	10,000,000,000	9,597,802,284	9,631,613,077	33,810,793
	국고 01750-2609(21-7)	20,000,000,000	19,168,061,800	19,263,226,154	95,164,354
	국고 01750-2609(21-7)	10,000,000,000	9,579,186,598	9,631,613,077	52,426,479
	국고 01750-2609(21-7)	10,000,000,000	9,588,480,414	9,631,613,077	43,132,663
	국고 01750-2609(21-7)	10,000,000,000	9,584,927,039	9,631,613,077	46,686,038
	국고 01750-2609(21-7)	10,000,000,000	9,584,927,039	9,631,613,077	46,686,038
	국고 01750-2609(21-7)	10,000,000,000	9,585,537,887	9,631,613,077	46,075,190
	국고 01750-2609(21-7)	10,000,000,000	9,584,927,039	9,631,613,077	46,686,038
	국고 01750-2609(21-7)	10,000,000,000	9,582,273,555	9,631,613,077	49,339,522
	국고 01750-2609(21-7)	10,000,000,000	9,582,273,555	9,631,613,077	49,339,522
	국고 01750-2609(21-7)	5,000,000,000	4,948,315,944	4,815,806,539	-132,509,405
	국고 01750-2609(21-7)	5,000,000,000	4,955,098,727	4,815,806,539	-139,292,188
	국고 01750-2609(21-7)	10,000,000,000	9,908,198,087	9,631,613,077	-276,585,010
	국고 01750-2609(21-7)	5,000,000,000	4,954,384,683	4,815,806,539	-138,578,144
	국고 01750-2609(21-7)	10,000,000,000	9,592,392,844	9,631,613,077	39,220,233
	국고 01750-2609(21-7)	10,000,000,000	9,612,570,891	9,631,613,077	19,042,186
	국고 01750-2609(21-7)	10,000,000,000	9,550,159,350	9,631,613,077	81,453,727
	국고 01750-2609(21-7)	10,000,000,000	9,531,774,671	9,631,613,077	99,838,406
	국고 01750-2609(21-7)	10,000,000,000	9,535,518,921	9,631,613,077	96,094,156
	국고 01750-2609(21-7)	10,000,000,000	9,535,518,921	9,631,613,077	96,094,156
	국고 01750-2609(21-7)	10,000,000,000	9,530,594,981	9,631,613,077	101,018,096
	국고 01750-2609(21-7)	10,000,000,000	9,533,093,132	9,631,613,077	98,519,945
	국고 01750-2609(21-7)	10,000,000,000	9,557,412,345	9,631,613,077	74,200,732
	국고 01750-2609(21-7)	20,000,000,000	19,135,405,856	19,263,226,154	127,820,298
	국고 01750-2609(21-7)	10,000,000,000	9,561,713,899	9,631,613,077	69,899,178
	국고 01750-2609(21-7)	10,000,000,000	9,545,463,956	9,631,613,077	86,149,121
	국고 01750-2609(21-7)	10,000,000,000	9,539,177,106	9,631,613,077	92,435,971
	국고 01750-2609(21-7)	10,000,000,000	9,547,464,401	9,631,613,077	84,148,676
	국고 01750-2609(21-7)	10,000,000,000	9,547,464,401	9,631,613,077	84,148,676
	국고 01750-2609(21-7)	10,000,000,000	9,553,855,484	9,631,613,077	77,757,593
	국고 01750-2609(21-7)	10,000,000,000	9,534,363,190	9,631,613,077	97,249,887
	국고 01750-2609(21-7)	10,000,000,000	9,534,363,190	9,631,613,077	97,249,887
	국고 01750-2609(21-7)	10,000,000,000	9,534,994,869	9,631,613,077	96,618,208
	국고 01750-2609(21-7)	10,000,000,000	9,534,994,869	9,631,613,077	96,618,208
	국고 01750-2609(21-7)	10,000,000,000	9,534,994,869	9,631,613,077	96,618,208
	국고 01750-2609(21-7)	20,000,000,000	19,068,726,382	19,263,226,154	194,499,772
	국고 01750-2609(21-7)	10,000,000,000	9,533,802,109	9,631,613,077	97,810,968
	국고 01750-2609(21-7)	10,000,000,000	9,531,273,343	9,631,613,077	100,339,734
	국고 01750-2609(21-7)	10,000,000,000	9,531,273,343	9,631,613,077	100,339,734
	국고 01750-2609(21-7)	20,000,000,000	19,033,882,556	19,263,226,154	229,343,598
	국고 01750-2609(21-7)	10,000,000,000	9,516,941,278	9,631,613,077	114,671,799
	국고 01750-2609(21-7)	10,000,000,000	9,516,941,278	9,631,613,077	114,671,799
	국고 01750-2609(21-7)	10,000,000,000	9,516,941,278	9,631,613,077	114,671,799
	국고 01750-2609(21-7)	20,000,000,000	19,033,882,556	19,263,226,154	229,343,598
	국고 01750-2609(21-7)	10,000,000,000	9,523,029,954	9,631,613,077	108,583,123
	국고 01750-2609(21-7)	10,000,000,000	9,523,029,954	9,631,613,077	108,583,123
	국고 01750-2609(21-7)	10,000,000,000	9,523,029,954	9,631,613,077	108,583,123
	국고 01750-2609(21-7)	10,000,000,000	9,523,029,954	9,631,613,077	108,583,123
	국고 01750-2609(21-7)	10,000,000,000	9,515,903,481	9,631,613,077	115,709,596
	국고 01750-2609(21-7)	10,000,000,000	9,533,591,399	9,631,613,077	98,021,678
	국고 01750-2609(21-7)	10,000,000,000	9,534,226,504	9,631,613,077	97,386,573
	국고 01750-2609(21-7)	10,000,000,000	9,524,063,870	9,631,613,077	107,549,207
	국고 01750-2609(21-7)	10,000,000,000	9,525,398,298	9,631,613,077	106,214,779
	국고 01750-2609(21-7)	10,000,000,000	9,524,126,879	9,631,613,077	107,486,198
	국고 01750-2609(21-7)	10,000,000,000	9,517,943,721	9,631,613,077	113,669,356
	국고 01750-2609(21-7)	10,000,000,000	9,529,614,621	9,631,613,077	101,998,456
	국고 01750-2609(21-7)	10,000,000,000	9,449,519,670	9,631,613,077	182,093,407
	국고 01750-2609(21-7)	10,000,000,000	9,416,471,317	9,631,613,077	215,141,760
	국고 01750-2609(21-7)	10,000,000,000	9,417,862,999	9,631,613,077	213,750,078
	국고 01750-2609(21-7)	10,000,000,000	9,431,161,021	9,631,613,077	200,452,056
	국고 01750-2609(21-7)	10,000,000,000	9,415,841,091	9,631,613,077	215,771,986
	국고 01750-2609(21-7)	20,000,000,000	18,910,530,799	19,263,226,154	352,695,355

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고 01750-2609(21-7)	10,000,000,000	9,452,413,740	9,631,613,077	179,199,337
	국고 01750-2609(21-7)	20,000,000,000	18,907,643,621	19,263,226,154	355,582,533
	국고 01875-2412 (21-10)	10,000,000,000	9,889,259,814	9,864,099,509	-25,160,305
	국고 01875-2412 (21-10)	10,000,000,000	9,888,488,875	9,864,099,509	-24,389,366
	국고 01875-2412 (21-10)	10,000,000,000	9,887,332,286	9,864,099,509	-23,232,777
	국고 01875-2412 (21-10)	10,000,000,000	9,882,565,379	9,864,099,509	-18,465,870
	국고 01875-2412 (21-10)	10,000,000,000	9,882,371,633	9,864,099,509	-18,272,124
	국고 01875-2412 (21-10)	10,000,000,000	9,881,209,025	9,864,099,509	-17,109,516
	국고 01875-2412 (21-10)	10,000,000,000	9,882,952,852	9,864,099,509	-18,853,343
	국고 01875-2412 (21-10)	30,000,000,000	29,583,986,733	29,592,298,525	8,311,792
	국고 01875-2412 (21-10)	10,000,000,000	9,857,244,690	9,864,099,509	6,854,819
	국고 01875-2412 (21-10)	10,000,000,000	9,854,668,818	9,864,099,509	9,430,691
	국고 01875-2412 (21-10)	10,000,000,000	9,854,668,818	9,864,099,509	9,430,691
	국고 01875-2412 (21-10)	30,000,000,000	29,898,834,688	29,592,298,525	-306,536,163
	국고 01875-2412 (21-10)	20,000,000,000	19,933,968,430	19,728,199,094	-205,769,336
	국고 01875-2412 (21-10)	10,000,000,000	9,956,997,436	9,864,099,509	-92,897,927
	국고 01875-2412 (21-10)	20,000,000,000	19,914,172,016	19,728,199,017	-185,972,999
	국고 01875-2412 (21-10)	20,000,000,000	19,915,057,686	19,728,199,017	-186,858,669
	국고 01875-2412 (21-10)	10,000,000,000	9,957,351,712	9,864,099,509	-93,252,203
	국고 01875-2412 (21-10)	30,000,000,000	29,870,641,562	29,592,298,525	-278,343,037
	국고 01875-2412 (21-10)	20,000,000,000	19,914,349,157	19,728,199,017	-186,150,140
	국고 01875-2412 (21-10)	10,000,000,000	9,956,465,977	9,864,099,509	-92,366,468
	국고 01875-2412 (21-10)	30,000,000,000	29,869,929,412	29,592,298,525	-277,630,887
	국고 01875-2412 (21-10)	20,000,000,000	19,913,109,116	19,728,199,017	-184,910,099
	국고 01875-2412 (21-10)	10,000,000,000	9,956,430,545	9,864,099,509	-92,331,036
	국고 01875-2412 (21-10)	30,000,000,000	29,866,740,301	29,592,298,525	-274,441,776
	국고 01875-2412 (21-10)	20,000,000,000	19,901,977,889	19,728,199,017	-173,778,872
	국고 01875-2412 (21-10)	20,000,000,000	19,903,219,193	19,728,199,017	-175,020,176
	국고 01875-2412 (21-10)	30,000,000,000	29,789,563,207	29,592,298,525	-197,264,682
	국고 01875-2412 (21-10)	20,000,000,000	19,858,218,861	19,728,199,017	-130,019,844
	국고 01875-2412 (21-10)	50,000,000,000	49,639,726,056	49,320,497,541	-319,228,515
	국고 01875-2412 (21-10)	10,000,000,000	9,927,049,487	9,864,099,509	-62,949,978
	국고 01875-2412 (21-10)	20,000,000,000	19,853,740,654	19,728,199,017	-125,541,637
	국고 01875-2412 (21-10)	20,000,000,000	19,853,023,970	19,728,199,017	-124,824,953
	국고 01875-2412 (21-10)	30,000,000,000	29,765,769,444	29,592,298,525	-173,470,919
	국고 01875-2412 (21-10)	10,000,000,000	9,918,084,216	9,864,099,509	-53,984,707
	국고 01875-2412 (21-10)	20,000,000,000	19,842,913,757	19,728,199,017	-114,714,740
	국고 01875-2412 (21-10)	20,000,000,000	19,839,541,614	19,728,199,017	-111,342,597
	국고 01875-2412 (21-10)	10,000,000,000	9,919,878,443	9,864,099,509	-55,778,934
	국고 01875-2412 (21-10)	10,000,000,000	9,917,653,515	9,864,099,509	-53,554,006
	국고 01875-2412 (21-10)	20,000,000,000	19,818,132,308	19,728,199,017	-89,933,291
	국고 01875-2412 (21-10)	10,000,000,000	9,908,975,666	9,864,099,509	-44,876,157
	국고 01875-2412 (21-10)	20,000,000,000	19,819,399,050	19,728,199,017	-91,200,033
	국고 01875-2412 (21-10)	20,000,000,000	19,819,760,949	19,728,199,017	-91,561,932
	국고 01875-2412 (21-10)	20,000,000,000	19,819,399,050	19,728,199,017	-91,200,033
	국고 01875-2412 (21-10)	10,000,000,000	9,909,518,566	9,864,099,509	-45,419,057
	국고 01875-2412 (21-10)	20,000,000,000	19,817,408,392	19,728,199,017	-89,209,375
	국고 01875-2412 (21-10)	10,000,000,000	9,909,699,524	9,864,099,509	-45,600,015
	국고 01875-2412 (21-10)	20,000,000,000	19,816,394,828	19,728,199,017	-88,195,811
	국고 01875-2412 (21-10)	10,000,000,000	9,889,797,172	9,864,099,509	-25,697,663
	국고 01875-2412 (21-10)	10,000,000,000	9,889,610,480	9,864,099,509	-25,510,971
	국고 01875-2412 (21-10)	20,000,000,000	19,783,327,533	19,728,199,017	-55,128,516
	국고 01875-2412 (21-10)	10,000,000,000	9,888,863,649	9,864,099,509	-24,764,140
	국고 01875-2412 (21-10)	10,000,000,000	9,889,685,157	9,864,099,509	-25,585,648
	국고 01875-2412 (21-10)	10,000,000,000	9,887,108,216	9,864,099,509	-23,008,707
	국고 01875-2412 (21-10)	10,000,000,000	9,886,126,340	9,864,099,509	-22,026,831
	국고 01875-2412 (21-10)	10,000,000,000	9,884,330,901	9,864,099,509	-20,231,392
	국고 01875-2412 (21-10)	10,000,000,000	9,884,274,786	9,864,099,509	-20,175,277
	국고 01875-2412 (21-10)	10,000,000,000	9,874,329,139	9,864,099,509	-10,229,630
	국고 01875-2412 (21-10)	10,000,000,000	9,860,124,086	9,864,099,509	3,975,423
	국고 01875-2412 (21-10)	10,000,000,000	9,859,276,886	9,864,099,509	4,822,623
	국고 01875-2412 (21-10)	10,000,000,000	9,783,248,544	9,864,099,509	80,850,965
	국고 01875-2412 (21-10)	10,000,000,000	9,807,633,348	9,864,099,509	56,466,161
	국고 01875-2412 (21-10)	10,000,000,000	9,807,361,960	9,864,099,509	56,737,549
	국고 01875-2412 (21-10)	20,000,000,000	19,615,809,470	19,728,199,017	112,389,547
	국고 02375-3112 (21-11)	10,000,000,000	8,975,681,363	9,419,284,044	443,602,681

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고 02375-3112 (21-11)	10,000,000,000	8,977,377,337	9,419,284,044	441,906,707
	국고 02375-3112 (21-11)	10,000,000,000	8,934,530,570	9,419,284,044	484,753,474
	국고 02375-3112 (21-11)	10,000,000,000	8,915,138,524	9,419,284,044	504,145,520
	국고 02375-3112 (21-11)	10,000,000,000	8,912,229,574	9,419,284,044	507,054,470
	국고01125-2406(21-4)	20,000,000,000	19,906,292,357	19,822,635,410	-83,656,947
	국고01125-2406(21-4)	10,000,000,000	9,991,354,664	9,911,317,705	-80,036,959
	국고01125-2406(21-4)	10,000,000,000	9,992,922,902	9,911,317,705	-81,605,197
	국고01125-2406(21-4)	10,000,000,000	9,992,922,902	9,911,317,705	-81,605,197
	국고01125-2406(21-4)	20,000,000,000	19,977,500,570	19,822,635,410	-154,865,160
	국고01125-2406(21-4)	50,000,000,000	49,927,084,764	49,556,588,525	-370,496,239
	국고01125-2406(21-4)	40,000,000,000	39,941,713,385	39,645,270,820	-296,442,565
	국고01125-2406(21-4)	30,000,000,000	29,953,305,176	29,733,953,115	-219,352,061
	국고01125-2406(21-4)	50,000,000,000	49,918,581,157	49,556,588,525	-361,992,632
	국고01125-2406(21-4)	30,000,000,000	29,944,484,023	29,733,953,115	-210,530,908
	국고01125-2406(21-4)	10,000,000,000	9,973,754,420	9,911,317,705	-62,436,715
	국고01125-2406(21-4)	30,000,000,000	29,922,375,963	29,733,953,115	-188,422,848
	국고01125-2509(20-6)	10,000,000,000	9,549,877,948	9,649,565,550	99,687,602
	국고01125-2509(20-6)	10,000,000,000	9,549,877,948	9,649,565,550	99,687,602
	국고01125-2509(20-6)	10,000,000,000	9,795,104,528	9,649,565,550	-145,538,978
	국고01125-2509(20-6)	10,000,000,000	9,653,470,933	9,649,565,550	-3,905,383
	국고01125-2509(20-6)	10,000,000,000	9,649,925,186	9,649,565,550	-359,636
	국고01125-2509(20-6)	10,000,000,000	9,655,719,168	9,649,565,550	-6,153,618
	국고01125-2509(20-6)	10,000,000,000	9,649,789,908	9,649,565,550	-224,358
	국고01125-2509(20-6)	10,000,000,000	9,657,040,632	9,649,565,550	-7,475,082
	국고01125-2509(20-6)	10,000,000,000	9,966,281,021	9,649,565,550	-316,715,471
	국고01125-2509(20-6)	30,000,000,000	29,895,068,401	28,948,696,649	-946,371,752
	국고01125-2509(20-6)	20,000,000,000	19,935,576,203	19,299,131,099	-636,445,104
	국고01125-2509(20-6)	20,000,000,000	19,933,496,092	19,299,131,099	-634,364,993
	국고01125-2509(20-6)	10,000,000,000	9,966,488,001	9,649,565,550	-316,922,451
	국고01125-2509(20-6)	20,000,000,000	19,924,753,597	19,299,131,099	-625,622,498
	국고01125-2509(20-6)	10,000,000,000	9,962,786,001	9,649,565,550	-313,220,451
	국고01125-2509(20-6)	20,000,000,000	19,926,942,947	19,299,131,099	-627,811,848
	국고01125-2509(20-6)	40,000,000,000	39,848,927,816	38,598,262,198	-1,250,665,618
	국고01125-2509(20-6)	30,000,000,000	29,889,479,222	28,948,696,649	-940,782,573
	국고01125-2509(20-6)	50,000,000,000	49,814,164,834	48,247,827,748	-1,566,337,086
	국고01125-2509(20-6)	50,000,000,000	49,804,578,664	48,247,827,748	-1,556,750,916
	국고01125-2509(20-6)	10,000,000,000	9,960,461,134	9,649,565,550	-310,895,584
	국고01125-2509(20-6)	20,000,000,000	19,921,149,578	19,299,131,099	-622,018,479
	국고01125-2509(20-6)	20,000,000,000	19,911,326,966	19,299,131,099	-612,195,867
	국고01125-2509(20-6)	20,000,000,000	19,911,555,391	19,299,131,099	-612,424,292
	국고01125-2509(20-6)	10,000,000,000	9,954,661,604	9,649,565,550	-305,096,054
	국고01125-2509(20-6)	30,000,000,000	29,863,893,377	28,948,696,649	-915,196,728
	국고01125-2509(20-6)	20,000,000,000	19,889,321,244	19,299,131,099	-590,190,145
	국고1375-2409(19-5)	20,000,000,000	19,741,168,114	19,730,009,121	-11,158,993
	국고1375-2409(19-5)	10,000,000,000	9,867,142,067	9,865,004,561	-2,137,506
	국고1375-3006(20-4)	10,000,000,000	8,599,638,160	8,943,314,973	343,676,813
	국고1375-3006(20-4)	10,000,000,000	8,599,638,160	8,943,314,973	343,676,813
	국고1500-2612(16-8)	10,000,000,000	9,444,027,931	9,523,523,607	79,495,676
	국고1500-2612(16-8)	10,000,000,000	9,425,865,444	9,523,523,607	97,658,163
	국고1500-2612(16-8)	10,000,000,000	9,437,133,960	9,523,523,607	86,389,647
	국고1500-2612(16-8)	10,000,000,000	9,442,446,928	9,523,523,607	81,076,679
	국고1500-2612(16-8)	10,000,000,000	9,404,096,980	9,523,523,607	119,426,627
	국고1500-2612(16-8)	10,000,000,000	9,409,526,470	9,523,523,607	113,997,137
	국고1500-2612(16-8)	10,000,000,000	9,408,232,387	9,523,523,607	115,291,220
	국고1500-3012(20-9)	10,000,000,000	8,582,778,184	8,945,073,607	362,295,423
	국고1500-3012(20-9)	10,000,000,000	8,563,445,026	8,945,073,607	381,628,581
	국고1500-3012(20-9)	10,000,000,000	8,560,568,163	8,945,073,607	384,505,444
	국고1500-3012(20-9)	10,000,000,000	8,557,691,248	8,945,073,607	387,382,359
	국고1500-3012(20-9)	10,000,000,000	8,542,775,892	8,945,073,607	402,297,715
	국고1500-3012(20-9)	10,000,000,000	8,538,697,432	8,945,073,607	406,376,175
	국고1500-3012(20-9)	10,000,000,000	8,571,442,097	8,945,073,607	373,631,510
	국고1500-3012(20-9)	10,000,000,000	8,522,303,118	8,945,073,607	422,770,489
	국고1875-2403(19-1)	30,000,000,000	30,043,517,728	29,904,277,748	-139,239,980
	국고1875-2403(19-1)	20,000,000,000	20,031,438,454	19,936,185,165	-95,253,289
	국고1875-2403(19-1)	10,000,000,000	10,015,365,958	9,968,092,583	-47,273,375
	국고1875-2403(19-1)	10,000,000,000	10,015,262,459	9,968,092,583	-47,169,876

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고01875-2403(19-1)	10,000,000,000	10,015,309,485	9,968,092,583	-47,216,902
	국고01875-2606(16-3)	10,000,000,000	10,025,867,680	9,689,109,509	-336,758,171
	국고01875-2606(16-3)	10,000,000,000	9,936,856,328	9,689,109,509	-247,746,819
	국고01875-2606(16-3)	10,000,000,000	9,622,365,377	9,689,109,509	66,744,132
	국고01875-2606(16-3)	10,000,000,000	9,606,499,421	9,689,109,509	82,610,088
	국고01875-2606(16-3)	10,000,000,000	9,630,841,922	9,689,109,509	58,267,587
	국고01875-2606(16-3)	10,000,000,000	9,630,841,922	9,689,109,509	58,267,587
	국고01875-2606(16-3)	10,000,000,000	9,630,841,922	9,689,109,509	58,267,587
	국고01875-2606(16-3)	10,000,000,000	9,626,127,940	9,689,109,509	62,981,569
	국고01875-2606(16-3)	10,000,000,000	9,607,095,498	9,689,109,509	82,014,011
	국고01875-2606(16-3)	10,000,000,000	9,607,095,498	9,689,109,509	82,014,011
	국고01875-2606(16-3)	10,000,000,000	9,603,277,179	9,689,109,509	85,832,330
	국고01875-2606(16-3)	10,000,000,000	9,585,557,469	9,689,109,509	103,552,040
	국고01875-2606(16-3)	10,000,000,000	9,587,648,353	9,689,109,509	101,461,156
	국고01875-2606(16-3)	20,000,000,000	19,175,296,706	19,378,219,017	202,922,311
	국고02000-3106(21-5)	10,000,000,000	8,740,579,627	9,205,668,143	465,088,516
	국고02125-2706(17-3)	20,000,000,000	19,090,775,677	19,304,473,552	213,697,875
	국고02125-2706(17-3)	10,000,000,000	9,549,755,666	9,652,236,776	102,481,110
	국고02125-2706(17-3)	10,000,000,000	9,527,980,375	9,652,236,776	124,256,401
	국고02125-2706(17-3)	20,000,000,000	19,028,445,399	19,304,473,552	276,028,153
	국고02125-2706(17-3)	20,000,000,000	19,028,445,399	19,304,473,552	276,028,153
	국고02125-2706(17-3)	20,000,000,000	19,039,459,883	19,304,473,552	265,013,669
	국고02125-2706(17-3)	20,000,000,000	18,856,082,644	19,304,473,552	448,390,908
	국고02125-2706(17-3)	20,000,000,000	18,804,003,423	19,304,473,552	500,470,129
	국고02125-2706(17-3)	20,000,000,000	18,976,715,768	19,304,473,552	327,757,784
	국고02250-2512(15-8)	20,000,000,000	19,358,300,125	19,623,990,820	265,690,695
	국고02250-2512(15-8)	10,000,000,000	9,783,121,153	9,811,995,410	28,874,257
	국고02250-2512(15-8)	10,000,000,000	9,797,238,929	9,811,995,410	14,756,481
	국고02250-2512(15-8)	10,000,000,000	9,810,846,997	9,811,995,410	1,148,413
	국고02250-2512(15-8)	10,000,000,000	9,756,467,622	9,811,995,410	55,527,788
	국고02375-2703(22-1)	10,000,000,000	9,608,734,210	9,755,160,605	146,426,395
	국고02375-2703(22-1)	10,000,000,000	9,620,393,446	9,755,160,605	134,767,159
	국고02375-2703(22-1)	10,000,000,000	9,620,393,446	9,755,160,605	134,767,159
	국고02375-2703(22-1)	10,000,000,000	9,723,994,688	9,755,160,605	31,165,917
	국고02375-2703(22-1)	10,000,000,000	9,665,689,780	9,755,160,605	89,470,825
	국고02375-2703(22-1)	10,000,000,000	9,520,294,590	9,755,160,605	234,866,015
	국고02375-2703(22-1)	10,000,000,000	9,548,306,496	9,755,160,605	206,854,109
	국고02375-2703(22-1)	10,000,000,000	9,745,452,694	9,755,160,605	9,707,911
	국고02375-2703(22-1)	10,000,000,000	9,753,224,505	9,755,160,605	1,936,100
	국고02375-2703(22-1)	10,000,000,000	9,753,623,883	9,755,160,605	1,536,722
	국고02375-2703(22-1)	10,000,000,000	9,759,773,218	9,755,160,605	-4,612,613
	국고02375-2703(22-1)	10,000,000,000	9,776,603,153	9,755,160,605	-21,442,548
	국고02375-2703(22-1)	10,000,000,000	9,775,537,031	9,755,160,605	-20,376,426
	국고02375-2703(22-1)	10,000,000,000	9,771,523,080	9,755,160,605	-16,362,475
	국고02375-2703(22-1)	10,000,000,000	9,770,811,406	9,755,160,605	-15,650,801
	국고02375-2703(22-1)	20,000,000,000	19,538,740,223	19,510,321,209	-28,419,014
	국고02375-2703(22-1)	10,000,000,000	9,758,233,595	9,755,160,605	-3,072,990
	국고02375-2703(22-1)	10,000,000,000	9,758,947,602	9,755,160,605	-3,786,997
	국고02375-2703(22-1)	10,000,000,000	9,761,089,490	9,755,160,605	-5,928,885
	국고02375-2703(22-1)	10,000,000,000	9,761,330,199	9,755,160,605	-6,169,594
	국고02375-2703(22-1)	10,000,000,000	9,760,615,490	9,755,160,605	-5,454,885
	국고02375-2703(22-1)	10,000,000,000	9,754,825,510	9,755,160,605	335,095
	국고02375-2703(22-1)	10,000,000,000	9,757,399,016	9,755,160,605	-2,238,411
	국고02375-2703(22-1)	10,000,000,000	9,751,437,331	9,755,160,605	3,723,274
	국고02375-2703(22-1)	10,000,000,000	9,759,354,197	9,755,160,605	-4,193,592
	국고02375-2703(22-1)	10,000,000,000	9,755,333,658	9,755,160,605	-173,053
	국고02375-2703(22-1)	10,000,000,000	9,655,369,909	9,755,160,605	99,790,696
	국고02375-2703(22-1)	10,000,000,000	9,618,771,332	9,755,160,605	136,389,273
	국고02375-2703(22-1)	10,000,000,000	9,618,771,332	9,755,160,605	136,389,273
	국고02375-2703(22-1)	10,000,000,000	9,623,460,117	9,755,160,605	131,700,488
	국고02375-2703(22-1)	10,000,000,000	9,615,489,698	9,755,160,605	139,670,907
	국고02375-2703(22-1)	10,000,000,000	9,543,387,039	9,755,160,605	211,773,566
	국고02375-2703(22-1)	10,000,000,000	9,543,387,039	9,755,160,605	211,773,566
	국고02375-2703(22-1)	10,000,000,000	9,540,600,118	9,755,160,605	214,560,487
	국고02375-2703(22-1)	20,000,000,000	19,030,751,378	19,510,321,209	479,569,831
	국고02375-2703(22-1)	10,000,000,000	9,521,921,720	9,755,160,605	233,238,885

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고02375-2703(22-1)	10,000,000,000	9,505,319,897	9,755,160,605	249,840,708
	국고02375-2703(22-1)	10,000,000,000	9,513,805,322	9,755,160,605	241,355,283
	국고02375-2703(22-1)	10,000,000,000	9,512,391,116	9,755,160,605	242,769,489
	국고02375-2703(22-1)	10,000,000,000	9,512,391,116	9,755,160,605	242,769,489
	국고02375-2703(22-1)	20,000,000,000	18,945,009,899	19,510,321,209	565,311,310
	국고02375-2703(22-1)	10,000,000,000	9,487,809,576	9,755,160,605	267,351,029
	국고02375-2703(22-1)	20,000,000,000	18,938,299,893	19,510,321,209	572,021,316
	국고02375-2703(22-1)	10,000,000,000	9,469,149,947	9,755,160,605	286,010,658
	국고02375-2703(22-1)	10,000,000,000	9,475,454,064	9,755,160,605	279,706,541
	국고02375-2703(22-1)	10,000,000,000	9,474,022,726	9,755,160,605	281,137,879
	국고02375-2703(22-1)	20,000,000,000	18,948,045,452	19,510,321,209	562,275,757
	국고02375-2703(22-1)	30,000,000,000	28,447,635,593	29,265,481,814	817,846,221
	국고02375-2703(22-1)	30,000,000,000	28,533,037,470	29,265,481,814	732,444,344
	국고02375-2703(22-1)	20,000,000,000	19,027,770,707	19,510,321,209	482,550,502
	국고02375-2703(22-1)	20,000,000,000	19,073,683,146	19,510,321,209	436,638,063
	국고02375-2703(22-1)	10,000,000,000	9,538,278,921	9,755,160,605	216,881,684
	국고02375-2703(22-1)	20,000,000,000	19,102,370,755	19,510,321,209	407,950,454
	국고02375-2703(22-1)	10,000,000,000	9,543,906,667	9,755,160,605	211,253,938
	국고02375-2703(22-1)	30,000,000,000	28,653,377,342	29,265,481,814	612,104,472
	국고02375-2703(22-1)	20,000,000,000	19,079,102,388	19,510,321,209	431,218,821
	국고02375-2703(22-1)	20,000,000,000	19,224,075,455	19,510,321,209	286,245,754
	국고02375-2703(22-1)	10,000,000,000	9,606,250,350	9,755,160,605	148,910,255
	국고02375-2703(22-1)	10,000,000,000	9,606,276,863	9,755,160,605	148,883,742
	국고02375-2703(22-1)	20,000,000,000	19,262,686,786	19,510,321,209	247,634,423
	국고02875-2406(22-7)	20,000,000,000	19,974,114,174	19,947,617,159	-26,497,015
	국고02875-2406(22-7)	10,000,000,000	9,986,777,296	9,973,808,580	-12,968,716
	국고02875-2406(22-7)	20,000,000,000	19,975,164,121	19,947,617,159	-27,546,962
	국고02875-2406(22-7)	14,000,000,000	13,986,777,622	13,963,332,011	-23,445,611
	국고02875-2406(22-7)	10,000,000,000	9,987,419,673	9,973,808,580	-13,611,093
	국고02875-2406(22-7)	10,000,000,000	9,987,295,938	9,973,808,580	-13,487,358
	국고02875-2406(22-7)	20,000,000,000	19,970,953,880	19,947,617,159	-23,336,721
	국고02875-2406(22-7)	20,000,000,000	19,966,382,373	19,947,617,159	-18,765,214
	국고03125-2409(22-10)	10,000,000,000	9,960,919,634	9,975,907,638	14,988,004
	국고03125-2409(22-10)	10,000,000,000	9,962,734,482	9,975,907,638	13,173,156
	국고03125-2409(22-10)	10,000,000,000	9,962,306,702	9,975,907,638	13,600,936
	국고03125-2409(22-10)	30,000,000,000	29,786,642,583	29,927,722,913	141,080,330
	국고03125-2409(22-10)	20,000,000,000	19,844,791,936	19,951,815,275	107,023,339
	국고03125-2409(22-10)	20,000,000,000	19,841,315,952	19,951,815,275	110,499,323
	국고03125-2409(22-10)	20,000,000,000	19,844,220,002	19,951,815,275	107,595,273
	국고03125-2506(22-4)	10,000,000,000	10,005,404,297	9,973,215,847	-32,188,450
	국고03125-2506(22-4)	10,000,000,000	10,002,948,182	9,973,215,847	-29,732,335
	국고03125-2506(22-4)	10,000,000,000	9,990,657,990	9,973,215,847	-17,442,143
	국고03125-2506(22-4)	10,000,000,000	9,990,289,036	9,973,215,847	-17,073,189
	국고03125-2506(22-4)	10,000,000,000	9,983,768,464	9,973,215,847	-10,552,617
	국고03125-2506(22-4)	30,000,000,000	29,982,162,721	29,919,647,541	-62,515,180
	국고03125-2506(22-4)	20,000,000,000	19,980,967,888	19,946,431,694	-34,536,194
	국고03125-2506(22-4)	20,000,000,000	19,957,964,567	19,946,431,694	-11,532,873
	국고03125-2506(22-4)	20,000,000,000	19,953,238,577	19,946,431,694	-6,806,883
	국고03125-2506(22-4)	20,000,000,000	19,771,880,079	19,946,431,694	174,551,615
	국고03125-2506(22-4)	20,000,000,000	19,771,880,079	19,946,431,694	174,551,615
	국고03125-2506(22-4)	10,000,000,000	9,936,765,857	9,973,215,847	36,449,990
	국고03125-2606(23-4)	10,000,000,000	9,820,419,857	9,988,085,847	167,665,990
	국고03125-2606(23-4)	10,000,000,000	9,819,466,792	9,988,085,847	168,619,055
	국고03125-2606(23-4)	20,000,000,000	19,645,341,743	19,976,171,694	330,829,951
	국고03125-2606(23-4)	10,000,000,000	9,824,912,761	9,988,085,847	163,173,086
	국고03125-2606(23-4)	10,000,000,000	9,794,097,635	9,988,085,847	193,988,212
	국고03125-2606(23-4)	10,000,000,000	9,795,671,129	9,988,085,847	192,414,718
	국고03125-2606(23-4)	20,000,000,000	19,592,555,918	19,976,171,694	383,615,776
	국고03125-2709(22-8)	10,000,000,000	9,881,588,892	9,974,417,638	92,828,746
	국고03125-2709(22-8)	10,000,000,000	9,816,037,161	9,974,417,638	158,380,477
	국고03125-2709(22-8)	10,000,000,000	9,816,037,161	9,974,417,638	158,380,477
	국고03125-2709(22-8)	10,000,000,000	9,819,644,655	9,974,417,638	154,772,983
	국고03125-2709(22-8)	10,000,000,000	9,814,343,316	9,974,417,638	160,074,322
	국고03125-2709(22-8)	10,000,000,000	9,790,842,216	9,974,417,638	183,575,422
	국고03125-2709(22-8)	10,000,000,000	9,790,842,216	9,974,417,638	183,575,422
	국고03125-2709(22-8)	10,000,000,000	9,789,029,109	9,974,417,638	185,388,529

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고03125-2709(22-8)	10,000,000,000	9,789,029,109	9,974,417,638	185,388,529
	국고03125-2709(22-8)	10,000,000,000	9,789,029,109	9,974,417,638	185,388,529
	국고03125-2709(22-8)	10,000,000,000	9,750,514,010	9,974,417,638	223,903,628
	국고03125-2709(22-8)	10,000,000,000	9,682,032,698	9,974,417,638	292,384,940
	국고03125-2709(22-8)	5,000,000,000	4,893,371,641	4,987,208,819	93,837,178
	국고03125-2709(22-8)	5,000,000,000	4,893,371,641	4,987,208,819	93,837,178
	국고03125-2709(22-8)	5,000,000,000	4,893,371,641	4,987,208,819	93,837,178
	국고03125-2709(22-8)	5,000,000,000	4,893,371,641	4,987,208,819	93,837,178
	국고03125-2709(22-8)	10,000,000,000	9,845,012,973	9,974,417,638	129,404,665
	국고03125-2709(22-8)	20,000,000,000	19,410,536,886	19,948,835,275	538,298,389
	국고03125-2709(22-8)	10,000,000,000	9,724,444,862	9,974,417,638	249,972,776
	국고03125-2709(22-8)	10,000,000,000	9,728,269,759	9,974,417,638	246,147,879
	국고03125-2709(22-8)	10,000,000,000	9,726,333,495	9,974,417,638	248,084,143
	국고03125-2709(22-8)	10,000,000,000	9,836,133,755	9,974,417,638	138,283,883
	국고03250-2803(23-1)	10,000,000,000	9,951,907,629	10,020,537,143	68,629,514
	국고03250-2803(23-1)	10,000,000,000	9,951,907,629	10,020,537,143	68,629,514
	국고03250-2803(23-1)	10,000,000,000	9,951,025,486	10,020,537,143	69,511,657
	국고03250-2803(23-1)	10,000,000,000	9,930,734,818	10,020,537,143	89,802,325
	국고03250-2803(23-1)	10,000,000,000	9,936,608,643	10,020,537,143	83,928,500
	국고03250-2803(23-1)	10,000,000,000	9,935,725,392	10,020,537,143	84,811,751
	국고03250-2803(23-1)	10,000,000,000	9,923,358,730	10,020,537,143	97,178,413
	국고03250-2803(23-1)	10,000,000,000	9,922,475,316	10,020,537,143	98,061,827
	국고03250-2803(23-1)	10,000,000,000	9,916,511,978	10,020,537,143	104,025,165
	국고03250-2803(23-1)	10,000,000,000	9,915,849,355	10,020,537,143	104,687,788
	국고03250-2803(23-1)	10,000,000,000	9,915,937,705	10,020,537,143	104,599,438
	국고03250-2803(23-1)	10,000,000,000	9,914,082,327	10,020,537,143	106,454,816
	국고03250-2803(23-1)	10,000,000,000	9,893,098,346	10,020,537,143	127,438,797
	국고03250-2803(23-1)	10,000,000,000	9,889,982,469	10,020,537,143	130,554,674
	국고03250-2803(23-1)	10,000,000,000	9,892,875,788	10,020,537,143	127,661,355
	국고03250-2803(23-1)	10,000,000,000	9,893,098,346	10,020,537,143	127,438,797
	국고03250-2803(23-1)	10,000,000,000	9,860,367,801	10,020,537,143	160,169,342
	국고03250-2803(23-1)	10,000,000,000	9,862,155,521	10,020,537,143	158,381,622
	국고03250-2803(23-1)	10,000,000,000	9,854,110,464	10,020,537,143	166,426,679
	국고03250-2803(23-1)	10,000,000,000	9,859,473,926	10,020,537,143	161,063,217
	국고03250-2803(23-1)	10,000,000,000	9,852,769,541	10,020,537,143	167,767,602
	국고03250-2803(23-1)	10,000,000,000	9,848,746,636	10,020,537,143	171,790,507
	국고03250-2803(23-1)	10,000,000,000	9,845,109,584	10,020,537,143	175,427,559
	국고03250-2803(23-1)	10,000,000,000	9,837,441,792	10,020,537,143	183,095,351
	국고03250-2803(23-1)	10,000,000,000	9,833,833,183	10,020,537,143	186,703,960
	국고03250-2803(23-1)	10,000,000,000	9,832,028,821	10,020,537,143	188,508,322
	국고03250-2803(23-1)	10,000,000,000	9,826,164,385	10,020,537,143	194,372,758
	국고03250-2803(23-1)	10,000,000,000	9,729,792,605	10,020,537,143	290,744,538
	국고03250-2803(23-1)	10,000,000,000	9,729,792,605	10,020,537,143	290,744,538
	국고03250-2803(23-1)	10,000,000,000	9,738,278,577	10,020,537,143	282,258,566
	국고03250-2803(23-1)	10,000,000,000	9,737,335,714	10,020,537,143	283,201,429
	국고03250-2803(23-1)	10,000,000,000	9,710,871,753	10,020,537,143	309,665,390
	국고03250-2803(23-1)	10,000,000,000	9,718,419,975	10,020,537,143	302,117,168
	국고03250-2803(23-1)	10,000,000,000	9,694,065,814	10,020,537,143	326,471,329
	국고03250-2803(23-1)	10,000,000,000	9,694,065,814	10,020,537,143	326,471,329
	국고03250-2803(23-1)	10,000,000,000	9,694,065,814	10,020,537,143	326,471,329
	국고03250-2803(23-1)	10,000,000,000	9,694,065,814	10,020,537,143	326,471,329
	국고03250-2803(23-1)	10,000,000,000	9,686,338,049	10,020,537,143	334,199,094
	국고03250-2803(23-1)	10,000,000,000	9,684,424,222	10,020,537,143	336,112,921
	국고03250-2803(23-1)	10,000,000,000	9,686,338,049	10,020,537,143	334,199,094
	국고03250-2803(23-1)	10,000,000,000	9,686,338,049	10,020,537,143	334,199,094
	국고03250-2803(23-1)	10,000,000,000	9,684,424,222	10,020,537,143	336,112,921
	국고03250-2803(23-1)	10,000,000,000	9,672,856,296	10,020,537,143	347,680,847
	국고03250-2803(23-1)	10,000,000,000	9,672,856,296	10,020,537,143	347,680,847
	국고03250-2803(23-1)	10,000,000,000	9,631,942,913	10,020,537,143	388,594,230
	국고03250-2803(23-1)	10,000,000,000	9,631,942,913	10,020,537,143	388,594,230
	국고03250-2803(23-1)	10,000,000,000	9,626,669,613	10,020,537,143	393,867,530
	국고03250-2803(23-1)	10,000,000,000	9,615,301,786	10,020,537,143	405,235,357
	국고03250-2803(23-1)	10,000,000,000	9,615,301,786	10,020,537,143	405,235,357
	국고03250-2803(23-1)	10,000,000,000	9,617,226,998	10,020,537,143	403,310,145
	국고03250-2803(23-1)	10,000,000,000	9,744,150,134	10,020,537,143	276,387,009
	국고03250-2803(23-1)	5,000,000,000	4,874,719,225	5,010,268,572	135,549,347

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고03250-2803(23-1)	5,000,000,000	4,874,719,225	5,010,268,572	135,549,347
	국고03250-2803(23-1)	5,000,000,000	4,877,628,656	5,010,268,572	132,639,916
	국고03250-2803(23-1)	5,000,000,000	4,877,628,656	5,010,268,572	132,639,916
	국고03250-2803(23-1)	5,000,000,000	4,866,397,022	5,010,268,572	143,871,550
	국고03250-2803(23-1)	5,000,000,000	4,866,397,022	5,010,268,572	143,871,550
	국고03250-2803(23-1)	10,000,000,000	9,740,566,358	10,020,537,143	279,970,785
	국고03250-2803(23-1)	5,000,000,000	4,871,717,288	5,010,268,572	138,551,284
	국고03250-2803(23-1)	5,000,000,000	4,871,717,288	5,010,268,572	138,551,284
	국고03250-2803(23-1)	5,000,000,000	4,870,259,160	5,010,268,572	140,009,412
	국고03250-2803(23-1)	5,000,000,000	4,870,259,160	5,010,268,572	140,009,412
	국고03250-2803(23-1)	10,000,000,000	9,738,574,136	10,020,537,143	281,963,007
	국고03250-2803(23-1)	5,000,000,000	4,871,207,748	5,010,268,572	139,060,824
	국고03250-2803(23-1)	5,000,000,000	4,871,207,748	5,010,268,572	139,060,824
	국고03250-2803(23-1)	5,000,000,000	4,872,666,711	5,010,268,572	137,601,861
	국고03250-2803(23-1)	5,000,000,000	4,872,666,711	5,010,268,572	137,601,861
	국고03250-2803(23-1)	10,000,000,000	9,814,319,051	10,020,537,143	206,218,092
	국고03250-2803(23-1)	10,000,000,000	9,814,319,051	10,020,537,143	206,218,092
	국고03250-2803(23-1)	5,000,000,000	4,907,159,526	5,010,268,572	103,109,046
	국고03250-2803(23-1)	5,000,000,000	4,907,159,526	5,010,268,572	103,109,046
	국고03250-2803(23-1)	5,000,000,000	4,906,180,219	5,010,268,572	104,088,353
	국고03250-2803(23-1)	5,000,000,000	4,906,180,219	5,010,268,572	104,088,353
	국고03250-2803(23-1)	10,000,000,000	9,812,360,438	10,020,537,143	208,176,705
	국고03250-2803(23-1)	10,000,000,000	9,734,264,308	10,020,537,143	286,272,835
	국고03250-2803(23-1)	10,000,000,000	9,734,264,308	10,020,537,143	286,272,835
	국고03250-2803(23-1)	10,000,000,000	9,646,902,707	10,020,537,143	373,634,436
	국고03250-2803(23-1)	10,000,000,000	9,654,567,889	10,020,537,143	365,969,254
	국고03250-2803(23-1)	20,000,000,000	19,498,876,901	20,041,074,286	542,197,385
	국고03250-2803(23-1)	20,000,000,000	19,493,057,957	20,041,074,286	548,016,329
	국고03250-2803(23-1)	20,000,000,000	19,503,477,466	20,041,074,286	537,596,820
	국고03375-2503(23-3)	10,000,000,000	10,011,600,433	9,996,426,649	-15,173,784
	국고03375-3206(22-5)	10,000,000,000	9,763,644,310	10,121,103,115	357,458,805
	국고03500-2809(23-6)	10,000,000,000	9,802,115,185	10,148,386,154	346,270,969
	국고03500-2809(23-6)	10,000,000,000	9,804,014,096	10,148,386,154	344,372,058
	국고03500-2809(23-6)	5,000,000,000	4,909,704,148	5,074,193,077	164,488,929
	국고03500-2809(23-6)	5,000,000,000	4,909,460,491	5,074,193,077	164,732,586
	국고03500-2809(23-6)	5,000,000,000	4,909,704,148	5,074,193,077	164,488,929
	국고03500-2809(23-6)	5,000,000,000	4,909,460,491	5,074,193,077	164,732,586
	국고03500-2809(23-6)	4,000,000,000	3,927,178,539	4,059,354,462	132,175,923
	국고03500-2809(23-6)	20,000,000,000	19,629,927,354	20,296,772,308	666,844,954
	국고03500-2809(23-6)	6,000,000,000	5,895,674,773	6,089,031,693	193,356,920
	국고03625-2509(23-8)	10,000,000,000	9,974,343,382	10,062,035,660	87,692,278
	국고04250-2412(22-15)	10,000,000,000	10,049,762,423	10,077,323,552	27,561,129
	국고04250-2412(22-15)	10,000,000,000	10,049,551,186	10,077,323,552	27,772,366
	국고04250-2412(22-15)	10,000,000,000	10,049,603,995	10,077,323,552	27,719,557
	국고04250-2512(22-13)	10,000,000,000	10,138,632,970	10,190,613,552	51,980,582
	국고04250-2512(22-13)	10,000,000,000	10,137,988,263	10,190,613,552	52,625,289
	국고04250-2512(22-13)	10,000,000,000	10,137,271,903	10,190,613,552	53,341,649
	국고04250-2512(22-13)	10,000,000,000	10,168,224,520	10,190,613,552	22,389,032
	국고04250-2512(22-13)	10,000,000,000	10,167,849,599	10,190,613,552	22,763,953
	국고04250-2512(22-13)	10,000,000,000	10,166,767,672	10,190,613,552	23,845,880
	국고04250-2512(22-13)	10,000,000,000	10,133,444,815	10,190,613,552	57,168,737
	국고04250-2512(22-13)	10,000,000,000	10,111,986,430	10,190,613,552	78,627,122
	국고04250-3212(22-14)	10,000,000,000	10,462,832,180	10,805,323,552	342,491,372
	국고04250-3212(22-14)	10,000,000,000	10,486,449,506	10,805,323,552	318,874,046
	국고04250-3212(22-14)	10,000,000,000	10,433,863,683	10,805,323,552	371,459,869
	국고04250-3212(22-14)	10,000,000,000	10,437,683,323	10,805,323,552	367,640,229
	국고04250-3212(22-14)	10,000,000,000	10,433,863,683	10,805,323,552	371,459,869
	국고04250-3212(22-14)	10,000,000,000	10,410,889,112	10,805,323,552	394,434,440
	국고04250-3212(22-14)	10,000,000,000	10,405,157,377	10,805,323,552	400,166,175
	국고05250-2703(07-3)	30,000,000,000	31,430,591,634	31,860,807,693	430,216,059
	국고0575-2603(국고06-1)	20,000,000,000	20,869,303,345	21,054,734,506	185,431,161
	국고0575-2603(국고06-1)	10,000,000,000	10,436,093,054	10,527,367,253	91,274,199
	국고0575-2603(국고06-1)	10,000,000,000	10,448,141,750	10,527,367,253	79,225,503
	국고채권01250-2603(21-1)	10,000,000,000	9,446,591,507	9,584,595,055	138,003,548
	국고채권01250-2603(21-1)	10,000,000,000	9,567,716,264	9,584,595,055	16,878,791
	국고채권01250-2603(21-1)	10,000,000,000	9,566,946,286	9,584,595,055	17,648,769

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고채권01250-2603(21-1)	10,000,000,000	9,566,176,290	9,584,595,055	18,418,765
	국고채권01250-2603(21-1)	10,000,000,000	9,557,929,872	9,584,595,055	26,665,183
	국고채권01250-2603(21-1)	10,000,000,000	9,557,929,872	9,584,595,055	26,665,183
	국고채권01250-2603(21-1)	20,000,000,000	19,117,402,793	19,169,190,110	51,787,317
	국고채권01250-2603(21-1)	10,000,000,000	9,555,615,187	9,584,595,055	28,979,868
	국고채권01250-2603(21-1)	20,000,000,000	19,105,273,240	19,169,190,110	63,916,870
	국고채권01250-2603(21-1)	20,000,000,000	19,103,728,569	19,169,190,110	65,461,541
	국고채권01250-2603(21-1)	10,000,000,000	9,557,729,739	9,584,595,055	26,865,316
	국고채권01250-2603(21-1)	10,000,000,000	9,560,068,474	9,584,595,055	24,526,581
	국고채권01250-2603(21-1)	10,000,000,000	9,557,729,739	9,584,595,055	26,865,316
	국고채권01250-2603(21-1)	10,000,000,000	9,556,560,310	9,584,595,055	28,034,745
	국고채권01250-2603(21-1)	10,000,000,000	9,555,390,841	9,584,595,055	29,204,214
	국고채권01250-2603(21-1)	10,000,000,000	9,568,176,515	9,584,595,055	16,418,540
	국고채권01250-2603(21-1)	10,000,000,000	9,570,366,698	9,584,595,055	14,228,357
	국고채권01250-2603(21-1)	10,000,000,000	9,570,366,698	9,584,595,055	14,228,357
	국고채권01250-2603(21-1)	10,000,000,000	9,564,212,837	9,584,595,055	20,382,218
	국고채권01250-2603(21-1)	10,000,000,000	9,819,389,777	9,584,595,055	-234,794,722
	국고채권01250-2603(21-1)	10,000,000,000	9,851,377,414	9,584,595,055	-266,782,359
	국고채권01250-2603(21-1)	10,000,000,000	9,582,177,625	9,584,595,055	2,417,430
	국고채권01250-2603(21-1)	10,000,000,000	9,583,325,105	9,584,595,055	1,269,950
	국고채권01250-2603(21-1)	10,000,000,000	9,581,426,566	9,584,595,055	3,168,489
	국고채권01250-2603(21-1)	10,000,000,000	9,578,363,970	9,584,595,055	6,231,085
	국고채권01250-2603(21-1)	10,000,000,000	9,560,129,952	9,584,595,055	24,465,103
	국고채권01250-2603(21-1)	10,000,000,000	9,563,983,797	9,584,595,055	20,611,258
	국고채권01250-2603(21-1)	10,000,000,000	9,557,929,872	9,584,595,055	26,665,183
	국고채권01250-2603(21-1)	10,000,000,000	9,546,843,642	9,584,595,055	37,751,413
	국고채권01250-2603(21-1)	10,000,000,000	9,565,541,365	9,584,595,055	19,053,690
	국고채권01250-2603(21-1)	10,000,000,000	9,565,034,164	9,584,595,055	19,560,891
	국고채권01250-2603(21-1)	10,000,000,000	9,527,010,680	9,584,595,055	57,584,375
	국고채권01250-2603(21-1)	10,000,000,000	9,509,023,123	9,584,595,055	75,571,932
	국고채권01250-2603(21-1)	10,000,000,000	9,512,627,264	9,584,595,055	71,967,791
	국고채권01250-2603(21-1)	10,000,000,000	9,525,123,003	9,584,595,055	59,472,052
	국고채권01250-2603(21-1)	10,000,000,000	9,536,340,175	9,584,595,055	48,254,880
	국고채권01250-2603(21-1)	10,000,000,000	9,536,340,175	9,584,595,055	48,254,880
	국고채권01250-2603(21-1)	10,000,000,000	9,535,939,617	9,584,595,055	48,655,438
	국고채권01250-2603(21-1)	10,000,000,000	9,527,613,252	9,584,595,055	56,981,803
	국고채권01250-2603(21-1)	10,000,000,000	9,527,613,252	9,584,595,055	56,981,803
	국고채권01250-2603(21-1)	10,000,000,000	9,524,100,484	9,584,595,055	60,494,571
	국고채권01250-2603(21-1)	10,000,000,000	9,523,294,024	9,584,595,055	61,301,031
	국고채권01250-2603(21-1)	10,000,000,000	9,514,092,584	9,584,595,055	70,502,471
	국고채권01250-2603(21-1)	10,000,000,000	9,521,195,790	9,584,595,055	63,399,265
	국고채권01250-2603(21-1)	10,000,000,000	9,521,276,247	9,584,595,055	63,318,808
	국고채권01250-2603(21-1)	10,000,000,000	9,521,276,247	9,584,595,055	63,318,808
	국고채권01250-2603(21-1)	10,000,000,000	9,513,319,883	9,584,595,055	71,275,172
	국고채권01250-2603(21-1)	10,000,000,000	9,512,943,565	9,584,595,055	71,651,490
	국고채권01250-2603(21-1)	10,000,000,000	9,508,861,793	9,584,595,055	75,733,262
	국고채권01250-2603(21-1)	10,000,000,000	9,512,199,231	9,584,595,055	72,395,824
	국고채권01500-2503(20-1)	30,000,000,000	30,166,006,551	29,351,472,198	-814,534,353
	국고채권01500-2503(20-1)	20,000,000,000	20,109,216,400	19,567,648,132	-541,568,268
	국고채권01500-2503(20-1)	50,000,000,000	50,243,506,909	48,919,120,330	-1,324,386,579
	국고채권01500-2503(20-1)	20,000,000,000	20,095,039,170	19,567,648,132	-527,391,038
	국고채권01500-2503(20-1)	10,000,000,000	10,045,283,828	9,783,824,066	-261,459,762
	국고채권01500-2503(20-1)	10,000,000,000	10,040,511,040	9,783,824,066	-256,686,974
	국고채권01500-2503(20-1)	20,000,000,000	20,075,121,467	19,567,648,132	-507,473,335
	국고채권01500-2503(20-1)	10,000,000,000	10,031,285,974	9,783,824,066	-247,461,908
	국고채권01500-2503(20-1)	10,000,000,000	10,028,994,311	9,783,824,066	-245,170,245
	국고채권01500-2503(20-1)	20,000,000,000	20,055,446,344	19,567,648,132	-487,798,212
	국고채권01500-2503(20-1)	20,000,000,000	20,055,668,284	19,567,648,132	-488,020,152
	국고채권01500-2503(20-1)	20,000,000,000	20,054,969,492	19,567,648,132	-487,321,360
	국고채권01500-2503(20-1)	20,000,000,000	20,065,420,942	19,567,648,132	-497,772,810
	국고채권01500-2503(20-1)	20,000,000,000	20,060,014,045	19,567,648,132	-492,365,913
	국고채권01500-2503(20-1)	30,000,000,000	30,092,862,951	29,351,472,198	-741,390,753
	국고채권01500-2503(20-1)	30,000,000,000	30,091,991,803	29,351,472,198	-740,519,605
	국고채권01500-2503(20-1)	20,000,000,000	20,061,908,635	19,567,648,132	-494,260,503
	국고채권01500-2503(20-1)	20,000,000,000	20,061,506,844	19,567,648,132	-493,858,712
	국고채권01500-2503(20-1)	20,000,000,000	20,061,506,844	19,567,648,132	-493,858,712

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
국 채 및 공 채	국고채권01500-2503(20-1)	20,000,000,000	20,060,925,295	19,567,648,132	-493,277,163
	국고채권01500-2503(20-1)	10,000,000,000	10,030,171,850	9,783,824,066	-246,347,784
	국고채권01500-2503(20-1)	10,000,000,000	10,030,451,088	9,783,824,066	-246,627,022
	국고채권01500-2503(20-1)	10,000,000,000	10,030,742,438	9,783,824,066	-246,918,372
	국고채권01500-2503(20-1)	10,000,000,000	10,031,033,763	9,783,824,066	-247,209,697
	국고채권01500-2503(20-1)	20,000,000,000	20,062,408,907	19,567,648,132	-494,760,775
	국고채권01500-2503(20-1)	20,000,000,000	20,061,823,596	19,567,648,132	-494,175,464
	국고채권01500-2503(20-1)	10,000,000,000	10,030,911,797	9,783,824,066	-247,087,731
	국고채권01500-2503(20-1)	20,000,000,000	20,061,823,596	19,567,648,132	-494,175,464
	국고채권01500-2503(20-1)	10,000,000,000	10,030,326,423	9,783,824,066	-246,502,357
	국고채권01500-2503(20-1)	10,000,000,000	10,030,326,423	9,783,824,066	-246,502,357
	국고채권01500-2503(20-1)	20,000,000,000	20,060,067,414	19,567,648,132	-492,419,282
	국고채권01500-2503(20-1)	20,000,000,000	20,056,934,060	19,567,648,132	-489,285,928
	국고채권01500-2503(20-1)	10,000,000,000	10,031,670,759	9,783,824,066	-247,846,693
	국고채권01500-2503(20-1)	30,000,000,000	30,089,412,766	29,351,472,198	-737,940,568
	국고채권01500-2503(20-1)	20,000,000,000	20,055,525,592	19,567,648,132	-487,877,460
	국고채권01500-2503(20-1)	30,000,000,000	30,083,288,389	29,351,472,198	-731,816,191
	국고채권01500-2503(20-1)	20,000,000,000	20,054,931,201	19,567,648,132	-487,283,069
	국고채권01500-2503(20-1)	20,000,000,000	20,055,106,016	19,567,648,132	-487,457,884
	국고채권01500-2503(20-1)	20,000,000,000	20,062,040,088	19,567,648,132	-494,391,956
	국고채권01500-2503(20-1)	10,000,000,000	10,031,615,111	9,783,824,066	-247,791,045
	국고채권01500-2503(20-1)	20,000,000,000	20,062,040,088	19,567,648,132	-494,391,956
	국고채권01875-2906(19-4)	10,000,000,000	9,017,798,949	9,350,689,509	332,890,560
	국고채권02375-2712(17-7)	20,000,000,000	18,834,435,806	19,394,508,088	560,072,282
	국고채권02375-2712(17-7)	30,000,000,000	28,532,374,951	29,091,762,132	559,387,181
	국고채권02375-2712(17-7)	20,000,000,000	19,010,821,433	19,394,508,088	383,686,655
	국고채권02375-2712(17-7)	10,000,000,000	9,550,097,481	9,697,254,044	147,156,563
	서울특별시채권2019-02	10,000,000,000	10,055,608,809	9,841,829,891	-213,778,918
	서울특별시채권2020-02	10,000,000,000	10,000,000,000	9,698,427,253	-301,572,747
	서울특별시채권2020-02	10,000,000,000	10,013,284,776	9,698,427,253	-314,857,523
	서울특별시채권2020-03	10,000,000,000	10,000,000,000	9,900,592,623	-99,407,377
	서울특별시채권2020-03	10,000,000,000	9,998,519,371	9,900,592,623	-97,926,748
	서울특별시채권2020-03	10,000,000,000	9,992,101,333	9,900,592,623	-91,508,710
	서울특별시채권2020-05	10,000,000,000	9,708,887,623	9,657,195,109	-51,692,514
	서울특별시채권2020-05	10,000,000,000	9,708,887,623	9,657,195,109	-51,692,514
	서울특별시채권2020-05	10,000,000,000	9,933,100,829	9,657,195,109	-275,905,720
	6.18 % GOI STOCK 2024	3,875,000,000	3,844,329,762	3,844,329,762	-
	6.18 % GOI STOCK 2024	3,875,000,000	3,844,329,762	3,844,329,762	-
	05.15 GOVT. STOCK 2025	4,650,000,000	4,497,062,430	4,497,062,430	-
	05.97 GOVT STOCK 2025	3,100,000,000	3,043,460,650	3,043,460,650	-
	05.97 GOVT STOCK 2025	2,325,000,000	2,282,595,487	2,282,595,487	-
	05.97 GOVT STOCK 2025	775,000,000	760,865,162	760,865,162	-
	05.97 GOVT STOCK 2025	775,000,000	760,865,162	760,865,162	-
	05.97 GOVT STOCK 2025	2,325,000,000	2,282,595,487	2,282,595,487	-
	08.20 GOVT STOCK 2025	3,100,000,000	3,153,883,580	3,153,883,580	-
	08.20 GOVT STOCK 2025	1,550,000,000	1,576,941,790	1,576,941,790	-
	08.20 GOVT STOCK 2025	3,100,000,000	3,153,883,580	3,153,883,580	-
	182 DTB 04042024	3,875,000,000	3,805,916,500	3,805,916,500	-
	182 DTB 29022024	3,875,000,000	3,832,075,075	3,832,075,075	-
	182 DTB 29022024	3,875,000,000	3,832,075,075	3,832,075,075	-
	364 DTB 04012024	3,875,000,000	3,872,492,100	3,872,492,100	-
	364 DTB 04012024	3,875,000,000	3,872,492,100	3,872,492,100	-
	364 DTB 04012024	4,650,000,000	4,646,990,520	4,646,990,520	-
	364 DTB 04042024	3,875,000,000	3,805,724,300	3,805,724,300	-
	364 DTB 07032024	3,875,000,000	3,826,505,537	3,826,505,537	-
	364 DTB 08022024	3,875,000,000	3,845,982,837	3,845,982,837	-
	364 DTB 11012024	3,875,000,000	3,866,685,412	3,866,685,412	-
	364 DTB 11012024	775,000,000	773,337,082	773,337,082	-
	364 DTB 14032024	3,875,000,000	3,821,457,962	3,821,457,962	-
	364 DTB 14032024	3,875,000,000	3,821,457,962	3,821,457,962	-
	364 DTB 15022024	775,000,000	768,276,565	768,276,565	-
	364 DTB 22032024	3,875,000,000	3,815,818,675	3,815,818,675	-
	364 DTB 22032024	3,875,000,000	3,815,818,675	3,815,818,675	-
	364 DTB 29032024	3,875,000,000	3,810,985,000	3,810,985,000	-
	5.22 GOVT STOCK 2025	3,875,000,000	3,771,899,425	3,771,899,425	-
	5.22 GOVT STOCK 2025	775,000,000	754,379,885	754,379,885	-

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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국 채 및 공 채	5.22 GOVT STOCK 2025	3,100,000,000	3,017,519,540	3,017,519,540	-
	5.22 GOVT STOCK 2025	3,100,000,000	3,017,519,540	3,017,519,540	-
	5.22 GOVT STOCK 2025	3,100,000,000	3,017,519,540	3,017,519,540	-
	5.22 GOVT STOCK 2025	2,325,000,000	2,263,139,655	2,263,139,655	-
	6.69 GOVT STOCK 2024	3,875,000,000	3,867,308,125	3,867,308,125	-
	6.69 GOVT STOCK 2024	3,875,000,000	3,867,308,125	3,867,308,125	-
	6.89% GOI 2025	3,875,000,000	3,866,945,037	3,866,945,037	-
	6.89% GOI 2025	4,650,000,000	4,640,334,045	4,640,334,045	-
	6.99 GOI 2026	775,000,000	773,739,927	773,739,927	-
	6.99 GOI 2026	775,000,000	773,739,927	773,739,927	-
	6.99 GOI 2026	775,000,000	773,739,927	773,739,927	-
	6.99 GOI 2026	1,550,000,000	1,547,479,855	1,547,479,855	-
	6.99 GOI 2026	1,550,000,000	1,547,479,855	1,547,479,855	-
	6.99 GOI 2026	2,325,000,000	2,321,219,782	2,321,219,782	-
	6.99 GOVT STOCK 2026	3,875,000,000	3,868,699,637	3,868,699,637	-
	7.32 % GOI 28 JAN 2024	3,875,000,000	3,876,879,762	3,876,879,762	-
	7.32 % GOI 28 JAN 2024	3,875,000,000	3,876,879,762	3,876,879,762	-
	7.32 % GOI 28 JAN 2024	3,875,000,000	3,876,879,762	3,876,879,762	-
	7.32 % GOI 28 JAN 2024	3,875,000,000	3,876,879,762	3,876,879,762	-
	7.32 % GOI 28 JAN 2024	3,100,000,000	3,101,503,810	3,101,503,810	-
	7.35 GOVT STOCK 2024	3,875,000,000	3,879,682,162	3,879,682,162	-
	7.35 GOVT STOCK 2024	3,100,000,000	3,103,745,730	3,103,745,730	-
	7.35 GOVT STOCK 2024	3,875,000,000	3,879,682,162	3,879,682,162	-
	7.59% GOI 2026	3,875,000,000	3,914,557,162	3,914,557,162	-
	7.59% GOI 2026	3,875,000,000	3,914,557,162	3,914,557,162	-
	7.59% GOI 2026	2,325,000,000	2,348,734,297	2,348,734,297	-
	7.59% GOI 2026	1,550,000,000	1,565,822,865	1,565,822,865	-
	7.59% GOI 2026	775,000,000	782,911,432	782,911,432	-
	7.59% GOI 2026	4,650,000,000	4,697,468,595	4,697,468,595	-
	7.72 GOVT STOCK 2025	2,325,000,000	2,342,817,405	2,342,817,405	-
	7.72 GOVT STOCK 2025	1,550,000,000	1,561,878,270	1,561,878,270	-
	7.72 GOVT STOCK 2025	3,100,000,000	3,123,756,540	3,123,756,540	-
	7.72 GOVT STOCK 2025	1,550,000,000	1,561,878,270	1,561,878,270	-
	7.72 GOVT STOCK 2025	1,550,000,000	1,561,878,270	1,561,878,270	-
	8.33 GOVT STOCK 2026	3,875,000,000	3,983,337,250	3,983,337,250	-
	8.33 GOVT STOCK 2026	775,000,000	796,667,450	796,667,450	-
	8.33 GOVT STOCK 2026	775,000,000	796,667,450	796,667,450	-
	8.33 GOVT STOCK 2026	3,875,000,000	3,983,337,250	3,983,337,250	-
	8.33 GOVT STOCK 2026	3,875,000,000	3,983,337,250	3,983,337,250	-
	8.33 GOVT STOCK 2026	775,000,000	796,667,450	796,667,450	-
	8.33 GOVT. STOCK 2026	3,100,000,000	3,186,669,800	3,186,669,800	-
	8.40 GOVT STOCK 2024	775,000,000	780,254,500	780,254,500	-
	8.40 GOVT STOCK 2024	775,000,000	780,254,500	780,254,500	-
	8.40 GOVT STOCK 2024	1,550,000,000	1,560,509,000	1,560,509,000	-
	8.40 GOVT STOCK 2024	775,000,000	780,254,500	780,254,500	-
	8.40 GOVT STOCK 2024	3,100,000,000	3,121,018,000	3,121,018,000	-
	8.40 GOVT STOCK 2024	1,550,000,000	1,560,509,000	1,560,509,000	-
	8.40 GOVT. STOCK 2024	2,325,000,000	2,340,763,500	2,340,763,500	-
	8.40 GOVT. STOCK 2024	3,875,000,000	3,901,272,500	3,901,272,500	-
	9.15 GOVT STOCK	3,100,000,000	3,150,601,920	3,150,601,920	-
	9.15 GOVT STOCK 2024	3,875,000,000	3,938,252,400	3,938,252,400	-
	9.15 GOVT STOCK 2024	3,875,000,000	3,938,252,400	3,938,252,400	-
	9.15 GOVT STOCK 2024	3,875,000,000	3,938,252,400	3,938,252,400	-
	ADGB	6,336,500,000	6,111,363,854	6,082,186,409	-29,177,445
	ADGB	6,336,500,000	5,872,859,952	5,906,439,680	33,579,728
	ADGB	6,336,500,000	6,241,446,534	6,197,611,344	-43,835,190
	ADGB 3.125 05/03/2026	6,336,500,000	6,212,871,522	6,259,585,710	46,714,188
	ADGB 3.125 05/03/2026	5,069,200,000	4,970,785,771	5,007,668,568	36,882,797
	ATL 1.591 12/01/27 Muni	2,534,600,000	2,580,534,835	2,332,190,645	-248,344,190
	CA CAS 1.75 11/01/30 Muni	2,661,330,000	2,260,949,387	2,267,652,642	6,703,255
	CASFIN 2.096 02/01/27 Muni	1,900,950,000	1,937,436,322	1,783,053,301	-154,383,021
	CASFIN 2.096 02/01/27 Muni	3,168,250,000	3,233,328,696	2,971,755,507	-261,573,189
	CHIFAC 1.827 01/01/29 Muni	1,267,300,000	1,278,953,513	1,105,178,613	-173,774,900
	COLAPT 3.29 12/15/2026 Muni	348,507,500	366,916,847	340,230,213	-26,686,634
	CTB 0 03/28/24	9,353,800,000	9,631,850,939	9,626,616,148	-5,234,791
	CTS 5.09 10/01/30 Muni	5,069,200,000	5,642,551,630	5,202,367,452	-440,184,178

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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국 채 및 공 채	CTSGEN 5.459 11/01/2030 Muni	2,534,600,000	2,899,251,681	2,646,500,463	-252,751,218
	DAL 5.139 02/15/27 Muni	1,679,172,500	1,888,674,798	1,733,260,967	-155,413,831
	DCTFAC 1.73 10/01/27	1,267,300,000	1,275,169,369	1,171,509,423	-103,659,946
	DENK 5 11/14/25	4,308,820,000	4,376,354,346	4,429,589,571	53,235,225
	EDRWTR 1.955 03/01/28 Muni	2,534,600,000	2,590,093,597	2,338,773,381	-251,320,216
	GOI FLOATING RATE BOND 2024	3,875,000,000	3,872,676,162	3,872,676,162	-
	GOI FLOATING RATE BOND 2024	3,875,000,000	3,872,676,162	3,872,676,162	-
	GOI FLOATING RATE BOND 2024	3,875,000,000	3,872,676,162	3,872,676,162	-
	GOI FLOATING RATE BOND 2024	3,875,000,000	3,872,676,162	3,872,676,162	-
	GOI FLOATING RATE BOND 2024	3,875,000,000	3,872,676,162	3,872,676,162	-
	HILMED 2.667 08/01/27 Muni	2,534,600,000	2,606,450,138	2,393,109,380	-213,340,758
	HKINTL 2.5% 2024/5/28	6,336,500,000	6,363,015,756	6,382,422,554	19,406,798
	HKINTL 2.5% 2024/5/28	6,083,040,000	6,115,654,579	6,127,125,648	11,471,069
	HOUUTL 3.828 05/15/28 Muni	2,217,775,000	2,372,048,784	2,226,452,831	-145,595,953
	IL CHITRN 3.052 12/01/29 Muni	1,172,252,500	1,087,196,976	1,094,484,961	7,287,985
	JFM 1 05/21/25	4,435,550,000	4,247,832,459	4,271,873,683	24,041,224
	JFM 1.75 09/05/24	12,673,000,000	12,554,784,610	12,591,334,406	36,549,796
	JFM 1.75 09/05/24	6,336,500,000	6,273,943,050	6,295,667,209	21,724,159
	JOBGEN 3.985 01/01/29 Muni	3,941,303,000	4,213,282,895	3,943,000,002	-270,282,893
	KSA	5,069,200,000	5,475,696,334	5,147,855,579	-327,840,755
	KSA	5,069,200,000	5,132,599,141	5,147,855,579	15,256,438
	KSA	5,069,200,000	5,138,928,909	5,147,855,579	8,926,670
	KSA	5,069,200,000	5,163,988,603	5,147,855,579	-16,133,024
	KSA	5,069,200,000	5,150,955,696	5,147,855,579	-3,100,117
	KSA 2.5 02/03/27	5,702,850,000	5,415,854,146	5,471,838,320	55,984,174
	KSA 2.5 02/03/27	5,069,200,000	4,863,058,426	4,863,856,280	797,854
	KSA 3.25 10/26/2026	5,069,200,000	4,940,133,355	4,979,526,987	39,393,632
	KSA 3.25 10/26/2026	5,069,200,000	4,944,619,590	4,979,526,987	34,907,397
	KSA 3.25 10/26/2026	5,702,850,000	5,587,076,266	5,601,967,856	14,891,590
	KSA 3.25 10/26/2026	5,702,850,000	5,590,855,330	5,601,967,856	11,112,526
	KSA 3.25 10/26/2026	5,576,120,000	5,472,729,541	5,477,479,677	4,750,136
	KSA 3.625 03/04/2028	5,069,200,000	4,996,286,931	4,999,229,187	2,942,256
	KSA 3.625 03/04/2028	6,336,500,000	6,267,849,319	6,249,036,484	-18,812,835
	KSA 3.625 03/04/2028	6,336,500,000	6,261,337,553	6,249,036,484	-12,301,069
	LASGEN 1.67 05/01/26 Muni	773,053,000	789,748,255	736,976,904	-52,771,351
	LOSSCD 5.755 07/01/29 Muni	1,146,906,500	1,342,986,871	1,208,491,285	-134,495,586
	LOSSCD 5.755 07/01/29 Muni	1,267,300,000	1,456,800,442	1,335,349,484	-121,450,958
	LOSSCD 5.755 07/01/29 Muni	2,154,410,000	2,477,786,920	2,270,094,134	-207,692,786
	MASPSP 01/05/24	18,862,200,000	19,529,067,172	19,523,078,366	-5,988,806
	MASPSP 01/12/24	23,577,750,000	24,391,988,557	24,384,201,840	-7,786,717
	MASPSP 03/08/24	23,577,750,000	24,240,581,158	24,236,942,677	-3,638,481
	MASWTR 1.57 08/01/27 Muni	1,438,385,500	1,478,017,222	1,326,781,485	-151,235,737
	MO SPRUTL 1.65 11/01/2027 Muni	1,919,959,500	1,952,627,956	1,740,567,301	-212,060,655
	MPNFAC 3.955 12/15/26 Muni	1,400,366,500	1,466,565,609	1,375,298,925	-91,266,684
	MSSMED 09/01/26 Muni	1,267,300,000	1,325,033,201	1,226,756,603	-98,276,598
	NESPWR 2.421 01/01/2026 Muni	1,685,509,000	1,750,725,232	1,640,835,666	-109,889,566
	NJS 2.3 06/01/2027 Muni	1,267,300,000	1,334,099,101	1,203,190,755	-130,908,346
	NYC 3.72 03/01/29 Muni	1,267,300,000	1,383,533,188	1,240,720,934	-142,812,254
	NYCGEN 1.53 11/01/27 Muni	2,534,600,000	2,558,499,441	2,326,448,341	-232,051,100
	NYSFAC 1.88 03/15/29 Muni	2,534,600,000	2,574,187,519	2,262,876,112	-311,311,407
	NYSHGR 1.748 03/15/2028 Muni	2,629,647,500	2,661,938,178	2,406,404,229	-255,533,949
	NYSHGR 4.982 07/01/2029 Muni	1,267,300,000	1,400,591,344	1,297,149,165	-103,442,179
	NYSHGR 4.982 07/01/2029 Muni	247,123,500	269,982,308	252,944,087	-17,038,221
	NZLGFA 2 3/4 04/15/25	12,063,450,000	11,818,360,681	11,870,730,094	52,369,413
	PHIDEV 1.927 09/01/27 Muni	633,650,000	639,223,724	588,093,174	-51,130,550
	POLAND	5,702,850,000	5,631,563,480	5,629,575,393	-1,988,087
	QATAR	6,336,500,000	6,379,746,238	6,407,394,145	27,647,907
	QATAR	7,603,800,000	8,001,393,632	7,566,926,937	-434,466,695
	QATAR	5,069,200,000	5,336,823,944	5,044,617,963	-292,205,981
	QATAR 3.25 06/02/2026	6,336,500,000	6,230,907,095	6,280,075,785	49,168,690
	QATAR 3.25 06/02/2026	6,336,500,000	6,201,549,585	6,280,075,785	78,526,200
	RI RISHGR 2.789 08/15/31 Muni	2,376,187,500	2,096,247,465	2,085,578,467	-10,668,998
	SAUDI ARABIA	-	6,286,725,001	6,286,725,001	-
	SAUDI ARABIA	-	6,240,309,825	6,240,309,825	-
	SFOFAC 2.601 09/01/30 Muni	690,678,500	702,072,484	610,872,165	-91,200,319
	SITB 01/30/24	19,009,500,000	14,607,630,851	14,601,592,391	-6,038,460

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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국 채 및 공 채	SJHTRN 2.153 01/15/27 Muni	2,534,600,000	2,584,433,440	2,389,506,371	-194,927,069
	SJSGEN 1.712 06/01/28 Muni	1,375,020,500	1,375,105,992	1,240,734,576	-134,371,416
	T 0 3/4 12/31/23	25,346,000,000	25,787,999,999	25,777,645,254	-10,354,745
	T 0 5/8 10/15/24	6,336,500,000	6,218,389,728	6,234,743,910	16,354,182
	T 2 1/2 01/31/25	6,336,500,000	6,298,876,242	6,296,740,841	-2,135,401
	T 2 1/2 05/31/24	19,009,500,000	19,115,412,044	19,129,571,280	14,159,236
	T 2 1/4 03/31/24	12,673,000,000	12,882,423,625	12,801,905,031	-80,518,594
	T 2 1/4 12/31/23	50,692,000,000	51,576,000,001	51,581,577,081	5,577,080
	T 3 1/4 08/31/24	6,336,500,000	6,359,851,750	6,370,769,383	10,917,633
	T 4 1/8 01/31/25	6,336,500,000	6,371,659,392	6,406,707,759	35,048,367
	T 4 3/4 07/31/25	12,673,000,000	12,863,249,913	12,951,830,016	88,580,103
	T 4 3/4 07/31/25	12,673,000,000	12,861,609,448	12,951,830,016	90,220,568
	T 4 5/8 06/30/25	12,673,000,000	12,839,519,279	12,923,867,236	84,347,957
	T 4 7/8 11/30/25	12,673,000,000	12,956,654,925	13,026,197,024	69,542,099
	T 4 7/8 11/30/25	12,673,000,000	12,925,370,290	13,026,197,024	100,826,734
	T 5 08/31/25	12,673,000,000	12,990,055,839	13,011,346,579	21,290,740
	T 5 08/31/25	12,673,000,000	12,989,713,413	13,011,346,579	21,633,166
	T 5 09/30/25	1,267,300,000	1,285,274,617	1,302,344,893	17,070,276
	T 5 10/31/25	12,673,000,000	12,881,752,841	13,038,723,120	156,970,279
	T 5 10/31/25	12,673,000,000	12,914,445,900	13,038,723,120	124,277,220
	T 5 10/31/25	12,673,000,000	12,913,045,367	13,038,723,120	125,677,753
	T 5 10/31/25	12,673,000,000	12,900,720,921	13,038,723,120	138,002,199
	TOKYO 1.125 05/20/26	12,673,000,000	11,910,554,105	11,858,995,616	-51,558,489
	TRBTRN 4.434 11/15/2025	2,198,765,500	2,362,695,476	2,221,047,073	-141,648,403
	UNITED STATES OF AMERICA	7,000,000	8,991,774,539	8,991,774,539	-
	UNITED STATES OF AMERICA	-	9,066,280,713	9,066,280,713	-
	UNITED STATES OF AMERICA	-	9,066,280,713	9,066,280,713	-
	UNITED STATES OF AMERICA	-	9,107,942,903	9,107,942,903	-
	UNITED STATES OF AMERICA	-	8,630,447,396	8,630,447,396	-
	UNITED STATES OF AMERICA	-	9,162,015,568	9,162,015,568	-
	UNITED STATES OF AMERICA	-	9,326,059,483	9,326,059,483	-
	UNITED STATES OF AMERICA	-	9,430,416,686	9,430,416,686	-
국채 및 공채 합계		8,306,782,383,500	8,230,337,661,865	8,246,333,305,329	15,995,643,464
미 용 채	경남은행2021-02013A-17	10,000,000,000	9,999,968,964	9,966,541,522	-33,427,442
	기업은행(신)1908015A-28	10,000,000,000	9,837,121,750	9,846,024,783	8,903,033
	기업은행(신)2112015A-24	10,000,000,000	9,601,610,662	9,645,224,836	43,614,174
	기업은행(신)2205015A-20(사)	10,000,000,000	9,713,710,847	10,011,894,348	298,183,501
	기업은행(신)2208011.5A-18	20,000,000,000	19,987,648,892	19,989,213,914	1,565,022
	기업은행(신)2209012A-20	20,000,000,000	20,000,000,000	20,071,983,957	71,983,957
	기업은행(신)2209012A-20	20,000,000,000	20,000,000,000	20,071,983,957	71,983,957
	기업은행(신)2209012A-20	20,000,000,000	20,000,000,000	20,071,983,957	71,983,957
	기업은행(신)2210012A-06	10,000,000,000	10,000,000,000	10,081,101,740	81,101,740
	기업은행(신)2212012A-13	10,000,000,000	10,058,151,085	10,050,912,528	-7,238,557
	기업은행(신)2212013A-12	10,000,000,000	9,996,448,071	10,146,888,572	150,440,501
	기업은행(신)2302012A-15	10,000,000,000	10,000,000,000	9,999,750,870	-249,130
	기업은행(신)2302012A-15	20,000,000,000	20,000,000,000	19,999,501,740	-498,260
	기업은행(신)2302012A-15	10,000,000,000	10,000,000,000	9,999,750,870	-249,130
	기업은행(신)2302012A-15	20,000,000,000	20,000,000,000	19,999,501,740	-498,260
	기업은행(신)2302할1A-17	20,000,000,000	19,905,268,388	19,903,420,000	-1,848,388
	기업은행(신)2302할1A-17	10,000,000,000	9,952,634,194	9,951,710,000	-924,194
	기업은행(신)2302할1A-17	10,000,000,000	9,952,634,194	9,951,710,000	-924,194
	기업은행(신)2306013A-19	10,000,000,000	10,000,000,000	10,109,760,000	109,760,000
	기업은행(신)2306013A-19	10,000,000,000	10,000,000,000	10,109,760,000	109,760,000
	기업은행(신)2306013A-19	10,000,000,000	10,000,000,000	10,109,760,000	109,760,000
	기업은행(신)2306013A-19	20,000,000,000	20,000,000,000	20,219,520,000	219,520,000
	기업은행(신)2306013A-19	20,000,000,000	20,000,000,000	20,219,520,000	219,520,000
	기업은행(신)2306013A-19	30,000,000,000	30,000,000,000	30,329,280,000	329,280,000
	기업은행(신)2307012A-11(사)	20,000,000,000	20,000,000,000	20,123,319,131	123,319,131
	기업은행(신)2307013A-13(사)	10,000,000,000	9,923,577,470	10,122,913,044	199,335,574
	기업은행(신)2307013A-13(사)	10,000,000,000	9,921,719,806	10,122,913,044	201,193,238
	기업은행(신)2307013A-13(사)	10,000,000,000	9,918,786,866	10,122,913,044	204,126,178
	기업은행(신)2307013A-13(사)	10,000,000,000	9,908,403,295	10,122,913,044	214,509,749
	기업은행(신)2307013A-13(사)	20,000,000,000	19,899,317,074	20,245,826,087	346,509,013
	기업은행(신)2307013A-20(사)	10,000,000,000	9,912,210,400	10,106,564,240	194,353,840
	기업은행(신)2307할1A-13(사)	10,000,000,000	9,794,884,126	9,804,260,000	9,375,874
	기업은행(신)2307할1A-13(사)	10,000,000,000	9,794,884,126	9,804,260,000	9,375,874

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 포 괄 손 익 채	기업은행(신)2311012.5A-02	10,000,000,000	10,074,446,521	10,188,858,261	114,411,740
	농업금융채권(은행)2020-11015Y-A	10,000,000,000	9,629,526,638	9,617,455,870	-12,070,768
	다올투자증권20231207-29-1(단)	50,000,000,000	49,970,906,054	49,974,283,104	3,377,050
	대구은행42-010136A-21	10,000,000,000	9,999,302,749	9,985,584,348	-13,718,401
	디비금융투자20231006-91-1(단)	50,000,000,000	49,973,824,115	49,977,497,716	3,673,601
	롯데카드 410-2	10,000,000,000	9,893,377,003	9,697,642,858	-195,734,145
	롯데카드 450-3(지)	10,000,000,000	10,003,177,173	9,836,688,297	-166,488,876
	롯데캐피탈 382-2	10,000,000,000	9,955,193,788	9,766,120,000	-189,073,788
	롯데캐피탈 415-2(지)	10,000,000,000	9,969,636,032	9,861,541,759	-108,094,273
	롯데캐피탈 421-3(지)	10,000,000,000	9,969,628,290	9,809,324,066	-160,304,224
	롯데캐피탈 425-1	10,000,000,000	10,000,955,592	9,967,832,766	-33,122,826
	부국증권20231010-91-9(단)	50,000,000,000	49,943,782,850	49,955,141,552	11,358,702
	부산은행2021-03013A-29	50,000,000,000	50,000,000,000	49,690,225,825	-309,774,175
	부산은행2021-03013A-29	10,000,000,000	9,999,016,911	9,938,045,165	-60,971,746
	산금 21신이0400-0803-1	10,000,000,000	9,658,310,783	9,708,935,218	50,624,435
	산금 21신이0400-0803-2	10,000,000,000	10,001,442,251	9,708,935,218	-292,507,033
	산금(정금)14신이1000-0220-1	10,000,000,000	10,033,658,206	9,997,604,783	-36,053,423
	산금(정금)14신이1000-0220-1	10,000,000,000	10,033,658,206	9,997,604,783	-36,053,423
	산금(정금)14신이1000-0306-4	10,000,000,000	9,983,906,277	9,997,675,715	13,769,438
	산금(정금)14신이1000-0425-2	10,000,000,000	10,079,042,666	9,995,214,348	-83,828,318
	산금20신이0400-0617-1	20,000,000,000	20,009,508,166	19,763,460,660	-246,047,506
	산금21신이0300-0216-2	10,000,000,000	9,984,882,658	9,966,490,000	-18,392,658
	산금21신이0300-0216-2	10,000,000,000	9,998,574,152	9,966,490,000	-32,084,152
	산금21신이0300-0629-1	10,000,000,000	9,930,715,140	9,893,977,913	-36,737,227
	산금21신이0300-0823-2	10,000,000,000	9,892,981,250	9,859,774,131	-33,207,119
	산금21신이0400-0416-1	10,000,000,000	9,734,678,487	9,730,550,000	-4,128,487
	산금22신이0106-1017-2	10,000,000,000	10,000,000,000	10,034,699,131	34,699,131
	산금22신이0106-1017-2	30,000,000,000	30,000,000,000	30,104,097,392	104,097,392
	산금22신이0200-0119-3	10,000,000,000	9,986,215,609	9,991,752,609	5,537,000
	산금22신이0200-0707-1	10,000,000,000	9,997,574,831	9,989,843,914	-7,730,917
	산금22신이0200-0707-1	10,000,000,000	9,997,291,482	9,989,843,914	-7,447,568
	산금22신이0200-0801-1	20,000,000,000	20,000,000,000	19,973,686,522	-26,313,478
	산금22신이0200-0802-2	20,000,000,000	19,959,046,569	19,970,349,566	11,302,997
	산금22신이0200-0802-2	10,000,000,000	9,979,485,752	9,985,174,783	5,689,031
	산금22신이0200-0802-2	10,000,000,000	9,953,213,933	9,985,174,783	31,960,850
	산금22신이0200-0811-3	10,000,000,000	9,966,011,171	9,987,270,218	21,259,047
	산금22신이0200-0811-3	10,000,000,000	9,966,011,171	9,987,270,218	21,259,047
	산금22신이0200-0811-3	10,000,000,000	9,979,977,261	9,987,270,218	7,292,957
	산금22신이0200-0818-3	10,000,000,000	9,989,373,774	9,982,766,957	-6,606,817
	산금22신이0200-0818-3	20,000,000,000	19,950,618,616	19,965,533,914	14,915,298
	산금22신이0200-0915-2	30,000,000,000	30,000,000,000	30,065,387,473	65,387,473
	산금22신이0200-1201-1	10,000,000,000	10,045,638,414	10,073,335,825	27,697,411
	산금22신이0200-1202-1	10,000,000,000	10,041,425,240	10,064,636,264	23,211,024
	산금22신이0200-1202-1	10,000,000,000	10,041,425,240	10,064,636,264	23,211,024
	산금22신이0300-0421-2	10,000,000,000	9,960,837,857	9,943,379,131	-17,458,726
	산금22신이0300-0421-2	10,000,000,000	9,895,112,375	9,943,379,131	48,266,756
	산금22신이0300-0523-1	10,000,000,000	9,885,052,589	9,958,877,174	73,824,585
	산금22신이0300-1208-1	10,000,000,000	10,006,181,950	10,155,244,616	149,062,666
	산금22신이0300-1208-1	10,000,000,000	10,006,181,950	10,155,244,616	149,062,666
	산금22신이0300-1208-1	10,000,000,000	10,047,040,531	10,155,244,616	108,204,085
	산금22신이0400-1214-1	10,000,000,000	10,161,400,121	10,201,369,671	39,969,550
	산금22신이0400-1214-1	10,000,000,000	10,161,400,121	10,201,369,671	39,969,550
	산금22신이0400-1214-1	10,000,000,000	10,149,521,725	10,201,369,671	51,847,946
	산금22신이0400-1214-1	10,000,000,000	10,149,521,725	10,201,369,671	51,847,946
	산금22신이0500-0524-1	10,000,000,000	9,772,847,798	10,009,051,305	236,203,507
	산금22신이0500-0524-1	10,000,000,000	9,832,464,436	10,009,051,305	176,586,869
	산금22신이0500-0603-2	10,000,000,000	9,803,737,208	10,057,330,000	253,592,792
	산금22신이0500-0603-2	10,000,000,000	10,002,972,990	10,057,330,000	54,357,010
	산금22신이0500-1110-3	10,000,000,000	10,339,824,994	10,602,799,566	262,974,572
	산금22신이0500-1110-3	10,000,000,000	10,427,946,897	10,602,799,566	174,852,669
	산금22신이0500-1110-3	20,000,000,000	20,835,424,982	21,205,599,131	370,174,149
	산금23신이0106-0616-1	10,000,000,000	9,992,712,390	10,016,878,132	24,165,742
	산금23신이0106-0901-1	10,000,000,000	9,994,638,003	10,030,075,715	35,437,712
	산금23신이0200-0303-1	20,000,000,000	20,000,000,000	20,099,356,484	99,356,484
	산금23신이0200-1114-1	10,000,000,000	10,027,933,584	10,116,982,609	89,049,025
	산금23신이0203-1116-1	20,000,000,000	20,106,286,602	20,221,160,000	114,873,398

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기타포괄손익-공정가치 측정 금융자산	산금23신이0203-1116-1	10,000,000,000	10,053,143,302	10,110,580,000	57,436,698
	산금23신이0206-0119-3	30,000,000,000	29,856,842,361	30,009,506,087	152,663,726
	산금23신이0300-0104-2	20,000,000,000	20,051,466,737	20,245,616,957	194,150,220
	산금23신이0300-0117-1	20,000,000,000	19,764,541,906	20,082,253,914	317,712,008
	산금23신이0300-0117-1	10,000,000,000	9,952,760,084	10,041,126,957	88,366,873
	산금23신이0300-0117-1	10,000,000,000	9,986,007,924	10,041,126,957	55,119,033
	산금23신이0300-0216-2	10,000,000,000	9,986,154,847	10,043,310,000	57,155,153
	산금23신이0300-0419-2	10,000,000,000	10,000,000,000	10,029,508,696	29,508,696
	산금23신이0300-0419-2	10,000,000,000	10,000,000,000	10,029,508,696	29,508,696
	산금23신이0300-0419-2	20,000,000,000	20,000,000,000	20,059,017,392	59,017,392
	산금23신이0300-0419-2	10,000,000,000	10,000,000,000	10,029,508,696	29,508,696
	산금23신이0300-0502-2	10,000,000,000	9,994,564,754	10,039,232,174	44,667,420
	산금23신이0300-0502-2	10,000,000,000	9,954,758,568	10,039,232,174	84,473,606
	산금23신이0300-0502-2	10,000,000,000	10,011,322,727	10,039,232,174	27,909,447
	산금23신이0300-0714-2	10,000,000,000	9,926,289,740	10,113,527,827	187,238,087
	산금23신이0300-0714-2	10,000,000,000	9,928,596,368	10,113,527,827	184,931,459
	산금23신이0300-0714-2	10,000,000,000	9,990,902,112	10,113,527,827	122,625,715
	산금23신이0300-0714-2	10,000,000,000	9,886,491,072	10,113,527,827	227,036,755
	산금23신이0300-0714-2	10,000,000,000	9,920,498,979	10,113,527,827	193,028,848
	산금23신이0300-0714-2	20,000,000,000	19,828,772,624	20,227,055,653	398,283,029
	산금23신이0300-0714-2	10,000,000,000	9,914,386,311	10,113,527,827	199,141,516
	산금23신이0300-0714-2	10,000,000,000	9,939,557,804	10,113,527,827	173,970,023
	산금23신이0300-0725-1	10,000,000,000	9,939,227,687	10,117,073,479	177,845,792
	산금23신이0300-0803-1	20,000,000,000	19,905,728,157	20,260,640,435	354,912,278
	산금23신이0300-0807-1	20,000,000,000	19,923,116,009	20,261,492,609	338,376,600
	산금23신이0300-0807-1	10,000,000,000	9,949,656,520	10,130,746,305	181,089,785
	산금23신이0300-0818-2	10,000,000,000	9,981,674,335	10,152,126,522	170,452,187
	산금23신이0300-0818-2	20,000,000,000	19,937,216,899	20,304,253,044	367,036,145
	산금23신이0300-0818-2	10,000,000,000	9,936,343,937	10,152,126,522	215,782,585
	산금23신이0300-0818-2	10,000,000,000	10,070,139,430	10,152,126,522	81,987,092
	산금23신이0300-0822-2	20,000,000,000	20,014,850,000	20,315,364,348	300,514,348
	산금23신이0300-0828-1	30,000,000,000	30,000,000,000	30,467,964,783	467,964,783
	산금23신이0400-0105-1	10,000,000,000	10,070,092,475	10,205,083,479	134,991,004
	산금23신이0500-0511-1	10,000,000,000	9,774,873,575	10,061,845,218	286,971,643
	산업금융채권 19신이0500-0930-1	10,000,000,000	9,813,158,115	9,838,954,836	25,796,721
	산업금융채권 20신이0500-0324-3	10,000,000,000	10,001,685,538	9,763,689,231	-237,996,307
	산업금융채권 20신이0500-1118-2	10,000,000,000	9,889,437,226	9,621,928,261	-267,508,965
	산업금융채권 21신이0206-0702-2	10,000,000,000	9,999,334,261	9,999,341,740	7,479
	산업금융채권 21신이0206-1125-2	10,000,000,000	9,942,505,332	9,932,177,392	-10,327,940
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	10,000,000,000	10,000,000,000	9,924,845,275	-75,154,725
	산업금융채권 21신이0206-1203-2	40,000,000,000	40,000,000,000	39,699,381,099	-300,618,901
	산업금융채권 21신이0300-0128-2	20,000,000,000	20,000,000,000	19,960,941,305	-39,058,695
	산업금융채권 21신이0300-0128-2	10,000,000,000	10,000,000,000	9,980,470,653	-19,529,347
	산업금융채권 21신이0300-0128-2	20,000,000,000	20,000,000,000	19,960,941,305	-39,058,695
	산업금융채권 21신이0300-0128-2	20,000,000,000	20,000,000,000	19,960,941,305	-39,058,695
	산업금융채권 21신이0300-0611-1	10,000,000,000	10,000,000,000	9,894,013,847	-105,986,153
	산업금융채권 21신이0300-0611-1	20,000,000,000	20,000,000,001	19,788,027,693	-211,972,308
	산업금융채권 21신이0300-0728-1	10,000,000,000	9,965,895,545	9,874,180,218	-91,715,327
	산업금융채권 21신이0300-0910-2	10,000,000,000	9,982,268,650	9,859,317,033	-122,951,617
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,994,471,203	9,859,569,566	-134,901,637
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,992,162,640	9,859,569,566	-132,593,074
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,992,445,070	9,859,569,566	-132,875,504
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,991,880,196	9,859,569,566	-132,310,630
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,995,311,490	9,859,569,566	-135,741,924
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,993,440,607	9,859,569,566	-133,871,041
	산업금융채권 21신이0300-1007-2	10,000,000,000	9,992,445,070	9,859,569,566	-132,875,504
	산업금융채권 21신이0300-1015-3	10,000,000,000	9,970,288,257	9,864,516,522	-105,771,735
	산업금융채권 21신이0300-1112-1	10,000,000,000	9,844,616,784	9,864,196,087	19,579,303
	산업금융채권 21신이0300-1118-1	10,000,000,000	9,829,730,817	9,865,498,696	35,767,879
	산업금융채권 21신이0300-1201-1	10,000,000,000	9,983,762,786	9,852,184,506	-131,578,280
	산업금융채권 21신이0300-1209-2	30,000,000,000	30,000,000,000	29,542,400,440	-457,599,560

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 효 채	산업금융채권 21신이0400-0819-1	10,000,000,000	10,000,000,000	9,693,270,653	-306,729,347
	산업금융채권 21신이0400-0819-1	10,000,000,000	10,000,000,000	9,693,270,653	-306,729,347
	산업금융채권 21신이0400-0909-2	10,000,000,000	10,000,000,000	9,701,001,869	-298,998,131
	산업금융채권 21신이0400-0909-2	10,000,000,000	10,000,000,000	9,701,001,869	-298,998,131
	산업금융채권 21신이0400-0909-2	10,000,000,000	10,000,000,000	9,701,001,869	-298,998,131
	산업금융채권 21신이0400-0909-2	10,000,000,000	10,000,000,000	9,701,001,869	-298,998,131
	산업금융채권 21신이0400-0909-2	10,000,000,000	10,000,000,000	9,701,001,869	-298,998,131
	산업금융채권 21신이0400-1119-1	10,000,000,000	10,000,000,000	9,772,122,392	-227,877,608
	산업금융채권 22신이0200-0216-4	20,000,000,000	20,000,000,000	19,963,680,000	-36,320,000
	산업금융채권 22신이0200-0609-2	50,000,000,000	50,000,000,000	49,883,758,242	-116,241,758
	산업금융채권 22신이0200-0609-2	50,000,000,000	50,000,000,000	49,883,758,242	-116,241,758
	산업금융채권 22신이0200-0829-1	20,000,000,000	20,000,000,000	20,032,384,348	32,384,348
	산업금융채권 22신이0200-1020-2	20,000,000,000	20,000,000,000	20,270,451,305	270,451,305
	산업금융채권 22신이0200-1021-2	10,000,000,000	10,000,000,000	10,153,047,392	153,047,392
	산업금융채권 22신이0200-1111-1	20,000,000,000	20,000,000,000	20,199,919,131	199,919,131
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,997,885,289	9,916,383,044	-81,502,245
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,942,634,414	9,916,383,044	-26,251,370
	산업금융채권 22신이0206-0110-1	10,000,000,000	9,899,200,168	9,916,383,044	17,182,876
	산업금융채권 22신이0300-0107-1	10,000,000,000	10,000,000,000	9,855,436,957	-144,563,043
	산업금융채권 22신이0300-0111-3	20,000,000,000	20,000,000,000	19,711,945,218	-288,054,782
	산업금융채권 22신이0300-0111-3	50,000,000,000	50,000,000,000	49,279,863,044	-720,136,956
	산업금융채권 22신이0300-0111-3	20,000,000,000	20,000,000,000	19,711,945,218	-288,054,782
	산업금융채권 22신이0300-0111-3	30,000,000,000	30,000,000,000	29,567,917,827	-432,082,173
	산업금융채권 22신이0300-0111-3	30,000,000,000	30,000,000,000	29,567,917,827	-432,082,173
	산업금융채권 22신이0300-0111-3	50,000,000,000	50,000,000,000	49,279,863,044	-720,136,956
	산업금융채권 22신이0300-0111-3	50,000,000,000	50,018,861,690	49,279,863,044	-738,998,646
	산업금융채권 22신이0300-0118-1	10,000,000,000	10,000,000,000	9,862,610,435	-137,389,565
	산업금융채권 22신이0300-0118-1	10,000,000,000	10,000,000,000	9,862,610,435	-137,389,565
	산업금융채권 22신이0300-0118-1	10,000,000,000	10,000,000,000	9,862,610,435	-137,389,565
	산업금융채권 22신이0300-0119-4	10,000,000,000	10,000,000,000	9,862,488,696	-137,511,304
	산업금융채권 22신이0300-0119-4	10,000,000,000	10,000,000,000	9,862,488,696	-137,511,304
	산업금융채권 22신이0300-0119-4	10,000,000,000	10,000,000,000	9,862,488,696	-137,511,304
	산업금융채권 22신이0300-0119-4	10,000,000,000	10,000,000,000	9,862,488,696	-137,511,304
	산업금융채권 22신이0300-0119-4	10,000,000,000	10,000,000,000	9,862,488,696	-137,511,304
	산업금융채권 22신이0300-0119-4	10,000,000,000	9,990,340,471	9,862,488,696	-127,851,775
	산업금융채권 22신이0300-0214-2	10,000,000,000	10,015,456,878	9,877,200,435	-138,256,443
	산업금융채권 22신이0300-0214-2	10,000,000,000	9,881,407,470	9,877,200,435	-4,207,035
	산업금융채권 22신이0300-0919-1	10,000,000,000	10,000,000,000	10,114,437,143	114,437,143
	산업금융채권 23신이0103-1212-2	20,000,000,000	20,000,000,000	20,043,401,979	43,401,979
	산업금융채권 23신이0106-0523-1	30,000,000,000	30,000,000,000	30,011,366,740	11,366,740
	산업금융채권 23신이0200-0609-2	20,000,000,000	20,000,000,000	20,069,820,880	69,820,880
	산업금융채권 23신이0200-1030-3	20,000,000,000	20,000,000,000	20,290,051,305	290,051,305
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1124-3	20,000,000,000	20,000,000,000	20,162,337,392	162,337,392
	산업금융채권 23신이0200-1201-2	10,000,000,000	10,000,000,000	10,062,184,506	62,184,506
	산업금융채권 23신이0200-1212-1	10,000,000,000	10,000,000,000	10,051,220,770	51,220,770
	산업금융채권 23신이0200-1212-1	10,000,000,000	10,000,000,000	10,051,220,770	51,220,770
	산업금융채권 23신이0200-1212-1	10,000,000,000	10,000,000,000	10,051,220,770	51,220,770
	산업금융채권 23신이0200-1212-1	20,000,000,000	20,000,000,000	20,102,441,539	102,441,539
	산업금융채권 23신이0206-1023-3	10,000,000,000	10,000,000,000	10,183,896,522	183,896,522
	산업금융채권 23신이0206-1023-3	20,000,000,000	20,000,000,000	20,367,793,044	367,793,044
	산업금융채권 23신이0206-1023-3	20,000,000,000	20,000,000,000	20,367,793,044	367,793,044
	산업금융채권 23신이0206-1023-3	20,000,000,000	20,000,000,000	20,367,793,044	367,793,044
	산업금융채권 23신이0206-1023-3	30,000,000,000	30,000,000,000	30,551,689,566	551,689,566
	산업금융채권 23신이0300-0414-1	10,000,000,000	10,000,000,000	10,009,196,522	9,196,522
	산업금융채권 23신이0300-0414-1	10,000,000,000	10,000,000,000	10,009,196,522	9,196,522
	산업금융채권 23신이0300-0421-1	20,000,000,000	20,000,000,000	20,063,760,870	63,760,870
	산업금융채권 23신이0300-0421-1	20,000,000,000	20,000,000,000	20,063,760,870	63,760,870
	산업금융채권 23신이0300-0426-1	10,000,000,000	10,000,000,000	10,016,698,914	16,698,914
	산업금융채권 23신이0300-0426-1	10,000,000,000	10,000,000,000	10,016,698,914	16,698,914
	산업금융채권 23신이0300-0426-1	10,000,000,000	10,000,000,000	10,016,698,914	16,698,914
	산업금융채권 23신이0300-0426-1	10,000,000,000	10,000,000,000	10,016,698,914	16,698,914
	산업금융채권 23신이0300-0426-1	10,000,000,000	9,901,738,192	10,016,698,914	114,960,722

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 포 괄 손 익 금 속 채 권	산업금융채권 23신이0300-0426-1	10,000,000,000	9,824,516,546	10,016,698,914	192,182,368
	산업금융채권 23신이0300-0426-1	10,000,000,000	9,834,950,170	10,016,698,914	181,748,744
	산업금융채권 23신이0300-0616-2	20,000,000,000	20,000,000,000	20,223,932,968	223,932,968
	산업금융채권 23신이0300-0616-2	20,000,000,000	20,000,000,000	20,223,932,968	223,932,968
	산업금융채권 23신이0300-0616-2	10,000,000,000	10,000,000,000	10,111,966,484	111,966,484
	산업금융채권 23신이0300-0616-2	20,000,000,000	20,000,000,000	20,223,932,968	223,932,968
	산업금융채권 23신이0300-0616-2	20,000,000,000	20,000,000,000	20,223,932,968	223,932,968
	산업금융채권 23신이0300-0616-2	10,000,000,000	10,000,000,000	10,111,966,484	111,966,484
	산업금융채권 23신이0300-0908-1	10,000,000,000	10,035,066,200	10,164,927,033	129,860,833
	산업금융채권 23신이0300-0908-1	10,000,000,000	10,000,000,000	10,164,927,033	164,927,033
	산업금융채권 23신이0300-0908-1	10,000,000,000	10,000,000,000	10,164,927,033	164,927,033
	산업금융채권 23신이0300-0908-1	10,000,000,000	9,990,679,369	10,164,927,033	174,247,664
	산업금융채권 23신이0300-0908-1	10,000,000,000	9,933,557,252	10,164,927,033	231,369,781
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,000,000,000	10,208,186,374	208,186,374
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,000,000,000	10,208,186,374	208,186,374
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,000,000,000	10,208,186,374	208,186,374
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,000,000,000	10,208,186,374	208,186,374
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,000,000,000	10,208,186,374	208,186,374
	산업금융채권 23신이0300-0921-2	10,000,000,000	9,996,517,449	10,208,186,374	211,668,925
	산업금융채권 23신이0300-0921-2	10,000,000,000	9,972,185,052	10,208,186,374	236,001,322
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,019,659,618	10,208,186,374	188,526,756
	산업금융채권 23신이0300-0921-2	10,000,000,000	10,118,967,969	10,208,186,374	89,218,405
	산업금융채권 23신이0300-1017-1	20,000,000,000	20,000,000,000	20,452,975,653	452,975,653
	산업금융채권 23신이0300-1017-1	20,000,000,000	20,000,000,000	20,452,975,653	452,975,653
	산업금융채권 23신이0300-1017-1	10,000,000,000	10,000,000,000	10,226,487,827	226,487,827
	산업금융채권 23신이0300-1017-1	10,000,000,000	10,000,000,000	10,226,487,827	226,487,827
	산업금융채권 23신이0300-1017-1	20,000,000,000	20,000,000,000	20,452,975,653	452,975,653
	산업금융채권 23신이0300-1017-1	10,000,000,000	10,095,225,207	10,226,487,827	131,262,620
	산업금융채권 23신이0300-1017-1	10,000,000,000	10,137,876,806	10,226,487,827	88,611,021
	산업금융채권 23신이0300-1207-2	20,000,000,000	20,000,000,000	20,156,066,374	156,066,374
	산업금융채권 23신이0300-1207-2	20,000,000,000	20,000,000,000	20,156,066,374	156,066,374
	산업금융채권 23신이0300-1207-2	10,000,000,000	10,000,000,000	10,078,033,187	78,033,187
	산업금융채권 23신이0300-1207-2	10,000,000,000	9,992,004,792	10,078,033,187	86,028,395
	산업금융채권 23신이0400-0613-1	30,000,000,000	30,000,000,000	30,376,960,220	376,960,220
	산업금융채권 23신이0400-0613-1	10,000,000,000	10,000,000,000	10,125,653,407	125,653,407
	산업금융채권 23신이0400-0613-1	20,000,000,000	20,000,000,000	20,251,306,814	251,306,814
	산업금융채권 23신이0400-0613-1	20,000,000,000	20,000,000,000	20,251,306,814	251,306,814
	산업금융채권 23신이0400-0829-2	10,000,000,000	10,089,416,358	10,204,562,392	115,146,034
	산업금융채권 23신이0400-0829-2	20,000,000,000	20,000,000,000	20,409,124,783	409,124,783
	산업금융채권 23신이0400-0829-2	20,000,000,000	20,000,000,000	20,409,124,783	409,124,783
	산업금융채권 23신이0400-0829-2	20,000,000,000	20,000,000,000	20,409,124,783	409,124,783
	산업금융채권 23신이0400-0829-2	10,000,000,000	9,952,231,300	10,204,562,392	252,331,092
	산업금융채권 23신이0500-0116-1	10,000,000,000	9,843,832,424	10,106,623,479	262,791,055
	산업금융채권 20신이0500-0122-2	10,000,000,000	10,044,825,298	9,795,451,305	-249,373,993
	산업금융채권 20신이0500-0122-2	10,000,000,000	10,044,629,450	9,795,451,305	-249,178,145
	산업금융채권 21신이0300-0111-2	10,000,000,000	10,000,000,000	9,992,714,783	-7,285,217
	산업금융채권 21신이0300-0111-2	10,000,000,000	10,000,000,000	9,992,714,783	-7,285,217
	산업금융채권 21신이0300-0111-2	20,000,000,000	20,000,000,000	19,985,429,566	-14,570,434
	산업금융채권 21신이0300-0111-2	20,000,000,000	20,000,000,000	19,985,429,566	-14,570,434
	산업금융채권 21신이0300-0111-2	20,000,000,000	20,000,000,000	19,985,429,566	-14,570,434
	산업금융채권 21신이0300-0111-2	10,000,000,000	10,000,000,000	9,992,714,783	-7,285,217
	산업금융채권 21신이0300-0111-2	10,000,000,000	9,999,930,808	9,992,714,783	-7,216,025
	산업금융채권 21신이0300-0111-2	20,000,000,000	19,999,239,090	19,985,429,566	-13,809,524
	산업금융채권 21신이0300-0111-2	30,000,000,000	29,998,976,937	29,978,144,348	-20,832,589
	산업금융채권 21신이0300-0111-2	10,000,000,000	9,999,578,798	9,992,714,783	-6,864,015
	산업금융채권 21신이0300-0118-1	10,000,000,000	10,000,000,000	9,987,532,174	-12,467,826
	산업금융채권 21신이0300-0118-1	10,000,000,000	10,000,000,000	9,987,532,174	-12,467,826
	산업금융채권 21신이0300-0118-1	10,000,000,000	10,000,000,000	9,987,532,174	-12,467,826
	산업금융채권 21신이0300-0118-1	10,000,000,000	10,000,000,000	9,987,532,174	-12,467,826
	산업금융채권 21신이0300-0125-2	10,000,000,000	9,977,882,307	9,982,643,914	4,761,607
	산업금융채권 21신이0300-0125-2	10,000,000,000	10,000,000,000	9,982,643,914	-17,356,086
	산업금융채권 21신이0300-0125-2	10,000,000,000	10,000,000,000	9,982,643,914	-17,356,086
	산업금융채권 21신이0300-0125-2	20,000,000,000	20,000,000,000	19,965,287,827	-34,712,173
	산업금융채권 21신이0300-0125-2	20,000,000,000	20,000,000,000	19,965,287,827	-34,712,173
	산업금융채권 21신이0300-0125-2	20,000,000,000	20,000,000,000	19,965,287,827	-34,712,173
	산업금융채권 21신이0300-0125-2	10,000,000,000	10,000,000,000	9,982,643,914	-17,356,086

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 형 재	산업금융채권21신이0400-0119-3	20,000,000,000	20,000,000,000	19,499,636,522	-500,363,478
	산업금융채권21신이0400-0119-3	20,000,000,000	20,000,000,000	19,499,636,522	-500,363,478
	산업금융채권21신이0400-0119-3	10,000,000,000	10,000,000,000	9,749,818,261	-250,181,739
	산업금융채권21신이0400-0119-3	10,000,000,000	10,000,000,000	9,749,818,261	-250,181,739
	산업금융채권21신이0400-0119-3	10,000,000,000	10,000,000,000	9,749,818,261	-250,181,739
	산업금융채권21신이0400-0119-3	10,000,000,000	10,000,000,000	9,749,818,261	-250,181,739
	산업금융채권21신이0400-0119-3	10,000,000,000	9,998,821,237	9,749,818,261	-249,002,976
	산업금융채권21신이0400-0218-2	10,000,000,000	9,873,960,094	9,735,013,914	-138,946,180
	산업금융채권22신이0200-0530-1	50,000,000,000	50,000,000,000	49,841,754,396	-158,245,604
	산업금융채권22신이0200-0530-1	10,000,000,000	9,967,127,712	9,968,350,880	1,223,168
	산업금융채권22신이0200-1028-1	10,000,000,000	10,000,000,000	10,115,811,957	115,811,957
	산업금융채권22신이0300-0818-1	10,000,000,000	10,000,000,000	9,994,729,566	-5,270,434
	산업금융채권22신이0300-0818-1	10,000,000,000	10,000,000,000	9,994,729,566	-5,270,434
	산업금융채권22신이0300-0818-1	10,000,000,000	10,000,000,000	9,994,729,566	-5,270,434
	산업금융채권22신이0300-0818-1	10,000,000,000	10,000,000,000	9,994,729,566	-5,270,434
	산업금융채권22신이0400-0824-1	10,000,000,000	10,000,000,000	10,084,843,479	84,843,479
	산업금융채권22신이0400-0824-1	10,000,000,000	10,000,000,000	10,084,843,479	84,843,479
	산업금융채권22신이0500-1208-2	10,000,000,000	10,136,793,205	10,335,230,880	198,437,675
	산업금융채권22신이0500-1208-2	10,000,000,000	10,157,672,971	10,335,230,880	177,557,909
	산업금융채권23신0200-1109-1	20,000,000,000	20,000,000,000	20,231,728,261	231,728,261
	산업금융채권23신0200-1109-1	20,000,000,000	20,000,000,000	20,231,728,261	231,728,261
	산업금융채권23신0200-1109-1	20,000,000,000	20,000,000,000	20,231,728,261	231,728,261
	산업금융채권23신0200-1109-1	20,000,000,000	20,000,000,000	20,231,728,261	231,728,261
	산업금융채권23신0200-1109-1	10,000,000,000	10,000,000,000	10,115,864,131	115,864,131
	산업금융채권23신이0200-1103-1	10,000,000,000	10,000,000,000	10,133,950,435	133,950,435
	산업금융채권23신이0200-1115-1	10,000,000,000	10,000,000,000	10,095,498,914	95,498,914
	산업금융채권23신이0300-0718-2	20,000,000,000	19,757,497,822	20,222,843,479	465,345,657
	산업금융채권23신이0300-0718-2	10,000,000,000	9,878,748,910	10,111,421,740	232,672,830
	산업금융채권23신이0300-0718-2	10,000,000,000	9,878,748,910	10,111,421,740	232,672,830
	산업금융채권23신이0300-0915-3	10,000,000,000	9,964,207,922	10,181,421,429	217,213,507
	삼성카드 2397	10,000,000,000	9,991,826,074	9,850,727,033	-141,099,041
	삼성카드 2424	10,000,000,000	9,737,062,760	9,727,698,572	-9,364,188
	삼성카드 2484	10,000,000,000	9,994,863,133	9,941,633,077	-53,230,056
	삼성카드 2508	10,000,000,000	9,582,293,785	9,548,186,522	-34,107,263
	삼성카드 2518	10,000,000,000	9,995,810,764	9,897,776,264	-98,034,500
	삼성카드 2524	10,000,000,000	9,348,042,111	9,261,940,000	-86,102,111
	삼성카드2401	10,000,000,000	10,026,824,552	9,838,424,892	-188,399,660
	삼성카드2404	10,000,000,000	9,964,351,918	9,840,062,392	-124,289,526
	삼성카드2444	10,000,000,000	10,018,847,235	9,697,731,319	-321,115,916
	삼성카드2503	10,000,000,000	9,745,217,855	9,738,374,616	-6,843,239
	삼성카드2503	10,000,000,000	9,980,063,937	9,738,374,616	-241,689,321
	수산금융채권(일반)06-11이표36-08	10,000,000,000	10,019,402,352	9,874,093,479	-145,308,873
	스탠다드차타드는행19-07-이01-16	10,000,000,000	10,021,266,412	9,881,883,261	-139,383,151
	스탠다드차타드는행19-08-이02-05	10,000,000,000	10,012,681,382	9,860,769,783	-151,911,599
	스탠다드차타드는행19-08-이02-05	20,000,000,000	19,935,146,279	19,721,539,566	-213,606,713
	스탠다드차타드는행19-08-이03-22	10,000,000,000	10,002,576,987	9,842,562,174	-160,014,813
	스탠다드차타드는행19-10-이01-10	10,000,000,000	10,015,982,774	9,827,187,827	-188,794,947
	스탠다드차타드는행20-07-이02-10	10,000,000,000	10,000,000,000	9,662,995,000	-337,005,000
	스탠다드차타드는행20-07-이02-10	10,000,000,000	10,000,000,000	9,662,995,000	-337,005,000
	스탠다드차타드는행21-01-이02-26	10,000,000,000	9,668,784,483	9,585,086,087	-83,698,396
	스탠다드차타드는행21-06이01-28	10,000,000,000	9,981,128,054	9,892,058,572	-89,069,482
	스탠다드차타드는행21-07-이02-09	10,000,000,000	9,980,346,845	9,885,841,740	-94,505,105
	신한은행27-12-이-1.5-A	10,000,000,000	10,000,000,000	10,030,099,781	30,099,781
	신한은행27-12-이-1.5-A	10,000,000,000	10,000,000,000	10,030,099,781	30,099,781
	신한은행27-12-이-1.5-A	10,000,000,000	10,000,000,000	10,030,099,781	30,099,781
	신한은행27-12-이-1.5-A	20,000,000,000	20,000,000,000	20,060,199,561	60,199,561
	신한은행27-12-이-1.5-A	10,000,000,000	10,000,000,000	10,030,099,781	30,099,781
	신한은행27-12-이-1.5-A	20,000,000,000	20,000,000,000	20,060,199,561	60,199,561
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594
	신한은행27-12-이-2-A	20,000,000,000	20,000,000,000	20,098,573,187	98,573,187
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594
	신한은행27-12-이-2-A	20,000,000,000	20,000,000,000	20,098,573,187	98,573,187
	신한은행27-12-이-2-A	10,000,000,000	10,000,000,000	10,049,286,594	49,286,594

(단위 : 원)

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(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
MU 예 채	중소기업은행(신) 211203A-03	10,000,000,000	10,000,000,000	9,852,437,253	-147,562,747
	중소기업은행(신) 211203A-03	10,000,000,000	10,000,000,000	9,852,437,253	-147,562,747
	중소기업은행(신) 211203A-03	20,000,000,000	20,000,000,000	19,704,874,506	-295,125,494
	중소기업은행(신) 211203A-03	20,000,000,000	20,000,000,000	19,704,874,506	-295,125,494
	중소기업은행(신) 211203A-23	10,000,000,000	10,000,000,000	9,836,618,572	-163,381,428
	중소기업은행(신) 211203A-23	10,000,000,000	10,000,000,000	9,836,618,572	-163,381,428
	중소기업은행(신) 211203A-23	10,000,000,000	10,000,000,000	9,836,618,572	-163,381,428
	중소기업은행(신) 211203A-23	20,000,000,000	20,000,000,000	19,673,237,143	-326,762,857
	중소기업은행(신) 2208012A-19	10,000,000,000	9,977,191,107	9,982,743,805	5,552,698
	중소기업은행(신) 2208012A-19	10,000,000,000	9,976,167,516	9,982,743,805	6,576,289
	중소기업은행(신) 2209012A-05(사)	20,000,000,000	20,000,000,000	20,042,469,231	42,469,231
	중소기업은행(신) 2209012A-05(사)	20,000,000,000	19,984,005,587	20,042,469,231	58,463,644
	중소기업은행(신) 2209012A-19	30,000,000,000	30,000,000,000	30,093,021,429	93,021,429
	중소기업은행(신) 2209012A-27	20,000,000,000	20,000,000,000	20,197,236,484	197,236,484
	중소기업은행(신) 2209012A-27	10,000,000,000	10,000,000,000	10,098,618,242	98,618,242
	중소기업은행(신) 2209012A-27	10,000,000,000	10,009,017,297	10,098,618,242	89,600,945
	중소기업은행(신) 2209013A-15	10,000,000,000	10,000,000,000	10,095,201,539	95,201,539
	중소기업은행(신) 2210012A-11	20,000,000,000	20,000,000,000	20,188,402,174	188,402,174
	중소기업은행(신) 2210013A-12(사)	30,000,000,000	30,000,000,000	30,739,157,935	739,157,935
	중소기업은행(신) 2305013A-09(사)	20,000,000,000	20,000,000,000	20,061,944,348	61,944,348
	중소기업은행(신) 2305013A-09(사)	10,000,000,000	10,000,000,000	10,030,972,174	30,972,174
	중소기업은행(신) 2305013A-09(사)	10,000,000,000	10,000,000,000	10,030,972,174	30,972,174
	중소기업은행(신) 2305013A-09(사)	10,000,000,000	10,000,000,000	10,030,972,174	30,972,174
	중소기업은행(신) 2305014A-24(사)	10,000,000,000	10,000,000,000	10,104,484,131	104,484,131
	중소기업은행(신) 2305014A-24(사)	20,000,000,000	20,000,000,000	20,208,968,261	208,968,261
	중소기업은행(신) 2305014A-24(사)	10,000,000,000	10,000,000,000	10,104,484,131	104,484,131
	중소기업은행(신) 2305014A-24(사)	10,000,000,000	10,000,000,000	10,104,484,131	104,484,131
	중소기업은행(신) 2306012A-02	20,000,000,000	20,000,000,000	20,054,382,638	54,382,638
	중소기업은행(신) 2306012A-02	10,000,000,000	10,000,000,000	10,027,191,319	27,191,319
	중소기업은행(신) 2306012A-02	20,000,000,000	20,000,000,000	20,054,382,638	54,382,638
	중소기업은행(신) 2306013A-08	20,000,000,000	20,000,000,000	20,192,487,033	192,487,033
	중소기업은행(신) 2306013A-08	10,000,000,000	10,000,000,000	10,096,243,517	96,243,517
	중소기업은행(신) 2306013A-08	10,000,000,000	10,000,000,000	10,096,243,517	96,243,517
	중소기업은행(신) 2306013A-08	10,000,000,000	10,000,000,000	10,096,243,517	96,243,517
	중소기업은행(신) 2306013A-08	20,000,000,000	19,770,589,483	20,192,487,033	421,897,550
	중소기업은행(신) 2306013A-08	10,000,000,000	9,885,294,741	10,096,243,517	210,948,776
	중소기업은행(신) 2306013A-08	10,000,000,000	9,896,878,228	10,096,243,517	199,365,289
	중소기업은행(신) 2306013A-09(사)	10,000,000,000	10,000,000,000	10,094,099,891	94,099,891
	중소기업은행(신) 2306013A-09(사)	10,000,000,000	10,000,000,000	10,094,099,891	94,099,891
	중소기업은행(신) 2306013A-09(사)	10,000,000,000	10,000,000,000	10,094,099,891	94,099,891
	중소기업은행(신) 2306013A-09(사)	20,000,000,000	20,000,000,000	20,188,199,781	188,199,781
	중소기업은행(신) 2306013A-09(사)	10,000,000,000	9,975,661,494	10,094,099,891	118,438,397
	중소기업은행(신) 2306013A-15	20,000,000,000	20,000,000,000	20,203,864,836	203,864,836
	중소기업은행(신) 2306013A-15	20,000,000,000	20,000,000,000	20,203,864,836	203,864,836
	중소기업은행(신) 2306013A-15	30,000,000,000	30,000,000,000	30,305,797,253	305,797,253
	중소기업은행(신) 2306013A-15	30,000,000,000	30,000,000,000	30,305,797,253	305,797,253
	중소기업은행(신) 2306014A-21	10,000,000,000	10,000,000,000	10,155,003,407	155,003,407
	중소기업은행(신) 2306014A-21	10,000,000,000	10,000,000,000	10,155,003,407	155,003,407
	중소기업은행(신) 2306014A-21	20,000,000,000	20,000,000,000	20,310,006,814	310,006,814
	중소기업은행(신) 2306014A-21	10,000,000,000	9,977,175,731	10,155,003,407	177,827,676
	중소기업은행(신) 2306014A-21	10,000,000,000	9,999,893,269	10,155,003,407	155,110,138
	중소기업은행(신) 2307할1A-12	20,000,000,000	19,592,721,836	19,610,360,000	17,638,164
	중소기업은행(신) 2307할1A-12	10,000,000,000	9,795,893,410	9,805,180,000	9,286,590
	중소기업은행(신) 2307할1A-12	5,000,000,000	4,897,946,705	4,902,590,000	4,643,295
	중소기업은행(신) 2307할1A-12	5,000,000,000	4,897,946,705	4,902,590,000	4,643,295
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,981,674,335	10,151,966,522	170,292,187
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,981,674,335	10,151,966,522	170,292,187
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,981,674,335	10,151,966,522	170,292,187
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,968,851,020	10,151,966,522	183,115,502
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,969,518,206	10,151,966,522	182,448,316
	중소기업은행(신) 2308013A-18(사)	20,000,000,000	19,872,687,875	20,303,933,044	431,245,169
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,936,343,937	10,151,966,522	215,622,585
	중소기업은행(신) 2308013A-18(사)	10,000,000,000	9,951,036,917	10,151,966,522	200,929,605
	중소기업은행(신) 2308013A-29(사)	10,000,000,000	9,955,563,272	10,140,800,761	185,237,489
	중소기업은행(신) 2309013.5A-21	20,000,000,000	20,000,000,000	20,490,992,308	490,992,308

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 포 괄 손 익 재	중소기업은행(신) 2309013.5A-21	20,000,000,000	20,000,000,000	20,490,992,308	490,992,308
	중소기업은행(신) 2309013.5A-21	10,000,000,000	10,000,000,000	10,245,496,154	245,496,154
	중소기업은행(신) 2309013.5A-21	20,000,000,000	20,000,000,000	20,490,992,308	490,992,308
	중소기업은행(신) 2309013A-07	10,000,000,000	10,000,000,000	10,162,209,341	162,209,341
	중소기업은행(신) 2309013A-07	10,000,000,000	10,000,000,000	10,162,209,341	162,209,341
	중소기업은행(신) 2309013A-07	10,000,000,000	9,956,880,397	10,162,209,341	205,328,944
	중소기업은행(신) 2309013A-11	10,000,000,000	10,000,000,000	10,167,888,462	167,888,462
	중소기업은행(신) 2309013A-11	10,000,000,000	10,000,000,000	10,167,888,462	167,888,462
	중소기업은행(신) 2309013A-14	20,000,000,000	20,000,000,000	20,357,336,044	357,336,044
	중소기업은행(신) 2311012.5A-10	10,000,000,000	10,000,000,000	10,170,759,566	170,759,566
	중소기업은행(신) 2311012.5A-10	10,000,000,000	10,000,000,000	10,170,759,566	170,759,566
	중소기업은행(신) 2311012.5A-10	10,000,000,000	10,058,736,711	10,170,759,566	112,022,855
	중소기업은행(신) 2311012.5A-10	20,000,000,000	20,000,000,000	20,341,519,131	341,519,131
	중소기업은행(신) 2311012.5A-10	20,000,000,000	20,000,000,000	20,341,519,131	341,519,131
	중소기업은행(신) 2311012.5A-10	20,000,000,000	20,000,000,000	20,341,519,131	341,519,131
	중소기업은행(신) 2311012.5A-10	10,000,000,000	10,084,857,593	10,170,759,566	85,901,973
	중소기업은행(신) 2312012A-18	20,000,000,000	20,000,000,000	20,036,647,693	36,647,693
	중소기업은행(신) 2312012A-18	20,000,000,000	20,000,000,000	20,036,647,693	36,647,693
	중소기업은행(신) 2312012A-18	10,000,000,000	10,000,000,000	10,018,323,847	18,323,847
	중소기업은행(신) 2312012A-18	10,000,000,000	10,000,000,000	10,018,323,847	18,323,847
	중소기업은행(신) 2312012A-18	10,000,000,000	10,000,000,000	10,018,323,847	18,323,847
	중소기업은행(신) 2312012A-18	30,000,000,000	30,000,000,000	30,054,971,539	54,971,539
	중소기업은행(신)2101013A-19	20,000,000,000	20,000,000,000	19,973,687,392	-26,312,608
	중소기업은행(신)2101013A-19	10,000,000,000	10,000,000,000	9,986,843,696	-13,156,304
	중소기업은행(신)2101013A-19	10,000,000,000	10,000,006,718	9,986,843,696	-13,163,022
	중소기업은행(신)2101013A-21	10,000,000,000	10,000,000,000	9,985,439,566	-14,560,434
	중소기업은행(신)2101013A-21	10,000,000,000	10,000,000,000	9,985,439,566	-14,560,434
	중소기업은행(신)2101013A-21	10,000,000,000	10,000,000,000	9,985,439,566	-14,560,434
	중소기업은행(신)2101013A-21	10,000,000,000	10,000,000,000	9,985,439,566	-14,560,434
	중소기업은행(신)2101013A-21	20,000,000,000	20,000,000,000	19,970,879,131	-29,120,869
	중소기업은행(신)2101013A-21	20,000,000,000	20,000,000,000	19,970,879,131	-29,120,869
	중소기업은행(신)2101013A-21	20,000,000,000	20,000,000,000	19,970,879,131	-29,120,869
	중소기업은행(신)2101013A-21	10,000,000,000	10,000,000,000	9,985,439,566	-14,560,434
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	20,000,000,000	20,000,000,000	19,964,001,522	-35,998,478
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	10,000,000,000	10,000,000,000	9,982,000,761	-17,999,239
	중소기업은행(신)2101013A-26	20,000,000,000	19,998,466,326	19,964,001,522	-34,464,804
	중소기업은행(신)2101013A-26	10,000,000,000	9,999,553,695	9,982,000,761	-17,552,934
	중소기업은행(신)2102013A-17(사)	10,000,000,000	9,986,874,931	9,965,878,914	-20,996,017
	중소기업은행(신)2102013A-17(사)	10,000,000,000	9,952,564,656	9,965,878,914	13,314,258
	중소기업은행(신)2202012A-03	10,000,000,000	9,973,942,142	9,985,270,544	11,328,402
	중소기업은행(신)2209012A-28	10,000,000,000	10,000,000,000	10,092,535,495	92,535,495
	중소기업은행(신)2210015A-18	10,000,000,000	10,469,005,564	10,649,573,696	180,568,132
	중소기업은행(신)2305012A-15	20,000,000,000	20,000,000,000	19,998,163,479	-1,836,521
	중소기업은행(신)2309013A-19	20,000,000,000	20,000,000,000	20,384,600,000	384,600,000
	중소기업은행(신)2309013A-19	10,000,000,000	10,000,000,000	10,192,300,000	192,300,000
	중소기업은행(신)2309013A-19	20,000,000,000	20,000,000,000	20,384,600,000	384,600,000
	중소기업은행(신)2309013A-19	10,000,000,000	9,973,769,418	10,192,300,000	218,530,582
	중소기업은행(신)2311012.5A-07	20,000,000,000	20,000,000,000	20,340,098,696	340,098,696
	중소기업은행(신)2311012.5A-07	20,000,000,000	20,000,000,000	20,340,098,696	340,098,696
	중소기업은행(신)2311012.5A-07	30,000,000,000	30,000,000,000	30,510,148,044	510,148,044
	중소기업은행(신)2311012.5A-07	10,000,000,000	10,141,777,317	10,170,049,348	28,272,031
	중소기업은행(신)2311012.5A-09	5,000,000,000	5,023,658,571	5,080,819,457	57,160,886
	중소기업은행(신)2311012.5A-09	5,000,000,000	5,023,658,571	5,080,819,457	57,160,886
	중소기업은행(신)2311012.5A-09	30,000,000,000	30,000,000,000	30,484,916,740	484,916,740
	중소기업은행(신)2311012.5A-09	20,000,000,000	20,000,000,000	20,323,277,827	323,277,827
	중소기업은행(신)2311012.5A-09	20,000,000,000	20,000,000,000	20,323,277,827	323,277,827
	중소기업은행(신)2311012.5A-09	20,000,000,000	20,000,000,000	20,323,277,827	323,277,827
	중소기업은행(신)2311012.5A-09	10,000,000,000	10,000,000,000	10,161,638,914	161,638,914
	중소기업은행(신)2311012.5A-09	20,000,000,000	20,000,000,000	20,323,277,827	323,277,827

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 효 채	중소기업은행(신)2311012.5A-09	10,000,000,000	9,999,354,654	10,161,638,914	162,284,260
	중소기업은행(신)2311012.5A-13	20,000,000,000	20,000,000,000	20,329,538,479	329,538,479
	중소기업은행(신)2311012.5A-13	20,000,000,000	20,000,000,000	20,329,538,479	329,538,479
	중소기업은행(신)2311012.5A-13	10,000,000,000	10,000,000,000	10,164,769,240	164,769,240
	중소기업은행(신)2311012.5A-13	20,000,000,000	20,000,000,000	20,329,538,479	329,538,479
	중소기업은행(신)2311012.5A-13	20,000,000,000	20,000,000,000	20,329,538,479	329,538,479
	중소기업은행(신)2311012.5A-13	20,000,000,000	20,000,000,000	20,329,538,479	329,538,479
	중소기업은행(신)2311012.5A-13	10,000,000,000	10,136,047,430	10,164,769,240	28,721,810
	중소기업은행(신)2311012.5A-13	10,000,000,000	10,136,047,430	10,164,769,240	28,721,810
	중소기업은행(신)2311012.5A-13	10,000,000,000	10,136,047,430	10,164,769,240	28,721,810
	중소기업은행(신)2311012.5A-13	10,000,000,000	10,136,047,430	10,164,769,240	28,721,810
	중소기업은행(신)2311012A-06	20,000,000,000	20,000,000,000	20,255,256,522	255,256,522
	중소기업은행(신)2311012A-06	20,000,000,000	20,000,000,000	20,255,256,522	255,256,522
	중소기업은행(신)2311012A-06	40,000,000,000	40,000,000,000	40,510,513,044	510,513,044
	중소기업은행(신)2311012A-06	10,000,000,000	10,000,000,000	10,127,628,261	127,628,261
	중소기업은행(신)2311012A-06	10,000,000,000	10,000,000,000	10,127,628,261	127,628,261
	중소기업은행(신)2311012A-10	10,000,000,000	10,000,000,000	10,123,100,870	123,100,870
	중소기업은행(신)2311012A-10	10,000,000,000	10,000,000,000	10,123,100,870	123,100,870
	중소기업은행(신)2311013A-09	20,000,000,000	20,000,000,000	20,396,629,783	396,629,783
	통안02780-2404-02	30,000,000,000	29,984,171,744	29,949,346,305	-34,825,439
	통안02780-2404-02	30,000,000,000	29,990,191,657	29,949,346,305	-40,845,352
	통안03370-2405-01	30,000,000,000	29,999,987,503	29,991,344,022	-8,643,481
	통안03370-2405-01	40,000,000,000	39,974,512,595	39,988,458,696	13,946,101
	통안03570-2401-01	40,000,000,000	39,999,998,665	40,000,563,479	564,814
	통안03570-2401-01	50,000,000,000	50,001,173,632	50,000,704,348	-469,284
	통안03570-2603-03	10,000,000,000	10,005,591,375	10,057,767,693	52,176,318
	통안03570-2603-03	10,000,000,000	10,043,379,519	10,057,767,693	14,388,174
	통안03570-2603-03	10,000,000,000	10,042,202,962	10,057,767,693	15,564,731
	통안03570-2603-03	10,000,000,000	10,043,379,519	10,057,767,693	14,388,174
	통안03570-2603-03	10,000,000,000	10,037,162,090	10,057,767,693	20,605,603
	통안03570-2603-03	50,000,000,000	49,999,809,204	50,288,838,462	289,029,258
	통안03570-2603-03	10,000,000,000	10,063,148,756	10,057,767,693	-5,381,063
	통안03570-2603-03	10,000,000,000	10,048,388,281	10,057,767,693	9,379,412
	통안03570-2603-03	10,000,000,000	10,038,774,768	10,057,767,693	18,992,925
	통안03570-2603-03	50,000,000,000	50,197,581,854	50,288,838,462	91,256,608
	통안03570-2603-03	10,000,000,000	10,050,844,356	10,057,767,693	6,923,337
	통안03570-2603-03	40,000,000,000	40,162,379,744	40,231,070,770	68,691,026
	통안03570-2603-03	10,000,000,000	10,011,083,739	10,057,767,693	46,683,954
	통안03570-2603-03	10,000,000,000	10,001,986,550	10,057,767,693	55,781,143
	통안03570-2603-03	20,000,000,000	20,003,973,100	20,115,535,385	111,562,285
	통안03570-2603-03	20,000,000,000	19,986,704,966	20,115,535,385	128,830,419
	통안03570-2603-03	30,000,000,000	30,009,565,726	30,173,303,077	163,737,351
	통안03570-2603-03	20,000,000,000	19,997,216,676	20,115,535,385	118,318,709
	통안03570-2603-03	10,000,000,000	10,001,849,940	10,057,767,693	55,917,753
	통안03570-2603-03	40,000,000,000	40,016,362,741	40,231,070,770	214,708,029
	통안03570-2603-03	20,000,000,000	19,978,000,420	20,115,535,385	137,534,965
	통안03570-2603-03	10,000,000,000	9,990,814,724	10,057,767,693	66,952,969
	통안03570-2603-03	10,000,000,000	9,989,000,208	10,057,767,693	68,767,485
	통안03570-2603-03	10,000,000,000	9,978,114,747	10,057,767,693	79,652,946
	통안03570-2603-03	20,000,000,000	19,953,807,101	20,115,535,385	161,728,284
	통안03570-2603-03	30,000,000,000	29,930,710,653	30,173,303,077	242,592,424
	통안03570-2603-03	20,000,000,000	19,961,929,920	20,115,535,385	153,605,465
	통안03570-2603-03	10,000,000,000	9,972,857,812	10,057,767,693	84,909,881
	통안03570-2603-03	20,000,000,000	19,973,298,690	20,115,535,385	142,236,695
	통안03570-2603-03	30,000,000,000	29,962,418,239	30,173,303,077	210,884,838
	통안03570-2603-03	10,000,000,000	9,976,925,691	10,057,767,693	80,842,002
	통안03570-2603-03	20,000,000,000	19,953,851,383	20,115,535,385	161,684,002
	통안03570-2603-03	10,000,000,000	9,985,107,146	10,057,767,693	72,660,547
	통안03570-2603-03	40,000,000,000	39,908,282,218	40,231,070,770	322,788,552
	통안03570-2603-03	70,000,000,000	69,593,446,801	70,404,373,847	810,927,046
	통안03570-2603-03	20,000,000,000	19,842,277,370	20,115,535,385	273,258,015
	통안03600-2407-01	30,000,000,000	29,999,941,803	30,025,458,261	25,516,458
	통안03600-2407-01	30,000,000,000	29,999,837,198	30,025,458,261	25,621,063
	통안03670-2409-01	40,000,000,000	39,999,912,624	40,070,001,759	70,089,135
	통안03670-2409-01	40,000,000,000	39,978,104,287	40,070,001,759	91,897,472

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
무 형 재	통안03680-2501-02	10,000,000,000	10,027,063,399	10,028,620,000	1,556,601
	통안03680-2501-02	10,000,000,000	10,027,063,399	10,028,620,000	1,556,601
	통안03680-2501-02	10,000,000,000	9,997,858,338	10,028,620,000	30,761,662
	통안03680-2501-02	10,000,000,000	10,010,745,109	10,028,620,000	17,874,891
	통안03680-2501-02	10,000,000,000	10,018,509,006	10,028,620,000	10,110,994
	통안03680-2501-02	10,000,000,000	10,026,149,900	10,028,620,000	2,470,100
	통안03680-2501-02	10,000,000,000	10,032,173,227	10,028,620,000	-3,553,227
	통안03680-2501-02	10,000,000,000	10,024,261,037	10,028,620,000	4,358,963
	통안03680-2501-02	10,000,000,000	10,021,058,244	10,028,620,000	7,561,756
	통안03680-2501-02	10,000,000,000	10,020,065,607	10,028,620,000	8,554,393
	통안03680-2501-02	10,000,000,000	10,013,580,297	10,028,620,000	15,039,703
	통안03680-2501-02	10,000,000,000	9,992,778,926	10,028,620,000	35,841,074
	통안03680-2501-02	10,000,000,000	9,996,604,652	10,028,620,000	32,015,348
	통안03680-2501-02	10,000,000,000	9,979,298,868	10,028,620,000	49,321,132
	통안03680-2501-02	10,000,000,000	9,972,581,034	10,028,620,000	56,038,966
	통안03680-2501-02	10,000,000,000	9,990,213,088	10,028,620,000	38,406,912
	통안03680-2501-02	10,000,000,000	9,992,359,944	10,028,620,000	36,260,056
	통안03680-2501-02	10,000,000,000	10,030,142,039	10,028,620,000	-1,522,039
	통안03680-2501-02	10,000,000,000	10,022,571,176	10,028,620,000	6,048,824
	통안03680-2501-02	10,000,000,000	10,031,512,755	10,028,620,000	-2,892,755
	통안03680-2501-02	10,000,000,000	10,031,583,271	10,028,620,000	-2,963,271
	통안03680-2501-02	10,000,000,000	10,032,913,299	10,028,620,000	-4,293,299
	통안03680-2501-02	10,000,000,000	10,036,742,860	10,028,620,000	-8,122,860
	통안03680-2501-02	10,000,000,000	10,033,241,500	10,028,620,000	-4,621,500
	통안03680-2501-02	10,000,000,000	10,033,824,416	10,028,620,000	-5,204,416
	통안03680-2501-02	10,000,000,000	10,033,190,470	10,028,620,000	-4,570,470
	통안03680-2501-02	20,000,000,000	20,057,960,943	20,057,240,000	-720,943
	통안03730-2411-01	20,000,000,000	20,000,000,000	20,056,919,783	56,919,783
	통안03730-2411-01	20,000,000,000	20,021,628,663	20,056,919,783	35,291,120
	통안03790-2403-01	40,000,000,000	40,000,000,000	40,023,208,792	23,208,792
	통안03790-2403-01	60,000,000,000	60,058,790,817	60,034,813,187	-23,977,630
	통안03950-2509-03	10,000,000,000	10,072,260,667	10,105,860,220	33,599,553
	통안03950-2509-03	10,000,000,000	10,072,260,667	10,105,860,220	33,599,553
	통안03950-2509-03	20,000,000,000	19,999,897,640	20,211,720,440	211,822,800
	통안03950-2509-03	50,000,000,000	50,023,919,294	50,529,301,099	505,381,805
	통안03950-2509-03	20,000,000,000	20,028,866,576	20,211,720,440	182,853,864
	통안03950-2509-03	40,000,000,000	40,267,750,943	40,423,440,880	155,689,937
	통안03950-2509-03	20,000,000,000	19,989,136,799	20,211,720,440	222,583,641
	통안03950-2509-03	10,000,000,000	9,990,314,350	10,105,860,220	115,545,870
	통안03950-2509-03	10,000,000,000	10,090,144,774	10,105,860,220	15,715,446
	통안03950-2509-03	20,000,000,000	20,173,255,251	20,211,720,440	38,465,189
	통안04020-2510-02	40,000,000,000	39,999,939,267	40,512,369,566	512,430,299
	통안04020-2510-02	10,000,000,000	9,987,376,631	10,128,092,392	140,715,761
	통안04020-2510-02	10,000,000,000	9,995,246,476	10,128,092,392	132,845,916
	통안04020-2510-02	10,000,000,000	10,010,774,082	10,128,092,392	117,318,310
	통안04020-2510-02	10,000,000,000	10,023,211,082	10,128,092,392	104,881,310
	통안04020-2510-02	10,000,000,000	10,016,656,191	10,128,092,392	111,436,201
	통안04020-2510-02	10,000,000,000	10,009,321,017	10,128,092,392	118,771,375
	통안04020-2510-02	10,000,000,000	10,015,318,388	10,128,092,392	112,774,004
	통안04020-2510-02	10,000,000,000	10,008,602,983	10,128,092,392	119,489,409
	통안04020-2510-02	10,000,000,000	10,004,333,205	10,128,092,392	123,759,187
	통안04020-2510-02	30,000,000,000	29,999,685,782	30,384,277,174	384,591,392
	통안04020-2510-02	10,000,000,000	10,011,985,892	10,128,092,392	116,106,500
	통안04020-2510-02	10,000,000,000	10,025,004,559	10,128,092,392	103,087,833
	통안04020-2510-02	10,000,000,000	10,024,541,370	10,128,092,392	103,551,022
	통안04020-2510-02	10,000,000,000	10,029,127,800	10,128,092,392	98,964,592
	통안04020-2510-02	10,000,000,000	10,029,127,800	10,128,092,392	98,964,592
	통안04020-2510-02	10,000,000,000	10,021,482,474	10,128,092,392	106,609,918
	통안04020-2510-02	10,000,000,000	10,023,761,435	10,128,092,392	104,330,957
	통안04020-2510-02	10,000,000,000	10,023,294,367	10,128,092,392	104,798,025
	통안04020-2510-02	10,000,000,000	10,023,294,367	10,128,092,392	104,798,025
	통안04020-2510-02	10,000,000,000	10,042,856,861	10,128,092,392	85,235,531
	통안04020-2510-02	10,000,000,000	10,055,928,070	10,128,092,392	72,164,322
	통안04020-2510-02	10,000,000,000	10,051,612,216	10,128,092,392	76,480,176
	통안04020-2510-02	10,000,000,000	10,054,441,330	10,128,092,392	73,651,062
	통안04020-2510-02	10,000,000,000	10,067,795,324	10,128,092,392	60,297,068

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 포 괄 재	통안04020-2510-02	10,000,000,000	10,083,748,635	10,128,092,392	44,343,757
	통안04020-2510-02	30,000,000,000	30,266,335,282	30,384,277,174	117,941,892
	통안04020-2510-02	10,000,000,000	10,076,124,737	10,128,092,392	51,967,655
	통안04020-2510-02	10,000,000,000	10,080,055,903	10,128,092,392	48,036,489
	통안04020-2510-02	10,000,000,000	10,116,181,381	10,128,092,392	11,911,011
	통안04020-2510-02	10,000,000,000	10,113,719,457	10,128,092,392	14,372,935
	통안04020-2510-02	10,000,000,000	10,113,797,475	10,128,092,392	14,294,917
	통안04020-2510-02	10,000,000,000	10,116,176,474	10,128,092,392	11,915,918
	통안04020-2510-02	10,000,000,000	10,127,789,783	10,128,092,392	302,609
	통안04120-2410-02	10,000,000,000	9,996,321,162	10,054,459,566	58,138,404
	통안04120-2410-02	10,000,000,000	9,991,762,910	10,054,459,566	62,696,656
	통안04120-2410-02	10,000,000,000	9,992,545,030	10,054,459,566	61,914,536
	통안04120-2410-02	10,000,000,000	9,990,980,689	10,054,459,566	63,478,877
	통안04120-2410-02	10,000,000,000	9,985,044,447	10,054,459,566	69,415,119
	통안04120-2410-02	10,000,000,000	9,993,159,824	10,054,459,566	61,299,742
	통안04120-2410-02	10,000,000,000	9,993,159,824	10,054,459,566	61,299,742
	통안04120-2410-02	10,000,000,000	9,989,320,592	10,054,459,566	65,138,974
	통안04120-2410-02	10,000,000,000	9,971,871,984	10,054,459,566	82,587,582
	통안04120-2410-02	10,000,000,000	9,991,280,390	10,054,459,566	63,179,176
	통안04120-2410-02	10,000,000,000	9,985,221,308	10,054,459,566	69,238,258
	통안04120-2410-02	10,000,000,000	9,985,221,308	10,054,459,566	69,238,258
	통안04120-2410-02	10,000,000,000	9,990,116,289	10,054,459,566	64,343,277
	통안04120-2410-02	10,000,000,000	9,990,555,241	10,054,459,566	63,904,325
	통안04120-2410-02	20,000,000,000	19,975,706,743	20,108,919,131	133,212,388
	통안04120-2410-02	10,000,000,000	10,001,310,078	10,054,459,566	53,149,488
	통안04120-2410-02	10,000,000,000	10,015,871,496	10,054,459,566	38,588,070
	통안04120-2410-02	10,000,000,000	10,019,498,836	10,054,459,566	34,960,730
	통안04120-2410-02	10,000,000,000	10,018,225,067	10,054,459,566	36,234,499
	통안04120-2410-02	10,000,000,000	10,014,388,367	10,054,459,566	40,071,199
	통안04120-2410-02	10,000,000,000	10,022,199,279	10,054,459,566	32,260,287
	통안04120-2410-02	20,000,000,000	20,040,505,988	20,108,919,131	68,413,143
	통안04120-2410-02	10,000,000,000	10,020,857,348	10,054,459,566	33,602,218
	통안04120-2410-02	10,000,000,000	10,027,086,952	10,054,459,566	27,372,614
	통안04120-2410-02	10,000,000,000	10,027,862,127	10,054,459,566	26,597,439
	통안04120-2410-02	30,000,000,000	30,072,989,653	30,163,378,696	90,389,043
	통안04120-2410-02	10,000,000,000	10,023,581,489	10,054,459,566	30,878,077
	통안04120-2410-02	10,000,000,000	10,026,100,300	10,054,459,566	28,359,266
	통안04120-2410-02	10,000,000,000	10,030,764,354	10,054,459,566	23,695,212
	통안04120-2410-02	10,000,000,000	10,020,852,905	10,054,459,566	33,606,661
	통안04120-2410-02	10,000,000,000	10,028,569,294	10,054,459,566	25,890,272
	통안04120-2410-02	10,000,000,000	10,026,786,986	10,054,459,566	27,672,580
	통안04120-2410-02	10,000,000,000	10,023,078,814	10,054,459,566	31,380,752
	통안04120-2410-02	10,000,000,000	10,019,692,686	10,054,459,566	34,766,880
	통화안정증권 01510-2409-03	50,000,000,000	49,999,985,206	49,370,598,902	-629,386,304
	통화안정증권 01510-2409-03	20,000,000,000	19,944,188,859	19,748,239,561	-195,949,298
	통화안정증권 01510-2409-03	30,000,000,000	29,904,359,289	29,622,359,341	-281,999,948
	통화안정증권 01510-2409-03	10,000,000,000	9,973,196,980	9,874,119,781	-99,077,199
	통화안정증권 01510-2409-03	10,000,000,000	9,973,196,980	9,874,119,781	-99,077,199
	통화안정증권 01510-2409-03	50,000,000,000	49,870,433,605	49,370,598,902	-499,834,703
	통화안정증권 01510-2409-03	10,000,000,000	9,975,340,782	9,874,119,781	-101,221,001
	통화안정증권 01510-2409-03	10,000,000,000	9,975,340,782	9,874,119,781	-101,221,001
	통화안정증권 01510-2409-03	20,000,000,000	19,963,079,998	19,748,239,561	-214,840,437
	통화안정증권 01510-2409-03	10,000,000,000	9,978,239,103	9,874,119,781	-104,119,322
	통화안정증권 01510-2409-03	10,000,000,000	9,976,710,684	9,874,119,781	-102,590,903
	통화안정증권 01510-2409-03	10,000,000,000	9,977,588,824	9,874,119,781	-103,469,043
	통화안정증권 01510-2409-03	20,000,000,000	19,909,755,552	19,748,239,561	-161,515,991
	통화안정증권 01510-2409-03	20,000,000,000	19,881,351,108	19,748,239,561	-133,111,547
	통화안정증권 01510-2409-03	10,000,000,000	9,891,288,265	9,874,119,781	-17,168,484
	통화안정증권 01800-2401-02	30,000,000,000	29,999,999,954	29,998,587,392	-1,412,562
	통화안정증권 01800-2401-02	30,000,000,000	29,999,797,117	29,998,587,392	-1,209,725
	통화안정증권 01800-2401-02	30,000,000,000	29,999,837,659	29,998,587,392	-1,250,267
	통화안정증권 02320-2503-03	20,000,000,000	19,999,978,956	19,763,732,968	-236,245,988
	통화안정증권 02320-2503-03	30,000,000,000	29,728,641,522	29,645,599,451	-83,042,071
	통화안정증권 02320-2503-03	20,000,000,000	19,810,003,565	19,763,732,968	-46,270,597
	통화안정증권 02320-2503-03	20,000,000,000	19,780,438,611	19,763,732,968	-16,705,643
	통화안정증권 02320-2503-03	20,000,000,000	19,803,183,875	19,763,732,968	-39,450,907

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기타포괄손익-공정가치 측정 금융자산	통화안정증권 02320-2503-03	10,000,000,000	9,902,351,049	9,881,866,484	-20,484,565
	통화안정증권 02320-2503-03	10,000,000,000	9,901,404,639	9,881,866,484	-19,538,155
	통화안정증권 02320-2503-03	10,000,000,000	9,897,350,482	9,881,866,484	-15,483,998
	통화안정증권 02320-2503-03	10,000,000,000	9,896,163,139	9,881,866,484	-14,296,655
	통화안정증권 03330-2407-02	50,000,000,000	49,999,968,286	49,974,124,457	-25,843,829
	통화안정증권 03330-2407-02	10,000,000,000	10,010,255,895	9,994,824,892	-15,431,003
	통화안정증권 03330-2407-02	10,000,000,000	10,010,255,895	9,994,824,892	-15,431,003
	통화안정증권 03330-2407-02	10,000,000,000	10,009,718,792	9,994,824,892	-14,893,900
	통화안정증권 03330-2407-02	30,000,000,000	30,031,234,924	29,984,474,674	-46,760,250
	통화안정증권 03330-2407-02	10,000,000,000	10,009,373,906	9,994,824,892	-14,549,014
	통화안정증권 03330-2407-02	10,000,000,000	10,010,400,719	9,994,824,892	-15,575,827
	통화안정증권 03330-2407-02	10,000,000,000	10,007,823,940	9,994,824,892	-12,999,048
	통화안정증권 03330-2407-02	10,000,000,000	9,992,280,229	9,994,824,892	2,544,663
	통화안정증권 03330-2407-02	10,000,000,000	9,990,370,037	9,994,824,892	4,454,855
	통화안정증권 03330-2407-02	10,000,000,000	9,989,950,594	9,994,824,892	4,874,298
	통화안정증권 03330-2407-02	10,000,000,000	9,982,833,608	9,994,824,892	11,991,284
	통화안정증권 03330-2407-02	30,000,000,000	29,935,994,249	29,984,474,674	48,480,425
	통화안정증권 03330-2407-02	10,000,000,000	9,981,412,217	9,994,824,892	13,412,675
	통화안정증권 03330-2407-02	10,000,000,000	9,972,114,566	9,994,824,892	22,710,326
	통화안정증권 03330-2407-02	10,000,000,000	9,972,405,438	9,994,824,892	22,419,454
	통화안정증권 03330-2407-02	10,000,000,000	9,966,561,917	9,994,824,892	28,262,975
	통화안정증권 03330-2407-02	10,000,000,000	9,965,686,667	9,994,824,892	29,138,225
	통화안정증권 03330-2407-02	10,000,000,000	9,961,599,615	9,994,824,892	33,225,277
	통화안정증권 03330-2407-02	10,000,000,000	9,947,057,897	9,994,824,892	47,766,995
	통화안정증권 03330-2407-02	10,000,000,000	9,956,480,551	9,994,824,892	38,344,341
	통화안정증권 03330-2407-02	10,000,000,000	9,958,478,906	9,994,824,892	36,345,986
	통화안정증권 03330-2407-02	10,000,000,000	9,958,629,702	9,994,824,892	36,195,190
	통화안정증권 03330-2407-02	10,000,000,000	9,951,719,217	9,994,824,892	43,105,675
	통화안정증권 03330-2407-02	10,000,000,000	9,951,062,956	9,994,824,892	43,761,936
	통화안정증권 03330-2407-02	10,000,000,000	9,944,475,545	9,994,824,892	50,349,347
	통화안정증권 03330-2407-02	10,000,000,000	9,956,007,687	9,994,824,892	38,817,205
	통화안정증권 03670-2507-02	40,000,000,000	39,999,941,681	40,202,389,131	202,447,450
	통화안정증권 03670-2507-02	10,000,000,000	9,991,233,343	10,050,597,283	59,363,940
	통화안정증권 03670-2507-02	10,000,000,000	9,986,959,511	10,050,597,283	63,637,772
	통화안정증권 03670-2507-02	10,000,000,000	10,001,565,475	10,050,597,283	49,031,808
	통화안정증권 03670-2507-02	10,000,000,000	10,003,137,065	10,050,597,283	47,460,218
	통화안정증권 03670-2507-02	10,000,000,000	10,005,093,045	10,050,597,283	45,504,238
	통화안정증권 03670-2507-02	10,000,000,000	9,998,485,645	10,050,597,283	52,111,638
	통화안정증권 03670-2507-02	10,000,000,000	10,003,586,894	10,050,597,283	47,010,389
	통화안정증권 03670-2507-02	10,000,000,000	9,994,930,123	10,050,597,283	55,667,160
	통화안정증권 03670-2507-02	10,000,000,000	9,988,184,166	10,050,597,283	62,413,117
	통화안정증권 03670-2507-02	10,000,000,000	9,996,888,892	10,050,597,283	53,708,391
	통화안정증권 03670-2507-02	10,000,000,000	9,991,685,867	10,050,597,283	58,911,416
	통화안정증권 03670-2507-02	10,000,000,000	9,990,822,349	10,050,597,283	59,774,934
	통화안정증권 03670-2507-02	10,000,000,000	9,982,730,433	10,050,597,283	67,866,850
	통화안정증권 03670-2507-02	10,000,000,000	9,980,177,831	10,050,597,283	70,419,452
	통화안정증권 03670-2507-02	10,000,000,000	9,985,023,353	10,050,597,283	65,573,930
	통화안정증권 03670-2507-02	10,000,000,000	9,985,338,589	10,050,597,283	65,258,694
	통화안정증권 03670-2507-02	10,000,000,000	9,989,422,513	10,050,597,283	61,174,770
	통화안정증권 03670-2507-02	10,000,000,000	9,977,703,145	10,050,597,283	72,894,138
	통화안정증권 03670-2507-02	40,000,000,000	39,918,296,898	40,202,389,131	284,092,233
	통화안정증권 03670-2507-02	10,000,000,000	9,970,593,694	10,050,597,283	80,003,589
	통화안정증권 03670-2507-02	10,000,000,000	9,967,453,810	10,050,597,283	83,143,473
	통화안정증권 03670-2507-02	10,000,000,000	9,971,149,647	10,050,597,283	79,447,636
	통화안정증권 03670-2507-02	10,000,000,000	9,965,861,888	10,050,597,283	84,735,395
	통화안정증권 03670-2507-02	10,000,000,000	9,960,663,604	10,050,597,283	89,933,679
	통화안정증권 03670-2507-02	10,000,000,000	9,967,234,221	10,050,597,283	83,363,062
	통화안정증권 03670-2507-02	10,000,000,000	9,967,234,221	10,050,597,283	83,363,062
	통화안정증권 03670-2507-02	20,000,000,000	19,944,380,860	20,101,194,566	156813706
	통화안정증권 03670-2507-02	20,000,000,000	19,944,380,860	20,101,194,566	156813706
	통화안정증권 04000-2609-03	40,000,000,000	39,999,708,047	40,732,807,473	733099426
	통화안정증권 04000-2609-03	20,000,000,000	19,995,666,875	20,366,403,737	370736862
	통화안정증권 04000-2609-03	20,000,000,000	19,992,934,857	20,366,403,737	373,468,880
	통화안정증권 04000-2609-03	10,000,000,000	10,001,665,543	10,183,201,869	181,536,326
	통화안정증권 04000-2609-03	10,000,000,000	10,003,035,080	10,183,201,869	180,166,789
	통화안정증권 04000-2609-03	10,000,000,000	10,003,035,080	10,183,201,869	180,166,789

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
MU 채	통화안정증권 04000-2609-03	10,000,000,000	10,001,487,558	10,183,201,869	181,714,311
	통화안정증권 04000-2609-03	10,000,000,000	10,002,859,510	10,183,201,869	180,342,359
	통화안정증권 04000-2609-03	20,000,000,000	19,948,810,383	20,366,403,737	417,593,354
	통화안정증권 04000-2609-03	20,000,000,000	19,983,579,783	20,366,403,737	382,823,954
	통화안정증권 04000-2609-03	20,000,000,000	19,928,075,187	20,366,403,737	438,328,550
	통화안정증권 04000-2609-03	30,000,000,000	29,882,679,907	30,549,605,605	666,925,698
	통화안정증권 04000-2609-03	10,000,000,000	9,955,040,922	10,183,201,869	228,160,947
	통화안정증권 04000-2609-03	10,000,000,000	9,959,243,468	10,183,201,869	223,958,401
	통화안정증권 04000-2609-03	10,000,000,000	9,960,177,350	10,183,201,869	223,024,519
	통화안정증권 04000-2609-03	20,000,000,000	19,914,751,370	20,366,403,737	451,652,367
	통화안정증권 04000-2609-03	10,000,000,000	9,969,155,277	10,183,201,869	214,046,592
	통화안정증권 04000-2609-03	10,000,000,000	9,969,155,277	10,183,201,869	214,046,592
	통화안정증권 04000-2609-03	10,000,000,000	9,964,348,597	10,183,201,869	218,853,272
	통화안정증권 04000-2609-03	10,000,000,000	9,963,645,677	10,183,201,869	219,556,192
	통화안정증권 04000-2609-03	30,000,000,000	29,893,045,793	30,549,605,605	656,559,812
	통화안정증권 04000-2609-03	10,000,000,000	9,974,541,948	10,183,201,869	208,659,921
	통화안정증권 04000-2609-03	10,000,000,000	9,975,479,954	10,183,201,869	207,721,915
	통화안정증권 04000-2609-03	10,000,000,000	9,974,541,948	10,183,201,869	208,659,921
	통화안정증권 04000-2609-03	30,000,000,000	29,923,625,848	30,549,605,605	625,979,757
	통화안정증권 04000-2609-03	20,000,000,000	19,948,851,951	20,366,403,737	417,551,786
	통화안정증권 04000-2609-03	10,000,000,000	9,974,425,975	10,183,201,869	208,775,894
	통화안정증권 04000-2609-03	10,000,000,000	9,973,017,679	10,183,201,869	210,184,190
	통화안정증권 04000-2609-03	20,000,000,000	19,943,218,742	20,366,403,737	423,184,995
	통화안정증권 04000-2609-03	10,000,000,000	9,956,865,426	10,183,201,869	226,336,443
	통화안정증권 04000-2609-03	10,000,000,000	9,960,036,968	10,183,201,869	223,164,901
	통화안정증권 04000-2609-03	10,000,000,000	9,990,679,285	10,183,201,869	192,522,584
	통화안정증권 04000-2609-03	50,000,000,000	50,227,036,436	50,916,009,341	688,972,905
	통화안정증권 04000-2609-03	50,000,000,000	50,227,036,436	50,916,009,341	688,972,905
	통화안정증권 04000-2609-03	50,000,000,000	50,227,036,436	50,916,009,341	688,972,905
	통화안정증권 04000-2609-03	30,000,000,000	30,136,221,862	30,549,605,605	413,383,743
	통화안정증권 04000-2609-03	50,000,000,000	50,237,705,001	50,916,009,341	678,304,340
	통화안정증권 04000-2609-03	10,000,000,000	10,061,227,495	10,183,201,869	121,974,374
	통화안정증권 04000-2609-03	10,000,000,000	10,071,773,637	10,183,201,869	111,428,232
	통화안정증권 04000-2609-03	10,000,000,000	10,067,443,993	10,183,201,869	115,757,876
	통화안정증권 04000-2609-03	10,000,000,000	10,070,330,431	10,183,201,869	112,871,438
	통화안정증권 04000-2609-03	10,000,000,000	10,066,449,220	10,183,201,869	116,752,649
	통화안정증권 04000-2609-03	20,000,000,000	20,129,527,704	20,366,403,737	236,876,033
	통화안정증권 04000-2609-03	10,000,000,000	10,052,738,106	10,183,201,869	130,463,763
	통화안정증권 04000-2609-03	10,000,000,000	10,070,126,706	10,183,201,869	113,075,163
	통화안정증권 04000-2609-03	10,000,000,000	10,068,189,598	10,183,201,869	115,012,271
	통화안정증권 04000-2609-03	10,000,000,000	10,068,189,598	10,183,201,869	115,012,271
	통화안정증권 04000-2609-03	10,000,000,000	10,090,445,893	10,183,201,869	92,755,976
	통화안정증권 04000-2609-03	10,000,000,000	10,090,445,893	10,183,201,869	92,755,976
	통화안정증권 04000-2609-03	10,000,000,000	10,087,049,685	10,183,201,869	96,152,184
	통화안정증권 04000-2609-03	10,000,000,000	10,088,505,207	10,183,201,869	94,696,662
	통화안정증권 04000-2609-03	30,000,000,000	30,480,485,329	30,549,605,605	69,120,276
	통화안정증권03280-2504-02	10,000,000,000	9,992,770,734	9,989,601,305	-3,169,429
	통화안정증권03280-2504-02	10,000,000,000	9,992,437,236	9,989,601,305	-2,835,931
	통화안정증권03280-2504-02	10,000,000,000	9,993,104,226	9,989,601,305	-3,502,921
	통화안정증권03280-2504-02	10,000,000,000	9,993,104,226	9,989,601,305	-3,502,921
	통화안정증권03280-2504-02	10,000,000,000	9,992,103,734	9,989,601,305	-2,502,429
	통화안정증권03280-2504-02	10,000,000,000	9,989,203,661	9,989,601,305	397,644
	통화안정증권03280-2504-02	10,000,000,000	9,989,203,661	9,989,601,305	397,644
	통화안정증권03280-2504-02	10,000,000,000	9,989,203,661	9,989,601,305	397,644
	통화안정증권03280-2504-02	10,000,000,000	9,989,203,661	9,989,601,305	397,644
	통화안정증권03280-2504-02	10,000,000,000	9,989,203,661	9,989,601,305	397,644
	통화안정증권03280-2504-02	10,000,000,000	9,986,233,012	9,989,601,305	3,368,293
	통화안정증권03280-2504-02	10,000,000,000	9,983,526,105	9,989,601,305	6,075,200
	통화안정증권03280-2504-02	10,000,000,000	9,984,541,237	9,989,601,305	5,060,068
	통화안정증권03280-2504-02	10,000,000,000	9,962,816,482	9,989,601,305	26,784,823
	통화안정증권03280-2504-02	10,000,000,000	9,962,119,230	9,989,601,305	27,482,075
	통화안정증권03280-2504-02	10,000,000,000	9,961,421,957	9,989,601,305	28,179,348
	통화안정증권03280-2504-02	10,000,000,000	10,003,506,251	9,989,601,305	-13,904,946
	통화안정증권03280-2504-02	10,000,000,000	10,000,635,417	9,989,601,305	-11,034,112
	통화안정증권03280-2504-02	10,000,000,000	10,005,273,335	9,989,601,305	-15,672,030
	통화안정증권03280-2504-02	10,000,000,000	10,005,486,622	9,989,601,305	-15,885,317

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 타 포 괄 손 익 재	통화안정증권03280-2504-02	10,000,000,000	9,997,786,239	9,989,601,305	-8,184,934
	통화안정증권03280-2504-02	10,000,000,000	9,995,252,510	9,989,601,305	-5,651,205
	통화안정증권03280-2504-02	10,000,000,000	9,992,765,952	9,989,601,305	-3,164,647
	통화안정증권03280-2504-02	10,000,000,000	9,996,970,279	9,989,601,305	-7,368,974
	통화안정증권03280-2504-02	10,000,000,000	9,993,151,033	9,989,601,305	-3,549,728
	통화안정증권03280-2504-02	10,000,000,000	9,986,815,330	9,989,601,305	2,785,975
	통화안정증권03280-2504-02	40,000,000,000	39,965,575,616	39,958,405,218	-7,170,398
	통화안정증권03280-2504-02	10,000,000,000	9,997,043,870	9,989,601,305	-7,442,565
	통화안정증권03280-2504-02	10,000,000,000	9,990,207,108	9,989,601,305	-605,803
	통화안정증권03280-2504-02	10,000,000,000	9,995,283,094	9,989,601,305	-5,681,789
	통화안정증권03280-2504-02	10,000,000,000	9,994,908,700	9,989,601,305	-5,307,395
	통화안정증권03280-2504-02	10,000,000,000	9,984,202,864	9,989,601,305	5,398,441
	통화안정증권03280-2504-02	10,000,000,000	9,977,950,616	9,989,601,305	11,650,689
	통화안정증권03280-2504-02	10,000,000,000	9,967,421,655	9,989,601,305	22,179,650
	통화안정증권03280-2504-02	10,000,000,000	9,956,843,783	9,989,601,305	32,757,522
	통화안정증권03280-2504-02	10,000,000,000	9,965,495,453	9,989,601,305	24,105,852
	통화안정증권03280-2504-02	10,000,000,000	9,961,421,957	9,989,601,305	28,179,348
	통화안정증권03280-2504-02	40,000,000,000	39,853,441,300	39,958,405,218	104,963,918
	통화안정증권03280-2504-02	10,000,000,000	9,959,339,268	9,989,601,305	30,262,037
	통화안정증권03280-2504-02	10,000,000,000	9,966,068,346	9,989,601,305	23,532,959
	통화안정증권03280-2504-02	10,000,000,000	9,955,876,220	9,989,601,305	33,725,085
	통화안정증권03280-2504-02	10,000,000,000	9,952,347,361	9,989,601,305	37,253,944
	통화안정증권03280-2504-02	10,000,000,000	9,951,641,524	9,989,601,305	37,959,781
	통화안정증권03280-2504-02	10,000,000,000	9,950,935,667	9,989,601,305	38,665,638
	통화안정증권03280-2504-02	10,000,000,000	9,952,347,361	9,989,601,305	37,253,944
	통화안정증권03280-2504-02	20,000,000,000	19,911,777,339	19,979,202,609	67,425,270
	통화안정증권03280-2504-02	10,000,000,000	9,954,474,943	9,989,601,305	35,126,362
	통화안정증권03280-2504-02	10,000,000,000	9,955,185,964	9,989,601,305	34,415,341
	통화안정증권03280-2504-02	10,000,000,000	9,951,982,773	9,989,601,305	37,618,532
	통화안정증권03280-2504-02	10,000,000,000	9,955,566,712	9,989,601,305	34,034,593
	통화안정증권03280-2504-02	10,000,000,000	9,951,970,131	9,989,601,305	37,631,174
	통화안정증권03280-2504-02	10,000,000,000	9,951,265,520	9,989,601,305	38,335,785
	하나은행46-12011.5갑-04	20,000,000,000	20,000,000,000	20,068,335,385	68,335,385
	하나은행46-12011.5갑-04	20,000,000,000	20,000,000,000	20,068,335,385	68,335,385
	하나은행46-12011.5갑-04	30,000,000,000	30,000,000,000	30,102,503,077	102,503,077
	하나은행46-12012.25갑-13	10,000,000,000	10,000,000,000	10,061,984,616	61,984,616
	하나은행46-12012갑-05	10,000,000,000	10,000,000,000	10,048,949,121	48,949,121
	하나은행46-12012갑-05	20,000,000,000	20,000,000,000	20,097,898,242	97,898,242
	하나은행46-12012갑-05	20,000,000,000	20,000,000,000	20,097,898,242	97,898,242
	하나카드186	10,000,000,000	10,030,884,695	9,802,256,649	-228,628,046
	한국수출입금융 2106사-이표-3	10,000,000,000	10,000,000,000	9,889,419,011	-110,580,989
	한국수출입금융 2106사-이표-3	10,000,000,000	10,000,000,000	9,889,419,011	-110,580,989
	한국수출입금융 2111라-이표-3	10,000,000,000	10,001,770,458	9,876,236,087	-125,534,371
	한국수출입금융 2207가-이표-1.5	20,000,000,000	20,000,000,000	19,999,836,305	-163,695
	한국수출입금융 2304자-이표-3	10,000,000,000	10,000,000,000	10,016,918,914	16,918,914
	한국수출입금융 2304자-이표-3	10,000,000,000	10,000,000,000	10,016,918,914	16,918,914
	한국수출입금융 2304자-이표-3	10,000,000,000	10,000,000,000	10,016,918,914	16,918,914
	한국수출입금융 2304자-이표-3	10,000,000,000	9,838,661,214	10,016,918,914	178,257,700
	한국수출입금융 2305타-이표-3	10,000,000,000	10,000,000,000	10,055,098,044	55,098,044
	한국수출입금융 2305타-이표-3	10,000,000,000	10,000,000,000	10,055,098,044	55,098,044
	한국수출입금융 2305타-이표-3	10,000,000,000	10,000,000,000	10,055,098,044	55,098,044
	한국수출입금융 2305타-이표-3	20,000,000,000	20,000,000,000	20,110,196,087	110,196,087
	한국수출입금융 2306다-이표-2	20,000,000,000	20,000,000,000	20,094,336,924	94,336,924
	한국수출입금융 2307사-이표-2.5	30,000,000,000	30,000,000,000	30,237,401,087	237,401,087
	한국수출입금융1902나-이표-5	10,000,000,000	10,012,655,825	9,975,572,174	-37,083,651
	한국수출입금융1902나-이표-5	10,000,000,000	10,011,346,016	9,975,572,174	-35,773,842
	한국수출입금융1902나-이표-5	10,000,000,000	10,011,176,561	9,975,572,174	-35,604,387
	한국수출입금융1902나-이표-5	10,000,000,000	10,012,055,273	9,975,572,174	-36,483,099
	한국수출입금융2009바-이표-7	10,000,000,000	9,480,082,539	9,301,983,077	-178,099,462
	한국수출입금융2009바-이표-7	10,000,000,000	9,480,082,539	9,301,983,077	-178,099,462
	한국수출입금융2009바-이표-7	10,000,000,000	9,479,209,230	9,301,983,077	-177,226,153
	한국수출입금융2205바-이표-2	20,000,000,000	19,999,702,865	19,942,648,696	-57,054,169
	한국수출입금융2208다-이표-1.5	10,000,000,000	9,997,464,124	9,996,634,457	-829,667
	한국수출입금융2208라-이표-1.5	20,000,000,000	19,993,749,889	19,992,230,000	-1,519,889
	한국수출입금융2208라-이표-1.5	10,000,000,000	9,996,714,150	9,996,115,000	-599,150
	한국수출입금융2208라-이표-1.5	20,000,000,000	19,990,517,328	19,992,230,000	1,712,672

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기타포괄손익-공정가치 측정 금융자산	한국수출입금융2210다-이표-2	10,000,000,000	10,000,000,000	10,096,021,740	96,021,740
	한국수출입금융2210다-이표-2	20,000,000,000	20,000,000,000	20,192,043,479	192,043,479
	한국수출입금융2302라-할인-1	10,000,000,000	9,947,892,129	9,947,570,000	-322,129
	한국수출입금융2302라-할인-1	10,000,000,000	9,947,892,129	9,947,570,000	-322,129
	한국수출입금융2304마-이표-2	10,000,000,000	10,000,000,000	9,982,432,174	-17,567,826
	한국수출입금융2304마-이표-2	10,000,000,000	10,000,000,000	9,982,432,174	-17,567,826
	한국수출입금융2304마-이표-2	10,000,000,000	10,000,000,000	9,982,432,174	-17,567,826
	한국수출입금융2304아-이표-3	10,000,000,000	10,000,000,000	10,022,642,500	22,642,500
	한국수출입금융2304아-이표-3	10,000,000,000	10,000,000,000	10,022,642,500	22,642,500
	한국수출입금융2304아-이표-3	10,000,000,000	10,000,000,000	10,022,642,500	22,642,500
	한국수출입금융2304아-이표-3	10,000,000,000	10,000,000,000	10,022,642,500	22,642,500
	한국수출입금융2305자-이표-3	10,000,000,000	9,950,910,611	10,036,210,000	85,299,389
	한국수출입금융2305자-이표-3	10,000,000,000	10,004,474,087	10,036,210,000	31,735,913
	한국수출입금융2308나-이표-3	10,000,000,000	9,950,327,709	10,130,746,305	180,418,596
	한국수출입금융2308아-이표-3	10,000,000,000	10,014,918,503	10,145,050,544	130,132,041
	한국수출입금융2311가-이표-2.5	10,000,000,000	10,000,000,000	10,202,192,500	202,192,500
	한국수출입금융2311가-이표-2.5	10,000,000,000	10,000,000,000	10,202,192,500	202,192,500
	한국수출입금융2311가-이표-2.5	10,000,000,000	10,000,000,000	10,202,192,500	202,192,500
	한국수출입금융2311가-이표-2.5	20,000,000,000	20,000,000,000	20,404,385,000	404,385,000
	한국수출입금융2311가-이표-2.5	20,000,000,000	20,000,000,000	20,404,385,000	404,385,000
	한국수출입금융2311가-이표-2.5	20,000,000,000	20,000,000,000	20,404,385,000	404,385,000
	한국수출입금융2311가-이표-2.5	10,000,000,000	10,000,000,000	10,202,192,500	202,192,500
	한국수출입금융2311나-이표-2.5	10,000,000,000	10,000,000,000	10,188,858,261	188,858,261
	한국수출입금융2311나-이표-2.5	10,000,000,000	10,000,000,000	10,188,858,261	188,858,261
	한국수출입금융2311나-이표-2.5	10,000,000,000	10,000,000,000	10,188,858,261	188,858,261
	현대카드 816-4	10,000,000,000	9,918,977,594	9,793,117,827	-125,859,767
	현대카드 828-3	10,000,000,000	9,378,361,876	9,295,214,674	-83,147,202
	현대캐피탈 1880-3	10,000,000,000	9,969,101,550	9,903,824,286	-65,277,264
	현대캐피탈 1901-3	10,000,000,000	10,000,000,000	9,857,845,055	-142,154,945
	현대캐피탈 1801-3	10,000,000,000	10,001,006,504	9,929,213,261	-71,793,243
	현대캐피탈 1875-5	10,000,000,000	9,998,968,512	9,958,849,546	-40,118,966
	5.44% NHB TAXABLE BOND APR 2024	3,875,000,000	3,855,349,875	3,855,349,875	-
	5.27% NABARD 2024	3,100,000,000	3,058,217,580	3,058,217,580	-
	5.35% NHB 2024	3,875,000,000	3,864,898,262	3,864,898,262	-
	5.62 EXIM 20/06/2025	3,875,000,000	3,774,373,612	3,774,373,612	-
	5.62 EXIM 20/06/2025	2,325,000,000	2,264,624,167	2,264,624,167	-
	5.62 EXIM 20/06/2025	3,100,000,000	3,019,498,890	3,019,498,890	-
	7.05 NHB 2024	3,875,000,000	3,851,980,175	3,851,980,175	-
	ACAFP	5,069,200,000	4,977,907,979	4,996,635,430	18,727,451
	ACAFP 5.301 07/12/28	6,336,500,000	6,529,990,438	6,596,757,143	66,766,705
	ACAFP 5.301 07/12/28	6,336,500,000	6,519,359,400	6,596,757,143	77,397,743
	AGRBK 0.85 01/19/24	8,871,100,000	9,003,434,725	9,007,928,619	4,493,894
	ANZ 4.05 05/12/25	8,584,100,000	8,736,110,371	8,747,196,967	11,086,596
	ANZ 4.95 09/11/28	4,292,050,000	4,347,735,731	4,462,828,034	115,092,303
	ANZ BKG, MELBOURNE	5,801,783,384	5,918,092,066	5,918,092,066	-
	ANZ BKG, MELBOURNE	5,195,626,913	5,302,301,780	5,302,301,780	-
	ANZNZ 2.166 02/18/25	3,801,900,000	3,731,024,924	3,743,994,676	12,969,752
	ANZNZ 3.45 07/17/27	7,603,800,000	7,531,692,096	7,383,215,288	-148,476,808
	ANZNZ 5.355 08/14/28	7,477,070,000	7,741,734,093	7,784,147,062	42,412,969
	ASBBNK 5.346 06/15/26	3,801,900,000	3,879,151,596	3,903,088,327	23,936,731
	ASIA 0.625 04/29/2025	19,009,500,000	18,263,163,746	18,352,477,621	89,313,875
	BACR 3.125 01/17/2024	4,277,476,000	4,601,232,877	4,591,342,193	-9,890,684
	BACR 4.375 01/12/2026	6,336,500,000	6,367,069,745	6,349,812,764	-17,256,981
	BACR 4.375 01/12/2026	6,336,500,000	6,375,249,518	6,349,812,764	-25,436,754
	BACR 4.375 01/12/2026	6,336,500,000	6,385,699,589	6,349,812,764	-35,886,825
	BANCO SANTAN MA	5,801,783,384	5,806,975,364	5,806,975,364	-
	BCHINA 2.375 01/16/25	5,069,200,000	4,983,987,473	5,022,127,551	38,140,078
	BFCM 2.375 11/21/2024	2,534,600,000	2,497,152,936	2,511,946,673	14,793,737
	BFCM 4.753 07/13/2027	6,336,500,000	6,355,473,798	6,413,912,706	58,438,908
	BMO 2.65 03/08/27	12,673,000,000	12,025,000,863	12,151,954,593	126,953,730
	BNP 3.375 01/09/2025	3,801,900,000	3,762,803,103	3,787,700,823	24,897,720
	BNP 3.375 01/09/2025	3,801,900,000	3,765,031,779	3,787,700,823	22,669,044
	BNP 4.4 08/14/2028	6,336,500,000	6,068,465,878	6,287,765,766	219,299,888
	BNS 1.95 02/02/27	5,069,200,000	4,751,485,315	4,759,082,047	7,596,732
	BPCEGP 2.375 01/14/2025	6,336,500,000	6,236,980,568	6,238,488,121	1,507,553
	BPCEGP 4.75 07/19/2027	6,336,500,000	6,334,689,908	6,372,968,454	38,278,546

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
금 회 채	BZLNZ 1 03/03/2026	6,336,500,000	5,905,826,442	5,932,453,325	26,626,883
	BZLNZ 1 03/03/2026	6,336,500,000	5,897,357,095	5,932,453,325	35,096,230
	BZLNZ 3.5% 02/20/24	12,673,000,000	12,837,419,774	12,860,636,349	23,216,575
	BZLNZ 4.846 02/07/28	6,336,500,000	6,411,443,171	6,437,125,130	25,681,959
	C 3.2 10/21/2026	10,138,400,000	9,946,731,719	9,841,059,420	-105,672,299
	C 3.2 10/21/2026	10,138,400,000	9,941,559,433	9,841,059,420	-100,500,013
	CABEI 2 05/06/2025	6,336,500,000	6,127,261,707	6,183,016,484	55,754,777
	CABEI 2 05/06/2025	6,336,500,000	6,110,461,029	6,183,016,405	72,555,376
	CABEI Float 06/17/2025	2,534,600,000	2,596,647,693	2,596,005,753	-641,940
	CBAAU 1 1/8 06/15/26	6,336,500,000	5,856,437,948	5,922,823,222	66,385,274
	CBAAU 3.15 09/19/27	10,138,400,000	9,941,702,131	9,794,515,523	-147,186,608
	CM 1.15 07/08/26	12,673,000,000	11,930,976,564	11,843,570,949	-87,405,615
	CM 1.25 06/22/26	12,673,000,000	11,759,590,728	11,825,219,782	65,629,054
	CM 3.45 04/07/27	2,534,600,000	2,461,927,185	2,482,915,741	20,988,556
	CM 3.45 04/07/27	6,336,500,000	6,148,299,917	6,207,289,360	58,989,443
	CM 4.414 06/08/28	12,673,000,000	12,927,086,428	12,855,366,571	-71,719,857
	COMQAT 2 05/12/26	6,336,500,000	5,951,498,989	5,959,564,675	8,065,686
	COMQAT 2 05/12/26	6,336,500,000	5,956,176,829	5,959,564,675	3,387,846
	DAESEC 1.375 07/07/2024	6,336,500,000	6,298,692,064	6,304,077,965	5,385,901
	DAESEC 1.375 07/07/2024	6,336,500,000	6,310,216,901	6,304,077,965	-6,138,936
	DAESEC 2.625 07/30/2025	5,069,200,000	4,870,394,583	4,904,696,568	34,301,985
	DAESEC 3.375 05/07/24	6,336,500,000	6,372,464,467	6,393,090,405	20,625,938
	DAESEC 3.375 05/07/24	5,069,200,000	5,093,351,132	5,114,472,316	21,121,184
	DAESEC 3.375 05/07/24	6,336,500,000	6,370,696,209	6,393,090,405	22,394,196
	DAESEC 3.375 05/07/24	3,801,900,000	3,852,657,687	3,835,854,240	-16,803,447
	DAESEC 3.375 05/07/24	6,336,500,000	6,360,784,076	6,393,090,405	32,306,329
	DAESEC 3.375 05/07/24	6,336,500,000	6,407,819,350	6,393,090,405	-14,728,945
	DANBNK 5.375 01/12/2024	8,871,100,000	9,018,636,197	9,025,152,850	6,516,653
	DBJJP 2 7/8 09/19/24	6,336,500,000	6,326,300,027	6,337,712,609	11,412,582
	DBJJP 3 1/4 09/06/28	2,534,600,000	2,472,768,949	2,465,191,481	-7,577,468
	DBSSP 0 6/16/25	2,575,230,000	2,638,688,049	2,649,312,304	10,624,255
	DFHOLD 1 3/8 07/19/24	5,069,200,000	5,039,256,830	5,032,877,369	-6,379,461
	DFHOLD 1 3/8 07/19/24	3,801,900,000	3,779,442,629	3,774,658,027	-4,784,602
	DFHOLD 1 3/8 07/19/24	3,801,900,000	3,779,442,629	3,774,658,027	-4,784,602
	DFHOLD 1 3/8 07/19/24	6,336,500,000	6,299,262,751	6,291,096,711	-8,166,040
	DFHOLD 1 3/8 07/19/24	3,801,900,000	3,779,384,193	3,774,658,027	-4,726,166
	DFHOLD 1 3/8 07/19/24	5,069,200,000	5,020,688,942	5,032,877,369	12,188,427
	DFHOLD 2 1/8 07/19/26	2,534,600,000	2,415,584,150	2,348,090,404	-67,493,746
	DFHOLD 2 1/8 07/19/26	2,534,600,000	2,415,179,033	2,348,090,404	-67,088,629
	DFHOLD 2 1/8 07/19/26	2,534,600,000	2,417,298,446	2,348,090,404	-69,208,042
	DFHOLD 2 1/8 07/19/26	6,336,500,000	6,052,667,168	5,870,226,017	-182,441,151
	DFHOLD 2 1/8 07/19/26	6,336,500,000	6,055,026,267	5,870,226,017	-184,800,250
	EBIUH Float 03/13/2025	5,069,200,000	5,153,446,623	5,179,215,501	25,768,878
	EIB 0 5/8 07/25/25	6,336,500,000	6,050,606,347	6,072,773,350	22,167,003
	EIB 1.625 03/14/2025	12,673,000,000	12,405,189,556	12,442,041,665	36,852,109
	EIB 3 1/4 01/29/24	25,346,000,000	25,754,527,949	25,745,965,560	-8,562,389
	EIBKOR 0 3/4 09/21/25	6,336,500,000	5,967,086,686	6,022,211,127	55,124,441
	EIBKOR 0.625% 02/09/26	3,801,900,000	3,565,980,008	3,555,234,600	-10,745,408
	EIBKOR 1 1/4 01/18/25	12,673,000,000	12,455,961,123	12,433,096,748	-22,864,375
	EIBKOR 1 1/8 12/29/26	3,801,900,000	3,525,813,444	3,485,122,959	-40,690,485
	EIBKOR 2 1/8 01/18/32	3,801,900,000	3,305,833,694	3,255,742,052	-50,091,642
	EIBKOR 2 3/8 04/21/27	7,603,800,000	7,181,121,165	7,245,113,932	63,992,767
	EIBKOR 2 3/8 04/21/27	12,673,000,000	11,936,693,802	12,075,190,692	138,496,890
	EIBKOR 2 7/8 01/21/25	12,673,000,000	12,459,301,148	12,642,317,371	183,016,223
	EIBKOR 2 7/8 01/21/25	6,336,500,000	6,229,768,347	6,321,158,092	91,389,745
	EIBKOR 2 7/8 01/21/25	12,673,000,000	12,863,483,807	12,642,317,371	-221,166,436
	EIBKOR 2 7/8 01/21/25	12,673,000,000	12,490,772,500	12,642,317,371	151,544,871
	EIBKOR 2.625% 05/26/26	6,336,500,000	6,082,210,288	6,144,691,233	62,480,945
	EIBKOR 3 1/4 08/12/26	6,336,500,000	6,151,519,045	6,217,238,679	65,719,634
	EIBKOR 3.25% 11/10/25	12,673,000,000	12,396,098,318	12,551,934,299	155,835,981
	EIBKOR 3.25% 11/10/25	8,871,100,000	8,699,721,996	8,786,353,648	86,631,652
	EIBKOR 4 01/14/24	6,336,500,000	6,445,343,261	6,444,360,687	-982,574
	EIBKOR 4 01/14/24	6,336,500,000	6,445,355,691	6,444,360,687	-995,004
	EIBKOR 4 01/14/24	6,336,500,000	6,445,503,881	6,444,360,687	-1,143,194
	EIBKOR 4 01/14/24	2,534,600,000	2,574,789,115	2,577,743,555	2,954,440
	EIBKOR 4 1/4 09/15/27	6,336,500,000	6,348,670,549	6,400,518,934	51,848,385

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기 타 포 괄 손 익	EIBKOR 4 1/4 09/15/27	5,069,200,000	5,079,965,586	5,120,414,915	40,449,329
	EIBKOR 4 7/8 01/11/26	6,336,500,000	6,467,272,345	6,471,577,342	4,304,997
	EIBKOR 5 01/11/28	11,405,700,000	11,849,098,661	11,843,356,925	-5,741,736
	EIBKOR 5.1 06/26/26	6,867,280,000	7,030,602,562	7,119,588,779	88,986,217
	EIBKOR Float 04/07/27	16,309,790,000	16,706,776,733	16,721,776,394	14,999,661
	EIBMAL 1.831 11/26/26	6,336,500,000	5,978,477,864	5,899,090,319	-79,387,545
	ESM 0 3/8 09/10/25	19,009,500,000	18,007,976,065	18,061,661,188	53,685,123
	EXPORT-IMPORT BANK KOREA	8,490,910,000	8,330,175,340	8,330,175,340	-
	GENERAL FINANCE1	1,128,585,794	9	9	-
	GENERAL FINANCE1	1,446,874,536	-	-	-
	GM 6.0 01/09/28 CORP	2,534,600,000	2,620,651,384	2,664,924,273	44,272,889
	GS 3.5 11/16/2026	8,871,100,000	8,727,110,051	8,692,779,570	-34,330,481
	GS 3.85 01/26/2027	3,801,900,000	3,743,656,338	3,763,415,490	19,759,152
	HSBC 0 08/25/27	7,725,690,000	7,913,267,985	7,954,930,910	41,662,925
	HSBC 4.3 03/08/2026	6,336,500,000	6,372,751,370	6,343,890,550	-28,860,820
	HSBC 4.3 03/08/2026	6,336,500,000	6,330,685,070	6,343,890,550	13,205,480
	HYNMTR 0.8% 01/08/24	6,336,500,000	6,437,377,104	6,441,608,154	4,231,050
	HYNMTR 1.3 01/08/26	6,336,500,000	5,998,497,784	5,966,101,726	-32,396,058
	HYNMTR 1.3 01/08/26	6,336,500,000	5,999,507,359	5,966,101,726	-33,405,633
	HYNMTR 1.3 01/08/26	4,815,740,000	4,499,466,052	4,534,237,314	34,771,262
	HYNMTR 1.65 09/17/26	3,801,900,000	3,539,726,651	3,522,026,529	-17,700,122
	HYNMTR 1.8 10/15/25	4,967,816,000	4,716,804,208	4,759,629,630	42,825,422
	HYNMTR 3.5 11/02/26	6,336,500,000	6,242,307,388	6,153,833,854	-88,473,534
	HYNMTR 3.5 11/02/26	6,336,500,000	6,194,278,876	6,153,833,854	-40,445,022
	HYNMTR 4.3% 02/01/24	11,604,666,100	11,777,279,981	11,793,677,719	16,397,738
	HYNMTR 4.3% 02/01/24	6,336,500,000	6,430,425,292	6,439,706,083	9,280,791
	HYNMTR 4.3% 02/01/24	1,900,950,000	1,937,164,529	1,931,911,823	-5,252,706
	HYNMTR 5.5 03/30/26	6,336,500,000	6,388,870,353	6,479,021,178	90,150,825
	HYNMTR 5.5 03/30/26	3,801,900,000	3,888,741,469	3,887,412,704	-1,328,765
	HYNMTR 5.65 06/26/26	6,336,500,000	6,479,984,412	6,503,772,062	23,787,650
	HYNMTR 5.65 06/26/26	5,069,200,000	5,183,365,474	5,203,017,657	19,652,183
	HYNMTR 5.68 06/26/28	2,490,244,500	2,573,015,945	2,574,396,131	1,380,186
	HYNMTR 5.68 06/26/28	2,914,790,000	3,014,148,799	3,013,288,086	-860,713
	HYNMTR 5.8 06/26/25	11,405,700,000	11,608,103,235	11,685,952,887	77,849,652
	HYNMTR 5.95 09/21/26	5,069,200,000	5,250,681,823	5,248,598,798	-2,083,025
	HYNMTR 5.95 09/21/26	7,603,800,000	7,878,976,035	7,872,898,204	-6,077,831
	HYNMTR 5.95 09/21/26	6,336,500,000	6,566,791,551	6,560,748,508	-6,043,043
	HYNMTR 5.95 09/21/26	6,336,500,000	6,567,764,997	6,560,748,508	-7,016,489
	HYNMTR 6.25 11/03/25	3,801,900,000	3,914,331,393	3,926,650,049	12,318,656
	HYUCAP 1.25 02/08/26	8,871,100,000	8,402,499,139	8,307,164,604	-95,334,535
	HYUCAP 1.25 02/08/26	3,801,900,000	3,599,017,738	3,560,213,400	-38,804,338
	HYUCAP 1.25 02/08/26	1,900,950,000	1,764,885,437	1,780,106,700	15,221,263
	HYUCAP 2 1/8 04/24/25	5,702,850,000	5,533,537,554	5,567,759,429	34,221,875
	HYUCAP 2 1/8 04/24/25	6,336,500,000	6,128,710,179	6,186,399,366	57,689,187
	IADB 2 06/02/26	10,138,400,000	9,776,862,374	9,787,786,235	10,923,861
	IBRD 0.625 04/22/25	12,673,000,000	12,186,198,801	12,247,062,465	60,863,664
	IBRD 0.75 03/11/25	23,318,320,000	22,532,692,036	22,649,668,106	116,976,070
	IBRD 2.5 03/19/24	15,207,600,000	15,400,897,511	15,376,610,244	-24,287,267
	INDKOR 1.04 06/22/25	3,801,900,000	3,636,225,554	3,657,648,200	21,422,646
	INDKOR 1.04 06/22/25	12,673,000,000	12,061,164,974	12,192,160,664	130,995,690
	INDKOR 2.125 10/23/24	12,673,000,000	12,462,960,943	12,600,729,838	137,768,895
	INDKOR 2.125 10/23/24	2,534,600,000	2,492,372,563	2,520,145,968	27,773,405
	Industrial Bank of Korea	6,336,500,000	6,453,065,338	6,453,065,338	-
	INGAU 0 08/19/26	5,150,460,000	5,262,218,955	5,223,062,700	-39,156,255
	INTNED 4.625 01/06/2026	10,138,400,000	10,231,807,127	10,249,492,176	17,685,049
	JPM 3.3 04/01/26	6,336,500,000	6,265,483,179	6,241,867,200	-23,615,979
	JPM 3.3 04/01/26	12,673,000,000	12,387,593,527	12,483,734,414	96,140,887
	JPM 5.11 12/08/26	6,336,500,000	6,447,000,000	6,509,670,216	62,670,216
	KBN 0 1/2 01/13/26	20,276,800,000	19,051,643,400	19,073,986,239	22,342,839
	KDB 1 1/4 06/03/25	2,534,600,000	2,430,711,275	2,454,837,857	24,126,582
	KDB 1 1/4 06/03/25	3,801,900,000	3,647,403,634	3,682,256,786	34,853,152
	KDB 1.375 04/25/27	6,336,500,000	5,875,167,630	5,837,672,755	-37,494,875
	KDB 1.375 04/25/27	20,276,800,000	18,759,792,377	18,680,552,816	-79,239,561
	KDB 1.75 02/18/25	12,673,000,000	12,381,066,804	12,466,998,428	85,931,624
	KDB 1.75 02/18/25	5,069,200,000	4,918,640,334	4,986,799,371	68,159,037
	KDB 1.75 02/18/25	5,069,200,000	4,936,823,079	4,986,799,371	49,976,292

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기타포괄손익-공정가치 측정 금융자산	KDB 2 02/24/25	12,673,000,000	12,426,909,938	12,494,934,994	68,025,056
	KDB 2 1/8 10/01/24	7,603,800,000	7,596,735,815	7,574,376,317	-22,359,498
	KDB 2 10/25/31	7,603,800,000	6,556,427,458	6,469,081,491	-87,345,967
	KDB 3 1/8 06/07/25	10,138,400,000	9,976,147,462	10,081,329,660	105,182,198
	KDB 3 3/4 01/22/24	12,673,000,000	12,899,952,798	12,883,516,752	-16,436,046
	KDB 3 3/4 01/22/24	5,069,200,000	5,147,501,742	5,153,406,704	5,904,962
	KDB 3 3/4 01/22/24	6,970,150,000	7,077,807,670	7,085,934,216	8,126,546
	KDB 3.375 09/16/25	6,336,500,000	6,263,161,591	6,299,270,438	36,108,847
	KDB Float 08/29/24	4,292,050,000	4,410,663,625	4,404,693,321	-5,970,304
	KEB Hana Bank	6,336,500,000	6,454,176,800	6,454,176,800	-
	KEBHNB 1 1/4 12/16/26	6,336,500,000	5,925,932,442	5,809,929,805	-116,002,637
	KEBHNB 3 1/2 01/30/24	12,673,000,000	12,856,661,233	12,875,820,749	19,159,516
	KEBHNB Float 06/13/24	3,801,900,000	3,868,824,005	3,872,505,951	3,681,946
	KEBHNB Float 06/13/24	12,673,000,000	12,906,532,942	12,908,353,175	1,820,233
	KEBHNB Float 06/13/24	2,534,600,000	2,581,407,192	2,581,670,629	263,437
	KEBHNB Float 06/13/24	1,900,950,000	1,936,006,752	1,936,252,975	246,223
	KOREA DEVELOPMENT BANK	6,867,280,000	7,055,185,884	7,055,185,884	-
	KOREA DEVELOPMENT BANK	6,336,500,000	6,444,906,659	6,444,906,659	-
	KOREA DEVELOPMENT BANK	8,871,100,000	9,038,109,386	9,038,109,386	-
	MACQUARIE BK, SYDNEY	5,628,595,826	5,696,658,581	5,696,658,581	-
	MQGAU 0 02/12/25	4,292,050,000	4,415,041,653	4,411,588,017	-3,453,636
	MQGAU 0 12/09/25	1,716,820,000	1,756,047,367	1,750,910,948	-5,136,419
	MQGAU 2.3 01/22/25	11,405,700,000	11,195,252,351	11,268,801,171	73,548,820
	MQGAU 5.208 06/15/26	8,871,100,000	9,051,728,493	9,080,277,021	28,548,528
	MS 3.125 07/27/2026	10,138,400,000	9,968,537,318	9,876,026,917	-92,510,401
	MS 3.125 07/27/2026	8,871,100,000	8,717,735,945	8,641,523,560	-76,212,385
	MS 3.625 01/20/2027	8,871,100,000	8,798,498,881	8,757,859,198	-40,639,683
	MS 3.625 01/20/2027	10,138,400,000	10,041,499,358	10,008,981,941	-32,517,417
	MS 3.625 01/20/2027	10,138,400,000	9,972,527,238	10,008,981,941	36,454,703
	NAB 0 01/21/25	1,373,456,000	1,413,090,954	1,412,517,134	-573,820
	NAB 0 01/21/25	4,292,050,000	4,416,366,806	4,414,116,046	-2,250,760
	NAB 1.887 01/12/27	3,801,900,000	3,576,188,511	3,566,236,574	-9,951,937
	NAB 4.2 05/12/26	12,876,150,000	13,200,252,461	13,110,340,540	-89,911,921
	NAB 4.4 05/12/28	18,026,610,000	18,457,331,653	18,343,461,675	-113,869,978
	NABARD 5.27% 29/04/2024	3,875,000,000	3,841,998,950	3,841,998,950	-
	NACF 1 1/4 07/20/25	3,801,900,000	3,634,153,179	3,652,527,348	18,374,169
	NACF 1 1/4 07/28/26	12,673,000,000	11,829,022,106	11,747,957,645	-81,064,461
	NACF 4 7/8 07/03/28	6,336,500,000	6,476,035,134	6,494,607,445	18,572,311
	NATIONAL AUSTRALIA BANK MELBOURNE	5,195,626,913	5,247,897,469	5,247,897,469	-
	NATIONAL AUSTRALIA BANK MELBOURNE	6,336,500,000	6,466,310,699	6,466,310,699	-
	NDASS 1.5 09/30/2026	4,435,550,000	4,142,034,686	4,115,515,842	-26,518,844
	NDASS 1.5 09/30/2026	3,801,900,000	3,554,795,908	3,527,585,004	-27,210,904
	NFFSHC 3 5/8 01/29/24	3,801,900,000	3,858,501,997	3,863,124,663	4,622,666
	NFFSHC 3 5/8 01/29/24	3,801,900,000	3,858,531,357	3,863,124,663	4,593,306
	NFFSHC 3 5/8 01/29/24	6,336,500,000	6,429,609,914	6,438,541,110	8,931,196
	NFFSHC 3 5/8 01/29/24	6,336,500,000	6,430,710,262	6,438,541,110	7,830,848
	NFFSHC 3 5/8 01/29/24	12,673,000,000	12,867,952,720	12,877,082,208	12,129,488
	NHSECS 1 7/8 10/07/26	3,801,900,000	3,474,139,800	3,518,206,811	44,067,011
	NHSECS 1 7/8 10/07/26	2,534,600,000	2,375,244,974	2,345,471,207	-29,773,767
	NWG 1.17 06/28/2024	10,138,400,000	10,068,002,499	10,087,743,999	19,741,500
	NWG 1.6 09/29/26	6,336,500,000	5,823,629,680	5,890,349,902	66,720,222
	NWIDE 1.5 10/13/26	1,267,300,000	1,173,468,653	1,172,657,595	-811,058
	NWIDE 4.85 07/27/2027	6,336,500,000	6,312,698,856	6,429,709,365	117,010,509
	NWIDE 5.35 03/15/28	4,292,050,000	4,395,185,016	4,431,885,302	36,700,286
	RY 1.05 09/14/26	3,801,900,000	3,552,292,396	3,526,947,267	-25,345,129
	RY 1.2 04/27/2026	12,673,000,000	11,960,614,582	11,910,856,998	-49,757,584
	RY 1.2 04/27/2026	6,336,500,000	5,939,589,510	5,955,428,499	15,838,989
	RY 1.2 04/27/2026	6,336,500,000	5,955,763,330	5,955,428,499	-334,831
	SAMBA FUNDING LTD	6,336,500,000	6,304,166,715	6,304,166,715	-
	SANTAN 0 07/15/26	4,292,050,000	4,409,465,008	4,328,848,466	-80,616,542
	SANTAN 1.849 03/25/2026	10,138,400,000	9,661,701,378	9,556,629,475	-105,071,903
	SANTAN 3.496 03/24/25	6,336,500,000	6,298,003,835	6,309,321,517	11,317,682
	SANTAN 5.588 08/08/28	3,801,900,000	3,925,431,798	3,949,681,827	24,250,029
	SANTAN 5.588 08/08/28	5,069,200,000	5,240,606,066	5,266,242,432	25,636,366
	SANTAN 5.588 08/08/28	6,336,500,000	6,533,735,694	6,582,803,050	49,067,356
	SANTAN 5.588 08/08/28	4,000,000,000	3,849,629,190	3,849,629,190	-

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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금 융 채	SANTAN 6.607 11/07/28	6,336,500,000	6,853,811,374	6,873,237,177	19,425,803
	SANUK 2.875 06/18/2024	5,702,850,000	5,711,935,108	5,727,943,718	16,008,610
	SCBTB 3.9 02/11/24	6,336,500,000	6,423,612,579	6,435,422,051	11,809,472
	SCBTB 3.9 02/11/24	646,323,000	659,427,784	656,413,051	-3,014,733
	SC은행(이중상환)2019-0002	10,000,000,000	10,033,999,017	9,836,536,305	-197,462,712
	SHINCA 1 3/8 06/23/26	3,801,900,000	3,558,847,847	3,533,261,329	-25,586,518
	SHINCA 1 3/8 06/23/26	6,336,500,000	5,937,408,901	5,888,768,878	-48,640,023
	SHINCA 1.375% 10/19/25	6,336,500,000	5,994,093,234	6,019,181,592	25,088,358
	SHINCA 2 1/2 01/27/27	7,603,800,000	7,153,658,970	7,150,153,401	-3,505,569
	SHINFN 1.35 01/10/26	1,267,300,000	1,189,427,131	1,199,459,875	10,032,744
	SHINFN 1.35 01/10/26	6,336,500,000	5,978,082,393	5,997,299,404	19,217,011
	SHINFN 1.35 01/10/26	6,336,500,000	5,998,778,513	5,997,299,404	-1,479,109
	SHINFN 5 07/24/28	2,534,600,000	2,597,473,026	2,584,467,003	-13,006,023
	SHINFN 5 07/24/28	6,336,500,000	6,494,192,374	6,461,167,501	-33,024,873
	SHINFN 5 07/24/28	6,336,500,000	6,497,346,350	6,461,167,501	-36,178,849
	SHINFN 5 07/24/28	6,336,500,000	6,493,941,973	6,461,167,501	-32,774,472
	SHINFN 5 07/24/28	6,336,500,000	6,476,042,019	6,461,167,501	-14,874,518
	SHINHAN BANK	6,336,500,000	6,477,591,015	6,477,591,015	-
	SHNHAN 1 3/8 10/21/26	12,673,000,000	11,951,723,744	11,723,278,090	-228,445,654
	SIDBI 4.97% 17 JUN 2024	3,875,000,000	3,823,911,225	3,823,911,225	-
	SOCGEN 2.625 01/22/25	6,336,500,000	6,194,121,647	6,246,938,410	52,816,763
	SOCGEN 2.625 01/22/25	6,336,500,000	6,196,193,854	6,246,938,410	50,744,556
	SOCGEN 2.625 01/22/25	6,336,500,000	6,196,513,355	6,246,938,410	50,425,055
	SOCGEN 2.625 10/16/2024	6,336,500,000	6,271,734,759	6,296,656,604	24,921,845
	SOCGEN 2.625 10/16/2024	6,336,500,000	6,293,244,710	6,296,656,604	3,411,894
	SUMIBK 2.44 06/18/24	25,346,000,000	25,371,186,571	25,416,115,546	44,928,975
	SUMIBK 2.44 06/18/24	8,744,370,000	8,776,854,251	8,768,559,864	-8,294,387
	SUMIT MITSUI TOKYO	4,210,765,311	4,049,950,123	4,049,950,123	-
	SUMITR 1.35 09/16/26	3,801,900,000	3,889,056,082	3,518,888,903	-370,167,179
	SUMITR 1.55 03/25/26	3,801,900,000	3,607,782,563	3,590,255,904	-17,526,659
	SUMITR 4.95 09/15/27	6,336,500,000	6,491,287,756	6,468,534,488	-22,753,268
	SUMITR 5.65 03/09/26	11,405,700,000	11,752,398,674	11,765,233,967	12,835,293
	TD 4.108 06/08/2027	5,069,200,000	5,052,611,546	5,061,369,847	8,758,301
	TD 4.108 06/08/2027	6,336,500,000	6,317,099,049	6,326,712,299	9,613,250
	TD 4.108 06/08/2027	6,336,500,000	6,292,808,133	6,326,712,299	33,904,166
	TD 5.141 09/13/28	6,336,500,000	6,655,889,465	6,624,310,770	-31,578,695
	TORONTO DOMINION BANK, TORONTO	4,935,845,569	4,974,855,117	4,974,855,117	-
	UBS 4.125 04/15/2026	6,336,500,000	6,369,614,750	6,291,972,214	-77,642,536
	UBS 4.125 04/15/2026	6,336,500,000	6,374,015,923	6,291,972,214	-82,043,709
	UBS 4.125 04/15/2026	6,336,500,000	6,380,799,121	6,291,972,214	-88,826,907
	UBS AG AUSTRALIA	5,628,595,826	5,723,011,932	5,723,011,932	-
	UBS Float 07/30/25	4,292,050,000	4,422,088,514	4,397,526,978	-24,561,536
	UNITED OVERSEAS BANK LTD, SYDNEY	2,597,813,456	2,639,114,664	2,639,114,664	-
	UNITED OVERSEAS BANK LTD, SYDNEY	5,888,377,169	5,990,503,545	5,990,503,545	-
	UOBSP 0 08/27/26	2,575,230,000	2,639,537,792	2,614,796,007	-24,741,785
	WESTPAC H.O. SYDNEY	3,915,957,000	3,969,376,794	3,969,376,794	-
	WFC 3 04/22/2026	6,336,500,000	6,193,466,683	6,177,880,300	-15,586,383
	WFC 3 04/22/2026	6,336,500,000	6,212,624,781	6,177,880,300	-34,744,481
	WFC 3 10/23/2026	6,336,500,000	6,195,391,782	6,124,529,221	-70,862,561
	WOORIB 2 01/20/27	8,871,100,000	8,347,867,171	8,343,288,860	-4,578,311
	WOORIB 2 01/20/27	6,336,500,000	5,989,718,596	5,959,492,043	-30,226,553
	WOORIB Float 05/21/24	7,350,340,000	7,481,130,364	7,479,907,265	-1,223,099
	WOORIB Float 05/21/24	6,336,500,000	6,449,569,309	6,448,195,918	-1,373,391
	WORICA 1 3/4 03/23/26	1,267,300,000	1,186,211,729	1,187,560,312	1,348,583
	WSTP 1.552 09/30/26	7,603,800,000	7,206,586,107	7,142,624,853	-63,961,254
	WSTP 1.953 11/20/2028	6,336,500,000	5,776,229,105	5,712,301,169	-63,927,936
	WSTP 2 01/16/25	8,871,100,000	8,715,433,426	8,743,330,368	27,896,942
	WSTP 2 01/16/25	4,308,820,000	4,236,660,362	4,246,760,464	10,100,102
	WSTP 2 01/16/25	5,069,200,000	4,983,380,617	4,996,188,781	12,808,164
	WSTP 2 01/16/25	12,673,000,000	12,470,296,455	12,490,471,954	20,175,499
	WSTP 2 01/16/25	19,009,500,000	18,716,485,364	18,735,707,932	19,222,568
	WSTP 3.15 01/16/24	10,138,400,000	10,298,695,912	10,306,242,628	7,546,716
	WSTP 3.15 01/16/24	6,336,500,000	6,436,479,476	6,441,401,644	4,922,168
	WSTP 3.15 01/16/24	12,673,000,000	12,872,597,159	12,882,803,275	10,206,116
	WSTP 4.8 02/16/28	8,584,100,000	8,839,409,717	8,871,449,592	32,039,875
금 융 채 합 계		16,355,600,112,682	16,315,001,270,243	16,368,059,981,714	53,058,711,471

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 중 권	고합173	5,000,000,000	1,000	1,000	-
	국가철도공단채권325	10,000,000,000	10,013,059,976	9,895,971,804	-117,088,172
	국가철도공단채권325	10,000,000,000	10,002,443,890	9,895,971,804	-106,472,086
	국가철도공단채권332	20,000,000,000	20,069,616,126	19,670,004,591	-399,611,535
	국가철도공단채권332	10,000,000,000	10,003,224,399	9,835,002,296	-168,222,103
	국가철도공단채권347	10,000,000,000	9,712,930,404	9,658,788,587	-54,141,817
	국가철도공단채권347	10,000,000,000	9,711,207,221	9,658,788,587	-52,418,634
	국가철도공단채권347	10,000,000,000	9,711,207,221	9,658,788,587	-52,418,634
	국가철도공단채권350	10,000,000,000	9,662,300,013	9,610,304,591	-51,995,422
	국가철도공단채권352	10,000,000,000	9,628,873,177	9,604,525,793	-24,347,384
	국가철도공단채권353	10,000,000,000	10,000,000,000	9,980,579,077	-19,420,923
	국가철도공단채권353	10,000,000,000	10,000,000,000	9,980,579,077	-19,420,923
	국가철도공단채권353	10,000,000,000	10,000,000,000	9,980,579,077	-19,420,923
	국가철도공단채권353	10,000,000,000	10,000,000,000	9,980,579,077	-19,420,923
	국가철도공단채권353	20,000,000,000	20,000,000,000	19,961,158,153	-38,841,847
	국가철도공단채권355	10,000,000,000	9,633,278,294	9,608,173,077	-25,105,217
	국가철도공단채권386	10,000,000,000	10,000,000,000	10,042,854,396	42,854,396
	국가철도공단채권401	10,000,000,000	10,000,000,000	10,183,838,847	183,838,847
	국가철도공단채권401	10,000,000,000	10,000,000,000	10,183,838,847	183,838,847
	국도화학57	10,000,000,000	9,940,995,008	9,938,272,174	-2,722,834
	기아284-2(녹)	10,000,000,000	9,349,518,699	9,576,504,506	226,985,807
	기아자동차282-3	10,000,000,000	10,008,887,246	9,982,231,794	-26,655,452
	기안채200이표0306-1021-1	30,000,000,000	30,000,000,000	29,766,928,696	-233,071,304
	기안채200이표0306-1021-1	10,000,000,000	10,000,000,000	9,922,309,566	-77,690,434
	기안채200이표0306-1021-1	10,000,000,000	10,000,000,000	9,922,309,566	-77,690,434
	네이버4-2	30,000,000,000	28,954,410,358	28,669,118,805	-285,291,553
	녹십자 43-1	10,000,000,000	9,998,286,389	9,907,486,142	-90,800,247
	대상 143-2	10,000,000,000	9,958,887,337	9,809,792,609	-149,094,728
	대상 144-2	10,000,000,000	9,461,128,759	9,560,803,479	99,674,720
	대상145-2	10,000,000,000	9,751,907,212	9,736,816,685	-15,090,527
	대우통신66	5,000,000,000	1,000	1,000	-
	대한주택공사256	10,000,000,000	10,208,725,362	10,085,239,231	-123,486,131
	도로공사 753	10,000,000,000	9,883,659,560	9,620,209,671	-263,449,889
	도로공사 763	10,000,000,000	9,815,547,152	9,616,026,285	-199,520,867
	도로공사543	10,000,000,000	9,889,245,301	10,227,806,594	338,561,293
	도로공사625	10,000,000,000	10,172,462,926	9,856,687,913	-315,775,013
	도로공사626	10,000,000,000	10,191,706,957	9,862,932,951	-328,774,006
	도로공사658	10,000,000,000	10,024,634,293	9,961,758,132	-62,876,161
	도로공사707	10,000,000,000	10,022,028,512	9,912,345,574	-109,682,938
	도로공사707	10,000,000,000	10,024,766,960	9,912,345,574	-112,421,386
	도로공사709	10,000,000,000	10,016,637,056	9,896,255,738	-120,381,318
	도로공사709	10,000,000,000	10,013,519,533	9,896,255,738	-117,263,795
	도로공사709	10,000,000,000	10,016,840,265	9,896,255,738	-120,584,527
	도로공사709	10,000,000,000	9,995,744,430	9,896,255,738	-99,488,692
	도로공사724	10,000,000,000	9,998,802,944	9,732,561,979	-266,240,965
	도로공사724	10,000,000,000	10,003,230,666	9,732,561,979	-270,668,687
	도로공사724	10,000,000,000	10,003,230,666	9,732,561,979	-270,668,687
	도로공사724	20,000,000,000	19,471,852,416	19,465,123,957	-6,728,459
	도로공사727	10,000,000,000	10,044,822,148	9,763,647,033	-281,175,115
	도로공사727	10,000,000,000	10,046,430,128	9,763,647,033	-282,783,095
	도로공사730	10,000,000,000	9,731,993,889	9,733,465,246	1,471,357
	도로공사730	10,000,000,000	9,731,993,889	9,733,465,246	1,471,357
	도로공사730	20,000,000,000	20,048,346,339	19,466,930,492	-581,415,847
	도로공사749	10,000,000,000	9,668,641,460	9,629,468,902	-39,172,558
	도로공사762	10,000,000,000	10,000,000,000	9,938,710,274	-61,289,726
	도로공사796	20,000,000,000	20,000,000,000	19,945,101,539	-54,898,461
	도로공사823	30,000,000,000	30,000,000,000	30,517,874,755	517,874,755
	도로공사836	30,000,000,000	29,992,209,326	30,370,258,352	378,049,026
	도로공사836	10,000,000,000	9,997,403,108	10,123,419,451	126,016,343
	도로공사841	10,000,000,000	9,940,747,292	10,020,645,082	79,897,790
	롯데렌탈50-3	10,000,000,000	9,640,969,587	9,658,669,131	17,699,544
	롯데렌탈56-1(녹)	10,000,000,000	10,000,000,000	9,852,040,272	-147,959,728
	롯데쇼핑83-1	20,000,000,000	20,000,000,000	19,672,117,500	-327,882,500
	롯데쇼핑88-1	10,000,000,000	9,612,047,070	9,666,714,451	54,667,381
	롯데쇼핑93-2	10,000,000,000	10,062,913,688	10,123,591,484	60,677,796
	롯데쇼핑95-2	10,000,000,000	10,000,000,000	10,098,762,283	98,762,283

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 장 권	롯데쇼핑95-2	10,000,000,000	10,000,000,000	10,098,762,283	98,762,283
	롯데지주 10-1	10,000,000,000	9,996,820,623	9,981,453,479	-15,367,144
	롯데지주 9-2	20,000,000,000	19,778,811,306	19,248,755,385	-530,055,921
	롯데지주10-2	20,000,000,000	20,000,000,000	19,017,708,261	-982,291,739
	롯데지주13-2	10,000,000,000	9,778,116,858	9,701,438,696	-76,678,162
	롯데지주4-2	10,000,000,000	10,004,594,464	9,878,438,696	-126,155,768
	롯데지주4-2	10,000,000,000	9,964,163,247	9,878,438,696	-85,724,551
	롯데지주4-2	10,000,000,000	9,968,813,364	9,878,438,696	-90,374,668
	롯데지주4-2	10,000,000,000	9,944,059,468	9,878,438,696	-65,620,772
	롯데칠성음료50-2	10,000,000,000	10,009,348,226	9,844,410,924	-164,937,302
	롯데칠성음료50-2	10,000,000,000	10,035,462,993	9,844,410,924	-191,052,069
	롯데칠성음료50-2	10,000,000,000	10,018,003,953	9,844,410,924	-173,593,029
	롯데칠성음료50-2	10,000,000,000	10,018,154,769	9,844,410,924	-173,743,845
	롯데칠성음료55-2	10,000,000,000	9,996,745,581	9,557,269,946	-439,475,635
	롯데칠성음료59	10,000,000,000	10,000,000,000	10,255,354,946	255,354,946
	롯데케미칼 57-1	20,000,000,000	20,000,000,000	19,823,291,305	-176,708,695
	롯데케미칼 59-2	10,000,000,000	10,062,185,912	10,086,310,110	24,124,198
	롯데케미칼55-2	10,000,000,000	10,004,915,727	9,930,407,827	-74,507,900
	롯데케미칼55-2	10,000,000,000	10,024,806,533	9,930,407,827	-94,398,706
	롯데케미칼55-2	10,000,000,000	10,017,985,522	9,930,407,827	-87,577,695
	롯데케미칼56-2	10,000,000,000	10,000,000,000	9,602,547,229	-397,452,771
	롯데케미칼56-2	10,000,000,000	9,670,238,253	9,602,547,229	-67,691,024
	롯데케미칼56-2	10,000,000,000	9,669,273,147	9,602,547,229	-66,725,918
	롯데케미칼56-2	10,000,000,000	9,867,788,457	9,602,547,229	-265,241,228
	롯데케미칼58-1	10,000,000,000	9,777,472,342	9,869,923,914	92,451,572
	만도 13-1(녹)	10,000,000,000	9,967,178,968	9,924,222,229	-42,956,739
	만도 8-2	10,000,000,000	9,979,598,382	9,949,511,087	-30,087,295
	부산교통공사 2021-10	10,000,000,000	9,990,035,497	9,865,761,740	-124,273,757
	산업단지공단12	10,000,000,000	10,027,818,436	9,842,278,462	-185,539,974
	삼성물산 113-2	10,000,000,000	9,865,565,094	9,597,914,783	-267,650,311
	삼성물산 113-2	10,000,000,000	9,579,781,691	9,597,914,783	18,133,092
	삼성물산114-1(지)	10,000,000,000	9,889,026,505	9,950,422,609	61,396,104
	삼성물산114-2	20,000,000,000	19,364,670,878	19,919,310,435	554,639,557
	삼양사4-1	20,000,000,000	20,000,000,000	19,443,226,594	-556,773,406
	삼양사5-1	10,000,000,000	9,498,025,725	9,801,526,957	303,501,232
	서울교통공사 2021-2	10,000,000,000	9,191,776,033	9,121,224,726	-70,551,307
	서울교통공사2023-1	10,000,000,000	10,081,308,263	10,246,039,231	164,730,968
	신세계135-1	10,000,000,000	9,999,054,238	9,985,717,392	-13,336,846
	신세계135-1	10,000,000,000	9,999,195,979	9,985,717,392	-13,478,587
	신세계135-1	10,000,000,000	9,999,241,479	9,985,717,392	-13,524,087
	신세계135-2	10,000,000,000	9,427,557,510	9,549,318,696	121,761,186
	신세계135-2	20,000,000,000	20,000,000,000	19,098,637,392	-901,362,608
	신세계136-1	20,000,000,000	19,917,115,271	19,748,100,653	-169,014,618
	신세계140-1	10,000,000,000	10,000,000,000	10,109,664,946	109,664,946
	신세계140-2	10,000,000,000	10,019,822,395	10,223,000,495	203,178,100
	신세계푸드 2	10,000,000,000	9,998,607,683	9,981,462,392	-17,145,291
	신한금융지주124-2	10,000,000,000	10,004,768,275	9,990,645,979	-14,122,296
	신한금융지주137	10,000,000,000	9,669,333,984	9,587,419,066	-81,914,918
	신한금융지주137	10,000,000,000	9,669,333,984	9,587,419,066	-81,914,918
	씨제이제일제당 25-3	10,000,000,000	9,775,264,841	9,762,617,066	-12,647,775
	씨제이제일제당 25-3	10,000,000,000	10,106,273,073	9,762,617,066	-343,656,007
	씨제이제일제당 25-3	10,000,000,000	10,008,320,977	9,762,617,066	-245,703,911
	씨제이제일제당 26-1	20,000,000,000	20,000,000,000	19,848,785,870	-151,214,130
	씨제이제일제당 26-1	10,000,000,000	9,999,532,794	9,924,392,935	-75,139,859
	씨제이제일제당 26-2	10,000,000,000	9,864,448,363	9,599,578,587	-264,869,776
	씨제이제일제당 26-2	10,000,000,000	9,833,815,932	9,599,578,587	-234,237,345
	씨제이제일제당 28-1	10,000,000,000	9,974,130,513	9,887,036,468	-87,094,045
	씨제이제일제당21-4	10,000,000,000	9,651,723,736	9,786,771,957	135,048,221
	씨제이제일제당25-2	10,000,000,000	10,002,568,465	9,994,003,805	-8,564,660
	씨제이제일제당25-2	10,000,000,000	10,002,852,362	9,994,003,805	-8,848,557
	씨제이제일제당29	10,000,000,000	10,145,869,253	10,231,756,087	85,886,834
	씨제이제일제당30-1	10,000,000,000	9,865,211,553	9,994,035,924	128,824,371
	씨제이제일제당30-2	10,000,000,000	9,643,428,818	10,034,365,000	390,936,182
	씨제이프레시웨이11	10,000,000,000	9,842,831,283	9,846,086,305	3,255,022
	에스케이이엔에스 13-2	10,000,000,000	10,031,834,147	9,962,903,533	-68,930,614
	에스케이이엔에스 14-2	10,000,000,000	9,930,948,586	9,769,758,533	-161,190,053

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	에스케이이엔에스 16-2	10,000,000,000	9,551,900,636	9,548,863,479	-3,037,157
	에스케이이엔에스 16-1	10,000,000,000	9,996,599,974	9,965,697,990	-30,901,984
	에스케이이엔에스 18-1	10,000,000,000	10,011,912,776	10,132,843,957	120,931,181
	에스케이이엔에스 18-2	10,000,000,000	10,000,000,000	10,332,109,121	332,109,121
	에스케이하이닉스 220-3	10,000,000,000	9,935,694,465	9,653,194,892	-282,499,573
	에스케이하이닉스 220-3	10,000,000,000	9,935,694,465	9,653,194,892	-282,499,573
	에스케이하이닉스 223-1	10,000,000,000	9,994,596,189	9,934,769,131	-59,827,058
	에스케이하이닉스 220-2	10,000,000,000	10,024,789,594	9,933,831,685	-90,957,909
	에스케이하이닉스 221-2	20,000,000,000	19,530,740,266	19,536,888,696	6,148,430
	에스케이하이닉스 221-2	10,000,000,000	10,033,488,893	9,768,444,348	-265,044,545
	에스케이하이닉스 221-2	10,000,000,000	9,776,128,553	9,768,444,348	-7,684,205
	에이치디현대오일뱅크 126-2	20,000,000,000	19,922,137,129	20,192,604,348	270,467,219
	에이치디현대오일뱅크 126-3	20,000,000,000	19,832,648,001	20,424,428,479	591,780,478
	에이치디현대오일뱅크 127-2	10,000,000,000	10,000,000,000	10,252,337,143	252,337,143
	엘에스일렉트릭 186-1	10,000,000,000	10,000,000,000	10,133,658,750	133,658,750
	엘에스일렉트릭 186-2	10,000,000,000	10,000,000,000	10,252,423,750	252,423,750
	엘에스전선 21-2	10,000,000,000	10,000,681,379	9,990,732,120	-9,949,259
	엘에스전선 24-2	10,000,000,000	9,494,431,912	9,503,358,914	8,927,002
	엘에스전선 26-1	10,000,000,000	9,877,109,507	9,847,052,881	-30,056,626
	엘에스전선 27-2	10,000,000,000	10,167,833,008	10,240,490,653	72,657,645
	엘에스전선 29-1	10,000,000,000	10,000,000,000	10,133,667,500	133,667,500
	엘지디스플레이 43-1(녹)	10,000,000,000	9,827,842,881	9,830,745,935	2,903,054
	엘지디스플레이 43-1(녹)	10,000,000,000	9,819,973,831	9,830,745,935	10,772,104
	엘지디스플레이 43-1(녹)	10,000,000,000	9,817,755,420	9,830,745,935	12,990,515
	엘지디스플레이 43-1(녹)	20,000,000,000	19,860,002,090	19,661,491,869	-198,510,221
	엘지디스플레이 43-1(녹)	10,000,000,000	9,908,509,551	9,830,745,935	-77,763,616
	엘지디스플레이 44-1(녹)	10,000,000,000	9,841,272,495	9,838,763,587	-2,508,908
	엘지디스플레이 44-1(녹)	10,000,000,000	9,842,643,951	9,838,763,587	-3,880,364
	엘지디스플레이 44-1(녹)	10,000,000,000	9,774,234,371	9,838,763,587	64,529,216
	엘지디스플레이 44-1(녹)	10,000,000,000	9,703,515,322	9,838,763,587	135,248,265
	엘지디스플레이 44-1(녹)	10,000,000,000	9,812,916,764	9,838,763,587	25,846,823
	엘지디스플레이 44-2(녹)	10,000,000,000	9,634,969,623	9,622,314,348	-12,655,275
	엘지씨엔에스 12-2	10,000,000,000	9,736,010,052	9,715,706,957	-20,303,095
	엘지씨엔에스 12-2	10,000,000,000	9,736,659,890	9,715,706,957	-20,952,933
	엘지씨엔에스 12-2	10,000,000,000	9,912,212,872	9,715,706,957	-196,505,915
	엘지씨엔에스 13-2	10,000,000,000	9,940,320,552	10,134,786,704	194,466,152
	엘지헬로비전 11-1	10,000,000,000	10,000,000,000	9,982,994,783	-17,005,217
	엘지헬로비전 11-2	10,000,000,000	9,663,405,257	9,569,430,870	-93,974,387
	엘지헬로비전 9-2	10,000,000,000	9,817,962,656	9,808,087,392	-9,875,264
	예보기금특별계정채권 2019-1	20,000,000,000	19,978,908,989	19,987,409,131	8,500,142
	예보기금특별계정채권 2019-1	10,000,000,000	9,989,307,189	9,993,704,566	4,397,377
	예보기금특별계정채권 2019-1	10,000,000,000	9,989,307,189	9,993,704,566	4,397,377
	예보기금특별계정채권 2019-1	10,000,000,000	10,003,201,482	9,993,704,566	-9,496,916
	예보기금특별계정채권 2019-2	10,000,000,000	10,014,764,696	9,961,153,077	-53,611,619
	예보기금특별계정채권 2019-2	10,000,000,000	10,015,035,048	9,961,153,077	-53,881,971
	예보기금특별계정채권 2021-1(사)	30,000,000,000	30,000,000,000	29,954,742,718	-45,257,282
	예보기금특별계정채권 2021-2(사)	20,000,000,000	20,000,000,000	19,929,253,479	-70,746,521
	예보기금특별계정채권 2021-2(사)	20,000,000,000	20,000,000,000	19,929,253,479	-70,746,521
	예보기금특별계정채권 2021-2(사)	10,000,000,000	9,998,128,069	9,964,626,740	-33,501,329
	예보기금특별계정채권 2021-2(사)	10,000,000,000	9,998,397,131	9,964,626,740	-33,770,391
	이마트 20-2	10,000,000,000	9,998,416,303	9,974,280,870	-24,135,433
	이마트 21-1	20,000,000,000	20,000,000,000	19,858,339,566	-141,660,434
	이마트 21-1	10,000,000,000	9,990,810,350	9,929,169,783	-61,640,567
	이마트 21-1	10,000,000,000	9,989,359,286	9,929,169,783	-60,189,503
	이마트 21-2	10,000,000,000	9,460,644,282	9,587,575,761	126,931,479
	이마트 21-3	10,000,000,000	9,102,743,245	9,346,712,827	243,969,582
	이마트 22-2	10,000,000,000	9,412,311,253	9,592,815,000	180,503,747
	이마트 22-2	10,000,000,000	9,580,403,270	9,592,815,000	12,411,730
	이마트 23-1	10,000,000,000	9,918,737,724	9,968,759,131	50,021,407
	이마트 24-2	10,000,000,000	10,012,467,145	10,110,440,761	97,973,616
	이마트 24-2	10,000,000,000	10,012,467,145	10,110,440,761	97,973,616
	이마트 24-2	10,000,000,000	10,000,650,725	10,110,440,761	109,790,036
	이마트 24-2	10,000,000,000	10,000,650,725	10,110,440,761	109,790,036
	이마트 24-2	10,000,000,000	9,991,011,903	10,110,440,761	119,428,858
	이마트 25-2	10,000,000,000	10,005,248,872	10,282,156,957	276,908,085
	이마트 25-2	10,000,000,000	9,996,616,447	10,282,156,957	285,540,510

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 장 권	이마트25-2	10,000,000,000	9,985,982,327	10,282,156,957	296,174,630
	이마트25-2	10,000,000,000	9,876,392,364	10,282,156,957	405,764,593
	이마트25-2	10,000,000,000	9,876,392,364	10,282,156,957	405,764,593
	인천국제공항공사 128	10,000,000,000	9,555,726,375	9,650,403,627	94,677,252
	인천국제공항공사154	10,000,000,000	10,000,000,000	9,986,090,327	-13,909,673
	인천국제공항공사157	10,000,000,000	10,000,000,001	9,932,455,574	-67,544,427
	인천국제공항공사186	30,000,000,000	30,000,000,000	30,513,034,286	513,034,286
	인천국제공항공사186	20,000,000,000	20,000,000,000	20,342,022,858	342,022,858
	인천도시공사200	10,000,000,000	9,672,682,666	9,544,223,642	-128,459,024
	인천도시공사215	10,000,000,000	10,076,419,975	10,181,575,495	105,155,520
	자산관리공사제45회5011-13	20,000,000,000	19,340,734,193	19,247,025,979	-93,708,214
	자산관리공사제45회5011-13	10,000,000,000	9,675,079,095	9,623,512,990	-51,566,105
	자산관리공사제47회5012-07	10,000,000,000	9,666,286,437	9,617,230,110	-49,056,327
	자산관리공사제47회5012-07	10,000,000,000	9,662,551,490	9,617,230,110	-45,321,380
	자산관리공사제48회5012-09	10,000,000,000	9,662,477,490	9,610,736,869	-51,740,621
	자산관리공사제48회5012-09	10,000,000,000	9,662,945,679	9,610,736,869	-52,208,810
	자산관리공사제50회5008-10(사)	10,000,000,000	9,598,915,402	9,591,843,914	-7,071,488
	자산관리공사제53회 3012-09(사)	10,000,000,000	10,000,000,000	9,847,645,715	-152,354,285
	자산관리공사제53회 3012-09(사)	10,000,000,000	10,000,000,000	9,847,645,715	-152,354,285
	자산관리공사제71회5009-15(사)	10,000,000,000	9,856,912,294	10,366,384,176	509,471,882
	자산관리공사제71회5009-15(사)	10,000,000,000	10,119,991,900	10,366,384,176	246,392,276
	자산관리공사제74회3011-21(사)	10,000,000,000	10,000,000,000	10,122,821,848	122,821,848
	자산관리공사제74회3011-21(사)	10,000,000,000	10,000,000,000	10,122,821,848	122,821,848
	자산관리공사제75회5011-21(사)	10,000,000,000	10,000,000,000	10,221,610,164	221,610,164
	자산관리공사제77회5011-27(특)	10,000,000,000	10,000,000,000	10,237,877,990	237,877,990
	자산관리공사제77회5011-27(특)	10,000,000,000	10,000,000,000	10,237,877,990	237,877,990
	자산관리공사제78회2012-11(사)	10,000,000,000	10,000,000,000	10,046,206,154	46,206,154
	자산관리공사제79회3012-11(사)	10,000,000,000	10,000,000,000	10,075,772,693	75,772,693
	자산관리공사제79회3012-11(사)	10,000,000,000	10,000,000,000	10,075,772,693	75,772,693
	제37회자산관리공사5006-21	10,000,000,000	9,880,073,903	9,895,517,748	15,443,845
	주택금융공사45	10,000,000,000	10,016,947,555	9,939,789,946	-77,157,609
	주택금융공사46	10,000,000,000	10,011,594,963	9,895,561,429	-116,033,534
	주택금융공사47	30,000,000,000	29,681,511,302	29,659,225,109	-22,286,193
	주택금융공사47	20,000,000,000	20,000,000,000	19,772,816,740	-227,183,260
	주택금융공사49	20,000,000,000	19,710,142,098	19,690,500,000	-19,642,098
	주택금융공사83(사)	30,000,000,000	30,000,000,000	30,475,181,740	475,181,740
	주택금융공사85(사)	10,000,000,000	10,000,000,000	10,356,707,392	356,707,392
	주택금융공사85(사)	10,000,000,000	10,000,000,000	10,356,707,392	356,707,392
	주택금융공사85(사)	10,000,000,000	10,000,000,000	10,356,707,392	356,707,392
	중소벤처기업진흥채권 753	20,000,000,000	20,000,000,000	19,692,258,572	-307,741,428
	중소벤처기업진흥채권 753	20,000,000,000	20,000,000,000	19,692,258,572	-307,741,428
	중소벤처기업진흥채권 753	20,000,000,000	20,000,000,000	19,692,258,572	-307,741,428
	중소벤처기업진흥채권 753	20,000,000,000	20,000,000,000	19,692,258,572	-307,741,428
	중소벤처기업진흥채권 753	10,000,000,000	10,000,000,000	9,846,129,286	-153,870,714
	중소벤처기업진흥채권 753	10,000,000,000	10,000,000,000	9,846,129,286	-153,870,714
	중소벤처기업진흥채권637	10,000,000,000	10,019,250,615	9,961,775,715	-57,474,900
	중소벤처기업진흥채권643	10,000,000,000	10,024,753,807	9,933,660,327	-91,093,480
	중소벤처기업진흥채권646	10,000,000,000	10,023,360,969	9,923,304,783	-100,056,186
	중소벤처기업진흥채권646	10,000,000,000	10,019,268,571	9,923,304,783	-95,963,788
	중소벤처기업진흥채권649	10,000,000,000	10,011,113,130	9,906,460,990	-104,652,140
	중소벤처기업진흥채권656	10,000,000,000	10,025,183,121	9,844,975,770	-180,207,351
	중소벤처기업진흥채권656	10,000,000,000	10,019,758,567	9,844,975,770	-174,782,797
	중소벤처기업진흥채권662(사)	10,000,000,000	10,049,300,793	9,846,734,348	-202,566,445
	중소벤처기업진흥채권662(사)	10,000,000,000	10,056,714,288	9,846,734,348	-209,979,940
	중소벤처기업진흥채권670(사)	10,000,000,000	10,028,928,538	9,774,826,522	-254,102,016
	중소벤처기업진흥채권670(사)	20,000,000,000	20,017,650,018	19,549,653,044	-467,996,974
	중소벤처기업진흥채권673(사)	10,000,000,000	9,755,739,542	9,756,961,414	1,221,872
	중소벤처기업진흥채권673(사)	30,000,000,000	30,001,191,474	29,270,884,240	-730,307,234
	중소벤처기업진흥채권673(사)	10,000,000,000	9,762,252,270	9,756,961,414	-5,290,856
	중소벤처기업진흥채권676(사)	10,000,000,000	10,007,784,569	9,734,838,572	-272,945,997
	중소벤처기업진흥채권676(사)	10,000,000,000	10,011,152,681	9,734,838,572	-276,314,109
	중소벤처기업진흥채권678(사)	10,000,000,000	10,004,203,535	9,734,026,924	-270,176,611
	중소벤처기업진흥채권683(사)	10,000,000,000	9,746,112,763	9,739,438,370	-6,674,393
	중소벤처기업진흥채권683(사)	10,000,000,000	9,746,112,763	9,739,438,370	-6,674,393
	중소벤처기업진흥채권685(사)	10,000,000,000	9,724,881,244	9,724,460,218	-421,026
	중소벤처기업진흥채권685(사)	10,000,000,000	9,724,881,244	9,724,460,218	-421,026

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 공 권	중소벤처기업진흥채권685(사)	10,000,000,000	10,021,738,221	9,724,460,218	-297,278,003
	중소벤처기업진흥채권692(사)	10,000,000,000	10,000,000,000	9,669,711,429	-330,288,571
	중소벤처기업진흥채권692(사)	10,000,000,000	10,000,000,000	9,669,711,429	-330,288,571
	중소벤처기업진흥채권692(사)	10,000,000,000	10,011,564,507	9,669,711,429	-341,853,078
	중소벤처기업진흥채권695(사)	10,000,000,000	9,996,594,954	9,659,015,055	-337,579,899
	중소벤처기업진흥채권697(사)	10,000,000,000	9,701,735,384	9,630,678,805	-71,056,579
	중소벤처기업진흥채권697(사)	20,000,000,000	19,353,754,206	19,261,357,609	-92,396,597
	중소벤처기업진흥채권699(사)	10,000,000,000	9,696,663,232	9,627,510,653	-69,152,579
	중소벤처기업진흥채권702(사)	20,000,000,000	19,382,915,955	19,275,200,000	-107,715,955
	중소벤처기업진흥채권704(사)	10,000,000,000	9,687,306,589	9,623,905,935	-63,400,654
	중소벤처기업진흥채권712(사)	10,000,000,000	9,670,370,324	9,616,954,131	-53,416,193
	중소벤처기업진흥채권715(사)	10,000,000,000	10,000,000,000	9,977,725,218	-22,274,782
	중소벤처기업진흥채권715(사)	10,000,000,000	10,000,000,000	9,977,725,218	-22,274,782
	중소벤처기업진흥채권715(사)	10,000,000,000	10,000,000,000	9,977,725,218	-22,274,782
	중소벤처기업진흥채권716(사)	10,000,000,000	9,678,561,086	9,581,097,664	-97,463,422
	중소벤처기업진흥채권717(사)	10,000,000,000	9,675,288,394	9,579,510,870	-95,777,524
	중소벤처기업진흥채권717(사)	10,000,000,000	9,674,269,139	9,579,510,870	-94,758,269
	중소벤처기업진흥채권717(사)	10,000,000,000	9,673,759,511	9,579,510,870	-94,248,641
	중소벤처기업진흥채권718(사)	10,000,000,000	9,659,960,270	9,590,892,308	-69,067,962
	중소벤처기업진흥채권719(사)	30,000,000,000	30,000,000,000	28,854,308,077	-1,145,691,923
	중소벤처기업진흥채권723(사)	20,000,000,000	20,000,000,000	19,865,879,566	-134,120,434
	중소벤처기업진흥채권725(사)	10,000,000,000	9,623,649,773	9,611,180,924	-12,468,849
	중소벤처기업진흥채권725(사)	10,000,000,000	9,623,090,475	9,611,180,924	-11,909,551
	중소벤처기업진흥채권725(사)	10,000,000,000	9,623,090,475	9,611,180,924	-11,909,551
	중소벤처기업진흥채권730(사)	30,000,000,000	30,000,000,000	29,694,031,979	-305,968,021
	중소벤처기업진흥채권730(사)	10,000,000,000	9,990,963,931	9,898,010,660	-92,953,271
	중소벤처기업진흥채권754(사)	10,000,000,000	10,002,962,113	9,873,241,142	-129,720,971
	중소벤처기업진흥채권773(사)	10,000,000,000	9,625,694,261	9,950,160,490	324,466,229
	중소벤처기업진흥채권775(사)	10,000,000,000	9,646,370,390	9,993,984,783	347,614,393
	중소벤처기업진흥채권781(사)	20,000,000,000	20,000,000,000	19,997,735,653	-2,264,347
	중소벤처기업진흥채권825(사)	10,000,000,000	10,017,999,944	10,112,401,087	94,401,143
	중소벤처기업진흥채권836	10,000,000,000	10,000,000,000	10,221,350,870	221,350,870
	중소벤처기업진흥채권836	10,000,000,000	10,000,000,000	10,221,350,870	221,350,870
	중소벤처기업진흥채권837	10,000,000,000	10,000,000,000	10,145,274,891	145,274,891
	지에스리테일32-2	10,000,000,000	10,004,113,482	9,869,433,642	-134,679,840
	지에스리테일34-2(사)	10,000,000,000	9,843,501,178	10,054,129,892	210,628,714
	지에스에너지 12-1	10,000,000,000	9,859,608,560	9,629,046,522	-230,562,038
	지에스에너지 14-1	10,000,000,000	9,955,034,339	10,039,796,087	84,761,748
	지에스에너지 14-1	10,000,000,000	9,956,817,994	10,039,796,087	82,978,093
	지에스에너지15-1(녹)	10,000,000,000	9,969,558,638	10,090,001,209	120,442,571
	지에스에너지15-1(녹)	10,000,000,000	9,967,078,731	10,090,001,209	122,922,478
	지에스에너지15-1(녹)	10,000,000,000	9,972,423,980	10,090,001,209	117,577,229
	지에스이피에스15-2	10,000,000,000	10,022,354,490	9,911,912,418	-110,442,072
	케이씨씨72	10,000,000,000	9,938,569,505	9,935,382,392	-3,187,113
	토지주택채권 395	10,000,000,000	9,996,437,456	9,929,670,000	-66,767,456
	토지주택채권 397	10,000,000,000	9,618,939,444	9,609,668,696	-9,270,748
	토지주택채권 404(사)	10,000,000,000	10,000,000,000	9,867,481,631	-132,518,369
	토지주택채권 404(사)	10,000,000,000	10,000,000,000	9,867,481,631	-132,518,369
	토지주택채권 442	10,000,000,000	10,000,000,000	10,124,168,696	124,168,696
	토지주택채권 442	10,000,000,000	10,000,000,000	10,124,168,696	124,168,696
	토지주택채권 442	10,000,000,000	9,891,679,185	10,124,168,696	232,489,511
	토지주택채권256	10,000,000,000	9,988,626,903	9,999,516,522	10,889,619
	토지주택채권256	10,000,000,000	9,984,146,959	9,999,516,522	15,369,563
	토지주택채권256	10,000,000,000	9,984,400,561	9,999,516,522	15,115,961
	토지주택채권272	10,000,000,000	10,097,110,902	9,987,654,726	-109,456,176
	토지주택채권273	10,000,000,000	9,979,865,561	9,976,706,740	-3,158,821
	토지주택채권318	10,000,000,000	9,725,781,338	9,720,432,174	-5,349,164
	토지주택채권343	20,000,000,000	18,788,757,022	19,008,001,957	219,244,935
	토지주택채권345	10,000,000,000	10,037,162,715	9,794,957,392	-242,205,323
	토지주택채권350	10,000,000,000	10,011,434,562	9,744,337,935	-267,096,627
	토지주택채권353	10,000,000,000	9,749,205,189	9,746,895,544	-2,309,645
	토지주택채권353	10,000,000,000	9,749,205,189	9,746,895,544	-2,309,645
	토지주택채권356	10,000,000,000	9,917,568,246	9,720,725,979	-196,842,267
	토지주택채권356	10,000,000,000	10,000,000,000	9,720,725,979	-279,274,021
	토지주택채권356	10,000,000,000	10,000,000,000	9,720,725,979	-279,274,021
	토지주택채권356	10,000,000,000	9,723,363,264	9,720,725,979	-2,637,285

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 장 권	토지주택채권360	10,000,000,000	9,999,790,450	9,692,507,446	-307,283,004
	토지주택채권362	10,000,000,000	10,010,696,644	9,680,293,022	-330,403,622
	토지주택채권368	10,000,000,000	9,691,222,626	9,638,591,740	-52,630,886
	토지주택채권375	10,000,000,000	9,680,948,043	9,619,708,153	-61,239,890
	토지주택채권379	10,000,000,000	9,672,866,142	9,613,691,957	-59,174,185
	토지주택채권379	10,000,000,000	9,613,245,149	9,613,691,957	446,808
	토지주택채권381	10,000,000,000	9,659,537,535	9,609,053,627	-50,483,908
	토지주택채권381	10,000,000,000	9,659,537,535	9,609,053,627	-50,483,908
	토지주택채권381	10,000,000,000	9,671,356,030	9,609,053,627	-62,302,403
	토지주택채권382	10,000,000,000	9,672,401,806	9,592,080,490	-80,321,316
	토지주택채권382	10,000,000,000	9,671,422,616	9,592,080,490	-79,342,126
	토지주택채권388	10,000,000,000	9,516,210,310	9,587,215,218	71,004,908
	토지주택채권388	10,000,000,000	9,665,077,755	9,587,215,218	-77,862,537
	토지주택채권388	10,000,000,000	9,665,077,755	9,587,215,218	-77,862,537
	토지주택채권421(사)	10,000,000,000	9,891,135,816	10,008,504,348	117,368,532
	토지주택채권421(사)	10,000,000,000	9,891,135,816	10,008,504,348	117,368,532
	토지주택채권421(사)	50,000,000,000	49,451,555,924	50,042,521,740	590,965,816
	토지주택채권436	10,000,000,000	10,000,000,000	10,105,576,429	105,576,429
	토지주택채권436	10,000,000,000	10,027,146,551	10,105,576,429	78,429,878
	토지주택채권453	10,000,000,000	10,138,993,512	10,241,040,000	102,046,488
	토지주택채권456	10,000,000,000	10,174,378,735	10,278,169,566	103,790,831
	토지주택채권458	10,000,000,000	10,145,898,891	10,273,642,609	127,743,718
	토지주택채권459	10,000,000,000	10,000,000,000	10,421,564,566	421,564,566
	토지주택채권459	10,000,000,000	10,000,000,000	10,421,564,566	421,564,566
	토지주택채권460	30,000,000,000	30,000,000,000	30,634,048,044	634,048,044
	토지주택채권460	10,000,000,000	10,075,420,646	10,211,349,348	135,928,702
	토지주택채권461	10,000,000,000	10,000,000,000	10,286,712,500	286,712,500
	토지주택채권461	10,000,000,000	10,049,477,156	10,286,712,500	237,235,344
	토지주택채권461	10,000,000,000	10,048,406,094	10,286,712,500	238,306,406
	토지주택채권462	10,000,000,000	10,000,000,000	10,130,288,750	130,288,750
	토지주택채권462	10,000,000,000	10,000,000,000	10,130,288,750	130,288,750
	토지주택채권462	10,000,000,000	9,993,623,944	10,130,288,750	136,664,806
	토지주택채권463	10,000,000,000	10,000,000,000	10,220,777,718	220,777,718
	토지주택채권463	10,000,000,000	10,000,000,000	10,220,777,718	220,777,718
	토지주택채권463	10,000,000,000	10,000,000,000	10,220,777,718	220,777,718
	토지주택채권464	10,000,000,000	10,000,000,000	10,127,350,816	127,350,816
	토지주택채권464	10,000,000,000	10,000,000,000	10,127,350,816	127,350,816
	토지주택채권464	10,000,000,000	10,000,000,000	10,127,350,816	127,350,816
	토지주택채권464	10,000,000,000	10,000,000,000	10,127,350,816	127,350,816
	토지주택채권465	10,000,000,000	10,000,000,000	10,205,822,308	205,822,308
	토지주택채권465	10,000,000,000	10,000,000,000	10,205,822,308	205,822,308
	토지주택채권466	10,000,000,000	10,000,000,000	10,139,948,077	139,948,077
	포스코에너지28-2	10,000,000,000	9,670,129,495	9,661,839,566	-8,289,929
	포스코에너지30-1	10,000,000,000	10,000,000,000	9,889,082,718	-110,917,282
	포스코인터25-2(녹)	10,000,000,000	9,481,362,257	9,656,937,858	175,575,601
	포스코인터내셔널 17-1	10,000,000,000	10,108,166,043	9,888,145,109	-220,020,934
	포스코인터내셔널 24-4	10,000,000,000	9,228,238,744	9,578,379,294	350,140,550
	포스코인터내셔널 31	10,000,000,000	9,886,799,726	10,086,673,044	199,873,318
	포스코인터내셔널 31	10,000,000,000	9,885,873,535	10,086,673,044	200,799,509
	포스코인터내셔널32-2	10,000,000,000	10,006,977,450	10,149,267,283	142,289,833
	포스코퓨처엠 16-2	10,000,000,000	9,917,639,454	9,710,972,198	-206,667,256
	포스코퓨처엠 16-2	10,000,000,000	9,918,639,730	9,710,972,198	-207,667,532
	포스코퓨처엠 17-1	10,000,000,000	10,000,000,000	9,859,771,649	-140,228,351
	포스코퓨처엠19-1(녹)	10,000,000,000	9,959,736,853	10,057,344,511	97,607,658
	포스코퓨처엠19-1(녹)	10,000,000,000	9,959,736,853	10,057,344,511	97,607,658
	포스코퓨처엠19-1(녹)	10,000,000,000	9,946,727,762	10,057,344,511	110,616,749
	포스코퓨처엠19-1(녹)	10,000,000,000	9,946,727,762	10,057,344,511	110,616,749
	포스코퓨처엠20-1(녹)	10,000,000,000	10,000,000,000	10,026,446,305	26,446,305
	포스코퓨처엠20-1(녹)	10,000,000,000	9,904,144,114	10,026,446,305	122,302,191
	포스코퓨처엠21-1(녹)	10,000,000,000	10,000,000,000	10,196,852,088	196,852,088
	포스코퓨처엠21-1(녹)	10,000,000,000	9,976,143,971	10,196,852,088	220,708,117
	포스코퓨처엠21-1(녹)	10,000,000,000	9,957,278,318	10,196,852,088	239,573,770
	포스코퓨처엠21-1(녹)	10,000,000,000	9,960,250,531	10,196,852,088	236,601,557
	포스코퓨처엠21-2(녹)	20,000,000,000	20,000,000,000	20,803,790,770	803,790,770
	하이트진로 128-2	10,000,000,000	10,037,555,838	9,788,161,209	-249,394,629
	한국가스공사 354	10,000,000,000	10,068,885,705	10,003,531,484	-65,354,221

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	한국가스공사 372	10,000,000,000	10,093,061,073	9,855,256,924	-237,804,149
	한국가스공사 374	10,000,000,000	10,065,623,397	9,809,414,892	-256,208,505
	한국가스공사 414	10,000,000,000	9,051,947,869	9,389,891,649	337,943,780
	한국가스공사318	20,000,000,000	20,289,258,655	19,801,105,218	-488,153,437
	한국가스공사320	10,000,000,000	9,981,192,175	9,911,774,286	-69,417,889
	한국가스공사323	10,000,000,000	10,230,145,101	9,924,249,131	-305,895,970
	한국가스공사353	10,000,000,000	9,938,511,630	10,000,169,131	61,657,501
	한국가스공사369	10,000,000,000	10,211,183,074	9,870,717,827	-340,465,247
	한국가스공사373	10,000,000,000	10,125,463,267	9,845,729,231	-279,734,036
	한국가스공사428	30,000,000,000	30,000,000,000	30,537,137,283	537,137,283
	한국가스공사436	10,000,000,000	10,011,427,085	10,103,469,457	92,042,372
	한국가스공사444	10,000,000,000	9,932,086,636	10,068,555,653	136,469,017
	한국가스공사452	10,000,000,000	10,000,000,000	10,062,842,174	62,842,174
	한국가스공사470	10,000,000,000	10,240,672,491	10,341,920,218	101,247,727
	한국가스공사473	10,000,000,000	10,000,000,000	10,099,327,500	99,327,500
	한국가스공사475	10,000,000,000	10,000,000,000	10,116,783,696	116,783,696
	한국가스공사475	10,000,000,000	10,000,000,000	10,116,783,696	116,783,696
	한국가스공사475	10,000,000,000	10,000,000,000	10,116,783,696	116,783,696
	한국가스공사476	10,000,000,000	10,000,000,000	10,210,789,131	210,789,131
	한국가스공사476	10,000,000,000	10,000,000,000	10,210,789,131	210,789,131
	한국가스공사477	10,000,000,000	10,000,000,000	10,053,716,044	53,716,044
	한국가스공사477	10,000,000,000	10,000,000,000	10,053,716,044	53,716,044
	한국가스공사477	10,000,000,000	10,000,000,000	10,053,716,044	53,716,044
	한국공항공사13	20,000,000,000	20,000,000,000	20,367,013,261	367,013,261
	한국공항공사13	10,000,000,000	10,000,000,000	10,183,506,631	183,506,631
	한국공항공사17	10,000,000,000	10,096,077,825	10,227,982,011	131,904,186
	한국공항공사2	10,000,000,000	9,685,285,056	9,631,084,457	-54,200,599
	한국광해광업공단 6-1	10,000,000,000	10,006,850,038	9,987,064,783	-19,785,255
	한국광해광업공단 6-1	10,000,000,000	10,006,405,589	9,987,064,783	-19,340,806
	한국광해광업공단 7-3	10,000,000,000	10,038,940,459	9,762,610,218	-276,330,241
	한국남동발전 50-2(녹)	10,000,000,000	9,050,977,234	8,771,442,718	-279,534,516
	한국남동발전38-3	10,000,000,000	10,046,988,365	9,995,423,957	-51,564,408
	한국남동발전40	10,000,000,000	10,096,158,006	9,973,640,550	-122,517,456
	한국남동발전40	10,000,000,000	10,058,264,016	9,973,640,550	-84,623,466
	한국남동발전56-2(녹)	10,000,000,000	10,030,158,631	10,172,012,664	141,854,033
	한국남부발전27-2	10,000,000,000	10,073,926,372	9,989,731,522	-84,194,850
	한국남부발전52-1	10,000,000,000	10,031,256,309	9,724,930,761	-306,325,548
	한국남부발전53-1	10,000,000,000	10,017,693,233	9,660,092,308	-357,600,925
	한국남부발전67-2	10,000,000,000	10,000,000,000	10,023,170,055	23,170,055
	한국농어촌공사20	10,000,000,000	10,056,446,493	9,839,556,196	-216,890,297
	한국도로공사고속도로건설채권 772	10,000,000,000	10,000,000,000	9,863,374,674	-136,625,326
	한국도로공사고속도로건설채권697	10,000,000,000	10,011,169,024	9,975,778,914	-35,390,110
	한국도로공사고속도로건설채권834	10,000,000,000	9,736,070,871	10,167,072,229	431,001,358
	한국도로공사고속도로건설채권835	10,000,000,000	10,031,721,813	10,234,782,968	203,061,155
	한국도로공사고속도로건설채권862	10,000,000,000	10,103,479,238	10,237,999,563	134,520,325
	한국도로공사고속도로건설채권862	10,000,000,000	10,132,214,790	10,237,999,563	105,784,773
	한국도로공사고속도로건설채권869	10,000,000,000	10,000,000,000	10,154,158,682	154,158,682
	한국도로공사고속도로건설채권870	10,000,000,000	10,031,540,770	10,274,125,935	242,585,165
	한국동서발전44-1(녹)	10,000,000,000	9,991,743,559	10,006,686,869	14,943,310
	한국동서발전44-1(녹)	10,000,000,000	9,991,743,559	10,006,686,869	14,943,310
	한국서부발전 48-1	10,000,000,000	10,000,000,000	9,919,893,044	-80,106,956
	한국서부발전 49-1(녹)	20,000,000,000	20,000,000,000	19,753,720,000	-246,280,000
	한국서부발전43-1	10,000,000,000	10,000,000,000	9,676,656,740	-323,343,260
	한국서부발전44-1	20,000,000,000	20,000,000,000	19,330,778,242	-669,221,758
	한국서부발전45-1	10,000,000,000	10,000,000,000	9,608,038,044	-391,961,956
	한국서부발전45-1	10,000,000,000	10,000,000,000	9,608,038,044	-391,961,956
	한국서부발전55-1	10,000,000,000	10,073,043,142	10,144,718,696	71,675,554
	한국서부발전57-2(녹)	10,000,000,000	10,000,000,000	10,071,732,609	71,732,609
	한국수력원자력 65-1	10,000,000,000	10,009,542,624	10,017,847,881	8,305,257
	한국수력원자력 65-1	10,000,000,000	10,007,976,959	10,017,847,881	9,870,922
	한국수력원자력 65-1	10,000,000,000	10,004,845,648	10,017,847,881	13,002,233
	한국수력원자력41-2	10,000,000,000	10,009,636,448	10,000,263,914	-9,372,534
	한국수력원자력43-2	10,000,000,000	10,141,715,303	9,907,460,000	-234,255,303
	한국수력원자력43-2	10,000,000,000	10,141,715,303	9,907,460,000	-234,255,303
	한국수력원자력56-1	10,000,000,000	10,047,655,067	9,727,171,196	-320,483,871
	한국수력원자력66-1	10,000,000,000	10,013,750,445	10,020,363,187	6,612,742

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	한국수자원공사 256	10,000,000,000	10,035,948,983	9,799,544,892	-236,404,091
	한국수자원공사 170	20,000,000,000	19,907,107,024	20,439,099,561	531,992,537
	한국수자원공사 193	10,000,000,000	9,980,307,000	9,998,195,761	17,888,761
	한국수자원공사 198	10,000,000,000	10,087,578,278	9,987,253,462	-100,324,816
	한국수자원공사 198	10,000,000,000	10,061,113,423	9,987,253,462	-73,859,961
	한국수자원공사 221	10,000,000,000	9,623,337,779	9,669,995,653	46,657,874
	한국수자원공사 222	10,000,000,000	10,001,051,068	9,998,197,174	-2,853,894
	한국수자원공사 225	10,000,000,000	9,473,929,258	9,635,283,261	161,354,003
	한국수자원공사 225	10,000,000,000	9,490,222,291	9,635,283,261	145,060,970
	한국수자원공사 228	10,000,000,000	10,022,768,793	9,967,622,308	-55,146,485
	한국수자원공사 248	10,000,000,000	10,020,435,666	9,950,962,609	-69,473,057
	한국수자원공사 258	10,000,000,000	10,010,773,448	9,738,172,308	-272,601,140
	한국수자원공사 260	10,000,000,000	10,000,000,000	9,694,330,218	-305,669,782
	한국수자원공사 260	10,000,000,000	10,000,000,000	9,694,330,218	-305,669,782
	한국수자원공사 260	10,000,000,000	10,005,028,391	9,694,330,218	-310,698,173
	한국수자원공사 262	30,000,000,000	30,000,000,000	28,754,101,631	-1,245,898,369
	한국수자원공사 262	10,000,000,000	9,669,254,915	9,584,700,544	-84,554,371
	한국수자원공사 266	10,000,000,000	9,993,161,893	10,027,356,087	34,194,194
	한국수자원공사 266	10,000,000,000	9,993,161,893	10,027,356,087	34,194,194
	한국장학재단 21-11(사)	10,000,000,000	10,000,000,000	9,865,866,776	-134,133,224
	한국장학재단 21-14(사)	10,000,000,000	10,003,707,371	9,867,697,583	-136,009,788
	한국장학재단 14-24	10,000,000,000	10,101,306,922	9,965,918,859	-135,388,063
	한국장학재단 19-23(사)	10,000,000,000	10,045,866,919	9,840,813,242	-205,053,677
	한국장학재단 19-28(사)	10,000,000,000	10,006,103,422	9,825,576,886	-180,526,536
	한국장학재단 19-6	20,000,000,000	20,000,000,000	19,775,201,740	-224,798,260
	한국장학재단 20-12(사)	10,000,000,000	9,987,392,071	9,670,143,044	-317,249,027
	한국장학재단 20-2(사)	10,000,000,000	10,034,359,000	9,787,641,087	-246,717,913
	한국장학재단 20-2(사)	10,000,000,000	10,032,824,927	9,787,641,087	-245,183,840
	한국장학재단 20-7(사)	10,000,000,000	9,745,224,397	9,752,851,640	7,627,243
	한국장학재단 20-9(사)	10,000,000,000	10,000,000,000	9,732,320,656	-267,679,344
	한국장학재단 21-2(사)	10,000,000,000	10,000,000,000	9,967,825,000	-32,175,000
	한국장학재단 21-2(사)	10,000,000,000	10,000,000,000	9,967,825,000	-32,175,000
	한국장학재단 21-2(사)	10,000,000,000	10,000,000,000	9,967,825,000	-32,175,000
	한국장학재단 23-27(사)	30,000,000,000	30,000,000,000	30,717,694,616	717,694,616
	한국전력 1033	10,000,000,000	9,739,725,619	9,725,624,755	-14,100,864
	한국전력 1033	10,000,000,000	9,739,725,619	9,725,624,755	-14,100,864
	한국전력 1059	10,000,000,000	9,599,186,826	9,574,869,566	-24,317,260
	한국전력 1059	10,000,000,000	9,599,186,826	9,574,869,566	-24,317,260
	한국전력 1244	10,000,000,000	9,982,640,046	10,177,285,218	194,645,172
	한국전력 1315	10,000,000,000	10,000,000,000	10,153,659,231	153,659,231
	한국전력 1315	10,000,000,000	10,000,000,000	10,153,659,231	153,659,231
	한국전력 1315	20,000,000,000	20,000,000,000	20,307,318,462	307,318,462
	한국전력 1315	10,000,000,000	10,000,000,000	10,153,659,231	153,659,231
	한국전력 1316	20,000,000,000	20,000,000,000	20,728,845,935	728,845,935
	한국전력 1316	10,000,000,000	10,000,000,000	10,364,422,968	364,422,968
	한국전력 1317	20,000,000,000	20,000,000,000	20,311,943,077	311,943,077
	한국전력 1317	30,000,000,000	30,000,000,000	30,467,914,616	467,914,616
	한국전력 1343	10,000,000,000	10,015,363,043	10,042,770,435	27,407,392
	한국전력 1348	10,000,000,000	9,908,956,390	10,077,708,153	168,751,763
	한국전력 1372	10,000,000,000	10,000,000,000	10,127,915,935	127,915,935
	한국전력 1372	10,000,000,000	10,000,000,000	10,127,915,935	127,915,935
	한국전력 1378	20,000,000,000	19,959,607,727	20,151,024,481	191,416,754
	한국전력 1378	10,000,000,000	9,979,803,863	10,075,512,241	95,708,378
	한국전력 1378	10,000,000,000	10,000,000,000	10,075,512,241	75,512,241
	한국전력 1380	10,000,000,000	9,930,347,815	10,066,175,793	135,827,978
	한국전력 1388	30,000,000,000	30,000,000,000	30,109,175,410	109,175,410
	한국전력 971	10,000,000,000	9,810,499,960	9,734,687,596	-75,812,364
	한국전력 981	20,000,000,000	20,033,302,028	19,928,788,132	-104,513,896
	한국전력 983	10,000,000,000	9,949,099,311	9,955,500,000	6,400,689
	한국전력 989	10,000,000,000	10,029,416,850	9,928,371,594	-101,045,256
	한국전력 989	10,000,000,000	10,026,791,450	9,928,371,594	-98,419,856
	한국전력공사채권 1053	10,000,000,000	9,484,928,340	9,593,665,653	108,737,313
	한국전력공사채권 1102	10,000,000,000	9,000,825,357	9,516,170,274	515,344,917
	한국전력공사채권 1309	10,000,000,000	10,000,000,000	10,180,887,363	180,887,363
	한국전력공사채권 1309	20,000,000,000	20,000,000,000	20,361,774,726	361,774,726
	한국전력공사채권 1311	10,000,000,000	10,000,000,000	10,177,390,000	177,390,000

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	한국전력공사채권 1363	20,000,000,000	20,016,899,246	20,071,101,305	54,202,059
	한국전력공사채권 1389	30,000,000,000	30,000,000,000	30,266,401,476	266,401,476
	한국전력공사채권1131	10,000,000,000	9,667,060,527	9,805,177,174	138,116,647
	한국주택금융공사 127(사)	10,000,000,000	10,000,000,000	10,198,892,033	198,892,033
	한국주택금융공사 128(사)	10,000,000,000	10,000,000,000	10,062,363,462	62,363,462
	한국주택금융공사 128(사)	20,000,000,000	20,000,000,000	20,124,726,924	124,726,924
	한국주택금융공사 128(사)	10,000,000,000	10,000,000,000	10,062,363,462	62,363,462
	한국주택금융공사 131(사)	10,000,000,000	10,000,000,000	10,033,786,924	33,786,924
	한국주택금융공사 131(사)	10,000,000,000	10,000,000,000	10,033,786,924	33,786,924
	한국주택금융공사 131(사)	10,000,000,000	10,000,000,000	10,033,786,924	33,786,924
	한국주택금융공사 131(사)	10,000,000,000	10,000,000,000	10,033,786,924	33,786,924
	한국주택금융공사 55(사)	10,000,000,000	9,979,933,023	9,894,144,566	-85,788,457
	한국주택금융공사 55(사)	10,000,000,000	9,980,262,223	9,894,144,566	-86,117,657
	한국주택금융공사 75(사)	30,000,000,000	30,000,000,000	29,998,493,479	-1,506,521
	한국주택금융공사 80(사)	20,000,000,000	20,000,000,000	20,219,116,924	219,116,924
	한국주택금융공사119(사)	10,000,000,000	10,159,018,399	10,257,853,479	98,835,080
	한국주택금융공사124(사)	10,000,000,000	10,040,544,507	10,261,356,522	220,812,015
	한국주택금융공사125(사)	20,000,000,000	20,000,000,000	20,260,913,370	260,913,370
	한국주택금융공사125(사)	20,000,000,000	20,000,000,000	20,260,913,370	260,913,370
	한국주택금융공사126(사)	10,000,000,000	10,000,000,000	10,063,136,848	63,136,848
	한국주택금융공사126(사)	10,000,000,000	10,000,000,000	10,063,136,848	63,136,848
	한국주택금융공사126(사)	10,000,000,000	10,000,000,000	10,063,136,848	63,136,848
	한국중부발전 34-1	10,000,000,000	9,637,532,213	9,638,380,385	848,172
	한국중부발전 60	10,000,000,000	10,000,573,605	9,939,363,479	-61,210,126
	한국중부발전 60	10,000,000,000	9,996,796,888	9,939,363,479	-57,433,409
	한국중부발전 60	10,000,000,000	9,995,093,668	9,939,363,479	-55,730,189
	한국중부발전26-2	10,000,000,000	10,058,115,436	9,994,054,185	-64,061,251
	한국중부발전53-1	10,000,000,000	10,036,321,276	9,814,188,462	-222,132,814
	한국중부발전53-1	10,000,000,000	10,053,333,438	9,814,188,462	-239,144,976
	한국지역난방공사 36-1	10,000,000,000	9,992,918,980	9,920,874,726	-72,044,254
	한국지역난방공사 36-1	20,000,000,000	19,847,363,021	19,841,749,451	-5,613,570
	한국지역난방공사55-1	20,000,000,000	20,000,000,000	20,331,716,522	331,716,522
	한국철도공사 204	10,000,000,000	9,618,766,142	9,660,567,487	41,801,345
	한국철도공사114	10,000,000,000	9,995,422,799	10,000,260,327	4,837,528
	한국철도공사130	10,000,000,000	10,081,760,555	9,996,013,061	-85,747,494
	한국철도공사132	10,000,000,000	10,084,885,106	9,993,477,363	-91,407,743
	한국철도공사133	10,000,000,000	10,090,391,953	9,989,923,737	-100,468,216
	한국철도공사135	10,000,000,000	10,096,022,724	9,987,385,520	-108,637,204
	한국철도공사135	10,000,000,000	10,096,828,647	9,987,385,520	-109,443,127
	한국철도공사163	10,000,000,000	9,431,592,987	9,596,331,305	164,738,318
	한국철도공사189	10,000,000,000	10,000,000,000	9,706,646,594	-293,353,406
	한국철도공사189	20,000,000,000	20,030,079,571	19,413,293,187	-616,786,384
	한국철도공사189	10,000,000,000	10,015,039,784	9,706,646,594	-308,393,190
	한국철도공사190	40,000,000,000	40,060,025,090	38,752,757,363	-1,307,267,727
	한국철도공사190	10,000,000,000	9,693,034,436	9,688,189,341	-4,845,095
	한국철도공사195	10,000,000,000	10,000,000,000	9,974,738,044	-25,261,956
	한국철도공사195	10,000,000,000	10,000,000,000	9,974,738,044	-25,261,956
	한국철도공사195	10,000,000,000	10,000,000,000	9,974,738,044	-25,261,956
	한국철도공사195	20,000,000,000	19,997,170,651	19,949,476,087	-47,694,564
	한국철도공사195	10,000,000,000	9,998,585,324	9,974,738,044	-23,847,280
	한국철도공사196	10,000,000,000	8,920,687,978	9,316,907,500	396,219,522
	한국철도공사243	10,000,000,000	10,000,000,000	10,145,780,929	145,780,929
	한국철도공사90	10,000,000,000	10,069,737,553	10,218,735,715	148,998,162
	한국타이어애펀테크놀로84-2	10,000,000,000	9,739,050,756	9,725,559,066	-13,491,690
	한국항공공우주산업26-1	10,000,000,000	10,000,000,000	9,932,145,979	-67,854,021
	한국항공공우주산업26-1	10,000,000,000	9,962,361,071	9,932,145,979	-30,215,092
	한국해양진흥공사11	30,000,000,000	29,012,898,658	28,836,826,957	-176,071,701
	한국해양진흥공사1-1	10,000,000,000	10,016,327,291	9,955,697,363	-60,629,928
	한국해양진흥공사1-1	10,000,000,000	10,013,429,181	9,955,697,363	-57,731,818
	한국해양진흥공사6	10,000,000,000	10,014,884,771	9,692,977,935	-321,906,836
	한국해양진흥공사6	10,000,000,000	10,014,884,771	9,692,977,935	-321,906,836
	한국해양진흥공사6	10,000,000,000	10,014,884,771	9,692,977,935	-321,906,836
	한국해양진흥공사6	10,000,000,000	9,992,356,271	9,692,977,935	-299,378,336
	한국해양진흥공사6	10,000,000,000	9,998,165,665	9,692,977,935	-305,187,730
	한국해양진흥공사6	10,000,000,000	9,997,912,245	9,692,977,935	-304,934,310
	한화 225-2	10,000,000,000	10,018,200,015	9,942,326,359	-75,873,656

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	한화247-1(녹)	10,000,000,000	10,000,000,000	10,103,027,858	103,027,858
	한화솔루션 260-2	10,000,000,000	10,000,000,000	9,833,727,500	-166,272,500
	한화에어로스페이스122-2	10,000,000,000	9,934,456,873	9,943,485,000	9,028,127
	한화에어로스페이스122-2	20,000,000,000	19,753,645,046	19,886,970,000	133,324,954
	한화에어로스페이스125-1(녹)	20,000,000,000	20,000,000,000	19,845,128,370	-154,871,630
	한화에어로스페이스125-1(녹)	10,000,000,000	9,963,546,192	9,922,564,185	-40,982,007
	한화토탈에너지스25-2(녹)	10,000,000,000	9,535,224,708	9,799,486,468	264,261,760
	한화토탈에너지스27-2	10,000,000,000	9,968,049,517	10,067,276,903	99,227,386
	한화토탈에너지스27-2	10,000,000,000	9,907,167,587	10,067,276,903	160,109,316
	현대글로비스1-1	10,000,000,000	9,975,666,350	9,738,336,522	-237,329,828
	현대글로비스1-1	10,000,000,000	9,974,381,043	9,738,336,522	-236,044,521
	현대글로비스1-2	10,000,000,000	9,335,792,695	9,383,969,511	48,176,816
	현대모비스 144-1(녹)	10,000,000,000	10,000,000,000	9,884,795,000	-115,205,000
	현대모비스 144-2(녹)	10,000,000,000	10,007,489,223	9,588,289,348	-419,199,875
	현대백화점 26	10,000,000,000	9,993,122,874	9,961,234,457	-31,888,417
	현대백화점 27	10,000,000,000	9,999,191,867	9,922,249,022	-76,942,845
	현대백화점25-2	10,000,000,000	9,722,350,426	9,718,265,653	-4,084,773
	현대오일뱅크 119-2	10,000,000,000	9,987,415,352	9,726,759,729	-260,655,623
	현대오일뱅크 119-2	10,000,000,000	9,989,636,842	9,726,759,729	-262,877,113
	현대오일뱅크 121-2	10,000,000,000	9,476,385,788	9,503,358,370	26,972,582
	현대오일뱅크 122-2	20,000,000,000	19,818,224,257	19,481,217,392	-337,006,865
	현대오일뱅크 125-2(녹)	10,000,000,000	9,405,331,351	9,569,164,185	163,832,834
	현대오일뱅크 125-2(녹)	10,000,000,000	9,829,148,778	9,569,164,185	-259,984,593
	현대오일뱅크116-2	10,000,000,000	10,061,209,659	9,946,003,261	-115,206,398
	현대오일뱅크116-2	10,000,000,000	10,068,824,314	9,946,003,261	-122,821,053
	현대오일뱅크125-1(녹)	10,000,000,000	9,998,524,305	9,980,252,392	-18,271,913
	현대위아82-2	10,000,000,000	10,010,748,795	9,952,230,979	-58,517,816
	현대위아82-2	10,000,000,000	10,013,941,349	9,952,230,979	-61,710,370
	현대위아82-2	10,000,000,000	9,984,217,595	9,952,230,979	-31,986,616
	현대위아85-1	10,000,000,000	10,000,000,000	9,931,975,381	-68,024,619
	현대자동차317-2	10,000,000,000	9,733,962,454	9,733,425,544	-536,910
	현대자동차317-2	10,000,000,000	9,746,986,389	9,733,425,544	-13,560,845
	현대자동차317-2	10,000,000,000	9,746,986,389	9,733,425,544	-13,560,845
	현대자동차318-2(녹)	20,000,000,000	19,317,472,079	19,086,863,153	-230,608,926
	현대자동차318-2(녹)	10,000,000,000	9,813,361,135	9,543,431,577	-269,929,558
	현대제철 124-3	10,000,000,000	10,136,678,362	9,825,064,286	-311,614,076
	현대제철 127-2	10,000,000,000	9,751,014,754	9,534,354,783	-216,659,971
	현대제철 127-2	10,000,000,000	9,686,692,596	9,534,354,783	-152,337,813
	현대제철 127-2	10,000,000,000	9,686,692,596	9,534,354,783	-152,337,813
	현대제철 132-2(녹)	10,000,000,000	10,000,000,000	9,575,218,696	-424,781,304
	현대제철 135-1	10,000,000,000	10,000,000,000	9,769,194,348	-230,805,652
	현대제철 135-1	10,000,000,000	9,744,519,776	9,769,194,348	24,674,572
	현대제철123-3	10,000,000,000	10,188,262,363	9,926,570,870	-261,691,493
	현대제철123-3	10,000,000,000	10,074,805,374	9,926,570,870	-148,234,504
	현대제철125-2	10,000,000,000	10,003,821,609	9,990,839,240	-12,982,369
	현대제철125-2	10,000,000,000	10,003,616,799	9,990,839,240	-12,777,559
	현대제철125-2	10,000,000,000	10,005,189,457	9,990,839,240	-14,350,217
	현대제철125-2	10,000,000,000	10,004,296,160	9,990,839,240	-13,456,920
	현대제철128-2	10,000,000,000	9,792,201,384	9,788,086,468	-4,114,916
	현대제철128-2	10,000,000,000	9,888,730,907	9,788,086,468	-100,644,439
	현대제철129-2	10,000,000,000	9,734,399,490	9,731,025,870	-3,373,620
	현대제철132-1(녹)	10,000,000,000	9,998,658,926	9,982,528,044	-16,130,882
	현대제철136-1	10,000,000,000	9,827,136,790	9,879,474,348	52,337,558
	현대제철136-1	10,000,000,000	10,000,000,000	9,879,474,348	-120,525,652
	현대제철136-2	10,000,000,000	9,745,113,054	9,761,136,957	16,023,903
	현대제철137-2	10,000,000,000	9,974,625,042	10,061,754,131	87,129,089
	현대트랜시스 40-2	10,000,000,000	9,998,677,571	9,900,657,473	-98,020,098
	현대트랜시스 40-2	10,000,000,000	9,956,300,398	9,900,657,473	-55,642,925
	현대트랜시스40-3	10,000,000,000	9,596,537,431	9,610,420,990	13,883,559
	현대트랜시스42-2	10,000,000,000	9,446,095,091	9,557,932,718	111,837,627
	현대트랜시스43-1	10,000,000,000	9,821,928,248	9,893,342,500	71,414,252
	호텔롯데46-2	10,000,000,000	9,999,931,825	9,884,185,770	-115,746,055
	호텔롯데50-2	30,000,000,000	30,000,000,000	29,183,284,077	-816,715,923
	호텔롯데69-2	10,000,000,000	10,000,000,000	10,110,048,696	110,048,696
	호텔신라72-2	10,000,000,000	9,942,706,465	9,980,935,327	38,228,862
	AAPL	5,702,850,000	5,658,625,652	5,687,917,519	29,291,867

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	ABIBB 3.65 02/01/26	6,336,500,000	6,269,694,942	6,332,317,115	62,622,173
	ABIBB 3.65 02/01/26	6,336,500,000	6,251,467,609	6,332,317,115	80,849,506
	AMZN 4.65 12/01/29 CORP	2,534,600,000	2,575,595,558	2,649,382,104	73,786,546
	ARAMCO 2.875 04/16/24	3,801,900,000	3,845,426,978	3,835,339,512	-10,087,466
	AVGO 3.15 11/15/25 Corp	2,534,600,000	2,661,970,103	2,496,916,563	-165,053,540
	CADEPO 0.875 06/10/25	6,336,500,000	6,061,474,649	6,104,900,686	43,426,037
	CADEPO 0.875 06/10/25	12,673,000,000	12,153,227,270	12,209,801,384	56,574,114
	CADEPO 0.875 06/10/25	12,673,000,000	12,152,091,399	12,209,801,384	57,709,985
	CADEPO 1 05/26/26	7,603,800,000	7,153,005,928	7,134,737,335	-18,268,593
	CHGRID 3 1/2 05/04/27	2,534,600,000	2,735,673,174	2,504,480,789	-231,192,385
	CHINA CONSTRUCTION HOLDING	3,093,479,300	13	13	-
	CHINA CONSTRUCTION HOLDING	4,498,915,000	13	13	-
	CJ ENM 21-1	10,000,000,000	10,000,000,000	9,898,835,605	-101,164,395
	CJ ENM23-2	10,000,000,000	10,084,116,498	10,123,738,207	39,621,709
	CJ ENM23-2	10,000,000,000	10,084,116,498	10,123,738,207	39,621,709
	CJ ENM23-2	10,000,000,000	10,027,020,647	10,123,738,207	96,717,560
	CJ ENM23-2	10,000,000,000	10,021,234,257	10,123,738,207	102,503,950
	CJ ENM23-2	10,000,000,000	10,010,331,242	10,123,738,207	113,406,965
	CJ ENM23-2	10,000,000,000	9,995,337,802	10,123,738,207	128,400,405
	CJ ENM23-2	10,000,000,000	10,000,000,000	10,123,738,207	123,738,207
	CJ158-2	20,000,000,000	19,312,760,601	19,108,591,740	-204,168,861
	CJ158-2	10,000,000,000	9,843,352,461	9,554,295,870	-289,056,591
	CJ158-2	10,000,000,000	9,798,768,798	9,554,295,870	-244,472,928
	CJ대한통운 93-3	10,000,000,000	10,122,355,954	9,936,583,187	-185,772,767
	CJ대한통운 98-2	10,000,000,000	9,514,398,029	9,552,065,979	37,667,950
	CJ대한통운 100-2	10,000,000,000	9,904,661,024	10,017,761,957	113,100,933
	CJ대한통운 100-3	10,000,000,000	9,886,602,630	10,089,070,381	202,467,751
	CJ대한통운 100-3	10,000,000,000	9,864,094,665	10,089,070,381	224,975,716
	CJ대한통운 99-1	20,000,000,000	19,839,340,185	19,933,741,522	94,401,337
	CJ대한통운 99-1	10,000,000,000	9,919,670,092	9,966,870,761	47,200,669
	CMCSA 3.15 03/01/26	6,336,500,000	6,174,457,279	6,262,762,572	88,305,293
	CMCSA 4.25 10/15/30 CORP	2,534,600,000	2,492,749,725	2,549,345,114	56,595,389
	CPPIBC 0 3/8 07/29/25	12,673,000,000	12,038,183,083	12,065,496,456	27,313,373
	CVS 4.3 03/25/28 CORP	5,069,200,000	5,120,211,873	5,076,454,615	-43,757,258
	DAHARMALA 홍콩자산이관	1,365,705,663	8	8	-
	DD 4.493 11/15/25 CORP	2,534,600,000	2,735,996,968	2,560,946,877	-175,050,091
	DIS 1 3/4 01/13/26	6,336,500,000	6,033,011,143	6,100,224,470	67,213,327
	E1 36	10,000,000,000	9,957,274,256	9,908,101,414	-49,172,842
	EBAY 1.4 05/10/26 Corp	2,534,600,000	2,584,729,834	2,386,433,550	-198,296,284
	EBAY 1.4 05/10/26 Corp	2,534,600,000	2,587,427,375	2,386,433,550	-200,993,825
	EL 2.6 04/15/30 CORP	2,534,600,000	2,329,491,298	2,292,458,390	-37,032,908
	FDX 3.1 08/05/29 CORP	2,534,600,000	2,359,722,547	2,390,878,035	31,155,488
	FIS 1.150 26/03/01	3,801,900,000	3,857,906,861	3,576,093,393	-281,813,468
	GS20-2	20,000,000,000	20,000,000,000	19,072,314,131	-927,685,869
	GSCCOR 1 5/8 07/27/25	1,267,300,000	1,206,130,703	1,219,767,152	13,636,449
	GSCCOR 1 5/8 07/27/25	3,801,900,000	3,618,590,599	3,659,301,469	40,710,870
	GSCCOR 1 5/8 07/27/25	6,336,500,000	6,042,435,019	6,098,835,786	56,400,767
	GSCCOR 1 5/8 07/27/25	5,069,200,000	4,991,973,926	4,879,068,621	-112,905,305
	GSCCOR 1 5/8 07/27/25	3,801,900,000	3,647,732,702	3,659,301,469	11,568,767
	GSCCOR 3 06/04/24	12,673,000,000	12,702,720,476	12,764,583,347	61,862,871
	GSCCOR 3 06/04/24	8,871,100,000	8,885,831,877	8,935,208,341	49,376,464
	GSCCOR 3 06/04/24	2,534,600,000	2,539,203,196	2,552,916,674	13,713,478
	GSCCOR 3 06/04/24	6,336,500,000	6,350,005,014	6,382,291,680	32,286,666
	GS칼텍스 138-1	10,000,000,000	9,999,350,971	9,987,110,870	-12,240,101
	GS칼텍스 136-3	10,000,000,000	9,736,895,121	9,731,913,261	-4,981,860
	GS칼텍스 140-2	20,000,000,000	19,530,568,166	19,526,639,022	-3,929,144
	GS칼텍스 140-2	10,000,000,000	9,771,839,303	9763319511	-8,519,792
	GS칼텍스 140-2	10,000,000,000	9,766,249,692	9763319511	-2,930,181
	GS칼텍스 140-2	10,000,000,000	9,913,095,579	9763319511	-149,776,068
	GS칼텍스 140-2	10,000,000,000	9,921,121,433	9763319511	-157,801,922
	GS칼텍스 141-2	10,000,000,000	9,498,485,422	9591959946	93,474,524
	GS칼텍스 141-2	10,000,000,000	9,650,404,928	9,591,959,946	-58,444,982
	GS칼텍스 141-2	10,000,000,000	9,949,651,734	9,591,959,946	-357,691,788
	GS칼텍스 141-2	10,000,000,000	9,581,780,874	9,591,959,946	10,179,072
	GS파워 12-1(북)	20,000,000,000	20,000,000,000	20,483,262,609	483,262,609
	GS파워 12-1(북)	10,000,000,000	9,989,668,988	10,241,631,305	251,962,317

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기 업 발 행 채 무 지 원	GS파워12-1(북)	10,000,000,000	9,989,668,988	10,241,631,305	251,962,317
	GS파워2-3	10,000,000,000	10,235,614,957	9,913,922,693	-321,692,264
	GS파워2-3	10,000,000,000	9,923,197,168	9,913,922,693	-9,274,475
	GS파워2-3	10,000,000,000	9,923,197,168	9,913,922,693	-9,274,475
	GS파워7-1	10,000,000,000	9,921,628,604	9,934,208,261	12,579,657
	HATELE 4.875 06/28/28	6,336,500,000	6,472,591,535	6,474,736,928	2,145,393
	HATELE 4.875 06/28/28	6,336,500,000	6,485,546,922	6,474,736,928	-10,809,994
	HATELE 4.875 06/28/28	6,336,500,000	6,482,029,013	6,474,736,928	-7,292,085
	HONHAI 3 3/4 03/12/24	6,336,500,000	6,407,231,952	6,423,221,311	15,989,359
	HSBC 3.9 05/25/2026	5,702,850,000	5,615,995,482	5,648,578,310	32,582,828
	HSBC 3.9 05/25/2026	6,336,500,000	6,266,467,651	6,276,198,120	9,730,469
	HSBC 3.9 05/25/2026	3,801,900,000	3,759,904,894	3,765,718,875	5,813,981
	HSBC 3.9 05/25/2026	6,336,500,000	6,317,995,065	6,276,198,120	-41,796,945
	HYNMOT 1.625 07/12/2026	6,336,500,000	5,802,482,283	5,862,912,760	60,430,477
	HYNMOT 1.625 07/12/2026	2,534,600,000	2,369,632,848	2,345,165,104	-24,467,744
	HYNMOT 1.625 07/12/2026	10,138,400,000	9,480,989,945	9,380,660,416	-100,329,529
	HYNMOT 1.625 07/12/2026	6,336,500,000	5,931,349,689	5,862,912,760	-68,436,929
	HYNMOT 1.625 07/12/2026	4,689,010,000	4,355,325,313	4,338,555,442	-16,769,871
	HYUELE 1 1/2 01/19/26	6,336,500,000	6,013,938,298	5,943,045,101	-70,893,197
	HYUELE 1 1/2 01/19/26	3,801,900,000	3,575,285,351	3,565,827,061	-9,458,290
	HYUELE 1 1/2 01/19/26	2,534,600,000	2,419,458,384	2,377,218,040	-42,240,344
	HYUELE 1 1/2 01/19/26	3,801,900,000	3,587,107,860	3,565,827,061	-21,280,799
	HYUELE 3 09/17/24	6,336,500,000	6,276,244,990	6,334,848,632	58,603,642
	HYUELE 3 09/17/24	3,801,900,000	3,753,048,805	3,800,909,179	47,860,374
	HYUELE 3 09/17/24	6,336,500,000	6,330,035,341	6,334,848,632	4,813,291
	HYUELE 3 09/17/24	5,069,200,000	5,085,533,370	5,067,878,906	-17,654,464
	HYUELE 3 09/17/24	6,336,500,000	6,363,505,314	6,334,848,632	-28,656,682
	JBIC 1.75 10/17/24	11,405,700,000	11,262,532,856	11,297,137,283	34,604,427
	JBIC 2.5 05/23/24	11,405,700,000	11,452,277,995	11,473,138,836	20,860,841
	JINDO HK FRN AUG/15/2000/1998	4,353,175,500	12	12	-
	KHFC 4.082 09/25/27	27,024,000,000	28,566,383,966	29,545,850,601	979,466,635
	KHFC 4.625 02/24/28	5,069,200,000	5,144,197,100	5,158,367,618	14,170,518
	KHFC 5 3/8 11/15/26	3,801,900,000	3,853,375,988	3,938,725,280	85,349,292
	KIAMTR 1 3/4 10/16/26	3,801,900,000	3,591,529,702	3,534,552,019	-56,977,683
	KIAMTR 2 3/4 02/14/27	3,801,900,000	3,611,915,555	3,617,659,135	5,743,580
	KIAMTR 3.25 04/21/26	6,336,500,000	6,207,401,357	6,190,660,407	-16,740,950
	KIAMTR 3.5 10/25/27	6,336,500,000	6,173,761,723	6,112,804,707	-60,957,016
	KOB COP 4.5 05/03/28	6,336,500,000	6,397,165,785	6,397,163,619	-2,166
	KOB COP 4.5 05/03/28	6,336,500,000	6,397,165,785	6,397,163,619	-2,166
	KOB COP 4.5 05/03/28	6,336,500,000	6,399,564,404	6,397,163,619	-2,400,785
	KOEWPW 1 3/4 05/06/25	1,267,300,000	1,240,444,949	1,234,863,537	-5,581,412
	KOEWPW 1 3/4 05/06/25	6,336,500,000	6,177,945,543	6,174,317,688	-3,627,855
	KOEWPW 1 3/4 05/06/25	6,336,500,000	6,084,124,442	6,174,317,688	90,193,246
	KOEWPW 1 3/4 05/06/25	2,534,600,000	2,433,253,599	2,469,727,075	36,473,476
	KOEWPW 1 3/4 05/06/25	2,534,600,000	2,433,253,599	2,469,727,075	36,473,476
	KOHAP GLOBAL INV.	3,801,900,000	13	13	-
	KOHAP GLOBAL INV.	3,801,900,000	13	13	-
	KOHN PW 1 1/4 04/27/26	10,138,400,000	9,587,196,945	9,500,471,463	-86,725,482
	KOHN PW 1 1/4 04/27/26	6,336,500,000	5,961,485,467	5,937,794,664	-23,690,803
	KOHN PW 3.125 07/25/27	5,069,200,000	4,846,543,055	4,902,136,335	55,593,280
	KOHN PW 3.125 07/25/27	4,853,759,000	4,742,459,449	4,693,795,547	-48,663,902
	KOHN PW 3.125 07/25/27	7,603,800,000	7,426,586,436	7,353,204,503	-73,381,933
	KOHN PW 3.25 06/15/25	5,069,200,000	4,990,144,333	5,034,187,748	44,043,415
	KOHN PW 3.25 06/15/25	3,485,075,000	3,431,208,233	3,461,004,075	29,795,842
	KOHN PW 3.25 06/15/25	1,376,287,800	1,354,911,371	1,366,781,974	11,870,603
	KOHN PW 3.25 06/15/25	6,336,500,000	6,263,019,975	6,292,734,675	29,714,700
	KOMIPW 1 1/4 08/09/26	2,534,600,000	2,391,338,929	2,347,271,815	-44,067,114
	KOMIPW 1 1/4 08/09/26	3,801,900,000	3,543,458,433	3,520,907,717	-22,550,716
	KOMIPW 1 1/4 08/09/26	6,336,500,000	5,906,236,625	5,868,179,533	-38,057,092
	KOMIPW 3 5/8 04/21/27	12,673,000,000	12,249,599,785	12,445,611,575	196,011,790
	KORAIR 1 1/4 05/04/26	6,336,500,000	5,965,303,755	5,927,833,830	-37,469,925
	KORAIR 1 1/4 05/04/26	6,336,500,000	5,961,529,629	5,927,833,830	-33,695,799
	Korea Expressway Corporation	8,871,100,000	9,066,350,212	9,066,350,212	-
	Korea Expressway Corporation	5,069,200,000	5,180,771,550	5,180,771,550	-
	KOREA NATIONAL OIL CORPORATION	8,871,100,000	9,039,093,198	9,039,093,198	-
	Korea Ocean Business Corporation	8,871,100,000	8,956,028,761	8,956,028,761	-

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기 업 발 행 채 무 지 원	KOREAT 1 09/01/25	2,534,600,000	2,402,692,510	2,415,733,875	13,041,365
	KOREAT 2 7/18/26	5,069,200,000	4,839,241,544	4,860,802,297	21,560,753
	KOREAT 2 7/18/26	6,336,500,000	6,113,236,630	6,076,002,872	-37,233,758
	KOREAT 4 08/08/25	3,801,900,000	3,767,516,736	3,810,273,833	42,757,097
	KORELE 1 1/8 06/15/25	1,267,300,000	1,212,457,763	1,220,838,437	8,380,674
	KORELE 1 1/8 06/15/25	2,534,600,000	2,424,915,461	2,441,676,861	16,761,400
	KORELE 1 1/8 06/15/25	6,336,500,000	6,143,634,918	6,104,192,160	-39,442,758
	KORELE 1 1/8 06/15/25	3,801,900,000	3,665,496,571	3,662,515,298	-2,981,273
	KORELE 1 1/8 06/15/25	3,801,900,000	3,634,323,689	3,662,515,298	28,191,609
	KORELE 1 1/8 06/15/25	6,336,500,000	6,061,677,845	6,104,192,160	42,514,315
	KORELE 1 1/8 09/24/26	5,069,200,000	4,714,626,074	4,676,458,842	-38,167,232
	KORELE 1 1/8 09/24/26	6,336,500,000	5,889,574,083	5,845,573,553	-44,000,530
	KORELE 2.5 06/24/24	6,336,500,000	6,348,777,493	6,364,613,787	15,836,294
	KORELE 2.5 06/24/24	6,336,500,000	6,298,361,321	6,364,613,787	66,252,466
	KORELE 2.5 06/24/24	5,069,200,000	5,066,664,046	5,091,691,029	25,026,983
	KORESC 1 3/4 04/15/26	6,336,500,000	5,992,911,847	5,961,462,672	-31,449,175
	KORESC 1 3/4 04/15/26	2,534,600,000	2,396,846,653	2,384,585,066	-12,261,587
	KORESC 1 3/4 04/15/26	6,336,500,000	6,046,404,127	5,961,462,672	-84,941,455
	KORESC 1 3/4 04/15/26	6,336,500,000	5,969,869,624	5,961,462,672	-8,406,952
	KORESC 1 3/4 04/15/26	8,617,640,000	8,106,147,454	8,107,589,235	1,441,781
	KORESC 1 3/4 04/15/26	12,673,000,000	11,965,951,242	11,922,925,357	-43,025,885
	KORESC 1 3/4 04/15/26	10,138,400,000	9,589,227,505	9,538,340,277	-50,887,228
	KORESC 1 3/4 04/15/26	10,138,400,000	9,600,768,473	9,538,340,277	-62,428,196
	KORESC 3.25 2024/04/17	6,336,500,000	6,379,466,747	6,405,986,339	26,519,592
	KORGAS 1 1/8 07/13/26	6,336,500,000	5,925,580,345	5,886,664,152	-38,916,193
	KORGAS 1 1/8 07/13/26	12,673,000,000	11,843,789,347	11,773,328,305	-70,461,042
	KORGAS 2.25 07/18/26	8,871,100,000	8,781,347,217	8,481,565,921	-299,781,296
	KORGAS 2.25 07/18/26	5,069,200,000	4,821,779,755	4,846,609,098	24,829,343
	KORGAS 2.25 07/18/26	6,336,500,000	6,107,084,219	6,058,261,372	-48,822,847
	KORGAS 3 7/8 02/12/24	6,336,500,000	6,421,568,661	6,436,802,135	15,233,474
	KORGAS 3.125 07/20/27	6,336,500,000	6,210,612,376	6,144,717,796	-65,894,580
	KORGAS 3.5 07/02/26	7,857,260,000	7,778,552,393	7,750,995,943	-27,556,450
	KORGAS 3.5 07/02/26	6,336,500,000	6,229,552,103	6,250,803,181	21,251,078
	KORGAS 3.5 07/02/26	6,336,500,000	6,198,771,366	6,250,803,181	52,031,815
	KORGAS 3.5 07/21/25	6,336,500,000	6,239,562,127	6,313,568,155	74,006,028
	KORGAS 3.5 07/21/25	12,673,000,000	12,536,999,309	12,627,136,324	90,137,015
	KORGAS 3.875 07/13/27	3,801,900,000	3,762,087,474	3,779,888,736	17,801,262
	KOROIL 1 1/4 04/07/26	5,069,200,000	4,725,001,594	4,760,695,177	35,693,583
	KOROIL 1 1/4 04/07/26	2,534,600,000	2,384,794,567	2,380,347,582	-4,446,985
	KOROIL 1 1/4 04/07/26	13,940,300,000	13,129,384,146	13,091,911,720	-37,472,426
	KOROIL 1 3/4 04/18/25	6,336,500,000	6,139,798,529	6,186,181,238	46,382,709
	KOROIL 1 3/4 04/18/25	3,801,900,000	3,718,854,973	3,711,708,745	-7,146,228
	KOROIL 1 3/4 04/18/25	6,336,500,000	6,200,295,964	6,186,181,238	-14,114,726
	KOROIL 2 1/8 04/18/27	6,336,500,000	5,978,961,286	5,953,784,733	-25,176,553
	KOROIL 2 1/8 04/18/27	8,871,100,000	8,406,087,978	8,335,298,616	-70,789,362
	KOROIL 2.5 10/24/26	3,801,900,000	3,602,505,516	3,632,656,059	30,150,543
	KOROIL 2.5 10/24/26	5,069,200,000	4,811,688,329	4,843,541,357	31,853,028
	KOROIL 2.5 10/24/26	8,871,100,000	8,463,827,414	8,476,197,376	12,369,962
	KOROIL 2.625 04/14/26	10,138,400,000	9,863,206,309	9,822,553,616	-40,652,693
	KOROIL 2.625 04/14/26	12,673,000,000	12,343,843,346	12,278,192,011	-65,651,335
	KOROIL 3 1/4 07/10/24	5,069,200,000	5,088,142,227	5,104,821,415	16,679,188
	KOROIL 3 1/4 07/10/24	5,069,200,000	5,079,415,129	5,104,821,415	25,406,286
	KOROIL 3 1/4 07/10/24	12,673,000,000	12,696,696,154	12,762,053,544	65,357,390
	KOROIL 3 1/4 07/10/24	4,435,550,000	4,459,682,388	4,466,718,746	7,036,358
	KOROIL 3 1/4 07/10/24	3,801,900,000	3,813,665,987	3,828,616,064	14,950,077
	KOROIL 3 1/4 10/01/25	6,336,500,000	6,184,541,496	6,265,185,574	80,644,078
	KOROIL 3 1/4 10/01/25	6,336,500,000	6,412,450,475	6,265,185,574	-147,264,901
	KOROIL 3 1/4 10/01/25	12,673,000,000	12,530,941,603	12,530,371,148	-20,570,455
	KOROIL 3 1/4 10/01/25	10,138,400,000	10,045,692,267	10,024,296,918	-21,395,349
	KOROIL 4.0% 01/23/24	6,336,500,000	6,435,149,885	6,441,843,908	6,694,023
	KOSEPW 1 02/03/26	6,336,500,000	5,941,166,601	5,949,814,026	8,647,425
	KOSEPW 1 02/03/26	8,871,100,000	8,334,124,746	8,329,739,626	-4,385,120
	KOSEPW 1 02/03/26	6,336,500,000	5,968,619,022	5,949,814,026	-18,804,996
	KOSEPW 2.125 02/03/25	12,673,000,000	12,471,661,414	12,492,627,831	20,966,417
	KOSEPW 2.125 02/03/25	2,534,600,000	2,489,807,147	2,498,525,566	8,718,419
	KOSEPW 2.125 02/03/25	3,801,900,000	3,695,554,433	3,747,788,349	52,233,916

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기 업 발 행 채 무 지 원	KOSOPW 0 3/4 01/27/26	6,336,500,000	5,956,111,481	5,924,396,935	-31,714,546
	KOSOPW Float 10/30/24	6,867,280,000	7,066,846,388	7,034,451,277	-32,395,111
	KOSOPW Float 10/30/24	3,004,435,000	3,093,106,364	3,077,572,433	-15,533,931
	KOSOPW Float 10/30/24	4,292,050,000	4,415,832,237	4,396,532,048	-19,300,189
	KT 195-1(지)	10,000,000,000	10,000,000,000	9,896,647,033	-103,352,967
	KT&G2-2	20,000,000,000	20,000,000,000	20,359,780,220	359,780,220
	KT187-3	10,000,000,000	9,954,850,137	9,971,286,814	16,436,677
	KT187-3	10,000,000,000	10,113,381,784	9,971,286,814	-142,094,970
	KT192-2	10,000,000,000	10,000,000,000	9,835,388,044	-164,611,956
	KT193-2	10,000,000,000	10,000,000,000	9,683,160,660	-316,839,340
	KT193-2	10,000,000,000	10,010,318,015	9,683,160,660	-327,157,355
	KT193-2	10,000,000,000	9,879,744,653	9,683,160,660	-196,583,993
	KT194-1	10,000,000,000	9,998,587,544	9,982,097,050	-16,490,494
	KT194-2	10,000,000,000	9,484,025,866	9,576,038,696	92,012,830
	KT194-2	20,000,000,000	19,326,915,964	19,152,077,392	-174,838,572
	KT197-2(지)	10,000,000,000	9,989,660,561	10,201,458,352	211,797,791
	KT198-3	10,000,000,000	9,933,572,450	10,149,544,837	215,972,387
	LGCHM 1 3/8 07/07/26	3,801,900,000	3,599,893,124	3,534,063,465	-65,829,659
	LGCHM 1 3/8 07/07/26	6,336,500,000	5,939,446,617	5,890,105,780	-49,340,837
	LGCHM 1 3/8 07/07/26	3,801,900,000	3,552,088,309	3,534,063,465	-18,024,844
	LGCHM 3.25 10/15/24	2,534,600,000	2,522,714,105	2,537,498,197	14,784,092
	LGCHM 3.25 10/15/24	6,336,500,000	6,301,398,283	6,343,745,492	42,347,209
	LGCHM 3.25 10/15/24	6,336,500,000	6,296,127,152	6,343,745,493	47,618,341
	LGCHM 4.375 07/14/25	3,801,900,000	3,786,416,865	3,817,041,765	30,624,900
	LGSENSO 5.75 09/25/28	6,336,500,000	6,660,880,449	6,654,387,096	-6,493,353
	LGSENSO 5.75 09/25/28	6,336,500,000	6,634,993,141	6,654,387,096	19,393,955
	LGSENSO 5.75 09/25/28	6,336,500,000	6,647,693,499	6,654,387,096	6,693,597
	LG에너지솔루션 1	10,000,000,000	9,709,831,984	9,696,003,407	-13,828,577
	LG에너지솔루션 1	10,000,000,000	9,960,916,370	9,696,003,407	-264,912,963
	LG에너지솔루션 1	10,000,000,000	9,958,819,079	9,696,003,407	-262,815,672
	LG에너지솔루션 1	10,000,000,000	9,965,224,398	9,696,003,407	-269,220,991
	LG에너지솔루션2-2(녹)	10,000,000,000	9,921,665,170	10,124,511,759	202,846,589
	LG에너지솔루션2-2(녹)	10,000,000,000	9,906,389,435	10,124,511,759	218,122,324
	LG에너지솔루션2-3(녹)	10,000,000,000	9,979,212,771	10,239,987,693	260,774,922
	LG에너지솔루션2-3(녹)	10,000,000,000	9,925,755,522	10,239,987,693	314,232,171
	LG유플러스 100-3	10,000,000,000	10,105,544,146	9,841,559,566	-263,984,580
	LG유플러스102-3	10,000,000,000	10,006,386,218	9,989,995,000	-16,391,218
	LG유플러스102-3	10,000,000,000	10,006,523,046	9,989,995,000	-16,528,046
	LG유플러스102-3	10,000,000,000	10,004,935,819	9,989,995,000	-14,940,819
	LG유플러스103-3	10,000,000,000	9,809,171,434	9,903,952,337	94,780,903
	LG유플러스104-2	10,000,000,000	10,006,278,233	9,987,704,566	-18,573,667
	LG유플러스105-2	10,000,000,000	10,005,916,715	9,900,298,914	-105,617,801
	LG유플러스105-2	10,000,000,000	10,010,278,542	9,900,298,914	-109,979,628
	LG유플러스105-2	10,000,000,000	10,029,591,100	9,900,298,914	-129,292,186
	LG유플러스105-2	10,000,000,000	10,030,423,065	9,900,298,914	-130,124,151
	LG유플러스107-2	20,000,000,000	20,000,000,000	19,238,712,528	-761,287,472
	LG유플러스107-2	10,000,000,000	10,006,950,534	9,619,356,264	-387,594,270
	LG유플러스107-2	10,000,000,000	10,006,104,213	9,619,356,264	-386,747,949
	LG유플러스108-1	10,000,000,000	9,998,119,273	9,976,517,827	-21,601,446
	LG유플러스108-2	20,000,000,000	19,322,115,565	19,114,863,044	-207,252,521
	LG유플러스112-1	10,000,000,000	10,059,384,164	10,149,358,587	89,974,423
	LG유플러스114-1	20,000,000,000	20,000,000,000	20,227,140,000	227,140,000
	LG유플러스114-2	10,000,000,000	10,018,476,718	10,229,250,715	210,773,997
	LG이노텍 43-2	10,000,000,000	9,872,837,820	9,653,645,218	-219,192,602
	LG이노텍44-2	10,000,000,000	9,906,869,211	10,015,883,914	109,014,703
	LG이노텍44-2	10,000,000,000	9,905,825,944	10,015,883,914	110,057,970
	LG전자 74-3	10,000,000,000	10,042,247,594	10008802772	-33,444,822
	LG전자 79-4	10,000,000,000	10,080,789,375	9746838572	-333,950,803
	LG전자 79-4	10,000,000,000	9,732,623,995	9746838572	14,214,577
	LG전자100-2	10,000,000,000	10,012,193,482	10248994231	236,800,749
	LG전자100-2	10,000,000,000	9,834,920,606	10248994231	414,073,625
	LG전자77-3	10,000,000,000	10,164,177,797	9910750870	-253,426,927
	LG전자83-2	10,000,000,000	10,048,854,321	9,966,748,424	-82,105,897
	LG전자93-2	10,000,000,000	9,532,690,938	9,715,462,120	182,771,182
	LG전자93-3	10,000,000,000	8,956,406,127	9,440,743,153	484,337,026
	LG전자95-1	10,000,000,000	9,546,634,743	9,391,112,066	-155,522,677

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 지 권	LG전자98-1(북)	10,000,000,000	9,278,219,311	9,597,584,457	319,365,146
	LG전자98-1(북)	10,000,000,000	9,613,334,932	9,597,584,457	-15,750,475
	LG화학 56-2	10,000,000,000	9,917,947,487	10,017,302,935	99,355,448
	LG화학 56-2	10,000,000,000	9,879,177,681	10,017,302,935	138,125,254
	LG화학51-3	10,000,000,000	10,196,453,612	9,921,877,609	-274,576,003
	LG화학52-2	10,000,000,000	10,014,329,409	9,966,946,264	-47,383,145
	LG화학52-4	10,000,000,000	8,857,309,766	9,374,668,187	517,358,421
	LG화학52-4	10,000,000,000	8,865,336,216	9,374,668,187	509,331,971
	LG화학52-4	10,000,000,000	8,892,362,102	9,374,668,187	482,306,085
	LG화학53-2	20,000,000,000	19,527,840,684	19,531,556,848	3,716,164
	LG화학53-2	10,000,000,000	10,025,852,109	9,765,778,424	-260,073,685
	LG화학53-2	10,000,000,000	10,027,125,280	9,765,778,424	-261,346,856
	LG화학53-2	10,000,000,000	9,986,251,821	9,765,778,424	-220,473,397
	LG화학54-1(지)	10,000,000,000	10,000,000,000	9,964,805,979	-35,194,021
	LG화학54-1(지)	10,000,000,000	9,997,513,337	9,964,805,979	-32,707,358
	LG화학54-2(지)	20,000,000,000	19,308,945,109	19,129,768,805	-179,176,304
	LG화학54-2(지)	10,000,000,000	9,575,282,811	9,564,884,403	-10,398,408
	LG화학54-2(지)	10,000,000,000	9,578,321,421	9,564,884,403	-13,437,018
	LG화학54-2(지)	10,000,000,000	9,577,649,729	9,564,884,403	-12,765,326
	LS ELECTRIC 181-2	10,000,000,000	10,010,064,123	9,835,059,294	-175,004,829
	LS ELECTRIC 183-1	10,000,000,000	10,000,000,000	9,930,882,174	-69,117,826
	LS ELECTRIC 183-1	10,000,000,000	9,999,380,469	9,930,882,174	-68,498,295
	LSELECTRIC184-1	10,000,000,000	10,000,000,000	9,873,791,142	-126,208,858
	LSELECTRIC184-2	10,000,000,000	9,744,210,489	9,728,339,674	-15,870,815
	LX인터네셔널 123-1	10,000,000,000	9,954,320,956	10,000,950,000	46,629,044
	MPLX 1 3/4 03/01/26	2,534,600,000	2,596,339,656	2,412,763,356	-183,576,300
	MPLX 1 3/4 03/01/26	2,534,600,000	2,596,213,824	2,412,763,356	-183,450,468
	MUFG 2.801 07/18/24	6,336,500,000	6,324,612,512	6,356,373,657	31,761,145
	NEWMAX INTERNATIONAL(H.K) CO. LTD. USD 20MM FRN DUE 2001	3,801,900,000	13	13	-
	NHNCOR 1 1/2 03/29/26	12,673,000,000	11,871,300,502	11,930,114,613	58,814,111
	NHNCOR 1 1/2 03/29/26	6,336,500,000	6,020,507,688	5,965,057,312	-55,450,376
	NHNCOR 1 1/2 03/29/26	2,534,600,000	2,385,949,844	2,386,022,927	73,083
	NHNCOR 1 1/2 03/29/26	6,336,500,000	6,001,842,475	5,965,057,312	-36,785,163
	NHNCOR 1 1/2 03/29/26	3,801,900,000	3,590,455,103	3,579,034,385	-11,420,718
	NVDA 3.2 09/16/26	3,801,900,000	4,085,981,271	3,765,023,630	-320,957,641
	POHANG 2.5 01/17/25	3,801,900,000	3,724,647,333	3,762,634,372	37,987,039
	POHANG 2.5 01/17/25	2,534,600,000	2,483,049,569	2,508,422,910	25,373,341
	POHANG 2.5 01/17/25	6,336,500,000	6,254,005,019	6,271,057,282	17,052,263
	POHANG 2.75 07/15/24	6,336,500,000	6,311,832,778	6,361,229,975	49,397,197
	POHANG 2.75 07/15/24	6,336,500,000	6,311,222,402	6,361,229,975	50,007,573
	POHANG 2.75 07/15/24	12,673,000,000	12,630,209,416	12,722,459,938	92,250,522
	POHANG 2.75 07/15/24	8,871,100,000	8,846,073,589	8,905,721,955	59,648,366
	POHANG 2.75 07/15/24	6,336,500,000	6,334,584,318	6,361,229,975	26,645,657
	POHANG 4.375 08/04/25	3,801,900,000	3,805,641,201	3,818,796,123	13,154,922
	POHANG 4.375 08/04/25	6,336,500,000	6,337,690,844	6,364,660,205	26,969,361
	POHANG 5.75 01/17/28	6,336,500,000	6,614,264,707	6,627,565,422	13,300,715
	POHANG 5.75 01/17/28	6,336,500,000	6,619,405,957	6,627,565,422	8,159,465
	POHANG 5.75 01/17/28	6,336,500,000	6,619,907,934	6,627,565,422	7,657,488
	POHANG 5.75 01/17/28	5,069,200,000	5,299,293,378	5,302,052,345	2,758,967
	POHANG 5.75 01/17/28	2,534,600,000	2,648,439,501	2,651,026,166	2,586,665
	POHANG 5.75 01/17/28	3,801,900,000	3,975,435,724	3,976,539,256	1,103,532
	POSCO 313-2	10,000,000,000	9,988,833,723	10,079,051,957	90,218,234
	POSCO 313-2	30,000,000,000	29,849,941,304	30,237,155,870	387,214,566
	POSCO309-2	10,000,000,000	10,000,000,000	9,885,680,653	-114,319,347
	POSCO309-2	10,000,000,000	10,000,476,262	9,885,680,653	-114,795,609
	POSCO309-2	10,000,000,000	10,012,933,437	9,885,680,653	-127,252,784
	POSCO309-2	10,000,000,000	9,995,023,276	9,885,680,653	-109,342,623
	POSCO310-2	20,000,000,000	20,000,000,000	19,665,616,957	-334,383,043
	POSCO310-2	10,000,000,000	10,000,054,808	9,832,808,479	-167,246,329
	POSCO310-2	10,000,000,000	10,020,432,119	9,832,808,479	-187,623,640
	POSCO310-2	10,000,000,000	10,023,752,027	9,832,808,479	-190,943,548
	POSCO310-2	10,000,000,000	10,028,939,600	9,832,808,479	-196,131,121
	POSCO310-2	10,000,000,000	10,013,697,509	9,832,808,479	-180,889,030
	POSCO310-2	20,000,000,000	20,020,016,988	19,665,616,957	-354,400,031
	POSCO311-1	10,000,000,000	10,000,000,000	9,865,470,880	-134,529,120
	POSCO311-1	10,000,000,000	9,969,884,767	9,865,470,880	-104,413,887

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

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기 업 발 행 채 무 지 권	POSCO311-2(지)	10,000,000,000	10,000,000,000	9,578,708,022	-421,291,978
	POSCO311-2(지)	10,000,000,000	9,919,306,075	9,578,708,022	-340,598,053
	POSCO311-2(지)	10,000,000,000	9,922,207,944	9,578,708,022	-343,499,922
	POSCO311-2(지)	10,000,000,000	9,925,909,172	9,578,708,022	-347,201,150
	RTX 3 1/2 03/15/27 Corp	2,534,600,000	2,732,526,806	2,486,948,985	-245,577,821
	SAMTOT 3.875 01/23/24	5,069,200,000	5,147,060,019	5,151,858,727	4,798,708
	SAMTOT 3.875 01/23/24	6,336,500,000	6,432,408,440	6,439,823,418	7,414,978
	SAMTOT 3.875 01/23/24	6,336,500,000	6,453,270,944	6,439,823,418	-13,447,526
	SAMTOT 3.875 01/23/24	6,336,500,000	6,440,927,685	6,439,823,418	-1,104,267
	SEK 0 1/2 08/26/25	12,673,000,000	12,028,521,196	12,052,483,405	23,962,209
	SEK 0 5/8 05/14/25	10,138,400,000	9,724,498,912	9,751,603,260	27,104,348
	SEK 0 5/8 05/14/25	12,673,000,000	12,156,244,454	12,189,504,075	33,259,621
	SK 277-4	10,000,000,000	9,930,670,819	9,701,184,946	-229,485,873
	SK 288-2	10,000,000,000	9,530,600,867	9,562,065,385	31,464,518
	SK 296-2	10,000,000,000	9,605,934,445	9,617,963,847	12,029,402
	SK 297-1	10,000,000,000	9,931,206,262	9,861,524,231	-69,682,031
	SK 297-2	10,000,000,000	9,543,588,144	9,579,821,099	36,232,955
	SK273-3	10,000,000,000	10,068,354,472	10,008,491,539	-59,862,933
	SK279-3	10,000,000,000	10,015,468,439	9,976,934,286	-38,534,153
	SK279-3	10,000,000,000	10,017,624,604	9,976,934,286	-40,690,318
	SK281-3	10,000,000,000	10,073,975,564	9,925,983,805	-147,991,759
	SK282-3	10,000,000,000	10,001,693,769	9,917,890,653	-83,803,116
	SK288-1	20,000,000,000	20,000,000,000	19,825,989,231	-174,010,769
	SK288-1	10,000,000,000	10,004,174,082	9,912,994,616	-91,179,466
	SK288-1	10,000,000,000	10,024,598,760	9,912,994,616	-111,604,144
	SK289-2	10,000,000,000	10,030,132,631	9,849,824,286	-180,308,345
	SK289-2	10,000,000,000	10,036,096,782	9,849,824,286	-186,272,496
	SK289-2	10,000,000,000	10,036,143,076	9,849,824,286	-186,318,790
	SK290-2	10,000,000,000	10,041,114,702	9,817,170,109	-223,944,593
	SK290-2	10,000,000,000	10,048,289,592	9,817,170,109	-231,119,483
	SK290-2	10,000,000,000	10,026,429,649	9,817,170,109	-209,259,540
	SK290-2	10,000,000,000	9,952,530,929	9,817,170,109	-135,360,820
	SK291-2	10,000,000,000	10,035,352,217	9,751,676,740	-283,675,477
	SK291-2	20,000,000,000	20,073,873,673	19,503,353,479	-570,520,194
	SK291-2	20,000,000,000	20,079,498,612	19,503,353,479	-576,145,133
	SK292-2	10,000,000,000	9,721,551,054	9,703,715,715	-17,835,339
	SK292-2	10,000,000,000	9,724,800,007	9,703,715,715	-21,084,292
	SK293-1	20,000,000,000	20,000,000,000	19,276,540,330	-723,459,670
	SK294-1	10,000,000,000	10,019,520,433	9,602,846,979	-416,673,454
	SK295-1(녹)	10,000,000,000	9,997,136,797	9,961,376,631	-35,760,166
	SK295-1(녹)	10,000,000,000	9,993,613,763	9,961,376,631	-32,237,132
	SK295-2(녹)	30,000,000,000	28,955,360,678	28,681,161,848	-274,198,830
	SK295-2(녹)	10,000,000,000	9,591,956,737	9,560,387,283	-31,569,454
	SKENER 1.625 01/26/24	6,336,500,000	6,421,140,490	6,427,078,125	5,937,635
	SKENER 1.625 01/26/24	6,336,500,000	6,421,096,380	6,427,078,125	5,981,745
	SKENER 2.125 01/26/26	6,336,500,000	5,968,977,991	5,958,789,746	-10,188,245
	SKENER 2.125 01/26/26	6,336,500,000	5,968,669,140	5,958,789,746	-7,879,394
	SKENER 2.125 01/26/26	6,336,500,000	6,041,856,697	5,958,789,746	-83,066,951
	SKM 6.625 07/20/27	3,801,900,000	4,281,427,311	4,102,123,850	-179,303,461
	SK가스 38-2	10,000,000,000	9,864,680,025	9,592,319,231	-272,360,794
	SK가스 38-2	10,000,000,000	9,749,813,585	9,592,319,231	-157,494,354
	SK가스36-2	20,000,000,000	20,000,000,000	19,482,145,715	-517,854,285
	SK네트웍스 182-3	10,000,000,000	9,929,116,645	9,630,642,718	-298,473,927
	SK네트웍스 183-2	10,000,000,000	9,583,095,239	9,564,825,435	-18,269,804
	SK네트웍스 183-2	10,000,000,000	9,589,994,358	9,564,825,435	-25,168,923
	SK네트웍스182-2	10,000,000,000	10,010,959,959	9,941,863,370	-69,096,589
	SK네트웍스182-2	10,000,000,000	10,011,023,730	9,941,863,370	-69,160,360
	SK네트웍스182-2	10,000,000,000	10,016,766,123	9,941,863,370	-74,902,753
	SK네트웍스182-2	10,000,000,000	10,019,145,088	9,941,863,370	-77,281,718
	SK네트웍스182-2	10,000,000,000	10,018,590,315	9,941,863,370	-76,726,945
	SK디스커버리194-2	10,000,000,000	10,000,000,000	10,023,553,587	23,553,587
	SK디스커버리194-3	10,000,000,000	10,000,000,000	10,066,808,805	66,808,805
	SK매직12	10,000,000,000	10,000,000,000	10,154,207,392	154,207,392
	SK브로드밴드48-2	10,000,000,000	10,021,349,532	9,844,830,550	-176,518,982
	SK브로드밴드54-1	10,000,000,000	10,000,000,000	10,294,323,479	294,323,479
	SK에너지46-2(녹)	10,000,000,000	10,000,000,000	9,838,971,319	-161,028,681

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
기 업 발 행 채 무 증 권	SK에너지48-2	10,000,000,000	9,624,913,195	9,618,921,631	-5,991,564
	SK지오센트릭 15-2	10,000,000,000	9,996,604,769	9,898,248,957	-98,355,812
	SK텔레콤 80-1	10,000,000,000	9,998,244,968	9,990,096,305	-8,148,663
	SK텔레콤65-3	10,000,000,000	10,123,126,661	9,921,295,544	-201,831,117
	SK텔레콤77-2	10,000,000,000	10,040,845,592	9,838,929,946	-201,915,646
	SK텔레콤78-2	10,000,000,000	9,801,177,704	9,795,015,000	-6,162,704
	SK텔레콤78-2	10,000,000,000	9,802,436,151	9,795,015,000	-7,421,151
	SK텔레콤78-2	10,000,000,000	10,025,355,295	9,795,015,000	-230,340,295
	SK텔레콤79-1	20,000,000,000	20,000,000,000	19,211,955,435	-788,044,565
	SK텔레콤79-1	10,000,000,000	9,935,641,391	9,605,977,718	-329,663,673
	SK텔레콤79-1	10,000,000,000	9,751,942,431	9,605,977,718	-145,964,713
	SK텔레콤82-1	10,000,000,000	9,950,056,698	10,006,742,664	56,685,966
	SK텔레콤86-1	10,000,000,000	9,929,239,829	10,019,367,609	90,127,780
	SK텔레콤87-2	20,000,000,000	20,000,000,000	20,927,458,370	927,458,370
	SMIND 2.125% 08/30/26	6,336,500,000	5,970,270,473	5,999,208,786	28,938,313
	SMIND 2.125% 08/30/26	5,069,200,000	4,850,223,260	4,799,367,029	-50,856,231
	SMIND 2.125% 08/30/26	6,336,500,000	6,063,338,139	5,999,208,786	-64,129,353
	S-Oil 47-3	10,000,000,000	10,024,322,636	9,920,922,500	-103,400,136
	S-Oil 52-3	10,000,000,000	10,068,694,805	9,905,150,715	-163,544,090
	S-Oil 53-3	10,000,000,000	9,848,943,799	9,836,501,740	-12,442,059
	S-Oil 54-2	10,000,000,000	9,846,906,254	9,546,610,275	-300,295,979
	S-Oil 57-2	10,000,000,000	9,659,729,479	9,653,857,066	-5,872,413
	S-Oil 58-1	10,000,000,000	9,478,457,298	9,767,444,403	288,987,105
	S-Oil 58-1	10,000,000,000	9,779,162,063	9,767,444,403	-11,717,660
	S-Oil55-1	10,000,000,000	10,014,512,228	9,836,791,305	-177,720,923
	S-Oil55-1	10,000,000,000	10,025,785,725	9,836,791,305	-188,994,420
	S-Oil56-1	30,000,000,000	30,000,000,000	29,176,867,253	-823,132,747
	S-Oil56-1	10,000,000,000	9,738,030,112	9,725,622,418	-12,407,694
	S-Oil56-1	10,000,000,000	9,959,092,029	9,725,622,418	-233,469,611
	STANLN 4.05 04/12/2026	6,336,500,000	6,268,082,921	6,286,159,599	18,076,678
	STANLN 4.05 04/12/2026	6,336,500,000	6,324,932,450	6,286,159,599	-38,772,851
	SUMIBK 2.696 07/16/24	3,548,440,000	3,542,322,795	3,558,415,267	16,092,472
	T 1.65 02/01/28 CORP	2,534,600,000	2,260,839,351	2,297,668,160	36,828,809
	TAEIL MEDIA HK 1YLB+0.8% 2006/3/31	1,267,300,000	13	13	-
	TENCENT HOLDINGS LTD	6,336,500,000	6,457,400,300	6,457,400,300	-
	TENCENT HOLDINGS LTD	6,336,500,000	6,457,400,300	6,457,400,300	-
	TENCENT HOLDINGS LTD	2,534,600,000	2,582,960,120	2,582,960,120	-
	TENCENT HOLDINGS LTD	6,336,500,000	6,457,400,300	6,457,400,300	-
	TENCNT 1.81 01/26/26 CORP	2,534,600,000	2,600,049,260	2,416,120,696	-183,928,564
	TENCNT 3.8 02/11/25	3,801,900,000	3,774,784,054	3,809,732,415	34,948,361
	TENCNT 3.8 02/11/25	5,702,850,000	5,663,404,620	5,714,598,622	51,194,002
	TOYOTA 0 09/09/24	8,154,895,000	8,363,034,382	8,346,178,835	-16,855,547
	TOYOTA 0 09/09/24	6,008,870,000	6,162,225,656	6,149,815,983	-12,409,673
	TOYOTA 4.55 05/17/30	2,534,600,000	2,579,671,867	2,602,496,941	22,825,074
	TOYOTA 4.55 05/17/30	6,336,500,000	6,356,260,500	6,506,242,347	149,981,847
	UNH 3.1 03/15/26	5,069,200,000	4,945,721,860	5,009,708,747	63,986,887
	UNP 3.95 09/10/28 CORP	2,534,600,000	2,496,420,428	2,560,545,100	64,124,672
	WFS 3.3 09/09/24	6,336,500,000	6,323,921,961	6,366,520,590	42,598,629
	WOWAU 1.85 05/20/25	3,605,322,000	3,566,931,985	3,560,604,078	-6,327,907
	XOM 3.294 03/19/27	1,267,300,000	1,369,976,746	1,252,203,608	-117,773,138
	XOM 3.294 03/19/27	1,267,300,000	1,367,699,730	1,252,203,608	-115,496,122
기업 발행 채무증권 합계		11,460,885,699,263	11,318,251,995,858	11,287,148,379,299	-31,103,616,559
자 산 담 보 부 채 무 증 권	신보2023제10차유동화1-1(사)	10,000,000,000	10,000,000,000	10,045,233,957	45,233,957
	신보2023제11차유동화1-1(사)	10,000,000,000	10,000,000,000	10,045,233,957	45,233,957
	신보2023제14차유동화1-1(사)	20,000,000,000	20,000,000,000	20,132,410,110	132,410,110
	신보2023제16차유동화1-2(사)	30,000,000,000	30,000,000,000	30,575,209,121	575,209,121
	신보2023제17차유동화1-1(사)	10,000,000,000	10,000,000,000	10,098,106,374	98,106,374
	신보2023제19차유동화1-2(사)	10,000,000,000	10,000,000,000	10,261,656,196	261,656,196
	신보2023제22차유동화1-2(사)	10,000,000,000	10,000,000,000	10,129,508,261	129,508,261
	신보2023제22차유동화1-2(사)	10,000,000,000	10,000,000,000	10,129,508,261	129,508,261
	신보2023제23차유동화1-1(사)	10,000,000,000	10,000,000,000	10,077,656,196	77,656,196
	신보2023제5차유동화1-1(사)	20,000,000,000	20,000,000,000	20,093,583,044	93,583,044
	신보2023제6차유동화1-1(사)	30,000,000,000	30,000,000,000	30,015,982,990	15,982,990
	신보2023제7차유동화1-2(사)	20,000,000,000	20,000,000,000	20,167,000,000	167,000,000
	신보2023제9차유동화1-1(사)	30,000,000,000	30,000,000,000	30,088,425,825	88,425,825
주택금융공사MBS 2023-6(1-2)(사)		45,000,000,000	45,000,000,000	45,169,682,143	169,682,143

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 원)

과목	종목	액면금액	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
자 산 담 보 부 채 무 증 권	주택금융공사MBS 2023-6(1-3)(사)	70,000,000,000	70,000,000,000	70,684,660,000	684,660,000
	주택금융공사MBS2022-17(1-3)(사)	30,000,000,000	30,000,000,000	30,069,927,555	69,927,555
	주택금융공사MBS2023-11(1-2)(사)	10,000,000,000	10,000,000,000	9,989,002,174	-10,997,826
	주택금융공사MBS2023-11(1-3)(사)	10,000,000,000	10,000,000,000	10,018,371,522	18,371,522
	주택금융공사MBS2023-11(1-3)(사)	10,000,000,000	10,000,000,000	10,018,371,522	18,371,522
	주택금융공사MBS2023-19(1-3)(사)	10,000,000,000	10,020,239,816	10,173,364,131	153,124,315
	주택금융공사MBS2023-22(1-2)(사)	55,000,000,000	55,000,000,000	55,402,156,414	402,156,414
	주택금융공사MBS2023-22(1-3)(사)	75,000,000,000	75,000,000,000	76,100,355,979	1,100,355,979
	주택금융공사MBS2023-30(1-2)(사)	30,000,000,000	30,000,000,000	30,421,950,000	421,950,000
	주택금융공사MBS2023-30(1-3)(사)	45,000,000,000	45,000,000,000	46,182,943,125	1,182,943,125
	주택금융공사MBS2023-7(1-2)(사)	50,000,000,000	50,000,000,000	50,026,403,847	26,403,847
	주택금융공사MBS2023-7(1-3)(사)	65,000,000,000	65,000,000,000	65,228,303,215	228,303,215
	주택금융공사MBS2023-9(1-2)(사)	20,000,000,000	20,000,000,000	19,988,366,522	-11,633,478
	주택금융공사MBS2023-9(1-2)(사)	10,000,000,000	10,000,000,000	9,994,183,261	-5,816,739
	주택금융공사MBS2023-9(1-3)(사)	10,000,000,000	10,000,000,000	10,013,907,283	13,907,283
	주택금융공사MBS2023-9(1-3)(사)	20,000,000,000	20,000,000,000	20,027,814,566	27,814,566
	2023기보제이차유1-1(사)	20,000,000,000	20,000,000,000	20,243,178,044	243,178,044
	2023기보제이차유1-2(사)	10,000,000,000	10,000,000,000	10,215,542,935	215,542,935
자산담보부 채무증권 합계		815,000,000,000	815,020,239,816	821,827,998,530	6,807,758,714
채권 합계		36,938,268,195,444	36,678,611,167,782	36,723,369,664,872	44,758,497,090

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 주, 원)

과목	종 목	주 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
주 식	(주)그린재킷(전환우선주)	57,200	499,840,000	499,813,600	-26,400
	(주)매일방송	132,000	991,985,424	659,604,000	-332,381,424
	(주)브라보비버인천	11,999	119,990,000	119,990,000	-
	(주)씨씨케이앤	12,582	1,000	1,000	-
	(주)어센트코리아	4,833	1,022,778,990	1,022,778,792	-198
	(주)에너솔라	7,121,800	3,197,688,200	6,423,863,600	3,226,175,400
	(주)에프앤자산평가	80,000	400,000,000	659,280,000	259,280,000
	(주)위메프오	26,666	999,975,000	999,975,000	-
	(주)이어드림	5,983	999,938,790	999,938,790	-
	(주)임팩트스케어	4,413	190,000,000	121,203,045	-68,796,955
	(주)채널에이	198,000	991,985,424	609,642,000	-382,343,424
	(주)크레아아이엔	4,883	1,000	1,000	-
	(주)포스코플랜텍	160,602	179,713,638	304,822,596	125,108,958
	(주)하이게인안테나	3,568	48,724,608	73,208,224	24,483,616
	(주)한국경제신문	5,812	20,615,164	122,081,060	101,465,896
	(주)한국디지털에셋	16,770	83,850,000	83,850,000	-
	(주)한국디지털에셋(무의결권전환주)	37,500	187,500,000	187,500,000	-
	(주)한국신용데이터	10,750	499,982,500	1,205,505,000	705,522,500
	(주)한국신용데이터(무의결권전환우선주)	10,750	499,982,500	1,205,505,000	705,522,500
	(주)한국신용데이터(제3종무의결권전환우선주)	268,858	21,099,975,840	30,149,736,120	9,049,760,280
	국민유선방송투자(주)(영구전환사채1)	1	7,617,694,000	7,367,797,828	-249,896,172
	국민유선방송투자(주)(영구전환사채3)	1	7,364,472,401	-	-7,364,472,401
	국민유선방송투자(주)(영구전환사채4)	1	10,111,422,099	-	-10,111,422,099
	금호타이어(주)	6,578,860	40,342,701,036	35,460,055,400	-4,882,645,636
	나이스피앤아이(주)	16,000	4,853,430	1,221,536,000	1,216,682,570
	동문건설(주)(상환전환우선주)	234,875	2,311,404,875	2,849,503,500	538,098,625
	연합자산관리(주)	113,050	130,774,930,300	196,669,693,500	65,894,763,200
	이지삼(주)	139,470	999,999,900	999,999,900	-
	장은증권(주)	4,854,713	1,000	1,000	-
	주택도시보증공사	44,450,640	44,621,015,760	343,781,249,760	299,160,234,000
	카카오뱅크	23,287,200	140,159,801,851	663,685,200,000	523,525,398,149
	한국금융안전(주)	179,560	652,727,170	3,256,320,600	2,603,593,430
	한국도로공사	573,448	6,248,363,565	5,936,907,144	-311,456,421
	한국예탁결제원	14,770	70,676,933	1,404,627,000	1,333,950,067
	한국자금증개(주)	119,472	1,291,213,478	8,900,305,584	7,609,092,106
	한국자산관리공사	3,074,000	15,666,717,497	15,666,717,497	-
	한국자산평가(주)	43,650	120,912,117	5,600,076,750	5,479,164,633
	한국증권금융(주)	3,182,327	22,113,091,000	40,584,216,231	18,471,125,231
	한국평가데이터(주)	1,240,500	8,294,668,500	18,932,511,000	10,637,842,500
	한국평가정보(주)	196,000	980,000,000	980,000,000	-
	흥인화학(주)(상환전환우선주)	77,569	1,220,703,353	394,999,188	-825,704,165
	CLS BANK 출자분	1,972	1,597,780,883	1,597,780,883	-
	DL건설(주)(舊, 대림건설(주))	545,625	13,640,625,000	6,973,087,500	-6,667,537,500
	PT KB DATA SYSTEMS	1,837	153,573,200	153,573,200	-
주식 합계			488,393,877,426	1,407,864,458,292	919,470,580,866

(기타포괄손익-공정가치 측정 금융자산)

(단위 : 주, 원)

과목	종 목	주 수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
출 자 금	상록수제일자유동화	53	1,000	1,000	-
	서민금융진흥원	488,670	2,000,000,000	1,000	-1,999,999,000
	신용회복기금출자금	18,353	55,059,000,001	8,018,724,670	-47,040,275,331
출자금 합계			57,059,001,001	8,018,726,670	-49,040,274,331

(관계기업및종속기업투자자산)

(단위 : 주, 원)

과목	종 목	주식수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
관 계 기 업 및 종 속 기 업 투 자 자 산	다함께코리아한국투자민간투자물일반사모증권투자신탁2호	10,000,000,000	10,000,000,000	10,000,000,000	-
	대아레저산업㈜	97,045	1,000	1,000	-
	더블유제이제1호사모투자합자회사	10,000,000,000	10,000,000,000	10,000,000,000	-
	디엔지비 주식회사	873,333	1,000	1,000	-
	미래창조KB창업지원투자조합	30	1,500,000,000	1,500,000,000	-
	산과들영농조합법인	1,684	1,000	1,000	-
	아주좋은기술금융펀드	346	343,736,993	343,736,993	-
	알파정보통신㈜	4,107	1,000	1,000	-
	인천대교	1,831,666	9,158,330,000	9,158,330,000	-
	일광전자재료㈜	23,357	1,000	1,000	-
	정동종합철강㈜	13,322	1,000	1,000	-
	㈜광명지업사	2,949	1,000	1,000	-
	㈜근대문화인쇄	28,007	1,000	1,000	-
	㈜동조	25,909	1,000	1,000	-
	㈜디에스에탈	31,150	1,000	1,000	-
	㈜디에스패션비즈	11,032	1,000	1,000	-
	㈜디파트너	4,403	1,000	1,000	-
	㈜서광티앤아이	2,180	1,000	1,000	-
	㈜소명금속	5,358	1,000	1,000	-
	㈜스카이디지털	10,482	1,000	1,000	-
	㈜신라건설	19,662	1,000	1,000	-
	㈜신화언더웨어	28,589	1,000	1,000	-
	㈜아이엠티테크놀러지	2,666	1,000	1,000	-
	㈜알초씨에스	9,244	1,000	1,000	-
	㈜엠제이케이 트레이딩	1,471	1,000	1,000	-
	㈜엠제이티앤아이	6,528	1,000	1,000	-
	㈜영원신소재	-	-	-	-
	㈜오니규	6,942	1,000	1,000	-
	㈜오리엔트광양조선	2,007	1,000	1,000	-
	㈜이원케미칼	1,795	1,000	1,000	-
	㈜이원합금	1,939	1,000	1,000	-
	㈜제양인더스트리	17,872	1,000	1,000	-
	㈜제이씨테크노	12,877	1,000	1,000	-
	㈜조양공업	6,298	1,000	1,000	-
	㈜중일기공사	918	1,000	1,000	-
	㈜중도건설	35,964	1,000	1,000	-
	㈜진승테크	15,913	1,000	1,000	-
	㈜천성미트	7,256	1,000	1,000	-
	㈜컴퓨터생활	2,060	1,000	1,000	-
	㈜태영정공	3,928	1,000	1,000	-
	㈜테라	12,201	1,000	1,000	-
	㈜한국엔앰텍	20,975	1,000	1,000	-
	케이비 Pre-IPO 2호(TCB) 신기술사업투자조합	9,700	9,700,000,000	9,700,000,000	-
	케이비 글로벌 플랫폼 2호 펀드	12,000	12,000,000,000	12,000,000,000	-
	케이비 글로벌 플랫폼 펀드	43,850	43,850,000,000	43,850,000,000	-
	케이비 뉴딜 혁신 펀드	20,000	20,000,000,000	18,893,180,000	-1,106,820,000
	케이비 디지털 플랫폼 펀드	50,400	50,400,000,000	50,400,000,000	-
	케이비 스마트 스케일업 펀드	50,000	50,000,000,000	50,000,000,000	-
	케이비 프라이밍 디지털 플랫폼 펀드	7,150	7,150,000,000	7,150,000,000	-
	케이비바이오글로벌엑스팬션1호사모투자합자회사	10,000,000,000	10,000,000,000	10,000,000,000	-
	케이비-솔리더스 헬스케어 투자조합	14,300	14,300,000,000	13,531,661,000	-768,339,000
	케이와이글로벌셀앤진사모투자 합자회사 제2호	20,000,000	27,034,000,000	27,034,000,000	-
	코리아크레딧뉴로㈜	180,000	2,769,018,733	2,769,018,733	-
	티맵모빌리티㈜	1,487,111	200,000,071,279	200,000,071,279	-
	티케이디에스㈜	1,088	1,000	1,000	-
	피아이피시스템㈜	3,149	1,000	1,000	-
	KB Bank Myanmar Co.,Ltd	4,000,000	221,780,000,000	221,780,000,000	-
	KB Microfinance Myanmar Co.,Ltd	2,000,000	22,406,000,000	22,406,000,000	-
	KB 디지털 혁신성장 신기술사업투자조합	4,500	4,500,000,000	4,500,000,000	-
	KBBrain코스닥Scaleup신기술사업투자조합	-	-	-	-
	KB-KDBC Pre-IPO 신기술사업투자조합	18	1,800,000,000	1,800,000,000	-
	케이비-케이티비 기술금융 벤처투자조합	12,000	12,000,000,000	11,471,028,000	-528,972,000
	KB-TS중소벤처기술금융사모투자합자회사	4,860	4,860,000,000	4,860,000,000	-
	케이비-유틸씨 혁신기술금융벤처투자조합	12,750	12,750,000,000	12,750,000,000	-
	KB디지털이노베이션벤처투자조합	32,655	32,655,000,000	32,655,000,000	-
	KB-스프랏 신재생 제1호 사모투자합자회사	13,884,715,228	13,884,715,228	13,884,715,228	-

(관계기업및종속기업투자자산)

(단위 : 주, 원)

과목	종 목	주식수	취득원가 또는 전기재무상태표가액	재무상태표가액	평가손익
관 계 총 투 기 속 자 업 기 자 업 산 및	KB우수기술기업 투자조합	1,500	1,500,000,000	1,500,000,000	-
	KB지식재산투자조합 2호	15,000	15,000,000,000	15,000,000,000	-
	Kookmin Bank(China) Ltd.	1	418,154,969,320	418,154,969,320	-
	KB PRASAC BANK PLC.	600,000,000	1,199,370,574,277	1,199,370,574,277	-
	PT Bank KB Bukopin TBK	125,655,736,951	1,148,454,301,376	840,385,568,725	-308,068,732,651
합계		170,171,597,676	3,587,320,755,206	3,276,847,891,555	-310,472,863,651

2. 관계기업및종속기업투자자산명세서

(단위 : 원)

구분	종목	기초잔액		당기증가액		당기감소액		기말잔액	
		주식수	재무상대표가액	주식수	금액	주식수	금액	주식수	재무상대표가액
원화	다함께코리아한국투자인간투자물일반사모증권투자신탁2호	10,000,000,000	10,000,000,000	-	-	-	-	10,000,000,000	10,000,000,000
	대아레저산업㈜	97,045	1,000	-	-	-	-	97,045	1,000
	디엔지비 주식회사	-	-	873,333	1,000	-	-	873,333	1,000
	산과들영농조합법인	1,684	1,000	-	-	-	-	1,684	1,000
	알파정보통신㈜	-	-	4,107	1,000	-	-	4,107	1,000
	㈜오리엔트광양조선	2,007	1,000	-	-	-	-	2,007	1,000
	인천대교	1,831,666	9,158,330,000	-	-	-	-	1,831,666	9,158,330,000
	인터해운(주)	105,818	1,000	-	-	105,818	1,000	-	-
	일광전자재료㈜	23,357	1,000	-	-	-	-	23,357	1,000
	정동종합철강㈜	13,322	1,000	-	-	-	-	13,322	1,000
	㈜광명지업사	2,949	1,000	-	-	-	-	2,949	1,000
	㈜근대문화인쇄	28,007	1,000	-	-	-	-	28,007	1,000
	㈜동조	25,909	1,000	-	-	-	-	25,909	1,000
	㈜디에스메탈	31,150	1,000	-	-	-	-	31,150	1,000
	㈜디에스패션비즈	11,032	1,000	-	-	-	-	11,032	1,000
	㈜디파트너	4,403	1,000	-	-	-	-	4,403	1,000
	㈜서광티앤아이	-	-	2,180	1,000	-	-	2,180	1,000
	㈜소명금속	5,358	1,000	-	-	-	-	5,358	1,000
	㈜스카이디지털	10,482	1,000	-	-	-	-	10,482	1,000
	㈜신라건설	19,662	1,000	-	-	-	-	19,662	1,000
	㈜신화언더웨어	28,589	1,000	-	-	-	-	28,589	1,000
	㈜아이디테크	2,198	1,000	4,396	-	6,594	1,000	-	-
	㈜아이엠티테크놀러지	2,666	1,000	-	-	-	-	2,666	1,000
	㈜알츠씨에스	9,244	1,000	-	-	-	-	9,244	1,000
	㈜엠제이케이 트레이딩	-	-	1,471	1,000	-	-	1,471	1,000
	㈜엠제이티앤아이	6,528	1,000	-	-	-	-	6,528	1,000
	㈜영원신소재	-	-	26,927	1,000	26,927	1,000	-	-
	㈜오니규	-	-	6,942	1,000	-	-	6,942	1,000
	㈜이원케미칼	1,795	1,000	-	-	-	-	1,795	1,000
	㈜이원합금	1,939	1,000	-	-	-	-	1,939	1,000
	㈜제양인더스트리	17,872	1,000	-	-	-	-	17,872	1,000
	㈜제이씨테크노	-	-	12,877	1,000	-	-	12,877	1,000
	㈜조양공업	6,298	1,000	-	-	-	-	6,298	1,000
	㈜종일기공사	918	1,000	-	-	-	-	918	1,000
	㈜중도건설	35,964	1,000	-	-	-	-	35,964	1,000

구분	종목	기초잔액		당기증가액		당기감소액		기말잔액	
		주식수	재무상대표가액	주식수	금액	주식수	금액	주식수	재무상대표가액
원화	㈜진승테크	15,913	1,000	-	-	-	-	15,913	1,000
	㈜천성미트	7,256	1,000	-	-	-	-	7,256	1,000
	㈜컴퓨터생활	2,060	1,000	-	-	-	-	2,060	1,000
	㈜테라	12,201	1,000	-	-	-	-	12,201	1,000
	㈜태영정공	-	-	3,928	1,000	-	-	3,928	1,000
	㈜한국엔텍	20,975	1,000	-	-	-	-	20,975	1,000
	코리아크레딧뷰로㈜	180,000	2,769,018,733	-	-	-	-	180,000	2,769,018,733
	티맵모빌리티㈜	1,487,111	200,000,071,279	-	-	-	-	1,487,111	200,000,071,279
	티케이디에스㈜	1,088	1,000	-	-	-	-	1,088	1,000
	피아이피시스템㈜	3,149	1,000	-	-	-	-	3,149	1,000
	KB-스프랏 신재생 제1호 사모투자합자회사	14,360,325,000	14,360,325,000	-	-	475,609,772	475,609,772	13,884,715,228	13,884,715,228
	소 계	24,864,382,615	236,287,778,012	936,161	8,000	475,749,111	475,612,772	23,889,569,665	235,812,173,240
외화	Kookmin Bank Cambodia PLC.	1,500,000	86,761,329,085	-	-	1,500,000	86,761,329,085	-	-
	Kookmin Bank(China) Ltd.	1	418,154,969,320	-	-	-	-	1	418,154,969,320
	KB Microfinance Myanmar Co.,Ltd	2,000,000	22,406,000,000	-	-	-	-	2,000,000	22,406,000,000
	KB Bank Myanmar Co.,Ltd	4,000,000	221,780,000,000	-	-	-	-	4,000,000	221,780,000,000
	KB PRASAC BANK PLC.	399,999,999	1,112,609,240,556	200,000,001	86,761,333,721	-	-	600,000,000	1,199,370,574,277
	PT Bank KB Bukopin TBK	45,484,861,813	375,331,982,709	80,170,875,138	773,122,318,667	-	308,068,732,651	125,655,736,951	840,385,568,725
	소 계	45,892,361,813	2,237,043,521,670	80,370,875,139	859,883,652,388	1,500,000	394,830,061,736	126,261,736,952	2,702,097,112,322
기타	더블유제이제1호사모투자합자회사	10,000,000,000	10,000,000,000	-	-	-	-	10,000,000,000	10,000,000,000
	미래창조KB창업지원투자조합	44	2,200,000,000	-	-	14	700,000,000	30	1,500,000,000
	아주좋은기술금융펀드	8,146	8,143,736,993	-	-	7,800	7,800,000,000	346	343,736,993
	케이비 글로벌 플랫폼 펀드	43,850	43,850,000,000	-	-	-	-	43,850	43,850,000,000
	케이비 글로벌 플랫폼 2호 펀드	-	-	12,000	12,000,000,000	-	-	12,000	12,000,000,000
	케이비바이오글로벌엑스팬션1호사모투자합자회사	10,000,000,000	10,000,000,000	-	-	-	-	10,000,000,000	10,000,000,000
	케이비 뉴딜 혁신 펀드	13,600	13,600,000,000	6,400	6,400,000,000	-	1,106,820,000	20,000	18,893,180,000
	케이비 디지털 플랫폼 펀드	26,600	26,600,000,000	23,800	23,800,000,000	-	-	50,400	50,400,000,000
	케이비 스마트 스케일업 펀드	43,000	43,000,000,000	7,000	7,000,000,000	-	-	50,000	50,000,000,000
	케이비 스케일업 2호 펀드	4,500	4,500,000,000	-	-	4,500	4,500,000,000	-	-
	케이비-솔리더스 헬스케어 투자조합	6,600	6,600,000,000	7,700	7,700,000,000	-	768,339,000	14,300	13,531,661,000
	케이비-유틸씨 혁신기술금융벤처투자조합	14,250	14,250,000,000	-	-	1,500	1,500,000,000	12,750	12,750,000,000
	케이비-케이티비 기술금융 벤처투자조합	9,000	9,000,000,000	3,000	3,000,000,000	-	528,972,000	12,000	11,471,028,000
	케이비 프라임 디지털 플랫폼 펀드	2,600	2,600,000,000	4,550	4,550,000,000	-	-	7,150	7,150,000,000
	케이와이글로벌셀앤진사모투자 합자회사 제2호	-	-	20,000,000	27,034,000,000	-	-	20,000,000	27,034,000,000
	KB 디지털 혁신성장 신기술사업투자조합	4,500	4,500,000,000	-	-	-	-	4,500	4,500,000,000
	KB디지털이노베이션벤처투자조합	35,000	35,000,000,000	-	-	2,345	2,345,000,000	32,655	32,655,000,000
	KB 메자닌캐피탈 제4호 사모투자합자회사	-	-	29,175,683,400	29,175,683,400	29,175,683,400	29,175,683,400	-	-
	KB우수기술기업 투자조합	1,500	1,500,000,000	-	-	-	-	1,500	1,500,000,000
	KB지식재산투자조합 2호	15,000	15,000,000,000	-	-	-	-	15,000	15,000,000,000
	KBBrain코스닥Scaleup신기술사업투자조합	660	6,600,000,000	-	-	660	6,600,000,000	-	-
	KB-TS중소벤처기술금융사모투자합자회사	5,220	5,220,000,000	-	-	360	360,000,000	4,860	4,860,000,000
	KB-KDBC Pre-IPO 신기술사업투자조합	18	1,800,000,000	-	-	-	-	18	1,800,000,000
	케이비 Pre-IPO 2호(TCB) 신기술사업투자조합	10,000	10,000,000,000	-	-	300	300,000,000	9,700	9,700,000,000
	소 계	20,000,244,088	273,963,736,993	29,195,747,850	120,659,683,400	29,175,700,879	55,684,814,400	20,020,291,059	338,938,605,993
	합 계	90,256,988,516	2,747,295,036,675	109,567,559,150	980,543,343,788	29,652,949,990	450,990,488,908	170,171,597,676	3,276,847,891,555

3. 투자부동산명세서

(단위 : 원)

과 목	기초 취득원가	당기증가액	당기감소액	기말 취득원가	기말 감가상각누계액	기말 손상차손누계액	기말 미상각잔액
투자부동산 토지	63,138,950,733	1,622,780,280	-	64,761,731,013	-	-	64,761,731,013
투자부동산 건물	69,627,883,239	3,808,044,999	-	73,435,928,238	14,969,332,094	-	58,466,596,144
합 계	132,766,833,972	5,430,825,279	-	138,197,659,251	14,969,332,094	-	123,228,327,157

4. 유형자산명세서

(단위 : 원)

과 목	기초 취득원가	당기증가액	당기감소액	기말 취득원가	기말 감가상각누계액	기말 손상차손누계액	기말 미상각잔액
업무용토지	1,827,826,691,030	15,905,261	10,522,425,318	1,817,320,170,973	-	3,873,624	1,817,316,297,349
업무용건물	1,723,871,184,643	23,128,623,444	4,357,296,954	1,742,642,511,133	583,234,397,715	5,746,757,971	1,153,661,355,447
임차점포시설물	888,347,566,828	40,035,086,710	-89,813,438	928,472,466,976	877,487,408,729	-	50,985,058,247
업무용동산	1,215,431,226,495	49,313,920,167	113,954,556,027	1,150,790,590,635	1,055,044,367,622	-	95,745,723,013
건설중인자산	2,372,136,920	85,321,508,373	74,804,301,126	12,889,344,167	-	-	12,889,344,167
사용권자산	991,148,420,928	368,532,408,378	269,145,590,299	1,090,535,239,007	769,433,650,990	-	321,101,588,017
합 계	6,648,997,226,844	566,347,452,333	472,694,356,286	6,742,650,322,891	3,285,200,325,056	5,750,631,595	3,451,699,366,240

5. 무형자산명세서

(단위 : 원)

과 목	취득원가	기초원가	당기증가액	당기감소액	당기상각액	기말잔액
영업권	65,287,746,118	65,287,746,118	-	-	-	65,287,746,118
산업재산권	2,190,471,960	300,069,226	197,464,052	-	129,201,818	368,331,460
소프트웨어	1,489,052,365,579	357,844,972,360	101,476,783,627	-	162,791,391,459	296,530,364,528
기타무형자산	197,651,034,977	67,243,544,014	62,651,540,958	11,870,662,626	26,544,078,331	91,480,344,015
사용권자산	35,127,030,413	2,602,407,599	-	-	1,007,383,541	1,595,024,058
합 계	1,789,308,649,047	493,278,739,317	164,325,788,637	11,870,662,626	190,472,055,149	455,261,810,179

6. 차 입 금 명 세 서

(단위: 원, %)

과목	차입처	종류	금액	이자율
원화차입금	한국은행	한은차입금	2,520,472,000,000	2.00
	소상공인시장진흥공단 금융지원실 외	정부차입금	2,500,160,376,228	0.00~3.41
	한국산업은행	비통화금융기관차입금	503,503,260,000	1.68~2.93
	한국산업은행 외	기타차입금	4,147,772,121,390	0.00~5.23
	소 계		9,671,907,757,618	
외화차입금	CITI CORP INTE RNATIONAL LTD 외	외화차입금	15,147,574,054,521	0.00~6.33
환매조건부채권매도	개인, 단체, 법인	환매조건부채권매도	6,454,539,242,152	0.28~9.75
매출어음	창구매출	매출어음	6,637,225,482	1.80~2.20
콜머니	삼성자산운용㈜	원화콜머니	300,000,000,000	3.30
	CENTRAL BANK UZBEKISTAN 외	외화콜머니	1,449,242,176,393	0.15~5.93
	소 계		1,749,242,176,393	
합 계			33,029,900,456,166	

7. 발행금융채권명세서

[원화채권]

(단위 : 원)

종류	발행일	발행금액	발행조건	잔액	상환일	비고
원화 후순위채권	2001-06-27	123,696,000,000	7.86%	20,000,000	2009-03-27	창구매출
원화 후순위채권	2002-09-27	58,461,000,000	6.55%	10,000,000	2010-03-27	창구매출
원화 후순위채권	2004-02-27	15,340,000,000	6.16%	220,000,000	2014-08-27	창구매출
원화 후순위채권	2008-09-26	68,476,000,000	7.45%	450,000,000	2014-03-26	창구매출
원화 후순위채권	2008-09-29	109,361,000,000	7.45%	360,000,000	2014-03-29	창구매출
원화 후순위채권	2008-10-20	22,006,000,000	7.45%	170,000,000	2014-04-20	창구매출
원화 후순위채권	2008-11-10	51,530,000,000	7.70%	100,000,000	2014-05-10	창구매출
원화 후순위채권	2008-11-11	90,096,000,000	7.70%	392,000,000	2014-05-11	창구매출
원화 후순위채권	2008-11-12	117,731,000,000	7.70%	72,000,000	2014-05-12	창구매출
원화 후순위채권	2008-11-13	141,061,000,000	7.70%	420,000,000	2014-05-13	창구매출
원화 후순위채권	2008-11-13	88,669,000,000	7.70%	10,000,000	2014-05-13	창구매출
원화 후순위채권	2008-11-18	122,288,000,000	7.70%	554,000,000	2014-05-18	창구매출
원화 후순위채권	2008-11-19	67,096,000,000	7.70%	140,000,000	2014-05-19	창구매출
원화 후순위채권	2008-11-20	99,552,000,000	7.70%	50,000,000	2014-05-20	창구매출
원화 후순위채권	2008-11-21	105,179,000,000	7.70%	400,000,000	2014-05-21	창구매출
원화 후순위채권	2008-11-21	62,542,000,000	7.70%	20,000,000	2014-05-21	창구매출
원화 후순위채권	2008-12-22	151,346,000,000	7.30%	620,000,000	2014-06-22	창구매출
원화 후순위채권	2008-12-23	85,986,000,000	7.30%	180,000,000	2014-06-23	창구매출
원화 후순위채권	2008-12-23	75,226,000,000	7.30%	15,000,000	2014-06-23	창구매출
원화 후순위채권	2008-12-24	56,521,000,000	7.30%	66,000,000	2014-06-24	창구매출
원화 후순위채권	2008-12-26	34,242,000,000	7.30%	10,000,000	2014-06-26	창구매출
원화 후순위채권	2009-04-14	109,710,000,000	5.70%	1,700,000,000	2014-10-14	창구매출
원화 후순위채권	2009-04-15	57,426,000,000	5.70%	420,000,000	2014-10-15	창구매출
원화 후순위채권	2009-04-16	53,283,000,000	5.70%	560,000,000	2014-10-16	창구매출
원화 후순위채권	2009-04-17	70,399,000,000	5.70%	1,390,000,000	2014-10-17	창구매출
원화 후순위채권	2009-04-20	41,679,000,000	5.70%	321,000,000	2014-10-20	창구매출
원화 후순위채권	2009-04-21	64,538,000,000	5.70%	40,000,000	2014-10-21	창구매출
원화 후순위채권	2009-04-21	48,932,000,000	5.70%	50,000,000	2014-10-21	창구매출
원화 후순위채권	2009-04-22	30,608,000,000	5.70%	210,000,000	2014-10-22	창구매출
원화 후순위채권	2018-04-25	250,000,000,000	3.31%	250,000,000,000	2028-04-25	인수매출
원화 후순위채권	2018-04-25	50,000,000,000	3.50%	50,000,000,000	2033-04-25	인수매출
원화 후순위채권	2018-11-06	300,000,000,000	2.96%	300,000,000,000	2028-11-06	인수매출
원화 후순위채권	2020-03-19	400,000,000,000	2.02%	400,000,000,000	2030-03-19	인수매출
원화 후순위채권	2020-05-28	450,000,000,000	2.13%	450,000,000,000	2030-05-28	인수매출
원화 후순위채권	2020-08-28	500,000,000,000	2.05%	500,000,000,000	2030-08-28	인수매출
원화 후순위채권	2020-11-09	400,000,000,000	2.02%	400,000,000,000	2030-11-09	인수매출
원화 후순위채권	2021-02-26	500,000,000,000	2.26%	500,000,000,000	2031-02-26	인수매출
원화 후순위채권	2021-06-17	330,000,000,000	2.58%	330,000,000,000	2031-06-17	인수매출
원화 구조화채권	2005-08-16	11,900,000,000	구조화금리 ^{주1)}	100,000,000	2015-08-16	창구매출

[원 화 채 권]

(단위 : 원)

종류	발 행 일	발행금액	발행조건	잔액	상환일	비 고
원화 구조화채권	2006-02-03	6,710,000,000	구조화금리 주2)	20,000,000	2016-02-03	창구매출
원화 구조화채권	2006-03-03	11,860,000,000	구조화금리 주3)	210,000,000	2016-03-03	창구매출
원화 구조화채권	2006-06-29	3,940,000,000	구조화금리 주4)	310,000,000	2016-06-29	창구매출
원화 구조화채권	2007-11-09	20,000,000,000	구조화금리 주5)	20,000,000,000	2027-11-09	인수매출
원화 구조화채권	2023-08-03	50,000,000,000	구조화금리 주6)	50,000,000,000	2043-08-03	인수매출
원화 구조화채권	2023-12-12	20,000,000,000	구조화금리 주7)	20,000,000,000	2038-12-12	인수매출
원화 구조화채권	2023-12-21	20,000,000,000	구조화금리 주8)	20,000,000,000	2043-12-21	인수매출
원화변동금리부채권	2023-01-18	300,000,000,000	1개월CD+0.15%	300,000,000,000	2024-01-18	인수매출
원화변동금리부채권	2023-01-20	260,000,000,000	1개월CD+0.15%	260,000,000,000	2024-01-20	인수매출
원화변동금리부채권	2023-02-03	150,000,000,000	1개월CD+0.05%	150,000,000,000	2024-02-03	인수매출
원화변동금리부채권	2023-03-03	110,000,000,000	1개월CD+0.20%	110,000,000,000	2024-03-03	인수매출
원화변동금리부채권	2023-06-09	100,000,000,000	1개월CD+0.20%	100,000,000,000	2024-03-09	인수매출
원화변동금리부채권	2023-06-21	70,000,000,000	1개월CD+0.19%	70,000,000,000	2024-06-21	인수매출
원화변동금리부채권	2023-06-26	100,000,000,000	1개월CD+0.19%	100,000,000,000	2024-04-26	인수매출
원화변동금리부채권	2023-08-04	100,000,000,000	1개월CD+0.17%	100,000,000,000	2024-08-04	인수매출
원화변동금리부채권	2023-08-08	130,000,000,000	1개월CD+0.19%	130,000,000,000	2024-08-08	인수매출
원화변동금리부채권	2023-08-14	230,000,000,000	1개월CD+0.19%	230,000,000,000	2024-08-14	인수매출
원화변동금리부채권	2023-08-22	70,000,000,000	1개월CD+0.20%	70,000,000,000	2024-08-22	인수매출
원화변동금리부채권	2023-08-24	230,000,000,000	1개월CD+0.24%	230,000,000,000	2024-08-24	인수매출
원화변동금리부채권	2023-08-29	240,000,000,000	1개월CD+0.25%	240,000,000,000	2024-08-29	인수매출
원화변동금리부채권	2023-08-31	300,000,000,000	1개월CD+0.24%	300,000,000,000	2024-08-31	인수매출
원화변동금리부채권	2023-09-04	120,000,000,000	1개월CD+0.25%	120,000,000,000	2024-09-04	인수매출
원화변동금리부채권	2023-09-08	180,000,000,000	1개월CD+0.30%	180,000,000,000	2024-09-08	인수매출
원화변동금리부채권	2023-09-11	70,000,000,000	1개월CD+0.30%	70,000,000,000	2024-09-11	인수매출
원화변동금리부채권	2023-09-12	90,000,000,000	1개월CD+0.31%	90,000,000,000	2024-09-12	인수매출
원화변동금리부채권	2023-09-14	250,000,000,000	1개월CD+0.35%	250,000,000,000	2024-09-14	인수매출
원화변동금리부채권	2023-09-15	60,000,000,000	1개월CD+0.38%	60,000,000,000	2024-08-15	인수매출
원화변동금리부채권	2023-09-19	120,000,000,000	1개월CD+0.41%	120,000,000,000	2024-06-19	인수매출
원화변동금리부채권	2023-10-06	420,000,000,000	1개월CD+0.43%	420,000,000,000	2024-10-06	인수매출
원화변동금리부채권	2023-10-17	140,000,000,000	1개월CD+0.43%	140,000,000,000	2024-10-17	인수매출
원화변동금리부채권	2023-10-19	150,000,000,000	1개월CD+0.45%	150,000,000,000	2024-10-19	인수매출
원화변동금리부채권	2023-11-02	340,000,000,000	1개월CD+0.48%	340,000,000,000	2024-11-02	인수매출
원화고정금리부채권	1991-09-27 ~2023-12-15	12,908,219,130,000	1.31~13.70	12,280,002,770,000	1994-10-30 ~2026-09-13	창구/인수매출
합 계				19,909,612,770,000		

주1) 발행조건: $6.6\% \times n/365$, n : 예금기간 중 (5년이자율스왑 > 2년이자율스왑)

주2) 발행조건: $8.62\% \times n/365$, n : (KRW5년IRS금리 - KRW2년IRS금리) ≥ 0

주3) 발행조건: $8.00\% \times n/365$, n : (KRW5년IRS금리 - KRW2년IRS금리) ≥ 0

주4) 발행조건: $8.15\% \times n/365$, n : (KRW5년IRS금리 - KRW3년IRS금리) ≥ 0

주5) 발행조건: 5.86% 고정금리(표면금리), 연단위 복리

주6) 발행조건: 6.35% 고정금리(표면금리), 단리채, non-call 1년, 이후 1년마다 call option

주7) 발행조건: 4.25% 고정금리(표면금리), 연단위 복리, non-call 1년, 이후 1년마다 call option

주8) 발행조건: 5.15% 고정금리(표면금리), 단리채, non-call 2년, 이후 1년마다 call option

[외 화 채 권]

(단위 : 불 유로,루피아,위안)

종류	발 행 일	발행통화	발행금액	발행조건	잔액	상환일	비 고
외화발행채권	2023-01-11	USD	50,000,000	5.53%	50,000,000	2024-01-12	CA-CIB
외화발행채권	2023-01-17	USD	45,000,000	5.47%	45,000,000	2024-01-18	CA-CIB
외화발행채권	2023-01-18	USD	30,000,000	5.47%	30,000,000	2024-01-19	ANZ
외화발행채권	2023-01-20	USD	45,000,000	5.40%	45,000,000	2024-01-21	HSBC
외화발행채권	2023-01-25	USD	30,000,000	5.30%	30,000,000	2024-01-26	JPMorgan
외화발행채권	2023-01-27	USD	45,000,000	5.26%	45,000,000	2024-01-28	CA-CIB
외화발행채권	2023-01-30	USD	50,000,000	5.19%	50,000,000	2024-01-31	BOFA SECURITIES INC
외화발행채권	2023-01-31	USD	25,000,000	5.20%	25,000,000	2024-02-01	Mizuho
외화발행채권	2023-02-01	AUD	30,000,000	4.00%	30,000,000	2024-02-02	JPMorgan
외화발행채권	2023-02-02	AUD	70,000,000	4.00%	70,000,000	2024-02-03	JPMorgan
외화발행채권	2023-02-06	USD	50,000,000	5.23%	50,000,000	2024-02-07	CA-CIB
외화발행채권	2023-02-07	USD	25,000,000	5.25%	25,000,000	2024-02-08	ANZ
외화발행채권	2023-03-30	EUR	20,000,000	FRN	20,000,000	2024-04-01	LBBW
외화발행채권	2022-04-21	USD	40,000,000	3.15%	40,000,000	2024-04-21	SC
외화발행채권	2023-04-25	USD	50,000,000	0.00%	50,000,000	2024-04-26	JPMorgan
외화발행채권	2023-05-11	AUD	74,000,000	4.38%	74,000,000	2024-05-12	CA-CIB
외화발행채권	2023-05-16	USD	50,000,000	FRN	50,000,000	2024-05-17	JPMorgan
외화발행채권	2023-05-26	USD	10,000,000	5.40%	10,000,000	2024-05-28	DBS
외화발행채권	2023-05-25	USD	50,000,000	5.40%	50,000,000	2024-05-28	ANZ
외화발행채권	2023-06-01	USD	30,000,000	FRN	30,000,000	2024-06-03	INGBANKN.V.AMSTERDAM
외화발행채권	2023-06-02	USD	38,000,000	5.50%	38,000,000	2024-06-03	HSBC
외화발행채권	2023-06-27	USD	34,000,000	5.83%	34,000,000	2024-06-28	HSBC
외화발행채권	2023-06-30	USD	23,600,000	5.75%	23,600,000	2024-07-01	DBS
외화발행채권	2023-06-30	USD	50,000,000	5.85%	50,000,000	2024-07-01	CA-CIB
외화발행채권	2022-07-05	USD	50,000,000	FRN	50,000,000	2024-07-05	Societe Generale
외화발행채권	2022-07-12	USD	50,000,000	FRN	50,000,000	2024-07-12	Societe Generale
외화발행채권	2023-07-14	USD	30,000,000	5.90%	30,000,000	2024-07-15	CITI
외화발행채권	2023-07-26	SGD	30,000,000	4.10%	30,000,000	2024-07-26	DBS
외화발행채권	2023-07-31	USD	30,000,000	5.92%	30,000,000	2024-08-01	CITI
외화발행채권	2023-08-01	USD	40,000,000	5.92%	40,000,000	2024-08-02	SC
외화발행채권	2023-08-01	USD	30,000,000	5.92%	30,000,000	2024-08-02	INGBANKN.V.AMSTERDAM

[외 화 채 권]

(단위 : 불 유로,루피아,위안)

종류	발 행 일	발행통화	발행금액	발행조건	잔액	상환일	비 고
외화발행채권	2023-08-08	USD	30,000,000	5.70%	30,000,000	2024-08-09	BNP
외화발행채권	2023-08-10	SGD	20,000,000	4.10%	20,000,000	2024-08-12	OCBC
외화발행채권	2023-08-11	USD	30,000,000	5.70%	30,000,000	2024-08-12	BNP
외화발행채권	2023-08-09	USD	30,000,000	5.90%	30,000,000	2024-08-12	Societe Generale
외화발행채권	2023-05-16	USD	50,000,000	5.35%	50,000,000	2024-08-16	WFS
외화발행채권	2023-09-07	EUR	45,000,000	FRN	45,000,000	2024-09-07	LBBW
외화발행채권	2023-09-11	USD	50,000,000	FRN	50,000,000	2024-09-12	CA-CIB
외화발행채권	2023-10-20	USD	43,000,000	5.91%	43,000,000	2024-10-21	HSBC
외화발행채권	2023-10-19	USD	50,000,000	FRN	50,000,000	2024-10-21	CA-CIB
외화발행채권	2023-10-20	USD	50,000,000	FRN	50,000,000	2024-10-21	CA-CIB
외화발행채권	2023-11-20	USD	25,000,000	FRN	25,000,000	2024-11-20	DAIWA
외화발행채권	2023-11-21	SGD	20,000,000	4.03%	20,000,000	2024-11-22	OCBC
외화발행채권	2023-12-12	USD	50,000,000	FRN	50,000,000	2024-12-13	CA-CIB
외화발행채권	2023-12-14	USD	50,000,000	FRN	50,000,000	2024-12-16	Societe Generale
외화발행채권	2023-01-27	EUR	15,000,000	FRN	15,000,000	2025-01-27	LBBW
외화발행채권	2022-02-15	USD	400,000,000	2.13%	400,000,000	2025-02-15	HSBC
외화발행채권	2020-05-04	USD	500,000,000	1.75%	500,000,000	2025-05-04	HSBC
외화발행채권	2020-05-21	USD	50,000,000	FRN	50,000,000	2025-05-21	SC
외화발행채권	2020-07-15	EUR	500,000,000	0.05%	500,000,000	2025-07-15	Societe Generale
외화발행채권	2022-07-15	USD	30,000,000	3.83%	30,000,000	2025-07-15	BOFA SECURITIES INC
외화발행채권	2022-08-11	USD	30,000,000	FRN	30,000,000	2025-08-11	Societe Generale
외화발행채권	2022-08-25	IDR	714,720,000,000	6.69%	714,720,000,000	2025-08-25	IFC
외화발행채권	2022-08-31	IDR	592,800,000,000	6.69%	592,800,000,000	2025-08-31	IFC
외화발행채권	2022-09-02	IDR	2,258,200,000,000	6.81%	2,258,200,000,000	2025-09-02	IFC
외화발행채권	2023-10-10	AUD	50,000,000	FRN	50,000,000	2025-10-10	DAIWA
외화발행채권	2021-01-15	USD	50,000,000	0.99%	50,000,000	2026-01-15	CA-CIB
외화발행채권	2021-01-19	USD	20,000,000	0.99%	20,000,000	2026-01-19	JPMorgan
외화발행채권	2022-06-27	EUR	500,000,000	2.38%	500,000,000	2026-01-27	CA-CIB
외화발행채권	2021-02-01	USD	30,000,000	0.98%	30,000,000	2026-02-01	INGBANKN.V.AMSTERDAM
외화발행채권	2021-02-17	USD	36,000,000	0.90%	36,000,000	2026-02-17	Mizuho
외화발행채권	2021-05-06	USD	500,000,000	1.38%	500,000,000	2026-05-06	HSBC

[외 화 채 권]

(단위 : 불 유로, 루피아, 위안)

종류	발 행 일	발행통화	발행금액	발행조건	잔액	상환일	비 고
외화발행채권	2023-07-21	AUD	70,000,000	FRN	70,000,000	2026-07-21	JPMorgan
외화발행채권	2022-08-11	USD	30,000,000	FRN	30,000,000	2026-08-11	Mizuho
외화발행채권	2023-08-18	USD	50,000,000	FRN	50,000,000	2026-08-18	ANZ
외화발행채권	2021-10-19	EUR	500,000,000	0.05%	500,000,000	2026-10-19	JPMorgan
외화발행채권	2022-02-15	USD	300,000,000	2.38%	300,000,000	2027-02-15	HSBC
외화발행채권	2023-10-13	EUR	500,000,000	4.00%	500,000,000	2027-04-13	HSBC
외화발행채권	2023-05-15	USD	50,000,000	FRN	50,000,000	2027-05-15	HSBC
외화발행채권	2022-07-11	USD	36,000,000	FRN	36,000,000	2027-07-11	CA-CIB
외화발행채권	2022-07-26	USD	30,000,000	FRN	30,000,000	2027-07-26	ANZ
외화발행채권	2023-02-09	USD	50,000,000	FRN	50,000,000	2028-02-09	ANZ
외화발행채권	2023-04-21	USD	500,000,000	4.63%	500,000,000	2028-04-21	CITI
외화발행채권	2023-04-27	USD	50,000,000	FRN	50,000,000	2028-04-27	BOFA SECURITIES INC
외화발행채권	2023-07-10	USD	45,000,000	FRN	45,000,000	2028-07-10	ANZ
외화후순위채권	2019-02-01	USD	250,000,000	4.50%	250,000,000	2029-02-01	HSBC
외화후순위채권	2019-02-01	USD	200,000,000	4.50%	200,000,000	2029-02-01	HSBC
외화후순위채권	2020-11-04	USD	500,000,000	2.50%	500,000,000	2030-11-04	CITI
외화구조화채권	2022-11-30	USD	30,000,000	5.20%	30,000,000	2037-11-30	NOMURA
외화구조화채권	2023-07-28	USD	50,000,000	5.21%	50,000,000	2043-07-28	NOMURA
발행통화별 합계				USD	5,275,600,000		
				EUR	2,080,000,000		
				SGD	70,000,000		
				IDR	3,565,720,000,000		
				AUD	294,000,000		

8. 총 당 금 명 세 서

(단위: 원)

구분	기초잔액	당기증가액	당기감소액	기말잔액
1. 부채성총당금				
확정급여채무	1,534,827,718,802	296,723,246,382	184,887,879,140	1,646,663,086,044
지급보증총당부채	150,140,084,969	35,149,871,357	—	185,289,956,326
금융보증계약부채	3,253,407,356	—	6,062,400,289	9,660,861,092
미사용약정총당부채	159,211,277,759	41,495,194,350	—	200,706,472,109
포인트총당부채	45,914,830	63,575,952	62,600,350	46,890,432
복구총당부채	135,476,575,041	9,975,109,291	14,486,178,067	130,965,506,265
기타총당부채	46,111,097,443	339,473,487,609	21,063,604,588	347,655,602,447
소 계	2,029,066,076,200	722,880,484,941	226,562,662,434	2,520,988,374,715
2. 평가성총당금				
대손총당금	1,801,855,897,594	1,204,180,892,098	488,654,116,758	2,517,383,817,224
소 계	1,801,855,897,594	1,204,180,892,098	488,654,116,758	2,517,383,817,224
합 계	3,830,921,973,794	1,927,061,377,039	715,216,779,192	5,038,372,191,939

9. 감가상각비명세서

(단위 : 원)

자 산 과 목	취 득 원 가	당기상각액	상각액누계	손상차손누계	기 말 잔 액	상각방법
(투 자 부 동 산)						
건 물	73,435,928,238	-	14,969,332,094		58,466,596,144	정액법
소 계	73,435,928,238	-	14,969,332,094		58,466,596,144	
(유 형 자 산)						
업 무 용 건 물	1,742,642,511,133	42,181,712,672	583,234,397,715	5,746,757,971	1,153,661,355,447	정액법
임 차 정 포 시 설 물	928,472,466,976	39,764,907,251	877,487,408,729		50,985,058,247	정률법
업 무 용 동 산	1,150,790,590,635	88,523,324,845	1,055,044,867,622		95,745,723,013	정률법
사 용 권 자 산	1,090,535,239,007	196,562,064,651	769,433,650,990		321,101,588,017	정액/정률법
소 계	4,912,440,807,751	367,032,009,419	3,285,200,325,056	5,746,757,971	1,621,493,724,724	
(무 형 자 산)						
산 업 재 산 권	2,190,471,960	129,201,818	1,822,140,500		368,331,460	정액법
소 프 트 웨 어	1,489,052,365,579	162,791,391,459	1,192,522,001,051		296,530,364,528	정액법
기 타 무 형 자 산	197,651,034,977	962,912,683	90,785,246,795	15,385,444,167	91,480,344,015	정액법
사 용 권 자 산	35,127,030,413	1,007,383,541	33,532,006,355		1,595,024,058	정액법
소 계	1,724,020,902,929	164,890,889,501	1,318,661,394,701	15,385,444,167	389,974,064,061	
합 계	6,709,897,638,918	531,922,898,920	4,618,831,051,851	21,132,202,138	2,069,934,384,929	

10. 잉여금명세서

(단위 : 원)

구 분	기초잔액	당 기 증 가 액	당 기 감 소 액	기 말 잔 액
I. 자 본 잉 여 금	5,220,030,552,917	-	-	5,220,030,552,917
1. 주 식 발 행 초 과 금	4,604,416,078,732	-	-	4,604,416,078,732
2. 기 타 자 본 준 비 금	615,614,474,185	-	-	615,614,474,185
II. 이 익 잉 여 금	25,524,389,163,139	1,785,704,994,911	161,826,359,126	27,148,267,798,924
1. 이 익 준 비 금	2,021,895,580,000	-	-	2,021,895,580,000
2. 재 무 구 조 개 선 적 립 금	55,600,000,000	-	-	55,600,000,000
3. 연 구 인 력 개 발 준 비 금	-	-	-	-
4. 임 의 적 립 금	16,816,200,000,000	1,714,800,000,000	-	18,531,000,000,000
5. 기 타 준 비 금	798,737,900,164	-	15,479,303,075	783,258,597,089
6. 대 손 준 비 금	2,715,060,044,182	70,904,994,911	-	2,785,965,039,093
7. 차 기 이 월 이 익 잉 여 금	3,116,895,638,793	-	146,347,056,051	2,970,548,582,742
합 계	30,744,419,716,056	1,785,704,994,911	161,826,359,126	32,368,298,351,841

11. 판매비와 관리비 명세서

(단위 : 원)

과 목	금 액
1. 단기종업원급여-급여	1,510,284,464,977
2. 단기종업원급여-복리후생비	645,468,161,126
3. 퇴직급여-확정급여형	109,733,322,812
4. 퇴직급여-확정기여형	15,886,080,985
5. 해고급여	250,214,948,008
6. 주식기준보상	24,330,431,486
7. 감가상각비	367,032,009,419
8. 무형자산상각비	164,890,889,501
9. 임차료	63,149,930,174
10. 세금과 공과	188,204,601,855
11. 통신비	33,535,832,587
12. 전력수도료	29,516,352,068
13. 인쇄 및 도서비	4,929,370,401
14. 수선유지비	11,328,732,892
15. 차량비	5,246,383,074
16. 여비교통비	8,080,204,109
17. 교육훈련비	20,390,067,869
18. 지급수수료	139,861,841,317
19. 기타	563,764,636,294
합 계	4,155,848,260,954

