

과 목 (Account)	당 기 (Current Period)		전 기 (Prior Period)		과 목 (Account)	당 기 (Current Period)		전 기 (Prior Period)	
	금 액 (Amount)		금 액 (Amount)			금 액 (Amount)		금 액 (Amount)	
II. 단기매매증권 Trading Securities					II. 기타부채 Other Liabilities		47,102,618,636		32,173,026,693
1. 주식 Stocks					1. 보험미지급금 Unpaid Payable		38,252,686,347		28,089,516,420
(1) 상장주식 Listed Stocks					(1) 미지급보험금 Claims Payable				
(2) 기타주식 Unlisted Stocks					(2) 대리점미지급금 Due to Agents				
2. 국.공채 Government and Public Bonds					(3) 미환급보험료 Premiums Refund Payable			850,909	
(1) 국채 Government Bonds					(4) 공동보험미지급금 Coinsurance Accounts Payable				
(2) 공채 Public Bonds					(5) 대리업무미지급금 Due to Agency Business				
3. 특수채 Special Bonds					(6) 채보험미지급금 R/I Accounts Payable	38,252,686,347		28,088,665,511	
4. 회사채 Corporate Bonds					(7) 외국재보험미지급금 Foreign R/I Premiums Payable				
(1) 보증사채 Guaranteed Corporate Bonds					(8) 특약출재예수금 Deposit on R/I Treaty Ceded				
(2) 무보증사채 Non-guaranteed Corporate Bonds									
5. 수익증권 Investment Funds					2. 미지급금 Other Accounts Payable		5,943,206,307		3,425,040,618
6. 해외유가증권 Overseas Securities					3. 미지급비용 Accrued Expenses		311,944,272		247,228,650
(1) 주식 Stocks					4. 미지급배당금 Accrued Dividends				
(2) 채권 Bonds					5. 특별계정차 Special Account Debits				
(3) 기타해외유가증권 Other Overseas Securities									
7. 신종유가증권 Credit Linked Notes and Syntehtic Collateralized Debt Obligations									
8. 기타유가증권 Other Securities									
III. 매도가능증권 Available for Sales Securities		1,159,153,465		143,475,604					

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1. 주식 Stocks					6. 이연법인세대 Deferred Income Tax Credits		65,847,410		
2. 출자금 Money Invested					7. 퇴직급여충당금 Reserve for Severance Benefits	490,207,330	487,127,830	370,353,205	366,435,505
3. 국.공채 Government and Public Bonds		952,825,454			(국민연금전환금) National Pension Fund Benefits	-3,079,500		-3,917,700	
(1) 국채 Government Bonds					(퇴직보험예치금) Deposits for Retirement Insurance				
(2) 공채 Public Bonds	952,825,454				8. 가수보험료 Premiums Received				
4. 특수채 Special Bonds					9. 지급어음 Notes Payable				
5. 회사채 Corporate Bonds					10. 당좌차월 Bank Overdraft				
(1) 보증사채 Guaranteed Corporate Bonds					11. 차입금 Borrowings				
(2) 무보증사채 Non-guaranteed Corporate Bonds					12. 선수금 Advances from Customers				
6. 수익증권 Investment Funds		206,328,011	143,475,604		13. 가수금 Suspense Receipts				
7. 해외유가증권 Overseas Securities					14. 예수금 Withholdings		72,110,920		44,805,500
(1) 주식 Stocks									
(2) 채권 Bonds									
(3) 기타해외유가증권 Other Overseas Securities									
8. 신종유가증권 Credit Linked Notes and Syntehtic Collateralized Debt Obligations									
8. 기타 유가증권 Other Securities									
IV. 만기보유증권 Held to Maturity Securities				954,004,195					
1. 국.공채 Government and Public Bonds				954,004,195					
(1) 국채 Government Bonds			14,930,000						

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6. 어음할인대출금 Discounted Note Loans					1. 보통주 자본금 Common Stock				
7. 지급보증대출금 Loan Secured by Third Party Guarantee					2. 우선주 자본금 Preferred Stock				
8. 기타 대출금 Other Loans					3. 영업기금 Operating Fund		17,000,000,000		10,000,000,000
V. 부동산 Real Estate					IV. 신주청약증거금 Subscription Deposits on New Stocks				
(가치하락손실충당금) Reserve for Loss on Devaluation					V. 자본잉여금 Capital Surplus		48,524,945		48,524,945
1. 토지 Land					1. 주식발행초과금 Paid-in-Capital In Excess of Par Value				
2. 건물 Buildings					2. 감자차익 Gain on Capital Reduction				
(감가상각누계액) Accumulated Depreciation					3. 기타자본잉여금 Other Capital Surplus		48,524,945		48,524,945
3. 구축물 Structures					4. 자산재평가적립금 Asset Revaluation Reserve				
(감가상각누계액) Accumulated Depreciation					VI. 이익잉여금(결손금) Retained Earnings		20,805,492,605		6,999,808,618
4. 해외부동산 Overseas Real Estate					1. 이익준비금 Legal Reserve				
(감가상각누계액) Accumulated Depreciation					2. 기업합리화적립금 Reserve for Business Rationalization				
5. 건설중인자산 construction in Progress									
(비운영자산) Non Operating Assets		43,265,972,305		42,944,097,035					
I. 고정자산 Fixed Assets		140,734,953		180,631,961					
1. 유형자산 Tangible Assets		140,734,953		180,631,961					
(1) 비품 Furniture & Equipment	677,555,127	137,166,229	600,091,567	172,189,459					

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12. 가지급보험금 Suspense Claims									
13. 선급법인세 Prepaid Income Taxes				225,871,910					
14. 선급부가세 Prepaid VAT									
15. 본지점계정차 Inter-Office Accounts Debits									
16. 공탁금 Security Deposit									
17. 부도어음 Dishonored Bill (대손충당금) Reserve for Doubtful Account									
18. 파생상품자산 Derivatives									
19. 그 밖의 기타자산 Other Assets									
(특별계정자산) Separate Account Assets									
<자 산 총 계> Total Assets		152,443,962,816		112,154,407,454	<부채 및 자본 총계> Total Liabilities and Shareholders' Equity		152,443,962,816		112,154,407,454