Vol 76, No 1

Monthly Statistical Bulletin

2022. 1

BANK OF KOREA

Published on	:	January 28, 2022			
Publisher	:	**Lee, Juyeol** Governor, Bank of Korea	Editor	:	**Hwang, Sang Pil** Director General, Economic Statistics Department
Published by	:	Bank of Korea Seoul, Korea	Printed by	:	**Kim, Kyung Hwan** GOODPEOPLE OSP

Seoul Metropolitan Government
Registration No. : Seoul Jungla-00096/Registered on : June 16, 1995

저희 한국은행은 정확하고 투명한 통계작성을 위하여 다음 사항을 실천하고 있으며 보다 신뢰할 수 있는 통계정보를 제공하는 데 앞으로도 최선을 다하겠습니다.

■ 기초자료 제공처의 비밀보호를 위하여 해당통계의 작성자 외에는 기초자료에 접근할 수 없도록 함으로써 자료관리에 만전을 기하고 있습니다.

■ 통계의 투명성을 높이고 이용자의 편의를 도모하기 위하여 경제통계(통화금융, 국민계정, 국제수지, 생산자물가지수 등)의 발표일정을 사전에 예고하고 있으며 공표 이전에는 통계결과가 외부로 유출되지 않도록 하고 있습니다.

■ 통계의 신뢰성을 높이기 위하여 조사범위, 조사방법, 가중치 등 통계작성 방법은 가능한 공개하는 것을 원칙으로 하고 있습니다.

■ 아울러 한국은행 통계 홈페이지로서 경제통계시스템(ECOS, http://ecos.bok.or.kr)을 운용하는 한편, 경제통계안내센터(759-4400)를 설치하여 통계관련 제반 문의에 신속하게 답변해 드리고 있으며, 신규통계의 개발, 공표시기의 단축, 통계자료 제공 방법의 확충 등에도 많은 노력을 기울이고 있습니다.

일러두기(NOTES)

1. 통계 전반에 사용되는 기호의 뜻은 다음과 같음.
   - 【 0 】 단위미만(0 포함)
   - 【 - 】 해당사항 없음
   - 【 ‥ 】 미상
   - 【 γ 】 정정
   - 【 P 】 잠정치
   - 【 △ 】 시계열의 비연속(이 기호가 붙은 숫자의 경우 그 전후의 시계열은 직접 비교할 수 없음)
   - 【Ⅰ,Ⅱ,Ⅲ,Ⅳ】 분기
2. 모든 통계는 합계와 세목이 각각 반올림 되었으므로 세목의 합계가 “합계”와 일치하지 않을 때도 있음

1. Symbols used are :
   - 【 0 】 Less than half the final digit shown(Includes magnitude zero.)
   - 【 - 】 Magnitude nil or no figures
   - 【 ‥ 】 Figures not available
   - 【 γ 】 Revised
   - 【 P 】 Preliminary
   - 【 △ 】 Break in continuity of time series(Preceding figures are not directly comparable.)
   - 【Ⅰ,Ⅱ,Ⅲ,Ⅳ】 Quarters
2. Details may not add up to the totals due to rounding of figures.

차　례　CONTENTS

주 요 경 제 지 표

통 화 금 융

PRINCIPAL ECONOMIC INDICATORS

MONEY & BANKING

자 금 순 환

FLOW OF FUNDS

금융기관의 포괄 범위
Scope of the Financial Institutions
(2021년 12월말 현재)

Ⅰ. 예금취급기관
1. 중앙은행
2. 기타예금취급기관
① 예금은행[1]
② 한국수출입은행
③ 종합금융회사[2]
④ 자산운용회사 투자신탁계정
⑤ 신탁[3]
⑥ 상호저축은행
⑦ 상호금융, 신용협동조합, 새마을금고
⑧ 우체국예금 등

Ⅱ. 기타금융기관
생명보험회사, 우체국보험, 한국증권금융 등

주: 1) 9개 시중은행, 6개 지방은행, 4개 특수은행 및 36개 외국은행 국내지점의 은행계정을 포괄

2) 종합금융회사 및 은행의 종합금융계정을 포괄

3) 은행, 증권 및 보험회사 신탁계정

Ⅰ. Depository Corporations
1. Central Bank
2. Other Depository Corporations
① Commercial and Specialized Banks[1]
② The Export-Import Bank of Korea
③ Merchant Banking Corporations[2]
④ Investment Trust Accounts of Asset Management Companies
⑤ Trust Accounts[3]
⑥ Mutual Savings Banks
⑦ Mutual Credits, Credit Unions and Community Credit Cooperatives
⑧ Postal Savings, etc.

Ⅱ. Other Financial Corporations
Life Insurance Companies, Postal Insurance, The Korea Securities Finance Corporation, etc.

NOTES: 1) Comprises the banking accounts of nine nationwide commercial banks, six local banks, four specialized banks, and thirty-six branches of foreign banks in Korea

2) Comprises merchant banking corporations and merchant banking accounts of banks

3) Comprises trust accounts of banks, securities companies and insurance companies

주 요 경 제 지 표 (Ⅰ)
Principal Economic Indicators (Ⅰ)

연월	통화금융 / 계절조정계열[1)] † Seasonally adjusted																
	본원통화[1)] Monetary base		협의통화[2)] Narrow money(M1)				광의통화[3)] Broad money(M2)				금융기관유동성[4)] Liquidity aggregate of financial institutions(Lf)				광의유동성[5)] Liquidity aggregate(L)	
	평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of	
	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change
2006	41.7	7.4	361.5	11.0	330.1	-0.8	1,144.6	12.5	1,076.7	8.3	1,532.7	10.5	1,454.9	7.9	1,823.4	10.7
2007	48.5	16.5	308.2	-14.7	312.8	-5.2	1,277.7	11.6	1,197.1	11.2	1,693.7	10.5	1,603.5	10.2	2,037.8	11.8
2008	52.3	7.7	321.2	4.2	307.3	-1.8	1,420.5	11.2	1,367.7	14.3	1,838.8	8.6	1,794.8	11.9	2,235.1	9.7
2009	61.7	18.1	380.3	18.4	357.3	16.3	1,564.6	10.1	1,508.6	10.3	2,012.2	9.4	1,937.3	7.9	2,477.0	10.8
2010	67.6	9.5	418.1	9.9	399.4	11.8	1,654.7	5.8	1,639.7	8.7	2,131.8	5.9	2,096.5	8.2	2,656.1	7.2
2011	75.2	11.3	428.3	2.4	425.7	6.6	1,745.5	5.5	1,709.0	4.2	2,270.3	6.5	2,208.2	5.3	2,879.6	8.4
2012	82.1	9.2	461.1	7.7	442.0	3.8	1,840.1	5.4	1,798.6	5.2	2,456.8	8.2	2,379.5	7.8	3,119.0	8.3
2013	91.4	11.3	505.7	9.7	484.1	9.5	1,925.0	4.6	1,885.8	4.8	2,614.1	6.4	2,543.2	6.9	3,347.3	7.3
2014	103.3	13.1	575.6	13.8	536.7	10.9	2,083.2	8.2	2,009.6	6.6	2,840.9	8.7	2,721.5	7.0	3,634.4	8.6
2015	120.7	16.8	697.7	21.2	636.6	18.6	2,252.2	8.1	2,182.9	8.6	3,097.3	9.0	2,986.7	9.7	3,942.9	8.5
2016	137.4	13.9	774.7	11.0	734.4	15.4	2,399.7	6.6	2,342.6	7.3	3,329.5	7.5	3,229.9	8.1	4,240.9	7.6
2017	151.9	10.5	827.8	6.9	802.0	9.2	2,520.4	5.0	2,471.2	5.5	3,546.2	6.5	3,445.7	6.7	4,527.8	6.8
2018	165.0	8.6	852.8	3.0	841.0	4.9	2,704.6	7.3	2,626.9	6.3	3,816.6	7.6	3,686.4	7.0	4,838.1	6.9
2019	178.9	8.5	938.5	10.0	876.9	4.3	2,913.9	7.7	2,809.9	7.0	4,120.6	8.0	3,979.1	7.9	5,210.3	7.7
2020	205.8	15.0	1,182.6	26.0	1,059.0	20.8	3,194.2	9.6	3,070.8	9.3	4,458.6	8.2	4,311.1	8.3	5,640.0	8.2
2019. 11	183.2	-0.2	917.5	2.1	903.3	1.3	2,908.3	1.2	2,893.3	0.6	4,109.5	0.8	4,100.8	0.6	5,190.9	0.7
12	185.2	1.1	938.5	2.3	922.1	2.1	2,913.9	0.2	2,908.2	0.5	4,120.6	0.3	4,115.5	0.4	5,210.3	0.4
2020. 1	188.6	1.8	948.2	1.0	936.7	1.6	2,931.1	0.6	2,926.3	0.6	4,155.4	0.8	4,143.5	0.7	5,254.0	0.8
2	189.9	0.7	977.6	3.1	950.6	1.5	2,960.8	1.0	2,956.9	1.0	4,188.1	0.8	4,182.6	0.9	5,295.8	0.8
3	196.4	3.4	1,001.1	2.4	987.5	3.9	2,984.7	0.8	2,982.7	0.9	4,227.2	0.9	4,209.0	0.6	5,336.5	0.8
4	198.9	1.3	1,023.2	2.2	1,012.5	2.5	3,015.8	1.0	3,019.6	1.2	4,260.9	0.8	4,251.0	1.0	5,375.7	0.7
5	203.0	2.1	1,046.4	2.3	1,035.4	2.3	3,052.5	1.2	3,051.1	1.0	4,296.4	0.8	4,283.1	0.8	5,427.8	1.0
6	206.6	1.8	1,072.8	2.5	1,056.4	2.0	3,075.5	0.8	3,074.4	0.8	4,318.0	0.5	4,308.3	0.6	5,461.2	0.6
7	210.1	1.7	1,089.8	1.6	1,076.5	1.9	3,098.9	0.8	3,093.2	0.6	4,350.3	0.7	4,329.5	0.5	5,505.6	0.8
8	210.5	0.2	1,107.8	1.6	1,094.2	1.6	3,107.8	0.3	3,105.2	0.4	4,354.6	0.1	4,347.3	0.4	5,513.2	0.1
9	213.8	1.6	1,131.5	2.1	1,117.1	2.1	3,130.4	0.7	3,119.0	0.4	4,381.1	0.6	4,371.5	0.6	5,547.2	0.6
10	213.6	-0.1	1,146.9	1.4	1,132.7	1.4	3,168.5	1.2	3,151.3	1.0	4,422.9	1.0	4,405.7	0.8	5,591.3	0.8
11	218.7	2.4	1,171.9	2.2	1,147.6	1.3	3,199.5	1.0	3,178.7	0.9	4,465.1	1.0	4,440.7	0.8	5,645.8	1.0
12	219.3	0.3	1,182.6	0.9	1,160.8	1.1	3,194.2	-0.2	3,191.5	0.4	4,458.6	-0.1	4,461.3	0.5	5,640.0	-0.1
2021. 1	223.8	2.1	1,187.3	0.4	1,184.9	2.1	3,221.6	0.9	3,232.7	1.3	4,495.5	0.8	4,512.4	1.1	5,700.3	1.1
2	227.1	1.5	1,214.3	2.3	1,205.3	1.7	3,267.6	1.4	3,274.4	1.3	4,546.1	1.1	4,553.5	0.9	5,760.1	1.0
3	233.9	3.0	1,247.8	2.8	1,230.2	2.1	3,321.9	1.7	3,313.1	1.2	4,606.9	1.3	4,602.4	1.1	5,847.5	1.5
4	233.5	-0.2	1,260.9	1.0	1,258.4	2.3	3,349.8	0.8	3,363.6	1.5	4,696.5	1.9	4,657.8	1.2	5,952.3	1.8
5	236.0	1.1	1,269.3	0.7	1,265.4	0.6	3,388.3	1.1	3,385.0	0.6	4,667.1	-0.6	4,677.9	0.4	5,923.2	-0.5
6	239.9	1.6	1,281.8	1.0	1,281.5	1.3	3,409.1	0.6	3,411.8	0.8	4,701.3	0.7	4,714.7	0.8	5,976.3	0.9
7	242.9	1.3	1,292.6	0.8	1,296.0	1.1	3,437.4	0.8	3,443.9	0.9	4,744.2	0.9	4,757.0	0.9	6,030.4	0.9
8	242.4	-0.2	1,333.8	3.2	1,313.7	1.4	3,507.3	2.0	3,494.8	1.5	4,786.1	0.9	4,801.5	0.9	6,085.7	0.9
9	242.6	0.1	1,343.9	0.8	1,328.4	1.1	3,518.0	0.3	3,512.6	0.5	4,796.7	0.2	4,830.0	0.6	6,095.6	0.2
10	250.2	3.1	1,337.2	-0.5	1,345.0	1.2	3,553.7	1.0	3,549.7	1.1	4,824.0	0.6	4,863.0	0.7	6,139.7	0.7
11p	251.7	0.6	1,361.2	1.8	1,350.1	0.4	3,605.8	1.5	3,589.1	1.1	4,884.1	1.2	4,911.4	1.0	6,202.3	1.0
참고표 번 호	1.1										1.3					

† 증감률은 전기대비
‡ 증감률은 전년동기대비

1) 본원통화 = 현금통화 + 중앙은행의 대 예금취급기관 부채 등(RP 및 통화안정증권 제외)
2) 협의통화(M1) = 현금통화 + 요구불예금 + 수시입출식저축성예금(2005년 10월 이전에는 전체 MMF 포함)
단, 2005년 11월부터는 익일환매제도가 적용된 법인 MMF 제외. 2007년 3월부터는 미래가격제가 도입된 개인 MMF도 제외
3) 광의통화(M2) = M1 + 기간물 예·적금 및 부금 + 시장형금융상품(양도성예금증서, 환매조건부채권매도, 표지어음 등)
+ 실적배당형상품(금전신탁, 수익증권, CMA 등. 단, 2009년 7월부터 증권사 CMA를 포함) + 금융채 + 기타(투신증권저축, 종합금융회사 발행어음)
단, 장기(만기 2년 이상) 금융상품 제외
4) 금융기관유동성(Lf) = M2 + 예금취급기관의 2년이상 유동성상품 + 증권금융예수금 + 생명보험회사 보험계약준비금 등(종전 M3)
5) 광의유동성(L) = Lf + 정부, 기업 등이 발행한 유동성상품 등
*기업어음(CP) 기초자료의 변경에 따라 1997년 11월부터 소급하여 수정(2013.3). 2013년 4월부터 전자단기사채 포함(2014.6)

Money & Banking

원 계 열 ‡ Original																
본원통화[1)]Monetary base		협의통화[2)]Narrow money(M1)				광의통화[3)]Broad money(M2)				금융기관유동성[4)]Liquidity aggregate of financial institutions(Lf)				광의유동성[5)]Liquidity aggregate(L)		Year or Month
평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		
조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	
41.7	7.4	371.1	11.7	330.1	-0.8	1,149.3	12.5	1,076.7	8.3	1,538.3	10.5	1,454.9	7.9	1,830.7	10.7	2006
48.5	16.5	316.4	-14.7	312.8	-5.2	1,273.6	10.8	1,197.1	11.2	1,691.6	10.0	1,603.5	10.2	2,037.2	11.3	2007
52.3	7.7	330.6	4.5	307.3	-1.8	1,425.9	12.0	1,367.7	14.3	1,845.2	9.1	1,794.8	11.9	2,243.3	10.1	2008
61.7	18.1	389.4	17.8	357.3	16.3	1,566.9	9.9	1,508.6	10.3	2,018.8	9.4	1,937.3	7.9	2,486.7	10.9	2009
67.6	9.5	427.8	9.9	399.4	11.8	1,660.5	6.0	1,639.7	8.7	2,137.2	5.9	2,096.5	8.2	2,665.0	7.2	2010
75.2	11.3	442.1	3.3	425.7	6.6	1,751.5	5.5	1,709.0	4.2	2,277.7	6.6	2,208.2	5.3	2,889.7	8.4	2011
82.1	9.2	470.0	6.3	442.0	3.8	1,835.6	4.8	1,798.6	5.2	2,456.1	7.8	2,379.5	7.8	3,121.9	8.0	2012
91.4	11.3	515.6	9.7	484.1	9.5	1,920.8	4.6	1,885.8	4.8	2,615.1	6.5	2,543.2	6.9	3,350.5	7.3	2013
103.3	13.1	585.8	13.6	536.7	10.9	2,077.2	8.1	2,009.6	6.6	2,841.8	8.7	2,721.5	7.0	3,635.8	8.5	2014
120.7	16.8	708.5	20.9	636.6	18.6	2,247.4	8.2	2,182.9	8.6	3,098.9	9.0	2,986.7	9.7	3,947.9	8.6	2015
137.4	13.9	795.5	12.3	734.4	15.4	2,407.5	7.1	2,342.6	7.3	3,344.9	7.9	3,229.9	8.1	4,260.0	7.9	2016
151.9	10.5	849.9	6.8	802.0	9.2	2,530.4	5.1	2,471.2	5.5	3,565.9	6.6	3,445.7	6.7	4,551.4	6.8	2017
165.0	8.6	865.9	1.9	841.0	4.9	2,700.4	6.7	2,626.9	6.3	3,824.3	7.2	3,686.4	7.0	4,850.0	6.6	2018
178.9	8.5	952.9	10.1	876.9	4.3	2,913.6	7.9	2,809.9	7.0	4,134.3	8.1	3,979.1	7.9	5,227.3	7.8	2019
205.8	15.0	1,197.8	25.7	1,059.0	20.8	3,199.8	9.8	3,070.8	9.3	4,477.5	8.3	4,311.1	8.3	5,678.7	8.6	2020
182.8	8.6	915.0	9.3	898.6	7.0	2,917.4	8.6	2,901.5	7.7	4,127.5	8.9	4,105.9	8.4	5,206.6	8.1	N 2019
186.6	7.8	952.9	10.1	927.1	9.6	2,913.6	7.9	2,912.4	7.9	4,134.3	8.1	4,121.5	8.2	5,227.3	7.8	D
191.8	12.3	944.9	10.8	945.1	11.5	2,922.5	7.7	2,929.0	7.8	4,151.3	8.1	4,152.3	8.2	5,252.3	7.7	J 2020
191.9	8.0	985.1	14.6	957.9	12.0	2,978.0	8.7	2,954.6	8.2	4,205.2	8.6	4,178.2	8.5	5,312.4	8.0	F
195.2	11.6	1,007.6	14.6	988.8	14.6	2,986.8	8.1	2,984.3	8.4	4,222.0	8.0	4,213.8	8.3	5,329.9	7.5	M
196.4	11.8	1,017.0	17.4	1,012.3	16.9	3,011.4	9.1	3,015.8	9.1	4,246.3	8.4	4,247.3	8.6	5,362.5	7.9	A
202.8	15.0	1,053.9	21.5	1,034.1	19.3	3,065.8	10.6	3,046.1	9.9	4,298.8	9.1	4,277.1	8.8	5,430.5	8.6	M
206.6	15.1	1,089.9	22.2	1,060.1	21.3	3,083.1	9.6	3,077.3	9.9	4,321.2	8.2	4,308.2	8.6	5,464.8	8.0	J
207.1	17.8	1,076.2	23.7	1,076.7	23.0	3,083.8	9.8	3,093.3	10.0	4,331.8	8.4	4,330.6	8.4	5,487.5	8.4	J
209.9	15.8	1,091.9	23.5	1,087.3	24.0	3,092.2	8.5	3,100.4	9.5	4,341.1	7.3	4,342.5	7.9	5,500.5	7.6	A
213.5	16.5	1,137.8	27.3	1,110.4	25.1	3,132.3	9.8	3,115.2	9.2	4,385.6	8.2	4,368.3	7.9	5,548.8	8.3	S
216.7	18.5	1,133.5	27.9	1,131.0	27.8	3,162.4	10.1	3,152.8	9.7	4,420.7	8.4	4,404.3	8.1	5,587.0	8.4	O
217.7	19.1	1,156.0	26.3	1,139.6	26.8	3,190.8	9.4	3,183.5	9.7	4,464.8	8.2	4,442.4	8.2	5,643.2	8.4	N
219.8	17.8	1,197.8	25.7	1,164.7	25.6	3,199.8	9.8	3,197.7	9.8	4,477.5	8.3	4,468.5	8.4	5,678.7	8.6	D
223.5	16.5	1,189.6	25.9	1,183.4	25.2	3,232.2	10.6	3,223.5	10.1	4,510.6	8.7	4,508.0	8.6	5,717.6	8.9	J 2021
230.6	20.2	1,232.0	25.1	1,206.6	26.0	3,289.2	10.5	3,271.4	10.7	4,567.5	8.6	4,548.4	8.9	5,782.8	8.9	F
231.7	18.7	1,255.1	24.6	1,231.3	24.5	3,324.9	11.3	3,313.2	11.0	4,602.9	9.0	4,606.2	9.3	5,840.2	9.6	M
230.8	17.5	1,254.4	23.3	1,257.2	24.2	3,343.4	11.0	3,358.9	11.4	4,680.8	10.2	4,651.6	9.5	5,935.8	10.7	A
234.7	15.7	1,266.1	20.1	1,264.2	22.3	3,384.5	10.4	3,379.8	11.0	4,653.1	8.2	4,671.1	9.2	5,909.6	8.8	M
240.4	16.4	1,302.2	19.5	1,285.5	21.3	3,418.8	10.9	3,413.9	10.9	4,706.1	8.9	4,713.6	9.4	5,979.9	9.4	J
239.7	15.8	1,292.2	20.1	1,297.0	20.5	3,439.2	11.5	3,445.2	11.4	4,743.6	9.5	4,758.9	9.9	6,031.9	9.9	J
241.8	15.2	1,314.6	20.4	1,304.4	20.0	3,490.0	12.9	3,487.6	12.5	4,770.4	9.9	4,794.3	10.4	6,069.3	10.3	A
244.9	14.7	1,335.5	17.4	1,328.6	19.7	3,503.6	11.9	3,513.7	12.8	4,784.7	9.1	4,831.5	10.6	6,084.1	9.6	S
251.5	16.1	1,333.7	17.7	1,334.0	18.0	3,563.2	12.7	3,543.4	12.4	4,837.6	9.4	4,853.0	10.2	6,150.8	10.1	O
250.2	14.9	1,342.2	16.1	1,340.6	17.6	3,596.4	12.7	3,594.7	12.9	4,882.4	9.4	4,914.8	10.6	6,197.0	9.8	N(p)
1.1										1.3						Reference table No.

† Percentage changes are over the previous period.
‡ Percentage changes are over the same period of previous year.

1) Monetary base = currency in circulation + central bank liabilities to other depository corporations (excludes RP and Monetary Stabilization Bonds)
2) M1 = currency in circulation + demand deposits + savings deposits with transferability (includes corporate & individual MMF before Nov. 2005)
Corporate MMF is excluded because it is subject to be redeemed at the next business day since Nov.2005. Individual MMF is also excluded because individual MMF is subject to be redeemed and to be deposited at the next business day since Mar.2007.
3) M2 = M1 + periodical time deposits & installment savings + marketable instruments (CDs, RP, cover bills, etc.) + yield-based dividend instruments (money in trust, beneficiary certificates, etc.) + financial debentures + others (securities investment savings at investment trust companies, bills issued by merchant banking corporations, etc.)
* Cash Management Accounts(CMA) of security companies are included in M2 since Jul. 2009.
* Financial instruments with a maturity of 2 years or more are excluded.
4) Lf = M2 + liquid financial instruments with a maturity of 2 years or more of depository corporations + deposits of Korea Securities Finance Corporation + insurance reserves of life insurance companies
5) L = Lf + liquid financial instruments issued by government and corporations, etc.
* L has been revised due to the change of source data since Nov. 1997 (Mar. 2013). Electronic Short-term bonds included since Apr. 2013 (June, 2014).

주 요 경 제 지 표 (Ⅱ)

Principal Economic Indicators (Ⅱ)

연월	통화금융									
	예금은행예금[1] ‡ Deposits at Commercial & Specialized Banks								예금은행대출금[1] ‡ Loans and Discounts of Commercial & Specialized Banks	
	총예금 Total deposits				저축성예금 Time & Savings deposits					
	말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of	
	10억원 Billion won	증감률 (%) Change	10억원 Billion won	증감률 (%) Change	10억원 Billion won	증감률 (%) Change	10억원 Billion won	증감률 (%) Change	10억원 Billion won	증감률 (%) Change
2006	592,720.5	5.5	559,464.7	2.6	514,458.4	4.8	497,131.3	1.6	699,430.3	13.9
2007	593,171.3	0.1	576,206.2	3.0	516,234.2	0.3	509,844.9	2.6	803,724.1	14.9
2008	675,204.7	13.8	625,190.9	8.5	599,476.6	16.1	558,708.3	9.6	917,110.1	14.1
2009	751,272.7	11.3	705,199.3	12.8	666,319.3	11.2	630,059.7	12.8	953,505.2	4.0
2010	873,890.6	16.3	827,160.7	17.3	785,784.8	17.9	746,409.1	18.5	987,148.1	3.5
2011	947,801.4	8.5	908,599.7	9.8	851,663.5	8.4	824,017.5	10.4	1,063,192.5	7.7
2012	990,273.1	4.5	963,912.1	6.1	889,340.6	4.4	876,284.5	6.3	1,099,781.8	3.4
2013	1,009,685.4	2.0	993,469.5	3.1	898,279.5	1.0	896,414.0	2.3	1,154,760.3	5.0
2014	1,080,543.3	7.0	1,037,923.6	4.5	957,727.8	6.6	928,284.6	3.6	1,250,103.3	8.3
2015	1,163,727.4	7.7	1,108,885.2	6.8	1,008,308.8	5.3	972,707.2	4.8	1,346,815.8	7.7
2016	1,240,973.6	6.6	1,190,993.9	7.4	1,061,034.4	5.2	1,027,630.0	5.6	1,424,149.2	5.7
2017	1,305,558.4	5.2	1,254,997.1	5.4	1,111,280.7	4.7	1,074,439.4	4.6	1,504,333.3	5.6
2018	1,394,987.3	6.8	1,337,943.4	6.6	1,192,592.6	7.3	1,147,692.9	6.8	1,600,280.5	6.4
2019	1,515,519.5	8.6	1,442,646.3	7.8	1,290,971.8	8.2	1,238,197.3	7.9	1,698,612.9	6.1
2020	1,697,818.1	12.0	1,596,874.7	10.7	1,400,177.0	8.5	1,336,421.6	7.9	1,893,716.2	11.5
2019.12	1,515,519.5	8.6	1,507,982.2	9.1	1,290,971.8	8.2	1,291,356.1	8.6	1,698,612.9	6.1
2020. 1	1,503,576.8	8.6	1,502,417.7	8.9	1,283,617.8	8.0	1,281,593.2	8.0	1,708,763.3	6.3
2	1,542,733.8	9.8	1,517,195.6	9.1	1,304,124.6	8.2	1,291,277.4	8.1	1,717,155.8	6.4
3	1,577,106.3	10.6	1,552,202.1	10.1	1,333,942.8	9.2	1,314,121.9	8.6	1,746,398.9	8.0
4	1,575,227.0	10.8	1,578,364.5	11.5	1,328,211.9	9.0	1,335,621.9	10.0	1,779,351.1	9.3
5	1,603,459.7	12.1	1,586,129.3	11.6	1,343,051.3	9.5	1,330,563.2	9.2	1,799,569.0	9.9
6	1,627,424.3	11.9	1,604,411.4	11.7	1,356,112.7	9.3	1,342,099.6	9.1	1,805,731.6	9.9
7	1,605,319.2	10.9	1,606,611.5	11.3	1,342,817.9	8.0	1,344,265.9	8.5	1,819,923.2	10.4
8	1,617,027.1	9.9	1,611,233.5	10.4	1,342,629.5	6.3	1,342,188.6	7.0	1,837,915.6	10.8
9	1,652,467.0	11.6	1,631,333.2	10.9	1,368,494.6	7.9	1,352,205.9	7.0	1,852,162.6	10.9
10	1,651,169.2	11.1	1,644,950.6	11.1	1,365,089.5	6.9	1,358,245.5	6.9	1,873,103.1	11.0
11	1,671,040.1	10.6	1,656,020.0	10.5	1,374,034.6	5.9	1,366,364.0	6.1	1,893,044.7	11.4
12	1,697,818.1	12.0	1,671,626.5	10.9	1,400,177.0	8.5	1,378,512.6	6.7	1,893,716.2	11.5
2021. 1	1,681,058.4	11.8	1,677,621.6	11.7	1,383,035.7	7.7	1,381,721.7	7.8	1,911,098.6	11.8
2	1,719,051.3	11.4	1,693,999.2	11.7	1,402,062.8	7.5	1,388,201.7	7.5	1,926,681.1	12.2
3	1,747,379.4	10.8	1,721,385.0	10.9	1,425,374.1	6.9	1,404,507.3	6.9	1,937,175.1	10.9
4	1,735,830.6	10.2	1,736,157.5	10.0	1,392,423.2	4.8	1,413,443.8	5.8	1,960,962.0	10.2
5	1,750,230.4	9.2	1,742,891.7	9.9	1,418,112.0	5.6	1,414,843.7	6.3	1,963,575.1	9.1
6	1,788,854.5	9.9	1,765,745.8	10.1	1,444,187.5	6.5	1,426,037.3	6.3	1,971,439.5	9.2
7	1,781,100.6	10.9	1,780,412.4	10.8	1,444,881.2	7.6	1,440,892.7	7.2	1,992,402.0	9.5
8	1,806,536.3	11.7	1,790,113.0	11.1	1,449,147.1	7.9	1,445,690.6	7.7	2,005,346.5	9.1
9	1,824,689.3	10.4	1,811,188.6	11.0	1,467,180.4	7.2	1,457,039.6	7.8	2,020,839.2	9.1
10	1,829,403.9	10.8	1,823,227.4	10.8	1,474,525.5	8.0	1,469,057.0	8.2	2,037,461.7	8.8
11	1,842,285.6	10.2	1,837,331.8	10.9	1,484,692.3	8.1	1,481,978.9	8.5	2,050,751.0	8.3
12	..	..	..	..	..	..	..	..	..	..
참고표 번호	3.1								3.2	

‡ 증감률은 전년동기대비

1) 최근 수치는 잠정치임
2) 해당 기간 중 신규취급된 예금 또는 대출금의 가중평균금리(외국은행 국내지점 제외)로서 연자료는 월 금리의 12개월 단순평균금리
3) 수시입출식저축성예금을 제외한 순수저축성예금 및 시장형금융상품 수신금리
4) 당좌대출 및 마이너스통장대출 제외
5) 익일물 중개거래기준.
  ＊ 2008년 3월 통화정책방향 의결시부터 금융통화위원회가 결정·공표하는 정책금리가 종래의 「콜금리(무담보 익일물 기준) 목표」에서 「한국은행 기준금리」로 변경되었음
6) 장외거래수익률(3년물)로서 최종호가수익률, 무보증사채(AA-)의 월평균 수익률
7) 장외거래 수익률. 국고채권(3년물)의 월평균 수익률
8) 금융투자협회의 채권수익률 공시 관련규정 개정(2013.10.28)에 따라 2013년 11월부터 소수점 3자리로 확대 표기

예금은행 요구불예금 회전율[1] Turnover ratio of demand deposits, CBs & SBs	예금은행 금리[1) 2)] Interest rates of Commercial and Specialized Banks				시 장 금 리 Market Interest rates				Year or Month
	저축성[3] 수 신 금 리 Deposits	정기예금 Time deposits	대 출[4] 금 리 Loans & discounts	가계대출 Loans to households	콜금리[5] (익일물) Call rate (Over-night)	CD(91일) 유통수익률 Yield on CD (91 days)	회사채[6) 8)] 수익률 Yield on corporate bonds	국채[7) 8)] 수익률 Yield on government bonds	
	연 월 중 During								
회 Turnover	연 %, % per annum								
23.6	4.41	4.36	5.99	5.80	4.19	4.48	5.17	4.83	2006
27.4	5.07	5.01	6.55	6.48	4.77	5.16	5.70	5.24	2007
33.0	5.71	5.67	7.17	7.19	4.78	5.49	7.02	5.27	2008
33.3	3.26	3.23	5.65	5.73	1.98	2.63	5.81	4.04	2009
34.8	3.19	3.18	5.51	5.38	2.16	2.67	4.66	3.72	2010
34.2	3.69	3.69	5.76	5.47	3.09	3.44	4.41	3.62	2011
32.7	3.43	3.43	5.40	5.22	3.08	3.30	3.77	3.13	2012
28.9	2.73	2.70	4.64	4.35	2.59	2.72	3.19	2.79	2013
26.7	2.43	2.42	4.26	3.87	2.34	2.49	2.983	2.589	2014
24.3	1.74	1.72	3.53	3.22	1.65	1.76	2.084	1.794	2015
20.9	1.48	1.47	3.37	3.14	1.34	1.49	1.886	1.442	2016
19.1	1.56	1.51	3.48	3.46	1.26	1.44	2.325	1.801	2017
19.3	1.87	1.84	3.66	3.68	1.52	1.68	2.651	2.099	2018
18.7	1.75	1.74	3.45	3.24	1.59	1.69	2.023	1.529	2019
17.3	1.05	1.04	2.80	2.75	0.70	0.92	2.128	0.988	2020
20.3	1.60	1.59	3.22	2.98	1.28	1.53	1.948	1.390	D 2019
18.7	1.54	1.53	3.19	2.95	1.27	1.47	1.955	1.373	J 2020
17.1	1.43	1.41	3.08	2.90	1.24	1.42	1.847	1.253	F
19.5	1.27	1.26	2.91	2.88	0.98	1.23	1.840	1.091	M
17.2	1.20	1.22	2.80	2.89	0.74	1.10	2.145	1.024	A
15.6	1.07	1.07	2.82	2.81	0.70	1.02	2.179	0.878	M
18.5	0.89	0.88	2.72	2.67	0.48	0.79	2.218	0.850	J
17.7	0.82	0.80	2.70	2.62	0.48	0.79	2.219	0.826	J
15.5	0.81	0.80	2.63	2.55	0.50	0.68	2.192	0.829	A
17.5	0.88	0.87	2.66	2.59	0.48	0.63	2.239	0.908	S
15.7	0.88	0.87	2.66	2.64	0.51	0.63	2.239	0.910	O
16.1	0.90	0.89	2.71	2.72	0.49	0.66	2.247	0.965	N
18.4	0.90	0.89	2.74	2.79	0.51	0.66	2.211	0.970	D
16.5	0.87	0.85	2.72	2.83	0.49	0.68	2.143	0.975	J 2021
13.7	0.85	0.83	2.74	2.81	0.49	0.73	2.055	0.995	F
17.6	0.86	0.83	2.77	2.88	0.49	0.75	2.091	1.133	M
16.6	0.84	0.81	2.74	2.91	0.48	0.74	1.983	1.138	A
14.9	0.83	0.82	2.72	2.89	0.48	0.68	1.891	1.134	M
15.3	0.94	0.89	2.77	2.92	0.51	0.66	1.913	1.302	J
16.1	0.97	0.92	2.77	2.98	0.53	0.69	1.888	1.419	J
15.8	1.03	1.00	2.87	3.10	0.56	0.77	1.838	1.411	A
15.1	1.17	1.16	2.96	3.18	0.77	0.98	1.953	1.515	S
13.7	1.29	1.28	3.07	3.46	0.74	1.08	2.302	1.842	O
15.3	1.57	1.51	3.23	3.61	0.80	1.17	2.492	1.953	N
..	..	..	..	..	1.01	1.27	2.410	1.800	D
-	4.2				4.1				Reference table No.

Money & Banking

‡ Percentage changes are over the same period of previous year.
1) Recent figures are preliminary.
2) Weighted average of interest rates on newly extended deposits or loans & discounts during the period.
Excludes deposits and loans of domestic branches of foreign banks. Yearly figures are averages of the monthly data.
3) Interest rates on time & savings deposits except transferable savings deposits, and marketable instruments issued by commercial and specialized banks.
4) Excludes overdrafts and other revolving loans ('minus loans').
5) Based on intermediated overnight transactions.
* Since March 2008, the policy rate that the Monetary Policy Committee sets and announces, has been changed from the 'call rate target' (the uncollateralized overnight rate) to 'Bank of Korea Base Rate'.
6) Period average of closing quotes on basis of business days based on O.T.C. market transactions (3 years), Nonguaranteed bonds(AA-).
7) Period average of yields of Treasury bonds (3 years) based on O.T.C. market transactions.
8) The displayed number of dicimal places has been changed from 2 to 3 digits according to the revision of KOFIA regulation since Nov. 2013.

주 요 경 제 지 표 (Ⅲ)

Principal Economic Indicators (Ⅲ)

연월	증 권 Securities						재정 Govt. Finance
	증권거래대금[1] Trading value of securities		코스피[1] KOSPI	채 권 잔 액[4] Outstanding amounts of bonds			통합재정수지[8] Consolidated fiscal balance
	주 식[2] Stocks	채 권[3] Bonds		국 채[5] Government	통안증권[6] MSB	금융채[7] Financial	
	연 월 중 During			연 월 말 End of			연월중 During
	10억원 Billion won		1980.1.4.=100	10억원 Billion won			10억원 Billion won
2006	848,489.6	294,932.8	1,352.2	257,751.9	158,390.0	168,236.5	5,989
2007	1,362,877.1	351,395.0	1,712.5	273,710.2	150,340.0	212,862.0	37,049
2008	1,287,164.8	374,006.7	1,529.5	284,211.0	126,937.2	248,949.9	15,831
2009	1,466,274.8	510,194.3	1,429.0	329,116.1	149,237.2	215,942.6	-17,620
2010	1,410,561.8	585,206.1	1,765.0	359,105.8	163,530.0	191,962.1	16,692
2011	1,702,060.3	824,826.8	1,983.4	388,960.8	164,760.0	183,308.2	18,629
2012	1,196,263.4	1,376,365.0	1,930.4	412,434.9	163,070.0	179,557.1	18,479
2013	986,375.3	1,321,989.0	1,960.5	451,945.7	163,670.0	195,427.3	14,200
2014	975,977.1	1,394,893.1	1,982.2	491,034.5	178,000.0	248,935.0	8,501
2015	1,327,229.9	1,792,232.6	2,011.9	544,376.1	180,930.0	257,940.4	-165
2016	1,112,668.7	3,245,004.0	1,987.0	580,879.7	168,390.0	270,889.9	16,910
2017	1,294,159.8	2,410,549.1	2,311.4	616,131.2	170,860.0	293,276.7	24,029
2018	1,597,863.9	2,407,250.9	2,325.0	640,310.1	171,640.0	315,396.7	31,163
2019	1,227,492.5	2,243,884.6	2,106.1	687,957.7	164,060.0	326,386.9	-11,997
2020	3,025,703.4	2,141,103.0	2,220.1	805,663.6	159,260.0	355,612.3	-71,153
2019.12	101,310.0	121,507.0	2,147.0	687,957.7	164,060.0	326,386.9	-11,997
2020. 1	128,693.5	155,689.1	2,203.4	700,317.7	163,390.0	327,391.9	306
2	151,657.7	199,560.4	2,167.1	721,226.4	163,980.0	326,520.7	-26,249
3	222,127.9	141,044.7	1,786.8	737,651.4	165,710.0	330,666.5	-45,292
4	216,059.1	179,293.4	1,849.6	753,142.6	166,190.0	335,394.9	-43,345
5	189,189.4	164,639.2	1,965.2	763,404.7	167,200.0	343,324.0	-61,279
6	287,642.0	209,144.3	2,134.7	770,268.7	168,870.0	341,075.2	-89,971
7	299,769.1	222,797.7	2,196.0	780,094.5	169,060.0	344,084.6	-75,607
8	323,948.9	165,773.1	2,349.9	791,169.3	168,680.0	347,530.0	-70,888
9	298,108.6	215,189.5	2,371.5	794,815.9	166,750.0	352,528.3	-80,461
10	206,093.5	163,731.0	2,357.8	802,687.8	163,930.0	353,430.8	-58,956
11	320,234.7	193,594.1	2,504.2	813,302.5	162,450.0	356,615.4	-63,264
12	382,179.1	130,646.6	2,755.8	805,663.6	159,260.0	355,612.3	-71,153
2021. 1	529,556.4	131,567.6	3,089.3	824,092.5	159,540.0	358,181.2	p3,442
2	343,717.6	152,960.7	3,092.4	846,718.8	157,570.0	360,544.8	p-12,694
3	332,939.7	165,752.0	3,032.5	861,057.0	157,230.0	358,023.2	p-30,104
4	346,210.1	158,478.3	3,165.1	879,567.0	155,250.0	357,282.1	p-16,347
5	303,551.5	128,013.3	3,169.2	896,282.5	154,630.0	356,497.5	p-20,477
6	372,849.5	135,963.8	3,259.1	895,259.2	154,230.0	360,963.6	p-47,188
7	303,914.6	128,091.3	3,254.6	907,103.8	154,770.0	363,410.5	p-20,709
8	325,958.2	117,276.8	3,182.5	919,618.2	151,800.0	368,753.6	p-29,802
9	267,165.9	102,776.8	3,141.7	913,253.9	151,050.0	367,206.1	p-29,648
10	223,322.5	89,953.7	2,989.9	923,879.1	147,620.0	375,990.0	p-19,317
11	257,791.3	101,401.1	2,964.3	931,842.2	145,210.0	383,395.4	p-22,366
12	..	63,082.4	..	..	140,320.0	..	..
참고표 번 호	-						

† 증감률은 전기대비

1) 자료: 증권선물(한국거래소)
2) 상장주식 (KOSPI 계열)
3) 상장채권(공채 및 회사채기준)
4) 회사채 잔액은 한국예탁결제원(증권정보포털)의 공시자료 참조
5) 국고채, 국민주택채권 및 재정증권
6) 일반공모발행분(액면가액기준), 2014.3.27. 상대매출발행액 제외(3.5조원, 2015.3.26. 상환), 2015.10.16. 상대매출발행액 제외(3.4조원, 2016.10.14. 상환)
7) 예금은행 발행 금융채(액면가액 기준)
8) 중앙정부의 통합재정수지로 월자료는 당해연도의 누계치임. 자료: 기획재정부
9) 2010년부터 개인서비스 포함
10) 전도시. 2014년 이전 지수는 3자리, 2015년 이후 지수는 2자리로 작성. 자료: 통계청

물 가† Prices												
생산자물가[9] Producer Prices				소비자물가[10] Consumer Prices				수 출 물 가 (원화기준) Export Prices (Won Basis)		수 입 물 가 (원화기준) Import Prices (Won Basis)		Year or Month
총 지 수 All Items		식료품 및 에너지 이외 Excluding Foods & Energy		총 지 수 All Items		식료품 및 에너지 제외(근원인플레이션) Excluding Food & Energy						
2015=100	등락률 (%) Change	2015=100	등락률 (%) Change	2020=100	등락률 (%) Change	2020=100	등락률 (%) Change	2015=100	등락률 (%) Change	2015=100	등락률 (%) Change	
86.85	0.9	89.38	0.1	80.202	2.2	81.547	2.0	103.28	-8.2	86.62	0.9	2006
88.09	1.4	90.30	1.0	82.235	2.5	83.613	2.5	101.07	-2.1	90.52	4.5	2007
95.63	8.6	97.11	7.5	86.079	4.7	86.605	3.6	123.15	21.8	123.28	36.2	2008
95.42	-0.2	96.94	-0.2	88.452	2.8	89.164	3.0	122.90	-0.2	118.17	-4.1	2009
99.06	3.8	99.77	2.9	91.051	2.9	90.809	1.8	119.75	-2.6	124.45	5.3	2010
105.71	6.7	105.67	5.9	94.717	4.0	93.132	2.6	120.04	0.2	138.88	11.6	2011
106.44	0.7	105.58	-0.1	96.789	2.2	94.593	1.6	117.19	-2.4	137.88	-0.7	2012
104.74	-1.6	103.68	-1.8	98.048	1.3	96.028	1.5	112.19	-4.3	127.76	-7.3	2013
104.18	-0.5	103.05	-0.6	99.298	1.3	97.632	1.7	105.50	-6.0	118.12	-7.5	2014
100.00	-4.0	100.00	-3.0	100.00	0.7	100.00	2.4	100.00	-5.2	100.00	-15.3	2015
98.18	-1.8	98.61	-1.4	100.97	1.0	101.88	1.9	96.70	-3.3	95.78	-4.2	2016
101.57	3.5	101.64	3.1	102.93	1.9	103.44	1.5	102.64	6.1	102.04	6.5	2017
103.48	1.9	103.28	1.6	104.45	1.5	104.65	1.2	103.41	0.8	108.43	6.3	2018
103.50	0.0	103.39	0.1	104.85	0.4	105.42	0.7	99.94	-3.4	109.34	0.8	2019
103.03	-0.5	103.26	-0.1	105.42	0.5	105.79	0.4	94.74	-5.2	99.85	-8.7	2020
103.70	0.3	103.36	0.1	105.12	0.2	105.39	0.1	97.41	0.7	108.83	1.6	D 2019
104.08	0.4	103.63	0.3	105.79	0.6	105.86	0.4	96.75	-0.7	107.94	-0.8	J 2020
103.74	-0.3	103.59	0.0	105.80	0.0	106.01	0.1	97.63	0.9	106.39	-1.4	F
102.82	-0.9	102.93	-0.6	105.54	-0.2	105.76	-0.2	96.08	-1.6	100.70	-5.3	M
101.93	-0.9	102.42	-0.5	104.95	-0.6	105.53	-0.2	94.00	-2.2	95.01	-5.7	A
101.96	0.00	102.44	0.0	104.71	-0.2	105.61	0.1	94.46	0.5	98.82	4.0	M
102.48	0.5	102.79	0.3	104.87	0.2	105.63	0.0	95.01	0.6	101.26	2.5	J
102.71	0.2	103.12	0.3	104.86	0.0	105.99	0.3	95.08	0.1	100.42	-0.8	J
103.22	0.50	103.37	0.2	105.50	0.6	106.20	0.2	95.03	-0.1	99.34	-1.1	A
103.42	0.2	103.44	0.1	106.20	0.7	105.91	-0.3	94.99	0.0	98.23	-1.1	S
103.01	-0.4	103.53	0.1	105.61	-0.6	105.22	-0.7	92.73	-2.4	96.06	-2.2	O
103.09	0.1	103.66	0.1	105.50	-0.1	105.90	0.6	92.30	-0.5	96.05	0.0	N
103.90	0.8	104.23	0.5	105.67	0.2	105.89	0.0	92.84	0.6	98.02	2.1	D
105.05	1.1	105.15	0.9	106.47	0.8	106.27	0.4	94.89	2.2	101.64	3.7	J 2021
105.91	0.8	105.80	0.6	107.00	0.5	106.35	0.1	98.23	3.5	106.12	4.4	F
107.04	1.1	106.79	0.9	107.16	0.1	106.41	0.1	101.78	3.6	109.81	3.5	M
108.06	1.0	108.12	1.2	107.39	0.2	106.67	0.2	104.46	2.6	109.56	-0.2	A
108.65	0.5	108.82	0.6	107.46	0.1	106.85	0.2	106.39	1.8	112.81	3.0	M
109.22	0.5	109.32	0.5	107.39	-0.1	106.87	0.0	107.40	0.9	115.88	2.7	J
110.28	1.0	110.32	0.9	102.26	0.2	101.45	0.3	111.58	3.9	120.05	3.6	J
110.86	0.5	110.87	0.5	102.75	0.5	101.70	0.2	113.00	1.3	121.61	1.3	A
111.27	0.4	111.20	0.3	103.17	0.4	101.58	-0.1	114.38	1.2	124.40	2.3	S
112.43	1.0	112.17	0.9	103.35	0.2	101.83	0.2	116.93	2.2	130.92	5.2	O
p112.99	p0.5	p112.41	p 0.2	103.87	0.5	102.06	0.2	115.84	-0.9	129.63	-1.0	N
..	..	..	..	104.04	0.2	102.51	0.4	p114.64	p-1.0	p127.11	p-1.9	D
-												Reference table No.

† Percentage changes are over the previous period.

1) source: KRX(Korea Exchange)
2) KRX stock market(Kospi)
3) Public and corporate bonds listed on bond market.
4) For Corporate bonds, refer to Korea Securities Depository (Securities Information Broadway: SEIBro).
5) Korea Treasury Bonds, Treasury Bill and National Housing Bond.
6) Amounts of public offerings (on a par value), Excludes private placemant on Mar.27.2014 (3.5 trillion, redeemed on Mar.26.2015), Excludes private placemant on Oct.16.2015(3.4 trillion, redeemed on Oct. 14, 2016)
7) Issued by deposit money banks and the Korea Development Bank.
8) Balance of consolidated central government, monthly figures are the total amount from Jan. to the corresponding month. Source: Ministry of Strategy and Finance.
9) Includes personal services from 2010.
10) All cities. The treatment of decimal on CPI has been notified to three decimal places before 2014, to two decimal places after 2015.
Source: Statistics Korea

주 요 경 제 지 표 (Ⅳ)

Principal Economic Indicators (Ⅳ)

연·월	국제수지 경상수지 Current account	상품수지 Goods	수 출 Exports	수 입 (FOB) Imports	서비스 수 지 Services	수입 Credit	지급 Debit	본원소득 수 지 Primary income	수입 Credit	지급 Debit	이전소득 수 지 Secondary income
	연 월 중 During 백 만 달 러 Million US $										
2006	2,094.8	24,514.5	329,110.9	304,596.4	-13,040.2	57,012.0	70,052.2	-4,997.7	14,710.4	19,708.1	-4,381.8
2007	10,472.5	32,436.1	382,802.8	350,366.7	-13,039.5	71,413.0	84,452.5	-4,536.7	20,117.9	24,654.6	-4,387.4
2008	1,753.0	11,746.1	432,909.6	421,163.5	-6,310.7	91,045.4	97,356.1	-2,415.6	20,808.2	23,223.8	-1,266.8
2009	33,087.6	48,055.6	363,931.1	315,875.5	-9,337.7	72,541.3	81,879.0	-3,435.7	14,711.2	18,146.9	-2,194.6
2010	27,950.5	47,932.3	463,834.7	415,902.4	-13,972.8	82,948.7	96,921.5	-692.5	21,976.2	22,668.7	-5,316.5
2011	16,638.2	28,014.3	587,213.0	559,198.7	-12,056.5	90,559.7	102,616.2	5,396.0	26,665.5	21,269.5	-4,715.6
2012	48,790.6	48,589.3	603,664.8	555,075.5	-5,057.5	103,134.3	108,191.8	10,732.9	29,152.5	18,419.6	-5,474.1
2013	77,258.9	80,259.0	618,393.3	538,134.3	-6,328.8	103,324.2	109,653.0	7,518.0	28,982.3	21,464.3	-4,189.3
2014	83,029.6	86,145.0	613,396.5	527,251.5	-3,290.1	111,902.3	115,192.4	5,159.4	28,232.8	23,073.4	-4,984.7
2015	105,118.6	120,275.0	543,082.5	422,807.5	-14,625.8	97,498.6	112,124.4	4,454.6	25,101.5	20,646.9	-4,985.2
2016	97,923.7	116,461.7	511,926.1	395,464.4	-17,338.4	94,809.1	112,147.5	4,567.1	26,472.8	21,905.7	-5,766.7
2017	75,230.9	113,592.9	580,310.2	466,717.3	-36,734.1	89,701.3	126,435.4	5,336.9	29,472.2	24,135.3	-6,964.8
2018	77,466.5	110,086.8	626,266.5	516,179.7	-29,369.4	103,677.5	133,046.9	4,901.9	34,822.2	29,920.3	-8,152.8
2019	59,676.1	79,812.1	556,667.9	476,855.8	-26,845.3	103,838.9	130,684.2	12,856.0	41,371.8	28,515.8	-6,146.7
2020p	75,275.7	81,945.2	516,604.1	434,658.9	-16,190.1	90,106.0	106,296.1	12,050.3	35,399.5	23,349.2	-2,529.7
2019. 11	5,876.6	7,748.2	46,275.3	38,527.1	-2,123.2	8,600.4	10,723.6	799.4	2,653.2	1,853.8	-547.8
12	4,636.9	5,597.5	47,658.1	42,060.6	-2,595.3	9,436.3	12,031.6	2,564.4	4,537.2	1,972.8	-929.7
2020p. 1	583.7	2,069.9	42,779.5	40,709.6	-2,989.3	8,494.1	11,483.4	1,631.1	2,896.8	1,265.7	-128.0
2	6,407.0	6,597.0	40,944.6	34,347.6	-1,441.4	7,719.7	9,161.1	1,216.4	2,508.2	1,291.8	35.0
3	5,939.8	6,961.8	45,897.8	38,936.0	-1,646.1	7,028.3	8,674.4	853.1	2,991.0	2,137.9	-229.0
4	-3,297.5	704.8	35,522.3	34,817.5	-1,503.5	6,564.4	8,067.9	-2,251.3	2,901.8	5,153.1	-247.5
5	2,241.2	2,612.8	33,784.1	31,171.3	-651.9	6,996.1	7,648.0	550.6	2,543.1	1,992.5	-270.3
6	7,164.6	6,183.2	39,472.5	33,289.3	-1,354.5	6,632.4	7,986.9	1,806.7	3,452.7	1,646.0	529.2
7	7,025.4	7,011.7	42,990.0	35,978.3	-1,303.5	7,088.9	8,392.4	1,686.5	3,096.8	1,410.3	-369.3
8	6,641.2	7,084.4	39,804.1	32,719.7	-875.5	7,062.1	7,937.6	705.0	2,182.4	1,477.4	-272.7
9	10,335.3	12,105.8	49,305.6	37,199.8	-2,082.5	6,767.3	8,849.8	686.4	2,533.7	1,847.3	-374.4
10	11,551.2	10,167.3	46,596.2	36,428.9	-834.1	7,341.6	8,175.7	2,498.9	3,381.0	882.1	-280.9
11	9,176.7	9,950.7	46,918.2	36,967.5	-976.2	8,078.6	9,054.8	478.1	2,880.9	2,402.8	-275.9
12	11,507.1	10,495.8	52,589.2	42,093.4	-531.6	10,332.5	10,864.1	2,188.8	4,031.1	1,842.3	-645.9
2021p .1	7,060.0	5,733.8	46,662.1	40,928.3	-606.3	8,606.2	9,212.5	2,355.0	3,483.3	1,128.3	-422.5
2	7,942.1	5,973.9	44,600.5	38,626.6	108.9	8,336.7	8,227.8	2,118.3	3,033.7	915.4	-259.0
3	7,816.0	7,920.4	54,378.3	46,457.9	-901.6	8,475.3	9,376.9	1,275.9	3,838.3	2,562.4	-478.7
4	1,909.9	4,559.3	52,168.5	47,609.2	11.8	9,512.1	9,500.3	-1,948.7	4,097.3	6,046.0	-712.5
5	10,761.2	6,367.4	50,346.1	43,978.7	-563.1	9,520.2	10,083.3	5,494.3	7,005.7	1,511.4	-537.4
6	8,846.9	7,618.3	53,634.9	46,016.6	-946.9	9,208.4	10,155.3	2,528.5	4,442.1	1,913.6	-353.0
7	8,210.7	5,726.4	54,308.2	48,581.8	-82.2	10,160.2	10,242.4	2,804.2	4,138.8	1,334.6	-237.7
8	7,512.3	5,635.7	52,221.1	46,585.4	997.5	10,978.4	9,980.9	1,112.5	2,724.6	1,612.1	-233.4
9	10,067.7	9,454.2	56,438.4	46,984.2	-23.0	10,053.7	10,076.7	751.0	3,283.3	2,532.3	-114.5
10	6,945.5	5,637.6	55,973.5	50,335.9	625.6	10,301.5	9,675.9	670.2	2,965.0	2,294.8	12.1
11	7,156.1	5,951.4	59,654.7	53,703.3	-138.4	10,733.6	10,872.0	1,486.3	3,667.7	2,181.4	-143.2
참고표 번 호	-										

1) 금융계정은 순자산 기준(자산·부채 증가는(+), 자산·부채 감소는(-))

Balance of Payments

금융계정[1] Financial account	직접투자 Direct investment	자 산 Assets	부 채 Liabilities	증권투자 Portfolio investment	자 산 Assets	부 채 Liabilities	파생금융 상 품 Financial derivatives	기타투자 Other investment	자 산 Assets	부 채 Liabilities	준비자산 Reserve assets	자본수지 Capital account	Year or Month
연 월 중 During													
백 만 달 러 Million US $													
11,966.1	3,401.2	12,563.1	9,161.9	23,385.7	31,285.9	7,900.2	-484.4	-36,449.3	7,564.9	44,014.2	22,112.9	-69.0	2006
17,126.1	13,004.1	21,831.0	8,826.9	27,078.0	56,444.0	29,366.0	-5,444.8	-32,639.6	14,930.9	47,570.5	15,128.4	5.7	2007
-6,494.8	8,349.0	19,536.5	11,187.5	2,421.4	-23,480.5	-25,901.9	14,369.4	24,811.4	13,023.0	-11,788.4	-56,446.0	26.4	2008
27,180.9	8,378.6	17,400.5	9,021.9	-51,187.5	-1,400.9	49,786.6	4,912.3	-3,588.9	-4,751.1	-1,162.2	68,666.4	-69.6	2009
21,520.5	18,724.2	28,221.6	9,497.4	-42,364.7	1,265.4	43,630.1	-828.9	19,019.3	9,972.1	-9,047.2	26,970.6	-63.2	2010
22,920.3	19,874.7	29,647.7	9,773.0	-13,142.7	4,138.4	17,281.1	1,031.3	1,204.2	19,602.8	18,398.6	13,952.8	-112.0	2011
48,389.3	21,102.8	30,598.7	9,495.9	-6,747.8	26,079.5	32,827.3	-2,627.8	23,477.6	5,259.6	-18,218.0	13,184.5	-41.7	2012
78,539.3	15,551.2	28,317.8	12,766.6	9,344.5	27,494.2	18,149.7	-4,410.3	41,757.8	33,729.7	-8,028.1	16,296.1	-27.0	2013
86,507.8	18,724.9	27,998.5	9,273.6	30,608.9	39,816.8	9,207.9	-3,826.9	23,115.1	34,661.8	11,546.7	17,885.8	-8.9	2014
102,957.2	19,583.0	23,687.1	4,104.1	49,529.8	41,878.9	-7,650.9	1,791.3	20,000.5	10,411.4	-9,589.1	12,052.6	-60.2	2015
99,925.3	17,785.2	29,889.5	12,104.3	66,970.2	63,200.3	-3,769.9	-3,440.1	10,994.8	11,137.5	142.7	7,615.2	-46.2	2016
84,516.4	16,156.5	34,069.4	17,912.9	57,853.0	75,325.7	17,472.7	-8,253.3	14,403.1	14,706.8	303.7	4,357.1	-26.8	2017
76,473.4	26,037.8	38,220.4	12,182.6	47,420.7	69,031.4	21,610.7	-1,502.4	-12,978.4	-5,367.6	7,610.8	17,495.7	316.7	2018
59,026.9	25,604.7	35,239.0	9,634.3	42,377.0	59,639.4	17,262.4	6,233.2	-16,654.2	-4,705.6	11,948.6	1,466.2	-169.3	2019
77,115.9	23,256.1	32,479.7	9,223.6	41,494.4	58,550.4	17,056.0	4,215.1	-9,241.2	13,253.4	22,494.6	17,391.5	-339.4	2020p
5,417.1	3,776.9	3,962.6	185.7	5,158.2	2,915.8	-2,242.4	-160.9	-5,265.1	-3,304.8	1,960.3	1,908.0	-4.6	N 2019
5,617.6	575.3	4,132.5	3,557.2	9,551.6	3,926.8	-5,624.8	215.7	-4,166.9	-3,740.8	426.1	-558.1	-12.0	D
2,263.8	1,893.9	2,453.9	560.0	360.2	6,280.0	5,919.8	335.6	-1,787.5	284.3	2,071.8	1,461.6	-16.3	J 2020p
5,257.4	1,196.6	2,024.3	827.7	2,832.6	3,171.8	339.2	943.0	380.9	81.1	-299.8	-95.7	-3.6	F
7,402.7	2,327.3	3,303.1	975.8	8,443.1	-503.4	-8,946.5	2,432.8	1,372.4	17,228.7	15,856.3	-7,172.9	-20.1	M
-7,779.4	88.2	622.1	533.9	4,536.0	7,811.0	3,275.0	1,550.6	-17,251.1	-749.7	16,501.4	3,296.9	-3.2	A
2,231.7	33.8	-99.5	-133.3	4,005.7	3,625.7	-380.0	828.3	-4,222.7	-11,899.5	-7,676.8	1,586.6	-154.8	M
6,323.7	2,349.0	3,001.7	652.7	503.1	4,758.9	4,255.8	734.0	1,042.3	-5,799.1	-6,841.4	1,695.3	-3.5	J
10,460.0	2,391.9	3,205.8	813.9	-410.7	4,672.3	5,083.0	-459.8	8,534.2	-181.1	-8,715.3	404.4	0.9	J
4,720.1	3,819.4	2,811.1	-1,008.3	517.0	2,947.0	2,430.0	-226.2	644.2	1,685.3	1,041.1	-34.3	2.1	A
10,533.1	2,969.1	4,210.2	1,241.1	1,009.2	2,545.7	1,536.5	241.3	3,454.6	2,984.9	-469.7	2,858.9	-2.9	S
17,401.2	1,658.3	2,601.6	943.3	264.8	4,089.6	3,824.8	-645.2	11,199.6	10,870.1	-329.5	4,923.7	-14.4	O
9,800.8	2,059.2	3,373.3	1,314.1	5,126.7	9,549.5	4,422.8	-1,038.4	-2,032.7	-1,545.5	487.2	5,686.0	-87.0	N
8,500.8	2,469.4	4,972.1	2,502.7	14,306.7	9,602.3	-4,704.4	-480.9	-10,575.4	293.9	10,869.3	2,781.0	-36.6	D
5,280.6	1,629.9	2,197.2	567.3	8,653.5	10,948.6	2,295.1	69.4	-4,767.9	1,661.9	6,429.8	-304.3	-12.4	J 2021p
7,427.1	3,455.5	3,327.7	-127.8	2,350.5	9,375.2	7,024.7	-999.7	378.1	787.2	409.1	2,242.7	-16.1	F
10,006.2	2,258.9	4,224.8	1,965.9	-834.7	6,433.5	7,268.2	259.1	7,143.4	5,161.6	-1,981.8	1,179.5	-5.0	M
-1,521.8	1,732.0	4,327.3	2,595.3	-1,290.6	4,837.6	6,128.2	-199.5	-3,406.1	5,486.8	8,892.9	1,642.4	-15.7	A
8,375.6	2,601.4	3,439.6	838.2	5,881.0	4,381.0	-1,500.0	-199.3	-2,270.8	2,543.1	4,813.9	2,363.3	-7.6	M
4,287.9	1,210.7	4,071.6	2,860.9	-7,423.6	4,203.4	11,627.0	-454.2	10,968.8	6,958.9	-4,009.9	-13.8	4.8	J
6,558.2	540.7	3,494.5	2,953.8	-3,432.6	4,669.4	8,102.0	485.1	5,632.7	1,309.3	-4,323.4	3,332.3	-13.8	J
5,804.1	4,737.6	5,326.2	588.6	8,502.9	5,384.8	-3,118.1	438.0	-13,265.5	-2,546.9	10,718.6	5,391.1	-18.4	A
9,776.6	4,681.8	4,345.5	-336.3	-73.6	7,757.8	7,831.4	-334.4	5,317.7	5,906.1	588.4	185.1	-9.8	S
7,011.8	4,721.4	7,718.9	2,997.5	-2,980.9	938.7	3,919.6	6.2	2,446.4	1,814.1	-632.3	2,818.7	-4.8	O
6,535.3	6,314.2	5,346.3	-967.9	3,599.7	6,547.5	2,947.8	312.4	-1,260.4	-2,221.5	-961.1	-2,430.6	-40.9	N
-													Reference table No.

1) Announced on the basis of net assets.(Positive figures represent an increase of assets or liabilities,
and negative figures represent a decrease of assets or liabilities.

주 요 경 제 지 표 (V)
Principal Economic Indicators (V)

연 · 월	무역지수[1] Trade Indexes		외환보유액 International Reserves	대미환율 Exchange rates of Won to U.S Dollar					대엔화환율[3] Exchange rates of Won to 100JPY
				매매기준율[2] Basic rate				종가환율 Closing rate	재정된 매매기준율 Arbitrated rate
	수출물량지수 Export Volume Indexes	수입물량지수 Import Volume Indexes	연월말 End of	연월평균 Average		연월말 End of			연월말 End of
			백만달러 Milion US $	원 Won	절상절하율(%) Change	원 Won	절상절하율(%) Change	원 Won	원 Won
2007	58.70	77.12	262,224.1	929.2	2.8	938.2	-0.9	936.1	833.3
2008	61.40	78.59	201,223.4	1,102.6	-15.7	1,257.5	-25.4	1,259.5	1,393.9
2009	61.33	72.75	269,994.7	1,276.4	-13.6	1,167.6	7.7	1,164.5	1,262.8
2010	74.76	83.93	291,570.7	1,156.3	10.4	1,138.9	2.5	1,134.8	1,397.1
2011	85.13	88.45	306,402.5	1,108.1	4.3	1,153.3	-1.2	1,151.8	1,485.2
2012	89.88	89.00	326,968.4	1,126.9	-1.7	1,071.1	7.7	1,070.6	1,247.5
2013	93.70	92.68	346,459.6	1,095.0	2.9	1,055.3	1.5	1,055.4	1,004.7
2014	97.58	96.90	363,592.7	1,053.2	4.0	1,099.2	-4.0	1,099.3	920.1
2015	100.00	100.00	367,961.9	1,131.5	-6.9	1,172.0	-6.2	1,172.5	972.0
2016	100.93	101.14	371,101.6	1,160.5	-2.5	1,208.5	-3.0	1,207.7	1,036.8
2017	106.27	109.80	389,266.7	1,130.8	2.6	1,071.4	12.8	1,070.5	949.1
2018	112.74	111.33	403,694.3	1,100.3	2.8	1,118.1	-4.2	1,115.7	1,013.2
2019	110.27	109.49	408,816.1	1,165.7	-5.6	1,157.8	-3.4	1,156.4	1,063.5
2020	111.51	113.15	443,098.1	1,180.1	-1.2	1,088.0	6.4	1,086.3	1,054.3
2021	..	..	463,118.4	1,144.4	3.1	1,185.5	-8.2	1,188.8	1,030.2
2019. 12	116.50	116.51	408,816.1	1,175.8	-4.5	1,157.8	-3.4	1,156.4	1,063.5
2020. 1	105.75	113.40	409,652.6	1,164.3	-3.6	1,183.5	-5.6	1,191.8	1,086.7
2	104.81	97.90	409,171.4	1,193.8	-6.0	1,215.9	-8.1	1,213.7	1,110.0
3	122.04	115.80	400,214.4	1,220.1	-7.3	1,222.6	-6.9	1,217.4	1,130.8
4	98.63	113.07	403,982.3	1,225.2	-6.9	1,225.2	-5.5	1,218.2	1,147.1
5	94.23	109.63	407,310.6	1,228.7	-3.7	1,239.4	-4.0	1,238.5	1,150.6
6	104.71	109.90	410,754.3	1,210.0	-2.8	1,200.7	-3.7	1,203.0	1,116.1
7	112.61	115.89	416,525.9	1,198.9	-2.0	1,191.4	-0.8	1,191.3	1,137.3
8	104.81	105.78	418,950.8	1,186.9	1.9	1,185.1	2.5	1,187.8	1,123.0
9	125.37	115.07	420,545.1	1,178.8	1.6	1,173.5	2.4	1,169.5	1,112.1
10	117.09	115.73	426,509.8	1,144.7	3.4	1,133.4	3.1	1,135.1	1,083.5
11	119.50	118.21	436,377.2	1,116.8	4.5	1,104.4	6.8	1,106.5	1,061.6
12	126.96	128.14	443,098.1	1,095.1	7.4	1,088.0	6.4	1,086.3	1,054.3
2021. 1	114.17	122.60	442,727.7	1,097.5	6.1	1,114.6	6.2	1,118.8	1,069.3
2	108.75	113.13	447,557.5	1,111.7	7.4	1,108.4	9.7	1,123.5	1,043.2
3	126.26	128.40	446,127.4	1,131.0	7.9	1,133.5	7.9	1,131.8	1,027.3
4	118.63	127.69	452,309.7	1,119.4	9.4	1,107.4	10.6	1,112.3	1,016.9
5	115.80	120.35	456,458.9	1,123.3	9.4	1,116.0	11.1	1,110.9	1,015.7
6	121.21	121.92	454,105.9	1,121.3	7.9	1,130.0	6.3	1,126.1	1,022.1
7	120.93	126.47	458,680.9	1,144.0	4.8	1,147.4	3.8	1,150.3	1,048.5
8	116.49	120.09	463,933.5	1,160.3	2.3	1,164.4	1.8	1,159.5	1,058.9
9	122.38	121.09	463,972.3	1,169.5	0.8	1,184.9	-1.0	1,184.0	1,058.2
10	120.47	123.66	469,207.7	1,182.8	-3.2	1,171.7	-3.3	1,168.6	1,031.7
11	p126.58	p126.54	463,907.6	1,182.9	-5.6	1,193.4	-7.5	1,187.9	1,049.6
12	..	..	463,118.4	1,183.7	-7.5	1,185.5	-8.2	1,188.8	1,030.2
참고표 번 호	-								

1) 관세청 통관금액중 선박, 무기류, 항공기, 예술품 등의 수출/수입액은 제외, 2015=100기준으로 작성(2019.5.21. 물가지수 기준년 개편 완료)
2) 절상(+) 또는 절하(-)율은 전년동기대비 수치임
3) 달러/원 기준환율로 재정된 환율
4) 소비자동향조사의 표본개편으로 9월부터는 신표본을 대상으로 조사되었음
5) 소비자동향지수 중 6개 지수를 합성하여 산출, 2008년 이전은 연분기말 수치,
2008년 7월부터 분기조사에서 월조사로 변경되었으며 사후가중치 적용 및 소비자심리지수 표준화 구간 변경이 반영됨
6) 2016년 9월부터 소수점 이하 첫째 자리까지 확대하여 공표(2008년 7월 이후 시계열도 수정됨)
7) 향후 1년간 물가상승률에 대한 일반인의 전망을 조사.
8) 해당월에 조사한 익월 전망
9) 기업경기실사지수 중 5개 항목과 소비자동향지수 중 2개 항목을 합성하여 산출
10) 표준화구간을 2003~2019년에서 2003~2020년으로 연장함에 따라 과거시계열이 수정

소비자동향지수[4] Consumer Survey Indexes		기업경기실사지수 Business Survey Indexes				경제[5) 9) 10)] 심리지수 Economic Sentiment Index	Year or Month	
소비자[5) 6) 10)] 심리지수 Composite Consumer Sentiment Index	기대[7)] 인플레이션 (1년후) Expected Inflation (After 1year)	제조업 Manufacturing		비제조업 Non-Manufacturing				
		업 황 Business condition						
		실 적 Tendency	전 망[8)] Future tendency	실 적 Tendency	전 망[8)] Future tendency			
103	3.0	86	89	84	86	110.8	D	2007
70.0	4.3	45	43	56	54	62.8	D	2008
115.5	3.2	89	89	89	83	109.9	D	2009
113.1	3.2	95	95	86	84	111.1	D	2010
98.4	4.1	82	80	80	77	99.8	D	2011
98.1	3.1	68	70	68	68	91.7	D	2012
106.9	2.9	76	79	70	70	98.0	D	2013
101.4	2.6	73	77	69	68	96.5	D	2014
102.9	2.5	67	68	70	69	93.8	D	2015
94.2	2.5	72	71	74	72	94.3	D	2016
111.4	2.5	81	82	81	78	101.8	D	2017
97.6	2.4	71	71	73	72	94.7	D	2018
101.3	1.7	74	73	78	75	95.1	D	2019
91.2	1.8	82	77	68	64	86.1	D	2020
103.9	2.6	95	92	82	78	104.6	D	2021
101.3	1.7	74	73	78	75	95.1	D	2019
104.8	1.8	76	77	73	74	97.5	J	2020
97.8	1.7	65	69	64	68	90.1	F	
80.4	1.7	56	54	53	52	69.9	M	
73.3	1.7	52	50	50	50	63.1	A	
79.7	1.6	49	49	56	56	64.9	M	
83.7	1.6	51	51	60	59	69.5	J	
85.9	1.7	59	61	65	63	77.8	J	
89.7	1.8	66	68	66	69	83.7	A	
81.4	1.9	68	68	62	62	78.1	S	
92.9	1.8	79	76	69	69	89.0	O	
99.0	1.8	85	81	73	72	91.9	N	
91.2	1.8	82	77	68	64	86.1	D	
95.4	1.8	85	81	70	70	93.1	J	2021
97.4	2.0	82	85	72	73	96.6	F	
100.5	2.1	89	91	77	78	101.3	M	
102.2	2.1	96	98	82	82	105.3	A	
105.2	2.2	96	97	81	81	105.4	M	
110.3	2.3	98	99	81	82	109.3	J	
103.2	2.3	97	92	79	78	103.9	J	
102.5	2.4	95	96	81	81	105.3	A	
103.8	2.4	90	93	79	81	104.6	S	
106.8	2.4	90	88	84	85	105.6	O	
107.6	2.7	90	88	83	83	106.3	N	
103.9	2.6	95	92	82	78	104.6	D	
-							Reference table No.	

1) Excludes export/import value such as ships, weapons, aircraft and works of art from Customs Clearance Statistics of the Korean Customs Services.
2) Appreciation(+) or depreciation(-) is based on from preceding year to year indicated.
3) Calculated based on Basic Rate of USD/KRW
4) The CSI after September 2018 are surveyed by new samples due to sample reorganization.
5) The CCSI is calculated by composing six major CSI indexes. Before 2008, Annual figures are end-4th quarter basis.
Since July 2008, survey periodicity has been changed from quarterly to monthly and non-response weight adjustment and changes in standardization period are applied to survey.
6) A decision has been made in September 2016 to release the figure to the nearest tenth of a point. (Time series from July 2008 onward was revised accordingly.)
7) Surveys on the general public's inflation expectations over the next year.
8) Next month index surveyed in the reference month.
9) The ESI is calculated as a weighted average of 5 component indices of the BSI and 2 component indices of CSI.
10) The previously CCSI and ESI have been revised with an extension of the standardization interval, from 2003~2019 to 2003~2020.

주 요 경 제 지 표 (Ⅵ)

Principal Economic Indicators (Ⅵ)

연·월	경제 성장률 Growth rate of GDP	농림어업 Agri. fores. & fishing	제조업 Manufacturing	건설업 Construction	서비스업 Services	최종소비 지출증감률 Increase rate of final consu. expend.	민간 Private	정부 Government
	국민계정							
	연월중 During / 계절조정계열† Seasonally adjusted / %							
2006	5.3	2.3	7.9	0.8	4.9	5.5	4.9	7.6
2007	5.8	5.0	8.2	2.4	5.8	5.5	5.3	6.5
2008	3.0	6.4	3.5	-3.3	3.9	2.3	1.6	4.8
2009	0.8	4.6	-2.3	1.4	2.0	1.6	0.2	6.7
2010	6.8	-3.6	13.6	-4.0	5.1	4.7	4.4	5.6
2011	3.7	-1.0	5.2	-4.8	3.9	2.9	2.9	2.6
2012	2.4	-0.5	1.4	-0.5	3.4	2.3	1.7	4.5
2013	3.2	4.2	3.1	4.3	3.6	2.4	1.7	4.8
2014	3.2	5.1	3.2	1.5	3.1	2.5	2.0	4.3
2015	2.8	-0.2	1.7	6.2	3.1	2.6	2.2	3.8
2016	2.9	-5.6	2.3	9.8	2.9	3.0	2.6	4.4
2017	3.2	2.3	3.7	5.9	2.6	3.1	2.8	3.9
2018	2.9	0.2	3.3	-2.8	3.8	3.7	3.2	5.3
2019	2.2	3.9	1.1	-2.6	3.4	3.2	2.1	6.4
2020p	-0.9	-4.0	-0.9	-1.4	-1.0	-2.4	-5.0	5.0
2015. Ⅲ	1.5	4.7	1.1	5.1	1.2	0.4	0.6	-0.2
Ⅳ	0.7	-2.5	0.0	1.2	1.0	1.8	1.9	1.6
2016. Ⅰ	0.3	-2.3	0.2	1.1	0.3	0.4	-0.1	2.1
Ⅱ	1.1	-2.7	1.8	2.9	1.0	0.8	0.8	0.7
Ⅲ	0.5	0.5	-0.7	3.9	0.6	0.5	0.5	0.4
Ⅳ	0.6	-0.2	1.5	1.1	0.2	0.3	0.3	0.3
2017. Ⅰ	1.0	-1.0	1.9	2.6	0.4	0.7	0.6	1.3
Ⅱ	0.7	4.5	-0.2	-0.6	1.0	1.3	1.2	1.5
Ⅲ	1.5	0.9	2.5	1.2	1.1	1.2	0.9	1.8
Ⅳ	-0.3	0.0	-1.9	-1.6	0.5	0.4	0.6	-0.1
2018. Ⅰ	1.1	0.4	1.4	1.7	1.5	1.6	1.3	2.3
Ⅱ	0.6	-1.2	1.4	-2.5	0.6	0.2	0.2	0.3
Ⅲ	0.7	-3.0	1.8	-3.3	0.8	0.9	0.5	1.9
Ⅳ	0.8	2.2	0.9	-0.6	0.9	1.2	0.8	2.3
2019. Ⅰ	-0.2	7.1	-2.5	-1.0	0.6	0.4	0.2	1.0
Ⅱ	1.0	-3.6	0.7	2.6	1.1	0.9	0.7	1.6
Ⅲ	0.4	0.5	1.6	-3.0	0.7	0.8	0.5	1.7
Ⅳ	1.3	-1.3	1.7	2.8	1.2	1.1	0.9	1.9
2020p. Ⅰ	-1.3	3.4	-0.1	0.2	-2.5	-4.5	-6.6	1.6
Ⅱ	-3.2	-8.6	-9.4	-1.1	-0.8	1.1	1.2	1.0
Ⅲ	2.2	0.0	7.5	-4.5	1.0	0.2	0.2	0.1
Ⅳ	1.1	4.3	3.1	1.4	0.6	-1.1	-1.3	-0.4
2021p. Ⅰ	1.7	7.5	3.8	0.9	0.7	1.3	1.2	1.6
Ⅱ	0.8	-12.7	-1.3	-1.3	2.1	3.7	3.6	3.9
Ⅲ	0.3	8.9	0.0	-2.4	0.5	0.2	-0.2	1.3
참고표 번호	-							

† 증감률은 전기대비
‡ 증감률은 전년동기대비

National Accounts

총고정자본 형성증감률 Increase rate of gross fixed capital formation	건설투자 Const-ruction	설비투자 Facilities investment	지식재산 생산물 Intellectual property products	재화와 서비스의 수출증감률 Increase rate of Exports of goods and services	재화와 서비스의 수입증감률 Increase rate of Imports of goods and services	경제규모 Size of the economy 국내총생산 GDP at current prices	국민총소득 GNI at current prices	1인당GNI Per capita GNI	GDP 디플레이터 등 락 률 Increase rate of GDP deflator	Year or Month
연 월 중 During										
계 절 조 정 계 열† Seasonally adjusted									원계열‡ Original	
%						10억원 Billion won		US$	%	
4.0	0.7	9.0	5.8	12.0	12.5	1,005,601.5	1,002,664.7	21,664	-0.2	2006
5.1	1.5	9.9	7.9	12.6	11.4	1,089,660.2	1,086,897.3	24,027	2.4	2007
-0.6	-2.7	-0.2	5.4	7.6	3.3	1,154,216.5	1,154,509.7	21,345	2.8	2008
0.4	3.6	-8.1	5.6	-0.5	-6.9	1,205,347.7	1,203,479.8	19,122	3.6	2009
5.8	-3.7	23.2	6.3	13.0	17.5	1,322,611.2	1,324,586.9	23,118	2.7	2010
1.3	-2.8	5.5	5.5	15.4	14.5	1,388,937.2	1,397,534.8	25,256	1.3	2011
-0.1	-3.5	1.0	6.9	5.8	2.6	1,440,111.4	1,455,170.3	25,724	1.3	2012
2.8	6.3	-3.9	5.4	3.8	1.6	1,500,819.1	1,510,384.9	27,351	1.0	2013
3.1	1.4	5.1	4.5	2.1	1.3	1,562,928.9	1,570,493.3	29,384	0.9	2014
5.4	6.9	5.1	2.0	0.2	2.1	1,658,020.4	1,663,206.6	28,814	3.2	2015
6.6	10.0	2.6	4.0	2.4	5.2	1,740,779.6	1,747,143.5	29,394	2.0	2016
9.8	7.3	16.5	6.5	2.5	8.9	1,835,698.2	1,843,180.9	31,734	2.2	2017
-2.2	-4.6	-2.3	4.4	4.0	1.7	1,898,192.6	1,905,837.5	33,564	0.5	2018
-2.1	-1.7	-6.6	3.1	0.2	-1.9	1,924,498.1	1,941,107.9	32,204	-0.8	2019
2.6	-0.4	7.1	4.0	-1.8	-3.3	1,933,152.4	1,948,020.7	31,881	1.3	2020p
2.2	2.6	2.5	0.5	-0.9	0.8	416,891.7	417,831.3	-	3.5	Ⅲ 2015
-0.6	-0.4	-2.3	1.5	1.7	2.7	420,497.4	420,387.2	-	2.4	Ⅳ
1.7	5.1	-3.5	0.7	0.5	-0.5	429,035.9	430,549.5	-	2.0	Ⅰ 2016
2.7	1.8	5.0	1.9	1.6	3.2	435,295.1	437,817.4	-	1.9	Ⅱ
2.5	3.1	2.9	0.5	-0.5	2.1	434,442.6	436,090.6	-	1.6	Ⅲ
2.1	0.7	5.0	1.5	-0.1	-1.1	442,006.0	442,686.0	-	2.4	Ⅳ
4.1	4.5	5.2	1.4	3.3	8.0	450,374.8	451,963.0	-	1.6	Ⅰ 2017
2.2	0.6	5.2	2.0	-2.1	-0.1	454,700.5	454,788.0	-	1.7	Ⅱ
1.3	1.0	1.2	2.0	4.0	2.1	467,491.9	470,708.5	-	3.7	Ⅲ
-1.5	-2.9	-1.6	2.2	-4.8	-4.1	463,131.1	465,721.4	-	1.9	Ⅳ
1.9	1.5	4.4	-0.5	3.8	5.7	467,773.6	469,828.9	-	0.8	Ⅰ 2018
-3.9	-3.3	-8.2	1.3	1.4	-1.4	473,023.2	474,245.9	-	1.0	Ⅱ
-3.0	-4.5	-3.5	1.1	3.7	-1.6	479,393.5	481,478.8	-	0.2	Ⅲ
1.3	0.4	3.2	0.5	-1.6	0.6	478,002.4	480,283.9	-	0.0	Ⅳ
-2.3	-0.2	-8.3	1.2	-4.2	-3.8	474,867.2	475,626.6	-	-0.5	Ⅰ 2019
2.2	2.4	3.5	0.1	2.2	3.9	481,524.1	485,285.8	-	-0.6	Ⅱ
-1.4	-3.3	0.3	0.7	3.7	-0.1	482,285.7	489,198.4	-	-1.5	Ⅲ
3.7	5.3	3.4	0.4	0.5	-0.6	485,821.0	490,997.1	-	-0.7	Ⅳ
0.3	0.1	0.1	1.2	-0.8	-2.6	479,344.3	484,039.3	-	-0.6	Ⅰ 2020p
-0.9	-2.9	0.7	1.8	-15.9	-5.8	474,669.5	478,174.9	-	1.3	Ⅱ
-0.1	-3.9	5.8	0.8	16.3	5.9	487,038.5	488,801.2	-	2.0	Ⅲ
1.8	3.5	-0.6	1.3	5.3	1.5	492,100.1	497,005.4	-	2.5	Ⅳ
2.5	1.3	6.1	0.2	2.0	2.9	501,248.1	508,214.1	-	2.6	Ⅰ 2021p
-0.4	-2.3	1.1	1.4	-2.0	2.8	511,003.2	520,496.4	-	1.6	Ⅱ
-2.2	-3.5	-2.4	0.8	1.8	-0.7	518,021.3	521,250.9	-	2.3	Ⅲ
-										Reference table No.

† Percentage changes are over the previous period.
‡ Percentage changes are over the same period of previous year.

주 요 경 제 지 표 (Ⅶ)
Principal Economic Indicators (Ⅶ)

연·월	산 업							
	제 조 업† Manufacturing							
	생산지수1) Production index		생산자 제품 출하지수1) Producers' shipment index		생산자 제품 재고지수1) 2) Producers' inventory index		생산능력지수 Index of manufacturing production capacity	가동률지수1) Index of manufacturing capacity utilization rate
	연 월 중 During							
	2015=100	증감률 (%) Change	2015=100	증감률 (%) Change	2015=100	증감률 (%) Change	2015=100	
2006	71.7	8.7	74.5	7.9	63.2	9.3	72.6	107.4
2007	76.8	7.1	79.9	7.3	66.7	5.6	76.5	107.6
2008	79.4	3.3	81.8	2.5	71.4	7.0	80.5	104.2
2009	79.2	-0.2	80.6	-1.5	65.8	-7.8	83.2	100.5
2010	92.4	16.7	92.3	14.4	77.4	17.7	89.8	108.2
2011	98.0	6.0	97.5	5.7	89.0	15.0	93.9	108.5
2012	99.4	1.4	98.9	1.5	92.9	4.3	95.9	105.5
2013	100.0	0.7	99.7	0.8	97.0	4.4	97.5	103.0
2014	100.3	0.2	99.7	0.1	94.6	-2.4	99.1	102.0
2015	100.0	-0.3	100.0	0.3	99.6	5.3	100.0	100.0
2016	102.3	2.3	101.5	1.5	96.4	-3.2	102.0	99.0
2017	104.7	2.3	102.5	1.0	105.1	9.0	103.1	98.4
2018	106.1	1.3	102.4	-0.1	112.1	6.7	103.0	98.8
2019	106.6	0.5	102.2	-0.2	109.4	-2.4	103.2	98.4
2020	p106.3	-0.3	p100.2	-2.0	p110.3	0.8	p104.0	p95.6
2019. 10	107.0	-0.9	103.2	-1.0	114.7	-0.1	103.4	99.0
11	107.7	0.7	101.3	-1.8	114.5	-0.2	104.8	97.5
12	111.5	3.5	106.5	5.1	111.9	-2.3	104.7	100.3
2020. 1	108.6	-2.6	102.6	-3.7	113.9	1.8	103.8	99.7
2	105.4	-2.9	98.5	-4.0	114.7	0.7	103.6	95.2
3	110.1	4.5	104.6	6.2	114.4	-0.3	103.8	99.5
4	103.4	-6.1	97.5	-6.8	114.8	0.3	103.7	92.5
5	95.2	-7.9	91.0	-6.7	115.1	0.3	103.5	84.9
6	103.2	8.4	97.8	7.5	114.3	-0.7	103.6	92.1
7	105.6	2.3	100.0	2.2	114.0	-0.3	103.7	94.4
8	105.9	0.3	100.1	0.1	117.1	2.7	103.8	95.1
9	109.6	3.5	104.9	4.8	113.9	-2.7	104.3	98.7
10	108.9	-0.6	104.7	-0.2	113.2	-0.6	104.3	98.8
11	109.4	0.5	103.8	-0.9	111.8	-1.2	104.2	98.6
12	112.5	2.8	107.4	3.5	112.5	0.6	105.6	99.8
2021. 1	110.8	-1.5	106.5	-0.8	111.7	-0.7	105.3	98.1
2	116.0	4.7	108.8	2.2	112.2	0.4	104.7	103.9
3	115.1	-0.8	108.3	-0.5	109.9	-2.0	105.4	100.6
4	112.9	-1.9	107.0	-1.2	109.5	-0.4	105.1	98.7
5	111.0	-1.7	106.3	-0.7	109.6	0.1	104.8	98.0
6	113.8	2.5	106.0	-0.3	108.8	-0.7	105.0	99.0
7	113.7	-0.1	106.1	0.1	110.8	1.8	104.5	99.4
8	113.4	-0.3	103.5	-2.5	116.0	4.7	104.5	99.6
9	111.9	-1.3	103.5	0.0	117.7	1.5	104.7	98.9
10	p108.6	-2.9	p100.6	-2.8	p122.0	3.7	p104.7	p95.5
11	p114.4	5.3	p105.7	5.1	p121.8	-0.2	p104.8	p100.8
12	..	..	..	..	..	..	..	..
참고표 번 호	-							

† 증감률은 전기대비

1) 월간은 계절변동조정계열 기준. 통계청은 연간보고서 발표시 과거 시계열을 보정
2) 연간은 원계열의 연월말 수치임
3) 조사대상업체는 매년 변경됨. 경상가격
4) 연수치는 해당연도 월의 평균
5) 2012년까지는 9차, 2013년부터는 10차 개정 한국표준산업분류를 따름.
6) 구직기간 4주 기준.
2015년 인구총조사(등록센서스) 결과를 토대로 소급작성된 추계인구의 변경을 반영하여 2018년 1월에 2000년 7월 ~ 2017년 12월까지의 자료를 변경함.
7) 2020년 계열을 추가하여 계절조정인자를 재작성함에 따라 1999년 6월 이후 계절조정자료가 보정됨.
8) 세전 월평균 급여액. 2007년까지는 제조업 상용근로자 기준, 2008년 이후는 전산업 전체근로자(상용 및 임시일용) 기준.
2010년까지는 상용근로자 5인이상 사업체 대상, 2011년 이후는 상용근로자 1인이상 사업체 대상.
2007년까지는 8차, 2008~2019년은 9차, 2020년 이후는 10차 표준산업분류를 따름.
9) 광공업부문(광업, 제조업, 전기, 가스, 수도업 포함)의 시간당 물적 노동생산성지수. 전산업생산지수의 기준년 개편으로 인해 2015년 이후 시계열이 수정됨.

자료: 통계청, 관세청, 국토교통부, 고용노동부

Industry									
건설업 Construction		서비스업[1]	고용 및 임금 Employment & Wages						
건축허가 연 면 적 Permits for bldg. cons.	국내건설 수 주 액[3] Dom.cons. order received	생산지수 (도소매업) Wholesale & retail trade	총 취 업 자[4] Total employed	제조업[4] Manufacturing	실업률[5) 6)] Unemployment rate	계절[7] 변동 조정 S. A.	임 금[4) 8)] Wages	노동생산성 지수[9] Labor productivity index	Year or Month
연 월 중 During									
1,000㎡	10억원 Billion won	2015=100	1,000명 1,000 Persons		%		천원 1,000 Won	2015=100	
133,270	91,001	82.8	23,188	4,071	3.5	-	2,522.5	-	2006
150,957	112,502	87.6	23,561	4,047	3.2	-	2,688.4	-	2007
120,658	103,907	88.7	23,775	4,008	3.2	-	2,568.8	-	2008
105,137	109,088	88.5	23,688	3,876	3.6	-	2,636.3	-	2009
125,447	89,814	93.5	24,033	4,078	3.7	-	2,816.2	-	2010
137,868	95,332	97.0	24,527	4,156	3.4	-	2,607.0	107.8	2011
137,142	89,395	97.8	24,955	4,171	3.2	-	2,743.5	107.4	2012
127,066	77,885	97.8	25,299	4,307	3.1	-	2,836.6	106.5	2013
141,347	90,606	98.2	25,897	4,459	3.5	-	2,904.1	103.7	2014
189,840	134,493	100.0	26,178	4,604	3.6	-	2,991.3	100.0	2015
178,955	145,386	102.5	26,409	4,584	3.7	-	3,105.7	102.8	2016
171,875	142,966	103.2	26,725	4,566	3.7	-	3,206.8	106.3	2017
160,964	143,292	105.0	26,822	4,510	3.8	-	3,375.9	107.6	2018
144,293	154,243	104.6	27,123	4,429	3.8	-	3,490.4	107.8	2019
147,311	179,597	p101.9	26,904	4,376	4.0	-	3,527.4	112.4	2020
13,225	15,257	103.2	27,509	4,434	3.0	3.5	3,322.9		O 2019
12,531	13,753	105.2	27,515	4,464	3.1	3.7	3,220.1	112.5	N
15,248	26,933	104.9	27,154	4,476	3.4	3.7	3,885.6		D
8,689	10,101	104.3	26,800	4,447	4.1	3.9	4,092.0		J 2020
12,490	10,748	100.2	26,838	4,445	4.1	3.4	3,403.4	108.3	F
12,051	12,140	97.8	26,609	4,423	4.2	3.8	3,473.1		M
11,069	8,620	98.1	26,562	4,377	4.2	3.8	3,358.6		A
12,355	13,660	101.2	26,930	4,377	4.5	4.3	3,287.1	109.8	M
12,205	20,238	103.0	27,055	4,351	4.3	4.2	3,351.4		J
14,039	15,336	102.0	27,106	4,337	4.0	4.1	3,526.5		J
10,116	12,501	100.9	27,085	4,365	3.1	3.3	3,378.7	112.6	A
14,158	15,470	104.2	27,012	4,335	3.6	4.0	3,815.6		S
12,132	13,899	103.9	27,088	4,336	3.7	4.2	3,333.6		O
12,567	17,703	103.2	27,241	4,351	3.4	4.2	3,297.8	119.0	N
15,441	29,182	103.5	26,526	4,366	4.1	4.5	4,003.7		D
9,596	12,852	102.7	25,818	4,401	5.7	5.4	3,877.2		J 2021
10,867	12,621	104.0	26,365	4,418	4.9	4.0	3,950.2	119.0	F
15,173	16,514	105.5	26,923	4,412	4.3	3.9	3,605.6		M
16,145	17,846	106.5	27,214	4,386	4.0	3.7	3,486.0		A
19,882	14,740	104.8	27,550	4,397	4.0	3.8	3,418.1	116.7	M
16,014	17,384	106.2	27,637	4,341	3.8	3.7	3,492.4		J
14,592	14,449	107.7	27,648	4,343	3.2	3.3	3,769.1		J
13,946	15,391	106.7	27,603	4,289	2.6	2.8	3,521.4	119.8	A
14,652	13,951	107.5	27,683	4,299	2.7	3.0	3,961.5		S
14,690	p15,530	p106.3	27,741	4,324	2.8	3.2	3,455.2		O
14,483	p15,483	p107.1	27,795	4,402	2.6	3.1	..	..	N
..	..	..	27,298	4,403	3.5	3.8	..		D
-									

† Percentage changes are over the previous period.

1) Based on seasonally adjusted series. Statistics Korea revises the historical data after publication of annual reports.
2) Annual figures refer to the end of period of original series.
3) The enterprises surveyed are altered every year. Based on current prices.
4) Yearly figure is the average of corresponding months.
5) Data up to 2012 are based on the 9th revised KSIC, and data from 2013 are based on the 10th revised KSIC.
6) Based on job search duration for last 4 weeks.
Time series from July,2000 to December,2017 was revised due to the retroactive change in estimated population based on the Register-Based Census in 2015.
7) Seasonally adjusted unemployment rates from June 1999 were adjusted because seasonal factors were recalculated to reflect data in 2020.
8) Average monthly earnings before tax. Data up to 2007 cover regular employees in manufacturing, and data from 2008 cover total(regular and temporary) employees in total industry. Data up to 2010 cover the enterprises with 5 or more regular employees, and data from 2011 cover the enterprises with 1 or more regular employees. Data up to 2007 are based on the 8th revised KSIC, data for 2008-2019 are based on the 9th revised KSIC, and data from 2020 are based on the 10th revised KSIC.
9) Mining and manufacturing(including electricity, gas & water supply) sector labor productivity index (per hour). Time series from 2011 was revised due to application of the 10th revised KSIC and numerical correction in the Labor Force Survey data from 2018. Removed the previous data not based on the reference year 2015.

Sources: Statistics Korea, Korea Customs Service, Ministry of Land, Infrastructure and Transport, Ministry of Employment and Labor

1.1 통 화 지 표
Monetary Aggregates

1.1.1 본 원 통 화 1)
Monetary base

연월	계 절 조 정 계 열 Seasonally adjusted					
	본 원 통 화 (말잔) Monetary base, End of			본 원 통 화 (평잔) Monetary base, Average		
		현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations		현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations
2011	77,508.1	38,978.2	38,529.9	75,232.0	36,550.1	38,681.9
2012	86,077.8	43,873.5	42,204.4	82,131.1	41,396.4	40,734.7
2013	102,276.0	52,942.1	49,333.9	91,379.4	48,758.2	42,621.2
2014	115,375.6	64,182.5	51,193.2	103,331.4	58,172.6	45,158.8
2015	130,151.6	75,969.4	54,182.3	120,691.4	70,156.3	50,535.2
2016	141,968.5	85,692.0	56,276.4	137,441.5	81,495.8	55,945.7
2017	154,682.6	95,559.1	59,123.4	151,858.1	91,571.4	60,286.8
2018	173,189.2	104,182.0	69,007.3	164,963.2	99,977.0	64,986.2
2019	193,331.8	114,711.6	78,620.2	178,948.7	108,666.9	70,281.9
2020	223,231.4	136,035.2	87,196.2	205,784.7	125,469.1	80,315.6
2019.11	188,774.3	112,598.8	76,175.6	183,188.7	111,818.7	71,370.0
12	193,331.8	114,711.6	78,620.2	185,225.4	112,723.9	72,501.5
2020. 1	188,290.1	115,004.7	73,285.4	188,576.3	113,082.5	75,493.8
2	197,203.8	117,843.9	79,359.9	189,894.2	114,309.0	75,585.2
3	192,162.6	120,143.6	72,019.0	196,382.2	119,093.2	77,289.0
4	203,204.2	121,992.0	81,212.2	198,906.4	122,180.6	76,725.8
5	209,253.5	123,735.4	85,518.1	203,000.6	124,323.4	78,677.2
6	217,408.5	127,450.8	89,957.6	206,625.6	126,242.5	80,383.1
7	214,251.6	127,995.0	86,256.6	210,083.2	128,041.7	82,041.5
8	218,586.9	130,213.2	88,373.7	210,460.4	129,373.0	81,087.4
9	212,762.6	132,164.4	80,598.2	213,826.7	130,639.6	83,187.1
10	218,299.8	131,972.8	86,327.0	213,634.2	131,197.8	82,436.4
11	225,392.8	134,983.7	90,409.1	218,702.6	133,011.1	85,691.5
12	223,231.4	136,035.2	87,196.2	219,324.6	134,135.3	85,189.3
2021. 1	224,374.1	136,446.2	87,927.9	223,825.8	138,019.3	85,806.5
2	231,355.4	136,218.6	95,136.8	227,107.4	138,282.9	88,824.5
3	232,404.5	141,778.2	90,626.3	233,869.3	141,369.1	92,500.2
4	237,286.9	141,886.1	95,400.9	233,453.1	143,726.4	89,726.7
5	239,376.7	145,044.4	94,332.4	236,008.1	144,532.7	91,475.4
6	239,828.1	146,788.4	93,039.7	239,859.9	145,917.1	93,942.8
7	245,182.8	146,098.4	99,084.4	242,946.4	147,460.8	95,485.6
8	244,874.3	149,973.1	94,901.2	242,414.3	148,643.4	93,770.9
9	246,237.4	149,972.0	96,265.4	242,579.8	148,849.8	93,730.0
10	246,438.0	151,764.3	94,673.8	250,150.4	153,190.2	96,960.2
11p	247,141.6	155,677.6	91,464.0	251,732.5	153,373.7	98,358.8

1) 본원통화 = 현금통화 + 중앙은행의 대 예금취급기관 부채(RP 및 통화안정증권 제외)

단위 : 10억원
In billion won

원 계 열 Original						
본 원 통 화 (말잔) Monetary base, End of	현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations	본 원 통 화 (평잔) Monetary base, Average	현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations	Year or Month
80,055.9	39,609.1	40,446.8	75,232.0	36,550.1	38,681.9	2011
88,342.0	44,173.8	44,168.2	82,131.1	41,396.4	40,734.7	2012
104,262.0	53,316.2	50,945.8	91,379.4	48,758.2	42,621.2	2013
116,793.7	64,438.5	52,355.2	103,331.5	58,172.6	45,158.8	2014
131,438.8	76,343.4	55,095.4	120,691.4	70,156.3	50,535.2	2015
143,435.3	86,829.5	56,605.8	137,441.5	81,495.9	55,945.7	2016
155,881.0	96,842.8	59,038.2	151,858.1	91,571.4	60,286.7	2017
172,353.3	103,994.8	68,358.5	164,963.2	99,977.0	64,986.2	2018
191,829.3	114,523.9	77,305.4	178,948.7	108,666.9	70,281.9	2019
221,503.7	136,152.6	85,351.1	205,784.7	125,469.1	80,315.6	2020
186,457.0	112,775.1	73,681.9	182,848.9	112,061.2	70,787.7	N 2019
191,829.3	114,523.9	77,305.4	186,575.9	113,549.0	73,026.9	D
190,856.9	119,056.7	71,800.2	191,811.4	116,976.1	74,835.3	J 2020
196,955.4	118,056.4	78,899.0	191,866.5	118,019.3	73,847.2	F
194,031.8	119,126.5	74,905.3	195,193.8	118,459.5	76,734.3	M
200,616.9	122,055.0	78,561.9	196,412.8	120,548.1	75,864.7	A
210,307.2	124,403.8	85,903.4	202,831.3	123,496.1	79,335.2	M
220,161.7	125,460.5	94,701.2	206,573.5	124,844.8	81,728.7	J
208,587.6	127,123.9	81,463.7	207,071.6	126,306.6	80,765.0	J
218,973.5	127,776.0	91,197.5	209,877.2	127,451.3	82,425.9	A
216,881.0	133,247.8	83,633.2	213,539.2	129,417.6	84,121.6	S
218,553.2	132,521.8	86,031.4	216,704.9	132,401.5	84,303.4	O
221,264.9	133,474.6	87,790.3	217,690.2	132,950.6	84,739.6	N
221,503.7	136,152.6	85,351.1	219,844.4	134,758.1	85,086.3	D
223,711.5	138,161.0	85,550.5	223,539.1	136,918.6	86,620.5	J 2021
236,265.6	140,770.0	95,495.6	230,607.8	140,825.9	89,781.9	F
234,792.4	140,779.6	94,012.8	231,719.9	140,471.7	91,248.2	M
234,431.3	142,317.9	92,113.4	230,780.9	141,571.1	89,209.8	A
238,704.9	143,837.4	94,867.5	234,703.4	143,492.1	91,211.3	M
242,801.1	144,726.8	98,074.3	240,426.3	144,329.5	96,096.8	J
239,636.7	146,162.5	93,474.2	239,721.2	145,560.2	94,161.0	J
245,448.7	147,345.0	98,103.7	241,833.7	146,531.5	95,302.2	A
251,060.1	151,413.9	99,646.2	244,905.0	150,215.0	94,690.0	S
247,044.1	152,517.5	94,526.6	251,504.6	151,855.5	99,649.1	O
242,888.7	153,998.5	88,890.1	250,204.9	153,398.6	96,806.4	N(p)

1) Monetary base = currency in circulation + central bank liabilities to ODCs (excludes RP and Monetary stabilization bonds)

1.1 통 화 지 표
Monetary Aggregates

1.1.2 협 의 통 화(M1) [1)]
Narrow Money(M1)

연월	계절조정계열 Seasonally adjusted							
	M1(말잔) Narrow money, End of				M1(평잔) Narrow money, Average			
		현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits		현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits
2011	428,250.3	38,978.2	103,250.8	286,021.3	425,675.1	36,550.1	100,974.9	288,150.0
2012	461,093.0	43,873.5	108,305.8	308,913.7	441,963.5	41,396.4	102,228.7	298,338.5
2013	505,709.8	52,942.1	122,994.2	329,773.6	484,062.9	48,758.2	113,612.6	321,692.2
2014	575,571.9	64,182.5	138,813.7	372,575.7	536,733.4	58,172.6	129,449.7	349,111.1
2015	697,722.2	75,969.4	178,451.4	443,301.5	636,639.0	70,156.3	159,963.8	406,519.0
2016	774,658.4	85,692.0	204,077.2	484,889.1	734,411.8	81,495.9	192,117.5	460,798.5
2017	827,808.8	95,559.1	220,050.5	512,199.2	802,016.5	91,571.4	211,893.4	498,551.7
2018	852,785.0	104,182.0	227,424.4	521,178.6	841,014.4	99,977.0	222,711.4	518,326.0
2019	938,473.8	114,711.6	256,215.7	567,546.5	876,942.0	108,666.9	236,889.4	531,385.7
2020	1,182,632.4	136,035.2	339,787.7	706,809.5	1,058,993.1	125,469.1	300,865.2	632,658.8
2019. 11	917,520.7	112,598.8	248,036.1	556,885.9	903,292.0	111,818.7	245,030.9	546,442.4
12	938,473.8	114,711.6	256,215.7	567,546.5	922,086.0	112,723.9	251,539.1	557,823.0
2020. 1	948,196.7	115,004.7	261,369.0	571,823.0	936,733.7	113,082.5	256,707.0	566,944.2
2	977,555.4	117,843.9	269,601.1	590,110.5	950,622.7	114,309.0	257,452.6	578,861.2
3	1,001,131.7	120,143.6	277,228.7	603,759.4	987,541.9	119,093.1	276,992.7	591,456.0
4	1,023,172.2	121,992.0	288,236.5	612,943.7	1,012,491.6	122,180.6	282,102.8	608,208.2
5	1,046,408.0	123,735.3	295,854.6	626,818.1	1,035,368.6	124,323.4	294,977.7	616,067.5
6	1,072,758.3	127,450.8	302,821.8	642,485.7	1,056,362.0	126,242.5	300,542.1	629,577.4
7	1,089,837.9	127,995.0	307,377.0	654,465.9	1,076,488.3	128,041.7	305,052.0	643,394.7
8	1,107,774.4	130,213.2	315,194.3	662,367.0	1,094,171.8	129,373.0	312,064.7	652,734.1
9	1,131,520.7	132,164.4	324,953.9	674,402.4	1,117,053.2	130,639.6	321,854.6	664,559.0
10	1,146,892.4	131,972.8	334,282.1	680,637.5	1,132,740.5	131,197.8	328,937.8	672,604.8
11	1,171,918.0	134,983.7	343,261.7	693,672.5	1,147,589.6	133,011.1	335,077.7	679,500.7
12	1,182,632.4	136,035.2	339,787.7	706,809.5	1,160,753.4	134,135.3	338,620.8	687,997.3
2021. 1	1,187,295.1	136,446.2	345,183.4	705,665.5	1,184,931.7	138,019.3	343,599.7	703,312.7
2	1,214,266.7	136,218.6	359,396.2	718,651.8	1,205,345.3	138,282.9	354,599.7	712,462.8
3	1,247,791.3	141,778.2	365,223.0	740,790.1	1,230,168.7	141,369.1	367,367.4	721,432.2
4	1,260,888.2	141,886.1	385,663.1	733,339.1	1,258,372.2	143,726.4	372,769.9	741,875.9
5	1,269,341.4	145,044.4	373,632.0	750,665.0	1,265,393.1	144,532.7	374,265.4	746,595.0
6	1,281,798.6	146,788.4	377,680.4	757,329.8	1,281,479.0	145,917.1	385,481.6	750,080.3
7	1,292,550.9	146,098.4	384,032.9	762,419.7	1,296,033.7	147,460.8	388,758.0	759,814.9
8	1,333,808.1	149,973.1	411,005.2	772,829.8	1,313,688.2	148,643.5	397,143.9	767,900.8
9	1,343,874.3	149,972.0	407,233.9	786,668.3	1,328,386.4	148,849.9	405,029.3	774,507.2
10	1,337,163.1	151,764.3	405,956.2	779,442.7	1,344,982.6	153,190.1	405,852.8	785,939.7
11p	1,361,236.3	155,677.6	413,488.8	792,069.9	1,350,068.0	153,373.6	407,268.4	789,426.0

1) 협의통화(M1) = 현금통화 + 요구불예금 + 수시입출식저축성예금

단위 : 10억원
In billion won

원 계 열 Original								
M1(말잔) Narrow money, End of				M1(평잔) Narrow money, Average				Year or Month
	현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits		현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits	
442,077.5	39,609.1	108,573.1	293,895.3	425,675.1	36,550.1	100,975.0	288,150.0	2011
470,010.6	44,173.8	112,677.0	313,159.8	441,963.6	41,396.4	102,228.7	298,338.5	2012
515,643.4	53,316.2	125,991.7	336,335.5	484,062.9	48,758.2	113,612.6	321,692.2	2013
585,822.6	64,438.5	142,632.3	378,751.8	536,733.4	58,172.6	129,449.7	349,111.1	2014
708,452.9	76,343.4	181,878.3	450,231.2	636,639.0	70,156.3	159,963.8	406,519.0	2015
795,531.1	86,829.5	210,876.4	497,825.2	734,411.8	81,495.9	192,117.5	460,798.5	2016
849,862.4	96,842.8	227,771.3	525,248.3	802,016.5	91,571.4	211,893.4	498,551.7	2017
865,851.8	103,994.8	234,173.0	527,684.0	841,014.4	99,977.0	222,711.4	518,326.0	2018
952,922.8	114,523.9	260,962.1	577,436.8	876,942.0	108,666.9	236,889.4	531,385.7	2019
1,197,828.9	136,152.6	345,555.0	716,121.3	1,058,993.1	125,469.1	300,865.2	632,658.8	2020
915,037.9	112,775.1	247,229.9	555,032.9	898,607.6	112,061.2	245,000.7	541,545.7	N 2021
952,922.8	114,523.9	260,962.1	577,436.8	927,098.5	113,549.0	253,100.8	560,448.7	D
944,941.3	119,056.7	255,440.1	570,444.5	945,103.8	116,976.1	259,479.2	568,648.5	J 2020
985,115.1	118,056.4	274,750.1	592,308.6	957,889.6	118,019.3	263,301.0	576,569.3	F
1,007,631.7	119,126.5	275,768.2	612,737.0	988,826.3	118,459.5	274,209.2	596,157.6	M
1,017,011.8	122,055.0	285,454.8	609,502.0	1,012,290.1	120,548.1	279,510.5	612,231.5	A
1,053,861.3	124,403.8	299,765.1	629,692.4	1,034,074.1	123,496.1	294,175.4	616,402.6	M
1,089,940.0	125,460.5	310,638.8	653,840.7	1,060,079.8	124,844.8	302,229.1	633,005.9	J
1,076,194.2	127,123.9	300,444.0	648,626.4	1,076,665.6	126,306.6	303,095.3	647,263.7	J
1,091,858.3	127,776.0	312,014.4	652,067.9	1,087,250.7	127,451.3	309,596.7	650,202.7	A
1,137,817.1	133,247.8	327,972.2	676,597.1	1,110,397.1	129,417.6	321,294.8	659,684.7	S
1,133,457.9	132,521.8	329,629.3	671,306.9	1,130,987.6	132,401.5	330,243.1	668,343.0	O
1,156,045.0	133,474.6	340,518.3	682,052.1	1,139,632.4	132,950.6	333,973.3	672,708.5	N
1,197,828.9	136,152.6	345,555.0	716,121.3	1,164,720.1	134,758.1	339,274.8	690,687.2	D
1,189,601.0	138,161.0	345,638.4	705,801.6	1,183,360.4	136,918.6	344,423.5	702,018.3	J 2021
1,232,022.5	140,770.0	363,860.6	727,392.0	1,206,555.6	140,825.9	352,666.4	713,063.3	F
1,255,129.8	140,779.6	364,443.0	749,907.2	1,231,321.1	140,471.7	363,491.6	727,357.8	M
1,254,414.8	142,317.9	382,757.9	729,339.0	1,257,170.1	141,571.1	368,686.3	746,912.6	A
1,266,129.2	143,837.4	376,751.2	745,540.6	1,264,219.8	143,492.1	373,504.3	747,223.4	M
1,302,242.0	144,726.8	389,065.7	768,449.6	1,285,488.7	144,329.5	386,658.9	754,500.3	J
1,292,206.2	146,162.5	381,088.3	764,955.4	1,296,969.0	145,560.2	386,831.4	764,577.4	J
1,314,565.4	147,345.0	402,509.8	764,710.6	1,304,432.6	146,531.5	392,815.6	765,085.5	A
1,335,457.0	151,413.9	403,342.4	780,700.6	1,328,615.1	150,215.0	404,899.0	773,501.0	S
1,333,677.0	152,517.5	406,476.6	774,683.0	1,334,024.4	151,855.5	405,961.3	776,207.6	O
1,342,150.1	153,998.5	405,487.2	782,664.4	1,340,634.6	153,398.6	406,288.7	780,947.3	N(p)

1) M1 = currency in circulation + demand deposits + transferable savings deposits

1.1 통 화 지 표
Monetary Aggregates

1.1.3 광 의 통 화(M2) [1)]
Broad Money(M2)

연월	M2(말잔) Broad money, End of	현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits	MMF Money market funds	정기예적금 Time & savings deposits	수익증권 Beneficiary certificates	시장형상품 CDs, RPs, cover bills	금융채 Financial debentures	금전신탁 Money in trusts	기타 Others
	계절조정계열										
		상품별 구성내역(말잔) M2 by Type, End of									
2016	2,399,741.3	85,692.0	204,077.2	484,889.1	61,341.0	934,422.7	180,223.7	27,396.4	82,924.8	214,354.0	124,420.3
2017	2,520,446.4	95,559.1	220,050.5	512,199.2	48,987.1	979,378.7	181,522.8	32,552.5	93,707.3	210,789.3	145,700.0
2018	2,704,554.1	104,182.0	227,424.4	521,178.6	46,090.7	1,095,015.4	205,815.7	33,979.0	96,261.2	241,584.8	133,022.2
2019	2,913,855.9	114,711.6	256,215.7	567,546.5	40,715.2	1,191,168.4	228,746.4	20,520.6	82,393.0	268,176.0	143,662.5
2020	3,194,173.4	136,035.2	339,787.7	706,809.5	58,370.5	1,191,596.1	224,033.5	13,940.8	87,460.1	269,424.5	166,715.6
2020.11	3,199,472.3	134,983.7	343,261.7	693,672.5	68,510.7	1,191,439.3	220,048.9	14,029.5	88,937.0	281,115.6	163,473.3
12	3,194,173.4	136,035.2	339,787.7	706,809.5	58,370.5	1,191,596.1	224,033.5	13,940.8	87,460.1	269,424.5	166,715.6
2021. 1	3,221,628.9	136,446.2	345,183.4	705,665.5	77,715.0	1,193,487.3	223,778.4	14,148.8	86,625.2	276,388.7	162,190.3
2	3,267,577.9	136,218.6	359,396.2	718,651.8	71,459.8	1,196,005.8	230,025.5	15,636.8	89,177.2	286,004.8	165,001.4
3	3,321,850.6	141,778.2	365,223.0	740,790.1	71,815.5	1,204,129.2	230,185.2	16,556.4	88,010.3	290,990.2	172,372.4
4	3,349,831.5	141,886.1	385,663.1	733,339.1	79,066.9	1,192,564.1	232,869.7	19,196.5	94,664.3	311,726.1	158,855.8
5	3,388,328.9	145,044.4	373,632.0	750,665.0	84,032.7	1,205,721.8	243,377.6	20,328.1	89,574.5	296,250.1	179,702.7
6	3,409,143.2	146,788.4	377,680.4	757,329.8	75,696.0	1,217,786.6	246,240.0	19,996.8	93,843.2	300,139.7	173,642.3
7	3,437,379.3	146,098.4	384,032.9	762,419.7	87,200.3	1,221,872.6	245,795.0	21,153.9	98,791.4	303,182.3	166,832.8
8	3,507,331.5	149,973.1	411,005.2	772,829.8	73,209.3	1,231,292.7	255,167.4	24,157.9	100,826.3	314,158.6	174,711.2
9	3,518,041.1	149,972.0	407,233.9	786,668.3	66,991.0	1,238,342.0	258,559.5	25,445.7	100,494.1	306,730.5	177,604.1
10	3,553,704.4	151,764.3	405,956.2	779,442.7	72,048.8	1,253,227.4	263,050.6	24,597.7	106,975.4	311,993.6	184,647.6
11p	3,605,807.9	155,677.6	413,488.8	792,069.9	65,217.4	1,265,567.9	267,761.8	28,188.5	109,648.6	319,173.6	189,013.8

연월	M2(말잔) Broad money End of	현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits	MMF Money market funds	정기예적금 Time & savings deposits	수익증권 Beneficiary certificates	시장형상품 CDs, RPs, cover bills	금융채 Financial debentures	금전신탁 Money in trusts	기타 Others
	원계열 [2)]										
		상품별 구성내역(말잔) M2 by Type, End of									
2016	2,407,459.1	86,829.5	210,876.4	497,825.2	61,341.0	930,507.6	181,023.3	26,087.7	82,924.8	205,623.2	124,420.4
2017	2,530,353.6	96,842.8	227,771.3	525,248.3	48,987.1	975,913.8	182,474.9	30,528.4	93,707.3	203,179.8	145,700.0
2018	2,700,362.4	103,994.8	234,173.0	527,684.0	46,090.7	1,090,844.2	207,263.0	31,335.5	96,261.2	229,693.9	133,022.1
2019	2,913,609.6	114,523.9	260,962.1	577,436.8	40,715.2	1,188,571.9	230,649.2	18,989.6	82,393.0	255,705.4	143,662.5
2020	3,199,835.7	136,152.6	345,555.0	716,121.3	58,370.5	1,191,837.0	225,969.7	12,874.3	87,460.1	258,779.7	166,715.6
2020.11	3,190,796.7	133,474.6	340,518.3	682,052.1	68,510.7	1,195,718.0	220,142.6	14,061.7	88,937.0	283,908.3	163,473.3
12	3,199,835.7	136,152.6	345,555.0	716,121.3	58,370.5	1,191,837.0	225,969.7	12,874.3	87,460.1	258,779.7	166,715.6
2021. 1	3,232,213.3	138,161.0	345,638.4	705,801.6	77,715.0	1,190,686.6	225,525.2	13,906.4	86,625.2	285,963.3	162,190.4
2	3,289,214.2	140,770.0	363,860.6	727,392.0	71,459.8	1,193,714.5	230,434.2	15,541.8	89,177.2	291,862.8	165,001.4
3	3,324,920.8	140,779.6	364,443.0	749,907.2	71,815.5	1,200,959.3	231,490.7	16,687.6	88,010.3	288,455.3	172,372.5
4	3,343,374.5	142,317.9	382,757.9	729,339.0	79,066.9	1,194,544.8	231,094.5	19,341.5	94,664.3	311,391.9	158,855.7
5	3,384,519.7	143,837.4	376,751.2	745,540.6	84,032.7	1,205,960.6	240,221.4	20,789.6	89,574.5	298,108.9	179,702.7
6	3,418,842.8	144,726.8	389,065.7	768,449.6	75,696.0	1,214,124.7	247,788.6	20,133.5	93,843.2	291,372.5	173,642.3
7	3,439,194.8	146,162.5	381,088.3	764,955.4	87,200.3	1,218,924.2	244,495.7	21,991.9	98,791.4	308,752.3	166,832.7
8	3,489,987.3	147,345.0	402,509.8	764,710.6	73,209.3	1,229,408.8	254,824.9	24,612.1	100,826.3	317,829.3	174,711.1
9	3,503,617.5	151,413.9	403,342.4	780,700.6	66,991.0	1,239,586.9	259,711.9	24,961.3	100,494.1	298,811.2	177,604.1
10	3,563,231.3	152,517.5	406,476.6	774,683.0	72,048.8	1,260,297.6	261,901.4	24,879.5	106,975.4	318,804.0	184,647.6
11p	3,596,418.3	153,998.5	405,487.2	782,664.4	65,217.4	1,271,215.0	267,727.0	28,461.7	109,648.6	322,984.8	189,013.8

1) 광의통화(M2) = M1 + 기간물 예·적금 및 부금 + 시장형금융상품(양도성예금증서, 환매조건부채권매도, 표지어음 등) + 실적배당형상품(금전신탁, 수익증권, CMA 등) + 금융채 + 기타(종합금융회사 발행어음 등). 단, 장기(만기 2년 이상) 금융상품 제외
2) 원계열의 기관별 구성내역은 한국은행 경제통계시스템(ECOS) 참조

단위 : 10억원
In billion won

Seasonally adjusted

M2(평잔) Broad money, Average	현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits	MMF Money market funds	정기예적금 Time & savings deposits	수익증권 Beneficiary certificates	시장형상품 CDs, RPs, cover bills	금융채 Financial debentures	금전신탁 Money in trusts	기타 Others	Year or Month
	상품별 구성내역(평잔) M2 by Type, Average										
2,342,621.3	81,495.9	192,117.5	460,798.5	68,067.8	917,968.2	181,047.9	29,206.0	81,815.4	209,420.0	120,684.3	2016
2,471,225.6	91,571.4	211,893.4	498,551.7	63,995.8	958,560.9	178,308.1	30,999.1	88,012.2	217,197.1	132,136.0	2017
2,626,902.0	99,977.0	222,711.4	518,326.0	62,929.3	1,039,035.0	192,475.6	34,847.3	96,814.8	228,044.1	131,741.4	2018
2,809,943.7	108,666.9	236,889.4	531,385.7	51,606.6	1,156,992.1	216,685.9	29,006.3	90,273.7	257,272.2	131,165.0	2019
3,070,830.4	125,469.1	300,865.2	632,658.8	64,774.9	1,194,030.9	220,805.9	17,886.2	86,777.0	273,430.4	154,131.9	2020
3,178,652.3	133,011.1	335,077.7	679,500.7	70,067.9	1,185,657.7	220,183.9	15,443.6	90,706.8	283,433.2	165,569.6	N 2020
3,191,519.6	134,135.3	338,620.8	687,997.3	68,209.5	1,191,421.6	220,387.9	15,099.1	89,802.0	282,430.4	163,415.6	D
3,232,659.8	138,019.3	343,599.7	703,312.7	75,455.4	1,197,299.9	224,106.8	15,237.3	88,684.7	283,821.3	163,122.6	J 2021
3,274,417.0	138,282.9	354,599.7	712,462.8	81,752.4	1,198,991.2	228,598.1	16,158.3	89,446.6	288,011.2	166,113.6	F
3,313,090.6	141,369.1	367,367.4	721,432.2	79,654.5	1,200,824.0	232,201.1	17,360.9	91,632.5	294,814.2	166,434.6	M
3,363,623.4	143,726.4	372,769.9	741,875.9	89,478.4	1,197,792.5	232,544.2	18,681.4	92,443.3	304,145.2	170,166.2	A
3,384,978.4	144,532.7	374,265.4	746,595.0	93,683.5	1,199,098.9	238,746.2	20,743.8	92,563.7	304,949.5	169,799.8	M
3,411,752.7	145,917.1	385,481.6	750,080.3	87,130.8	1,207,389.6	243,898.8	21,100.3	93,637.8	304,523.8	172,592.6	J
3,443,860.8	147,460.8	388,758.0	759,814.9	89,234.8	1,216,909.5	245,192.5	22,014.5	97,761.9	306,819.8	169,894.0	J
3,494,760.8	148,643.5	397,143.9	767,900.8	92,826.9	1,223,557.8	250,779.8	25,039.3	102,732.8	316,016.0	170,120.0	A
3,512,571.7	148,849.9	405,029.3	774,507.2	73,302.8	1,229,807.1	259,188.2	26,380.5	102,128.1	318,517.2	174,861.4	S
3,549,729.3	153,190.1	405,852.8	785,939.7	73,159.2	1,240,083.3	261,924.8	26,795.5	105,753.8	316,660.2	180,369.9	O
3,589,104.4	153,373.6	407,268.4	789,426.0	71,948.9	1,253,977.2	267,190.4	28,340.5	111,837.7	321,578.0	184,163.6	N(p)

Original[2)]

M2(평잔) Broad money, Average	현금통화 Currency in circulation	요구불예금 Demand deposits	수시입출식 저축성예금 Transferable savings deposits	MMF Money market funds	정기예적금 Time & savings deposits	수익증권 Beneficiary certificates	시장형상품 CDs, RPs, cover bills	금융채 Financial debentures	금전신탁 Money in trusts	기타 Others	Year or Month
	상품별 구성내역(평잔) M2 by Type, Average										
2,342,621.3	81,495.9	192,117.5	460,798.5	68,067.8	917,968.2	181,047.9	29,206.0	81,815.4	209,420.0	120,684.2	2016
2,471,225.6	91,571.4	211,893.4	498,551.7	63,995.8	958,560.9	178,308.1	30,999.1	88,012.2	217,197.1	132,135.9	2017
2,626,902.0	99,977.0	222,711.4	518,326.0	62,929.3	1,039,035.0	192,475.6	34,847.3	96,814.8	228,044.1	131,741.4	2018
2,809,943.7	108,666.9	236,889.4	531,385.7	51,606.6	1,156,992.1	216,685.9	29,006.2	90,273.7	257,272.2	131,165.1	2019
3,070,830.4	125,469.1	300,865.2	632,658.8	64,774.9	1,194,030.9	220,805.9	17,886.3	86,777.0	273,430.4	154,132.0	2020
3,183,500.9	132,950.6	333,973.3	672,708.5	70,067.9	1,195,454.6	220,731.3	15,785.5	90,706.8	285,552.8	165,569.6	N 2020
3,197,671.2	134,758.1	339,274.8	690,687.2	68,209.5	1,193,471.4	222,676.2	14,622.6	89,802.0	280,753.7	163,415.6	D
3,223,486.7	136,918.6	344,423.5	702,018.3	75,455.4	1,191,102.5	226,214.8	14,621.3	88,684.7	280,924.9	163,122.7	J 2021
3,271,405.8	140,825.9	352,666.4	713,063.3	81,752.4	1,192,639.6	230,291.2	15,879.5	89,446.6	288,727.2	166,113.6	F
3,313,182.2	140,471.7	363,491.6	727,357.8	79,654.5	1,198,434.5	232,214.5	17,146.2	91,632.5	296,344.3	166,434.6	M
3,358,874.9	141,571.1	368,686.3	746,912.6	89,478.4	1,194,374.0	231,762.7	18,677.6	92,443.3	304,802.6	170,166.3	A
3,379,753.9	143,492.1	373,504.3	747,223.4	93,683.5	1,197,700.6	235,370.8	21,141.9	92,563.7	305,273.8	169,799.8	M
3,413,899.8	144,329.5	386,658.9	754,500.3	87,130.8	1,206,954.8	242,299.6	21,690.1	93,637.8	304,105.5	172,592.6	J
3,445,243.0	145,560.2	386,831.4	764,577.4	89,234.8	1,215,759.0	244,408.3	22,695.7	97,761.9	308,520.4	169,893.9	J
3,487,634.1	146,531.5	392,815.6	765,085.5	92,826.9	1,223,099.6	250,435.5	25,531.4	102,732.8	318,455.2	170,120.1	A
3,513,680.6	150,215.0	404,899.0	773,501.0	73,302.8	1,232,257.6	259,397.8	26,234.0	102,128.1	316,883.8	174,861.5	S
3,543,363.7	151,855.5	405,961.3	776,207.6	73,159.2	1,246,675.4	263,291.3	26,574.2	105,753.8	313,515.4	180,369.8	O
3,594,723.2	153,398.6	406,288.7	780,947.3	71,948.9	1,265,122.0	267,993.2	28,991.2	111,837.7	324,031.9	184,163.6	N(p)

1) M2 = M1 + time & savings deposits + marketable financial instruments (CD, RP, cover bills, etc.) + yield-based dividend instruments (money in trust, beneficiary certificates, etc.)
+ financial debentures + others (bills issued by merchant banking corporations, etc.)
* Financial instruments with a maturity of 2 years or more are excluded.
2) Figures by institution are available on Economic Statistics System (ecos.bok.or.kr).

1.2 예 금 취 급 기 관 개 관 표[1)]

Depository Corporations Survey

연월말	자산 Assets 국내신용 Domestic claims	중앙정부부문(순) Net claims on central government	중앙정부 신용증가 (+) Claims on central government	국채 Government bonds	중앙정부 신용감소 (-) less : Liabilites to central government	정부예금 Government deposits
2016	2,647,315.2	-139,356.1	133,715.5	128,997.8	273,071.5	246,488.2
2017	2,789,019.0	-171,654.0	125,318.9	121,098.2	296,972.9	267,956.3
2018	2,995,591.3	-194,012.2	124,057.4	118,541.5	318,069.6	285,694.0
2019	3,282,770.9	-186,825.3	138,739.2	133,729.0	325,564.5	291,945.6
2020	3,600,072.5	-182,161.3	165,978.6	160,200.8	348,139.9	313,133.4
2020. 11	3,588,350.7	-184,941.3	168,616.7	163,485.1	353,557.9	319,319.8
12	3,600,072.5	-182,161.3	165,978.6	160,200.8	348,139.9	313,133.4
2021. 1	3,642,237.9	-177,695.6	174,343.5	169,050.2	352,039.1	321,733.4
2	3,700,547.0	-159,296.7	192,641.8	185,574.0	351,938.4	320,404.3
3	3,720,701.7	-165,058.2	204,734.2	191,219.6	369,792.4	318,770.1
4	3,771,202.6	-172,524.9	207,546.2	202,060.9	380,071.1	332,067.1
5	3,791,339.8	-162,170.9	213,336.5	206,367.5	375,507.4	333,235.8
6	3,837,979.7	-159,906.0	207,744.1	200,092.3	367,650.1	328,758.6
7	3,877,562.7	-172,567.2	205,311.0	199,556.5	377,878.2	344,266.5
8	3,913,051.7	-171,267.3	210,248.7	202,019.7	381,516.2	332,946.5
9	3,929,759.8	-171,854.2	205,855.5	199,376.9	377,709.7	332,884.8
10	3,971,719.4	-162,557.9	212,258.4	206,367.6	374,816.4	342,877.4
11p	4,018,778.4	-162,710.7	214,513.2	207,347.9	377,224.0	339,246.9

연월말	자산 Assets / 국내신용 Domestic claims 지방정부 및 사회보장기구[2)] Claims on local government & social security org.	기타금융기관부문[3)] Claims on other financial corporations	대출금 Loans	유가증권 Securities other than shares	기업부문[4)] Claims on nonfinancial corporations	대출금 Loans	유가증권 Securities other than shares
2016	24,320.5	405,268.2	27,413.0	222,119.2	1,387,794.2	1,000,537.4	196,837.8
2017	23,245.6	425,131.7	31,183.4	225,014.2	1,476,600.8	1,058,490.7	209,731.9
2018	18,978.6	485,684.8	34,992.1	249,706.3	1,588,411.6	1,139,396.0	219,256.1
2019	13,581.0	536,822.8	33,986.4	266,177.4	1,772,942.3	1,254,365.3	261,513.6
2020	12,481.5	572,067.2	40,004.1	292,141.1	1,964,038.9	1,422,324.1	280,114.2
2020. 11	12,883.6	565,366.5	39,345.9	293,931.7	1,968,550.7	1,429,017.7	281,152.3
12	12,481.5	572,067.2	40,004.1	292,141.1	1,964,038.9	1,422,324.1	280,114.2
2021. 1	12,803.7	575,947.4	40,871.0	293,282.9	1,989,775.1	1,441,350.6	281,860.4
2	12,509.0	582,256.8	41,018.2	295,753.3	2,015,227.4	1,457,242.5	289,789.1
3	12,475.7	585,631.9	41,727.4	300,601.4	2,029,686.6	1,466,611.5	295,578.1
4	13,664.6	593,523.4	42,293.1	301,784.5	2,059,216.7	1,490,991.2	300,100.7
5	11,516.2	586,623.7	40,896.1	300,995.5	2,081,952.2	1,507,658.1	306,736.6
6	11,346.4	602,586.2	42,917.1	306,029.9	2,103,592.6	1,519,366.0	311,081.8
7	11,440.8	608,063.7	42,423.0	311,075.5	2,136,924.8	1,542,196.2	318,205.4
8	12,799.0	612,649.9	42,930.0	313,666.0	2,157,208.6	1,559,519.8	315,035.9
9	12,249.6	609,454.8	43,539.7	314,256.5	2,169,516.0	1,572,346.5	317,139.5
10	12,552.8	599,236.3	41,830.2	315,468.5	2,205,277.0	1,602,726.8	319,079.8
11p	13,537.8	615,994.1	43,086.5	320,416.2	2,226,839.2	1,620,570.5	322,661.3

1) 중앙은행 및 기타예금취급기관을 포괄
2) 국민연금기금, 고용보험기금, 산업재해예방기금 등
3) 생명보험회사, 손해보험회사, 증권회사, 여신전문금융회사, 한국주택금융공사 등
4) 공기업 및 민간기업
5) 차입금, 파생상품 등

단위 : 10억원

In billion won

자산 Assets / 국내신용 Domestic Claims / 가계부문 Claims on households	자산 Assets / 국내신용 Domestic Claims / 가계부문 / 대출금 Loans	자산 Assets / 순국외자산 Net foreign assets	순국외자산 / 국외자산(+) Foreign assets	순국외자산 / 국외자산(+) / 외국증권 Foreign securities	순국외자산 / 국외부채(-) Foreign liabilities	자산 또는 부채·자본 합계 Total assets or liabilities & net worth	End of
969,288.3	968,689.0	534,176.9	820,678.1	410,208.9	286,501.1	3,181,492.1	2016
1,035,694.9	1,034,811.1	547,441.2	814,551.7	385,477.9	267,110.5	3,336,460.2	2017
1,096,528.5	1,095,430.9	575,568.1	856,485.5	426,994.3	280,917.4	3,571,159.4	2018
1,146,250.0	1,145,108.7	611,842.1	901,272.3	455,826.2	289,430.2	3,894,613.0	2019
1,233,646.3	1,232,347.3	628,225.6	933,478.0	454,726.6	305,252.4	4,228,298.1	2020
1,226,491.2	1,225,074.5	655,306.0	963,672.0	469,055.7	308,366.0	4,243,656.8	N 2020
1,233,646.3	1,232,347.3	628,225.6	933,478.0	454,726.6	305,252.4	4,228,298.1	D
1,241,407.3	1,240,099.7	628,483.5	949,251.6	452,806.8	320,768.1	4,270,721.4	J 2021
1,249,850.4	1,248,531.5	627,649.0	947,621.9	456,048.6	319,972.9	4,328,195.9	F
1,257,965.7	1,256,739.0	644,094.4	966,841.3	455,741.8	322,747.0	4,364,796.0	M
1,277,322.7	1,276,089.9	643,158.9	967,697.7	458,321.6	324,538.8	4,414,361.5	A
1,273,418.5	1,272,207.2	644,413.2	984,264.7	463,939.6	339,851.5	4,435,753.0	M
1,280,360.5	1,279,149.8	668,482.3	996,899.6	481,979.8	328,417.3	4,506,461.9	J
1,293,700.6	1,292,395.6	678,474.2	1,005,504.4	478,525.2	327,030.2	4,556,036.9	J
1,301,661.6	1,300,396.5	677,442.3	1,023,702.8	485,249.1	346,260.5	4,590,493.9	A
1,310,393.6	1,309,123.7	686,873.3	1,042,516.1	490,062.2	355,642.8	4,616,632.9	S
1,317,211.3	1,315,965.4	690,213.7	1,050,209.1	487,084.9	359,995.4	4,661,933.1	O
1,325,118.0	1,323,896.8	692,109.3	1,050,330.2	494,244.2	358,220.8	4,710,887.7	N(p)

부채 Liabilities / 광의통화(M2) Broad money	부채 Liabilities / M2 제외 예수금 Deposits excluded from M2	부채 Liabilities / M2 제외 유가증권 Securities other than shares excluded from M2	부채 Liabilities / 차입금 등[5] Borrowings etc.	부채 Liabilities / 기타(순) Other items (net)	자본계정 Shares and other equity	통합조정(순) Consolidation adjustment, Net	End of
2,407,459.1	351,759.7	168,081.1	43,921.2	-11,536.1	206,785.1	15,022.0	2016
2,530,353.6	411,505.4	165,921.2	48,881.7	-10,391.9	205,382.7	-15,192.5	2017
2,700,362.4	477,613.7	175,199.8	41,992.1	11,514.5	219,296.5	-54,819.6	2018
2,913,609.6	558,582.4	184,383.3	48,924.1	47,207.0	255,610.0	-113,703.3	2019
3,199,835.7	586,922.8	171,096.1	61,387.9	30,380.3	276,972.1	-98,296.9	2020
3,190,796.7	576,474.5	172,718.2	61,999.3	47,191.2	283,027.3	-88,550.5	N 2020
3,199,835.7	586,922.8	171,096.1	61,387.9	30,380.3	276,972.1	-98,296.9	D
3,232,213.3	589,530.4	171,216.6	58,286.4	38,357.3	282,843.3	-101,725.9	J 2021
3,289,214.2	589,748.9	174,539.2	57,723.5	46,478.9	280,908.4	-110,417.1	F
3,324,920.8	588,968.7	178,970.0	54,034.9	41,380.9	288,998.9	-112,478.1	M
3,343,374.5	588,103.5	178,820.7	58,162.2	54,422.5	293,630.6	-102,152.5	A
3,384,519.7	589,290.4	178,400.9	57,549.9	58,388.7	299,712.0	-132,108.6	M
3,418,842.8	593,483.4	182,141.3	55,684.1	68,493.0	310,413.5	-122,596.1	J
3,439,194.8	595,711.0	182,134.0	58,310.5	71,210.1	323,280.8	-113,804.4	J
3,489,987.3	597,765.7	182,109.8	59,171.9	75,626.4	332,300.6	-146,467.8	A
3,503,617.5	599,505.1	180,660.4	60,841.6	68,469.5	329,657.7	-126,118.7	S
3,563,231.3	604,309.6	179,532.0	62,968.0	56,838.5	333,515.1	-138,461.3	O
3,596,418.3	610,271.2	180,175.4	64,265.1	60,447.9	338,499.9	-139,190.0	N(p)

1) Central bank and other depository corporations (ODCs)
2) National pension fund, unemployment insurance fund, industrial accident prevention fund, etc.
3) Life and non-life insurance corporation, securities companies, credit-specialized financial companies, Korea Housing Finance Corporation, etc.
4) Public and private non-financial corporations
5) Borrowings, financial derivatives, etc.

1.3 유 동 성 지 표

Liquidity Aggregates

연월말	금융기관 유동성(말잔) 계절조정계열 Seasonally adjusted Lf Liquidity aggregate of financial institutions	M2 Broad money	2년 이상 장기금융상품 등 Long-term financial instruments, etc.	생명보험계약 준비금 등 Life insurance reserves, etc.	원계열[1] Lf Liquidity aggregate of financial institutions	예금취급기관 주요상품 결제성 예금[2] Transferable deposits	예금취급기관 주요상품 정기예적금 Time & savings deposits
2016	3,329,531.2	2,399,741.3	281,137.0	648,652.9	3,344,919.6	708,701.6	1,038,789.1
2017	3,546,172.1	2,520,446.4	335,036.0	690,689.7	3,565,892.7	753,019.6	1,089,702.0
2018	3,816,560.7	2,704,554.1	400,010.0	711,996.6	3,824,267.7	761,857.0	1,219,428.5
2019	4,120,550.4	2,913,855.9	467,316.5	739,378.0	4,134,277.5	838,398.9	1,333,836.3
2020	4,458,598.4	3,194,173.4	463,006.7	801,418.3	4,477,538.8	1,061,676.3	1,342,572.2
2020. 11	4,465,122.6	3,199,472.3	456,788.1	808,862.3	4,464,788.8	1,022,570.4	1,346,730.2
12	4,458,598.4	3,194,173.4	463,006.7	801,418.3	4,477,538.8	1,061,676.3	1,342,572.2
2021. 1	4,495,452.0	3,221,628.9	462,781.3	811,041.8	4,510,606.7	1,051,440.0	1,341,527.0
2	4,546,085.0	3,267,577.9	468,768.2	809,738.9	4,567,494.9	1,091,252.6	1,343,934.4
3	4,606,864.0	3,321,850.6	476,947.7	808,065.7	4,602,854.3	1,114,350.2	1,350,667.0
4	4,696,542.8	3,349,831.5	465,596.1	881,115.2	4,680,848.2	1,112,096.9	1,343,738.3
5	4,667,129.9	3,388,328.9	466,882.1	811,918.9	4,653,065.4	1,122,291.8	1,354,803.5
6	4,701,254.5	3,409,143.2	477,677.2	814,434.1	4,706,061.6	1,157,515.3	1,363,326.8
7	4,744,187.1	3,437,379.3	453,316.9	853,490.9	4,743,642.4	1,146,043.7	1,367,729.5
8	4,786,149.8	3,507,331.5	453,341.8	825,476.6	4,770,358.7	1,167,220.4	1,378,388.5
9	4,796,717.5	3,518,041.1	450,069.1	828,607.2	4,784,728.5	1,184,043.0	1,388,029.5
10	4,824,039.3	3,553,704.4	442,878.5	827,456.4	4,837,638.2	1,181,159.6	1,410,114.0
11p	4,884,078.8	3,605,807.9	448,707.3	829,563.7	4,882,448.5	1,188,151.6	1,421,045.3

연월말	광의 유동성(말잔) 계절조정계열 Seasonally adjusted L Liquidity aggregate	금융기관 유동성(Lf) Liquidity aggregate of financial institutions	기타금융기관 상품 Financial instruments of other financial institutions	국 채 및 지방채 Treasury & municipal bonds	회사채 및 기업어음[5] Corporate bonds & commercial papers	원계열 L Liquidity aggregate	금융기관 유동성(Lf) Liquidity aggregate of financial institutions
2016	4,240,901.1	3,329,531.2	414,290.7	254,052.1	243,027.1	4,259,952.8	3,344,919.6
2017	4,527,767.6	3,546,172.1	456,143.6	278,561.7	246,890.2	4,551,374.6	3,565,892.7
2018	4,838,093.6	3,816,560.7	483,681.7	281,395.3	256,455.9	4,849,985.3	3,824,267.7
2019	5,210,330.3	4,120,550.4	518,538.0	293,776.4	277,465.5	5,227,257.2	4,134,277.5
2020	5,639,987.8	4,458,598.4	543,087.2	361,655.1	276,647.1	5,678,723.7	4,477,538.8
2020. 11	5,645,782.7	4,465,122.6	548,860.1	366,217.9	265,582.1	5,643,188.6	4,464,788.8
12	5,639,987.8	4,458,598.4	543,087.2	361,655.1	276,647.1	5,678,723.7	4,477,538.8
2021. 1	5,700,264.2	4,495,452.0	561,375.1	369,938.2	273,498.9	5,717,561.8	4,510,606.7
2	5,760,051.5	4,546,085.0	563,562.4	376,264.6	274,139.4	5,782,759.6	4,567,494.9
3	5,847,422.7	4,606,864.0	571,399.6	392,297.3	276,861.8	5,840,173.7	4,602,854.3
4	5,952,338.5	4,696,542.8	574,112.7	403,242.0	278,441.0	5,935,834.9	4,680,848.2
5	5,923,248.6	4,667,129.9	574,616.7	412,807.0	268,695.0	5,909,604.9	4,653,065.4
6	5,976,266.9	4,701,254.5	581,780.8	414,547.0	278,684.7	5,979,877.9	4,706,061.6
7	6,030,381.5	4,744,187.1	577,491.8	420,671.4	288,031.1	6,031,855.3	4,743,642.4
8	6,085,652.8	4,786,149.8	581,099.9	427,309.7	291,093.4	6,069,328.5	4,770,358.7
9	6,095,587.1	4,796,717.5	578,782.2	427,157.3	292,930.1	6,084,129.0	4,784,728.5
10	6,139,699.3	4,824,039.3	579,223.5	432,787.8	303,648.7	6,150,816.6	4,837,638.2
11p	6,202,253.4	4,884,078.8	582,842.2	432,359.6	302,972.8	6,197,010.8	4,882,448.5

1) 원계열의 기관별 구성내역은 한국은행 경제통계시스템(ECOS) 참조
2) 요구불예금, 저축예금, 기업자유예금 등
3) 예금취급기관의 외화예수금, 목적부저축성예금, 표지어음, CMA, 발행어음, 금전신탁 등
4) 현금통화, RP, 한국증권금융의 예수금, 상호거래 조정(-) 등
5) 전자단기사채 포함
6) 카드채, 할부금융채, 리스채 등
7) ABS 및 MBS
8) 증권회사 환매채, Lf 편제대상 금융기관의 외화시장형상품, 외화금융채 등

단위 : 10억원
In billion won

(Lf) : 상 품 별 By type, End of

Original[1] Depository corporations 수익증권 Beneficiary certificates	CD Certificate of Deposits	금융채 Financial debentures	금전신탁 등[3] Money in trust, etc.	보험계약 준비금 Insurance reserves	기 타[4] Others	End of
326,916.9	21,090.9	251,005.9	489,945.7	587,096.4	-78,626.9	2016
337,949.7	24,270.4	259,628.5	540,800.1	621,212.0	-60,689.6	2017
391,959.8	26,246.0	271,461.0	574,019.9	646,691.4	-67,395.9	2018
451,036.3	14,247.3	266,201.8	633,629.4	668,730.3	-71,802.8	2019
478,748.3	8,707.2	257,981.6	668,190.4	693,466.6	-33,803.8	2020
482,342.9	8,738.3	261,080.7	679,731.3	692,301.9	-28,706.9	N 2020
478,748.3	8,707.2	257,981.6	668,190.4	693,466.6	-33,803.8	D
497,331.1	9,240.2	257,267.3	693,832.0	694,897.8	-34,928.7	J 2021
495,245.4	10,272.5	263,141.8	703,811.8	696,305.0	-36,468.6	F
496,825.9	11,882.7	266,405.8	707,537.7	696,981.9	-41,796.9	M
502,993.0	13,846.9	272,910.5	718,222.4	698,914.4	18,125.8	A
518,075.9	14,073.6	267,400.9	725,251.0	701,576.5	-50,407.8	M
519,444.1	15,335.5	275,410.0	714,567.3	703,449.0	-42,986.4	J
527,846.1	16,203.7	280,350.9	727,735.9	706,213.0	-28,480.4	J
525,506.6	17,792.0	282,361.6	744,926.4	708,091.3	-53,928.1	A
526,751.6	19,040.3	280,580.0	729,299.2	709,848.9	-52,864.0	S
535,052.7	18,825.0	285,932.9	759,632.3	711,876.9	-64,955.2	O
536,523.7	21,814.0	289,249.5	770,287.0	714,221.5	-58,844.1	N(p)

(L) : 상 품 별 By type, End of

Original 손해보험회사 장기저축성 보험계약준비금 Nonlife insurance reserves	예금보험 공사채 및 자산관리공사채 Bonds issued by KDIC & KAMCO	여신전문기관 발 행 채 권[6] Bonds issued by credit-specialized financial companies	자산유동화 채 권[7] Asset backed securities	국 채 및 지방채 Treasury & municipal bonds	회사채 및 기업어음[5] Corporate bonds & commercial papers	기 타[8] Others	End of
152,096.7	8,219.0	45,212.3	55,719.2	254,052.1	243,027.1	156,706.8	2016
166,435.4	5,662.0	52,816.6	61,991.3	278,561.7	246,890.2	173,124.7	2017
178,600.3	3,269.6	70,140.2	62,383.3	281,395.3	256,455.8	173,473.1	2018
189,166.2	2,460.2	75,121.7	62,575.5	293,776.4	277,465.5	192,414.2	2019
197,528.7	1,602.2	79,952.7	68,755.0	361,655.1	276,647.0	215,044.2	2020
196,890.4	1,477.0	79,549.5	67,426.8	366,217.9	265,582.1	201,256.1	N 2020
197,528.7	1,602.2	79,952.7	68,755.0	361,655.1	276,647.0	215,044.2	D
198,271.1	1,688.8	79,100.3	68,755.8	369,938.2	273,498.9	215,702.0	J 2021
199,067.9	1,737.8	80,043.1	69,051.2	376,264.6	274,139.4	214,960.7	F
199,475.6	1,712.3	82,450.6	70,237.0	392,297.3	276,861.8	214,284.8	M
200,265.6	1,700.0	84,374.5	71,950.3	403,242.0	278,441.0	215,013.3	A
201,135.0	1,447.4	84,344.2	73,114.7	412,807.0	268,695.0	214,996.2	M
201,610.7	1,466.7	85,554.5	74,550.2	414,547.0	278,684.7	217,402.5	J
202,445.5	1,438.2	85,623.0	73,768.1	420,671.4	288,031.1	216,235.6	J
203,276.2	1,187.3	86,545.9	73,652.1	427,309.7	291,093.4	215,905.2	A
204,114.0	1,145.7	87,526.8	72,744.7	427,157.3	292,930.2	213,781.8	S
204,941.7	1,140.4	85,534.2	72,445.0	432,787.8	303,648.6	212,680.7	O
205,499.0	1,172.6	87,888.8	72,532.0	432,359.6	302,972.8	212,137.5	N(p)

1) Figures by institution are available on Economic Statistics System (ecos.bok.or.kr)
2) Demand deposits, savings deposits, corporate free saving deposits, etc.
3) Foreign deposits, special purpose deposits, cover bills, CMA, money in trust, etc.
4) Currency in circulation, RP of DC, deposits of KSFC and consolidation adjustments(-), etc.
5) Electronic Short-term bonds included
6) Bonds issued by credit card companies, installment financing companies, leasing companies, etc.
7) ABS and MBS
8) RPs issued by securities companies, foreign currency denominated financial instruments issued by companies included in Lf institutions, etc.

2.1 한 국 은 행 계 정
Accounts of Bank of Korea

연월말	국 내 자 산 Domestic assets	현금[1] Cash & Checks	대출금[2] Loans & Discounts	유가증권[3] Securities	국채 Government bonds	대정부 대출금 Loans to government	고정[4] 자산 Fixed asset	R P 매입 Reverse repurchase agreement	기타[5] Others
2016	38,411.6	0.2	17,330.3	14,499.4	14,499.4	1,289.8	2,325.2	0.0	2,966.7
2017	62,914.6	0.0	17,185.5	14,831.6	14,831.6	1,336.2	2,335.3	0.0	27,226.0
2018	52,880.0	0.0	14,086.0	16,680.7	16,680.7	716.2	2,335.7	0.0	19,061.4
2019	43,360.9	0.0	15,568.5	16,723.1	16,723.1	313.0	2,334.9	0.0	8,421.4
2020	84,106.8	0.0	34,272.3	25,939.9	25,939.9	213.0	2,424.7	0.0	21,257.0
2020. 11	62,377.6	0.0	32,780.5	24,483.2	24,483.2	213.0	2,373.6	0.0	2,527.4
12	84,106.8	0.0	34,272.3	25,939.9	25,939.9	213.0	2,424.7	0.0	21,257.0
2021. 1	83,835.7	0.0	36,952.8	25,939.9	25,939.9	113.0	2,430.7	0.0	18,399.4
2	86,313.4	108.6	37,718.7	25,939.9	25,939.9	113.0	2,431.8	0.0	20,001.4
3	94,515.2	0.0	38,099.1	27,427.6	27,427.6	6,613.0	2,439.3	0.0	19,936.2
4	88,606.9	0.0	38,186.4	28,460.0	28,460.0	113.0	2,447.8	0.0	19,399.8
5	89,166.1	0.0	38,245.1	28,460.0	28,460.0	113.0	2,453.3	0.0	19,894.7
6	80,432.0	0.0	38,358.1	29,917.9	29,917.9	1,113.0	2,461.4	0.0	8,581.6
7	79,136.2	0.0	38,732.0	29,917.9	29,917.9	113.0	2,470.2	0.0	7,903.1
8	81,972.8	0.0	39,267.5	29,917.9	29,917.9	113.0	2,477.8	0.0	10,196.6
9	80,379.0	0.0	39,497.4	29,112.4	29,112.4	113.0	2,491.6	0.0	9,164.6
10	80,121.8	0.0	39,932.5	29,112.4	29,112.4	113.0	2,499.8	0.0	8,464.1
11p	81,565.1	0.0	40,396.5	29,112.4	29,112.4	0.0	2,503.2	0.0	9,552.9

연월말	국 내 부 채 Domestic liabilities	화폐 발행잔액 Bank notes & coins in circulation	예금 Deposits	은행 금융기관 지준예금 Reserve deposits of BFC	비은행 금융기관 예금 Deposits of NFC	중앙[7] 정부 예금 Government deposits	통화안정[8] 증권발행 Monetary stabilization bonds issued	R P 매도 Repurchase agreements	통화안정[9] 계정 Monetary stabilization account	기타[10] Others
2016	417,833.3	97,382.2	106,952.4	44,200.5	920.3	7,171.5	168,373.0	12,850.0	18,700.0	6,404.5
2017	407,585.9	107,907.6	92,341.1	45,593.6	1,104.0	9,936.5	170,780.1	10,000.0	13,500.0	3,120.6
2018	432,808.3	115,389.5	118,645.6	51,440.8	1,982.3	9,783.9	171,636.5	5,000.0	7,000.0	5,353.1
2019	433,165.2	125,698.9	124,392.1	63,292.1	1,809.1	3,722.0	164,062.3	8,000.0	3,500.0	3,789.9
2020	479,843.3	147,556.9	143,588.8	71,161.8	2,880.0	6,213.6	159,257.0	11,000.0	9,250.0	2,977.1
2020. 11	476,833.0	145,511.3	143,744.1	75,098.2	810.4	2,932.1	162,463.7	10,000.0	5,850.0	6,331.9
12	479,843.3	147,556.9	143,588.8	71,161.8	2,880.0	6,213.6	159,257.0	11,000.0	9,250.0	2,977.1
2021. 1	475,117.9	150,353.0	137,546.4	71,715.4	1,798.1	1,761.3	159,538.6	15,000.0	8,850.0	2,068.5
2	483,038.2	154,088.5	146,478.3	80,913.7	1,418.5	3,427.0	157,569.2	11,610.0	7,800.0	2,065.2
3	499,054.2	153,001.0	153,638.1	80,205.7	1,616.7	3,858.3	157,229.0	16,150.0	13,800.0	1,377.8
4	486,060.1	153,986.3	145,076.3	78,613.1	1,987.6	2,736.9	155,250.0	16,000.0	12,800.0	210.7
5	488,276.8	155,827.8	148,839.4	82,234.4	798.2	3,178.7	154,624.3	14,000.0	11,600.0	206.6
6	498,630.9	156,709.4	159,910.2	82,753.8	3,493.4	5,941.5	154,207.9	15,000.0	6,650.0	212.0
7	496,043.7	157,801.3	154,185.5	80,586.2	1,404.7	3,030.1	154,719.0	17,000.0	9,100.0	207.8
8	493,239.5	159,183.4	153,399.2	85,216.1	1,208.6	8,494.0	151,749.4	14,000.0	6,210.0	203.6
9	494,128.8	164,303.5	156,095.7	83,967.2	2,788.7	2,569.3	150,992.3	12,400.0	7,400.0	368.1
10	489,236.3	164,193.2	147,308.2	79,618.4	3,391.8	1,977.8	147,552.2	20,000.0	8,000.0	205.0
11p	491,458.4	165,785.6	142,529.0	74,304.5	2,957.9	2,924.0	145,114.3	28,000.0	6,900.0	205.5

1) 국고수표, 국고영수증 및 타점권을 포함
2) 외화대출 포함
3) 국채, 정부보증채 등 포함
4) 한국수출입은행, 한국주택금융공사 등에 대한 출자금을 포함
5) 국내본지점대, 가지급금, 외환평가조정금(차변잔액), 외화예탁금 등
6) 출자증권 포함
7) 국민투자기금예금 및 재형저축장려금예금을 포함
8) 순장부가 기준. 2009년 6월 통합발행 실시로 인해 할인·할증발행차금이 발생하여 액면가와 차이 발생
9) 경쟁입찰방식의 통화안정계정
10) 국내본지점차, 가수금, 수입보증금 및 외환평가조정금(대변잔액), 충당금 등
11) IMF 등 외국기관의 원화예금
12) 법정적립금과 임의적립금의 합계

단위 : 10억원
In billion won

국 외 자 산 Foreign assets								
	지금은 Gold & silver bullion	외국증권 Foreign securities	외화예치금 Due from banks abroad	IMF 특별인출권보유 Holdings of SDRs	국제금융기구출자금[6] Subs. to intl.fin. insts.	기타 Others	자산합계 Total assets	End of
441,908.7	5,794.5	357,567.1	26,318.1	3,478.0	17,235.8	31,515.2	480,320.3	2016
407,670.1	5,137.1	326,040.3	23,841.6	3,615.2	16,878.8	32,157.1	470,584.7	2017
442,424.6	5,361.0	364,592.7	19,474.2	3,831.3	17,327.8	31,837.6	495,304.6	2018
449,213.8	5,551.4	375,336.8	19,898.0	3,881.5	18,284.9	26,261.3	492,574.8	2019
454,623.6	5,216.7	374,708.1	28,872.1	3,667.4	18,857.2	23,302.1	538,730.4	2020
481,201.9	5,757.1	390,176.8	35,795.6	3,742.4	19,198.6	26,531.5	543,579.6	N 2020
454,623.6	5,216.7	374,708.1	28,872.1	3,667.4	18,857.2	23,302.1	538,730.4	D
449,713.8	5,216.7	370,034.4	29,816.6	3,885.2	19,122.7	21,638.2	533,549.5	J 2021
455,127.4	5,216.7	372,194.5	28,630.8	3,886.4	19,122.7	26,076.3	541,440.9	F
464,705.6	5,216.7	370,797.6	38,904.3	3,886.4	19,122.7	26,777.9	559,220.8	M
459,388.0	5,216.7	371,415.1	32,092.9	3,846.3	19,152.5	27,664.4	547,994.9	A
464,074.3	5,216.7	372,202.5	33,880.2	3,847.0	19,152.5	29,775.3	553,240.4	M
484,706.1	5,418.1	392,152.0	33,180.5	3,957.6	19,319.4	30,678.7	565,138.1	J
483,424.4	5,418.1	386,302.8	38,928.7	3,957.6	18,768.4	30,048.7	562,560.5	J
492,215.1	5,418.1	390,599.7	29,798.0	17,665.7	18,768.4	29,965.1	574,187.9	A
498,489.5	5,418.1	393,206.2	30,466.0	18,000.6	18,796.6	32,602.0	578,868.4	S
496,637.0	5,418.1	388,923.6	32,543.1	18,169.1	18,802.5	32,780.7	576,758.8	O
498,799.3	5,418.1	393,653.2	28,407.9	18,167.3	18,802.5	34,350.3	580,364.4	N(p)

국 외 부 채 Foreign liabilities							
	예금[11] Non-resident's deposits	IMF 특별인출권배분 SDRs allocated security	출자증권 발행 Liabs. to intl. fin. insts. in security	부채합계 Total liabilities	자본금[12] Net worth	부채와 자본합계 Total liabilities & net worth	End of
49,064.3	7,106.7	3,894.0	7,719.7	466,897.6	13,422.7	480,320.3	2016
47,976.6	5,218.9	3,659.9	7,717.7	455,562.5	15,022.2	470,584.7	2017
47,035.7	4,706.6	3,739.0	7,713.1	479,844.0	15,460.6	495,304.6	2018
40,885.0	4,471.1	3,849.6	7,711.2	474,050.2	18,524.6	492,574.8	2019
36,715.8	3,697.1	3,767.8	7,728.6	516,559.1	22,171.3	538,730.4	2020
42,385.2	4,129.0	3,983.4	7,728.7	519,218.2	24,361.4	543,579.6	N 2020
36,715.8	3,697.1	3,767.8	7,728.6	516,559.1	22,171.3	538,730.4	D
36,082.6	3,723.7	3,767.8	7,931.8	511,200.5	22,349.0	533,549.5	J 2021
39,645.2	3,733.1	3,767.8	7,922.1	522,683.5	18,757.4	541,440.9	F
40,452.7	3,777.7	3,767.8	7,922.1	539,506.9	19,713.9	559,220.8	M
41,310.8	3,831.2	3,767.8	7,838.1	527,370.9	20,624.0	547,994.9	A
43,947.7	3,925.1	3,767.8	7,831.1	532,224.5	21,015.9	553,240.4	M
44,402.1	3,884.8	3,876.6	7,831.1	543,033.1	22,105.0	565,138.1	J
43,018.7	3,221.9	3,876.6	7,820.9	539,062.4	23,498.1	562,560.5	J
56,533.5	3,221.7	17,585.2	7,813.8	549,773.0	24,414.9	574,187.9	A
59,369.3	3,215.5	17,585.2	7,813.8	553,498.1	25,370.3	578,868.4	S
61,525.0	3,149.3	17,585.2	7,772.7	550,761.3	25,997.5	576,758.8	O
61,825.3	2,797.2	17,585.2	7,772.7	553,283.7	27,080.7	580,364.4	N(p)

1) Includes treasury checks, treasury funds pending collection and checks & bills.
2) Includes foreign currency loans.
3) Includes government bonds, government-guaranteed bonds, etc.
4) Includes subscriptions to Export-Import Bank of Korea, Korea Housing Finance Corporation etc.
5) Domestic inter-office account(dr.), suspense receivables, exchange revaluation reserves(dr.), due from domestic banks in foreign currency, etc.
6) Includes subscriptions in form of securities.
7) Includes deposits of National Investment Fund and the Bounty Fund on Worker's Property Formation.
8) Net book value. In June 2009, difference in par value since premium or discount on bonds payable is issued by fungible issues.
9) Monetary stabilization account with competitive bidding process
10) Domestic inter-office account(cr.), suspense payable, guarantees received, exchange revaluation reserves(cr.), allowences, etc.
11) Deposits in Won of IMF and other international financial institutions.
12) Consists of legal reserves and voluntary reserves.

2.2 예금은행 지급준비액[1)]

Reserves of Commercial & Specialized Banks

단위 : 10억원

In billion won

연월중[2)] During	예 금[3)] Deposits	지급준비액 Reserves(A)	현 금 Cash	예치금 Deposits at BOK	필요지급 준비액 Required reserves (B)	초과지급 준비액 Excess reserves (A-B)
2016	1,288,675.9	53,326.8	8,027.3	45,299.5	53,273.8	53.0
2017	1,366,344.5	57,214.1	8,295.7	48,918.4	57,160.0	54.1
2018	1,457,010.9	60,478.7	8,276.7	52,202.0	60,317.5	161.2
2019	1,569,475.4	66,304.9	8,065.0	58,239.9	64,147.3	2,157.6
2020	1,719,935.5	77,936.2	8,193.1	69,743.1	74,403.6	3,532.6
2020 10적립월	1,763,928.6	81,523.7	9,089.6	72,434.1	78,033.6	3,490.1
11적립월	1,776,675.5	82,362.4	8,676.3	73,686.1	78,578.0	3,784.4
12적립월	1,792,217.7	83,648.3	8,192.8	75,455.5	79,915.9	3,732.4
2021 1적립월	1,799,129.9	84,613.6	8,157.4	76,456.2	80,659.5	3,954.1
2적립월	1,818,005.1	86,676.3	9,066.5	77,609.8	82,026.4	4,649.9
3적립월	1,846,277.4	88,020.9	8,927.6	79,093.3	83,871.6	4,149.3
4적립월	1,863,267.2	89,792.8	8,179.5	81,613.3	85,393.1	4,399.7
5적립월	1,871,391.3	90,010.9	7,903.3	82,107.6	85,765.0	4,245.9
6적립월	1,896,093.2	91,314.5	8,243.3	83,071.2	87,119.3	4,195.2
7적립월	1,911,363.8	92,026.4	8,024.1	84,002.3	87,902.6	4,123.8
8적립월	1,921,743.7	92,488.2	8,094.9	84,393.3	88,391.7	4,096.5
9적립월	1,944,578.0	93,651.2	8,398.2	85,253.0	89,674.0	3,977.2
10적립월	1,957,775.7	93,956.4	8,346.2	85,610.2	90,029.3	3,927.1

1) 예금은행의 평균잔액
2) 연중 금액은 해당연도 적립월의 평균
3) 지급준비대상예금

1) Averages of daily figures.
2) Annual figures are averages of the maintenance periods of that year.
3) Deposits subject to reserve requirements.

2.3 예금은행 지급준비율[1)]

Reserve Requirement Ratios of Commercial & Specialized Banks

단위: %

In percent

실시일 Effective date	저축성예금 Time & savings deposits 원 화[2)] Korean won			저축성예금 외 화[3)] For. cur.	요구불예금 Demand deposits 원 화[2)] Korean won	요구불예금 외 화[3)] For. cur.
1979. 11. 23.	20.0 (17.0) 〈15.0〉			1.0	27.0 (22.0) 〈20.0〉	1.0
1980. 1. 8.	11.0 (8.0) 〈 6.0〉			1.0	20.0 (15.0) 〈13.0〉	1.0
9. 23.	10.0 (7.0) 〈 5.0〉			1.0	14.0 (10.0) 〈 8.0〉	1.0
1981. 7. 8.	5.5			1.0	5.5	1.0
11. 23.	3.5			1.0	3.5	1.0
1982. 5. 23.	5.5			1.0	5.5	1.0
	목적부예금[4)] 등	기타 저축성예금				
1984. 9. 8.	2.0	4.5		1.0	4.5	1.0
1985. 7. 23.	2.0	4.5		1.0 (20)	4.5	1.0 (20.0)
1987. 2. 20.	2.0	4.5		1.0 (4.5)	4.5	1.0 (4.5)
11. 23.	2.0	7.0		1.0 (4.5)	7.0	1.0 (4.5)
		2년이상 정기예적금	기타저축성예금			
1988. 12. 23.	3.0	7.0	10.0	1.0 (4.5)	10.0	1.0 (4.5)
1989. 5. 8.	3.0	7.0	10.0 (30.0)[5)]	1.0 (4.5)	10.0 (30.0)	1.0 (4.5)
1990. 2. 8.	3.0	8.0	11.5	1.0 (4.5)	11.5	1.0 (4.5)
1990. 3. 8.	3.0	8.0	11.5	1.0 (11.5)	11.5	1.0 (11.5)
1996. 4. 23.	3.0	6.0	9.0	1.0 (9.0)	9.0	1.0 (9.0)
11. 8.	2.0	4.0	7.0	1.0 (7.0)	7.0	1.0 (7.0)
		정기예적금, 부금, CD	수시입출식예금			
1997. 2. 23.	1.0	2.0	5.0	1.0 (7.0)	5.0	1.0 (7.0)
2000. 4. 8.	1.0	2.0	5.0	1.0 (2.0)	5.0	1.0 (5.0)
2006. 12. 23.	0.0	2.0	7.0	1.0 (2.0)	7.0	1.0 (7.0)

1) 예금은행(산업은행 포함)에 적용
2) ( )내는 농협, 〈 〉내는 수협에 대한 적용률임
3) ( )내는 거주자계정에 대한 적용률임
4) 장기주택마련저축 근로자우대저축 가계장기저축 근로자재산형성저축 근로자장기저축 근로자주택마련저축
5) ( )내는 1989년 4월 상반월 예금평균잔액에 대비한 매반월 예금평균잔액 증가액에 대하여 적용되는 지급준비율임

1) Applies to Commercial & Specialized Banks(Includes KDB).
2) Figures in parentheses and brackets are the preferential rates applied to NACF and NFFC resectively.
3) Figures in parentheses apply to resident's accounts.
4) Worker's property formation savings, Worker's long-term savings, Household long-term saving deposits, Worker's savings for housing loans, Long-term savings deposits for housing, Worker's preferential savings deposits.
5) Figures in parentheses are marginal reserve ratios applied to the increment of each half-monthly average deposits compared with the first half-monthly average deposits of Apr.1989.

2.4 한국은행 환매조건부채권매매 및 통화안정계정 입찰 내역

Bank of Korea Repurchase Agreement and Monetary Stabilization Account Operations

단위: 10억원, 연 %

In billion won, percent per annum

한국은행 환매조건부채권 매매 Bank of Korea Repurchase Agreement						통화안정계정 Monetary Stabilization Account				
매 매 일 Date of exercise	매입·매각[1] Purchase or sale	만기일 Date of resale or repurchase	응찰금액 Bid amount	낙찰금액 Amount of successful bid	낙찰금리 Successful bid rate	매 매 일 Date of exercise	만기일 Date of expiration	응찰금액 Bid amount	낙찰금액 Amount of successful bid	낙찰금리 Successful bid rate
2021. 12. 2.	매각(S)	12. 9.	32,840.0	23,600.0	1.00	2021. 12. 14.	2022. 1. 11.	4,800.0	3,000.0	1.02
12. 9.	매각(S)	12. 16.	16,030.0	16,000.0	1.00	12. 21.	1. 18.	4,450.0	2,000.0	0.97
12.16.	매각(S)	12. 23.	34,250.0	22,000.0	1.00	12. 28.	1. 25.	4,200.0	2,000.0	0.97
12.23.	매각(S)	12. 30.	28,600.0	16,500.0	1.00					
12.30.	매각(S)	2022. 1. 6.	34,990.0	11,000.0	1.00					
12.31.	매입(P)	1. 4.	4,580.0	4,000.0	1.00					

1) P는 매입, S는 매각

1) Purchase(P), Sale(S)

2.5 통화안정증권 발행 내역

Issue of Monetary Stabilization Bonds

단위: 10억원, 연 %

In billion won, percent per annum

발 행 일 Date of issue	발행방식[1] Type of issue	만 기[2] Maturity	입찰예정금액 Amount offered	응찰금액 Bid amount	낙찰/매출금액 Amount of successful bid/sales	발행수익률[3] Yield to maturity
2021. 12. 2.[4]	경쟁입찰(A)	2년물(Y)	2,000.0	2,020.0	2,020.0	1.750
12. 7.	경쟁입찰(A)	91일물(D)	800.0	1,260.0	960.0	1.000
12. 9.[4]	경쟁입찰(A)	1년물(Y)	900.0	930.0	900.0	1.380
12. 14.	경쟁입찰(A)	91일물(D)	800.0	1,360.0	930.0	0.980
12. 16.[4]	경쟁입찰(A)	3년물(Y)	1,000.0	1,870.0	1,000.0	1.900
12. 20.[4]	모집(B)	2년물(Y)	800.0	3,400.0	800.0	1.700
12. 20.[4]	모집(B)	1년물(Y)	300.0	1,120.0	300.0	1.335
12. 21.	경쟁입찰(A)	91일물(D)	800.0	1,120.0	960.0	0.980

1) 경쟁입찰(A), 모집(B)
2) D는 일(日), Y는 연(年)
3) 복리기준
4) 매출일

1) Auction(A), Fixed rate tender(B)
2) Days(D), Years(Y)
3) At compound interest
4) Date of sale

2.6 통화안정증권 발행·상환 및 잔액 내역

Issuance and Redemption of Monetary Stabilization Bonds

단위: 10억원
In billion won

연월중 During	발 행[1)] Issuance	상 환[1)] Redemption	순 증 Net issuance	잔 액[1)] Outstanding
2007	156,690.0	164,740.0	-8,050.0	150,340.0
2008	151,390.0	174,792.8	-23,402.8	126,937.2
2009	375,460.0	353,160.0	22,300.0	149,237.2
2010	248,150.0	233,857.2	14,292.8	163,530.0
2011	197,140.0	195,910.0	1,230.0	164,760.0
2012	167,230.0	168,920.0	-1,690.0	163,070.0
2013	174,990.0	174,390.0	600.0	163,670.0
2014	189,850.0	175,520.0	14,330.0	178,000.0
2015	188,030.0	185,100.0	2,930.0	180,930.0
2016	161,110.0	173,650.0	-12,540.0	168,390.0
2017	163,660.0	161,190.0	2,470.0	170,860.0
2018	159,820.0	159,040.0	780.0	171,640.0
2019	142,070.0	149,650.0	-7,580.0	164,060.0
2020	144,090.0	148,890.0	-4,800.0	159,260.0
2021	125,360.0	144,300.0	-18,940.0	140,320.0
2019. 12	10,270.0	14,930.0	-4,660.0	164,060.0
2020. 1	11,520.0	12,190.0	-670.0	163,390.0
2	12,300.0	11,710.0	590.0	163,980.0
3	12,800.0	11,070.0	1,730.0	165,710.0
4	12,930.0	12,450.0	480.0	166,190.0
5	13,100.0	12,090.0	1,010.0	167,200.0
6	14,030.0	12,360.0	1,670.0	168,870.0
7	12,330.0	12,140.0	190.0	169,060.0
8	11,970.0	12,350.0	-380.0	168,680.0
9	11,560.0	13,490.0	-1,930.0	166,750.0
10	10,810.0	13,630.0	-2,820.0	163,930.0
11	10,610.0	12,090.0	-1,480.0	162,450.0
12	10,130.0	13,320.0	-3,190.0	159,260.0
2021. 1	11,450.0	11,170.0	280.0	159,540.0
2	11,560.0	13,530.0	-1,970.0	157,570.0
3	10,050.0	10,390.0	-340.0	157,230.0
4	11,240.0	13,220.0	-1,980.0	155,250.0
5	11,610.0	12,230.0	-620.0	154,630.0
6	12,320.0	12,720.0	-400.0	154,230.0
7	11,050.0	10,510.0	540.0	154,770.0
8	10,320.0	13,290.0	-2,970.0	151,800.0
9	10,590.0	11,340.0	-750.0	151,050.0
10	8,400.0	11,830.0	-3,430.0	147,620.0
11	8,900.0	11,310.0	-2,410.0	145,210.0
12	7,870.0	12,760.0	-4,890.0	140,320.0

1) 2014년 3월 27일 상대매출 발행액 제외
(3,476,274백만원, 2015.3.26. 상환)
2015년 10월 16일 상대매출 발행액 제외
(3,448,719백만원, 2016.10.14. 상환)

1) Excludes private placement on March. 27, 2014
(3,476,274million won, redeemed on March. 26, 2015)
Excludes private placement on Oct. 16, 2015
(3,448,719million won, redeemed on Oct. 14, 2016)

2.7 한 국 은 행 대 출 금1)

Loans and Discounts of Bank of Korea

단위: 10억원
In billion won

연월말 End of	원화대출 Loans in Korean Won	금융중개지원대출 Bank Intermediated Lending Support Facility	지방중소기업지원 프로그램 Support Program for regional enterprises
2017	17,185.5	17,185.5	5,900.0
2018	14,085.9	14,085.9	5,900.0
2019	15,568.4	15,568.4	5,900.4
2020	34,272.3	32,512.3	5,900.0
2021	40,279.8	37,833.8	5,900.0
2020. 12	34,272.3	32,512.3	5,900.0
2021. 1	36,952.8	33,602.8	5,900.0
2	37,718.7	34,448.7	5,900.0
3	38,099.1	34,905.1	5,900.0
4	38,186.4	35,079.4	5,900.0
5	38,245.1	35,183.1	5,900.0
6	38,358.1	35,420.1	5,900.0
7	38,732.0	35,902.0	5,900.0
8	39,267.5	36,521.5	5,900.0
9	39,497.4	36,951.4	5,900.0
10	39,932.5	37,406.5	5,900.0
11	40,396.5	37,950.5	5,900.0
12	40,279.8	37,833.8	5,900.0

1) 정부대출금 및 국제금융기구대출금 제외

1) Excludes the loans to government and international finance organization

2.8 한국은행 기준금리 및 한국은행의 주요대출금리

Bank of Korea Base Rate & Principal Interest Rates
on Loans and Discounts of Bank of Korea

단위: 연 %
In percent per annum

실 시 일 Effective date	한국은행 기준금리1) Bank of Korea Base Rate	정부대출금 Loans to government	금융중개지원대출3) Bank intermediated lending support facility
2011. 6.10.	3.25	T+0.10%p 2)	1.50
2012. 7.12.	3.00	"	"
10.11.	2.75	"	1.25
2013. 4.11.	"	"	0.5~1.25
5. 9.	2.50	"	"
2014. 8.14.	2.25	"	"
10.15.	2.00	"	"
2015. 3.12.	1.75	"	"
4. 1.	"	"	0.5~0.75
6.11.	1.50	"	"
2016. 6. 9.	1.25	"	"
2017. 11.30.	1.50	"	"
2018. 11.30.	1.75	"	"
2019. 7.18.	1.50	"	"
10.16.	1.25	"	"
2020. 3.17.	0.75	"	0.25
5.28.	0.50	"	"
2021. 8.26.	0.75	"	"
2021. 11.25.	1.00	"	"
2022. 1.14.	1.25	"	"

1) 2008년 2월까지는 콜금리목표, 2008년 3월부터는 한국은행 기준금리
2) T는 직전분기 말월중 91일물 통화안정증권의 일평균 유통수익률
3) 2013년 12월 총액한도대출이 금융중개지원대출로 명칭변경

1) Until 2008. 2. Overnight call rate targets, from 2008. 3. Bank of Korea Base Rate
2) "T" indicates the daily averages of yields on Monetary stabilization bonds(91 days) during the last month of the previous quarter.
3) From Dec.2013, the name has changed.

3.1 예 금 은 행 예 금[1)]
Deposits at Commercial & Specialized Banks

3.1.1 종 별
By Type

단위: 10억원
In billion won

연월말 End of	총예금 Total deposits	요구불예금 Demand deposits	저축성예금 Time & savings deposits	정기예금 Time deposits
2016	1,240,973.6	179,939.3	1,061,034.4	586,976.6
2017	1,305,558.4	194,277.7	1,111,280.7	617,469.9
2018	1,394,987.3	202,394.8	1,192,592.6	694,015.6
2019	1,515,519.5	224,547.7	1,290,971.8	742,576.9
2020	1,697,818.1	297,641.1	1,400,177.0	734,159.3
2020. 11	1,671,040.1	297,005.5	1,374,034.6	739,191.2
12	1,697,818.1	297,641.1	1,400,177.0	734,159.3
2021. 1	1,681,058.4	298,022.7	1,383,035.7	730,196.2
2	1,719,051.3	316,988.5	1,402,062.8	734,319.2
3	1,747,379.4	322,005.3	1,425,374.1	737,483.1
4	1,735,830.6	343,407.4	1,392,423.2	727,752.5
5	1,750,230.4	332,118.4	1,418,112.0	737,762.1
6	1,788,854.5	344,667.0	1,444,187.5	742,363.8
7	1,781,100.6	336,219.4	1,444,881.2	742,808.1
8	1,806,536.3	357,389.2	1,449,147.1	750,463.5
9	1,824,689.3	357,508.9	1,467,180.4	753,818.3
10	1,829,403.9	354,878.4	1,474,525.5	770,605.7
11p	1,842,285.6	357,593.3	1,484,692.3	774,752.5

연월말 End of	저축성예금 Time & savings deposits			
	정기적금[2)] Installment savings	저축예금 Savings deposits	기업자유예금 Company savings deposits	목돈마련저축 Workman's Property Formation
2016	35,459.4	234,215.9	177,872.1	10,092.5
2017	34,246.6	245,564.2	188,050.9	12,869.8
2018	33,291.1	243,203.8	194,365.2	14,825.8
2019	36,197.5	270,510.6	210,996.8	16,659.4
2020	39,263.9	333,868.4	266,647.1	12,589.6
2020. 11	39,274.2	322,187.4	246,818.7	12,727.4
12	39,263.9	333,868.4	266,647.1	12,589.6
2021. 1	38,605.3	338,148.9	250,089.0	12,559.4
2	34,331.0	346,675.6	260,963.5	12,491.9
3	33,563.9	348,850.8	280,293.6	12,138.0
4	33,265.6	341,114.5	265,338.3	12,054.8
5	33,193.5	350,937.7	271,465.4	11,956.6
6	33,242.1	354,742.5	289,188.3	11,894.1
7	33,370.0	353,600.2	290,506.6	11,886.2
8	33,386.2	355,412.4	285,519.6	11,783.9
9	33,909.5	358,809.7	296,434.1	11,719.1
10	34,147.4	359,301.0	286,600.4	11,716.9
11p	34,181.4	356,751.2	295,476.4	11,622.9

1) 외화예금 및 동업자예금 제외, 말잔 기준
2) 가계우대정기적금 포함

1) Excludes foreign currency deposits and interbank deposits.
End-period basis.
2) Includes household preferential installment savings deposits.

3.1 예 금 은 행 예 금

Deposits at Commercial & Specialized Banks

3.1.2 지 역 별[1)]

By Region

단위: 10억원

In billion won

연월말 End of	전 국 Total	서 울 Seoul	부 산 Busan	대 구 Daegu	인 천 Incheon	광 주 Gwangju	대 전 Daejeon	울 산 Ulsan	경 기 Gyeonggi
2016	1,240,973.6	628,071.1	79,929.2	47,164.2	40,274.6	24,067.4	28,605.4	16,080.5	184,606.3
2017	1,305,558.4	664,687.0	81,765.8	48,356.4	43,007.6	24,235.1	30,601.9	15,899.4	195,344.5
2018	1,394,987.3	728,762.8	80,983.6	48,437.4	44,338.0	24,104.4	30,908.9	15,886.4	206,787.8
2019	1,515,519.5	791,160.6	90,142.9	52,113.4	46,757.3	25,261.5	33,905.4	16,646.3	223,043.4
2020	1,697,818.1	898,371.8	101,058.8	57,156.5	51,948.8	28,573.7	38,725.4	18,231.6	251,734.3
2020. 11	1,671,040.1	869,593.9	100,398.5	57,820.7	51,828.0	27,706.3	40,006.4	18,536.0	247,242.5
12	1,697,818.1	898,371.8	101,058.8	57,156.5	51,948.8	28,573.7	38,725.4	18,231.6	251,734.3
2021. 1	1,681,058.4	882,684.9	881,824.2	99,800.8	57,447.8	27,757.2	39,151.0	18,246.0	249,914.3
2	1,719,051.3	902,615.6	100,994.8	58,882.2	53,031.3	28,287.9	42,314.9	18,808.4	253,486.9
3	1,747,379.4	928,113.2	101,239.7	58,800.9	53,319.0	27,949.2	43,610.4	19,126.6	253,117.3
4	1,735,830.6	924,468.7	98,315.7	58,380.4	52,417.6	27,579.4	43,301.9	18,835.3	248,584.8
5	1,750,230.4	919,256.5	99,504.8	59,998.9	53,828.2	28,215.4	43,798.9	19,045.1	254,810.8
6	1,788,854.5	942,207.2	99,293.6	60,235.7	55,545.8	29,050.4	45,131.0	19,384.8	259,538.4
7	1,781,100.6	946,855.1	97,800.7	59,590.1	54,798.3	28,341.4	43,217.5	19,225.2	256,403.7
8	1,806,536.3	953,089.8	98,199.8	61,168.0	56,173.0	29,062.9	44,232.3	19,730.5	263,459.6
9	1,824,689.3	968,462.1	98,190.1	60,780.3	56,834.9	29,393.7	43,758.7	19,686.5	266,206.0
10	1,829,403.9	972,093.0	98,752.2	61,309.6	56,781.4	29,745.4	44,122.1	19,567.1	267,406.8
11p	1,842,285.6	984,990.8	97,716.5	61,367.2	57,301.0	30,277.2	42,880.7	19,778.2	268,894.7

연월말 End of	강 원 Gangwon	충 북 Chungbuk	충 남 Chungnam	전 북 Jeonbuk	전 남 Jeonnam	경 북 Gyeongbuk	경 남 Gyeongnam	제 주 Jeju	세 종 Sejong
2016	22,669.9	17,522.2	22,611.6	21,020.7	20,112.5	30,487.5	42,454.8	9,587.6	5,708.1
2017	23,775.3	18,707.2	23,823.3	22,690.2	20,753.7	30,995.6	43,283.8	9,896.2	7,735.5
2018	23,680.4	19,412.9	24,605.0	27,566.9	22,167.1	32,334.2	43,841.2	9,305.7	11,864.7
2019	25,501.3	21,582.6	25,555.5	36,495.5	23,693.8	34,777.2	47,388.8	9,847.4	11,646.8
2020	24,939.5	23,634.2	27,669.5	38,260.0	25,070.1	36,756.8	51,352.9	10,308.9	14,025.4
2020. 11	25,952.9	24,229.7	28,230.6	40,350.8	25,573.6	37,850.9	51,720.4	10,231.2	13,767.7
12	24,939.5	23,634.2	27,669.5	38,260.0	25,070.1	36,756.8	51,352.9	10,308.9	14,025.4
2021. 1	25,776.8	24,064.6	27,861.5	38,992.3	25,272.4	36,326.2	52,144.1	10,296.1	14,274.8
2	27,074.3	24,798.7	28,455.6	39,966.5	26,392.6	36,840.6	52,037.1	10,382.2	14,681.6
3	26,802.5	24,781.3	28,401.0	41,550.6	25,583.3	36,760.9	52,983.2	10,135.0	15,105.3
4	27,083.5	24,732.2	28,178.9	43,685.5	26,023.4	37,059.1	52,193.2	10,233.3	14,758.0
5	28,052.2	25,213.9	29,325.8	44,174.7	27,091.2	38,156.2	53,821.7	10,534.5	15,401.6
6	29,245.7	25,815.4	29,851.1	45,812.9	27,564.3	39,575.8	54,754.0	10,430.4	15,418.1
7	28,274.5	25,299.3	29,509.7	44,578.6	26,267.0	38,685.1	55,305.5	10,845.5	16,103.4
8	29,338.3	26,392.4	30,678.4	43,366.2	27,760.6	39,566.5	56,851.2	10,675.1	16,791.7
9	29,064.3	26,134.1	31,515.4	43,068.5	27,203.8	39,946.0	56,866.6	10,785.0	16,793.5
10	29,136.2	26,123.0	31,039.9	42,447.6	27,276.1	40,137.5	57,084.6	11,139.5	15,241.9
11p	29,621.7	25,939.0	31,034.1	43,124.0	27,661.0	39,658.7	56,530.5	11,036.9	14,473.4

1) 시, 도별 구분은 취급점포 소재지 기준임

1) Classification by province is based on the location of the handling branch (office).

3.2 예 금 은 행 대 출 금[1) 2)]
Loans and Discounts of Commercial & Specialized Banks

3.2.1 산 업 별(Ⅰ)[3)]
By Industry (Ⅰ)

연분기말		농업, 임업 및 어업 Agriculture, forestry & fishing	시설자금 Equipment funds	광업 Mining & quarrying	시설자금 Equipment funds	제조업 Manufacturing	시설자금 Equipment funds	식료품 및 음료 Food & beverages	담배 Tobacco
2016		19,951.1	11,987.8	1,194.8	190.1	300,677.2	121,512.6	18,893.0	171.3
2017		20,777.5	12,840.4	940.3	249.2	310,390.4	128,357.7	20,840.8	165.0
2018		22,215.6	13,882.6	913.4	268.1	316,915.4	132,569.4	22,398.7	598.2
2019		24,203.1	15,143.3	955.4	238.8	323,125.6	135,645.6	24,386.5	170.4
2020		26,078.6	16,179.3	951.6	192.6	348,906.0	145,120.2	26,783.1	43.7
2018.	Ⅲ	21,776.9	13,581.3	905.0	264.5	319,134.5	131,575.9	21,753.9	214.9
	Ⅳ	22,215.6	13,882.6	913.4	268.1	316,915.4	132,569.4	22,398.7	598.2
2019.	Ⅰ	22,527.7	14,030.8	919.1	272.3	322,095.4	134,365.1	23,134.9	230.7
	Ⅱ	23,190.5	14,470.6	922.7	262.7	324,310.6	134,492.4	23,399.6	215.3
	Ⅲ	23,810.2	14,869.7	886.6	244.2	324,226.7	134,595.8	23,779.8	155.3
	Ⅳ	24,203.1	15,143.3	955.4	238.8	323,125.6	135,645.6	24,386.5	170.4
2020.	Ⅰ	24,662.6	15,385.5	842.4	191.7	335,077.5	136,968.8	25,118.6	296.6
	Ⅱ	25,387.3	15,695.8	927.3	196.9	346,470.2	140,668.8	25,758.4	212.8
	Ⅲ	25,806.9	15,971.2	864.4	201.9	351,046.0	143,141.1	26,315.6	151.3
	Ⅳ	26,078.6	16,179.3	951.6	192.6	348,906.0	145,120.2	26,783.1	43.7
2021.	Ⅰ	26,426.1	16,477.7	919.3	205.4	355,329.3	147,452.2	27,592.5	122.4
	Ⅱ	26,857.9	16,839.0	942.1	230.9	358,099.3	150,371.8	27,561.6	1.1
	Ⅲ	27,261.5	17,088.8	933.6	242.3	363,681.1	155,062.3	28,156.7	64.1

연분기말		제조업: 섬유제품 Textiles, except apparel	의복, 의복액세서리 및 모피제품 Wearing apparel, clothing accessories & fur articles	가죽, 가방 및 신발 Leather, luggage & footwear	목재 및 나무제품 Wood and cork, except furniture	펄프, 종이 및 종이제품 Pulp, paper & paper products	인쇄 및 기록매체 Printing & reproduction of recorded media	코크스, 연탄 및 석유정제품 Coke, briquettes & refined petroleum	화학 및 의료용제품 Chemicals & pharmaceu-ticals
2016		10,044.2	7,182.6	1,994.4	3,093.1	6,635.5	3,848.3	2,167.7	27,058.1
2017		10,205.0	7,121.6	1,997.0	3,293.6	6,877.9	4,016.8	2,330.1	27,222.5
2018		10,373.6	6,710.6	2,039.3	3,356.5	6,890.5	4,208.6	2,551.8	28,369.7
2019		10,340.8	6,785.1	2,036.9	3,478.0	6,631.4	4,511.8	2,640.4	28,453.2
2020		11,152.8	7,383.4	2,259.9	3,604.6	7,180.0	4,788.5	2,910.3	32,659.9
2018.	Ⅲ	10,326.0	7,042.4	2,047.1	3,342.2	6,884.9	4,195.5	2,462.0	28,966.9
	Ⅳ	10,373.6	6,710.6	2,039.3	3,356.5	6,890.5	4,208.6	2,551.8	28,369.7
2019.	Ⅰ	10,470.6	6,834.0	2,032.8	3,451.8	6,836.7	4,240.0	2,502.8	28,636.4
	Ⅱ	10,309.7	6,825.4	2,062.3	3,497.1	6,818.5	4,422.6	2,471.9	28,837.6
	Ⅲ	10,349.8	6,946.6	2,060.3	3,518.5	6,494.6	4,462.5	2,633.7	28,687.7
	Ⅳ	10,340.8	6,785.1	2,036.9	3,478.0	6,631.4	4,511.8	2,640.4	28,453.2
2020.	Ⅰ	10,591.3	7,120.4	2,116.9	3,534.8	6,922.9	4,547.5	3,271.9	30,935.8
	Ⅱ	11,000.3	7,370.2	2,209.9	3,568.0	7,072.2	4,635.6	2,672.5	33,181.4
	Ⅲ	11,163.9	7,551.8	2,266.9	3,616.7	7,103.0	4,703.5	3,146.0	32,575.4
	Ⅳ	11,152.8	7,383.4	2,259.9	3,604.6	7,180.0	4,788.5	2,910.3	32,659.9
2021.	Ⅰ	11,298.9	7,587.0	2,274.7	3,621.5	7,311.9	4,852.1	3,193.2	32,866.8
	Ⅱ	11,426.0	7,498.3	2,239.1	3,670.3	7,466.4	4,803.0	3,582.2	33,596.6
	Ⅲ	11,556.3	7,992.0	2,221.0	3,694.1	7,862.7	5,096.0	3,892.1	34,293.3

1) 농협중앙회의 타은행을 통한 지자체협약대출금 중 일부 포함
2) 농협 및 수협중앙회의 회원조합을 통한 정책자금 대출금 포함
3) 제10차 한국표준산업분류(2017.7.1. 시행)에 따라 개정된 산업분류에 의거 편제
4) 2017년 4/4분기부터 '공공행정 등 기타서비스'의 하위 항목에서 '제조업'의 하위 항목으로 분류조정됨

단위: 10억원
In billion won

고무제품 및 플라스틱 Rubber & plastic products	비금속 광물제품 Other non-metallic mineral products	제1차 금속 Basic metal products	금속가공 제품 Fabricated metal products	전자부품, 컴퓨터, 영상 음향 및 통신장비 Electronic components, computer, visual, sounding & communication equipment	의료, 정밀 광학기기 및 시계 Medical precision, optical instruments, watches & clocks	End of
19,194.7	9,893.9	25,663.5	30,489.9	21,175.5	6,302.5	2016
20,223.3	10,479.4	25,741.5	31,878.8	21,240.5	6,892.3	2017
21,538.9	11,172.3	24,705.9	32,527.3	21,592.2	7,423.1	2018
22,022.3	11,290.8	24,156.6	33,697.1	21,741.0	8,013.5	2019
23,348.1	11,800.6	24,341.9	35,648.5	22,614.3	9,148.7	2020
21,290.1	11,067.2	25,554.0	32,688.4	22,156.7	7,454.3	Ⅲ 2018
21,538.9	11,172.3	24,705.9	32,527.3	21,592.2	7,423.1	Ⅳ
21,907.9	11,157.6	25,638.7	33,054.5	21,932.7	7,599.4	Ⅰ 2019
22,232.0	11,355.1	25,892.2	33,456.2	22,180.2	7,776.6	Ⅱ
22,353.5	11,447.9	24,516.5	33,644.4	21,731.2	8,003.7	Ⅲ
22,022.3	11,290.8	24,156.6	33,697.1	21,741.0	8,013.5	Ⅳ
22,248.8	11,658.7	24,904.1	34,420.4	22,433.4	8,440.8	Ⅰ 2020
22,831.3	11,686.8	25,064.9	35,367.5	23,245.3	8,697.4	Ⅱ
23,310.7	11,933.2	24,838.5	35,684.1	23,211.4	9,069.0	Ⅲ
23,348.1	11,800.6	24,341.9	35,648.5	22,614.3	9,148.7	Ⅳ
23,724.2	12,006.2	24,759.3	36,301.4	22,752.3	9,393.8	Ⅰ 2021
24,394.6	11,921.9	24,733.5	36,733.5	22,793.0	9,680.5	Ⅱ
24,736.1	11,917.1	24,713.3	37,478.6	22,819.3	9,944.8	Ⅲ

Manufacturing						전기, 가스, 증기 및 공기조절 공급업		End of
전기장비 Electrical equipment	기타 기계 및 장비 Other machinery & equipment	자동차 및 트레일러 Motor vehicles, trailers & semitrailers	기타 운송장비 Other transport equipment	가구제조 및 기타제품 Furniture & other manufacturing	산업용 기계 및 장비 수리업[4] Maintenance & repair services of industrial machinery and equipment	Electricity, gas, steam & air conditioning supply	시 설 자 금 Equipment funds	
13,750.6	42,267.2	30,588.8	13,698.5	6,563.7	-	10,540.0	9,245.0	2016
14,558.7	44,694.6	31,930.3	11,331.0	6,865.1	484.7	10,700.6	9,352.7	2017
15,213.2	45,771.1	31,012.7	10,294.1	7,451.1	715.9	11,709.7	10,115.0	2018
15,820.5	47,043.0	30,654.4	10,392.7	8,072.5	786.7	12,099.8	10,379.8	2019
16,745.8	51,479.2	33,720.9	11,363.4	9,106.5	822.1	13,628.0	11,027.9	2020
15,380.9	46,206.4	31,447.2	10,538.6	7,395.2	719.7	11,365.6	9,912.5	Ⅲ 2018
15,213.2	45,771.1	31,012.7	10,294.1	7,451.1	715.9	11,709.7	10,115.0	Ⅳ
15,470.8	46,800.3	31,517.4	10,270.3	7,641.6	733.4	11,586.7	10,153.6	Ⅰ 2019
15,695.5	47,029.8	31,115.4	10,155.6	7,818.7	743.3	11,621.5	10,289.0	Ⅱ
15,924.7	47,390.6	31,035.0	10,360.9	7,962.6	766.9	11,717.8	10,187.4	Ⅲ
15,820.5	47,043.0	30,654.4	10,392.7	8,072.5	786.7	12,099.8	10,379.8	Ⅳ
16,144.6	48,261.4	31,996.4	11,026.1	8,291.2	794.8	12,247.5	10,352.3	Ⅰ 2020
16,603.3	50,289.6	34,011.7	11,413.2	8,762.0	815.9	12,523.1	10,486.9	Ⅱ
17,047.9	52,216.9	34,103.0	11,303.8	8,898.0	835.4	12,951.3	10,863.2	Ⅲ
16,745.8	51,479.2	33,720.9	11,363.4	9,106.5	822.1	13,628.0	11,027.9	Ⅳ
17,095.1	52,662.6	34,358.6	11,384.1	9,321.8	848.6	13,697.7	11,123.3	Ⅰ 2021
17,725.6	52,823.8	33,931.8	11,018.1	9,637.3	861.0	13,808.3	11,341.3	Ⅱ
18,351.6	53,440.7	33,985.8	10,567.3	10,001.5	896.7	14,167.8	11,459.3	Ⅲ

1) Includes some of loans with local government funds of NACF extended by other banks
2) Includes the policy based loans of NACF and NFFC extended by their member cooperatives
3) Statistics are compiled in accordance with the 10th revision of KISC (Jul. 1. 2017)
4) Reclassified from 'Public administration & other activities' to 'Manufacturing' on Q4 2017

3.2 예 금 은 행 대 출 금[1) 2)]
Loans and Discounts of Commercial & Specialized Banks

3.2.1 산 업 별(Ⅱ)[3)]
By Industry (Ⅱ)

연분기말	수도 · 하수 및 폐기물처리, 원료재생업 Water supply; sewage, waste management, meterials recovery	시설자금 Equipment funds	건설업 Construction	시설자금 Equipment funds	도매 및 소매업 Wholesale & retail trade	시설자금 Equipment funds	운수 및 창고업 Transportation & storage	시설자금 Equipment funds
2016	6,039.4	3,178.4	28,163.5	5,698.8	101,270.6	31,763.7	23,874.2	14,192.8
2017	5,960.0	3,051.5	27,398.7	5,940.9	105,282.6	35,033.5	24,661.4	14,916.5
2018	6,166.1	3,122.5	26,194.3	6,142.0	112,930.7	39,819.4	25,554.6	14,743.5
2019	6,722.1	3,540.8	27,863.9	6,813.3	122,297.7	43,919.6	25,835.0	14,605.7
2020	7,760.6	4,181.6	30,128.4	7,843.3	140,396.6	49,569.7	31,394.1	15,626.1
2018. Ⅲ	6,218.0	3,130.9	27,877.2	6,173.6	113,056.5	38,799.1	25,332.4	14,969.0
Ⅳ	6,166.1	3,122.5	26,194.3	6,142.0	112,930.7	39,819.4	25,554.6	14,743.5
2019. Ⅰ	6,293.6	3,186.4	27,774.1	6,318.5	115,448.0	40,954.3	25,708.5	14,960.9
Ⅱ	6,694.2	3,470.3	27,626.6	6,408.1	118,788.2	42,157.5	25,909.3	14,967.0
Ⅲ	6,773.4	3,549.5	28,420.9	6,837.3	120,288.6	42,931.1	25,912.4	14,826.0
Ⅳ	6,722.1	3,540.8	27,863.9	6,813.3	122,297.7	43,919.6	25,835.0	14,605.7
2020. Ⅰ	6,951.4	3,646.4	28,940.9	7,069.5	127,735.4	45,403.4	27,134.6	14,800.8
Ⅱ	7,201.1	3,766.8	30,716.7	7,256.4	135,011.4	46,387.8	29,882.3	15,174.6
Ⅲ	7,440.9	3,938.1	31,469.4	7,723.0	138,434.8	47,971.8	30,455.3	15,256.8
Ⅳ	7,760.6	4,181.6	30,128.4	7,843.3	140,396.6	49,569.7	31,394.1	15,626.1
2021. Ⅰ	7,959.0	4,256.0	31,667.5	8,389.5	144,169.5	51,025.4	31,550.5	15,630.8
Ⅱ	8,245.4	4,406.4	32,574.7	8,705.7	147,411.9	52,504.1	31,878.1	15,864.1
Ⅲ	8,278.6	4,399.0	33,726.0	9,397.0	151,692.1	54,938.2	32,649.8	16,357.3

연분기말	숙박 및 음식점업 Accomodation & food service activities	시설자금 Equipment funds	정보통신업 및 예술, 스포츠, 여가관련 서비스업 Information, communications, arts, sports & recreation related service	시설자금 Equipment funds	금융 및 보험업 Financial & insurance activities	시설자금 Equipment funds	부동산업 Real estate activities	시설자금 Equipment funds
2016	34,388.6	17,220.7	23,058.3	9,675.0	30,222.9	9,638.2	145,842.0	92,753.4
2017	36,103.6	18,574.4	24,076.1	10,006.7	32,706.8	9,938.0	164,902.9	111,316.3
2018	38,482.8	20,095.9	25,329.4	11,020.8	35,478.1	11,036.3	183,939.4	127,801.7
2019	41,075.9	21,703.4	27,980.4	12,920.2	36,165.8	12,659.7	201,251.3	141,585.1
2020	48,932.7	22,959.8	34,932.8	16,308.5	40,955.8	16,601.7	222,178.0	158,376.0
2018. Ⅲ	38,224.6	19,878.8	25,285.9	10,488.0	33,612.3	10,815.0	179,398.1	124,081.5
Ⅳ	38,482.8	20,095.9	25,329.4	11,020.8	35,478.1	11,036.3	183,939.4	127,801.7
2019. Ⅰ	38,967.4	20,459.0	25,883.9	11,610.1	34,120.9	10,931.9	185,686.7	129,958.8
Ⅱ	39,832.8	20,939.0	26,265.6	11,897.7	34,184.9	11,738.9	191,464.6	133,824.8
Ⅲ	40,436.0	21,365.7	26,694.5	12,094.5	33,380.3	11,829.6	196,958.5	137,700.6
Ⅳ	41,075.9	21,703.4	27,980.4	12,920.2	36,165.8	12,659.7	201,251.3	141,585.1
2020. Ⅰ	42,896.9	22,059.6	30,059.1	14,118.5	39,349.0	14,131.8	205,860.5	145,817.9
Ⅱ	47,648.0	22,637.7	31,843.2	14,956.4	39,724.5	15,207.0	212,801.1	149,624.8
Ⅲ	47,948.1	22,832.1	33,541.7	15,758.1	39,296.4	15,983.7	217,799.1	153,715.5
Ⅳ	48,932.7	22,959.8	34,932.8	16,308.5	40,955.8	16,601.7	222,178.0	158,376.0
2021. Ⅰ	50,513.7	23,166.3	36,451.2	17,536.0	42,241.8	17,701.2	226,840.7	162,889.4
Ⅱ	51,386.8	23,591.1	38,011.0	18,723.6	42,306.7	17,852.7	235,351.6	170,492.9
Ⅲ	51,860.5	23,647.5	39,783.0	19,957.5	42,508.8	18,163.2	245,892.5	178,720.3

1~3) 38페이지 주석 1~3) 참조

단위: 10억원
In billion won

전문, 과학 및 기술 서비스업 Professional, scientific & technical activities	시설자금 Equipment funds	사업시설관리, 사업지원 및 임대서비스업 Business facilities management & business support services; rental & leasing activities	시설자금 Equipment funds	교육 서비스 Education	시설자금 Equipment funds	보건 및 사회복지서비스 Human health & social work activities	시설자금 Equipment funds	End of
13,142.5	4,724.4	8,186.4	4,265.7	6,556.5	3,110.7	22,272.3	10,088.8	2016
11,199.3	4,975.4	8,215.6	4,315.7	7,041.8	3,428.5	23,841.7	11,177.7	2017
13,492.4	5,437.1	8,768.2	4,494.6	7,462.6	3,870.3	25,817.8	12,186.0	2018
14,520.4	6,831.7	9,268.0	4,831.0	7,847.3	4,211.7	27,678.1	13,398.2	2019
18,664.7	9,331.5	11,562.5	5,511.7	9,913.7	4,518.6	32,633.1	14,922.0	2020
12,385.7	5,228.6	8,502.1	4,315.5	7,292.3	3,684.8	25,301.1	11,914.0	Ⅲ 2018
13,492.4	5,437.1	8,768.2	4,494.6	7,462.6	3,870.3	25,817.8	12,186.0	Ⅳ
14,422.6	5,775.9	8,771.0	4,486.9	7,410.3	3,852.4	26,133.3	12,609.2	Ⅰ 2019
14,759.5	6,098.0	8,820.9	4,523.1	7,466.2	3,862.9	26,574.6	12,803.7	Ⅱ
14,630.0	6,439.1	8,981.2	4,706.2	7,520.2	3,907.2	27,229.2	13,053.8	Ⅲ
14,520.4	6,831.7	9,268.0	4,831.0	7,847.3	4,211.7	27,678.1	13,398.2	Ⅳ
15,487.6	7,360.7	10,044.0	5,031.2	8,049.9	4,211.5	28,483.0	13,788.5	Ⅰ 2020
16,608.6	7,981.6	11,127.7	5,472.2	9,384.0	4,338.8	29,823.7	14,057.4	Ⅱ
17,900.9	8,606.5	11,465.3	5,563.4	9,612.5	4,438.5	31,263.3	14,544.3	Ⅲ
18,664.7	9,331.5	11,562.5	5,511.7	9,913.7	4,518.6	32,633.1	14,922.0	Ⅳ
20,100.4	10,073.8	11,572.4	5,644.2	10,186.3	4,582.3	33,627.4	15,506.3	Ⅰ 2021
21,303.0	10,995.0	11,889.2	5,663.8	10,440.6	4,732.6	34,654.8	16,026.1	Ⅱ
22,740.7	11,939.0	11,750.9	5,682.3	10,691.2	4,879.1	35,650.1	16,481.7	Ⅲ

공공행정 등 기타 서비스업 Public administration & other activities	시설자금 Equipment funds	산업별대출금 합계 All industry	시설자금 Equipment funds	가계대출 Loans to household	대출금총계 Total	시설자금 Equipment funds	End of
31,348.7	21,853.1	806,728.9	371,099.3	617,420.3	1,424,149.2	371,099.3	2016
29,456.2	20,524.7	843,655.5	404,000.0	660,677.8	1,504,333.3	404,000.0	2017
25,824.9	17,086.3	887,195.6	433,691.7	713,084.9	1,600,280.5	433,691.7	2018
22,004.5	12,939.4	930,894.2	461,367.5	767,718.8	1,698,612.9	461,367.5	2019
24,829.4	12,901.5	1,043,846.8	511,171.9	849,869.4	1,893,716.2	511,171.9	2020
25,714.6	17,252.8	881,382.7	426,065.8	695,920.8	1,577,303.4	426,065.8	Ⅲ 2018
25,824.9	17,086.3	887,195.6	433,691.7	713,084.9	1,600,280.5	433,691.7	Ⅳ
25,062.1	16,297.5	898,811.4	440,223.8	718,745.2	1,617,556.6	440,223.8	Ⅰ 2019
22,617.0	13,885.8	911,049.7	446,091.3	732,050.7	1,643,100.4	446,091.3	Ⅱ
21,221.0	12,518.3	919,087.4	451,656.1	750,704.1	1,669,791.4	451,656.1	Ⅲ
22,004.5	12,939.4	930,894.2	461,367.5	767,718.8	1,698,612.9	461,367.5	Ⅳ
21,971.8	12,662.6	965,794.0	473,000.6	780,604.9	1,746,398.9	473,000.6	Ⅰ 2020
23,684.2	12,657.6	1,010,764.4	486,567.6	794,967.3	1,805,731.6	486,567.6	Ⅱ
23,907.1	12,640.2	1,031,203.6	499,149.6	820,959.0	1,852,162.6	499,149.6	Ⅲ
24,829.4	12,901.5	1,043,846.8	511,171.9	849,869.4	1,893,716.2	511,171.9	Ⅳ
25,402.4	13,026.1	1,068,655.2	524,685.9	868,519.9	1,937,175.1	524,685.9	Ⅰ 2021
25,371.9	13,066.9	1,090,533.3	541,407.9	880,906.2	1,971,439.5	541,407.9	Ⅱ
25,607.1	13,006.0	1,118,875.3	561,420.9	901,963.8	2,020,839.2	561,420.9	Ⅲ

1~3) See footnotes 1~3) on page 39

3.2 예 금 은 행 대 출 금[1) 2)]
Loans and Discounts of Commercial & Specialized Banks

3.2.2 지 역 별[3)]
By Region

단위: 10억원
In billion won

연월말 End of	전 국 Total	서 울 Seoul	부 산 Busan	대 구 Daegu	인 천 Incheon	광 주 Gwangju	대 전 Daejeon	울 산 Ulsan	경 기 Gyeonggi
2016	1,424,149.2	544,592.1	99,122.7	66,966.8	73,804.8	30,354.2	29,590.8	25,364.2	305,720.4
2017	1,504,333.3	569,688.0	106,819.1	71,095.8	80,147.3	31,038.5	31,050.7	26,949.2	326,152.3
2018	1,600,280.5	607,389.3	113,616.7	74,462.0	85,660.7	33,475.5	33,252.0	27,620.7	350,553.6
2019	1,698,612.9	641,634.1	120,127.2	80,062.2	92,157.9	36,888.6	35,318.1	28,495.1	376,464.3
2020	1,893,716.2	726,164.1	132,190.5	88,740.3	102,078.5	42,161.3	39,341.3	30,498.2	419,831.8
2020. 11	1,893,044.7	728,418.8	131,675.6	88,777.6	101,868.3	42,298.0	39,431.4	30,608.6	418,207.3
12	1,893,716.2	726,164.1	132,190.5	88,740.3	102,078.5	42,161.3	39,341.3	30,498.2	419,831.8
2021. 1	1,911,098.6	734,497.3	133,250.0	90,088.9	102,638.9	42,675.0	39,571.6	30,579.1	421,887.4
2	1,926,681.1	740,225.9	134,611.2	90,989.7	102,556.0	43,027.1	39,984.8	30,872.0	426,665.9
3	1,937,175.1	742,124.3	136,078.1	91,856.6	103,346.7	43,222.9	40,089.9	30,916.5	430,216.5
4	1,960,962.0	755,270.0	137,406.4	93,140.8	104,359.7	43,628.5	40,499.5	31,158.2	434,485.2
5	1,963,575.1	754,901.7	138,258.4	93,552.2	104,985.0	43,885.1	40,594.1	31,144.2	434,986.6
6	1,971,439.5	758,868.8	138,931.3	94,260.3	105,617.3	44,039.6	40,733.7	31,144.4	436,784.2
7	1,992,402.0	770,361.6	139,880.1	95,182.9	106,495.8	44,695.6	41,085.2	31,369.9	439,455.9
8	2,005,346.5	775,786.1	140,906.9	95,956.4	107,176.2	44,965.1	41,401.9	31,478.7	442,722.6
9	2,020,839.2	782,832.8	141,930.3	96,492.0	108,007.8	45,454.6	41,863.8	31,537.5	445,989.6
10	2,037,461.7	790,079.1	142,908.5	97,353.1	108,733.1	45,667.1	41,983.4	31,827.8	449,554.0
11p	2,050,751.0	798,319.2	143,356.2	97,881.7	109,331.3	46,090.8	41,776.1	31,970.8	451,659.6

연월말 End of	강 원 Gangwon	충 북 Chungbuk	충 남 Chungnam	전 북 Jeonbuk	전 남 Jeonnam	경 북 Gyeongbuk	경 남 Gyeongnam	제 주 Jeju	세 종 Sejong
2016	16,415.4	22,070.0	33,828.8	27,330.1	20,060.0	37,300.0	72,333.0	12,548.2	6,747.6
2017	17,587.6	23,178.8	35,278.9	28,323.0	21,010.3	39,225.6	74,494.8	14,707.9	7,585.8
2018	19,200.5	25,028.7	36,232.6	29,107.6	22,228.8	40,939.9	76,526.6	16,633.8	8,351.6
2019	20,991.4	26,399.9	37,360.9	30,488.3	23,785.6	43,118.9	78,235.3	18,281.1	8,803.9
2020	22,831.4	28,669.1	41,097.0	33,132.0	26,806.6	47,189.5	82,937.6	20,182.3	9,864.7
2020. 11	22,810.4	28,690.5	40,868.1	32,950.8	26,543.8	46,848.0	83,133.6	20,074.2	9,839.8
12	22,831.4	28,669.1	41,097.0	33,132.0	26,806.6	47,189.5	82,937.6	20,182.3	9,864.7
2021. 1	22,958.4	28,935.7	41,482.2	33,270.4	26,967.3	47,360.1	84,706.1	20,312.9	9,917.3
2	23,128.5	29,149.2	41,775.2	33,448.2	27,064.7	47,480.5	85,242.0	20,426.1	10,034.1
3	23,243.1	29,239.8	42,150.0	33,476.1	27,184.3	47,604.2	85,799.4	20,529.7	10,096.8
4	23,353.6	29,476.6	42,645.3	33,640.6	27,411.3	47,944.8	85,840.0	20,623.0	10,078.8
5	23,320.5	29,565.8	42,727.0	33,553.4	27,399.0	47,903.3	86,066.4	20,632.8	10,099.6
6	23,335.3	29,707.1	42,710.9	33,246.2	27,237.7	47,787.0	86,242.2	20,626.1	10,167.4
7	23,387.6	29,746.2	42,912.4	33,317.3	27,566.1	47,895.9	88,017.8	20,714.9	10,316.8
8	23,483.6	29,777.9	43,364.4	33,253.0	27,600.5	47,835.0	88,491.1	20,691.3	10,455.8
9	23,593.4	29,976.6	43,548.2	33,559.1	27,730.2	48,103.4	88,883.4	20,819.2	10,517.4
10	23,693.5	30,364.6	43,988.2	33,796.6	28,010.9	48,489.0	89,573.3	20,865.1	10,574.4
11p	23,841.9	30,501.1	44,197.7	33,880.5	28,050.1	48,608.5	89,746.1	20,957.3	10,582.1

1)~2) 38페이지 주석 1)~2) 참조
3) 시, 도별 구분은 취급점포 소재지 기준임

1)~2) See footnotes 1)~2) on page 39
3) Classification by province is based on the location of the handling branch (office).

3.3 비은행금융기관 수신[1)]

Deposits at Non-Bank Financial Corporations

단위: 10억원
In billion won

연월말 End of	합계 Total	종합금융회사 Merchant banking corporations	자산운용회사[2)] Asset management companies (Investment trust a/c)	신탁회사 Trust accounts	상호저축은행 Mutual savings banks
2016	2,100,871.8	13,406.8	474,513.7	366,691.0	45,070.4
2017	2,249,786.3	13,567.3	501,470.4	393,601.6	51,181.5
2018	2,423,508.9	14,357.3	553,936.4	435,285.0	59,810.2
2019	2,661,420.5	14,053.2	650,313.1	478,594.5	65,939.9
2020	2,858,853.3	15,380.3	694,173.9	502,015.9	79,176.4
2020. 11	2,911,471.1	15,810.9	713,232.7	526,971.6	75,719.2
12	2,858,853.3	15,380.3	694,173.9	502,015.9	79,176.4
2021. 1	2,965,211.3	16,860.9	730,332.7	546,578.3	80,970.5
2	2,973,072.6	18,002.2	730,310.1	549,018.8	83,264.5
3	2,964,972.3	17,662.3	724,878.4	539,603.1	84,994.3
4	3,116,567.9	17,380.8	751,790.2	578,931.4	83,712.1
5	3,070,366.5	17,542.3	774,228.4	561,863.3	85,934.4
6	3,026,219.5	16,803.4	754,876.9	543,263.6	87,723.1
7	3,158,270.1	17,324.6	785,845.9	584,726.5	88,548.6
8	3,113,581.4	17,225.8	775,518.7	578,055.0	93,098.5
9	3,104,724.7	16,915.3	772,873.8	563,631.4	96,075.1
10	3,186,887.9	16,851.6	801,618.3	597,468.1	97,418.7
11p	3,189,334.9	18,105.9	791,505.3	600,811.1	98,684.3

연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit cooperatives	생명보험회사[3)] Life insurance companies	기타[4)] Others
2016	301,679.1	65,409.1	122,246.8	593,813.1	118,041.8
2017	327,279.0	73,302.7	133,318.3	629,756.7	126,308.8
2018	346,516.3	81,433.2	145,616.8	656,084.6	130,469.1
2019	371,988.9	92,031.2	170,276.3	678,123.2	140,100.1
2020	398,620.6	99,470.3	186,353.3	702,862.6	180,800.0
2020. 11	395,416.6	98,566.6	184,673.5	701,694.4	199,385.5
12	398,620.6	99,470.3	186,353.3	702,862.6	180,800.0
2021. 1	401,115.8	99,841.6	187,926.8	704,293.7	197,290.8
2	402,299.7	100,771.0	189,429.1	705,700.8	194,276.3
3	406,414.3	102,221.1	192,346.5	706,377.5	190,474.8
4	408,250.5	103,082.3	194,163.7	708,310.0	270,946.8
5	411,396.4	104,276.3	197,296.0	710,972.0	206,857.4
6	414,742.2	105,326.4	199,717.9	712,844.5	190,921.6
7	415,655.9	105,971.6	201,158.3	715,608.4	243,430.3
8	417,353.2	106,538.7	202,966.2	717,486.6	205,338.7
9	419,769.3	107,653.0	205,386.6	719,244.2	203,175.9
10	423,597.9	108,809.4	207,738.9	721,272.3	212,112.8
11p	424,717.1	109,910.8	210,841.3	723,616.8	211,142.3

1) 예수금(외화예수금 포함), 발행어음, 표지어음, CMA, 수익증권, 보험계약준비금 등
2) 수익증권
3) 우체국보험 포함
4) 우체국예금 및 한국증권금융

1) Deposits (includes deposits in foreign currency), bills issued, cover bills, CMA, beneficiary certificates, life insurance reserves, etc.
2) Beneficiary certificates
3) Includes Postal Insurance
4) Postal Savings and KSFC

3.4 비은행금융기관 여신[1)]

Loans & Discounts of Non-Bank Financial Corporations

단위: 10억원
In billion won

연월말 End of	합계 Total	종합금융회사 Merchant banking corporations	자산운용회사[2)] Asset management companies (Investment trust a/c)	신탁회사 Trust accounts	상호저축은행 Mutual savings banks
2016	724,542.4	11,548.7	49,310.7	44,292.6	43,464.6
2017	789,107.9	12,642.4	56,744.6	39,144.6	51,223.7
2018	856,481.6	13,634.2	76,906.9	31,810.7	59,157.2
2019	931,235.0	14,074.1	103,827.7	33,860.4	65,050.4
2020	1,016,054.4	15,289.9	100,126.7	41,110.4	77,667.5
2020. 11	1,025,307.1	14,857.5	99,597.1	40,223.6	76,328.6
12	1,016,054.4	15,289.9	100,126.7	41,110.4	77,667.5
2021. 1	1,033,425.9	15,103.5	101,894.8	42,849.5	79,258.7
2	1,039,629.7	15,854.9	101,940.2	45,631.5	80,541.2
3	1,042,379.2	15,868.3	100,157.8	43,830.7	81,957.8
4	1,143,417.1	15,842.8	106,828.0	42,926.0	83,895.2
5	1,073,192.0	15,829.7	114,482.6	40,537.0	85,111.4
6	1,085,645.1	16,314.7	112,172.6	40,323.8	88,134.9
7	1,133,013.3	15,508.6	113,769.8	42,539.7	90,248.2
8	1,114,664.1	16,581.8	113,627.9	43,413.5	91,703.2
9	1,129,050.3	16,927.2	110,201.5	44,687.4	93,366.9
10	1,142,571.6	15,922.1	116,820.6	46,312.1	95,578.3
11p	1,158,618.9	17,027.3	116,051.7	47,267.4	98,132.4

연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit cooperatives	생명보험회사[3)] Life insurance companies	기타[4)] Others
2016	225,519.7	52,401.4	90,513.2	119,922.0	87,569.4
2017	249,950.4	59,432.8	104,402.6	129,755.3	85,811.6
2018	270,092.8	65,106.7	112,150.7	139,759.2	87,863.2
2019	281,363.2	71,012.3	126,026.5	144,893.4	91,127.0
2020	308,701.1	78,855.9	143,321.1	152,559.3	98,422.7
2020. 11	305,756.6	77,750.9	141,070.8	152,647.8	117,074.3
12	308,701.1	78,855.9	143,321.1	152,559.3	98,422.7
2021. 1	310,705.8	79,417.7	144,705.5	153,049.4	106,440.9
2	313,634.3	80,032.0	145,663.1	152,936.6	103,396.0
3	317,220.4	81,269.5	148,250.6	153,438.6	100,385.7
4	323,012.8	82,811.1	150,942.8	155,599.5	181,558.9
5	325,403.5	83,457.8	152,119.2	154,602.6	101,648.1
6	329,436.9	84,995.7	154,744.5	155,692.3	103,829.7
7	333,493.8	86,120.8	157,632.6	156,643.2	137,056.8
8	336,961.6	87,017.0	160,306.0	156,838.0	108,215.0
9	339,715.0	88,693.0	164,094.2	156,969.4	114,395.6
10	341,228.5	90,234.0	167,743.2	156,670.0	112,062.6
11p	343,830.4	92,550.5	173,073.2	157,438.5	113,247.4

1) 원화대출금 및 외화대출금, 매입어음
2) 자산운용회사의 투자신탁계정
3) 우체국보험 포함
4) 수출입은행, 우체국예금 및 한국증권금융

1) Loans in Korean won & foreign currency, bills bought
2) Investment trust a/c
3) Includes Postal Insurance
4) Exim bank, Postal Savings and KSFC

3.5 가 계 신 용
Credit to Households

3.5.21 분기별 가계신용
Quarterly Credit to Households

단위: 10억원
In billion won

연분기말 End of	가계대출 Loans to households	(주택담보대출) (Household mortgage loans)	예 금 취급기관 Depository corporations	예금은행 Commercial & specialized banks	(주택담보대출) (Household mortgage loans)	비은행예금취급기관 Non-bank depository corporations	(주택담보대출) (Household mortgage loans)	기타금융기관 등 Other financial corporations, etc.	(주택담보대출) (Household mortgage loans)
2016	1,269,808.2	715,719.4	908,675.7	617,420.3	442,564.1	291,255.4	103,275.4	361,132.5	169,880.0
2017	1,369,837.2	769,984.8	974,569.5	660,677.8	464,208.5	313,891.6	114,104.5	395,267.7	191,671.9
2018	1,446,628.3	807,977.7	1,033,817.4	713,084.9	494,265.4	320,732.6	110,222.3	412,810.9	203,490.0
2019	1,504,881.6	842,872.8	1,083,982.0	767,718.8	533,966.4	316,263.2	99,778.9	420,899.6	209,127.5
2020p	1,632,022.1	910,629.8	1,173,695.4	849,869.4	583,896.8	323,826.0	95,744.8	458,326.7	230,988.2
2018. Ⅲ	1,427,170.1	795,736.2	1,013,127.3	695,920.8	483,501.3	317,206.5	111,314.8	414,042.8	200,920.0
Ⅳ	1,446,628.3	807,977.7	1,033,817.4	713,084.9	494,265.4	320,732.6	110,222.3	412,810.9	203,490.0
2019. Ⅰ	1,452,058.1	812,261.6	1,035,954.4	718,745.2	501,292.6	317,209.3	106,711.2	416,103.7	204,257.8
Ⅱ	1,468,393.7	820,709.9	1,049,758.6	732,050.7	510,274.6	317,707.9	104,543.6	418,635.1	205,891.7
Ⅲ	1,481,771.5	830,259.0	1,066,472.0	750,704.1	523,288.6	315,767.9	102,134.7	415,299.5	204,835.7
Ⅳ	1,504,881.6	842,872.8	1,083,982.0	767,718.8	533,966.4	316,263.2	99,778.9	420,899.6	209,127.5
2020p. Ⅰ	1,522,158.6	858,219.6	1,094,531.8	780,604.9	542,650.8	313,926.9	96,947.3	427,626.9	218,621.5
Ⅱ	1,546,042.9	873,029.4	1,109,118.1	794,967.3	552,884.1	314,150.8	95,753.5	436,924.8	224,391.7
Ⅲ	1,585,705.7	890,385.4	1,138,181.0	820,959.0	566,533.7	317,222.0	94,962.3	447,524.7	228,889.3
Ⅳ	1,632,022.1	910,629.8	1,173,695.4	849,869.4	583,896.8	323,826.0	95,744.8	458,326.7	230,988.2
2021p. Ⅰ	1,666,700.2	930,999.5	1,197,922.8	868,519.9	598,923.1	329,402.9	97,357.0	468,777.5	234,719.5
Ⅱ	1,707,745.8	948,253.3	1,219,371.2	880,906.2	603,710.7	338,464.9	98,951.8	488,374.7	245,590.8
Ⅲ	1,744,728.2	969,040.6	1,248,662.8	901,963.8	620,159.7	346,699.0	101,796.5	496,065.4	247,084.4

연분기말 End of	보험기관[1)] Insurance co.	연금기금[2)] Pension funds	여신전문회사[3)] Credit-specialized financial companies	공적금융[4)] 기 관 Public financial institutions	기타금융[5)] 중개회사 Other financial intermediaries	기타[6)] Others	판매신용 Merchandise credit	여신전문회사[3)] Credit-specialized financial companies	가계신용 총계 Credit to households
2016	108,445.2	12,961.2	55,249.8	34,034.8	137,287.6	13,153.9	72,718.7	71,653.0	1,342,526.8
2017	114,817.8	13,551.8	59,985.4	37,206.9	156,898.5	12,807.2	80,790.3	79,886.0	1,450,627.4
2018	119,995.1	14,589.3	64,537.0	38,207.9	163,008.1	12,473.5	90,084.0	89,229.2	1,536,712.2
2019	119,032.8	15,138.6	66,161.9	41,576.5	166,911.4	12,078.4	95,719.1	94,883.4	1,600,600.7
2020p	120,612.9	15,556.0	70,679.7	44,733.9	195,081.4	11,662.9	95,894.0	95,210.5	1,727,916.0
2018. Ⅲ	117,880.2	14,191.8	64,472.7	38,403.4	166,141.1	12,953.5	86,666.6	85,815.0	1,513,836.7
Ⅳ	119,995.1	14,589.3	64,537.0	38,207.9	163,008.1	12,473.5	90,084.0	89,229.2	1,536,712.2
2019. Ⅰ	118,633.2	15,100.6	64,396.0	39,065.7	166,145.0	12,763.1	88,177.9	87,334.2	1,540,236.0
Ⅱ	119,077.3	15,034.1	65,146.7	40,469.7	166,679.9	12,227.3	88,703.9	87,834.7	1,557,097.5
Ⅲ	118,293.1	14,928.9	65,510.5	40,933.3	163,061.2	12,572.4	91,091.8	90,256.1	1,572,863.3
Ⅳ	119,032.8	15,138.6	66,161.9	41,576.5	166,911.4	12,078.4	95,719.1	94,883.4	1,600,600.7
2020p. Ⅰ	118,619.2	15,300.6	67,298.8	42,395.4	171,599.5	12,413.4	89,291.2	88,527.6	1,611,449.8
Ⅱ	117,382.4	15,079.4	66,128.9	44,608.5	181,881.2	11,844.4	91,212.2	90,399.3	1,637,255.1
Ⅲ	118,843.0	15,376.3	67,968.8	45,847.3	187,321.5	12,167.8	96,132.7	95,335.1	1,681,838.4
Ⅳ	120,612.9	15,556.0	70,679.7	44,733.9	195,081.4	11,662.9	95,894.0	95,210.5	1,727,916.0
2021p. Ⅰ	121,602.1	15,867.5	72,736.7	44,073.1	202,482.0	12,016.0	97,943.0	96,930.1	1,764,643.3
Ⅱ	123,059.2	16,198.0	75,214.0	47,365.1	215,070.5	11,468.0	100,407.1	99,239.2	1,808,152.9
Ⅲ	124,373.6	16,721.2	75,569.0	47,832.3	219,775.8	11,793.6	100,165.0	99,125.6	1,844,893.3

1) 생명보험회사, 손해보험회사 및 우체국보험
2) 공무원연금관리공단, 사립학교교직원연금공단 등
3) 카드회사, 할부금융회사 등 4) 주택도시기금, 한국주택금융공사 등
5) 증권회사, 자산유동화회사, 대부사업자 등 6) 한국장학재단 등

1) Comprises life insurance companies, non-life insurance companies and Postal Insurance.
2) Government Employees Pension Service, Pension for Private School Teachers, etc.
3) Credit card companies, installment financing companies, etc.
4) Korea Housing & Urban Guarantee Corporation, Korea Housing Finance Corporation, etc.
5) Securities companies, companies specializing in liquidization, loan companies, etc.
6) The Korea Student Aid Foundation, etc.

3.5 가 계 신 용
Credit to Households

3.5.2 예금취급기관의 월별 가계대출[1]
Monthly Loans to Households of Depository Corporations

단위: 10억원
In billion won

연월말 End of	가계대출 Loans to households	예금은행 Commercial & specialized banks	주택담보대출 Household mortgage loans	기타대출[2] Others	비은행 예금취급기관 Non-bank depository corporations	주택담보대출 Household mortgage loans
2016	908,675.7	617,420.3	442,564.1	174,856.2	291,255.4	103,275.4
2017	974,569.5	660,677.8	464,208.5	196,469.3	313,891.6	114,104.5
2018	1,033,817.4	713,084.9	494,265.4	218,819.4	320,732.6	110,222.3
2019	1,083,982.0	767,718.8	533,966.4	233,752.3	316,263.2	99,778.9
2020	1,173,695.4	849,869.4	583,896.8	265,972.7	323,826.0	95,744.8
2020. 11	1,166,027.4	843,887.8	578,314.4	265,573.5	322,139.6	95,380.2
12	1,173,695.4	849,869.4	583,896.8	265,972.7	323,826.0	95,744.8
2021. 1	1,181,802.1	856,522.3	587,962.3	268,560.1	325,279.8	96,005.4
2	1,190,056.7	863,052.5	594,234.2	268,818.4	327,004.1	96,778.4
3	1,197,922.8	868,519.9	598,923.1	269,596.8	329,402.9	97,357.0
4	1,216,813.4	881,386.1	599,967.5	281,418.6	335,427.3	97,916.2
5	1,212,641.6	877,599.4	601,658.1	275,941.3	335,042.1	98,010.5
6	1,219,371.2	880,906.2	603,710.7	277,195.6	338,464.9	98,951.8
7	1,232,276.9	889,869.0	609,098.4	280,770.6	342,407.9	100,079.8
8	1,240,150.7	895,458.4	614,403.3	281,055.1	344,692.3	101,142.1
9	1,248,662.8	901,963.8	620,159.7	281,804.1	346,699.0	101,796.5
10	1,254,844.2	907,394.6	625,136.6	282,258.0	347,449.6	102,267.1
11p	1,260,848.4	910,489.9	627,727.2	282,762.7	350,358.5	103,924.1

연월말 End of	기타대출[2] Others	상호저축은행 Mutual savings banks	신용협동조합 Credit unions	상호금융 Mutual credits	새마을금고 Community credit cooperatives	기타[3] Others	[참고] 주택금융공사 및 주택도시기금의 주택담보대출[4] [ref.] Household mortgage loans by Korea Housing Finance Corporation and Korea Housing & Urban Guarantee Corporation
2016	187,980.0	18,284.9	36,691.9	171,051.8	64,001.7	1,225.0	122,932.8
2017	199,787.2	21,000.2	37,853.4	180,353.7	73,382.2	1,302.2	141,398.4
2018	210,510.3	23,467.4	36,423.6	187,871.4	71,436.4	1,533.8	151,499.4
2019	216,484.3	26,045.5	35,661.8	188,520.0	64,637.5	1,398.4	159,194.8
2020	228,081.1	31,580.4	35,000.8	194,558.4	61,394.3	1,292.0	178,222.1
2020. 11	226,759.4	31,158.2	34,776.3	193,236.2	61,628.4	1,340.6	177,583.9
12	228,081.1	31,580.4	35,000.8	194,558.4	61,394.3	1,292.0	178,222.1
2021. 1	229,274.4	32,338.8	35,054.6	195,375.3	61,217.0	1,294.1	179,050.5
2	230,225.7	32,794.0	35,062.6	196,672.6	61,223.4	1,251.5	179,207.2
3	232,046.0	33,450.9	35,044.0	198,349.6	61,339.8	1,218.6	180,318.0
4	237,511.1	34,594.3	35,355.3	201,683.8	62,357.0	1,436.8	183,925.0
5	237,031.7	35,090.0	35,153.2	201,883.5	61,688.0	1,227.4	186,628.3
6	239,513.1	35,998.4	35,274.8	204,084.6	61,868.6	1,238.5	190,069.5
7	242,328.2	36,872.3	35,549.3	206,351.2	62,285.0	1,350.2	190,866.4
8	243,550.3	37,356.2	35,561.2	208,140.4	62,342.8	1,291.7	191,448.5
9	244,902.5	37,472.8	35,865.8	209,275.8	62,766.3	1,318.3	191,234.9
10	245,182.5	37,635.6	36,383.7	208,727.8	63,362.1	1,340.4	191,078.3
11p	246,434.4	37,838.3	37,350.7	208,734.1	65,037.8	1,397.6	191,209.6

1) 예금취급기관이 취급한 모기지론의 주택금융공사 앞 양도분은 포함되어 있지 않음
2) 마이너스통장대출, 예적금담보대출 등을 포괄
3) 신탁계정 및 우체국예금 포괄
4) 금융기관이 취급한 모기지론의 주택금융공사 앞 양도분(유동화분 포함) 및 주택도시기금에서 취급한 주택담보대출

1) Does not include mortgage loan claims assigned to the KHFC by depository corporations.
2) Includes other revolving loans, loans secured by deposits, etc.
3) Comprises trust accounts and postal savings.
4) Includes mortgage loan claims assigned to KHFC by financial institutions (including securitized loans) and mortgage loan by Korea Housing & Urban Guarantee Corporation.

4.1 시 장 금 리[1) 2)]
Market Interest Rates

단위: 연 %
In percent per annum

연월중 During	무담보콜금리 Call rates	채권수익률 Bond yields				
		통화안정증권[3)] Monetary stabilization bonds			회사채(3년물)[3)] Corporate bonds(3 year)	
	1일물 Overnight	91일물 91 days	1년물 1 year	2년물 2 year	AA- 등급[4)]	BBB- 등급[4)]
2017	1.26	1.331	1.543	1.736	2.325	8.554
2018	1.52	1.593	1.864	2.047	2.651	8.819
2019	1.59	1.535	1.550	1.547	2.023	8.115
2020	0.70	0.772	0.828	0.935	2.128	8.410
2021	0.61	0.650	0.929	1.232	2.083	8.329
2020. 12	0.51	0.656	0.727	0.892	2.211	8.619
2021. 1	0.49	0.550	0.690	0.883	2.143	8.543
2	0.49	0.507	0.684	0.865	2.055	8.439
3	0.49	0.501	0.681	0.905	2.091	8.459
4	0.48	0.486	0.660	0.906	1.983	8.351
5	0.48	0.472	0.639	0.927	1.891	8.259
6	0.51	0.503	0.861	1.159	1.913	8.290
7	0.53	0.599	0.936	1.259	1.888	8.245
8	0.56	0.670	1.005	1.264	1.838	8.170
9	0.77	0.770	1.069	1.364	1.953	8.197
10	0.74	0.805	1.204	1.651	2.302	8.376
11	0.80	0.893	1.339	1.815	2.492	8.374
12	1.01	1.000	1.317	1.702	2.410	8.263

연월중 During	채권수익률 Bond yields				
	국채 Government bonds				금융채[3) 5)] Financial debentures
	국고채권[3)] Treasury bonds				
	1 년물 1 year	3 년물 3 year	5 년물 5 year	10 년물 10 year	1 년물 1 year
2017	1.543	1.801	2.001	2.281	1.637
2018	1.843	2.099	2.308	2.502	1.976
2019	1.516	1.529	1.589	1.700	1.638
2020	0.840	0.988	1.233	1.499	0.973
2021	0.917	1.392	1.719	2.067	1.119
2020. 12	0.719	0.970	1.323	1.675	0.879
2021. 1	0.695	0.975	1.316	1.731	0.829
2	0.671	0.995	1.348	1.845	0.818
3	0.684	1.133	1.550	2.040	0.828
4	0.659	1.138	1.577	2.041	0.793
5	0.611	1.134	1.647	2.131	0.763
6	0.798	1.302	1.701	2.103	1.018
7	0.910	1.419	1.686	1.976	1.121
8	1.001	1.411	1.653	1.905	1.171
9	1.073	1.515	1.786	2.061	1.285
10	1.178	1.842	2.154	2.399	1.435
11	1.339	1.953	2.174	2.355	1.628
12	1.320	1.800	1.981	2.187	1.654

1) 연평균금리는 일일금리의 단순평균
2) 월 평균(영업일 기준), 단, 콜금리는 8쪽 주석4) 참조
3) 금융투자협회의 채권수익률 공시 관련규정 개정(2013.10.28.)
에 따라 2013년 11월부터 소수점 3자리로 확대 표기
4) 무보증사채 기준
5) 산금채 기준

자료: 자금중개회사, 한국금융투자협회

1) Yearly figures(except 'end of' data) are averages of the daily data.
2) Monthly average on basis of business days.
For call rate, see footnote 4) on page 8.
3) The displayed number of decimal places has been changed from 2 to 3 digits according to the revision of KOFIA regulation since Nov. 2013.
4) Nonguaranteed bonds.
5) Industrial finance debentures of Korea Development Bank.

Source: Money Broker Corporations. Korea Financial Investment Association

4.2 예금은행[1] 가중평균금리

CBs & SBs' weighted averages of Interest Rates

4.2.1 수신금리 (신규취급액기준)

Interest Rates on Deposits (Newly-taken/extended amounts)

단위: 연 %
In percent per annum

연월중 During	저축성 수신[2] (A+B) Time & savings deposits	저축성 수신[2] (금융채제외) Time & savings deposits (except debentures)	순수저축성예금(A) Time & savings deposits except savings deposits with-transferability	정 기 예 금 Time deposits	6개월 미만 less than 6 months	6개월~1년미만 6months~less than 1 year	1~2년 미만 1~less than 2 years	2~3년 미만 2~less than 3 years
2016	1.48	1.47	1.47	1.47	1.34	1.52	1.56	1.56
2017	1.56	1.52	1.52	1.51	1.29	1.60	1.67	1.76
2018	1.87	1.84	1.84	1.84	1.60	1.92	2.03	2.12
2019	1.75	1.75	1.74	1.74	1.62	1.76	1.85	1.89
2020	1.05	1.04	1.05	1.04	0.88	1.07	1.16	1.20
2020. 11	0.90	0.89	0.89	0.89	0.68	0.93	1.02	1.03
12	0.90	0.89	0.90	0.89	0.68	0.92	1.02	1.00
2021. 1	0.87	0.85	0.85	0.85	0.65	0.89	0.98	1.01
2	0.85	0.83	0.83	0.83	0.67	0.85	0.94	1.00
3	0.86	0.84	0.84	0.83	0.69	0.85	0.94	1.02
4	0.84	0.82	0.82	0.81	0.67	0.82	0.93	1.04
5	0.83	0.82	0.82	0.82	0.69	0.82	0.92	1.07
6	0.94	0.90	0.90	0.89	0.69	0.88	1.06	1.13
7	0.97	0.92	0.92	0.92	0.70	0.98	1.10	1.24
8	1.03	1.00	1.00	1.00	0.76	1.09	1.17	1.36
9	1.17	1.16	1.16	1.16	0.94	1.27	1.32	1.30
10	1.29	1.28	1.28	1.28	1.05	1.44	1.46	1.67
11p	1.57	1.53	1.51	1.51	1.21	1.69	1.74	1.91

연월중 During	정 기 적 금 Installment savings	상 호 부 금 Mutual installment deposits	주 택 부 금 Housing installment deposits	시 장 형 금 융 상 품(B) Marketable financial instruments	양 도 성 예금증서 CDs	환 매 채 Repurchase agreements	표지어음 Cover bills	금 융 채[3] Financial debentures
2016	1.67	1.55	1.95	1.54	1.50	1.40	1.18	1.58
2017	1.62	1.51	1.82	1.70	1.57	1.50	1.14	1.76
2018	1.84	1.94	2.13	1.99	1.94	1.73	1.38	2.03
2019	1.93	1.90	2.19	1.76	1.79	1.83	1.39	1.75
2020	1.44	1.14	1.39	1.07	1.04	1.07	0.74	1.08
2020. 11	1.16	0.94	1.15	0.95	0.85	0.83	0.56	0.97
12	1.16	0.95	1.15	0.95	0.88	0.90	0.58	0.96
2021. 1	1.16	0.96	1.15	0.94	0.82	0.89	0.58	0.96
2	1.16	0.95	1.10	0.92	0.79	0.89	0.56	0.95
3	1.15	0.94	1.14	0.95	0.86	0.90	0.58	0.97
4	1.14	0.94	1.15	0.94	0.87	0.88	0.58	0.98
5	1.14	0.91	1.15	0.88	0.77	0.83	0.54	0.92
6	1.12	0.91	1.15	1.08	1.08	0.96	0.55	1.09
7	1.14	0.99	1.15	1.14	1.03	0.99	0.61	1.17
8	1.15	1.02	1.15	1.15	1.11	1.00	0.66	1.16
9	1.36	1.21	1.15	1.23	1.15	1.15	0.77	1.26
10	1.38	1.28	1.15	1.34	1.33	1.17	0.89	1.34
11p	1.39	1.41	1.15	1.75	1.76	1.32	0.98	1.76

1) 외국은행 국내지점 제외
2) 요구불예금 및 수시입출식저축성예금 제외
3) 후순위채, 전환사채 등을 제외한 일반 금융채 기준

1) Excludes domestic branches of foreign banks.
2) Excludes demand deposits and savings deposits with transferability.
3) Excludes subordinated financial debentures, convertible financial debentures and the like.

4.2 예금은행[1] 가중평균금리

CBs & SBs' weighted averages of Interest Rates

4.2.2 대출금리[2] (신규취급액기준[3])

Interest Rates on Loansand Discounts (Newly-taken/extended amounts)

단위: 연 %
In percent per annum

연월중 During	대 출 (A+B+C) Loans and discounts	기 업 대 출(A) Loans to corporations	대 기 업 Large	중소기업 Small & medium	운전자금 Operation funds	시설자금 Equipment funds	가 계 대 출 (B) Loans to households	소액대출 (500만원미만) less than 5 million won
2016	3.37	3.48	3.14	3.69	3.51	3.31	3.14	4.31
2017	3.48	3.49	3.13	3.71	3.50	3.46	3.46	4.46
2018	3.66	3.66	3.33	3.88	3.68	3.60	3.68	4.61
2019	3.45	3.54	3.34	3.67	3.60	3.30	3.24	4.51
2020	2.80	2.84	2.64	2.97	2.86	2.76	2.75	4.25
2020. 11	2.71	2.72	2.49	2.86	2.75	2.61	2.72	4.34
12	2.74	2.73	2.51	2.89	2.74	2.69	2.79	4.25
2021. 1	2.72	2.69	2.41	2.90	2.70	2.66	2.83	4.06
2	2.74	2.69	2.46	2.85	2.72	2.59	2.81	4.11
3	2.77	2.74	2.52	2.88	2.79	2.61	2.88	4.13
4	2.74	2.68	2.44	2.82	2.71	2.58	2.91	4.21
5	2.72	2.67	2.42	2.83	2.71	2.52	2.89	4.37
6	2.77	2.72	2.53	2.85	2.76	2.60	2.92	4.58
7	2.77	2.69	2.45	2.85	2.75	2.56	2.98	4.64
8	2.87	2.78	2.56	2.93	2.82	2.65	3.10	4.97
9	2.96	2.88	2.64	3.05	2.91	2.79	3.18	4.98
10	3.07	2.94	2.67	3.14	2.93	2.96	3.46	5.04
11p	3.23	3.12	2.90	3.30	3.11	3.15	3.61	5.08

연월중 During	담보별가계대출 Loans to households by type of surety: 주택담보 대 출 House	집단대출 Group	예·적금 담보대출 Deposits	보증대출 Guarantees	일반신용 대출 General	공 공 및 기타부문 대출(C) Loans to public and other sectors	상업어음 할 인 Bills discounted	기업일반 자금대출 General loans of corporations
2016	2.91	2.93	3.06	2.93	4.40	3.08	4.46	3.43
2017	3.27	3.23	2.95	3.30	4.34	3.29	4.46	3.46
2018	3.39	3.44	3.15	3.59	4.49	3.52	4.72	3.65
2019	2.74	2.99	3.14	3.30	4.17	3.35	4.67	3.49
2020	2.50	2.60	2.66	2.75	3.26	2.47	3.91	2.83
2020. 11	2.56	2.68	2.56	2.66	3.01	2.28	3.75	2.68
12	2.59	2.71	2.50	2.69	3.50	2.10	3.64	2.73
2021. 1	2.63	2.85	2.47	2.70	3.46	2.07	3.83	2.66
2	2.66	2.95	2.39	2.64	3.61	2.70	3.80	2.66
3	2.73	3.07	2.35	2.67	3.70	2.15	3.79	2.72
4	2.73	3.25	2.32	2.73	3.65	2.31	3.69	2.66
5	2.69	2.81	2.25	2.67	3.69	2.16	3.67	2.66
6	2.74	3.06	2.30	2.65	3.75	2.21	3.61	2.71
7	2.81	3.20	2.34	2.76	3.86	2.44	3.70	2.68
8	2.88	3.14	2.38	2.85	3.97	2.43	3.79	2.77
9	3.01	3.19	2.46	2.92	4.15	2.46	3.95	2.88
10	3.26	3.71	2.44	3.09	4.62	2.47	3.91	2.97
11p	3.51	3.99	2.51	3.26	5.16	2.89	4.15	3.17

1) 외국은행 국내지점 제외
2) 금융자금대출의 가중평균금리
3) 당좌대출 및 마이너스통장대출 제외

1) Excludes domestic branches of foreign banks.
2) Interest rates are weighted averages on amounts of loans with banking funds.
3) Excludes overdrafts and other revolving loans ('minus loans').

4.3 예금은행[1)]고정금리 및 특정금리연동 대출 비중 (신규취급액기준)

CBs & SBs' Shares of Loans at Fixed and Floating Rates Level(Newly-taken/extended amounts)

4.3.1 기 업

Corporations

단위: %
In percent

연월중 During	고정금리 대 출 (A) Loans at fixed rates	특정금리연동대출 (B) Loans at floating rates	시장금리연동 Market interest rate-linked	수신금리연동[1)]Deposit rate-linked	프라임레이트연동 등[2)]Prime rate-linked. etc	합 계 (A+B) Total
2016	35.1	64.9	58.0	1.8	5.1	100.0
2017	32.8	67.2	60.2	1.5	5.5	100.0
2018	34.6	65.4	57.8	1.8	5.8	100.0
2019	40.6	59.4	50.7	1.9	6.8	100.0
2020	34.9	65.1	56.6	2.3	6.2	100.0
2020. 11	34.6	65.4	58.4	2.8	4.2	100.0
12	36.7	63.3	53.4	2.6	7.3	100.0
2021. 1	34.1	65.9	56.0	3.2	6.7	100.0
2	36.1	63.9	55.1	3.6	5.2	100.0
3	37.3	62.7	55.2	3.2	4.3	100.0
4	36.3	63.7	56.1	2.7	4.9	100.0
5	33.2	66.8	58.7	1.1	7.0	100.0
6	31.3	68.7	61.9	1.2	5.6	100.0
7	29.4	70.6	62.5	1.5	6.6	100.0
8	28.6	71.4	63.7	1.5	6.2	100.0
9	28.8	71.2	63.3	1.7	6.2	100.0
10	29.1	70.9	60.3	1.2	9.4	100.0
11p	34.0	66.0	58.5	1.2	6.3	100.0

4.3.2 가 계

Households

단위: %
In percent

연월중 During	고정금리 대 출 (A) Loans at fixed rates	특정금리연동대출 (B) Loans at floating rates	시장금리연동 Market interest rate-linked	수신금리연동[1)]Deposit rate-linked	프라임레이트연동 등[2)]Prime rate-linked. etc	합 계 (A+B) Total
2016	49.3	50.7	16.9	32.0	1.8	100.0
2017	35.7	64.3	25.6	37.3	1.4	100.0
2018	27.5	72.5	28.3	41.7	2.5	100.0
2019	47.0	53.0	25.4	25.6	2.0	100.0
2020	36.2	63.8	32.7	28.7	2.4	100.0
2020. 11	30.8	69.2	36.2	31.6	1.4	100.0
12	31.9	68.1	31.7	34.5	1.9	100.0
2021. 1	29.8	70.2	31.3	37.4	1.5	100.0
2	31.1	68.9	27.4	39.8	1.7	100.0
3	29.3	70.7	25.6	43.5	1.6	100.0
4	27.0	73.0	27.6	43.6	1.8	100.0
5	22.0	78.0	30.3	45.5	2.2	100.0
6	18.3	81.7	32.9	47.4	1.4	100.0
7	18.6	81.4	24.7	55.4	1.3	100.0
8	19.6	80.4	26.9	51.6	1.9	100.0
9	21.4	78.6	26.7	49.4	2.5	100.0
10	20.7	79.3	30.3	45.8	3.2	100.0
11p	17.7	82.3	27.9	47.3	7.1	100.0

1) 외국은행 국내지점 제외
2) COFIX 연동대출 포함
3) "원화대출 기준금리" 연동대출 포함

1) Excludes domestic branches of foreign banks
2) Includes COFIX-linked loans.
3) Includes base rate linked KRW loans.

4.4 비은행금융기관 가중평균금리 (신규취급액기준)

NBFCs' weighted averages of Interest Rates (Newly-taken/extended amounts)

4.4.1 수신금리

Interest Rates on Deposits

단위: 연 %
In percent per annum

연월중 During	종 합 금 융 회 사[1)] Merchant Banking Corporations		상호저축은행 Mutual Savings Banks	신용협동조합 Credit Unions	상호금융(농협) Mutual credits	새마을금고 Community Credit Cooperatives
	발 행 어 음 (7일이하) On paper issued (up to 7days)	기업어음매출 (91일) CP resold (91 days)	정 기 예 금 (1년) Time deposits (1 year)	정 기 예 탁 금 (1년) Time deposits (1 year)	정 기 예 탁 금 (1년) Time deposits (1 year)	정 기 예 탁 금 (1년) Time deposits (1 year)
2016	1.35	1.56	2.13	2.02	1.62	1.96
2017	1.27	1.53	2.24	2.09	1.73	2.03
2018	1.52	1.82	2.60	2.46	2.13	2.40
2019	1.59	1.76	2.43	2.45	2.16	2.42
2020	0.71	1.01	1.93	1.82	1.32	1.78
2020. 11	0.50	0.70	1.96	1.65	1.09	1.62
12	0.50	0.81	2.04	1.67	1.07	1.62
2021. 1	0.50	0.73	1.95	1.68	1.12	1.63
2	0.50	0.68	1.87	1.69	1.14	1.68
3	0.50	0.96	1.75	1.70	1.13	1.69
4	0.50	0.67	1.64	1.71	1.14	1.72
5	0.50	0.67	1.63	1.73	1.14	1.72
6	0.50	0.91	1.80	1.72	1.15	1.72
7	0.50	0.75	2.07	1.74	1.18	1.73
8	0.53	0.82	2.25	1.76	1.18	1.78
9	0.75	1.22	2.37	1.87	1.31	1.89
10	0.75	1.07	2.36	1.94	1.34	1.95
11p	0.79	1.31	2.36	2.03	1.41	2.10

1) 은행 종합금융계정 포함

1) Includes merchant banking accounts at commercial banks.

4.4.2 여신금리

Interest Rates on Loans and Discounts

단위: 연 %
In percent per annum

연월중 During	상 호 저 축 은 행 Mutual Savings Banks			신용협동조합 Credit Unions	상 호 금 융(농협) Mutual Credits			새마을금고 Community Credit Cooperatives
	일 반 대 출 General loans	기 업 대 출 Loans to corporations	가 계 대 출 Loans to households	일 반 대 출 General loans	일 반 대 출 General loans	기 업 대 출 Loans to corporations	가 계 대 출 Loans to households	일 반 대 출 General loans
2016	11.22	7.76	15.64	4.56	3.85	3.92	3.80	3.86
2017	11.00	8.17	14.81	4.67	3.95	4.02	3.86	4.04
2018	10.72	8.24	14.62	4.85	4.11	4.15	4.04	4.27
2019	10.54	7.49	14.71	4.61	4.04	4.08	3.99	4.47
2020	10.03	6.33	14.34	4.02	3.51	3.59	3.39	4.08
2020. 11	10.05	5.93	14.05	3.89	3.37	3.48	3.20	3.84
12	9.94	6.14	13.98	3.92	3.33	3.49	3.16	3.98
2021. 1	10.14	6.07	14.25	3.81	3.27	3.38	3.16	3.97
2	10.11	6.08	14.40	3.89	3.27	3.44	3.08	3.85
3	9.70	6.03	14.04	3.88	3.32	3.45	3.16	3.90
4	9.96	6.05	14.00	3.87	3.31	3.42	3.16	3.85
5	10.21	6.27	13.76	3.88	3.38	3.49	3.22	3.82
6	9.71	6.40	13.48	3.90	3.31	3.42	3.16	3.90
7	9.66	6.44	13.53	3.89	3.32	3.42	3.19	3.85
8	9.91	6.82	13.24	3.85	3.32	3.45	3.19	3.88
9	9.54	6.84	13.39	3.87	3.40	3.51	3.25	3.86
10	9.47	6.68	13.58	3.94	3.47	3.54	3.35	3.87
11p	9.32	6.77	13.53	3.98	3.58	3.67	3.42	3.91

5.1 한 은 금 융 망
BOK-Wire+

단위: 금액 - 10억원
건수 - 건
Value in billion won
Volume in transactions

연월중 During	금 액 Value							
	원화자금이체 Funds transfer in domestic currency			국고금수급[1) Treasury funds transfer	한국은행 여 신 BOK loans and discounts settlement	국공채거래 Government and public bonds transactions	외화자금 이 체[2) Funds transfer in foreign currency	계[3) Total
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2016	66,099,186	4,156,808	70,255,994	1,427,232	394,946	1,771,571	128,504	73,849,742
2017	70,967,740	4,114,089	75,081,829	1,526,773	416,750	1,798,324	129,542	78,823,676
2018	75,153,394	4,423,816	79,577,209	1,773,438	376,264	1,748,551	173,169	83,475,462
2019	82,928,976	4,473,545	87,402,521	1,925,821	340,203	1,701,752	167,048	91,370,297
2020	95,256,940	5,590,264	100,847,204	1,944,218	560,631	2,112,395	249,434	105,464,448
2020. 11	8,797,396	501,892	9,299,287	150,731	61,384	144,742	25,873	9,656,144
12	9,372,748	562,910	9,935,659	162,199	63,533	192,850	16,814	10,354,240
2021. 1	8,448,921	481,498	8,930,419	200,736	68,085	163,259	23,065	9,362,498
2	7,518,980	446,729	7,965,708	171,827	68,132	169,002	10,164	8,374,670
3	9,510,017	583,134	10,093,151	201,880	69,430	197,742	18,836	10,562,203
4	9,760,966	549,841	10,310,807	238,569	70,072	269,117	18,105	10,888,565
5	8,132,910	520,516	8,653,426	195,072	70,307	192,036	13,916	9,110,842
6	9,690,273	492,139	10,182,412	210,416	70,727	228,628	18,764	10,692,182
7	9,690,324	543,199	10,233,523	203,486	73,746	255,482	26,673	10,766,237
8	9,541,717	584,703	10,126,420	192,216	72,508	209,426	19,049	10,600,569
9	8,708,228	545,050	9,253,278	188,205	73,673	224,497	28,859	9,739,653
10	8,330,630	539,281	8,869,911	194,311	74,378	187,709	26,714	9,326,309
11	9,616,437	582,639	10,199,076	162,123	75,437	185,707	33,576	10,622,342

연월중 During	건 수 Volume							
	원화자금이체 Funds transfer in domestic currency			국고금수급[1) Treasury funds transfer	한국은행 여 신 BOK loans and discounts settlement	국공채거래 Government and public bonds transactions	외화자금 이 체 Funds transfer in foreign currency	계[3) Total
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2016	3,449,551	60,953	3,510,504	242,446	6,502	10,557	1,481	3,770,009
2017	3,709,748	59,731	3,769,479	244,515	5,952	11,074	1,812	4,031,020
2018	4,078,339	59,733	4,138,072	245,523	5,796	11,287	1,795	4,400,678
2019	4,586,860	59,522	4,646,382	261,387	5,672	11,572	1,770	4,925,013
2020	4,832,751	59,436	4,892,187	271,026	5,745	11,709	1,810	5,180,667
2020. 11	408,302	4,946	413,248	18,781	493	1,019	110	433,541
12	438,740	5,180	443,920	33,752	508	871	137	479,051
2021. 1	400,577	4,699	405,276	18,732	526	883	121	425,417
2	363,630	4,219	367,849	20,503	521	977	118	389,850
3	464,268	5,156	469,424	27,240	521	1,425	149	498,610
4	456,811	5,180	461,991	22,947	533	940	140	486,411
5	384,229	4,464	388,693	20,561	537	1,214	201	411,005
6	461,633	5,151	466,784	31,068	539	1,253	130	499,644
7	456,495	5,165	461,660	19,762	536	1,252	157	483,210
8	430,029	4,980	435,009	18,580	536	1,084	150	455,209
9	408,820	4,542	413,362	20,590	539	1,081	141	435,572
10	399,480	4,555	404,035	17,805	547	885	148	423,272
11	452,861	5,287	458,148	19,886	542	1,272	151	479,848

1) 국고전산망을 통한 참가기관과의 거래를 포함
2) 단위: 백만달러
3) 외화자금이체(예치, 인출 포함) 실적 제외

1) Includes transfers through Treasury Network
2) Unit: Million U.S. dollars
3) Excludes Foreign currency funds transfers(including deposits and withdrawls).

5.2 지 로 시 스 템

Giro System

단위: 금액 - 10억원
건수 - 천건
Value in billion won
Volume in thousands of transactions

연월중 During	금액 Value				건수 Volume			
	일반계좌이체 Paper-based credit transfers	자동계좌이체[1] Direct debits	대량지급 Direct credit transfers	계 Total	일반계좌이체 Paper-based credit transfers	자동계좌이체[1] Direct debits	대량지급 Direct credit transfers	계 Total
2016	94,126	98,388	52,193	244,706	248,180	929,259	72,434	1,249,873
2017	95,683	95,052	55,411	246,146	230,025	837,719	72,865	1,140,609
2018	97,391	95,158	58,230	250,780	213,882	798,562	74,559	1,087,003
2019	96,752	96,795	60,932	254,479	197,011	788,647	76,749	1,062,407
2020	97,639	97,815	63,923	259,378	180,899	781,503	81,727	1,044,129
2020 11	6,785	7,200	4,848	18,832	11,333	52,097	6,666	70,095
12	7,928	8,673	5,509	22,110	13,943	78,596	7,333	99,872
2021. 1	8,375	8,327	8,193	24,895	14,049	63,971	7,133	85,154
2	7,366	7,683	5,955	21,004	11,721	49,647	7,293	68,661
3	8,045	9,546	6,067	23,658	13,528	78,953	7,338	99,818
4	7,465	8,332	5,465	21,261	11,493	64,606	7,211	83,310
5	9,480	8,629	5,063	23,171	10,515	63,904	6,916	81,334
6	8,274	8,022	5,182	21,479	12,791	61,321	7,062	81,175
7	9,301	8,162	6,112	23,575	16,291	65,641	7,741	89,673
8	9,111	8,511	5,171	22,792	17,955	66,563	7,017	91,535
9	7,854	7,949	6,437	22,240	15,319	59,637	7,630	82,585
10	10,832	8,658	5,211	24,701	17,007	70,425	7,274	94,706
11	7,273	8,164	5,266	20,704	10,643	62,380	7,227	80,250

1) 납부자 자동이체 포함
자료: 금융결제원

1) Includes the standing orders.
Source: Korea Financial Telecommunications & Clearings Institute

5.3 은 행 공 동 망

Interbank Shared Networks

단위: 금액 - 10억원
건수 - 천건
Value in billion won
Volume in thousands of transactions

연월중 During	타행환 공동망 Interbank Funds Transfer System		현금자동인출기 공 동 망[1] Interbank CD/ATM System		전자금융 공동망 Electronic Banking System		직불카드 공동망 EFTPOS System		자금관리서비스 공 동 망 CMS System		지방은행 공동망 Local Bank Shared System		오픈뱅킹 공동망 Open Banking System	
	금액 Value	건수 Volume	금액 Value	건수 Volume	금액 Value	건수 Volume	금액 Value	건수 Volume	금액 Value	건수 Volume	금액 Value	건수 Volume	금액 Value	건수 Volume
2016	1,184,114.2	87,476	341,052.3	689,092	16,697,117.5	3,353,979	5.2	134	104,448.8	880,088	2,031.5	109		
2017	1,176,558.7	81,352	337,042.1	655,680	17,130,379.1	3,755,413	3.7	99	108,044.7	900,718	2,543.0	132		
2018	1,174,375.8	78,132	325,535.6	620,587	18,904,474.0	4,445,113	1.5	42	103,247.4	922,177	2,595.9	129		
2019	1,155,649.3	72,788	298,454.8	565,189	20,010,246.9	5,196,233	0.9	31	102,340.0	948,350	2,043.9	120	2,267[2]	13,303[2]
2020	1,292,506.5	67,967	264,345.3	448,685	23,885,640.1	5,897,737	0.6	22	99,796.0	945,732	1,407.3	99	113,514	719,428
2020 11	105,230.9	5,571	21,303.0	36,273	2,076,505.6	525,467	0.1	2	8,634.3	82,059	151.1	8	11,132	67,249
12	128,844.9	6,352	22,009.4	35,066	2,438,344.3	544,184	0.0	2	8,315.6	79,327	154.0	8	12,877	74,646
2021. 1	107,824.4	5,138	20,526.1	32,286	2,190,362.2	534,516	0.0	2	7,900.7	76,186	103.8	7	16,001	82,324
2	107,237.5	5,323	20,182.0	31,913	1,957,364.7	511,484	0.0	1	8,255.8	79,006	122.1	7	16,605	80,894
3	130,825.6	5,784	21,616.7	34,548	2,528,099.1	594,549	0.0	1	8,945.7	83,785	104.4	8	19,948	100,310
4	123,884.0	5,534	21,222.5	33,879	2,477,727.9	590,709	0.1	2	8,429.6	80,149	83.5	7	23,444	110,067
5	107,584.4	5,117	20,802.8	34,804	2,263,244.8	574,968	0.0	1	8,492.5	80,582	82.5	7	24,113	119,845
6	116,595.9	5,247	19,560.1	32,371	2,351,633.2	569,903	0.0	2	8,465.2	81,003	75.3	7	25,169	121,933
7	117,656.4	5,198	19,596.8	31,612	2,514,210.9	580,251	0.0	2	8,103.4	78,725	68.4	7	26,839	127,863
8	108,690.8	5,052	19,101.2	30,654	2,507,759.8	582,370	0.0	1	8,901.6	84,689	75.2	7	29,997	131,529
9	107,923.9	5,001	19,310.6	31,747	2,495,982.0	573,750	0.0	1	8,546.8	81,976	81.5	7	30,377	130,403
10	108,933.8	4,769	18,466.4	31,110	2,261,500.2	577,773	0.0	1	8,095.7	79,125	88.5	6	30,882	135,428
11	114,883.1	5,363	19,142.2	31,689	2,485,905.1	615,898	0.0	1	9,031.7	85,942	147.2	7	33,093	140,439

1) 타행 CD기를 통한 신용카드 현금서비스실적 포함
(잔액조회실적 제외)
2) 오픈뱅킹공동망은 19.12월 전면가동
자료: 금융결제원

1) Includes credit card cash advance services via the CD/ATMs of other banks
(apart from balance inquiries).
2) Open Banking System was offically launched on December 2019.
Source: Korea Financial Telecommunications & Clearings Institute

6.1 금 융 거 래 표, 2021.3/4분기중 (잠정)

Financial Transactions, during 3Q 2021 (preliminaries)

부문 / 거래형태	총액 Total		국 Total					
			소계 Sub-total		금융법인[1] Financial Corporations		일반정부[2] General Government	
	운용 Uses	원천 Sources	운용 Uses	원천 Sources	운용 Uses	원천 Sources	운용 Uses	원천 Sources
합 계	410,650.1	410,650.1	384,025.3	359,084.1	202,367.0	194,401.8	35,053.5	29,669.6
1. 금과 SDRs	27,229.8	27,229.8	13,746.9	13,482.9	13,746.9	13,482.9	-	-
2. 현금 및 예금	100,410.2	100,410.2	97,658.5	100,410.2	23,985.7	97,047.0	12,065.7	3,363.2
1) 현금	7,590.4	7,590.4	7,590.4	7,590.4	957.2	7,590.4	-0.4	-
2) 결제성예금	17,943.1	17,943.1	16,891.6	17,943.1	6,704.4	17,943.1	-913.8	-
3) 비결제성예금	74,876.7	74,876.7	73,176.5	74,876.7	16,324.1	71,513.5	12,979.9	3,363.2
3. 보험 및 연금 준비금	12,441.0	12,441.0	12,441.0	12,441.0	282.4	12,441.0	0.1	-
4. 채권	54,981.4	54,981.4	35,240.8	49,462.1	9,225.9	19,298.6	10,588.8	18,928.1
1) 단기채권	-1,143.7	-1,143.7	-2,479.1	-753.9	-4,263.9	5,112.7	287.6	-6,881.0
2) 장기채권	56,555.7	56,555.7	38,150.5	50,646.6	14,778.3	14,616.5	10,301.1	25,809.1
3) 파생결합증권	-430.5	-430.5	-430.5	-430.5	-1,288.5	-430.5	-	-
5. 대출금	109,797.4	109,797.4	107,388.6	109,731.9	107,388.6	15,200.0	-	-357.5
1) 단기대출금	16,707.5	16,707.5	14,298.7	16,459.0	14,298.7	11,683.1	-	-252.3
2) 장기대출금	93,089.9	93,089.9	93,089.9	93,273.0	93,089.9	3,516.9	-	-105.2
6. 정부융자	2,730.0	2,730.0	2,730.0	2,730.0	-	132.2	2,730.0	-326.8
7. 지분증권 및 투자펀드	62,606.7	62,606.7	67,515.5	47,511.3	22,801.7	28,334.9	1,827.2	-
8. 파생금융상품	-	-	-	-	-	-	-	-
9. 상거래신용	-2,811.4	-2,811.4	-3,695.0	-4,492.8	429.1	-	504.8	-127.9
10. 직접투자	18,948.5	18,948.5	15,237.9	3,710.6	876.9	255.2	2,219.7	-
11. 기타대외채권채무	-11,224.9	-11,224.9	219.6	-11,444.5	-2,797.1	-13,863.9	1,746.3	920.9
12. 기타금융자산부채	35,541.3	35,541.3	35,541.3	35,541.3	26,426.9	22,074.0	3,370.8	7,269.5
차 액 (운용-원천)				24,941.1		7,965.1		5,383.9

1) 한국은행, 예금취급기관, 투자펀드, 보험기관, 연금기금, 기타금융중개기관, 금융보조기관, 전속금융기관 및 대부업체
2) 중앙정부, 지방정부, 사회보장기구
3) 공기업, 민간기업
4) 일반가계, 소규모개인기업, 가계봉사형 민간비영리단체

6.2 금 융 자 산 부 채 잔 액 표, 2021.3/4분기말 (잠정)

Financial Assets and Liabilities Outstanding, at the End of 3Q 2021 (preliminaries)

부문 / 거래형태	총액 Total		국 Total					
			소계 Sub-total		금융법인 Financial Corporations		일반정부 General Government	
	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities
합 계	22,605,093.7	22,599,412.3	20,833,894.6	20,112,090.2	10,265,702.4	10,018,850.6	2,216,036.8	1,277,973.9
1. 금과 SDRs	41,710.0	36,028.7	23,905.3	17,804.7	23,905.4	17,804.7	-	-
2. 현금 및 예금	4,480,165.3	4,480,165.3	4,437,077.4	4,480,165.3	1,160,237.3	4,386,791.8	319,718.4	93,373.5
1) 현금	164,144.2	164,144.2	164,144.2	164,144.2	12,964.7	164,144.2	8.5	-
2) 결제성예금	711,339.2	711,339.2	696,091.9	711,339.2	156,363.0	711,339.2	168,447.5	-
3) 비결제성예금	3,604,681.9	3,604,681.9	3,576,841.2	3,604,681.9	990,909.6	3,511,308.4	151,262.4	93,373.5
3. 보험 및 연금 준비금	1,520,739.5	1,520,739.5	1,520,739.5	1,520,739.5	40,053.0	1,520,739.5	4.3	-
4. 채권	3,362,289.0	3,362,289.0	2,963,493.1	3,077,341.9	2,361,153.8	1,488,249.6	375,510.2	995,777.8
1) 단기채권	372,236.6	372,236.6	350,438.6	369,428.6	282,947.6	333,492.9	2,550.1	700.8
2) 장기채권	2,907,384.7	2,907,384.7	2,530,386.8	2,625,245.6	1,996,353.5	1,072,089.1	372,960.0	995,077.0
3) 파생결합증권	82,667.6	82,667.6	82,667.6	82,667.6	81,852.7	82,667.6	-	-
5. 대출금	3,977,930.3	3,977,930.3	3,970,977.1	3,912,699.5	3,970,977.1	221,036.8	-	10,113.2
1) 단기대출금	1,039,565.3	1,039,565.3	1,032,612.1	1,022,349.1	1,032,612.1	155,541.8	-	1,192.9
2) 장기대출금	2,938,365.1	2,938,365.1	2,938,365.1	2,890,350.5	2,938,365.1	65,495.0	-	8,920.3
6. 정부융자	245,323.0	245,323.0	245,323.0	245,323.0	-	43,546.8	245,323.0	19,097.6
7. 지분증권 및 투자펀드	5,237,687.4	5,237,687.4	4,491,642.7	4,582,851.9	1,291,340.2	1,336,484.7	975,778.1	43,238.7
8. 파생금융상품	178,713.9	178,713.9	134,137.5	142,994.8	116,947.6	113,617.2	389.0	180.9
9. 상거래신용	673,265.7	673,265.7	658,866.9	630,793.6	17,255.9	-	3,231.8	604.9
10. 직접투자	932,901.5	932,901.5	624,360.2	308,541.3	38,267.9	69,879.0	57,289.1	-
11. 기타대외채권채무	952,529.4	952,529.4	761,533.2	190,996.2	629,036.4	152,666.5	127,367.2	4,075.2
12. 기타금융자산부채	1,001,838.5	1,001,838.5	1,001,838.5	1,001,838.5	616,527.8	668,034.0	111,425.8	111,512.1
차 액 (자산-부채)		5,681.4		721,804.4		246,851.7		938,062.9

단위 : 10억원
In billion won

내 Economy				국 외 Rest of the world		Sector / Transaction category
비금융법인[3] Nonfinancial Corporations		가계 및 비영리단체[4] Households & NPISHs				
운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	
62,413.8	85,772.3	84,191.0	49,240.4	26,624.8	51,566.0	Total
-	-	-	-	13,482.9	13,746.9	1. Gold & SDRs
19,489.4	-	42,117.7	-	2,751.7	-	2. Currency & Deposits
1,517.5	-	5,116.1	-	-	-	1) Currency
5,230.3	-	5,870.7	-	1,051.5	-	2) Transferable Deposits
12,741.6	-	31,130.9	-	1,700.2	-	3) Nontransferable Deposits
-57.8	-	12,216.3	-	-	-	3. Insurance & Pension Reserves
14,720.8	11,235.4	705.4	-	19,740.6	5,519.3	4. Securities other than Shares
1,655.5	1,014.4	-158.3	-	1,335.4	-389.8	1) Short-term
11,776.0	10,221.0	1,295.1	-	18,405.2	5,909.1	2) Long-term
1,289.3	-	-431.3	-	-	-	3) Derivatives-Linked Securities
-	46,372.3	-	48,517.2	2,408.8	65.5	5. Loans
-	11,617.5	-	-6,589.3	2,408.8	248.5	1) Short-term
-	34,754.8	-	55,106.5	-	-183.1	2) Long-term
-	2,401.4	-	523.2	-	-	6. Government Loans
15,751.6	19,176.3	27,135.0	-	-4,908.8	15,095.4	7. Equity and Investment Fund Shares
-	-	-	-	-	-	8. Financial Derivatives
-4,628.9	-4,049.9	-	-315.0	883.6	1,681.4	9. Trade Credits
11,192.0	3,455.4	949.3	-	3,710.6	15,237.9	10. Foreign Direct Investment
1,689.2	1,498.5	-418.8	-	-11,444.5	219.6	11. Other Foreign Claims and Debts
4,257.4	5,682.8	1,486.2	515.0	-	-	12. Miscellaneous
	-23,358.5		34,950.6		-24,941.1	**Difference(Uses - Sources)**

1) Comprises The Bank of Korea, Depository Corporations, Investment Funds, Insurance Corporations, Pension Funds, Other Financial Intermediaries, Financial Auxiliaries, Captive Financial Institutions and Money Lenders
2) Comprises The Central Government, Local Governments, Social Security Funds
3) Comprises Public Nonfinancial Corporations, Private Nonfinancial Enterprises
4) Comprises Households, Household enterprises and Non-profit Institutions Serving Households

단위 : 10억원
In billion won

내 Economy				국 외 Rest of the world		Sector / Transaction category
비금융법인 Nonfinancial Corporations		가계 및 비영리단체 Households & NPISHs				
자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	
3,506,368.2	6,604,137.3	4,845,787.3	2,211,128.4	1,771,199.1	2,487,322.1	Total
-	-	-	-	17,804.7	18,224.0	1. Gold & SDRs
868,894.0	-	2,088,227.7	-	43,087.9	-	2. Currency & Deposits
36,901.5	-	114,269.5	-	-	-	1) Currency
164,903.0	-	206,378.4	-	15,247.3	-	2) Transferable Deposits
667,089.4	-	1,767,579.9	-	27,840.7	-	3) Nontransferable Deposits
21,101.4	-	1,459,580.8	-	-	-	3. Insurance & Pension Reserves
97,503.0	593,314.4	129,326.1	-	398,795.9	284,947.1	4. Securities other than Shares
21,057.1	35,235.0	43,883.8	-	21,798.0	2,808.0	1) Short-term
75,717.0	558,079.4	85,356.3	-	376,997.9	282,139.1	2) Long-term
728.9	-	86.0	-	-	-	3) Derivatives-Linked Securities
-	1,587,315.7	-	2,094,233.9	6,953.2	65,230.8	5. Loans
-	402,233.9	-	463,380.4	6,953.2	17,216.2	1) Short-term
-	1,185,081.7	-	1,630,853.5	-	48,014.6	2) Long-term
-	119,115.2	-	63,563.5	-	-	6. Government Loans
1,095,738.2	3,203,128.6	1,128,786.2	-	746,044.7	654,835.5	7. Equity and Investment Fund Shares
8,322.8	28,396.8	8,478.2	799.9	44,576.4	35,719.1	8. Financial Derivatives
638,379.3	594,079.8	-	36,108.9	14,398.8	42,472.1	9. Trade Credits
515,156.5	238,662.3	13,646.7	-	308,541.3	624,360.2	10. Foreign Direct Investment
5,129.7	34,254.5	-	-	190,996.2	761,533.2	11. Other Foreign Claims and Debts
256,143.3	205,870.1	17,741.6	16,422.3	-	-	12. Miscellaneous
	-3,097,769.1		2,634,658.8		-716,123.0	**Difference(Assets - Liabilities)**

ISSN 1013-0055

m.bok.or.kr