



MONTHLY STATISTICAL BULLETIN



2020. 4



BANK OF KOREA

Published on : April 28, 2020

Publisher : **LEE, JU YEOL**
Governor, Bank of Korea

Editor : **PARK, YANG SU**
Director General,
Economic Statistics Department

Published by : Bank of Korea,
Seoul, Korea

Printed by : **YOON BYUNG UP**
HYUNGJAE ART

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

“한국은행에서는 IMF의 특별통계공표기준(SDDS)에 따라 10개 통계(국민소득, 기업경기조사, 생산자물가, 중앙은행계정, 은행계정, 이자율, 국제수지, 국제투자 대조표, 외환보유액, 외채)의 사전공표일정 및 통계자료를 한국은행 인터넷 홈페이지(<http://ecos.bok.or.kr>)에 수록하고 있습니다.”

“Advance release calendars and the data for the ten statistical series-National accounts, Business survey index, Producer prices, Analytical accounts of the central bank, Analytical accounts of the backing sector, Interest rates, Balance of payments, International investment position, International reserves, Gross external debt position-that meet the SDDS requirements of the IMF are posted on the Bank of Korea's Internet site(<http://ecos.bok.or.kr>).”

일러두기(NOTES)

1. 통계 전반에 사용되는 기호의 뜻은 다음과 같음.

【0】 단위미만(0 포함)

【-】 해당사항 없음

【..】 미상

【r】 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

【r】 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.

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금융기관의 포괄 범위
Scope of the Financial Institutions
(2020년 3월 말 현재)

- I. 예금취급기관
1. 중앙은행
 2. 기타예금취급기관
 - ① 예금은행¹⁾
 - ② 한국수출입은행
 - ③ 종합금융회사²⁾
 - ④ 자산운용회사 투자신탁계정
 - ⑤ 신탁³⁾
 - ⑥ 상호저축은행
 - ⑦ 상호금융, 신용협동조합, 새마을금고
 - ⑧ 우체국예금 등
 - II. 기타금융기관
- 생명보험회사, 우체국보험, 한국증권금융 등

- I. Depository Corporations
1. Central Bank
 2. Other Depository Corporations
 - ① Commercial and Specialized Banks¹⁾
 - ② The Export-Import Bank of Korea
 - ③ Merchant Banking Corporations²⁾
 - ④ Investment Trust Accounts of Asset Management Companies
 - ⑤ Trust Accounts³⁾
 - 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.

주: 1) 8개 시중은행, 6개 지방은행, 4개 특수은행 및 40개 외국은행 국내지점의 은행계정을 포함

2) 종합금융회사, 은행 및 증권회사의 종합금융계정을 포함

3) 은행, 증권, 보험회사 신탁계정

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

2) Comprises merchant banking corporations, merchant banking accounts of banks and securities companies

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

주 요 경 제 지 표 (I)

Principal Economic Indicators (I)

연·월	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	증감률	조원	증감률	조원	증감률	조원	증감률	조원	증감률	조원	증감률	조원	증감률	조원	
	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	(%) Change	Trillion won	
2005	38.8	4.1	325.6	2.4	332.9	8.5	1,017.3	6.7	994.0	6.9	1,387.0	7.2	1,348.8	7.0	1,647.7	8.9
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	774.6	11.0	734.4	15.4	2,400.9	6.6	2,342.6	7.3	3,329.9	7.5	3,229.9	8.1	4,242.4	7.6
2017	151.9	10.5	826.6	6.7	802.0	9.2	2,522.5	5.1	2,471.2	5.5	3,547.4	6.5	3,445.7	6.7	4,529.2	6.8
2018	165.0	8.6	851.7	3.0	841.0	4.9	2,706.0	7.3	2,626.9	6.3	3,816.9	7.6	3,686.4	7.0	4,839.1	6.8
2019	178.9	8.5	936.2	9.9	876.9	4.3	2,915.3	7.7	2,809.9	7.0	4,120.6	8.0	3,979.1	7.9	5,211.2	7.7
2018. 2	159.9	1.5	835.8	0.3	834.7	0.6	2,567.3	0.2	2,572.0	0.6	3,604.0	0.6	3,600.9	0.7	4,600.4	0.6
3	160.7	0.5	838.4	0.3	836.3	0.2	2,574.3	0.3	2,576.7	0.2	3,633.6	0.8	3,613.6	0.4	4,651.8	1.1
4	161.7	0.6	843.9	0.6	838.8	0.3	2,596.1	0.8	2,594.7	0.7	3,652.7	0.5	3,634.1	0.6	4,669.1	0.4
5	161.7	0.0	843.9	0.0	841.0	0.3	2,614.0	0.7	2,607.3	0.5	3,678.2	0.7	3,651.8	0.5	4,704.8	0.8
6	164.1	1.4	843.4	-0.1	843.7	0.3	2,613.7	0.0	2,621.5	0.5	3,681.2	0.1	3,671.7	0.5	4,708.0	0.1
7	166.0	1.2	848.4	0.6	844.1	0.0	2,640.9	1.0	2,636.5	0.6	3,708.8	0.7	3,695.3	0.6	4,731.8	0.5
8	166.2	0.1	846.1	-0.3	843.7	0.0	2,648.3	0.3	2,651.7	0.6	3,727.1	0.5	3,719.4	0.7	4,758.3	0.6
9	168.2	1.2	846.6	0.1	846.0	0.3	2,653.0	0.2	2,649.2	-0.1	3,740.4	0.4	3,730.8	0.3	4,769.3	0.2
10	170.6	1.4	849.2	0.3	846.5	0.1	2,685.9	1.2	2,673.8	0.9	3,776.4	1.0	3,759.0	0.8	4,805.0	0.7
11	170.3	-0.1	845.5	-0.4	846.1	0.0	2,690.3	0.2	2,687.3	0.5	3,785.7	0.2	3,782.6	0.6	4,818.2	0.3
12	172.5	1.3	851.7	0.7	841.4	-0.6	2,706.0	0.6	2,695.6	0.3	3,816.9	0.8	3,803.2	0.5	4,839.1	0.4
2019. 1	171.7	-0.4	856.3	0.6	846.8	0.6	2,717.8	0.4	2,723.7	1.0	3,837.2	0.5	3,842.5	1.0	4,873.8	0.7
2	173.4	1.0	857.1	0.1	849.9	0.4	2,736.4	0.7	2,732.9	0.3	3,865.6	0.7	3,856.8	0.4	4,907.5	0.7
3	174.1	0.4	865.1	0.9	857.1	0.8	2,753.3	0.6	2,752.8	0.7	3,909.3	1.1	3,889.0	0.8	4,955.5	1.0
4	176.2	1.2	872.4	0.9	863.2	0.7	2,769.4	0.6	2,766.9	0.5	3,940.3	0.8	3,914.8	0.7	4,990.3	0.7
5	177.5	0.8	873.6	0.1	868.5	0.6	2,779.2	0.4	2,779.0	0.4	3,958.9	0.5	3,938.0	0.6	5,019.3	0.6
6	179.1	0.9	873.4	0.0	872.0	0.4	2,796.8	0.6	2,799.0	0.7	3,979.5	0.5	3,966.9	0.7	5,044.7	0.5
7	178.9	-0.1	883.0	1.1	875.8	0.4	2,816.0	0.7	2,809.5	0.4	4,010.4	0.8	3,988.2	0.5	5,076.0	0.6
8	181.5	1.5	889.2	0.7	883.0	0.8	2,841.1	0.9	2,831.8	0.8	4,035.6	0.6	4,022.3	0.9	5,102.3	0.5
9	181.5	0.0	897.2	0.9	888.7	0.7	2,859.5	0.6	2,849.5	0.6	4,056.4	0.5	4,043.2	0.5	5,127.6	0.5
10	183.3	1.0	897.3	0.0	891.6	0.3	2,876.2	0.6	2,872.9	0.8	4,076.6	0.5	4,072.7	0.7	5,155.7	0.5
11	183.9	0.4	914.9	2.0	904.7	1.5	2,905.8	1.0	2,893.1	0.7	4,106.1	0.7	4,099.7	0.7	5,189.3	0.7
12	186.2	1.2	936.2	2.3	921.9	1.9	2,915.3	0.3	2,908.0	0.5	4,120.6	0.4	4,115.4	0.4	5,211.2	0.4
2020. 1	187.8	0.9	939.6	0.4	934.7	1.4	2,926.4	0.4	2,927.5	0.7	4,148.3	0.7	4,145.3	0.7	5,246.7	0.7
2p	185.1	-1.4	973.6	3.6	951.3	1.8	2,958.3	1.1	2,955.1	0.9	4,181.0	0.8	4,182.4	0.9	5,288.7	0.8
참고표 번호	1.1											1.3				

† 중간율은 전기대비

‡ 중간율은 전년동기대비

1) 본원통화 = 현금통화 + 중앙은행의 대예금취급기관 부채 등(RP, 통화안정증권체외)

2) 일의통화(M1) = 현금통화 + 요구불예금 + 수시입출식축성예금(2005년 10월 이전에는 전체 IMF 포함)

단. 2005년 11월부터 익일환매제도가 적용된 범위 IMF 제외. 2007년 3월부터는 미래가격제가 도입된 개인 IMF도 제외

3) 광의통화(M2) = M1 + 기간물 예·적금 및 무기금 + 시장형금융상품 (양도성예금증서, 환매조건부채권매도, 표지어음 등)

+ 실적배당형상품 (금전신탁, 수익증권, CMA 등). 단. 2009년 7월부터 독립적인 결제서비스를 제공하는 증권사의 CMA를 포함)

+ 금융채 + 기타종합금융회사 발행어음 등)

단. 장기 (만기 2년 이상) 금융상품 제외

4) 금융보증기준금액 = M2 + 예금취급기관의 2년이상 유동성상품 + 증권금융예수금 + 생명보험회사 보험계약준비금 등(종전 M3)

5) 광의유동성(L) = Lf + 정부 및 기업 등이 발행한 유동성상품 등. 2013년 4월부터 전자단기기사체 포함)

Money & Banking														Year or Month		
원 계열 † 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)			
평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average				
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			
38.8	4.1	332.3	3.3	332.9	8.5	1,021.4	7.0	994.0	6.9	1,391.6	7.4	1,348.8	7.0	1,654.0	9.0	2005
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	10.8	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
163.9	9.2	840.0	7.0	839.6	8.1	2,569.3	5.9	2,570.8	6.2	3,610.8	6.9	3,596.3	6.9	4,607.0	7.1	F 2018
160.8	10.8	851.6	7.3	841.0	6.6	2,584.2	6.0	2,578.4	5.8	3,633.7	7.0	3,616.0	6.7	4,652.5	7.4	M
161.5	8.0	836.6	5.5	841.0	6.2	2,584.2	5.6	2,590.8	5.7	3,630.2	6.2	3,629.8	6.6	4,649.4	6.5	A
160.5	7.4	836.6	5.7	839.9	6.2	2,609.8	6.5	2,600.3	5.9	3,663.6	7.0	3,643.3	6.6	4,692.3	7.2	M
164.4	9.2	861.9	5.6	846.2	5.9	2,632.3	6.8	2,622.3	6.1	3,697.2	7.2	3,672.0	6.7	4,725.4	7.1	J
163.2	8.8	837.2	5.0	843.8	4.8	2,634.8	6.7	2,637.4	6.7	3,698.6	6.7	3,698.2	7.1	4,721.5	6.5	J
165.6	8.8	833.3	4.1	837.6	4.0	2,642.5	6.4	2,651.5	6.7	3,722.9	7.0	3,718.5	7.1	4,753.0	6.8	A
170.5	10.3	853.2	1.9	845.5	4.3	2,661.7	6.0	2,652.8	6.4	3,751.1	7.0	3,734.5	7.2	4,779.1	6.7	S
170.5	7.1	840.3	2.7	840.7	1.7	2,682.3	7.2	2,674.5	6.8	3,776.8	7.7	3,759.6	7.4	4,800.1	7.3	O
168.3	8.2	837.2	2.0	840.1	2.7	2,687.1	6.5	2,693.0	6.8	3,790.5	7.4	3,786.0	7.5	4,818.2	6.9	N
173.1	9.2	865.9	1.9	846.1	1.9	2,700.4	6.7	2,699.9	6.8	3,824.3	7.2	3,809.3	7.6	4,850.0	6.6	D
170.9	8.7	853.1	2.9	847.8	2.1	2,712.8	6.2	2,716.7	6.5	3,838.8	7.2	3,838.8	7.4	4,877.0	6.7	J 2019
177.6	8.4	859.4	2.3	855.6	1.9	2,739.7	6.6	2,730.5	6.2	3,873.3	7.3	3,850.2	7.1	4,917.9	6.7	F
174.8	8.8	879.2	3.2	862.6	2.6	2,763.2	6.9	2,752.7	6.8	3,908.1	7.5	3,889.8	7.6	4,956.0	6.5	M
175.7	8.8	866.3	3.6	866.1	3.0	2,760.4	6.8	2,763.1	6.6	3,918.1	7.9	3,910.0	7.7	4,969.5	6.9	A
176.3	9.9	867.5	3.7	866.6	3.2	2,773.2	6.3	2,771.6	6.6	3,939.5	7.5	3,929.5	7.9	5,000.2	6.6	M
179.5	9.2	891.9	3.5	873.8	3.3	2,813.9	6.9	2,799.2	6.7	3,993.0	8.0	3,965.9	8.0	5,060.7	7.1	J
175.8	7.7	870.3	4.0	875.5	3.8	2,807.4	6.5	2,811.5	6.6	3,996.5	8.1	3,993.7	8.0	5,060.8	7.2	J
181.2	9.4	884.4	6.1	877.1	4.7	2,848.9	7.8	2,832.6	6.8	4,046.4	8.7	4,023.0	8.2	5,112.6	7.6	A
183.3	7.5	893.5	4.7	887.4	5.0	2,854.0	7.2	2,853.3	7.6	4,053.8	8.1	4,048.4	8.4	5,123.4	7.2	S
182.9	7.3	886.1	5.5	885.1	5.3	2,872.0	7.1	2,874.2	7.5	4,077.5	8.0	4,073.0	8.3	5,153.8	7.4	O
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
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	4,205.4	8.6	4,178.4	8.5	5,312.4	8.0	F(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, Monetary Stabilization Bonds)

2) M1 = currency in circulation + demand deposits & savings deposits with transferability(includes MMF before November 2005)

Corporate MMF has been excluded since Nov. 2005. Individual MMF has been also excluded since Mar. 2007.

3) M2 = M1 + time & savings deposits + marketable financial instruments (CDs, RP, cover bills, etc.) + (money in trust, beneficiary certificates, etc.) + yield-based dividend instruments(money in trust, beneficiary certificates, etc.) + financial debentures +

others (bills issued by merchant banking corporations, etc.)

Cash Management Accounts(CMA) of security companies that provide settlement services are included in M2 since July 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. Electronic Short-term bonds included since April 2013

주 요 경 제 지 표 (Ⅱ)

Principal Economic Indicators (Ⅱ)

연·월	통화금융											
	예금은행 예금 ^{1)†} Deposits at Commercial & Specialized Banks								예금은행 대출금 ^{1)†} Loans and Discounts of Commercial & Specialized Banks			
	총 예금 Total deposits				저축성예금 Time & Savings deposits				말잔액 End of		평균잔액 Average	
	말잔액 End of	평균잔액 Average	말잔액 End of	평균잔액 Average	말잔액 End of	평균잔액 Average	말잔액 End of	평균잔액 Average	말잔액 End of	평균잔액 Average	말잔액 End of	평균잔액 Average
	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	10억원 Billion won	증감률 (%) Change
2005	561,945.6	3.9	545,527.3	0.5	491,014.6	1.7	489,205.9	-0.5	613,922.8	8.5	587,900.3	5.0
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	651,205.8	10.8
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	747,320.0	14.8
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	867,994.2	16.1
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	942,858.6	8.6
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	973,394.6	3.2
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	1,029,506.7	5.8
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	1,082,988.2	5.2
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	1,124,129.0	3.8
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	1,197,899.5	6.6
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	1,293,771.1	8.0
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	1,389,465.4	7.4
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	1,460,136.2	5.1
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	1,551,609.8	6.3
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	1,645,398.3	6.0
2018. 3	1,324,168.5	6.6	1,312,944.1	6.2	1,132,925.9	6.7	1,125,267.3	6.3	1,525,815.4	6.3	1,519,745.9	6.1
4	1,320,696.6	6.7	1,318,078.0	6.7	1,129,794.3	6.7	1,129,401.4	6.5	1,534,255.8	6.2	1,528,944.2	6.3
5	1,333,028.4	7.4	1,323,795.8	7.1	1,141,169.5	7.5	1,133,957.8	7.1	1,543,469.7	6.4	1,537,943.7	6.3
6	1,353,051.7	6.8	1,337,013.4	7.1	1,153,933.7	6.9	1,144,521.6	7.2	1,546,960.3	6.4	1,546,112.3	6.5
7	1,341,176.3	7.0	1,339,817.3	6.6	1,150,449.3	7.1	1,148,046.4	6.6	1,556,221.9	6.3	1,550,340.6	6.4
8	1,350,742.7	6.4	1,342,785.5	6.3	1,158,703.9	6.8	1,152,865.6	6.6	1,568,274.0	6.5	1,559,979.8	6.3
9	1,369,705.8	5.8	1,359,106.7	6.7	1,175,161.2	6.5	1,165,554.0	7.0	1,577,303.4	6.4	1,572,824.4	6.5
10	1,379,617.3	7.3	1,369,390.1	6.5	1,188,032.3	8.3	1,177,345.5	7.4	1,590,110.4	6.4	1,582,147.9	6.4
11	1,375,816.2	6.4	1,377,157.7	7.0	1,184,181.4	7.1	1,187,029.3	7.7	1,602,332.9	6.4	1,595,284.3	6.4
12	1,394,987.3	6.8	1,381,679.3	6.8	1,192,592.6	7.3	1,188,557.5	7.4	1,600,280.5	6.4	1,603,782.6	6.5
2019. 1	1,384,871.9	6.9	1,379,694.0	7.0	1,189,078.2	7.1	1,186,420.6	7.5	1,607,666.5	6.3	1,603,128.8	6.3
2	1,405,014.3	7.1	1,390,616.8	6.7	1,204,787.8	7.4	1,194,052.0	7.0	1,614,141.4	6.3	1,608,510.0	6.2
3	1,425,960.8	7.7	1,409,569.0	7.4	1,221,759.4	7.8	1,210,042.7	7.5	1,617,556.6	6.0	1,614,279.2	6.2
4	1,421,596.2	7.6	1,415,725.6	7.4	1,218,524.1	7.9	1,213,652.1	7.5	1,627,414.0	6.1	1,620,417.5	6.0
5	1,430,197.5	7.3	1,420,759.5	7.3	1,226,859.1	7.5	1,217,929.7	7.4	1,637,077.7	6.1	1,631,490.8	6.1
6	1,454,392.5	7.5	1,435,940.8	7.4	1,240,659.4	7.5	1,230,093.7	7.5	1,643,100.4	6.2	1,640,021.9	6.1
7	1,447,588.8	7.9	1,443,206.3	7.7	1,243,447.4	8.1	1,238,629.3	7.9	1,648,646.7	5.9	1,642,979.1	6.0
8	1,471,688.5	9.0	1,459,047.7	8.7	1,262,993.0	9.0	1,253,885.1	8.8	1,659,345.1	5.8	1,652,701.9	5.9
9	1,481,331.9	8.1	1,471,258.9	8.3	1,267,958.5	7.9	1,263,910.6	8.4	1,669,791.4	5.9	1,664,164.0	5.8
10	1,486,029.5	7.7	1,479,964.9	8.1	1,276,483.0	7.4	1,270,828.7	7.9	1,687,139.0	6.1	1,674,779.8	5.9
11	1,510,877.0	9.8	1,497,990.0	8.8	1,297,958.9	9.6	1,287,566.5	8.5	1,700,073.0	6.1	1,691,107.2	6.0
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	1,701,199.8	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	1,703,084.2	6.2
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	1,709,096.4	6.3
3	..	..	..	..	..	..	..	..	..	..	..	..

† 증감률은 전년동기대비

1) 최근 수치는 잠정치임
2) 해당기간 중 신규취급된 예금 또는 대출금의 가중평균금리(외국은행 국내지점 제외)로서 연자료는 월 금리의 12개월 단순평균금리

3) 수취입출식 저축성예금을 제외한 순수저축성예금 및 시장형금융상품 수신금리
4) 당좌대출 및 마이너스통장대출 제외(마이너스통장대출은 2001년 9월부터 제외)
5) 익일률은 증개거래기준.

* 2008년 3월 통화정책방향 의결문부터 금융통화위원회가 결정·공표하는 정책금리가 종래의 「금리금리(무담보 익일률 기준) 목표」에서 「한국은행 기준금리」로 변경되었음

6) 장외거래 수익률은 국고채권(3년물)의 월평균 수익률

7) 장외거래 수익률은 국고채권(3년물)의 월평균 수익률

8) 금융투자협회의 체권수익률 공시 관련규정 개정(2013.10.28)에 따라 2013년 11월부터 소수점 3자리로 확대 표기

Money & Banking										Year or Month	
예금은행 요구불예금 회전율 ¹⁾	예금은행 금리 ^{1) 2)} Interest rates of Commercial and Specialized Banks				시장금리 Market Interest rates						
	Turnover ratio of demand deposits, CBs & SBs	자축성 ³⁾ 수신 금리 Deposits	정기예금 Time deposits	대출 ⁴⁾ 금리 Loans & discounts	가계대출 Loans to households	콜금리 ⁵⁾ (익일물) Call rate (Over-night)	CD(01일) 유동수익률 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		
						연 %	월 %	중 %	per annum		
회전율											
21.8		3.62	3.57	5.59	5.49	△3.33	3.65	4.68	4.27	2005	
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	
20.4		1.85	1.80	3.67	3.69	1.49	1.65	2.831	2.271	M 2018	
20.4		1.82	1.78	3.65	3.69	1.47	1.65	2.794	2.192	A	
18.7		1.84	1.81	3.68	3.75	1.50	1.65	2.860	2.250	M	
18.8		1.87	1.83	3.65	3.72	1.49	1.65	2.805	2.175	J	
19.7		1.82	1.79	3.67	3.73	1.49	1.65	2.750	2.097	J	
18.5		1.81	1.78	3.63	3.66	1.50	1.65	2.656	2.019	A	
16.4		1.84	1.82	3.61	3.62	1.54	1.65	2.403	1.953	S	
20.2		1.93	1.90	3.64	3.64	1.52	1.68	2.452	2.010	O	
19.5		1.96	1.95	3.66	3.63	1.51	1.71	2.403	1.940	N	
20.4		2.05	2.05	3.72	3.61	1.77	1.91	2.304	1.825	D	
20.7		2.00	2.01	3.73	3.58	1.75	1.87	2.263	1.807	J 2019	
16.3		1.93	1.91	3.70	3.50	1.76	1.87	2.249	1.802	F	
18.6		1.95	1.93	3.66	3.53	1.76	1.90	2.244	1.789	M	
20.2		1.88	1.86	3.65	3.48	1.75	1.86	2.207	1.736	A	
18.4		1.86	1.85	3.62	3.49	1.75	1.84	2.153	1.679	M	
17.3		1.79	1.79	3.49	3.25	1.76	1.80	2.004	1.496	J	
19.8		1.69	1.70	3.40	3.12	1.63	1.68	1.885	1.382	J	
17.7		1.52	1.53	3.19	2.92	1.51	1.49	1.689	1.164	A	
17.5		1.57	1.57	3.31	3.02	1.52	1.54	1.792	1.287	S	
18.8		1.55	1.54	3.20	3.01	1.35	1.46	1.861	1.357	O	
18.4		1.62	1.62	3.18	2.96	1.28	1.52	2.002	1.492	N	
20.3		1.60	1.59	3.22	2.98	1.28	1.53	1.948	1.390	D	
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	
..		0.98	1.23	1.840	1.091	M	
-		4.2						4.1		Reference table No.	

† 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'>. (Other revolving loans have been excluded since Sep. 2001).

5) Based on intermediated overnight transactions.

* Since Mar. 2008, the policy rate that the Monetary Policy Committee sets and announces, has been changed from

'the call rate target'(uncollateralized overnight rate) to 'the 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) Yields of Treasury bonds(3 years) based on O.T.C. market transactions.

8) The displayed number of decimal 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)

연·월	증 권 Securities						재정 Govt. Finance
	증권거래대금 ¹⁾ Trading value of securities		코스피 ²⁾ KOSPI	채 권 잔 액 ⁴⁾ Outstanding amounts of bonds			통합재정수지 ⁵⁾ Consolidated fiscal balance
	주식 ²⁾ Stocks	채권 ³⁾ Bonds		국채 ⁵⁾ Government	통안증권 ⁶⁾ MSB	금융채 ⁷⁾ Financial	
	연 월 중 During			연 월 말 End of			연 월 중 During
	10억원 Billion won	1980.1.4.=100		10억원 Billion won			10억원 Billion won
2005	786,257.9	362,759.4	1,073.6	222,861.2	155,235.0	125,800.1	4,890
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	p24,029
2018	1,597,863.9	2,407,250.9	2,325.0	640,310.1	171,640.0	315,396.7	p31,163
2019	1,227,492.5	2,243,884.6	2,106.1	687,957.7	164,060.0	326,386.9	..
2018. 3	144,557.2	303,731.1	2,451.6	640,805.3	174,790.0	292,387.1	p-1,766
4	164,052.6	203,843.6	2,458.2	648,178.9	174,230.0	294,826.5	p244
5	181,065.3	204,483.8	2,461.3	661,288.8	177,080.0	293,984.3	p8,670
6	143,378.0	216,945.9	2,394.5	660,124.1	174,630.0	299,371.5	p-3,520
7	121,236.9	219,555.7	2,284.3	669,295.9	176,420.0	303,196.7	p9,220
8	114,980.9	247,603.8	2,283.8	674,241.8	174,030.0	305,807.3	p15,993
9	103,180.0	192,136.9	2,307.3	651,766.9	174,600.0	305,953.2	p14,031
10	128,133.2	194,454.9	2,153.5	655,913.3	173,630.0	309,983.2	p28,653
11	116,439.4	197,575.9	2,083.3	656,413.7	173,460.0	313,018.7	p37,409
12	99,742.2	113,526.0	2,070.1	640,310.1	171,640.0	315,396.7	p31,163
2019. 1	123,269.6	140,237.8	2,102.0	652,643.4	172,750.0	316,572.5	p6,893
2	95,521.4	103,470.8	2,210.2	664,481.1	171,440.0	315,242.7	p-11,804
3	98,440.0	176,877.2	2,161.9	674,953.1	171,150.0	317,489.9	p-17,321
4	118,322.4	243,792.6	2,212.1	685,052.8	170,860.0	317,889.6	p-25,893
5	113,039.8	165,764.4	2,086.9	688,501.5	171,260.0	316,383.7	p-19,104
6	87,408.5	212,513.5	2,105.3	691,374.4	171,580.0	317,933.6	p-38,492
7	101,867.7	207,653.9	2,079.5	693,183.9	173,190.0	320,562.7	p-24,289
8	97,918.9	267,810.7	1,944.2	696,243.4	172,930.0	321,865.2	p-22,340
9	85,892.3	185,952.6	2,045.2	689,782.6	170,960.0	325,860.6	p-26,547
10	92,843.0	215,977.8	2,065.8	693,415.2	169,960.0	326,655.6	p-11,394
11	111,659.1	202,326.4	2,128.8	695,006.2	168,720.0	328,843.0	p-7,906
12	101,310.0	121,507.0	2,147.0	687,957.7	164,060.0	326,386.9	..
2020. 1	128,693.5	155,689.1	2,203.4	700,317.7	163,390.0	327,391.9	p306
2	151,657.7	199,560.4	2,167.1	721,226.4	163,980.0	326,520.7	..
3	..	141,044.7	..	..	165,710.0	..	..

참고표

변 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) 예금은행발행 금융채(액면가액 기준)

8) 중앙정부의 통합재정수지로 원자료는 당해연도의 누계치임. 자료: 기획재정부

9) 2010년부터 개별서비스 포함

10) 전도시. 2014년 이전 지수는 3자리. 2015년 이후 지수는 2자리로 작성. 자료: 통계청

물가† Prices											Year or Month
생산자물가 ⁹⁾ Producer Prices			소비자물가 ¹⁰⁾ Consumer Prices			수출물가 (원화기준)		수입물가 (원화기준)			
총지수		식료품 및 에너지 이외	총지수		식료품 및 에너지 제외(근원인플레이션)	Export Prices (Won Basis)		Import Prices (Won Basis)			
All Items		Excluding Foods & Energy	All Items		Excluding Food & Energy						
2015=100	등락률 (%)	2015=100	등락률 (%)	2015=100	등락률 (%)	2015=100	등락률 (%)	2015=100	등락률 (%)	2015=100	
	Change		Change		Change		Change		Change		Change
86.06	2.1	89.25	1.7	78.444	2.8	79.955	2.3	112.52	-6.7	85.82	2.9
86.85	0.9	89.38	0.1	80.202	2.2	81.547	2.0	103.28	-8.2	86.62	0.9
88.09	1.4	90.30	1.0	82.235	2.5	83.613	2.5	101.07	-2.1	90.52	4.5
95.63	8.6	97.11	7.5	86.079	4.7	86.605	3.6	123.15	21.8	123.28	36.2
95.42	-0.2	96.94	-0.2	88.452	2.8	89.164	3.0	122.90	-0.2	118.17	-4.1
99.06	3.8	99.77	2.9	91.051	2.9	90.809	1.8	119.75	-2.6	124.45	5.3
105.71	6.7	105.67	5.9	94.717	4.0	93.132	2.6	120.04	0.2	138.88	11.6
106.44	0.7	105.58	-0.1	96.789	2.2	94.593	1.6	117.19	-2.4	137.88	-0.7
104.74	-1.6	103.68	-1.8	98.048	1.3	96.028	1.5	112.19	-4.3	127.76	-7.3
104.18	-0.5	103.05	-0.6	99.298	1.3	97.632	1.7	105.50	-6.0	118.12	-7.5
100.00	-4.0	100.00	-3.0	100.00	0.7	100.00	2.4	100.00	-5.2	100.00	-15.3
98.18	-1.8	98.61	-1.4	100.97	1.0	101.88	1.9	96.70	-3.3	95.78	-4.2
101.57	3.5	101.64	3.1	102.93	1.9	103.44	1.5	102.64	6.1	102.04	6.5
103.48	1.9	103.28	1.6	104.45	1.5	104.65	1.2	103.41	0.8	108.43	6.3
103.50	0.0	103.39	0.1	104.85	0.4	105.42	0.7	99.94	-3.4	109.34	0.8
102.91	0.0	102.97	0.1	104.10	-0.1	104.53	0.2	100.82	-1.4	104.39	0.5
103.04	0.1	103.00	0.0	104.29	0.2	104.73	0.2	101.00	0.2	105.53	1.1
103.34	0.3	103.22	0.2	104.34	0.0	104.88	0.1	102.75	1.7	108.64	2.9
103.37	0.0	103.33	0.1	104.13	-0.2	104.69	-0.2	103.55	0.8	110.01	1.3
103.85	0.5	103.60	0.3	103.93	-0.2	104.70	0.0	106.14	2.5	111.50	1.4
104.32	0.5	103.75	0.1	104.85	0.9	104.88	0.2	106.09	0.0	111.18	-0.3
104.62	0.3	103.84	0.1	105.65	0.8	104.80	-0.1	106.30	0.2	113.03	1.7
104.26	-0.3	103.82	0.0	105.46	-0.2	104.88	0.1	106.82	0.5	115.02	1.8
103.53	-0.7	103.35	-0.5	104.71	-0.7	104.75	-0.1	103.48	-3.1	109.36	-4.9
103.03	-0.5	102.96	-0.4	104.35	-0.3	104.73	0.0	100.61	-2.8	105.31	-3.7
102.92	-0.1	102.96	0.0	104.24	-0.1	104.97	0.2	99.23	-1.4	105.14	-0.2
103.02	0.1	103.16	0.2	104.69	0.4	105.47	0.5	99.65	0.4	107.47	2.2
103.38	0.3	103.33	0.2	104.49	-0.2	105.31	-0.2	99.84	0.2	109.28	1.7
103.68	0.3	103.50	0.2	104.87	0.4	105.47	0.2	100.51	0.7	111.21	1.8
103.79	0.1	103.66	0.2	105.05	0.2	105.48	0.0	103.07	2.5	113.57	2.1
103.50	-0.3	103.46	-0.2	104.88	-0.2	105.41	-0.1	100.79	-2.2	109.36	-3.7
103.50	0.0	103.50	0.0	104.56	-0.3	105.62	0.2	100.44	-0.3	110.23	0.8
103.74	0.2	103.58	0.1	104.81	0.2	105.76	0.1	101.81	1.4	111.01	0.7
103.80	0.1	103.49	-0.1	105.20	0.4	105.30	-0.4	100.96	-0.8	110.73	-0.3
103.56	-0.2	103.42	-0.1	105.46	0.2	105.54	0.2	98.87	-2.1	108.14	-2.3
103.41	-0.1	103.24	-0.2	104.87	-0.6	105.30	-0.2	96.74	-2.2	107.11	-1.0
103.70	0.3	103.36	0.1	105.12	0.2	105.39	0.1	97.41	0.7	108.83	1.6
104.08	0.40	103.63	0.3	105.79	0.6	105.86	0.4	96.75	-0.7	107.94	-0.8
p103.74	p-0.3	p103.58	p0.0	105.80	0.0	106.01	0.1	97.63	0.9	106.39	-1.4
..	..	..	..	105.54	-0.2	105.76	-0.2	p96.59	p-1.1	p100.84	p-5.2

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 placement on Mar.27.2014 (3.5 trillion, redeemed on Mar.26.2015).

Excludes private placement 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	국 제 수 지											
	경상수지 Current account	상품수지			서 비 스			본원소득			이전소득	
		Goods	수 출 Exports	수 입 (FOB) Imports	수 지 Services	Credit	지급 Debit	수 지 Primary income	Credit	지급 Debit	수 지 Secondary income	
	연 월 중 During											
	백 만 달 러 Million US \$											
2005	12,208.6	32,492.5	285,262.0	252,769.5	-8,984.2	50,537.7	59,521.9	-8,041.4	11,466.9	19,508.3	-3,258.3	
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	-13,072.8	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	
2019p	59,971.2	76,856.0	561,962.6	485,106.6	-23,020.8	107,631.1	130,651.9	12,198.8	41,913.8	29,715.0	-6,062.8	
2018. 2	3,226.7	4,793.3	44,983.4	40,190.1	-2,723.5	7,803.9	10,527.4	1,553.1	2,350.4	797.3	-396.2	
3	5,210.4	9,216.5	52,892.6	43,676.1	-2,314.0	8,386.4	10,700.4	-1,008.4	2,900.6	3,909.0	-683.7	
4	1,490.4	9,402.2	51,521.7	42,119.5	-1,970.1	8,543.6	10,513.7	-5,269.2	3,004.0	8,273.2	-672.5	
5	8,792.3	10,550.2	53,843.1	43,292.9	-1,930.4	8,836.3	10,766.7	900.8	3,401.1	2,500.3	-728.3	
6	7,980.1	9,413.5	52,426.1	43,012.6	-2,230.8	8,478.9	10,709.7	1,361.4	3,405.5	2,044.1	-564.0	
7	8,874.4	10,685.3	54,312.9	43,627.6	-2,837.4	8,224.6	11,062.0	1,692.5	2,996.5	1,304.0	-666.0	
8	8,581.2	10,927.6	53,535.2	42,607.6	-2,127.7	9,320.2	11,447.9	444.3	2,362.7	1,918.4	-663.0	
9	11,235.5	13,105.2	51,493.4	38,388.2	-2,479.1	8,177.6	10,656.7	1,047.4	2,450.1	1,402.7	-438.0	
10	9,473.6	10,522.2	57,482.0	46,959.8	-2,055.0	8,949.1	11,004.1	1,414.7	3,061.9	1,647.2	-408.3	
11	5,130.6	7,504.9	51,813.9	44,309.0	-2,193.6	8,538.4	10,732.0	341.8	2,639.5	2,297.7	-522.5	
12	4,914.4	6,627.9	49,774.7	43,146.8	-1,853.4	10,199.1	12,052.5	880.0	3,288.9	2,408.9	-740.1	
2019p.1	3,296.4	5,752.9	49,534.4	43,781.5	-3,534.5	8,743.1	12,277.6	1,678.8	3,199.0	1,520.2	-600.8	
2	3,850.3	5,424.4	40,206.0	34,781.6	-1,543.0	8,288.1	9,831.1	454.6	2,305.1	1,850.5	-485.7	
3	5,039.6	8,338.7	47,984.3	39,645.6	-2,100.8	8,696.8	10,797.6	-614.6	2,899.6	3,514.2	-583.7	
4	-393.2	5,608.9	48,418.3	42,809.4	-1,269.5	9,158.0	10,427.5	-4,183.3	3,640.2	7,823.5	-549.3	
5	5,175.5	5,503.1	48,103.4	42,600.3	-950.6	9,877.0	10,827.6	1,294.7	3,514.5	2,219.8	-671.7	
6	5,665.3	6,269.3	44,143.1	37,873.8	-2,139.4	8,644.4	10,783.8	2,067.5	4,170.3	2,102.8	-532.1	
7	6,584.6	6,182.4	48,423.8	42,241.4	-1,547.7	9,495.1	11,042.8	2,468.3	4,266.4	1,798.1	-518.4	
8	4,860.7	4,630.9	45,328.0	40,697.1	-1,557.5	9,160.7	10,718.2	2,022.4	3,912.6	1,890.2	-235.1	
9	7,759.1	8,698.7	46,164.9	37,466.2	-2,261.7	8,317.8	10,579.5	1,538.7	3,135.3	1,596.6	-216.6	
10	7,827.2	8,028.2	49,119.9	41,091.7	-1,718.7	8,694.0	10,412.7	1,826.9	3,313.6	1,486.7	-309.2	
11	5,974.8	7,390.9	46,497.3	39,106.4	-1,893.9	8,638.9	10,532.8	967.0	2,814.6	1,847.6	-489.2	
12	4,330.9	5,027.6	48,039.2	43,011.6	-2,503.5	9,917.2	12,420.7	2,677.8	4,742.6	2,064.8	-871.0	
2020p.1	1,006.5	1,928.8	43,444.2	41,515.4	-2,481.0	8,879.7	11,360.7	1,685.5	2,945.5	1,260.0	-126.8	
2	6,409.2	6,583.2	41,820.6	35,237.4	-1,452.8	8,010.9	9,463.7	1,247.7	2,546.8	1,299.1	31.1	

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

Balance of Payments													자본수지 Capital account Year or Month		
금융계정 ¹⁾ Financial account	직접투자 Direct investment			증권투자 Portfolio investment			파생금융상품 Financial derivatives		기타투자 Other investment			준비자산 Reserve assets			
	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자본금 Capital	자본금 Capital account			
	연 월 중 During														
	백만 달러 Million US \$														
18,468.9	-5,313.2	8,330.0	13,643.2	3,518.1	17,631.6	14,113.5	-1,789.9	2,248.1	4,916.9	2,668.8	19,805.8	-0.6	2005		
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	3,093.0	-1,769.6	-4,751.1	-2,981.5	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		
78,260.7	15,551.2	28,317.8	12,766.6	9,344.5	27,494.2	18,149.7	-4,410.3	41,479.2	33,451.1	-8,028.1	16,296.1	-27.0	2013		
86,349.4	18,724.9	27,998.5	9,273.6	30,608.9	39,816.8	9,207.9	-3,826.9	22,956.7	34,021.4	11,064.7	17,885.8	-8.9	2014		
102,784.5	19,583.0	23,687.1	4,104.1	49,529.8	41,878.9	-7,650.9	1,791.3	19,827.8	10,730.9	-9,096.9	12,052.6	-60.2	2015		
99,811.3	17,785.2	29,889.5	12,104.3	66,970.2	63,200.3	-3,769.9	-3,440.1	10,880.8	10,168.3	-712.5	7,615.2	-46.2	2016		
84,425.3	16,156.5	34,069.4	17,912.9	57,853.0	75,325.7	17,472.7	-8,253.3	14,312.0	15,681.6	1,369.6	4,357.1	-26.8	2017		
76,934.4	26,037.8	38,220.4	12,182.6	47,420.7	69,031.4	21,610.7	-1,502.4	-12,517.4	-5,679.4	6,838.0	17,495.7	316.7	2018		
60,950.5	24,965.3	35,530.9	10,565.6	40,121.0	58,580.7	18,459.7	5,974.2	-11,576.2	-3,808.2	7,768.0	1,466.2	-64.2	2019p		
3,634.2	253.1	1,179.0	925.9	9,867.3	7,136.4	-2,730.9	-888.1	-5,757.8	-4,083.9	1,673.9	159.7	-13.3	F 2018		
5,340.9	1,923.4	3,200.0	1,276.6	399.2	5,916.8	5,517.6	-1,497.1	3,327.6	1,064.0	-2,263.6	1,187.8	1.7	M		
37.2	2,189.0	2,556.0	367.0	4,070.4	4,811.1	740.7	-749.3	-8,591.9	-4,911.5	3,680.4	3,119.0	47.7	A		
8,438.8	5,146.4	5,460.5	314.1	2,068.3	5,066.1	2,997.8	-203.5	-2,280.3	5,240.3	7,520.6	3,707.9	11.8	M		
5,227.1	634.9	3,890.2	3,255.3	-363.6	4,198.2	4,561.8	85.3	1,894.9	-2,460.7	-4,355.6	2,975.6	-6.7	J		
10,504.8	2,603.9	2,717.0	113.1	-3,553.7	1,232.7	4,786.4	1,023.1	8,946.4	8,327.8	-618.6	1,485.1	-6.7	J		
8,506.4	4,805.0	5,568.6	763.6	2,208.1	7,868.7	5,660.6	756.6	1,972.3	-1,070.0	-3,042.3	-1,235.6	-3.9	A		
9,881.3	2,197.3	2,092.9	-104.4	9,886.4	8,483.1	-1,403.3	316.0	-4,415.2	-417.4	3,997.8	1,896.8	73.3	S		
10,656.5	3,298.3	4,351.5	1,053.2	6,891.9	2,841.6	-4,050.3	509.1	-2,200.4	-3,516.1	-1,315.7	2,157.6	82.3	O		
3,406.3	131.0	1,967.6	1,836.6	5,218.7	4,988.3	-230.4	304.2	-2,205.6	-6,705.1	-4,499.5	-42.0	-9.5	N		
6,660.4	1,969.6	3,276.3	1,306.7	7,211.2	5,554.5	-1,656.7	152.2	-3,312.3	271.3	3,583.6	639.7	146.1	D		
2,739.3	1,566.6	3,153.5	1,586.9	5,012.3	6,076.4	1,064.1	-161.4	-3,842.9	881.7	4,724.6	164.7	-29.4	J 2019p		
3,071.4	2,499.3	1,507.7	-991.6	3,408.7	6,359.0	2,950.3	123.5	-2,373.8	-5,210.2	-2,836.4	-586.3	-14.8	F		
6,295.4	3,637.5	4,608.0	970.5	4,786.4	5,918.2	1,131.8	526.4	-4,111.5	-2,395.2	1,716.3	1,456.6	5.4	M		
674.7	3,605.2	3,773.0	167.8	3,812.6	5,853.2	2,040.6	557.1	-6,194.9	-1,408.2	4,786.7	-1,105.3	-19.5	A		
4,911.9	2,618.5	3,761.3	1,142.8	-626.9	2,960.6	3,587.5	886.7	3,368.2	4,971.1	1,602.9	-1,334.6	37.1	M		
5,935.4	545.1	2,133.3	1,588.2	-431.1	9,102.4	9,533.5	2,377.2	4,887.6	4,430.3	-457.3	-1,443.4	-2.4	J		
5,792.5	1,404.1	2,102.7	698.6	5,171.3	10,029.3	4,858.0	525.8	-2,973.4	-2,019.5	953.9	1,664.7	-3.6	J		
4,167.1	1,070.9	1,672.1	601.2	-807.2	-183.0	624.2	850.6	4,200.2	722.3	-3,477.9	-1,147.4	-0.6	A		
6,071.9	2,214.2	2,272.1	57.9	2,908.8	2,302.3	-606.5	597.8	-1,607.1	-958.7	648.4	1,958.2	-5.4	S		
10,242.3	1,038.9	2,239.0	1,200.1	2,825.0	3,487.8	662.8	-329.5	6,218.8	4,159.0	-2,059.8	489.1	-14.7	O		
5,341.0	4,003.2	4,147.2	144.0	4,825.6	2,946.9	-1,878.7	-203.9	-5,191.9	-3,284.7	1,907.2	1,908.0	-4.6	N		
5,707.6	761.8	4,161.0	3,399.2	9,235.5	3,727.6	-5,507.9	223.9	-3,955.5	-3,696.1	259.4	-558.1	-11.7	D		
2,554.3	1,937.7	2,492.1	554.4	418.3	6,338.1	5,919.8	343.4	-1,606.7	502.3	2,109.0	1,461.6	-16.3	J 2020p		
5,498.5	1,234.2	2,068.0	833.8	2,503.2	2,870.2	367.0	931.7	925.1	664.1	-261.0	-95.7	-3.6	F		

Reference table No.

1) Positive figures represent an increase of assets-liabilities, and negative figures represent a decrease of assets-liabilities.

주 요 경 제 지 표 (V)

Principal Economic Indicators (V)

연·월	무역지수 ¹⁾ Trade Indexes		외 환 보 유 액 International Reserves	대 미 환 율					대엔화환율 ³⁾ Exchange rates of Won to 100JPY	
				Exchange rates of Won to U.S Dollar						
				매매기준율 ²⁾ Basic rate			종가환율 Closing rate			
	수출물량지수 Export Volume Indexes	수입물량지수 Import Volume Indexes	연월말 End of Million US \$	연 월 평 균 Average		연 월 말 End of		연월말 End of 원		
2005	44.84	65.63	210,390.7	1,024.3	11.8	1,013.0	3.0	1,011.6	859.9	
2006	51.93	71.64	238,956.1	955.5	7.2	929.6	9.0	929.8	781.8	
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	
2018. 3	114.94	114.35	396,753.6	1,071.9	5.9	1,066.5	4.7	1,063.5	1,001.5	
4	111.21	112.33	398,421.5	1,067.8	6.1	1,076.2	5.0	1,068.0	985.9	
5	114.62	111.17	398,980.6	1,076.4	4.5	1,081.3	3.9	1,077.7	994.0	
6	114.65	110.08	400,298.6	1,092.8	3.4	1,121.7	1.6	1,114.5	1,014.8	
7	114.36	109.57	402,447.5	1,122.8	1.0	1,116.7	0.2	1,118.7	1,006.0	
8	115.67	108.96	401,131.0	1,121.2	0.9	1,108.8	1.3	1,112.9	998.7	
9	112.97	101.59	402,999.7	1,120.6	1.0	1,112.7	3.1	1,109.3	981.2	
10	122.61	118.46	402,747.9	1,130.8	0.1	1,140.6	-1.4	1,139.6	1,008.9	
11	116.08	113.08	402,987.2	1,128.6	-2.1	1,121.8	-3.5	1,121.2	989.0	
12	108.19	111.25	403,694.3	1,122.9	-3.3	1,118.1	-4.2	1,115.7	1,013.2	
2019. 1	109.14	118.19	405,513.2	1,122.0	-4.9	1,117.2	-4.1	1,112.7	1,024.8	
2	94.04	96.55	404,674.0	1,122.5	-3.8	1,117.8	-4.2	1,124.7	1,007.6	
3	110.99	107.23	405,252.9	1,130.7	-5.2	1,137.8	-6.3	1,135.1	1,028.2	
4	113.63	114.83	404,029.1	1,141.0	-6.4	1,158.2	-7.1	1,168.2	1,037.0	
5	110.66	110.11	401,972.5	1,183.3	-9.0	1,190.0	-9.1	1,190.9	1,085.8	
6	106.21	102.86	403,071.9	1,175.6	-7.0	1,156.8	-3.0	1,154.7	1,073.4	
7	113.69	114.60	403,112.5	1,175.3	-4.5	1,182.0	-5.5	1,183.1	1,088.5	
8	108.81	110.72	401,483.5	1,209.0	-7.3	1,215.2	-8.8	1,211.2	1,140.7	
9	110.46	103.23	403,320.1	1,197.6	-6.4	1,201.3	-7.4	1,196.2	1,113.4	
10	116.86	110.88	406,324.0	1,184.1	-4.5	1,168.4	-2.4	1,163.4	1,074.1	
11	113.14	108.30	407,460.3	1,167.5	-3.3	1,179.3	-4.9	1,181.2	1,076.9	
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	105.31	113.07	409,652.6	1,164.3	-3.6	1,183.5	-5.6	1,191.8	1,086.7	
2	p104.74	p98.04	409,171.4	1,193.8	-6.0	1,215.9	-8.1	1,213.7	1,110.0	
3	..	..	400,214.4	1,220.1	-7.3	1,222.6	-6.9	1,217.4	1,130.8

참고표
번호

1) 관세청 통관금액증 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 연분기별 수치.

2008년 7월부터 분기조사에서 월조사로 변경되었으며 사후가중치 적용 및 소비자심리지수 표준화 구간 변경이 반영됨

6) 2016년 9월부터 소수점 이하 첫째 자리까지 확대하여 공표(과거 시계열도 수정됨)

7) 향후 1년간 물가상승률에 대한 일반인의 전망을 조사

8) 해당월에 조사한 익월 전망

9) 기업경기설사지수 중 5개 항목과 소비자동향지수 중 2개 항목을 합성하여 산출

10) 표준화구간을 2003~2018년에서 2003~2019년으로 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	기대 ⁷⁾ 인플레이션 (1년후)	제조업 Manufacturing		비제조업 Non-Manufacturing					
Composite Consumer Sentiment Index	Expected Inflation (After lyear)	업황 Business condition							
		실적 Tendency	전망 ⁸⁾ Future tendency	실적 Tendency	전망 ⁸⁾ Future tendency				
103	3.1	87	90	88	90	112.5	D 2005		
96	3.1	83	83	85	82	107.1	D 2006		
103	3.0	86	89	84	86	111.2	D 2007		
67.7	4.3	45	43	56	54	55.5	D 2008		
115.3	3.2	89	89	89	83	110.1	D 2009		
113.0	3.2	95	95	86	84	111.5	D 2010		
97.7	4.1	82	80	80	77	98.4	D 2011		
97.3	3.1	68	70	68	68	89.0	D 2012		
106.3	2.9	76	79	70	70	96.3	D 2013		
100.6	2.6	73	77	69	68	94.6	D 2014		
102.2	2.5	67	68	70	69	91.4	D 2015		
93.2	2.5	72	71	74	72	92.0	D 2016		
111.0	2.5	81	82	81	78	100.7	D 2017		
96.9	2.4	71	71	73	72	92.4	D 2018		
100.5	1.7	74	73	78	75	92.9	D 2019		
108.3	2.6	74	78	79	80	96.3	M 2018		
107.3	2.6	77	81	80	81	98.3	A		
108.2	2.6	78	79	84	85	100.7	M		
105.6	2.6	80	80	80	80	99.0	J		
100.9	2.6	74	73	76	74	93.7	J		
99.0	2.7	73	77	74	77	94.9	A		
100.1	2.5	73	78	76	77	97.8	S		
99.3	2.5	71	72	76	75	93.2	O		
95.7	2.4	73	71	74	74	92.2	N		
96.9	2.4	71	71	73	72	92.4	D		
97.5	2.3	67	65	71	70	89.8	J 2019		
99.6	2.3	69	76	70	75	95.6	F		
99.8	2.3	73	76	73	76	94.7	M		
101.7	2.1	75	77	74	77	95.8	A		
97.9	2.2	76	75	71	72	92.1	M		
97.6	2.1	75	75	74	74	92.8	J		
95.9	2.1	73	71	72	71	89.6	J		
92.4	2.0	68	72	70	72	88.8	A		
97.0	1.8	71	73	72	74	91.7	S		
98.6	1.7	72	72	74	72	91.1	O		
101.0	1.7	74	71	75	74	91.9	N		
100.5	1.7	74	73	78	75	92.9	D		
104.2	1.8	76	77	73	74	95.7	J 2020		
96.9	1.7	65	69	64	68	87.2	F		
78.4	1.7	56	54	53	52	63.7	M		

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 to release the figure to the nearest tenth of a point, from September 2016.(The previous time series was also revised)

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 2003-2018 to 2003-2019.

주 요 경 제 지 표 (VI)

Principal Economic Indicators (VI)

연·월	경제 성장률 Growth rate of GDP					국민계정			
		농림 어업 Agri. fores. & fishing	제조업 Manufacturing	건설업 Construction	서비스업 Services	최종소비 지출증감률 Increase rate of final consu. expend.	민간 Private	정부 Government	
		연월중 During							
		계절조정계열 [†] Seasonally adjusted							
%									
2005		4.3	0.6	5.3	0.1	4.4	4.8	4.7	5.3
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
2018p		2.7	1.5	3.4	-4.0	3.2	3.5	2.8	5.6
2019p		2.0	2.4	1.4	-3.0	2.7	3.1	1.9	6.5
2013. IV		0.9	3.2	0.5	-0.9	0.8	0.9	0.7	1.6
2014. I		0.9	-5.2	2.3	-0.3	0.7	0.6	0.5	0.9
II		0.7	3.8	0.8	1.2	0.5	-0.1	-0.3	0.8
III		0.4	2.3	-1.3	1.4	0.8	0.9	0.8	1.0
IV		0.6	2.2	0.0	-0.9	0.9	0.8	0.4	1.8
2015. I		0.9	-0.6	1.6	1.6	0.6	0.6	0.7	0.5
II		0.2	-6.5	-0.1	2.0	0.4	0.2	-0.1	1.1
III		1.5	5.1	1.0	4.9	1.2	0.6	0.9	-0.1
IV		0.7	-2.9	0.5	0.8	1.0	1.9	1.9	2.0
2016. I		0.4	-2.4	0.2	2.1	0.4	0.2	-0.3	1.8
II		1.0	-2.5	1.6	2.6	0.8	0.7	0.7	0.7
III		0.5	0.4	-0.8	3.2	0.7	0.6	0.7	0.3
IV		0.8	-0.6	2.2	1.0	0.4	0.5	0.4	0.8
2017. I		0.9	0.3	1.3	3.9	0.5	0.4	0.3	0.8
II		0.5	3.3	-0.4	-0.8	0.8	1.3	1.3	1.6
III		1.5	0.6	2.7	-0.2	1.1	1.2	1.0	1.6
IV		-0.1	0.4	-1.5	-1.3	0.5	0.6	0.6	0.6
2018p. I		1.0	3.2	0.8	1.1	1.3	1.0	0.7	1.9
II		0.6	-2.6	1.6	-2.1	0.4	0.5	0.5	0.6
III		0.5	-3.5	1.6	-5.0	0.5	0.7	0.4	1.6
IV		0.9	2.8	1.6	0.8	0.5	1.3	0.8	2.8
2019p. I		-0.4	4.7	-3.3	-1.0	0.8	0.2	0.1	0.4
II		1.0	-3.6	1.1	1.6	0.8	1.1	0.7	2.2
III		0.4	0.6	2.4	-4.9	0.6	0.5	0.2	1.4
IV		1.3	1.4	1.6	5.6	0.8	1.4	0.9	2.5
참고표 번호	-								

† 증감률은 전기대비
‡ 증감률은 전년동기대비

National Accounts											Year or Month				
총고정자본				제화와 서비스의 수출증감률		제화와 서비스의 수입증감률		경제규모 Size of the economy		GDP 디플레이터 등 랙 룰		Year or Month			
형성증감률 gross fixed capital formation	건설 투자 Const- ruction	설비 투자 Facilities investment	지식재산 생산물 Intellectual property products	Increase rate of Exports of goods and services	Increase rate of Imports of goods and services	GDP at current prices	국민총소득 GNI at current prices	1인당GNI Per capita GNI	Increase rate of GDP deflator						
	연 월 중 During														
	계절조정 계열† Seasonally adjusted						원계열‡ Original		원계열‡ Original						
%				10억 원 Billion won				US\$	%						
1.5	0.0	3.5	3.1	7.9	7.8	957,447.8	950,685.4	19,262	1.0	2005					
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					
-2.4	-4.3	-2.4	2.2	3.5	0.8	1,893,497.0	1,898,452.7	33,434	0.5	2018p					
-3.3	-3.1	-7.7	2.7	1.7	-0.4	1,913,963.6	1,931,641.7	32,047	-0.9	2019p					
1.2	0.6	2.7	0.4	0.8	1.8	381,153.9	383,721.1	-	0.6	IV	2013				
0.4	0.2	-0.8	2.8	1.4	-0.8	388,218.5	387,945.5	-	1.3	I	2014				
1.2	1.7	1.1	0.2	1.2	0.5	387,981.5	391,046.1	-	0.7	II					
-0.1	-0.6	1.2	-0.8	-1.9	-0.3	390,405.4	391,911.1	-	0.5	III					
0.9	-1.2	4.0	1.3	0.3	0.3	396,323.5	399,590.6	-	1.2	IV					
2.2	4.4	-0.7	1.1	0.7	0.3	409,789.5	414,255.9	-	3.0	I	2015				
1.8	2.8	1.6	-0.4	0.0	0.4	411,163.0	410,970.0	-	3.8	II					
1.6	1.6	2.6	0.4	-0.9	0.8	416,864.2	417,917.0	-	3.5	III					
0.1	0.9	-2.1	1.3	2.0	3.2	420,203.6	420,063.6	-	2.5	IV					
1.0	4.1	-4.0	0.8	0.7	-0.9	429,695.3	431,083.2	-	2.0	I	2016				
3.0	2.2	5.0	2.2	1.1	2.7	434,907.7	437,370.8	-	2.0	II					
2.2	2.4	3.0	0.4	-0.6	2.2	434,128.4	435,929.9	-	1.6	III					
2.8	1.9	5.4	1.4	0.3	-0.4	442,048.1	442,759.6	-	2.4	IV					
3.4	3.4	4.6	1.6	3.4	7.6	451,042.6	452,358.5	-	1.7	I	2017				
2.6	1.2	5.1	2.3	-2.4	-0.9	454,503.8	454,452.3	-	1.6	II					
0.9	0.1	1.5	2.0	3.9	2.5	467,363.5	470,721.0	-	3.7	III					
-0.9	-1.5	-1.2	0.9	-4.5	-3.3	462,788.4	465,649.1	-	1.8	IV					
1.6	0.9	4.3	-0.7	3.5	4.3	467,293.1	467,861.5	-	0.9	I	2018p				
-3.8	-2.5	-8.4	0.0	0.7	-2.3	472,390.6	472,264.2	-	1.0	II					
-3.9	-6.0	-4.0	1.2	4.0	-1.1	477,714.5	479,226.4	-	0.2	III					
1.9	1.8	3.2	0.3	-1.4	1.6	476,098.8	479,100.6	-	-0.1	IV					
-2.8	-0.8	-9.1	1.3	-3.2	-3.4	472,103.9	472,390.9	-	-0.5	I	2019p				
1.6	1.4	3.2	-0.1	2.0	2.9	479,125.0	482,768.9	-	-0.7	II					
-2.7	-6.0	0.6	1.0	4.6	1.2	479,487.0	486,284.9	-	-1.6	III					
4.5	7.0	3.3	0.4	0.5	0.6	482,906.6	489,937.6	-	-0.9	IV					

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	제조업 [†]					산업	
	생산지수 ¹⁾		생산자 제품 출하지수 ^{1) 2)}		생산자 제품 재고지수 ^{1) 2)}		생산능력지수 Index of manufacturing production capacity
	Production index	Producers' shipment index	Producers' inventory index	Index	Capacity	Utilization rate	
	연월		중		During		
	2015=100	증감률 (%) Change	2015=100	증감률 (%) Change	2015=100	증감률 (%) Change	2015=100
2005	66.0	6.3	69.0	5.6	57.8	5.2	69.8
2006	71.7	8.7	74.5	7.9	63.2	9.3	72.6
2007	76.8	7.1	79.9	7.3	66.7	5.6	76.5
2008	79.4	3.3	81.8	2.5	71.4	7.0	80.5
2009	79.2	-0.2	80.6	-1.5	65.8	-7.8	83.2
2010	92.4	16.7	92.3	14.4	77.4	17.7	89.8
2011	98.0	6.0	97.5	5.7	89.0	15.0	93.9
2012	99.4	1.4	98.9	1.5	92.9	4.3	95.9
2013	100.0	0.7	99.7	0.8	97.0	4.4	97.5
2014	100.3	0.2	99.7	0.1	94.6	-2.4	99.1
2015	100.0	-0.3	100.0	0.3	99.6	5.3	100.0
2016	102.3	2.3	101.5	1.5	96.4	-3.2	102.0
2017	104.7	2.3	102.6	1.1	105.1	9.0	103.1
2018	106.1	1.3	102.4	-0.2	112.2	6.8	103.0
2019	p106.2	0.1	p101.8	-0.6	p108.9	-2.9	p102.9
2018. 1	104.8	1.6	101.7	1.9	106.8	0.3	102.3
2	106.3	1.4	102.1	0.4	107.6	0.7	102.3
3	104.8	-1.4	101.1	-1.0	108.1	0.5	102.0
4	107.1	2.2	102.1	1.0	109.0	0.8	102.2
5	107.5	0.4	105.0	2.8	107.7	-1.2	102.2
6	107.5	0.0	103.7	-1.2	109.4	1.6	102.7
7	107.3	-0.2	103.0	-0.7	108.3	-1.0	103.2
8	108.7	1.3	105.2	2.1	109.2	0.8	103.3
9	106.5	-2.0	104.2	-1.0	108.0	-1.1	103.7
10	108.0	1.4	105.1	0.9	109.2	1.1	103.9
11	105.8	-2.0	102.5	-2.5	111.8	2.4	104.1
12	104.3	-1.4	99.7	-2.7	114.0	2.0	103.9
2019. 1	104.8	0.5	101.5	1.8	110.9	-2.7	103.0
2	102.0	-2.7	99.5	-2.0	111.7	0.7	102.6
3	103.7	1.7	102.1	2.6	109.3	-2.1	102.7
4	105.5	1.7	100.8	-1.3	112.4	2.8	102.1
5	104.7	-0.8	100.6	-0.2	112.7	0.3	102.2
6	105.1	0.4	101.5	0.9	111.7	-0.9	102.3
7	107.6	2.4	103.0	1.5	114.4	2.4	102.6
8	106.0	-1.5	103.9	0.9	112.7	-1.5	102.3
9	107.9	1.8	104.3	0.4	113.8	1.0	102.6
10	107.0	-0.8	102.9	-1.3	113.3	-0.4	103.1
11	107.4	0.4	101.5	-1.4	113.5	0.2	104.6
12	111.5	3.8	105.0	3.4	110.7	-2.5	104.5
2020. 1	p110.0	-1.3	p101.1	-3.7	p115.2	4.1	p103.8
2	p105.5	-4.1	p97.8	-3.3	p115.4	0.2	p103.7
3

참고표
번호

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- † 증감률은 전기대비
- 1) 월간은 계절변동조정계열 기준, 통계청은 연간보고서 발표시 과거 시계열을 보정
- 2) 연간은 원계열의 연월별 수치임
- 3) 조사대상업체는 매년 변경됨, 경상가격
- 4) 연수지는 해당연도 월의 평균
- 5) 2001년부터 2003년까지는 8차 개정 한국표준산업분류, 2004년부터 2012년까지는 9차 개정 한국표준산업분류, 그리고 2013년부터는 10차 개정 한국표준산업분류를 따름
- 6) 광공업부문은 「구식기간 4주기준」임
- 2015년 인구총조사(등록센서스) 결과를 토대로 소급작성된 주체인구의 변화를 반영하여 2018년 1월에 2000년 7월 ~ 2017년 12월까지의 자료를 변경 하였음
- 7) 2018년 계열을 추가하여 계절조정인자를 재작성함에 따라 1999년 6월 이후 계절조정자료 보정됨
- 8) 2007년 이전 자료는 제조업·상용근로자·월평균 급여액, 2008년 이후 자료는 전산업·상용 및 비상용근로자·월평균 급여액·상용근로자 5인 이상 사업체 대상.
- 9) 2001년부터 2010년 자료는 5인 이상 사업장, 2011년 이후 자료는 1인 이상 사업장 대상.
- 2001년 자료는 6차개정 표준산업분류를, 2002년부터 2007년 자료는 8차개정 표준산업분류를 따른 것이며, 2008년 이후 자료는 9차개정 표준산업분류를 따름
- 광공업부문(광업, 제조업, 전기, 가스, 수도업 포함)의 시간당 물적 노동생산성지수, 전산업 생산지수의 기준년 개편으로 인해 2015년 이후 시계열이 수정됨.
- 자료: 통계청, 관세청, 국토교통부, 고용노동부

Industry		고용 및 임금 Employment & Wages							Year or Month		
건설업 Construction		서비스업 ¹⁾ 생산지수 (도소매업) Total employed	총 취업자 ⁴⁾		실업률 ⁶⁾		임금 ^{4), 8)} Wages	노동생산성 지수 ⁹⁾ Labor productivity index			
건축허가 연면적 Permits for bldg. cons.	국내건설 수주액 ^{1), 3)} Dom. cons. order received		제조업 ⁵⁾ Manufacturing	Unemployment rate	계절 ⁷⁾ 변동 조정 S. A.						
			연 월 중	During							
1,000m ²	10억 원 Billion won		2015=100	1,000명 1,000 Persons	% %		천원 1,000 Won	2015=100			
111,506	83,489		79.8	22,831	4,129	3.7	-	2,387.6	-	2005	
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	93.1	2008	
105,137	109,088		88.5	23,688	3,876	3.6	-	2,636.3	95.8	2009	
125,447	89,814		93.5	24,033	4,078	3.7	-	2,816.2	105.2	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	106.2	2017	
160,964	143,292		105.0	26,822	4,510	3.8	-	3,375.9	109.6	2018	
144,293	152,143		p104.6	27,123	4,429	3.8	-	3,490.4	..	2019	
12,876	12,950		103.9	26,213	4,609	3.7	3.6	3,626.2	105.7	J 2018	
12,874	9,460		106.2	26,083	4,562	4.6	3.6	3,768.0		F	
14,285	11,827		106.0	26,555	4,554	4.5	4.0	3,277.5		M	
14,377	9,244		105.6	26,868	4,473	4.1	3.8	3,175.1	110.4	A	
13,110	13,675		104.9	27,064	4,507	4.0	3.9	3,122.1		M	
14,451	11,336		105.2	27,126	4,482	3.7	3.7	3,224.4		J	
16,458	10,618		105.4	27,083	4,484	3.7	3.8	3,387.3	111.3	J	
11,335	9,101		104.8	26,907	4,439	4.0	4.2	3,236.2		A	
10,944	10,694		104.2	27,055	4,513	3.6	4.0	3,628.5		S	
12,073	10,718		105.1	27,090	4,515	3.5	4.0	3,166.6	111.1	O	
14,096	11,925		105.6	27,184	4,490	3.2	3.8	3,102.9		N	
14,085	21,743		105.3	26,638	4,491	3.4	3.8	3,808.0		D	
10,500	9,081		106.7	26,232	4,439	4.5	4.3	3,940.8	108.0	J 2019	
11,420	7,562		102.6	26,346	4,411	4.7	3.7	3,644.1		F	
13,087	15,697		104.8	26,805	4,446	4.3	3.8	3,396.7		M	
12,906	13,105		104.1	27,038	4,421	4.4	4.0	3,304.6	108.5	A	
10,953	10,391		105.0	27,322	4,434	4.0	4.0	3,247.2		M	
10,400	11,450		104.1	27,408	4,416	4.0	4.0	3,329.3		J	
12,459	8,348		104.3	27,383	4,390	3.9	4.0	3,483.6	110.1	J	
10,670	8,597		106.2	27,358	4,415	3.0	3.1	3,374.1		A	
10,892	14,267		104.1	27,404	4,403	3.1	3.4	3,745.2		S	
13,225	15,106		103.4	27,509	4,434	3.0	3.5	3,322.9	..	O	
12,531	13,335		105.3	27,515	4,464	3.1	3.6	3,220.1		N	
15,248	25,203		105.2	27,154	4,476	3.4	3.7	3,885.6		D	
8,689	p10,069		p104.2	26,800	4,447	4.1	4.0	4,092.0	..	J 2020	
12,490	p9,719		p100.5	26,838	4,445	4.1	3.3	..		F	
..	..		..	..	..	..	..	..		M

Reference table No.

† 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 companies surveyed are altered every year.. Current price

4) Yearly figure is the average of corresponding months

5) Data for the period 2001~2003 are based on the 8th revised KSIC, data for the period 2004~2012 are based on the 9th revised KSIC, and data from 2013 are based on the 10th revised KSIC

6) Official reference of job search duration is based on 'during last four weeks'.

Time series from July 2000 to December 2017 were adjusted because the number of estimated persons was adjusted by a complete enumeration survey in 2015.

7) Seasonally adjusted unemployment rates from June 1999 were adjusted because seasonal factors were recalculated to reflect data in 2018.

8) Average monthly earning of regular employees in manufacturing up to 2007, average monthly earnings of regular and irregular employees in total industry from 2008.

Data for the period 2002~2010 covers establishments with 5 or more regular employees. Data from 2011 covers establishments with 1 or more regular employees. Data for the period 2001 are based on the 8th revised KSIC.

Data for the period 2002~2007 are based on the 8th revised KSIC, and data from 2008 are based on the 9th revised KSIC.

9) Mining and manufacturing(including mining, manufacturing, electricity, gas & water supply) sector labor productivity index (per hour).

Time series were adjusted because Reference year was changed from 2010 to 2015 and Index of all industry production was revised.

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

1.1 통화지표

Monetary Aggregates

1.1.1 본원통화¹⁾

Monetary base

연·월	계절조정계열				Seasonally adjusted	
	본원통화(말잔) Monetary base, End of		본원통화(평잔) Monetary base, Average		현금통화 Currency in circulation	중앙은행의 대예금취급기관 부채 Central bank liabilities to depository corporations
	현금통화 Currency in circulation	중앙은행의 대예금취급기관 부채 Central bank liabilities to depository corporations	현금통화 Currency in circulation	중앙은행의 대예금취급기관 부채 Central bank liabilities to depository corporations		
2010	72,041.4	34,462.8	37,578.7	67,585.1	31,346.5	36,238.6
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	142,108.6	86,135.8	55,972.8	137,441.5	81,495.8	55,945.7
2017	154,372.6	95,667.4	58,705.3	151,858.1	91,571.4	60,286.8
2018	172,521.9	104,054.5	68,467.5	164,963.2	99,977.0	64,986.2
2019	191,932.7	113,975.5	77,957.1	178,948.7	108,666.9	70,281.8
2018. 2	162,800.5	97,393.9	65,406.6	159,935.5	96,982.0	62,953.5
3	159,548.7	97,853.4	61,695.3	160,708.3	97,972.1	62,736.2
4	161,249.8	98,894.9	62,354.8	161,707.9	98,228.0	63,480.0
5	163,385.3	99,067.2	64,318.0	161,746.6	98,937.9	62,808.8
6	164,855.6	99,351.4	65,504.2	164,077.4	99,644.2	64,433.2
7	170,293.4	100,462.0	69,831.4	166,044.0	100,310.1	65,733.9
8	170,132.6	100,920.9	69,211.7	166,228.0	100,880.2	65,347.8
9	172,163.3	101,495.9	70,667.4	168,158.0	100,984.4	67,173.6
10	174,407.0	102,235.8	72,171.2	170,563.7	102,946.9	67,616.8
11	174,594.9	103,075.1	71,519.8	170,325.7	102,978.0	67,347.7
12	172,521.9	104,054.5	68,467.5	172,455.4	103,367.2	69,088.2
2019. 1	180,308.4	105,493.3	74,815.2	171,742.1	104,372.9	67,369.1
2	178,636.5	105,381.2	73,255.3	173,437.2	104,923.5	68,513.7
3	175,952.1	106,005.1	69,947.0	174,064.8	105,511.1	68,553.7
4	178,219.6	106,785.3	71,434.3	176,155.4	106,531.6	69,623.7
5	184,770.0	107,790.0	76,980.0	177,483.0	107,260.4	70,222.6
6	181,572.0	108,405.8	73,166.3	179,107.8	108,088.9	71,018.9
7	179,359.2	109,172.3	70,186.9	178,932.6	108,760.0	70,172.6
8	184,634.1	109,998.0	74,636.1	181,536.1	109,767.6	71,768.6
9	182,364.4	110,713.6	71,650.8	181,521.2	111,079.9	70,441.3
10	187,566.9	111,384.3	76,182.6	183,290.1	111,727.0	71,563.1
11	189,340.7	112,528.8	76,811.9	183,936.7	112,483.6	71,453.1
12	191,932.7	113,975.5	77,957.1	186,177.9	113,496.2	72,681.8
2020. 1	185,358.0	112,826.0	72,532.0	187,789.0	111,928.3	75,860.7
2p	195,310.2	115,998.1	79,312.0	185,116.9	112,651.6	72,465.3

1) 본원통화 = 현금통화 + 중앙은행의 대예금취급기관 부채
(Rp, 통화안정증권 제외)

단위: 10억 원
In billion won

본 원 통화 (말잔) Monetary base, End of	원 계 열		Original			Year or Month	
	Currency in circulation	현금통화 중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations	본 원 통화 (평잔) Monetary base, Average		현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations	
74,545.7	34,948.8	39,596.9	67,585.1	31,346.5	36,238.6	2010	
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	
165,676.0	99,458.0	66,218.0	163,852.7	99,778.5	64,074.2	F 2018	
163,765.6	98,328.2	65,437.4	160,760.7	98,577.7	62,183.0	M	
159,088.0	98,452.5	60,635.5	161,527.1	98,236.3	63,290.8	A	
162,659.7	98,808.7	63,851.0	160,475.5	99,121.9	61,353.6	M	
167,048.3	99,049.4	67,998.9	164,397.3	98,939.3	65,458.0	J	
164,566.5	99,333.7	65,232.8	163,223.4	99,143.1	64,080.3	J	
170,586.8	99,560.5	71,026.3	165,629.2	99,452.9	66,176.3	A	
177,902.4	103,503.9	74,398.5	170,529.6	101,615.9	68,913.7	S	
173,738.9	102,124.4	71,614.5	170,478.9	102,340.3	68,138.6	O	
171,141.7	102,926.8	68,214.9	168,326.2	102,587.7	65,738.5	N	
172,353.3	103,994.8	68,358.5	173,137.8	103,397.2	69,740.6	D	
179,920.8	107,603.5	72,317.3	170,871.6	104,583.8	66,287.8	J 2019	
180,690.7	106,363.0	74,327.7	177,604.3	107,730.6	69,873.7	F	
180,425.5	106,446.8	73,978.7	174,831.7	106,160.2	68,671.5	M	
176,149.4	106,778.7	69,370.7	175,703.9	106,539.3	69,164.6	A	
183,868.7	107,331.0	76,537.7	176,320.7	107,449.4	68,871.3	M	
183,143.5	107,524.1	75,619.4	179,501.6	107,350.0	72,151.6	J	
173,689.0	107,864.8	65,824.2	175,752.8	107,479.5	68,273.3	J	
185,473.0	108,977.0	76,496.0	181,175.3	108,202.9	72,972.4	A	
186,544.0	111,013.2	75,530.8	183,277.0	111,768.4	71,508.6	S	
187,003.2	111,353.3	75,649.9	182,921.2	111,128.3	71,792.9	O	
186,457.0	112,775.1	73,681.9	182,848.9	112,061.2	70,787.7	N	
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(p)	

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

1.1 통화지표

Monetary Aggregates

1.1.2 협의통화(M1)¹⁾

Narrow Money(M1)

연·월	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	
2010	418,093.5	34,462.8	100,291.2	283,339.6	399,412.3	31,346.5	97,981.8	270,084.0
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	774,594.1	86,135.8	203,617.1	484,841.1	734,411.8	81,495.8	192,117.5	460,798.5
2017	826,642.5	95,667.4	218,949.7	512,025.4	802,016.5	91,571.4	211,893.4	498,551.7
2018	851,654.7	104,054.5	226,346.4	521,253.8	841,014.4	99,977.0	222,711.4	518,326.0
2019	936,157.5	113,975.5	253,805.4	568,376.6	876,942.0	108,666.9	236,889.4	531,385.7
2018. 2	835,752.6	97,393.9	218,839.8	519,518.9	834,722.8	96,982.0	219,941.3	517,799.5
3	838,419.7	97,853.4	220,494.1	520,072.2	836,344.3	97,972.1	219,441.2	518,931.0
4	843,867.3	98,894.9	221,281.1	523,691.2	838,823.4	98,228.0	220,992.9	519,602.5
5	843,943.4	99,067.2	223,624.0	521,252.2	840,958.1	98,937.9	222,708.0	519,312.2
6	843,418.5	99,351.4	223,656.8	520,410.4	843,705.8	99,644.2	223,426.8	520,634.8
7	848,372.8	100,462.0	225,373.2	522,537.6	844,072.2	100,310.1	224,731.0	519,031.2
8	846,138.7	100,920.9	222,037.3	523,180.5	843,650.5	100,880.2	223,693.4	519,076.9
9	846,614.1	101,495.9	223,935.3	521,182.8	846,041.4	100,984.4	225,157.8	519,899.2
10	849,220.0	102,235.8	223,535.5	523,448.7	846,484.4	102,946.9	224,066.7	519,470.8
11	845,505.1	103,075.1	224,315.0	518,115.0	846,149.4	102,978.0	224,198.1	518,973.3
12	851,654.7	104,054.5	226,346.4	521,253.8	841,424.2	103,367.2	224,496.4	513,560.6
2019. 1	856,339.5	105,493.3	229,157.7	521,688.5	846,828.1	104,372.9	226,463.5	515,991.6
2	857,119.2	105,381.2	228,608.4	523,129.6	849,927.9	104,923.5	227,948.3	517,056.1
3	865,059.5	106,005.1	230,212.4	528,842.1	857,117.8	105,511.1	229,297.1	522,309.6
4	872,436.0	106,785.3	235,031.7	530,619.0	863,243.3	106,531.6	232,419.0	524,292.7
5	873,638.5	107,790.0	233,398.7	532,449.8	868,484.4	107,260.4	234,247.7	526,976.3
6	873,414.9	108,405.8	235,413.5	529,595.6	871,963.1	108,088.9	235,479.0	528,395.2
7	882,966.8	109,172.3	238,153.4	535,641.0	875,762.1	108,760.0	236,870.8	530,131.3
8	889,210.4	109,998.0	241,236.5	537,975.8	882,984.0	109,767.6	238,649.1	534,567.3
9	897,152.9	110,713.6	243,142.5	543,296.7	888,748.7	111,079.9	239,910.2	537,758.6
10	897,279.0	111,384.3	244,859.6	541,035.0	891,614.4	111,727.0	242,988.6	536,898.8
11	914,934.1	112,528.8	247,697.5	554,707.9	904,709.0	112,483.6	246,506.1	545,719.3
12	936,157.5	113,975.5	253,805.4	568,376.6	921,920.6	113,496.2	251,893.0	556,531.5
2020. 1	939,624.9	112,826.0	257,125.1	569,673.8	934,671.9	111,928.3	256,605.8	566,137.8
2p	973,571.4	115,998.1	270,127.4	587,445.8	951,255.5	112,651.6	261,693.5	576,910.3

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

단위: 10억 원
In billion won

원 계열				Original				Year or Month
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		
427,791.6	34,948.8	104,124.2	288,718.6	399,412.3	31,346.5	97,981.8	270,084.0	2010
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
840,023.0	99,458.0	220,594.2	519,970.8	839,555.3	99,778.5	221,185.7	518,591.1	F 2018
851,585.0	98,328.2	223,154.7	530,102.1	840,991.0	98,577.7	220,307.3	522,106.0	M
836,600.2	98,452.5	219,313.5	518,834.2	841,002.2	98,236.3	220,992.7	521,773.2	A
836,585.2	98,808.7	221,136.0	516,640.5	839,880.5	99,121.9	221,712.9	519,045.7	M
861,938.2	99,049.4	231,338.4	531,550.4	846,240.2	98,939.3	225,238.3	522,062.6	J
837,164.2	99,333.7	219,839.4	517,991.1	843,752.8	99,143.1	224,146.0	520,463.7	J
833,299.0	99,560.5	217,878.0	515,860.5	837,607.5	99,452.9	221,774.1	516,380.5	A
853,227.3	103,503.9	225,459.6	524,263.8	845,523.7	101,615.9	225,156.6	518,751.2	S
840,308.0	102,124.4	220,939.5	517,244.1	840,678.4	102,340.3	223,725.8	514,612.3	O
837,247.6	102,926.8	220,981.9	513,338.9	840,084.9	102,587.7	222,402.7	515,094.5	N
865,851.8	103,994.8	234,173.0	527,684.0	846,123.7	103,397.2	225,635.2	517,091.3	D
853,095.0	107,603.5	227,117.4	518,374.2	847,765.3	104,583.8	226,836.4	516,345.1	J 2019
859,399.1	106,363.0	229,009.0	524,027.1	855,633.1	107,730.6	229,127.9	518,774.6	F
879,179.9	106,446.8	233,525.8	539,207.3	862,572.7	106,160.2	230,198.2	526,214.3	M
866,316.2	106,778.7	231,095.9	528,441.6	866,144.1	106,539.3	232,732.0	526,872.8	A
867,518.3	107,331.0	231,251.4	528,935.9	866,643.4	107,449.4	233,371.9	525,822.1	M
891,883.5	107,524.1	244,148.2	540,211.2	873,802.8	107,350.0	236,938.0	529,514.8	J
870,347.5	107,864.8	233,125.0	529,357.7	875,495.7	107,479.5	236,425.4	531,590.8	J
884,436.3	108,977.0	239,689.7	535,769.6	877,062.9	108,202.9	237,218.0	531,641.9	A
893,504.4	111,013.2	242,869.4	539,621.8	887,411.7	111,768.4	239,676.0	535,967.3	S
886,110.5	111,353.3	240,573.9	534,183.3	885,065.7	111,128.3	242,047.1	531,890.3	O
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
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(p)

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

1.1 통화지표

Monetary Aggregates

1.1.3 광의통화(M2)

Broad Money(M2)

연·월	M2(말잔) Broad money, End of	계절조정계열									
		상품별 구성내역(말잔) M2 by Type, 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	시장성상품 Cover bills	금융채 Financial debentures	금전신탁 Money in trusts	
2015	2,252,171.2	75,969.4	178,451.4	443,301.5	58,173.9	896,207.4	173,465.0	31,774.8	82,685.3	195,899.5	116,243.2
2016	2,400,886.3	86,135.8	203,617.1	484,841.1	61,341.0	935,156.9	180,307.4	27,166.8	82,924.8	214,975.0	124,420.3
2017	2,522,514.7	95,667.4	218,949.7	512,025.4	48,987.1	981,339.2	181,681.9	32,251.1	93,707.3	212,205.7	145,700.0
2018	2,706,024.9	104,054.5	226,346.4	521,253.8	46,090.7	1,096,127.6	206,060.0	33,546.5	96,261.2	243,262.0	133,022.2
2019	2,915,274.6	113,975.5	253,805.4	568,376.6	40,715.2	1,193,542.7	229,074.3	20,420.1	82,393.0	269,309.3	143,662.5
2019. 2	2,736,407.5	105,381.2	228,608.4	523,129.6	54,493.8	1,116,271.0	210,185.4	34,433.6	91,081.2	243,081.1	129,742.3
3	2,753,316.4	106,005.1	230,212.4	528,842.1	53,325.0	1,125,764.0	212,432.1	34,009.6	91,841.6	245,895.3	124,989.5
4	2,769,364.8	106,785.3	235,031.7	530,619.0	53,553.2	1,135,777.5	212,718.6	33,693.7	91,472.2	247,992.4	121,721.3
5	2,779,205.8	107,790.0	233,398.7	532,449.8	48,145.3	1,146,257.7	215,132.8	29,857.8	89,895.6	249,835.5	126,442.6
6	2,796,815.1	108,405.8	235,413.5	529,595.6	48,511.0	1,157,050.1	218,831.3	27,286.0	89,137.5	251,333.4	131,251.0
7	2,816,003.3	109,172.3	238,153.4	535,641.0	49,628.5	1,168,121.2	219,275.0	24,769.3	87,548.0	253,488.4	130,206.2
8	2,841,123.8	109,998.0	241,236.5	537,975.8	43,824.1	1,178,761.7	220,488.4	24,416.3	88,445.4	258,024.0	137,953.5
9	2,859,521.2	110,713.6	243,142.5	543,296.7	45,290.4	1,186,569.1	220,716.8	24,169.1	86,884.3	261,675.8	137,062.8
10	2,876,164.2	111,384.3	244,859.6	541,035.0	45,360.9	1,199,608.5	222,282.6	22,908.1	86,934.7	263,418.6	138,371.9
11	2,905,777.7	112,528.8	247,697.5	554,707.9	45,698.2	1,210,663.5	224,105.7	21,932.8	84,708.0	266,904.9	136,830.6
12	2,915,274.6	113,975.5	253,805.4	568,376.6	40,715.2	1,193,542.7	229,074.3	20,420.1	82,393.0	269,309.3	143,662.5
2020. 1	2,926,410.1	112,826.0	257,125.1	569,673.8	54,138.7	1,197,844.1	223,208.5	20,522.9	81,006.1	270,146.3	139,918.6
2p	2,958,283.4	115,998.1	270,127.4	587,445.8	61,743.9	1,194,085.5	221,758.4	19,370.1	82,758.9	269,861.7	135,133.5
연·월	M2(말잔) Broad money, End of	원계열									
		상품별 구성내역(말잔) M2 by Type, 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	시장성상품 Cover bills	금융채 Financial debentures	금전신탁 Money in trusts	
2015	2,247,375.0	76,343.4	181,878.3	450,231.2	58,173.9	892,002.1	173,552.5	30,352.8	82,685.3	185,912.4	116,243.3
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
2019. 2	2,739,656.1	106,363.0	229,009.0	524,027.1	54,493.8	1,113,762.7	210,557.9	33,748.3	91,081.2	246,870.7	129,742.3
3	2,763,165.2	106,446.8	233,525.8	539,207.3	53,325.0	1,120,044.2	212,958.4	33,019.7	91,841.6	247,806.9	124,989.5
4	2,760,406.6	106,778.7	231,095.9	528,441.6	53,553.2	1,133,191.5	210,421.7	32,941.6	91,472.2	250,788.8	121,721.3
5	2,773,218.1	107,331.0	231,251.4	528,935.9	48,145.3	1,147,207.8	212,881.2	30,378.2	89,895.6	250,749.2	126,442.7
6	2,813,932.9	107,524.1	244,148.2	540,211.2	48,511.0	1,154,083.8	219,740.9	28,123.0	89,137.5	251,202.4	131,251.0
7	2,807,361.7	107,864.8	233,125.0	529,357.7	49,628.5	1,168,632.5	218,158.5	26,113.9	87,548.0	256,726.6	130,206.3
8	2,848,885.3	108,977.0	239,689.7	535,769.6	43,824.1	1,182,854.4	219,870.9	25,494.0	88,445.4	266,006.6	137,953.5
9	2,853,964.3	111,013.2	242,869.4	539,621.8	45,290.4	1,189,665.9	223,930.3	23,812.3	86,884.3	253,813.9	137,062.8
10	2,871,952.2	111,353.3	240,573.9	534,183.3	45,360.9	1,208,356.3	220,700.9	23,124.3	86,934.7	262,992.8	138,371.9
11	2,917,439.1	112,775.1	247,229.9	555,032.9	45,698.2	1,216,886.7	224,054.9	22,567.0	84,708.0	271,655.7	136,830.6
12	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. 1	2,922,453.1	119,056.7	255,440.1	570,444.5	54,138.7	1,190,040.3	223,189.5	19,601.9	81,006.1	269,616.6	139,918.6
2p	2,977,983.5	118,056.4	274,750.1	592,308.6	61,743.9	1,194,966.3	223,305.0	19,362.9	82,758.9	275,598.0	135,133.5

1) 광의통화(M2) = M1 + 기간물 예·직급 및 부금 + 시장형금융상품 (양도성예금증서, 환매조건부채권매도, 표지아음 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: 10억 원

In billion won

Seasonally adjusted											Year or Month
M2(평잔)	상품별 구성내역(평잔) M2 by Type, Average										Year or Month
	현금통화	요구불예금	수시입출식 저축성예금	MMF	정기예적금	수익증권	시장상상품	금융채	금전신탁	기타	
Broad money, Average	Currency in circulation	Demand deposits	Transferable savings deposits	Money market funds	Time & savings deposits	Beneficiary certificates	CDS, RPs, Cover bills	Financial debentures	Money in trusts	Others	
2,182,911.9	70,156.3	159,963.8	406,519.0	73,926.7	880,908.3	168,252.6	28,794.0	84,511.8	195,399.4	114,480.2	2015
2,342,621.3	81,495.8	192,117.5	460,798.5	68,067.8	917,968.1	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
2,732,930.5	104,923.5	227,948.3	517,056.1	56,532.1	1,114,375.1	211,241.8	35,537.3	91,282.6	244,240.6	129,793.1	F 2019
2,752,826.3	105,511.1	229,297.1	522,309.6	55,936.2	1,125,464.6	211,391.6	35,384.9	92,533.0	249,473.0	125,525.3	M
2,766,935.0	106,531.6	232,419.0	524,292.7	54,193.9	1,133,663.1	213,594.7	34,158.5	92,249.0	251,763.4	124,069.0	A
2,779,038.4	107,260.4	234,247.7	526,976.3	54,527.3	1,141,216.1	213,892.2	31,993.5	91,258.4	253,020.2	124,646.3	M
2,799,012.4	108,088.9	235,479.0	528,395.2	54,595.9	1,151,281.8	216,766.9	29,618.3	91,476.7	254,795.3	128,514.5	J
2,809,525.3	108,760.0	236,870.8	530,131.3	50,820.5	1,161,176.8	217,757.0	27,139.4	88,766.7	257,356.2	130,746.8	J
2,831,819.1	109,767.6	238,649.1	534,567.3	50,487.7	1,174,527.1	217,053.4	24,493.6	89,745.2	260,234.0	132,294.1	A
2,849,549.9	111,079.9	239,910.2	537,758.6	44,541.7	1,182,722.3	221,234.9	24,674.0	88,414.2	263,300.0	135,914.1	S
2,872,892.8	111,727.0	242,988.6	536,898.8	50,991.2	1,192,627.5	221,729.2	24,286.0	89,328.4	265,436.7	136,879.3	O
2,893,111.9	112,483.6	246,506.1	545,719.3	46,953.7	1,200,963.6	223,240.9	23,471.3	86,601.0	269,126.3	138,046.0	N
2,908,002.3	113,496.2	251,893.0	556,531.5	41,882.9	1,202,325.9	224,329.9	22,115.6	84,824.0	272,648.4	137,955.0	D
2,927,451.4	111,928.3	256,605.8	566,137.8	52,765.3	1,197,972.9	227,513.5	21,238.1	83,653.8	267,819.0	141,816.9	J 2020
2,955,113.5	112,651.6	261,693.5	576,910.3	65,491.6	1,200,030.2	225,926.2	21,545.7	82,119.8	270,708.0	138,036.7	F(p)
Original											
M2(평잔)	상품별 구성내역(평잔) M2 by Type, Average										Year or Month
	현금통화	요구불예금	수시입출식 저축성예금	MMF	정기예적금	수익증권	시장상상품	금융채	금전신탁	기타	
Broad money, Average	Currency in circulation	Demand deposits	Transferable savings deposits	Money market funds	Time & savings deposits	Beneficiary certificates	CDS, RPs, Cover bills	Financial debentures	Money in trusts	Others	
2,182,911.9	70,156.3	159,963.8	406,519.0	73,926.7	880,908.3	168,252.6	28,794.0	84,511.8	195,399.3	114,480.2	2015
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
2,730,481.9	107,730.6	229,127.9	518,774.6	56,532.1	1,106,922.6	211,185.8	34,473.8	91,282.6	244,658.9	129,793.2	F 2019
2,752,723.9	106,160.2	230,198.2	526,214.3	55,936.2	1,120,331.7	210,656.1	34,500.5	92,533.0	250,668.4	125,525.3	M
2,763,058.0	106,539.3	232,732.0	526,872.8	54,193.9	1,128,243.8	211,903.3	33,564.8	92,249.0	252,690.1	124,069.0	A
2,771,633.0	107,449.4	233,371.9	525,822.1	54,527.3	1,137,778.1	211,484.3	32,417.6	91,258.4	252,877.6	124,646.3	M
2,799,248.0	107,350.0	236,938.0	529,514.8	54,595.9	1,149,658.3	215,311.6	30,664.4	91,476.7	255,223.9	128,514.5	J
2,811,543.7	107,479.5	236,425.4	531,590.8	50,820.5	1,160,682.2	218,082.0	27,803.9	88,766.7	259,146.0	130,746.8	J
2,832,566.1	108,202.9	237,218.0	531,641.9	50,487.7	1,176,732.9	216,662.0	25,689.6	89,745.2	263,891.6	132,294.1	A
2,853,272.0	111,768.4	239,676.0	535,967.3	44,541.7	1,186,785.6	222,503.4	25,222.9	88,414.2	262,478.4	135,914.0	S
2,874,176.1	111,128.3	242,047.1	531,890.3	50,991.2	1,201,916.8	222,908.9	24,478.2	89,328.4	262,607.6	136,879.3	O
2,901,465.4	112,061.2	245,000.7	541,545.7	46,953.7	1,213,871.8	223,880.3	24,054.9	86,601.0	269,450.0	138,046.1	N
2,912,434.1	113,549.0	253,100.8	560,448.7	41,882.9	1,202,827.7	226,532.1	21,463.9	84,824.0	269,850.0	137,955.0	D
2,929,009.2	116,976.1	259,479.2	568,648.5	52,765.3	1,190,089.2	229,635.0	20,376.5	83,653.8	265,568.8	141,816.9	J 2020
2,954,603.8	118,019.3	263,301.0	576,569.3	65,491.6	1,193,584.3	225,457.5	20,961.2	82,119.8	271,063.3	138,036.7	F(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(www.bok.or.kr).

1.2 예금취급기관 개관 표¹⁾

Depository Corporations Survey

연월말	자산						Assets	
	국내신용 Domestic claims	Net claims on central government	중앙정부부문(순)			Assets		
			중앙정부 신용증가 (+)	국채 Claims on central government	Government bonds			
2015	2,473,920.8	-125,145.7	133,535.5	128,251.2	258,681.2	230,443.5		
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		
2019. 2	3,037,015.2	-187,145.2	131,929.0	127,135.9	319,074.3	288,093.4		
3	3,071,793.9	-175,670.1	145,972.1	132,995.3	321,642.2	289,962.9		
4	3,102,949.4	-183,159.9	150,764.1	141,075.2	333,923.9	297,006.2		
5	3,125,217.0	-193,131.5	139,537.8	133,495.1	332,669.2	295,871.5		
6	3,155,447.3	-177,674.3	146,330.0	135,307.9	324,004.3	292,564.7		
7	3,164,172.9	-191,537.4	141,619.3	133,623.7	333,156.6	300,992.5		
8	3,210,378.5	-177,899.0	149,687.9	136,920.8	327,586.9	296,395.3		
9	3,226,499.4	-179,980.7	148,160.3	134,716.6	328,141.0	293,487.4		
10	3,233,258.6	-193,495.7	141,057.0	136,574.0	334,552.6	301,047.3		
11	3,274,337.2	-185,870.8	141,504.3	136,381.8	327,375.1	297,131.2		
12	3,282,770.9	-186,825.3	138,739.2	133,729.0	325,564.5	291,945.6		
2020. 1	3,286,575.7	-199,220.5	137,322.6	132,236.6	336,543.1	302,382.1		
2p	3,353,273.7	-181,186.3	147,256.7	139,249.4	328,443.0	298,775.7		
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	Claims on nonfinancial corporations	기업부문 ⁴⁾ 대출금 Loans		
2015	24,224.3	374,506.1	27,189.6	209,911.5	1,327,267.6	952,567.9	184,845.1	
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	
2019. 2	17,989.5	491,081.9	34,860.2	255,285.2	1,618,754.1	1,159,022.6	230,170.2	
3	18,041.6	501,442.1	35,337.1	259,739.1	1,629,908.9	1,163,979.7	235,501.4	
4	17,786.3	508,295.1	34,616.0	262,498.8	1,657,121.1	1,181,150.6	241,240.4	
5	15,381.2	516,817.7	34,790.6	265,483.9	1,677,852.6	1,196,087.3	241,427.7	
6	15,280.2	519,970.8	35,775.7	267,837.9	1,685,539.6	1,199,850.8	247,072.4	
7	13,360.2	519,159.5	33,959.6	268,865.3	1,704,601.5	1,207,949.8	253,114.0	
8	13,383.5	524,234.8	34,158.7	267,193.5	1,725,491.8	1,219,813.0	255,801.5	
9	12,941.9	526,984.6	34,304.1	263,398.6	1,737,356.9	1,228,333.4	257,576.3	
10	13,031.4	520,884.5	34,833.1	265,149.4	1,755,815.2	1,241,180.2	262,912.2	
11	13,473.7	525,941.8	34,613.2	261,958.6	1,778,372.6	1,258,648.6	263,774.5	
12	13,581.0	536,822.8	33,986.4	266,177.4	1,772,942.3	1,254,365.3	261,513.6	
2020. 1	13,559.8	529,497.6	34,544.9	268,593.7	1,797,162.1	1,272,459.9	267,262.7	
2p	13,577.3	557,394.5	34,416.8	276,561.0	1,816,311.6	1,284,890.2	272,919.6	

1) 중앙은행, 기타예금취급기관 포함

2) 국민연금기금, 고용보험기금, 산업재해예방기금 등

3) 생명보험회사, 손해보험회사, 증권회사, 여신전문금융회사, 한국주택금융공사 등

4) 공기업, 민간기업

5) 차입금, 과정상품 등

단위: 10억 원

In billion won

자산		Assets			자산 또는 부채·자본 합계	End of		
국내신용 가계부문		순국외자산		국외부채(-)				
Claims on households	대출금 Loans	Net foreign assets	국외자산(+) Foreign assets	외국증권 Foreign securities				
873,068.4	872,555.2	500,136.3	792,253.3	401,944.4	292,117.0	2,974,057.1 2015		
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		
1,096,335.0	1,095,238.0	572,252.6	859,500.2	425,624.4	287,247.6	3,609,267.8 F 2019		
1,098,071.4	1,096,925.8	583,646.1	879,711.7	427,715.5	296,065.6	3,655,440.0 M		
1,102,906.8	1,101,700.3	568,110.5	875,788.9	426,400.4	307,678.3	3,671,060.0 A		
1,108,297.1	1,107,044.4	571,473.9	893,584.7	427,862.1	322,110.8	3,696,690.9 M		
1,112,331.1	1,111,041.7	601,191.2	910,985.6	439,608.6	309,794.4	3,756,638.5 J		
1,118,588.9	1,117,299.4	604,160.9	920,951.5	444,838.9	316,790.6	3,768,333.7 J		
1,125,167.4	1,123,865.1	605,866.8	938,838.5	447,956.9	332,971.7	3,816,245.3 A		
1,129,196.7	1,127,911.1	611,026.5	931,968.1	447,781.1	320,941.5	3,837,525.9 S		
1,137,023.3	1,135,749.5	616,719.2	928,376.1	444,364.0	311,656.9	3,849,977.8 O		
1,142,419.8	1,141,288.4	613,242.2	914,248.7	450,183.2	301,006.5	3,887,579.5 N		
1,146,250.0	1,145,108.7	611,842.1	901,272.3	455,826.2	289,430.2	3,894,613.0 D		
1,145,576.7	1,144,509.4	611,705.9	913,132.0	445,617.6	301,426.1	3,898,281.6 J 2020		
1,147,176.7	1,146,055.1	602,950.8	940,296.8	444,329.0	337,346.0	3,956,224.5 F(p)		
부채		Liabilities			자본계정	통합조정(순)		
광의통화(M2)	M2 제외 예수금	M2 제외 유가증권	차입금 등 ⁵⁾	기타(순)				
Broad money	Deposits excluded from M2	Securities other than shares excluded from M2	Borrowings etc.	other items (net)	Shares and other equity	Consolidation adjustment, Net		
2,247,375.0	308,358.6	176,523.6	43,364.3	-19,359.0	195,081.5	22,713.1 2015		
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		
2,739,656.1	488,881.0	174,464.7	41,835.0	20,505.5	222,841.1	-78,915.6 F 2019		
2,763,165.2	494,233.0	177,324.4	44,574.3	19,710.7	227,058.1	-70,625.7 M		
2,760,406.6	503,009.6	179,610.3	48,217.8	28,338.7	230,501.7	-79,024.8 A		
2,773,218.1	509,189.2	184,161.2	55,200.9	23,221.9	239,288.9	-87,589.3 M		
2,813,932.9	519,161.1	186,930.6	48,869.1	30,682.3	240,891.1	-83,828.7 J		
2,807,361.7	526,495.0	189,102.0	54,994.2	34,395.2	247,456.2	-91,470.7 J		
2,848,885.3	532,466.8	191,030.9	61,296.8	26,371.6	249,979.5	-93,785.7 A		
2,853,964.3	534,743.5	189,848.4	54,089.8	47,762.5	253,408.7	-96,291.4 S		
2,871,952.2	539,810.2	189,068.1	52,575.3	41,292.9	255,481.7	-100,202.7 O		
2,917,439.1	544,632.8	188,601.7	51,507.4	49,412.5	258,725.0	-122,738.9 N		
2,913,609.6	558,582.4	184,383.3	48,924.1	47,207.0	255,610.0	-113,703.3 D		
2,922,453.1	562,287.4	182,954.3	51,407.7	39,519.3	262,553.0	-122,893.2 J 2020		
2,977,983.5	564,082.2	179,952.1	60,594.0	41,132.4	260,821.3	-128,340.8 F(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, finance companies, Korea Housing Finance Corporation, etc.

4) Public nonfinancial corporations, private nonfinancial corporations

5) Borrowings, financial derivatives, etc.

1.3 유동성지표

Liquidity Aggregates

연월말	계절조정계열 Seasonally adjusted				금융기관유동성(말잔)		
	Lf Liquidity aggregate of financial institutions	M2 Broad money	2년 이상 장기금융상품 등 ¹⁾ Long-term financial instruments, etc.	생명보험계약 준비금 등 Life insurance reserves, etc.	원계열 Original		예금취급기관 주요상품 Transferable deposits
					Lf Liquidity aggregate of financial institutions	결제성 예금 ²⁾ Transferable deposits	정기예적금 Time & savings deposits
2015	3,097,275.7	2,252,171.2	239,393.8	605,710.7	3,098,949.4	632,109.5	997,446.7
2016	3,329,933.5	2,400,886.3	280,426.6	648,620.6	3,344,919.6	708,701.6	1,038,789.1
2017	3,547,386.7	2,522,514.7	334,133.1	690,738.9	3,565,892.7	753,019.6	1,089,702.0
2018	3,816,886.6	2,706,024.9	398,822.7	712,039.0	3,824,267.7	761,857.0	1,219,428.5
2019	4,120,616.1	2,915,274.6	465,935.8	739,405.6	4,134,277.5	838,398.9	1,333,836.3
2019. 2	3,865,571.3	2,736,407.5	412,088.7	717,075.1	3,873,345.9	753,036.1	1,245,180.1
3	3,909,280.1	2,753,316.4	437,743.6	718,220.2	3,908,081.3	772,733.1	1,252,189.0
4	3,940,328.6	2,776,364.8	451,194.7	719,769.2	3,918,052.3	759,537.5	1,266,419.5
5	3,958,894.1	2,779,205.8	459,086.4	720,601.8	3,939,473.1	760,187.3	1,281,577.4
6	3,979,514.7	2,796,815.1	461,386.0	721,313.6	3,993,040.2	784,359.4	1,289,525.5
7	4,010,443.6	2,816,003.3	470,908.0	723,532.2	3,996,494.1	762,482.7	1,306,769.5
8	4,035,579.6	2,841,123.8	468,948.5	725,507.3	4,046,431.5	775,459.3	1,322,581.2
9	4,056,423.1	2,859,521.2	469,088.9	727,813.1	4,053,810.9	782,491.2	1,330,233.5
10	4,076,634.0	2,876,164.2	469,119.5	731,350.3	4,077,468.6	774,757.2	1,350,635.8
11	4,106,131.7	2,905,777.7	466,812.8	733,541.2	4,127,453.3	802,262.8	1,360,154.7
12	4,120,616.1	2,915,274.6	465,935.8	739,405.6	4,134,277.5	838,398.9	1,333,836.3
2020. 1	4,148,283.5	2,926,410.1	477,845.0	744,028.4	4,151,285.7	825,884.6	1,336,601.5
2p	4,180,987.7	2,958,283.4	475,461.3	747,243.0	4,205,392.6	867,058.7	1,341,725.4
연월말	계절조정계열 Seasonally adjusted				광의유동성(말잔)		
	L Liquidity aggregate	금융기관 유동성(Lf) Liquidity aggregate of financial institutions	기타금융기관 상품 Financial instruments of other financial institutions	국채 및 지방채 Treasury & municipal bonds	회사채 및 기업어음 ³⁾ Corporate bonds & commercial papers	Original	L Liquidity aggregate
2015	3,942,901.3	3,097,275.7	370,745.5	236,492.0	238,388.0	3,947,914.3	3,098,949.4
2016	4,242,360.1	3,329,933.5	415,347.4	254,052.1	243,027.1	4,259,952.8	3,344,919.6
2017	4,529,209.3	3,547,386.7	456,370.7	278,561.7	246,890.2	4,551,374.6	3,565,892.7
2018	4,839,094.1	3,816,886.6	484,356.3	281,395.3	256,455.9	4,849,985.3	3,824,267.7
2019	5,211,204.1	4,120,616.1	519,346.1	293,776.4	277,465.5	5,227,257.2	4,134,277.5
2019. 2	4,907,482.3	3,865,571.3	490,000.1	294,751.1	257,159.8	4,917,897.0	3,873,345.9
3	4,955,516.9	3,909,280.1	491,395.2	296,625.2	258,216.5	4,955,955.4	3,908,081.3
4	4,990,318.6	3,940,328.6	492,360.2	297,465.4	260,164.4	4,969,549.9	3,918,052.3
5	5,019,277.9	3,958,894.1	492,051.8	306,012.6	262,319.5	5,000,220.5	3,939,473.1
6	5,044,740.6	3,979,514.7	494,859.2	303,227.5	267,139.3	5,060,693.5	3,993,040.2
7	5,076,008.7	4,010,443.6	497,574.8	302,031.1	265,959.2	5,060,790.9	3,996,494.1
8	5,102,313.2	4,035,579.6	498,454.6	299,253.8	269,025.3	5,112,560.4	4,046,431.5
9	5,127,593.4	4,056,423.1	503,502.8	297,012.2	270,655.2	5,123,440.9	4,053,810.9
10	5,155,713.8	4,076,634.0	507,506.0	299,028.4	272,545.3	5,153,820.2	4,077,468.6
11	5,189,258.6	4,106,131.7	512,323.7	297,436.3	273,366.8	5,206,573.1	4,127,453.3
12	5,211,204.1	4,120,616.1	519,346.1	293,776.4	277,465.5	5,227,257.2	4,134,277.5
2020. 1	5,246,698.4	4,148,283.5	519,327.1	304,226.8	274,861.0	5,252,259.4	4,151,285.7
2p	5,288,672.1	4,180,987.7	519,634.1	313,920.2	274,130.1	5,312,448.6	4,205,392.6

1) 2014.12.31 정책금융공사가 산업은행에 통합

2) 요구불예금, 저축예금, 기업자유예금 등

3) 전자단기사채 포함

4) 원계열의 기관별 구성내역은 한국은행 경제통계시스템(ECOS) 참조

5) 예금취급기관의 외화예수금, 목적부서저축성예금, 표지어음매출, CMA, 발행어음, 금전신탁 등

6) 현금통화, RP 및 한국증권금융의 예수금, 상호거래 조정(-) 등

7) 카드채, 할부금융자, 리스채 등

8) ABS, MBS

9) 증권회사 환매채, Lf 편제대상 금융기관의 외화시장형상품, 외화금융채 등

단위: 10억 원

In billion won

(Lf) : 상 품 별 By type, End of		원 계 열 ⁴⁾ Original					End of	
예금취급기관 주요상품	Depository corporations	보험계약준비금		기타 ⁵⁾				
수익증권	CD	금융채 ¹⁾	금전신탁 등 ⁵⁾	Insurance reserves	Others			
Beneficiary certificates	Certificate of Deposits	Financial debentures	Money in trust, etc.					
295,055.3	21,098.4	258,877.0	443,018.0	547,972.1	-96,627.6		2015	
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	-71,556.6		2019	
408,723.8	25,549.8	265,545.9	591,321.9	650,110.8	-66,122.5		F 2019	
414,546.6	26,195.4	269,166.0	587,322.1	651,027.1	-65,098.0		A	
417,438.4	25,327.9	271,082.4	590,265.3	652,777.0	-64,795.7		A	
418,531.1	23,294.3	274,056.7	595,213.2	655,251.7	-68,638.6		M	
433,140.9	22,146.2	276,068.1	602,529.8	657,045.2	-71,774.9		J	
435,944.2	19,876.5	276,650.0	607,786.3	659,337.2	-72,352.3		J	
434,824.4	19,699.9	278,901.8	626,274.0	661,712.9	-73,022.0		A	
442,184.4	18,772.5	276,158.2	612,751.0	663,124.5	-71,904.4		S	
440,735.9	17,154.0	275,428.3	625,073.4	664,735.8	-71,051.8		O	
446,297.0	16,247.4	272,735.2	633,888.8	667,112.0	-71,244.6		N	
451,036.3	14,247.3	266,201.8	633,629.4	668,730.3	-71,802.8		D	
457,769.8	13,667.2	263,385.9	645,319.7	671,281.9	-62,624.9		J 2020	
466,560.0	13,557.3	262,136.4	647,296.7	673,845.3	-66,787.2		F(p)	
(L) : 상 품 별 By type, End of								
손해보험회사 장기저축성 보험계약준비금	예금보험 공사채 및 자산관리공사채 Bonds issued by KDIC & KAMCO	여신전문기관 발행채 ⁷⁾ Bonds issued by finance companies	자산유동화 채권 ⁸⁾ Asset backed securities	국채 및 지방채 Treasury & municipal bonds	회사채 및 기업이용 ³⁾ Corporate bonds & commercial papers	기타 ⁹⁾ Others		
Nonlife insurance reserves								
136,534.1	8,376.6	40,862.2	46,029.5	236,492.0	238,388.0	142,282.5	2015	
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	
180,491.3	3,479.5	69,329.5	63,060.5	294,751.1	257,159.9	176,279.3	F 2019	
181,291.9	3,219.5	69,596.8	62,773.2	296,625.2	258,216.4	176,151.1	M	
182,118.2	3,225.9	68,508.5	62,600.8	297,465.4	260,164.4	177,414.4	A	
183,046.0	3,185.5	68,499.5	62,908.2	306,012.6	262,319.5	174,776.1	M	
184,024.5	2,777.2	69,570.3	63,235.8	303,227.5	267,139.3	177,678.7	J	
184,801.8	2,678.9	69,313.6	62,152.4	302,031.1	265,959.2	177,359.8	J	
185,714.7	2,370.0	70,883.2	61,781.9	299,253.8	269,025.3	177,100.0	A	
186,710.6	2,399.2	71,936.3	61,832.8	297,012.2	270,655.2	179,083.7	S	
187,551.1	2,412.0	73,861.7	61,626.0	299,028.4	272,545.3	179,327.1	O	
188,374.0	2,568.5	74,360.8	61,926.7	297,436.3	273,366.9	181,086.6	N	
189,166.2	2,460.2	75,121.7	62,575.5	293,776.4	277,465.5	192,414.2	D	
189,979.5	2,381.3	75,188.1	63,323.2	304,226.8	274,861.0	191,013.8	J 2020	
190,684.6	2,161.3	74,286.3	62,849.6	313,920.2	274,130.1	189,023.9	F(p)	

1) The Korea Finance Corporation(KoFC) was merged with the Korea Development Bank on Dec.31.2014.

2) Demand deposits, savings deposits, corporate free saving deposits, etc.

3) Electronic Short-term bonds included

4) Figures by institution are available on Economic Statistics System(acos.bok.or.kr)

5) Foreign deposits, special purpose deposits, cover bills, CMA, money in trust, etc.

6) Currency in circulation, RP of DC, deposits of KSFC and consolidation adjustments(-), etc.

7) Bonds issued by Credit card companies, installment financing companies, leasing companies, etc.

8) ABS, MBS

9) RFs issued by securities companies, foreign currency denominated financial instruments issued by companies included in Lf institutions, etc.

2.1 한국 은행 계정

Accounts of Bank of Korea

연월말	국내자산 Domestic assets									
	현금 ¹⁾ Cash & Checks	대출금 ²⁾ Loans & Discounts	유가증권 ³⁾ Securities	국채 Government bonds	대정부 대출금 Loans to government	고정자산 Fixed asset	R P 매입 Reverse repurchase agreement	기타 ⁵⁾ Others		
2015	42,253.6	0.2	18,732.0	16,177.8	16,177.8	1,280.1	2,326.9	0.0	3,736.7	
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	
2019. 2	49,931.6	0.0	13,811.1	16,680.8	16,680.8	616.2	2,337.3	0.0	16,486.3	
3	58,002.3	0.0	13,665.9	16,705.2	16,705.2	8,616.2	2,337.4	0.0	16,677.6	
4	54,241.6	0.0	13,652.0	16,705.3	16,705.3	4,616.2	2,339.2	0.0	16,928.9	
5	50,930.6	0.0	13,674.0	16,705.2	16,705.2	616.2	2,340.1	0.0	17,595.2	
6	44,345.5	0.0	13,776.5	16,205.7	16,205.7	6,616.2	2,340.7	0.0	5,406.5	
7	41,462.0	0.0	13,994.9	16,205.7	16,205.7	3,616.2	2,343.8	0.0	5,301.3	
8	46,562.2	0.0	14,309.1	16,205.7	16,205.7	8,116.2	2,344.6	0.0	5,586.6	
9	48,161.4	0.2	14,563.0	16,205.7	16,205.7	9,607.2	2,347.3	0.0	5,437.8	
10	40,220.1	0.0	14,796.3	16,804.4	16,804.4	507.2	2,348.7	0.0	5,763.7	
11	40,583.8	0.2	15,106.9	16,804.4	16,804.4	507.2	2,350.8	0.0	5,814.3	
12	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. 1	41,864.8	105.7	16,463.7	16,723.1	16,723.1	213.0	2,339.0	0.0	6,020.3	
2p	45,048.2	0.0	17,001.7	16,723.1	16,723.1	3,713.0	2,341.3	0.0	5,269.1	
연월말	국내부채 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	
2015	423,489.2	86,757.2	120,646.9	42,399.9	1,025.1	3,753.7	184,367.3	15,000.0	10,000.0	2,964.1
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
2019. 2	431,214.6	118,574.8	120,583.3	57,560.6	1,081.7	1,713.2	171,447.5	5,600.0	9,000.0	4,295.9
3	440,052.7	117,380.9	121,120.6	55,367.0	3,055.3	4,128.0	171,154.3	9,000.0	12,000.0	5,268.7
4	434,700.4	118,057.9	115,172.2	53,836.5	525.2	5,005.1	170,862.5	12,000.0	9,500.0	4,102.9
5	429,707.0	118,679.0	122,536.7	59,773.7	2,196.2	4,339.3	171,263.0	5,300.0	4,000.0	3,589.1
6	439,565.8	118,397.9	129,189.2	62,617.8	1,062.6	4,953.5	171,593.2	8,000.0	6,000.0	1,432.2
7	434,169.0	118,785.2	117,121.6	53,855.9	607.2	5,240.3	173,220.1	11,000.0	8,000.0	801.9
8	434,957.9	120,382.7	123,812.4	62,894.8	1,327.3	3,562.8	172,972.7	7,000.0	6,000.0	1,227.4
9	441,841.6	123,376.1	127,378.0	59,799.4	2,814.7	3,189.6	170,992.3	10,000.0	6,000.0	905.7
10	428,619.9	122,698.0	123,310.6	62,816.2	1,362.1	2,931.7	170,002.5	4,200.0	5,000.0	477.2
11	429,731.2	123,558.5	121,720.8	61,369.9	919.6	2,746.4	168,743.1	9,000.0	3,000.0	962.4
12	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. 1	432,529.2	131,930.1	117,516.9	58,252.9	483.2	3,513.9	163,395.3	8,100.0	6,000.0	2,073.1
2p	437,880.7	129,811.6	124,226.3	65,598.1	1,158.4	1,879.1	163,990.8	10,000.0	5,700.0	2,272.9

1) 국고수표, 국고영수증, 태첩권을 포함

2) 외화대출 포함

3) 국채, 정부보증채 등 포함

4) 한국수출입은행, 한국주택금융공사 등에 대한 출자금을 포함

5) 국내본지점대, 가지금금, 외환평가조정금(차변잔액), 외화예탁금 등

6) 출자증권 포함

7) 국민투자기금예금 및 재형저축장려금기금예금을 포함

8) 순정부가 기준, 2009.6월 통합발행 실시로 할인·할증발행차금이 발생하여

이후 액면가와 차이 발생

9) 경쟁입찰방식의 통화안정계정(2010년 10월부터 시행)

10) 국내본지점자, 가지금금, 수입보증금 및 외환평가조정금

(대변잔액), 충당금 등

11) IMF 등 외국기관의 원화예금

12) 법정적립금과 임의적립금의 합계

단위: 10억 원

In billion won

국 외 자 산	Foreign assets						자산합계	End of
	지금은 Gold & silver bullion	외 국 증 권 Foreign securities	외 화 예 치 금 Due from banks abroad	IMF 특별 인 출 권 보 유 Holdings of SDRs	국제금 ⁶⁾ 용기구 출자금 Subs. to int'l.fin. insts.	기타 Others		
446,643.7	5,619.5	361,244.6	24,663.1	3,798.9	7,824.1	43,493.5	488,897.3	2015
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
443,883.6	5,361.0	364,507.9	19,835.8	3,767.4	17,527.9	32,883.6	493,815.2	F 2019
443,156.5	5,361.0	363,007.0	21,358.3	3,767.4	17,527.9	32,134.9	501,158.8	M
442,589.8	5,361.0	361,327.5	23,999.7	3,577.3	17,527.8	30,796.5	496,831.4	A
440,785.4	5,361.0	362,832.7	20,571.1	3,584.5	17,527.8	30,908.3	491,716.0	M
459,593.7	5,546.6	371,511.4	28,316.2	4,005.0	17,644.1	32,570.4	503,939.2	J
454,420.7	5,554.4	369,747.6	27,604.6	3,961.3	17,644.0	29,908.8	495,882.7	J
454,313.1	5,554.4	370,242.7	26,853.6	3,964.3	18,069.4	29,628.7	500,875.3	A
456,754.4	5,554.4	369,383.9	30,346.4	3,964.3	18,098.1	29,407.3	504,915.8	S
449,982.5	5,554.4	365,894.2	29,711.9	3,941.2	18,126.4	26,754.4	490,202.6	O
451,935.0	5,554.4	369,870.1	28,147.2	3,948.5	18,126.4	26,288.4	492,518.8	N
449,213.8	5,551.4	375,336.8	19,898.0	3,881.5	18,284.9	26,261.3	492,574.8	D
449,622.0	5,551.4	370,583.3	26,893.5	3,881.5	18,484.4	24,228.0	491,486.8	J 2020
457,863.9	5,551.4	367,516.3	34,856.9	3,825.4	18,484.4	27,629.5	502,912.2	F(p)
국 외 부 채			부 채 와 자본합계					
Foreign liabi- lities	예 금 ¹¹⁾ Non- resident's deposits	IMF 특별 인 출 권 배 분 SDRs allocated security	출자증권 발 행 Liabs. to int'l. fin. insts. in security	부 채 합 계 Total liabi- lities	자본금 ¹²⁾ Net worth	Total liabilities & net worth		End of
53,462.4	4,190.4	3,908.2	1,360.5	476,951.6	11,945.7		488,897.3	2015
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
49,609.0	4,749.4	3,739.0	7,870.4	480,823.6	12,991.6		493,815.2	F 2019
47,331.1	4,507.3	3,739.0	7,870.4	487,383.8	13,775.0		501,158.8	M
47,273.7	4,454.2	3,739.0	7,806.9	481,974.1	14,857.3		496,831.4	A
46,664.5	4,454.5	3,739.0	7,798.3	476,371.5	15,344.5		491,716.0	M
48,266.5	4,437.9	3,866.6	7,798.4	487,832.3	16,106.9		503,939.2	J
44,689.3	4,209.3	3,866.6	7,763.4	478,858.3	17,024.4		495,882.7	J
48,091.6	4,643.1	3,866.6	7,754.8	483,049.5	17,825.8		500,875.3	A
44,495.2	4,599.8	3,866.6	7,754.8	486,336.8	18,579.0		504,915.8	S
42,514.2	4,643.1	3,866.6	7,711.3	471,134.1	19,068.5		490,202.6	O
43,461.9	4,634.7	3,866.6	7,711.3	473,193.0	19,325.8		492,518.8	N
40,885.0	4,471.1	3,849.6	7,711.2	474,050.2	18,524.6		492,574.8	D
40,517.3	4,505.8	3,849.6	7,843.2	473,046.6	18,440.2		491,486.8	J 2020
49,154.9	4,511.4	3,849.6	7,837.4	487,035.6	15,876.6		502,912.2	F(p)

- 1) Includes treasury checks, treasury funds pending collection, 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 National Investment Fund deposits and deposits of the Bounty Fund on Worker's Property Formation.

- 8) Net book value. In June 2009, difference in par value since premium and discount on bonds payable is issued by fungible issues.
 9) Monetary stabilization account with competitive bidding process (Implemented since Oct. 2010)
 10) Domestic inter-office account(cr.), suspense payable, guarantees received, exchange revaluation reserves(cr.), allowances, etc.
 11) Deposits in Won of IMF and other international financial institutions.
 12) Consists of legal reserves and voluntary reserves.

2.2 예금은행 지급준비액¹⁾

Reserves of Commercial & Specialized Banks

단위: 10억원

In billion won

연월중 ²⁾ During	예금 ³⁾ Deposits	지급준비액 Reserves(A)		필요지급 준비액 Required reserves (B)	초과지급 준비액 Excess reserves (A-B)	
		현금 Cash	예치금 Deposits at BOK		준비액 Excess reserves (A-B)	
2015	1,200,177.6	48,246.9	7,891.3	40,355.6	48,217.4	29.5
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
2019 1학기	1,504,725.9	61,567.6	8,552.0	53,015.6	61,444.2	123.4
2019 2학기	1,516,627.0	62,161.2	8,846.7	53,314.5	62,063.6	97.6
2019 3학기	1,535,662.6	63,054.1	8,138.4	54,915.7	62,932.6	121.5
2019 4학기	1,543,835.9	63,441.0	7,753.9	55,687.1	63,401.1	39.9
2019 5학기	1,550,564.7	66,150.2	7,874.8	58,275.4	63,534.4	2,615.8
2019 6학기	1,566,706.8	67,443.0	7,949.8	59,493.2	64,191.1	3,251.9
2019 7학기	1,570,561.2	67,510.0	7,704.9	59,805.1	64,252.2	3,257.8
2019 8학기	1,584,936.5	67,844.0	7,741.5	60,102.5	64,588.3	3,255.7
2019 9학기	1,597,326.0	68,330.6	8,574.4	59,756.2	65,078.7	3,251.9
2019 10학기	1,605,245.2	68,381.1	8,174.3	60,206.8	65,092.9	3,288.2
2019 11학기	1,624,426.4	69,193.0	7,745.8	61,447.2	65,903.1	3,289.9
2019 12학기	1,633,086.1	70,583.1	7,723.7	62,859.4	67,285.9	3,297.2
2020 1학기	1,628,521.4	70,885.7	8,191.2	62,694.5	67,626.0	3,259.7

1) 예금은행의 평균잔액

1) Averages of daily figures.

2) 연중 금액은 해당연도 적립월의 평균

2) Annual figures are averages of the maintenance periods of that year.

3) 지급준비대상예금

3) Deposits subject to reserve requirements.

2.3 예금은행 지급준비율¹⁾

Reserve Requirement Ratios of Commercial & Specialized Banks

단위: %

In percent

설시일 Effective date	저축성예금 Time & savings deposits			요구불예금 Demand deposits	
	원화 ²⁾ Korean won	외화 ³⁾ For. cur.	원화 ²⁾ Korean won	외화 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 정기예금	기타 저축성예금			
1988. 12. 23.	3.0	7.0	1.0 (4.5)	10.0	1.0 (4.5)
1989. 5. 8.	3.0	7.0	1.0 (4.5)	10.0 (30.0)	1.0 (4.5)
1990. 2. 8.	3.0	8.0	1.0 (4.5)	11.5	1.0 (4.5)
1990. 3. 8.	3.0	8.0	1.0 (11.5)	11.5	1.0 (11.5)
1996. 4. 23.	3.0	6.0	1.0 (9.0)	9.0	1.0 (9.0)
11. 8.	2.0	4.0	1.0 (7.0)	7.0	1.0 (7.0)
	정기예적금, 부금, CD	수시입출식예금			
1997. 2. 23.	1.0	2.0	1.0 (7.0)	5.0	1.0 (7.0)
2000. 4. 8.	1.0	2.0	1.0 (2.0)	5.0	1.0 (5.0)
2006. 12. 23.	0.0	2.0	1.0 (2.0)	7.0	1.0 (7.0)

1) 예금은행(산업은행 포함)에 적용

1) Applies to Commercial & Specialized Banks(Includes KDB).

2) ()내는 농협, < >내는 수협에 대한 적용률임

2) Figures in parentheses and brackets are the preferential rates applied to NACF and NFCC respectively.

3) ()내는 거주자계정에 대한 적용률임

3) Figures in parentheses apply to resident's accounts.

4) 장기주택마련저축 근로자우대저축 가계장기저축

4) Worker's property formation savings, Worker's long-term savings,

근로자재산형성저축 근로자장기저축

Household long-term saving deposits, Worker's savings for

근로자주택마련저축

Worker's long-term savings deposits for housing, Worker's

5) ()내는 1989년 4월 상반월 예금평균잔액에 대하여

5) Figures in parentheses are marginal reserve ratios applied to

적용되는 지급준비율임

the increment of each half-monthly average deposits compared

with the first half-monthly average deposits of Apr.1989.

2.4 한국은행 환매조건부채권 매매 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				
매매일 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	매매일 Date of exercise	만기일 Date of expiration	응찰금액 Bid amount	낙찰금액 Amount of successful bid	낙찰금리 Successful bid rate
2020. 3. 5.	매각(S)	3. 12.	67,650.0	9,400.0	1.25	2020. 3. 3.	3. 31.	5,780.0	2,000.0	1.21
3. 12.	매각(S)	3. 26.	11,900.0	5,000.0	1.23	3. 17.	4. 14.	5,540.0	3,000.0	0.73
3. 12.	매각(S)	3. 19.	22,590.0	10,000.0	1.25	3. 31.	4. 28.	4,180.0	3,000.0	0.75
3. 19.	매입(P)	4. 2.	1,700.0	1,000.0	0.82	3. 24.	4. 21.	6,410.0	5,000.0	0.73
3. 19.	매각(S)	3. 26.	46,720.0	11,000.0	0.75					
3. 24.	매입(P)	4. 7.	2,500.0	2,500.0	0.77					
3. 26.	매각(S)	4. 2.	58,140.0	16,000.0	0.75					

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

발행일 Date of issue	발행방식 ¹⁾ Type of issue	만기 ²⁾ Maturity	입찰예정금액 Amount offered	응찰금액 Bid amount	낙찰/매출금액 Amount of successful bid/sales	발행수익률 ³⁾ Yield to maturity
2020. 3. 3.	경쟁입찰(A)	91일물(D)	800.0	1,570.0	800.0	1.070
3. 3.	경쟁입찰(A)	182일물(D)	400.0	680.0	400.0	1.100
3. 5. ⁴⁾	경쟁입찰(A)	2년물(Y)	2,600.0	3,130.0	2,600.0	1.060
3. 10.	경쟁입찰(A)	91일물(D)	800.0	1,450.0	800.0	1.050
3. 10. ⁴⁾	경쟁입찰(A)	1년물(Y)	800.0	2,260.0	800.0	0.990
3. 17.	경쟁입찰(A)	91일물(D)	800.0	2,610.0	800.0	0.860
3. 17.	경쟁입찰(A)	182일물(D)	400.0	1,650.0	400.0	0.900
3. 19. ⁴⁾	경쟁입찰(A)	2년물(Y)	2,500.0	3,770.0	2,500.0	0.980
3. 24.	경쟁입찰(A)	91일물(D)	800.0	2,090.0	800.0	0.750
3. 24. ⁴⁾	경쟁입찰(A)	1년물(Y)	900.0	540.0	540.0	1.000
3. 26. ⁴⁾	모집(B)	1년물(Y)	500.0	750.0	460.0	1.000
3. 26. ⁴⁾	모집(B)	2년물(Y)	1,200.0	3,844.0	1,200.0	1.135
3. 31.	경쟁입찰(A)	91일물(D)	700.0	1,190.0	700.0	0.770

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
2005	165,125.3	152,663.3	12,462.0	155,235.0
2006	150,048.7	146,893.7	3,155.0	158,390.0
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
2018. 3	12,260.0	10,570.0	1,690.0	174,790.0
4	16,570.0	17,130.0	-560.0	174,230.0
5	14,680.0	11,830.0	2,850.0	177,080.0
6	13,810.0	16,260.0	-2,450.0	174,630.0
7	14,060.0	12,270.0	1,790.0	176,420.0
8	13,340.0	15,730.0	-2,390.0	174,030.0
9	10,870.0	10,300.0	570.0	174,600.0
10	14,350.0	15,320.0	-970.0	173,630.0
11	10,360.0	10,530.0	-170.0	173,460.0
12	11,440.0	13,260.0	-1,820.0	171,640.0
2019. 1	11,770.0	10,660.0	1,110.0	172,750.0
2	12,090.0	13,400.0	-1,310.0	171,440.0
3	12,310.0	12,600.0	-290.0	171,150.0
4	12,430.0	12,720.0	-290.0	170,860.0
5	12,500.0	12,100.0	400.0	171,260.0
6	11,900.0	11,580.0	320.0	171,580.0
7	12,910.0	11,300.0	1,610.0	173,190.0
8	11,710.0	11,970.0	-260.0	172,930.0
9	11,370.0	13,340.0	-1,970.0	170,960.0
10	11,990.0	12,990.0	-1,000.0	169,960.0
11	10,820.0	12,060.0	-1,240.0	168,720.0
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

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 Mar. 27, 2014
(3,476,274million won, redeemed on March. 26, 2015)

Excludes private placement on Oct. 16, 2015
(3,448,719million won, redeemed on October. 14, 2016)

2.7 한국은행 대출금¹⁾

Loans and Discounts of Bank of Korea

단위: 10억 원

In billion won

연월말 End of	원화대출 Loans in Korean Won	금융중개지원대출 Bank Intermediated Lending Support Facility		지방중소기업지원 프로그램 Support Program for regional enterprises
2015	18,729.6	15,298.3		5,910.9
2016	17,328.5	17,328.5		5,900.0
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
2019. 3	13,665.9	13,665.9		5,900.0
4	13,651.8	13,651.8		5,899.0
5	13,673.8	13,673.8		5,900.0
6	13,776.3	13,776.3		5,900.0
7	13,994.6	13,994.6		5,900.1
8	14,308.8	14,308.8		5,900.1
9	14,562.8	14,562.8		5,900.4
10	14,796.2	14,773.4		5,900.4
11	15,106.8	15,106.8		5,900.4
12	15,568.4	15,568.4		5,900.4
2020. 1	16,463.5	16,463.5		5,900.3
2	17,001.3	17,001.3		5,900.3
3	17,246.8	17,246.8		5,900.3

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

설시일 Effective date	한국은행 기준금리 ¹⁾ Bank of Korea Base Rate	정부대출금 Loans to government	금융중개지원대출 ³⁾ Bank intermediated lending support facility
2010. 7. 9. 11.16.	2.25 2.50	T+0.10%p ²⁾ "	1.25 "
2011. 1.13. 3.10. 6.10.	2.75 3.00 3.25	" " "	" " 1.50
2012. 7.12. 10.11.	3.00 2.75	" "	" 1.25
2013. 4.11. 5. 9.	" 2.50	" "	" 0.5~1.25
2014. 8.14. 10.15.	2.25 2.00	" "	" "
2015. 3.12. 4. 1. 6.11.	1.75 " 1.50	" " "	" 0.5~0.75
2016. 6. 9.	1.25	"	"
2017. 11.30.	1.50	"	"
2018. 11.30.	1.75	"	"
2019. 7.18.	1.50	"	"
2019. 10.16.	1.25	"	"
2020. 03.17.	0.75	"	0.25

1) 2008년 2월까지는 쿨금리목표, 2008년 3월부터는
한국은행 기준금리

2) T는 직전분기 말월중 91일물 통화안정증권의 일평균
유동수익률

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 예금은행예금¹⁾

Deposits at Commercial & Specialized Banks

3.1.1 종별

By Type

단위: 10억원

In billion won

연월말 End of	총 예금 Total deposits	요구불예금 Demand deposits	저축성예금		정기예금 Time
			Time & savings deposits	Time	
2015	1,163,727.4	155,418.6	1,008,308.8		569,554.2
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
2019. 2	1,405,014.3	200,226.6	1,204,787.8		710,795.6
3	1,425,960.8	204,201.3	1,221,759.4		710,992.3
4	1,421,596.2	203,072.0	1,218,524.1		717,686.1
5	1,430,197.5	203,338.4	1,226,859.1		725,601.6
6	1,454,392.5	213,733.1	1,240,659.4		727,479.2
7	1,447,588.8	204,141.4	1,243,447.4		739,564.4
8	1,471,688.5	208,695.5	1,262,993.0		751,652.8
9	1,481,331.9	213,373.4	1,267,958.5		753,041.2
10	1,486,029.5	209,546.4	1,276,483.0		767,452.6
11	1,510,877.0	212,918.1	1,297,958.9		771,073.3
12	1,515,519.5	224,547.7	1,290,971.8		742,576.9
2020. 1	1,503,576.8	219,959.0	1,283,617.8		743,967.9
2p	1,542,733.8	238,609.2	1,304,124.6		745,349.6
연월말 End of	저축성예금				
	정기적금 ²⁾ Install- ment savings	저축예금 Savings	기업자유 예금 Company savings	목돈마련저축 Workman's Property Formation	
2015	36,173.3	210,102.9	166,047.4		6,817.3
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
2019. 2	32,856.1	246,572.4	186,458.7		15,082.7
3	32,718.9	248,679.9	201,111.3		15,186.6
4	32,852.8	249,424.4	189,846.5		15,434.8
5	33,007.0	248,630.8	190,591.1		15,553.4
6	33,373.7	251,019.5	199,434.2		15,660.0
7	33,826.1	250,865.2	189,378.7		15,911.4
8	34,166.9	253,223.0	193,888.3		16,030.3
9	35,155.1	255,491.8	193,831.8		16,166.3
10	35,643.5	257,049.0	185,581.6		16,411.0
11	36,068.9	262,806.7	197,143.5		16,531.0
12	36,197.5	270,510.6	210,996.8		16,659.4
2020. 1	35,148.8	276,794.0	196,982.8		16,940.8
2p	34,871.4	282,927.3	210,262.4		17,077.1

1) 외화예금 및 동업자예금 제외, 말잔
2) 가계우대정기적금 포함

1) Excludes foreign currency deposits and interbank deposits.
2) Includes household preferential installment savings deposits.

3.1 예금은행예금

Deposits at Commercial & Specialized Banks

3.1.2 지역별¹⁾

By Region

단위: 10억원

In billion won

연월말	전국	서울	부산	대구	인천	광주	대전	울산	경기
End of	Total	Seoul	Busan	Daegu	Incheon	Gwangju	Daejeon	Ulsan	Gyeonggi
2015	1,163,727.4	600,391.1	73,156.4	46,861.6	35,680.0	21,419.9	28,045.8	15,505.6	169,215.4
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
2019. 2 3	1,405,014.3 1,425,960.8	723,268.8 736,828.2	80,197.0 82,607.8	50,085.2 50,210.7	44,578.6 45,006.0	23,803.3 23,663.2	32,765.6 33,322.0	16,755.4 16,782.4	207,995.7 209,863.8
4	1,421,596.2	723,518.5	81,625.5	51,060.5	45,368.8	23,795.9	34,217.5	16,742.2	211,397.8
5	1,430,197.5	722,256.2	81,911.5	51,361.4	45,810.3	23,881.2	34,370.2	16,890.3	214,189.2
6	1,454,392.5	740,729.7	83,503.5	51,392.4	46,196.4	24,163.5	34,801.1	16,845.3	214,688.2
7	1,447,588.8	739,715.2	82,433.3	50,812.8	45,538.4	23,901.8	34,863.3	16,810.0	212,949.4
8	1,471,688.5	749,913.0	84,960.5	52,051.0	46,201.9	24,584.7	35,217.9	16,797.3	217,738.8
9	1,481,331.9	757,815.4	85,732.9	51,833.8	46,153.4	24,861.4	34,933.1	16,759.4	218,900.0
10	1,486,029.5	760,116.7	85,838.9	51,513.1	46,340.7	24,814.4	34,375.4	16,901.6	219,885.2
11	1,510,877.0	780,900.9	87,938.0	51,921.0	46,657.2	24,976.1	34,301.4	16,999.5	222,711.2
12	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 2p	1,503,576.8 1,542,733.8	778,474.6 788,698.7	88,888.4 90,885.3	52,216.2 56,740.4	46,504.8 48,299.3	25,118.4 26,251.7	35,693.6 37,127.8	16,939.7 17,341.5	221,677.1 227,590.4
연월말	강원	충북	충남	전북	전남	경북	경남	제주	세종
End of	Gangwon	Chungbuk	Chungnam	Jeonbuk	Jeonnam	Gyeongbuk	Gyeongnam	Jeju	Sejong
2015	15,664.1	16,285.4	22,462.1	20,055.2	19,700.1	28,207.6	39,657.4	8,886.4	2,533.3
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
2019. 2 3	26,409.7 26,731.7	20,645.3 20,729.2	25,554.9 25,694.9	29,969.8 30,772.9	23,836.6 23,684.7	32,284.8 32,741.1	45,255.9 46,300.5	9,436.2 9,356.7	12,171.5 11,665.1
4	27,982.0	21,382.8	26,478.0	31,710.0	24,862.6	33,670.1	46,192.8	9,703.0	11,888.0
5	29,027.8	21,832.4	26,803.8	33,396.2	25,254.1	34,405.0	46,974.8	9,646.8	12,186.4
6	29,785.8	21,934.7	26,705.1	33,778.1	25,060.5	35,262.2	48,110.7	9,676.4	11,759.1
7	28,982.2	21,718.6	26,255.1	35,490.3	24,993.0	34,820.0	47,050.8	9,621.9	11,632.8
8	28,625.4	22,185.9	26,592.4	35,390.5	25,176.6	35,399.3	49,016.9	9,963.7	11,872.8
9	28,349.9	22,140.7	26,625.3	36,781.0	25,628.7	35,584.9	48,274.9	9,675.6	11,281.4
10	28,032.7	22,087.5	26,871.3	38,261.8	25,631.1	35,645.3	48,489.2	9,792.5	11,432.0
11	27,196.6	22,025.4	26,511.3	37,377.8	24,929.6	35,867.4	48,803.8	9,834.0	11,925.8
12	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. 1 2p	25,716.1 27,467.6	21,778.2 22,789.6	25,860.0 27,081.0	36,834.2 38,039.7	24,258.2 25,464.4	34,426.0 35,882.1	47,289.8 50,171.2	9,888.8 10,450.0	12,012.6 12,452.9

1) 시, 도별 구분은 취급점포 소재지 기준임

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

3.2 예금은행 대출금^{1) 2) 3)}

Loans and Discounts of Commercial & Specialized Banks

3.2.1 산업별(I)

By Industry (I)

연분기말	농업, 임업 및 어업		광업		제조업		식료품 및 음료 Food & beverages	담배 Tobacco		
	Agriculture, forestry & fishing	시설자금 Equipment funds	Mining & quarrying	시설자금 Equipment funds	Manufacturing					
2015	19,341.2	11,503.0	1,107.5	171.2	302,617.1	115,567.3	17,766.3	26.7		
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		
2016. IV	19,951.1	11,987.8	1,194.8	190.1	300,677.2	121,512.6	18,893.0	171.3		
2017. I	20,042.2	12,112.8	951.4	252.0	306,358.0	122,566.7	19,212.1	266.6		
II	20,299.6	12,365.4	934.5	248.7	306,612.4	124,670.8	19,501.3	240.1		
III	21,097.9	12,926.1	1,078.8	260.1	310,252.8	126,941.7	20,004.7	43.7		
IV	20,777.5	12,840.4	940.3	249.2	310,390.4	128,357.7	20,840.8	165.0		
2018. I	20,969.8	12,947.0	861.5	240.3	315,328.1	129,872.3	21,098.9	153.3		
II	21,480.7	13,276.1	909.0	253.8	315,631.7	130,573.9	21,304.4	243.6		
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		
연분기말	섬유 Textiles, except apparel	의복, 의복액세서리 및 모피 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, fuel briquettes & refined petroleum	화학 및 의료용제품 Chemicals & pharmaceu- ticals		
2015	9,907.9	7,300.3	1,976.8	2,989.4	6,364.0	3,647.3	1,845.6	28,437.3		
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		
2016. IV	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. I	10,331.0	7,270.6	2,073.2	3,175.5	6,695.9	3,889.0	2,139.0	26,946.7		
II	10,348.5	7,270.0	2,056.9	3,220.1	6,808.6	3,971.2	2,133.4	26,828.5		
III	10,290.2	7,390.9	2,006.3	3,307.1	7,008.6	4,014.7	2,165.9	27,032.5		
IV	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. I	10,314.0	7,079.7	1,984.9	3,311.7	6,930.4	4,062.6	2,422.5	27,968.8		
II	10,215.0	6,740.0	2,059.5	3,292.1	6,904.6	4,093.2	2,432.8	28,894.0		
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		

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: 10억 원

In billion won

고무제품 및 플라스틱	비금속 광물제품	제1차 금속제품	금속가공 제품	전자부품, 컴퓨터, 영상 음향 및 통신	의료정밀 광학기기 및 시계		End of		
Rubber & plastic products	Other non-metallic mineral products	Basic metal products	Fabricated metal products	Electronic components, computer, visual, sounding & communication equipment	Medical precision, optical instruments, watches & clocks				
18,428.1	10,345.0	26,719.1	30,187.0	22,040.5	5,962.1	2015			
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			
19,194.7	9,893.9	25,663.5	30,489.9	21,175.5	6,302.5	IV	2016		
19,579.6	10,098.5	26,582.7	31,248.0	21,403.4	6,525.0	I	2017		
19,735.7	10,138.3	26,149.0	31,631.9	21,652.8	6,653.7	II			
20,259.9	10,473.8	26,042.5	32,368.9	21,355.3	6,864.1	III			
20,223.3	10,479.4	25,741.5	31,878.8	21,240.5	6,892.3	IV			
20,640.1	10,951.5	26,446.5	32,037.2	21,478.8	7,096.0	I	2018		
21,039.4	11,211.8	25,767.1	32,260.5	21,772.9	7,266.0	II			
21,290.1	11,067.2	25,554.0	32,688.4	22,156.7	7,454.3	III			
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			
전기장비	기타 기계 및 장비	자동차 및 트레일러	기타운송 장비	가구제조 및 기타제품	산업용 기계 및 장비수리업 ⁴⁾	전기, 가스, 증기 및 공기조절 공급업			
Electrical equipment	Other machinery & equipment	Motor vehicles, trailers & semitrailers	Other transport equipment	Furniture & other manufacturing	Maintenance & repair services of industrial machinery and equipment	Electricity, gas, steam & air conditioning supply	End of 시설자금 Equipment funds		
13,562.5	41,805.2	30,046.8	16,947.4	6,311.7	-	9,906.9	8,923.4	2015	
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	
13,750.6	42,267.2	30,588.8	13,698.5	6,563.7	-	10,540.0	9,245.0	IV	2016
14,118.5	42,957.6	31,327.8	13,779.9	6,737.5	-	10,485.3	9,277.4	I	2017
14,368.1	43,698.6	31,032.6	12,267.2	6,905.9	-	10,630.5	9,346.3	II	
14,672.7	44,947.0	31,524.1	11,657.4	6,822.3	-	10,695.4	9,361.4	III	
14,558.7	44,694.6	31,930.3	11,331.0	6,865.1	484.7	10,700.6	9,352.7	IV	
14,870.1	45,780.3	31,961.7	11,150.5	6,969.9	618.5	10,942.1	9,621.0	I	2018
14,954.1	45,902.9	31,195.4	10,141.8	7,263.2	677.2	11,094.0	9,761.0	II	
15,380.9	46,206.4	31,447.2	10,538.6	7,395.2	719.7	11,365.6	9,912.5	III	
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	

1) Includes some of loans with local government funds of NACF extended by other banks

2) Includes the policy based loans of NACF and NFCF extended by their member cooperatives

3) Statistics are revised 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 예금은행 대출금^{1) 2) 3)}

Loans and Discounts of Commercial & Specialized Banks

3.2.1 산업별(Ⅱ)

By Industry (Ⅱ)

연분기말	수도·하수 및 폐기물처리, 원료재생업		건설업		도매 및 소매업		운수 및 창고업	
	Water supply; sewage, waste management, materials recovery	시설자금 Equipment funds	Construction	시설자금 Equipment funds	Wholesale & retail trade		Transportation & storage	시설자금 Equipment funds
					Equipment funds	Equipment funds		
2015	6,091.0	3,107.4	30,512.5	5,825.4	97,440.3	28,224.5	23,466.0	12,895.5
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
2016. IV	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. I	6,076.0	3,140.1	29,328.4	5,664.5	103,230.2	32,627.6	24,360.7	14,679.4
II	6,099.4	3,120.9	28,592.3	5,824.3	103,599.9	33,161.7	24,296.0	14,595.0
III	6,119.0	3,122.6	28,988.6	5,784.1	105,462.8	34,249.8	24,538.3	14,796.2
IV	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. I	6,103.9	3,058.3	28,468.7	6,032.0	107,603.5	36,040.6	24,739.7	14,981.5
II	6,183.4	3,140.8	27,582.8	6,055.9	110,526.2	37,486.4	25,199.3	14,944.8
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
연분기말	숙박 및 음식점업		정보통신업 및 예술, 스포츠, 여가관련 서비스		금융 및 보험업		부동산업	
	Accommodation & food service activities	시설자금 Equipment funds	Information & communications	시설자금 Equipment funds	Financial & insurance activities	시설자금 Equipment funds	Real estate activities	시설자금 Equipment funds
2015	32,682.7	15,653.9	22,679.5	9,165.6	27,449.3	9,409.0	131,735.5	76,294.5
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
2016. IV	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. I	34,745.9	17,521.4	23,105.6	9,732.9	27,807.5	9,426.0	148,007.2	96,492.3
II	35,367.3	17,897.8	23,386.0	9,944.0	27,083.6	8,925.9	152,363.0	100,746.8
III	35,794.8	18,225.2	23,962.6	9,910.9	30,439.8	9,774.0	159,624.8	107,068.9
IV	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. I	36,466.1	18,812.3	23,936.9	10,098.8	32,359.7	10,033.4	169,713.3	116,096.2
II	37,500.0	19,352.3	24,541.3	10,285.0	32,136.9	10,351.2	173,886.5	119,910.9
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

1~3) 38페이지 주석 1~3) 참조

단위: 10억 원
In billion won

전문, 과학 및 기술서비스		사업시설관리, 사업지원 및 임대서비스업		교육서비스		보건 및 사회복지서비스		End of	
Professional, scientific & technical activities	시설자금 Equipment funds	Business facilities management & business support services; rental & leasing activities	시설자금 Equipment funds	Education	시설자금 Equipment funds	Human health & social work activities	시설자금 Equipment funds		
12,407.1	3,510.7	7,818.9	4,183.5	6,196.4	2,740.8	20,953.7	9,187.8	2015	
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	
13,142.5	4,724.4	8,186.4	4,265.7	6,556.5	3,110.7	22,272.3	10,088.8	IV 2016	
14,157.3	4,920.6	7,897.9	4,147.5	6,516.2	3,064.4	22,471.8	10,286.3	I 2017	
14,498.5	5,397.1	8,762.6	4,579.5	6,609.8	3,147.5	22,807.9	10,491.4	II	
12,060.6	4,935.4	7,281.7	3,730.3	6,815.0	3,292.0	23,386.9	10,861.5	III	
11,199.3	4,975.4	8,215.6	4,315.7	7,041.8	3,428.5	23,841.7	11,177.7	IV	
11,714.4	4,943.4	8,108.6	4,345.4	7,137.7	3,548.0	24,136.4	11,423.9	I 2018	
11,725.2	5,034.4	8,219.4	4,287.3	7,210.8	3,625.3	24,610.0	11,651.4	II	
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	
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	
공공행정 등 기타서비스		산업별대출금 합계		가계대출		대출금 총계		End of	
Public administration & other activities	시설자금 Equipment funds	All industry		Households		Total	시설자금 Equipment funds		
			시설자금 Equipment funds						
30,682.4	20,962.1	783,088.0	337,325.6	563,727.8		1,346,815.8	337,325.6	2015	
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		1,698,613.0	461,367.5	2019	
31,348.7	21,853.1	806,728.9	371,099.3	617,420.3		1,424,149.2	371,099.3	IV 2016	
31,845.3	21,685.3	817,387.2	377,597.0	618,472.4		1,435,859.5	377,597.0	I 2017	
30,959.0	20,866.2	822,902.4	385,329.4	630,477.2		1,453,379.5	385,329.4	II	
29,400.1	20,158.3	836,999.8	395,398.6	645,459.2		1,482,459.0	395,398.6	III	
29,456.2	20,524.7	843,655.5	404,000.0	660,677.8		1,504,333.3	404,000.0	IV	
28,366.3	19,856.1	856,956.7	411,950.5	668,858.6		1,525,815.4	411,950.5	I 2018	
26,816.8	18,343.5	865,254.1	418,334.0	681,706.3		1,546,960.3	418,334.0	II	
25,714.6	17,252.8	881,382.7	426,065.8	695,920.8		1,577,303.4	426,065.8	III	
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	

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

3.2 예금 은행 대출금

Loans and Discounts of Commercial & Specialized Banks

3.2.2 지역별¹⁾

By Region

단위: 10억원

In billion won

연월말	전국	서울	부산	대구	인천	광주	대전	울산	경기
End of	Total	Seoul	Busan	Daegu	Incheon	Gwangju	Daejeon	Ulsan	Gyeonggi
2015	1,346,815.8	525,529.1	92,109.5	61,642.8	69,059.0	28,259.6	27,830.0	24,057.9	284,496.7
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
2019. 2	1,614,141.4	612,438.6	114,041.8	75,398.9	86,390.0	33,988.9	33,438.2	27,846.6	354,064.0
3	1,617,556.6	611,916.8	114,553.1	75,534.8	86,951.1	34,264.8	33,460.3	27,853.1	356,143.2
4	1,627,414.0	616,767.8	115,073.0	75,777.2	87,642.3	34,515.6	33,675.6	27,872.8	358,813.8
5	1,637,077.7	620,841.0	115,551.7	76,311.7	88,736.6	34,653.2	33,937.4	27,986.5	360,359.7
6	1,643,100.4	622,845.0	116,258.8	76,990.6	89,221.4	34,847.6	33,973.9	28,018.2	363,169.2
7	1,648,646.7	623,422.0	116,652.5	77,215.6	89,570.4	35,086.3	34,110.6	28,139.1	364,959.4
8	1,659,345.1	627,075.2	117,720.6	77,838.7	90,208.6	35,748.3	34,145.6	28,255.5	367,975.5
9	1,669,791.4	630,379.4	118,624.1	78,489.8	90,890.5	36,101.0	34,479.3	28,345.2	370,758.8
10	1,687,139.0	637,370.5	119,223.7	79,537.2	91,788.2	36,584.0	34,835.3	28,416.1	374,151.9
11	1,700,073.0	641,976.4	120,229.4	80,142.1	92,409.5	37,048.7	35,247.4	28,658.0	376,796.8
12	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	1,708,763.3	647,422.8	120,447.9	80,730.9	92,290.3	37,340.5	35,465.3	28,616.6	378,756.8
2p	1,717,155.8	651,460.7	120,829.4	81,256.1	92,544.0	37,564.3	35,756.8	28,696.5	380,817.8
연월말	강원	충북	충남	전북	전남	경북	경남	제주	세종
End of	Gangwon	Chungbuk	Chungnam	Jeonbuk	Jeonnam	Gyeongbuk	Gyeongnam	Jeju	Sejong
2015	15,464.9	21,044.6	32,255.0	26,242.4	19,216.7	35,582.2	68,619.5	10,191.0	5,215.0
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
2019. 2	19,428.5	25,275.2	36,275.6	29,260.8	22,458.3	41,170.8	77,497.2	16,812.2	8,355.9
3	19,560.8	25,247.0	36,114.4	29,295.2	22,507.4	41,126.2	77,697.5	16,871.4	8,459.6
4	19,753.2	25,320.8	36,084.0	29,384.1	22,569.1	41,113.4	77,588.6	16,978.0	8,484.8
5	19,952.0	25,487.0	36,090.7	29,497.7	22,834.3	41,362.4	77,923.7	17,157.4	8,394.7
6	20,013.4	25,388.5	35,996.0	29,212.1	22,701.7	41,595.8	77,946.6	17,198.0	8,223.4
7	20,234.9	25,602.6	36,250.8	29,302.1	22,828.5	41,837.3	77,626.6	17,407.1	8,400.7
8	20,421.6	25,858.6	36,404.8	29,397.5	22,748.2	41,863.8	77,705.2	17,515.4	8,462.0
9	20,538.5	25,928.5	36,549.5	29,578.5	22,869.9	42,155.0	77,933.6	17,638.6	8,531.2
10	20,765.0	26,236.4	36,928.5	30,069.5	23,399.1	42,675.2	78,525.1	17,955.2	8,678.1
11	21,048.8	26,552.4	37,212.1	30,327.5	23,678.5	43,026.9	78,858.5	18,125.5	8,734.4
12	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. 1	20,975.9	26,434.9	37,384.0	30,692.6	23,844.7	42,875.9	78,247.5	18,406.6	8,830.0
2p	21,046.7	26,383.0	37,425.8	30,683.2	23,882.4	43,147.0	78,271.9	18,490.3	8,900.0

1) 시. 도별 구분은 취급점포 소재지 기준임.

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

3.3 비은행금융기관 수신¹⁾ 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 companies	상호저축은행 Mutual savings banks
2015	1,911,145.1	11,599.5	425,504.2	321,126.4	37,646.7
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
2019. 2 3	2,511,848.8 2,514,097.2	15,271.5 16,140.5	582,386.1 583,474.2	463,819.6 460,637.4	60,727.8 60,165.7
4	2,555,577.4	15,511.5	599,378.3	472,528.9	59,676.4
5	2,565,804.9	15,301.0	606,169.2	470,461.5	59,453.7
6	2,574,208.5	15,510.5	616,898.0	466,267.9	60,229.6
7	2,619,044.9	14,934.0	633,334.4	479,768.6	61,073.5
8	2,628,803.4	15,219.6	634,531.4	486,544.2	61,938.3
9	2,613,068.4	14,537.9	632,533.7	471,453.2	63,292.0
10	2,662,208.0	14,980.1	649,429.6	488,614.0	64,296.5
11	2,685,550.8	15,306.8	658,834.0	495,667.2	65,087.4
12	2,661,420.5	14,053.2	650,313.1	478,594.5	65,939.9
2020. 1 2p	2,731,146.8 2,759,362.1	15,639.7 15,797.3	674,364.9 691,130.8	503,221.5 507,311.4	65,842.5 66,397.8
연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit	생명보험회사 ³⁾ Life insurance	기타 ⁴⁾ Others
2015	283,663.6	58,332.2	112,024.4	550,431.7	110,816.4
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
2019. 2 3	351,013.5 354,205.0	83,729.5 85,099.6	150,870.8 153,477.9	659,504.0 660,420.2	144,525.9 140,476.9
4	356,473.3	86,157.3	155,962.7	662,169.9	147,719.1
5	358,591.8	87,042.1	157,777.4	664,644.7	146,363.7
6	361,825.1	87,856.7	159,555.6	666,438.2	139,626.9
7	362,154.7	88,493.4	161,657.8	668,730.1	148,898.4
8	363,902.9	89,159.2	163,243.1	671,105.8	143,159.0
9	365,220.1	89,824.7	165,350.3	672,517.3	138,339.2
10	367,461.1	90,644.8	167,041.8	674,128.6	145,611.3
11	369,823.7	91,264.7	168,380.9	676,504.8	144,681.3
12	371,988.9	92,031.2	170,276.3	678,123.2	140,100.1
2020. 1 2p	373,870.7 375,940.9	92,945.9 93,669.8	173,361.8 175,121.7	680,674.8 683,238.1	151,225.1 150,754.2

1) 예수금(외화예수금 포함), 발행어음, 표지어음매출, CMA,
수의증권, 보험계약준비금 등

2) 수익증권

3) 우체국보험 포함

4) 우체국예금, 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, KSFC

3.4 비 은 행 금 융 기 관 여 신¹⁾

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 companies	상호저축은행 Mutual savings banks
2015	636,784.3	10,645.6	41,310.9	45,583.9	35,583.8
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
2019. 2	866,950.9	13,269.9	84,233.4	33,699.1	59,684.6
3	872,197.0	13,935.6	84,809.2	34,370.3	59,548.0
4	881,337.5	13,392.1	89,975.3	32,506.3	60,120.4
5	888,570.8	13,618.8	92,548.4	31,036.1	60,609.3
6	892,271.2	13,955.5	92,892.1	32,110.5	60,838.4
7	897,446.9	13,227.3	94,063.5	30,958.3	61,489.4
8	902,844.1	13,805.2	97,365.8	30,202.9	62,083.2
9	908,169.1	13,999.4	96,650.1	31,204.1	62,539.4
10	916,790.1	13,570.5	100,217.3	29,906.2	63,507.2
11	929,130.6	13,643.3	106,229.8	34,480.3	64,409.6
12	931,235.0	14,074.1	103,827.7	33,860.4	65,050.4
2020. 1	941,338.6	13,940.1	108,357.4	35,254.9	65,563.5
2p	944,762.1	14,056.8	108,026.6	31,936.6	66,371.7
연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit cooperatives	생명보험회사 ³⁾ Life insurance companies	기타 ⁴⁾ Others
2015	197,022.8	43,582.0	74,832.3	108,073.6	80,149.4
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	88,811.6
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
2019. 2	271,537.3	65,765.0	112,257.7	139,443.6	87,060.2
3	272,136.8	66,297.4	112,794.1	139,377.1	88,928.4
4	273,452.1	67,179.2	114,221.1	139,668.3	90,822.8
5	274,774.5	67,932.6	115,363.9	140,682.5	92,004.7
6	276,217.8	68,551.9	116,638.4	141,218.4	89,848.3
7	277,014.8	68,866.9	118,550.7	141,625.9	91,650.2
8	277,260.1	69,169.0	119,714.8	142,174.0	91,069.1
9	277,561.0	69,609.0	121,157.8	142,649.0	92,799.2
10	278,526.3	69,889.6	122,832.6	143,054.2	95,286.2
11	279,471.9	70,117.6	124,440.8	143,971.8	92,365.5
12	281,363.2	71,012.3	126,026.5	144,893.4	91,127.0
2020. 1	281,277.1	71,308.7	126,875.8	144,880.9	93,880.3
2p	282,368.4	71,740.3	128,005.3	145,271.9	96,984.5

1) 원화대출금 및 외화대출금, 예입이음

2) 자산운용회사의 투자신탁계정

3) 우체국보험 포함

4) 수출입은행, 우체국예금, 한국증권금융

1) Loans in Korean won & foreign currency, bills bought

2) Investment trust a/c

3) Includes Postal Insurance

4) Exim bank, Postal Savings, KSFC

3.5 가 계 신 용

Credit to Households

3.5.1 분기별 가계신용

Quarterly Credit to Households

단위: 10억 원

In billion won

연분기말 End of	가계대출							기타금융기관 등 Other financial corporations, etc.	(주택담보대출) (Household mortgage loans)		
	Loans to households	예금취급기관 Depository corporations	예금은행 Commercial & specialized banks	비은행예금취급기관 Non-bank depository corporations		(주택담보대출) (Household mortgage loans) ⁷⁾					
				Non-bank depository corporations	(주택담보대출) (Household mortgage loans)						
2015	1,137,953.1	638,310.9	812,360.0	563,727.8	401,728.5	248,632.3	89,097.6	325,593.1	147,484.7		
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		
2018p	1,446,628.4	807,977.7	1,033,817.4	713,084.9	494,265.4	320,732.6	110,222.3	412,811.0	203,490.0		
2019p	1,504,436.3	842,878.0	1,083,982.0	767,718.8	533,966.4	316,263.2	99,778.9	420,454.3	209,132.6		
2016. IV	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. I	1,285,946.8	726,887.1	917,092.7	618,472.4	443,167.6	298,620.3	107,525.0	368,854.2	176,194.6		
II	1,312,820.2	741,779.1	935,349.8	630,477.2	449,425.5	304,872.6	110,715.9	377,470.4	181,637.7		
III	1,341,132.1	757,703.8	954,593.1	645,459.2	457,427.9	309,133.9	112,651.3	386,539.0	187,624.6		
IV	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		
2018p. I	1,387,195.5	776,832.5	983,476.5	668,858.6	468,822.8	314,617.9	113,570.1	403,719.0	194,439.6		
II	1,409,239.9	785,810.1	998,893.0	681,706.3	474,866.4	317,186.7	112,794.3	410,346.9	198,149.4		
III	1,427,223.9	795,736.2	1,013,127.3	695,920.8	483,501.3	317,206.5	111,314.8	414,096.6	200,920.0		
IV	1,446,628.4	807,977.7	1,033,817.4	713,084.9	494,265.4	320,732.6	110,222.3	412,811.0	203,490.0		
2019p. I	1,451,722.5	812,261.6	1,035,954.4	718,745.2	501,292.6	317,209.3	106,711.2	415,768.1	204,257.8		
II	1,468,022.5	820,709.9	1,049,758.6	732,050.7	510,274.6	317,707.9	104,543.6	418,264.0	205,891.7		
III	1,481,449.1	830,259.0	1,066,472.0	750,704.1	523,288.6	315,767.9	102,134.7	414,977.1	204,835.7		
IV	1,504,436.3	842,878.0	1,083,982.0	767,718.8	533,966.4	316,263.2	99,778.9	420,454.3	209,132.6		
연분기말 End of	가계신용 총계							판매신용 Merchandise credit	여신전문기관 ³⁾ Specialized credit financial companies		
	보험기관 ¹⁾ Insurance co.	연금기금 ²⁾ Pension funds	여신전문기관 ³⁾ Specialized credit financial companies	공적금융 ⁴⁾ 기 관 Public financial institutions	기타금융 ⁵⁾ 중개회사 Other financial intermediaries	기타 ⁶⁾ Others					
2015	98,825.1	12,838.0	48,254.7	32,937.0	119,630.7	13,107.4	65,146.1	64,116.9	1,203,099.2		
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		
2018p	119,995.1	14,589.3	64,537.0	38,207.9	163,008.2	12,473.5	90,084.0	89,229.2	1,536,712.3		
2019p	119,086.3	14,806.8	66,163.9	41,634.2	166,678.1	12,085.0	95,695.9	94,860.2	1,600,132.2		
2016. IV	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. I	109,224.6	13,142.1	56,330.9	34,128.3	142,516.9	13,511.3	73,020.6	72,219.2	1,358,967.4		
II	110,583.8	13,139.4	57,256.9	34,093.6	149,500.6	12,896.2	74,936.9	74,030.9	1,387,757.1		
III	111,956.3	13,482.7	58,611.3	36,119.6	153,082.3	13,286.8	77,976.2	77,196.2	1,419,108.3		
IV	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		
2018p. I	115,313.3	13,868.8	62,430.7	38,018.3	160,927.8	13,160.1	81,046.5	80,190.9	1,468,242.0		
II	116,527.7	13,983.6	64,104.3	38,598.7	164,542.3	12,590.4	83,112.5	82,256.6	1,492,352.4		
III	117,880.2	14,191.8	64,472.7	38,403.4	166,195.0	12,953.5	86,666.6	85,815.0	1,513,890.5		
IV	119,995.1	14,589.3	64,537.0	38,207.9	163,008.2	12,473.5	90,084.0	89,229.2	1,536,712.3		
2019p. I	118,633.2	14,765.0	64,396.0	39,065.7	166,145.0	12,763.1	88,177.9	87,334.2	1,539,900.5		
II	119,077.3	14,715.9	65,146.7	40,416.9	166,679.9	12,227.3	88,703.9	87,834.7	1,556,726.4		
III	118,293.1	14,648.8	65,510.5	40,891.1	163,061.2	12,572.4	91,091.8	90,256.1	1,572,540.9		
IV	119,086.3	14,806.8	66,163.9	41,634.2	166,678.1	12,085.0	95,695.9	94,860.2	1,600,132.2		

1) 생명보험회사, 손해보험회사, 우체국보험

2) 공무원연금관리공단, 사립학교교직원연금공단 등

3) 카드사, 할부사 등 4) 주택도시기금, 한국주택금융공사 등

5) 증권사, 자산유동화회사, 대부사업자 등 6) 한국장학재단 등

7) 일부 비은행예금취급기관의 기초자료 추가 확보 등으로

2007년 4/4분기~2015년 3/4분기 주택담보대출 및 기타대출 수치를 수정

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, finance companies, etc.

4) Korea Housing & Urban Guarantee Corporation, Korea Housing Finance Corporation, etc.

5) Securities companies, companies specializing in liquidization, loan companies, etc.

6) Korea Student Aid Foundation, etc.

7) Due to additional source data from some non-bank depository corporations, mortgage and other loans from Q4 2007 to Q3 2015 have been revised.

3.5 가계신용

Credit to Households

3.5.2 예금취급기관의 월별 가계대출¹⁾

Monthly Loans to Households of Depository Corporations

단위: 10억 원

In billion won

연월말 End of	가계대출 Loans to households	예금은행 Commercial & specialized banks			비은행 예금취급기관 Non-bank depository corporations		주택담보대출 ⁵⁾ Household mortgage loans			
		주택담보대출 Household mortgage loans	기타대출 ²⁾ Others	비은행 예금취급기관 Non-bank depository corporations						
		주택담보대출 ⁴⁾ Household mortgage loans by Korea Housing Finance Corporation and Korea Housing & Urban Guarantee Corporation	비은행 예금취급기관 Non-bank depository corporations							
2015	812,360.0	563,727.8	401,728.5	161,999.3	248,632.3	89,097.6				
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				
2019. 2	1,034,535.0	716,032.7	498,588.3	217,444.4	318,502.3	107,796.7				
3	1,035,954.4	718,745.2	501,292.6	217,452.5	317,209.3	106,711.2				
4	1,040,219.5	722,700.1	504,400.6	218,299.6	317,519.4	105,958.6				
5	1,045,049.6	727,411.6	507,066.4	220,345.2	317,638.0	105,250.4				
6	1,049,758.6	732,050.7	510,274.6	221,776.1	317,707.9	104,543.6				
7	1,055,549.3	738,213.3	514,389.0	223,824.3	317,336.0	103,774.7				
8	1,062,421.8	745,805.3	519,236.6	226,568.7	316,616.5	102,947.1				
9	1,066,472.0	750,704.1	523,288.6	227,415.5	315,767.9	102,134.7				
10	1,074,495.9	758,262.3	528,219.9	230,042.3	316,233.7	101,435.5				
11	1,080,365.6	764,609.8	532,475.7	232,134.1	315,755.8	100,622.3				
12	1,083,982.0	767,718.8	533,966.4	233,752.3	316,263.2	99,778.9				
2020. 1	1,083,511.5	768,736.4	535,576.6	233,159.8	314,775.1	98,706.4				
2p	1,086,425.4	772,063.2	537,423.4	234,639.8	314,362.2	97,859.4				
연월말 End of	[참고] 주택금융공사 및 주택도시기금의 주택담보대출 ⁴⁾ [ref.] Household mortgage loans by Korea Housing Finance Corporation and Korea Housing & Urban Guarantee Corporation									
	기타대출 ²⁾ Others	상호저축은행 Mutual savings banks	신용협동조합 Credit unions	상호금융 Mutual credits	새마을금고 Community credit cooperatives	기타 ³⁾ Others				
	0thers	Mutual savings banks	Credit unions	Mutual credits	Community credit cooperatives	Others				
2015	159,534.7	13,693.6	30,353.7	151,770.8	51,637.4	1,176.7	107,603.3			
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			
2019. 2	210,705.6	24,060.3	36,051.3	187,750.4	69,176.6	1,463.7	152,649.6			
3	210,498.1	23,790.1	36,023.7	187,729.0	68,240.5	1,426.0	153,158.9			
4	211,560.8	24,229.3	36,081.7	188,094.9	67,722.2	1,391.3	154,013.5			
5	212,387.6	24,551.1	36,066.5	188,433.1	67,191.2	1,396.1	154,461.5			
6	213,164.3	24,575.0	36,134.4	188,914.3	66,687.0	1,397.2	155,377.6			
7	213,561.4	25,052.5	36,019.2	188,723.0	66,177.2	1,364.1	155,130.4			
8	213,669.4	25,342.7	35,955.3	188,354.1	65,625.7	1,338.7	155,086.7			
9	213,633.2	25,288.3	35,844.3	188,136.5	65,164.1	1,334.8	155,024.0			
10	214,798.1	25,782.0	35,748.4	188,267.1	65,063.2	1,372.9	154,610.8			
11	215,133.4	26,012.9	35,563.6	188,040.1	64,770.3	1,368.8	155,271.3			
12	216,484.3	26,045.5	35,661.8	188,520.0	64,637.5	1,398.4	159,194.8			
2020. 1	216,068.7	26,383.5	35,367.3	187,498.5	64,189.9	1,336.0	161,781.5			
2p	216,502.7	26,675.6	35,377.3	187,294.9	63,685.5	1,328.8	167,710.8			

1) 예금취급기관이 취급한 모기지론의 주택금융공사 앞
양도분은 포함되어 있지 않음

2) 마이너스통장대출, 예적금담보대출 등을 포함

3) 신탁계정 및 우체국예금

4) 금융기관이 취급한 모기지론의 주택금융공사 앞 양도분(유동화분 포함)
주택도시기금에서 취급한 주택담보대출로서, 예금취급기관의 가계대출
잔액에는 포함되어 있지 않음

5) 일부 비은행예금취급기관의 기초자료 추가 확보 등으로
2007년 12월~2015년 11월 주택담보대출 및 기타대출 수치를 수정

1) Does not include mortgage loan claims assigned to the KHFC by depositary corporations.

2) Includes other revolving loans, loans secured by deposits, etc.

3) Comprises Trust accounts, Postal Savings.

4) Includes mortgage loan claims assigned to the KHFC by financial institutions(including securitized loans) and mortgage loan by Korea Housing & Urban Guarantee Corporation.

5) Due to additional source data from some non-bank depository corporations, mortgage and other loans from December 2007 to November 2015 have been revised.

4.1 시장금리^{1) 2)}

Market Interest Rates

단위: 연 %

In percent per annum

연월중	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⁾	
2015	1.65	1.669		1.700	1.755	2.084	7.997	
2016	1.34	1.401		1.435	1.447	1.886	7.929	
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	
2019. 3	1.76	1.767		1.831	1.824	2.244	8.318	
4	1.75	1.755		1.770	1.749	2.207	8.280	
5	1.75	1.718		1.715	1.704	2.153	8.224	
6	1.76	1.596		1.566	1.533	2.004	8.097	
7	1.63	1.516		1.467	1.413	1.885	7.989	
8	1.51	1.323		1.217	1.175	1.689	7.791	
9	1.52	1.293		1.287	1.318	1.792	7.894	
10	1.35	1.306		1.334	1.355	1.861	7.970	
11	1.28	1.323		1.421	1.479	2.002	8.112	
12	1.28	1.332		1.379	1.399	1.948	8.059	
2020. 1	1.27	1.295		1.338	1.370	1.955	8.068	
2	1.24	1.207		1.228	1.233	1.847	7.971	
3	0.98	0.996		1.047	1.080	1.840	8.005	
연월중	채권수익률 Bond yields							
	국채 Government bonds				금융채 ^{3) 5)} Financial debentures			
	국고채권 ³⁾ Treasury bonds							
During	1년물 1 year	3년물 3 year	5년물 5 year	10년물 10 year	1년물 1 year			
2015	1.698	1.794	1.974	2.304				
2016	1.433	1.442	1.533	1.749				
2017	1.543	1.801	2.001	2.281				
2018	1.843	2.099	2.308	2.502				
2019	1.516	1.529	1.589	1.700				
2019. 3	1.769	1.789	1.838	1.953				
4	1.751	1.736	1.771	1.889				
5	1.711	1.679	1.716	1.828				
6	1.560	1.496	1.530	1.618				
7	1.478	1.382	1.421	1.506				
8	1.186	1.164	1.201	1.254				
9	1.228	1.287	1.353	1.420				
10	1.298	1.357	1.442	1.577				
11	1.386	1.492	1.593	1.750				
12	1.350	1.390	1.481	1.653				
2020. 1	1.316	1.373	1.479	1.656				
2	1.214	1.253	1.357	1.540				
3	1.030	1.091	1.266	1.485				

1) 연평균금리는 일일금리의 단순평균

2) 월 평균(영업일 기준), 단, 물금리는 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

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.

4.2 예금은행¹⁾ 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 수 신 ²⁾ (A+B) Time & savings deposits	저축성 수 신 ²⁾ (금융채제외) Time & savings deposits (except debentures)	순수저축성예금(A) Time & savings deposits except savings deposits with-					
			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	
2015	1.74	1.72	1.72	1.61	1.75	1.81	1.85	
2016	1.48	1.47	1.47	1.34	1.52	1.56	1.56	
2017	1.56	1.52	1.52	1.29	1.60	1.67	1.76	
2018	1.87	1.84	1.84	1.60	1.92	2.03	2.12	
2019	1.75	1.75	1.74	1.62	1.76	1.85	1.89	
2019. 2 3	1.93 1.95	1.92 1.93	1.91 1.93	1.77 1.78	1.92 1.95	2.07 2.06	2.05 2.05	
4	1.88	1.87	1.86	1.74	1.87	1.99	2.05	
5	1.86	1.86	1.85	1.73	1.84	1.97	2.01	
6	1.79	1.80	1.80	1.71	1.76	1.90	1.94	
7	1.69	1.71	1.71	1.63	1.66	1.81	1.83	
8	1.52	1.54	1.53	1.48	1.50	1.60	1.61	
9	1.57	1.58	1.57	1.48	1.61	1.64	1.72	
10	1.55	1.55	1.55	1.42	1.61	1.63	1.72	
11	1.62	1.62	1.62	1.41	1.71	1.72	1.81	
12	1.60	1.60	1.59	1.42	1.63	1.69	1.73	
2020. 1 2p	1.54 1.43	1.53 1.43	1.53 1.43	1.38 1.30	1.56 1.42	1.62 1.51	1.73 1.54	
연월중 During	-transferability			시장형금융상품(B) Marketable financial instruments				
	정 기 적 금 Installment savings	상 호 부 금 Mutual installment deposits	주 택 부 금 Housing installment deposits	양 도 성 예금증서 CDs	환 매 채 Repurchase agreements	표지어음 Cover bills	금 용 채 ³⁾ Financial debentures	
2015	1.99	1.86	2.33	1.81	1.75	1.68	1.54	1.87
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
2019. 2 3	2.06 2.06	2.14 2.03	2.27 2.35	2.01 2.04	1.99 2.01	2.04 2.03	1.52 1.51	2.01 2.05
4	2.05	1.98	2.25	1.93	1.92	1.82	1.51	1.95
5	2.01	2.01	2.28	1.89	1.88	1.99	1.52	1.89
6	1.99	1.95	2.35	1.75	1.84	1.92	1.46	1.73
7	1.96	1.89	2.29	1.63	1.67	1.80	1.39	1.62
8	1.81	1.67	2.01	1.49	1.59	1.63	1.25	1.45
9	1.86	1.73	2.00	1.56	1.64	1.66	1.28	1.54
10	1.78	1.75	2.05	1.56	1.65	1.66	1.24	1.53
11	1.75	1.76	2.05	1.65	1.68	1.64	1.24	1.64
12	1.75	1.69	2.05	1.64	1.65	1.70	1.25	1.64
2020. 1 2p	1.74 2.91	1.67 1.63	2.05 2.05	1.57 1.46	1.52 1.51	1.64 1.53	1.20 1.14	1.58 1.45

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 and convertible financial debentures and the like

4.2 예금은행¹⁾ 가중평균금리

CBs & SBs' weighted averages of Interest rates

4.2.2 대출금리²⁾ (신규취급액기준³⁾)

Interest Rates on Loans and 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					가 계 대 출 (B)	
		Large	대 기 업	중소기업	운전자금	시설자금	Loans to households	소액대출 (500만원미만) less than 5 million won
			Small & medium	Operation funds	Equipment funds			
2015	3.53	3.69	3.40	3.87	3.74	3.45	3.22	4.43
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
2019. 2	3.70	3.78	3.56	3.93	3.83	3.51	3.50	4.56
3	3.66	3.71	3.50	3.84	3.77	3.51	3.53	4.63
4	3.65	3.71	3.53	3.83	3.76	3.49	3.48	4.65
5	3.62	3.67	3.47	3.79	3.73	3.40	3.49	4.65
6	3.49	3.58	3.38	3.71	3.66	3.30	3.25	4.55
7	3.40	3.52	3.31	3.66	3.59	3.24	3.12	4.37
8	3.19	3.32	3.11	3.45	3.40	3.07	2.92	4.13
9	3.31	3.42	3.30	3.50	3.51	3.12	3.02	4.36
10	3.20	3.28	3.13	3.39	3.34	3.09	3.01	4.59
11	3.18	3.29	3.05	3.45	3.35	3.11	2.96	4.56
12	3.22	3.36	3.17	3.50	3.42	3.14	2.98	4.58
2020. 1	3.19	3.32	3.12	3.48	3.35	3.20	2.95	4.49
2p	3.08	3.19	2.96	3.35	3.24	3.02	2.90	4.49
연월중 During	담보별가계대출					공 공 및 기타부문 대출(C)	상업어음 할 인	기업일반 자금대출
	Loans to households by type of surety					Loans to public and other sectors	Bills discounted	General loans of corporations
	주택담보 대 출 House	집단대출 Group	예 · 적금 담보대출 Deposits	보증대출 Guarantees	일반신용 대출 General			
2015	3.03	3.03	3.49	3.07	4.55	3.26	4.74	3.61
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
2019. 2	3.08	3.11	3.24	3.49	4.49	3.74	4.89	3.74
3	3.04	3.09	3.26	3.48	4.63	3.87	4.85	3.68
4	2.98	3.12	3.21	3.43	4.54	3.29	4.84	3.67
5	2.93	3.28	3.20	3.43	4.40	3.61	4.83	3.63
6	2.74	2.85	3.21	3.20	4.23	3.75	4.72	3.50
7	2.64	2.76	3.12	3.11	3.96	3.49	4.65	3.46
8	2.47	2.76	3.02	2.95	3.63	3.32	4.50	3.24
9	2.51	2.88	3.08	3.20	3.86	3.35	4.56	3.38
10	2.50	2.75	3.02	3.25	3.90	2.86	4.49	3.25
11	2.45	3.10	3.05	3.18	3.90	3.23	4.47	3.24
12	2.45	2.98	3.05	3.24	3.87	2.62	4.31	3.33
2020. 1	2.51	2.94	3.01	3.13	3.83	2.87	4.48	3.29
2p	2.52	2.75	2.93	3.02	3.70	3.27	4.37	3.11

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 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	특 정 금 리 연 동 대 출(B) Loans at floating rates			합 계 (A+B)	
		시장금리연동	수신금리연동 ¹⁾	프라임 레이트연동 등 ²⁾		
		Market interest rate-linked	Deposit rate-linked	Prime rate-linked. etc		
2015	36.4	63.6	57.2	1.4	5.0	100.0
2016	34.7	65.3	58.0	1.8	5.5	100.0
2017	32.4	67.6	60.2	1.5	5.9	100.0
2018	34.3	65.7	57.8	1.8	6.1	100.0
2019	40.2	59.8	50.7	1.9	7.2	100.0
2019. 2	41.1	58.9	51.1	2.0	5.8	100.0
3	44.5	55.5	48.6	1.9	5.0	100.0
4	41.2	58.8	51.0	2.0	5.8	100.0
5	39.1	60.9	51.6	1.9	7.4	100.0
6	39.9	60.1	52.1	1.8	6.2	100.0
7	40.1	59.9	49.1	1.7	9.1	100.0
8	42.5	57.5	49.2	1.8	6.5	100.0
9	41.5	58.5	50.1	1.8	6.6	100.0
10	39.2	60.8	49.7	1.6	9.5	100.0
11	37.0	63.0	53.7	2.0	7.3	100.0
12	37.1	62.9	50.7	2.2	10.0	100.0
2020. 1	39.3	60.7	50.2	2.3	8.2	100.0
2p	39.9	60.1	50.7	2.5	6.9	100.0

1) COFIX 연동대출 포함

2) "원화대출 기준금리" 연동대출 포함

1) Includes COFIX-linked loans

2) Includes base rate linked KRW loans

4.3.2 가 계

Households

단위: %
In percent

연월중 During	고정금리 대 출 (A) Loans at fixed rates	특 정 금 리 연 동 대 출(B) Loans at floating rates			합 계 (A+B)	
		시장금리연동	수신금리연동 ¹⁾	프라임 레이트연동 등 ²⁾		
		Market interest rate-linked	Deposit rate-linked	Prime rate-linked. etc		
2015	48.1	51.9	14.2	36.1	1.6	100.0
2016	49.3	50.7	16.9	32.0	1.8	100.0
2017	35.6	64.4	25.6	37.3	1.5	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
2019. 2	44.3	55.7	23.9	30.2	1.6	100.0
3	44.3	55.7	24.3	29.1	2.3	100.0
4	43.4	56.6	23.9	30.7	2.0	100.0
5	42.9	57.1	28.2	26.9	2.0	100.0
6	49.2	50.8	26.2	22.8	1.8	100.0
7	47.6	52.4	29.0	21.6	1.8	100.0
8	50.6	49.4	28.5	19.3	1.6	100.0
9	49.0	51.0	27.2	21.3	2.5	100.0
10	49.5	50.5	24.5	23.6	2.4	100.0
11	49.9	50.1	22.5	25.6	2.0	100.0
12	48.4	51.6	21.6	28.0	2.0	100.0
2020. 1	50.2	49.8	22.7	23.1	4.0	100.0
2p	47.0	53.0	25.0	22.5	5.5	100.0

1) COFIX 연동대출 포함

2) "원화대출 기준금리" 연동대출 포함

1) Includes COFIX-linked loans

2) 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	종합금융회사 ¹⁾ Merchant Banking Corporations		상호저축은행 Mutual Savings Banks		신용협동조합 Credit Unions	상호금융(농협) Mutual credits	새마을금고 Community Credit Cooperatives	
	발행어음 (7일이하) On paper issued (up to 7days)	기입어음매출 (91일) CP resold (91 days)	정기예금 (1년) Time deposits (1 year)	정기예탁금 (1년) Time deposits (1 year)				
	2015	1.66	1.89		2.31	2.29	1.95	
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
2019. 2 3		1.75	1.90		2.42	2.62	2.36	2.62
		1.75	2.00		2.32	2.61	2.40	2.58
4		1.75	1.86		2.32	2.58	2.32	2.56
5		1.75	1.83		2.36	2.56	2.30	2.54
6		1.75	1.85		2.55	2.53	2.27	2.51
7		1.66	1.65		2.53	2.48	2.25	2.47
8		1.50	1.55		2.52	2.41	2.10	2.37
9		1.50	1.68		2.55	2.36	2.02	2.34
10		1.37	1.45		2.43	2.32	1.92	2.24
11		1.26	1.67		2.29	2.20	1.81	2.14
12		1.27	1.76		2.25	2.16	1.79	2.12
2020. 1 2p		1.26	1.55		2.08	2.13	1.82	2.10
		1.26	1.34		1.99	2.09	1.79	2.09

1) 은행종금계정 포함

1) Includes merchant banking account of commercial bank

4.4.2 여신금리

Interest Rates on Loans and Discounts

단위: 연 %

In percent per annum

연월중 During	상호저축은행 Mutual Savings Banks			신용협동조합 Credit Unions	상호금융(농협) Mutual Credits			새마을금고 Community Credit Cooperatives	
	일반대출 General loans			일반대출 General loans	일반대출 General loans			일반대출 General loans	
		기업대출 Loans to corporations	가계대출 Loans to households			기업대출 Loans to corporations	가계대출 Loans to households		
2015	11.56	8.11	16.29	4.81	4.20	4.22	4.18	4.22	
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	
2019. 2 3	10.89	8.15	14.31	4.77	4.18	4.24	4.13	4.51	
	10.48	7.73	14.93	4.77	4.22	4.31	4.13	4.58	
4	10.34	7.61	13.78	4.72	4.16	4.22	4.10	4.61	
5	10.42	7.52	14.27	4.65	4.14	4.19	4.07	4.56	
6	10.63	7.65	14.69	4.66	4.08	4.10	4.06	4.51	
7	11.30	7.91	15.29	4.62	4.07	4.10	4.02	4.65	
8	10.48	7.23	14.90	4.51	4.00	4.00	3.99	4.38	
9	10.33	7.38	14.94	4.52	3.95	3.98	3.92	4.37	
10	10.51	7.01	15.24	4.52	3.84	3.86	3.80	4.37	
11	10.05	6.79	14.75	4.40	3.78	3.80	3.73	4.26	
12	9.74	6.68	14.64	4.41	3.80	3.87	3.73	4.32	
2020. 1 2p	10.63	6.91	14.75	4.27	3.74	3.82	3.65	4.22	
	10.08	6.80	14.81	4.21	3.67	3.74	3.58	4.20	

5.1 한 은 금 용 망

BOK-Wire+

단위: 금액 - 10억 원

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	
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2015	59,887,543.8	4,211,211.4	64,098,754.9	1,271,421.4	325,055.5	2,097,521.7	131,762	67,792,753.2
2016	66,099,185.7	4,156,808.1	70,255,993.7	1,427,231.8	394,946.0	1,771,570.8	128,504	73,849,742.3
2017	70,967,739.9	4,114,089.3	75,081,828.9	1,526,773.1	416,750.4	1,798,323.7	129,542	78,823,676.2
2018	75,153,393.8	4,423,815.7	79,577,209.3	1,773,437.7	376,264.0	1,748,550.7	173,169	83,475,461.7
2019	82,928,975.6	4,473,545.4	87,402,521.1	1,925,820.8	340,203.1	1,701,752.1	167,048	91,370,296.7
2019. 2	5,267,372.2	309,726.6	5,577,098.8	143,057.8	27,759.1	118,689.1	12,487	5,866,604.8
3	6,517,329.7	353,566.8	6,870,896.5	150,922.8	27,476.9	144,516.4	10,535	7,193,812.5
4	7,230,193.8	390,729.9	7,620,923.7	212,716.7	27,319.8	145,038.0	12,986	8,005,998.1
5	6,890,273.7	374,792.6	7,265,066.3	191,147.5	27,325.5	162,675.0	10,028	7,646,214.3
6	6,472,384.4	342,884.4	6,815,268.7	175,922.0	27,450.0	137,910.9	14,801	7,156,551.6
7	7,457,139.6	399,092.0	7,856,231.7	160,486.3	27,770.9	156,154.6	13,923	8,200,643.4
8	7,025,195.2	373,799.8	7,398,995.0	133,595.3	28,303.5	147,936.3	11,895	7,708,830.0
9	6,561,728.9	378,525.6	6,940,254.5	159,202.6	28,871.7	135,294.8	15,280	7,263,623.6
10	7,300,786.6	365,673.0	7,666,459.6	157,894.7	29,336.2	165,147.4	19,958	8,018,838.0
11	7,449,574.3	374,272.1	7,823,846.5	125,453.8	29,880.2	125,531.2	16,366	8,104,711.6
12	7,878,999.2	413,763.4	8,292,762.6	136,410.5	30,675.3	138,310.1	13,028	8,598,158.5
2020. 1	7,271,155.0	380,353.1	7,651,508.1	187,162.9	32,031.9	180,319.9	16,356	8,051,022.8
2	7,195,570.1	374,850.4	7,570,420.6	165,103.0	33,464.8	137,018.9	22,364	7,906,007.3
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 ²⁾ Funds transfer in foreign currency	
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2015	3,230,067	63,287	3,293,354	246,039	7,335	11,117	1,586	3,557,845
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
2019. 2	296,470	4,122	300,592	17,231	475	736	107	319,034
3	361,840	4,820	366,660	21,991	474	1,139	131	390,264
4	403,169	5,304	408,473	22,900	470	866	147	432,709
5	381,698	5,057	386,755	21,024	468	1,107	204	409,354
6	359,078	4,573	363,651	27,712	472	991	135	392,826
7	418,994	5,522	424,516	19,912	467	1,195	170	446,090
8	390,596	5,043	395,639	18,235	482	966	151	415,322
9	366,876	4,596	371,472	21,014	493	905	125	393,884
10	406,270	5,066	411,336	19,593	478	943	142	432,350
11	405,290	5,040	410,330	19,196	466	982	137	430,974
12	420,816	5,066	425,882	33,724	461	709	164	460,776
2020. 1	393,984	4,794	398,778	19,298	457	845	144	419,378
2	384,900	4,807	389,707	20,178	459	931	153	411,275

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 withdrawals).

5.2 지로시스템

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
2015	94,623.6	103,374.2	50,041.9	248,039.7	266,427	977,961	72,351	1,316,739
2016	94,125.6	98,388.2	52,192.6	244,706.4	248,180	929,259	72,434	1,249,873
2017	95,682.9	95,052.0	55,411.4	246,146.3	230,025	837,719	72,865	1,140,609
2018	97,391.3	95,158.0	58,230.3	250,779.6	213,882	798,562	74,559	1,087,003
2019	96,752.1	96,795.2	60,932.1	254,479.4	197,011	788,647	76,749	1,062,407
2019. 2 3	7,344.8 7,331.1	8,244.3 8,425.2	4,308.9 5,382.6	19,988.0 21,138.9	14,219 14,215	63,890 67,231	6,055 6,402	84,164 87,848
4	7,181.4	7,880.6	4,593.0	19,655.0	14,097	63,270	6,230	83,598
5	9,629.2	8,674.6	4,399.8	22,703.6	14,336	66,518	6,163	87,018
6	7,108.4	7,848.8	4,414.6	19,371.8	13,442	64,514	6,095	84,051
7	9,130.9	7,854.3	5,274.7	22,259.9	20,958	67,343	6,457	94,757
8	8,630.8	8,132.3	4,707.6	21,470.7	20,118	66,820	6,386	93,324
9	7,426.7	7,925.0	5,286.2	20,637.9	19,168	65,421	6,618	91,206
10	10,238.5	7,948.6	4,496.5	22,683.6	20,982	67,680	6,298	94,960
11	6,869.7	7,290.3	4,572.4	18,732.4	12,434	55,326	6,362	74,121
12	7,405.0	8,544.6	5,237.3	21,186.9	14,291	76,293	7,001	97,585
2020. 1 2	8,168.6 7,735.2	8,474.4 8,353.1	7,723.0 4,726.8	24,366.0 20,815.1	16,118 14,260	66,763 61,672	7,008 6,413	89,889 82,345

1) 납부자 자동이체 포함

자료: 금융결제원

1) Includes the standing orders.

Source: Korea Financial Telecommunications & Clearings Institute

5.3 은행 공동망

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 공동망 ¹⁾ Interbank CD/ATM System		전자금융 공동망 Electronic Banking System		직불카드 공동망 EFTPOS System		자금관리서비스 공동망 CMS System		지방은행 공동망 Local Bank Shared 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
2015	1,166,021.0	93,440	347,744.1	702,727	16,039,516.4	3,073,429	7.6	194	96,942.2	787,859	1,020.5	61
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	1,176,558.6	81,352	337,042.1	655,680	17,130,379.0	3,755,413	3.7	99	108,044.7	900,718	2,542.9	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	922,176	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	30.7	102,340.0	948,350	2,043.9	120
2019. 2 3	90,292.8 94,969.1	5,727 5,897	24,320.9 25,197.6	44,370 48,892	1,430,801.7 1,596,311.5	368,711 413,594	0.1 0.1	3 3	8,333.0 8,196.2	76,746 75,282	128.2 185.7	9 9
4	101,513.6	6,408	25,355.2	48,621	1,708,834.8	431,406	0.1	3	8,995.4	82,537	204.0	11
5	92,967.6	6,213	25,921.7	50,437	1,599,073.3	440,661	0.1	3	8,672.6	79,026	146.6	11
6	88,929.3	5,594	23,796.7	46,369	1,554,476.3	412,287	0.1	3	7,988.1	74,567	172.3	9
7	100,021.8	6,353	25,139.3	47,316	1,754,055.9	452,510	0.1	3	8,944.4	82,912	232.1	11
8	91,001.2	5,711	24,183.4	45,855	1,594,772.9	430,699	0.1	2	8,180.5	76,001	170.1	9
9	90,891.1	5,832	24,337.7	45,567	1,627,602.0	439,634	0.1	2	8,920.7	83,292	205.4	10
10	98,443.4	6,062	24,447.5	46,425	1,749,182.6	459,030	0.1	2	8,472.1	79,947	155.6	10
11	94,564.2	5,863	23,877.3	45,177	1,709,455.3	450,930	0.1	2	8,175.6	76,436	134.4	9
12	114,580.8	6,676	25,178.2	46,136	1,977,771.4	482,349	0.1	2	9,057.5	84,339	190.9	10
2020. 1 2	100,007.3 102,983.7	5,827 5,601	24,978.3 21,592.3	44,196 36,775	1,795,355.8 1,690,317.6	461,656 439,842	0.1 0.0	2 2	8,555.5 8,013.5	80,141 76,307	131.1 107.3	10 8

1) 타행 CD/ATM을 통한 신용카드 현금서비스설적 포함
(잔액조회설적 제외)

자료: 금융결제원

1) Includes credit card cash advance services via the CD/ATMs of other banks
(apart from balance inquiries).

Source: Korea Financial Telecommunications & Clearings Institute

6.1 금융거래표, 2019.4/4분기중 (잠정)

Financial Transactions, during 4Q 2019 (preliminaries)

부문 거래 형태	총 액 Total		국 Total							
			소 계 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	운용 Uses	원천 Sources
합 계	190,378.3	190,378.3	192,581.4	167,183.4	78,943.5	76,293.2	-6,139.1	-25,547.1		
1. 금과 SDRs	-13.3	-13.3	-13.3	-	-13.3	-	-	-	-	-
2. 현금 및 예금	71,858.1	71,858.1	72,345.9	71,858.1	30,788.1	70,439.9	-30,322.8	1,418.2		
1) 현금	2,321.9	2,321.9	2,321.9	2,321.9	-1,304.9	2,321.9	0.7	-		
2) 결제성예금	21,240.4	21,240.4	20,969.3	21,240.4	6,196.7	21,240.4	-9,483.9	-		
3) 비결제성예금	48,295.8	48,295.8	49,054.7	48,295.8	25,896.2	46,877.6	-20,839.6	1,418.2		
3. 보험 및 연금 준비금	35,447.8	35,447.8	35,447.8	35,447.8	3,167.2	35,447.8	-0.4	-		
4. 채권	19,560.7	19,560.7	21,156.9	18,370.5	30,233.1	19,058.0	2,435.3	-1,684.3		
1) 단기채권	-3,240.5	-3,240.5	-2,104.5	-3,126.1	1,681.6	7,308.6	-265.2	-7,374.5		
2) 장기채권	25,802.5	25,802.5	26,262.7	24,497.9	33,466.4	14,750.7	2,774.8	5,690.2		
3) 파생결합증권	-3,001.3	-3,001.3	-3,001.3	-4,914.8	-3,001.3	-74.3	-	-		
5. 대출금	61,094.1	61,094.1	59,217.4	62,671.7	59,217.4	2,373.6	-	-9,502.1		
1) 단기대출금	6,608.5	6,608.5	4,731.8	7,794.1	4,731.8	1,178.1	-	-9,392.5		
2) 장기대출금	54,485.6	54,485.6	54,877.6	54,485.6	1,195.6	-	-	-109.6		
6. 정부융자	1,378.3	1,378.3	1,378.3	1,378.3	-	-556.2	1,378.3	-855.1		
7. 지분증권 및 투자변드	41,786.0	41,786.0	48,095.7	31,027.2	25,026.8	20,635.4	18,457.9	1,835.3		
8. 파생금융상품	-	-	-	-	-	-	-	-		
9. 상거래신용	11,083.9	11,083.9	10,354.2	10,510.9	1,090.5	-	-1,642.1	-257.9		
10. 직접투자	17,978.7	17,978.7	12,401.5	5,577.2	3,303.9	-76.0	5,806.2	-		
11. 기타대외채권채무	-2,130.8	-2,130.8	-137.8	-1,993.1	-4,203.8	-1,984.6	3,900.9	-339.8		
12. 기타금융자산부채	-67,665.2	-67,665.2	-67,665.2	-67,665.2	-69,666.4	-69,044.7	-6,152.4	-16,161.4		
차 액 (운용-원천)					25,398.0	2,650.2		19,408.0		

1) 한국은행, 예금취급기관, 투자변드, 보험기관, 연금기금, 기타금융중개기관, 금융보조기관, 전속금융기관 및 대부업체

2) 중앙정부, 지방정부, 사회보장기구

3) 공기업, 민간기업

4) 일반가계, 소규모개인기업, 가계봉사형 민간비영리단체

6.2 금융자산부채잔액표, 2019.4/4분기말 (잠정)

Financial Assets and Liabilities Outstanding, at the End of 4Q 2019 (preliminaries)

부문 거래 형태	총 액 Total		국 Total							
			소 계 Sub-total		금융법인 ¹⁾ Financial Corporations		일반정부 ²⁾ General Government			
	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities	자산 Assets	부채 Liabilities
합 계	18,580,518.6	18,574,967.1	17,196,596.0	16,632,121.6	8,637,991.4	8,443,691.5	1,793,339.5	1,047,207.6		
1. 금과 SDRs	13,282.4	7,731.0	9,432.8	3,849.6	9,432.8	3,849.6	-	-		
2. 현금 및 예금	3,691,216.4	3,691,216.4	3,660,149.6	3,691,216.4	979,955.4	3,618,931.6	229,462.8	72,284.9		
1) 현금	125,545.6	125,545.6	125,545.6	125,545.6	11,376.6	125,545.6	2.1	-		
2) 결제성예금	492,535.0	492,535.0	482,535.3	492,535.0	114,328.8	492,535.0	108,816.3	-		
3) 비결제성예금	3,073,135.8	3,073,135.8	3,052,070.5	3,073,135.8	854,250.0	3,000,851.0	120,644.5	72,284.9		
3. 보험 및 연금 준비금	1,364,148.2	1,364,148.2	1,364,148.2	1,364,148.2	32,786.8	1,364,148.2	3.1	-		
4. 채권	2,983,480.8	2,983,480.8	2,699,531.0	2,725,224.9	2,125,257.4	1,362,421.8	341,365.4	822,842.4		
1) 단기채권	347,906.3	347,906.3	336,864.3	343,732.1	254,775.7	311,612.5	2,937.9	743.7		
2) 장기채권	2,522,381.7	2,522,381.7	2,249,473.9	2,268,300.1	1,760,886.8	937,616.5	338,384.9	822,098.7		
3) 파생결합증권	113,192.8	113,192.8	113,192.8	109,594.9	113,192.8	42.5	-	-		
5. 대출금	3,321,386.2	3,321,386.2	3,312,622.0	3,252,652.3	3,312,622.0	167,539.5	-	3,894.6		
1) 단기대출금	885,513.4	885,513.4	876,749.2	866,641.2	876,749.2	105,532.3	-	527.4		
2) 장기대출금	2,435,872.8	2,435,872.8	2,435,872.8	2,386,011.1	2,435,872.8	62,007.2	-	3,367.2		
6. 정부융자	215,535.1	215,535.1	215,535.1	-	-	40,425.0	215,535.1	15,050.9		
7. 지분증권 및 투자변드	3,784,298.6	3,784,298.6	3,208,286.0	3,384,322.6	1,002,983.4	1,098,989.4	753,045.9	39,026.1		
8. 파생금융상품	135,187.4	135,187.4	100,809.7	101,019.5	94,938.0	98,710.2	544.8	553.6		
9. 상거래신용	693,337.6	693,337.6	684,534.0	656,165.6	13,657.9	-	1,739.2	138.5		
10. 직접투자	762,029.3	762,029.3	492,616.1	269,413.2	49,236.2	57,111.4	64,136.6	-		
11. 기타대외채권채무	815,727.4	815,727.4	648,042.3	167,685.1	546,100.3	133,079.3	97,909.7	1,809.9		
12. 기타금융자산부채	800,889.1	800,889.1	800,889.1	800,889.1	471,021.3	498,485.6	89,596.9	91,606.8		
차 액 (자산-부채)	5,551.4		5,551.4	5,551.4	564,474.3	194,299.9	746,131.8			

단위: 10억원
In billion won

내 Economy				국 외 Rest of the world		Sector
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	Transaction category
58,414.1	79,038.0	61,362.9	37,399.4	-2,203.1	23,194.9	Total
-	-	-	-	-	-13.3	1. Gold & SDRs
35,105.0	-	36,775.6	-	-487.8	-	2. Currency & Deposits
1,393.1	-	2,233.0	-	-	-	1) Currency
19,709.1	-	4,547.3	-	271.1	-	2) Transferable Deposits
14,002.8	-	29,995.3	-	-758.9	-	3) Nontransferable Deposits
457.2	-	31,823.8	-	-	-	3. Insurance & Pension Reserves
-4,002.9	996.9	-7,508.7	-	-1,596.2	1,190.2	4. Securities other than Shares
-1,673.6	-3,060.1	-1,847.1	-	-1,136.0	-114.4	1) Short-term
-2,687.9	4,057.0	-7,290.6	-	-460.2	1,304.6	2) Long-term
358.7	-	1,629.0	-	-	-	3) Derivatives-Linked Securities
-	33,170.3	-	36,629.8	1,876.7	-1,577.6	5. Loans
-	7,744.9	-	8,263.6	1,876.7	-1,185.6	1) Short-term
-	25,425.5	-	28,366.2	-	-392.0	2) Long-term
-	2,693.8	-	95.8	-	-	6. Government Loans
9,509.8	8,556.6	-4,898.7	-	-6,309.7	10,758.8	7. Equity and Investment Fund Shares
-	-	-	-	-	-	8. Financial Derivatives
10,905.7	10,195.8	-	572.9	729.7	573.0	9. Trade Credits
2,887.0	5,653.2	404.5	-	5,577.2	12,401.5	10. Foreign Direct Investment
269.6	331.3	-104.4	-	-1,993.0	-137.7	11. Other Foreign Claims and Debts
3,282.7	17,440.0	4,870.9	100.9	-	-	12. Miscellaneous
	-20,623.8		23,963.6	-	-25,398.0	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	
비금융법인		가계 및 비영리단체					
자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities		
2,787,167.6	5,261,691.7	3,978,097.4	1,879,530.8	1,383,922.6	1,942,845.5	Total	
-	-	-	-	3,849.6	3,881.4	1. Gold & SDRs	
667,904.4	-	1,782,827.0	-	31,066.8	-	2. Currency & Deposits	
27,042.9	-	87,124.0	-	-	-	1) Currency	
122,498.3	-	136,890.1	-	10,001.5	-	2) Transferable Deposits	
518,363.2	-	1,558,812.8	-	21,065.3	-	3) Nontransferable Deposits	
23,520.0	-	1,307,838.3	-	-	-	3. Insurance & Pension Reserves	
89,005.0	539,960.8	143,903.2	-	283,949.8	258,255.9	4. Securities other than Shares	
29,445.3	31,375.9	49,705.4	-	11,042.0	4,174.2	1) Short-term	
58,118.2	508,584.9	92,083.9	-	272,907.8	254,081.6	2) Long-term	
1,441.5	-	2,113.9	-	-	-	3) Derivatives-Linked Securities	
-	1,315,798.1	-	1,765,420.0	8,764.2	68,733.9	5. Loans	
-	359,704.6	-	400,876.9	8,764.2	18,872.2	1) Short-term	
-	956,093.5	-	1,364,543.1	-	49,861.7	2) Long-term	
-	98,476.2	-	61,582.9	-	-	6. Government Loans	
730,113.8	2,246,307.1	722,142.9	-	576,012.6	399,976.0	7. Equity and Investment Fund Shares	
2,169.3	1,629.4	3,157.6	126.4	34,377.7	34,167.9	8. Financial Derivatives	
669,136.9	618,106.9	-	37,920.3	8,803.6	37,172.0	9. Trade Credits	
368,328.0	212,301.8	10,915.3	-	269,413.2	492,616.1	10. Foreign Direct Investment	
4,032.3	32,796.0	-	-	167,685.1	648,042.3	11. Other Foreign Claims and Debts	
232,957.9	196,315.5	7,313.0	14,481.3	-	-	12. Miscellaneous	
	-2,474,524.1		2,098,566.6	-	-558,922.9	Difference(Assets - Liabilities)	



ISSN 1013-0055

