

통계 STATISTICS

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

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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
(2017년 6월말 현재)

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

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

주: 1) 8개 시중은행, 6개 지방은행, 4개 특수은행 및 43개 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-three 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† Seasonally adjusted															
	본원통화 ¹⁾ Monetary base		협의통화 ^{2) 6)} Narrow money(M1)				광의통화 ^{3) 6)} Broad money(M2)				금융기관유동성 ^{4) 6)} Liquidity aggregate of financial institutions(Lf)				광의유동성 ⁵⁾ Liquidity aggregate(L)	
	평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of		평균잔액 Average		말잔액 End of	
	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change	조원 Trillion won	증감률 (%) Change
2002	33.6	-	280.8	14.5	265.0	22.5	871.6	14.1	824.2	11.5	1,154.1	13.7	1,092.2	12.9	1,332.8	13.5
2003	35.8	6.5	295.0	5.1	283.4	6.9	895.6	2.8	889.0	7.9	1,205.9	4.5	1,187.8	8.8	1,405.2	5.4
2004	37.3	4.2	318.1	7.8	306.8	8.3	953.8	6.5	929.6	4.6	1,293.7	7.3	1,260.5	6.1	1,513.0	7.7
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	506.1	9.8	484.1	1.9	1,924.6	4.6	1,885.8	4.8	2,614.6	6.4	2,543.2	6.9	3,347.0	7.3
2014	103.3	13.1	575.0	13.6	536.7	10.9	2,080.8	8.1	2,009.6	6.6	2,838.7	8.6	2,721.5	7.0	3,631.4	8.5
2015	120.7	16.8	696.3	21.1	636.6	18.6	2,248.6	8.1	2,182.9	8.6	3,092.0	8.9	2,986.7	9.7	3,934.8	8.4
2016	137.4	13.9	774.2	11.2	734.4	15.4	2,398.6	6.7	2,342.6	7.3	3,323.3	7.5	3,229.9	8.1	4,226.9	7.4
2015. 5	117.0	0.6	625.4	1.0	623.1	2.0	2,168.9	0.5	2,171.4	1.0	2,977.0	0.7	2,966.0	1.0	3,800.9	0.8
6	119.6	2.2	640.8	2.5	629.1	1.0	2,186.1	0.8	2,177.9	0.3	2,998.6	0.7	2,983.8	0.6	3,825.0	0.6
7	123.9	3.6	655.2	2.2	646.8	2.8	2,202.1	0.7	2,197.8	0.9	3,022.5	0.8	3,009.8	0.9	3,852.2	0.7
8	121.4	-2.1	663.3	1.2	657.2	1.6	2,220.4	0.8	2,215.9	0.8	3,042.3	0.7	3,030.9	0.7	3,873.2	0.5
9	125.3	3.3	680.6	2.6	666.9	1.5	2,222.2	0.1	2,230.3	0.6	3,049.2	0.2	3,050.0	0.6	3,886.7	0.3
10	125.8	0.4	677.0	-0.5	674.7	1.2	2,228.5	0.3	2,234.6	0.2	3,063.7	0.5	3,062.3	0.4	3,898.8	0.3
11	128.7	2.3	686.6	1.4	681.2	1.0	2,240.6	0.5	2,239.7	0.2	3,075.0	0.4	3,073.8	0.4	3,912.8	0.4
12	129.0	0.2	696.3	1.4	687.9	1.0	2,248.6	0.4	2,244.8	0.2	3,092.0	0.6	3,087.1	0.4	3,934.8	0.6
2016. 1	129.9	0.7	697.3	0.1	698.0	1.5	2,271.4	1.0	2,264.6	0.9	3,117.9	0.8	3,109.1	0.7	3,978.4	1.1
2	129.9	0.0	707.1	1.4	701.9	0.5	2,288.2	0.7	2,279.4	0.7	3,138.5	0.7	3,130.8	0.7	3,994.7	0.4
3	132.7	2.1	720.4	1.9	711.4	1.4	2,297.4	0.4	2,295.6	0.7	3,182.2	1.4	3,158.2	0.9	4,040.0	1.1
4	135.3	2.0	716.9	-0.5	720.1	1.2	2,300.5	0.1	2,302.8	0.3	3,186.8	0.1	3,171.4	0.4	4,048.9	0.2
5	136.4	0.8	729.6	1.8	724.6	0.6	2,324.7	1.0	2,318.9	0.7	3,214.7	0.9	3,195.8	0.8	4,087.2	0.9
6	137.2	0.6	734.7	0.7	729.5	0.7	2,328.9	0.2	2,332.8	0.6	3,227.7	0.4	3,218.2	0.7	4,100.7	0.3
7	137.4	0.1	737.9	0.4	735.7	0.8	2,354.7	1.1	2,350.2	0.7	3,259.3	1.0	3,239.0	0.6	4,139.6	0.9
8	139.4	1.5	753.8	2.2	742.9	1.0	2,379.8	1.1	2,377.0	1.1	3,283.3	0.7	3,275.3	1.1	4,172.6	0.8
9	140.9	1.1	752.7	-0.1	751.4	1.1	2,383.4	0.2	2,384.3	0.3	3,299.5	0.5	3,290.4	0.5	4,187.2	0.4
10	141.9	0.7	764.8	1.6	758.4	0.9	2,392.7	0.4	2,392.3	0.3	3,311.2	0.4	3,309.0	0.6	4,203.5	0.4
11	143.8	1.4	771.6	0.9	766.3	1.1	2,403.2	0.4	2,403.5	0.5	3,325.3	0.4	3,327.9	0.6	4,224.1	0.5
12	144.4	0.4	774.2	0.3	772.7	0.8	2,398.6	-0.2	2,410.0	0.3	3,323.3	-0.1	3,333.3	0.2	4,226.9	0.1
2017. 1	143.4	-0.7	780.1	0.8	769.5	-0.4	2,409.5	0.5	2,412.8	0.1	3,351.1	0.8	3,344.4	0.3	4,256.7	0.7
2	144.8	1.0	778.2	-0.3	771.8	0.3	2,422.4	0.5	2,420.7	0.3	3,367.7	0.5	3,367.1	0.7	4,281.5	0.6
3	144.7	-0.1	791.6	1.7	786.6	1.9	2,441.5	0.8	2,439.8	0.8	3,407.6	1.2	3,386.5	0.6	4,328.7	1.1
4	150.1	3.7	793.7	0.3	791.7	0.6	2,450.5	0.4	2,453.4	0.6	3,434.0	0.8	3,405.0	0.5	4,362.3	0.8
5p	150.0	-0.1	798.0	0.5	793.2	0.2	2,457.8	0.3	2,461.2	0.3	3,439.9	0.2	3,421.4	0.5	4,383.8	0.5
참고표 변호	1.1												1.3			

† 증감률은 전기대비

‡ 증감률은 전년동기대비

1) 본원통화 = 협의통화 + 주방은행의 대·예금취급기관 부채 등(RP, 통화안정권제외)

2) 협의통화(M1) = 협의통화 + 요구불예금 및 수시입출식저축성예금(MMF 포함)

단, 2005년 11월부터는 일일환매제도가 적용된 범위 IMF 제외. 2007년 3월부터는 미래가격계좌 도입된 개인 MDF도 제외

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

+ 실적배당형상품(금전신탁, 수익증권, CMA 등)

+ 금융채 + 기타(종합금융회사 발행어음 등)

단, 장기(만기 2년 이상) 금융상품 제외

4) 금융기관유동성(Lf) = M2 + 예금취급기관의 2년이상 유동성상품 + 증권금융수수금 + 생명보험회사 보험계약준비금 등(종전 M3)

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

6) 간접투자산운용업법 시행(2004년 4월)에 따라 2004년 4월부터 수익증권 취급기관 및 상품 확대분 반영

Money & Banking														Year or Month	
원 계열† Original															
본원통화 ¹⁾ Monetary base		협의통화 ^{2) 6)} Narrow money(M1)				광의통화 ^{3) 6)} Broad money(M2)				금융기관유동성 ^{4) 6)} 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		
33.6	14.3	283.6	14.9	265.0	22.5	872.1	14.0	824.2	11.5	1,155.7	13.6	1,092.2	12.9	1,336.3	13.4
35.8	6.5	299.0	5.4	283.4	6.9	898.1	3.0	889.0	7.9	1,209.8	4.7	1,187.8	8.8	1,411.1	5.6
37.3	4.2	321.7	7.6	306.8	8.3	954.7	6.3	929.6	4.6	1,295.8	7.1	1,260.5	6.1	1,517.0	7.5
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
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
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
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
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
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
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
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
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
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	3,635.5	8.5
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	3,946.8	8.6
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	4,253.3	7.8
117.7	15.7	627.8	18.4	622.0	18.9	2,175.6	9.1	2,166.7	9.3	2,979.0	10.6	2,961.0	10.3	3,803.6	9.5
118.7	17.0	648.0	20.0	630.5	18.5	2,191.6	9.6	2,179.6	9.0	3,002.7	10.9	2,986.3	10.5	3,828.6	9.7
122.0	20.6	643.9	21.2	646.0	21.0	2,196.9	8.9	2,200.5	9.3	3,010.3	10.4	3,013.5	10.6	3,838.6	9.0
121.9	13.2	655.3	20.4	653.1	21.3	2,218.5	8.9	2,218.7	9.2	3,038.5	10.4	3,029.0	10.4	3,870.2	8.9
126.6	20.1	679.7	23.4	665.7	21.4	2,220.7	9.0	2,230.0	9.4	3,049.0	10.5	3,049.8	10.5	3,882.3	9.2
125.6	17.3	677.5	22.0	669.7	21.5	2,239.9	8.3	2,232.4	8.8	3,077.8	10.3	3,059.1	10.2	3,912.2	9.0
126.8	18.8	681.2	19.3	677.6	20.6	2,239.3	7.0	2,242.8	7.7	3,080.8	8.8	3,076.0	9.2	3,918.7	7.8
128.1	16.3	708.5	20.9	690.8	19.6	2,247.4	8.2	2,246.1	7.5	3,098.9	9.0	3,086.9	8.9	3,946.8	8.6
131.3	15.9	697.9	20.5	699.8	20.7	2,271.6	8.4	2,261.4	8.1	3,122.3	9.0	3,110.5	8.9	3,982.8	8.6
134.9	15.8	711.8	18.2	708.0	19.4	2,285.7	7.8	2,285.3	8.3	3,141.2	8.7	3,133.5	8.9	3,998.1	8.2
133.0	14.6	723.3	19.6	713.9	18.8	2,296.5	7.9	2,294.5	7.8	3,173.8	8.8	3,158.7	8.6	4,033.1	8.4
135.0	17.3	716.1	17.1	720.8	18.0	2,295.3	6.9	2,299.1	7.0	3,174.9	8.1	3,170.3	8.0	4,039.2	7.6
136.0	15.5	723.0	15.2	722.5	16.2	2,317.4	6.5	2,312.8	6.7	3,200.3	7.4	3,189.9	7.7	4,072.4	7.1
135.8	14.4	743.5	14.7	730.6	15.9	2,337.6	6.7	2,334.3	7.1	3,234.3	7.7	3,223.2	7.9	4,108.7	7.3
135.9	11.4	734.9	14.1	735.2	13.8	2,363.0	7.6	2,352.2	6.9	3,258.6	8.2	3,242.3	7.6	4,139.2	7.8
139.1	14.1	747.1	14.0	738.1	13.0	2,380.9	7.3	2,377.3	7.2	3,281.1	8.0	3,270.4	8.0	4,168.0	7.7
142.1	12.3	749.1	10.2	751.4	12.9	2,380.2	7.2	2,383.0	6.9	3,298.9	8.2	3,288.0	7.8	4,184.3	7.8
141.1	12.3	758.5	11.9	753.4	12.5	2,393.2	6.8	2,391.1	7.1	3,314.3	7.7	3,306.0	8.1	4,205.2	7.5
141.8	11.8	767.4	12.6	762.6	12.5	2,404.4	7.4	2,406.4	7.3	3,335.3	8.3	3,328.5	8.2	4,230.8	8.0
143.5	12.0	795.5	12.3	776.6	12.4	2,407.5	7.1	2,414.0	7.5	3,344.9	7.9	3,337.1	8.1	4,253.3	7.8
147.4	12.3	781.2	11.9	781.4	11.7	2,401.5	5.7	2,417.8	6.9	3,347.8	7.2	3,359.1	8.0	4,254.2	6.8
150.1	11.3	785.3	10.3	776.4	9.7	2,427.1	6.2	2,420.3	5.9	3,378.0	7.5	3,365.2	7.4	4,288.7	7.3
145.0	9.1	793.9	9.8	789.2	10.6	2,438.3	6.2	2,437.0	6.2	3,396.3	7.0	3,388.0	7.3	4,317.0	7.0
149.6	10.8	793.0	10.7	791.9	9.9	2,446.4	6.6	2,450.2	6.6	3,419.3	7.7	3,405.3	7.4	4,350.0	7.7
149.4	9.9	791.5	9.5	791.1	9.5	2,449.9	5.7	2,454.4	6.1	3,424.2	7.0	3,416.3	7.1	4,365.3	7.2

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

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

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

6) The coverage of 'beneficiary certificate' was expanded from Apr. 2004, following the implementation of Indirect Investment Asset Management Business Act.

주 요 경 제 지 표 (II)

Principal Economic Indicators (II)

연·월	통화금융											
	예금은행 예금 [†] Deposits at Commercial & Specialized Banks								예금은행 대출금 [†] Loans and Discounts of Commercial & Specialized Banks			
	총 예금 Total deposits				저축성 예금 Time & Savings deposits				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
2002	512,419.4	12.5	484,273.3	15.3	456,982.8	12.6	439,907.9	14.5	471,684.3	32.0	429,354.9	29.8
2003	548,098.4	7.0	527,417.3	8.9	489,619.7	7.1	478,304.7	8.7	538,260.9	14.1	512,296.4	19.3
2004	540,726.2	-1.3	542,678.1	2.9	482,666.3	-1.4	491,557.9	2.8	565,655.4	5.1	559,764.9	9.3
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
2015. 6	1,120,488.4	6.9	1,105,157.7	6.8	976,637.8	5.0	970,404.1	4.8	1,283,772.4	7.2	1,286,922.8	7.6
7	1,115,937.1	7.2	1,116,107.3	7.1	975,488.5	4.8	977,133.4	4.7	1,289,200.9	7.1	1,284,430.4	7.2
8	1,130,709.0	7.6	1,122,423.0	7.4	982,171.1	4.9	980,462.9	4.9	1,302,653.4	7.5	1,294,782.0	7.3
9	1,139,832.4	7.8	1,130,802.4	7.8	986,030.3	4.8	984,438.1	5.0	1,314,440.9	7.7	1,308,175.7	7.6
10	1,141,504.3	7.4	1,130,795.5	7.3	992,065.3	4.8	983,163.6	4.5	1,333,439.5	7.9	1,321,663.7	7.9
11	1,144,738.0	6.4	1,139,026.0	6.9	992,556.0	3.6	991,305.8	4.2	1,344,168.1	8.0	1,336,145.1	8.0
12	1,163,727.4	7.7	1,148,933.0	6.7	1,008,308.8	5.3	999,132.9	4.2	1,346,815.8	7.7	1,346,092.9	8.1
2016. 1	1,153,532.3	7.9	1,154,698.1	7.9	997,265.2	5.2	1,001,705.6	5.3	1,353,670.7	7.6	1,349,367.0	7.7
2	1,170,743.1	8.4	1,161,701.6	8.2	1,007,912.2	5.9	1,005,648.5	5.8	1,357,222.6	7.1	1,354,528.4	7.4
3	1,180,204.6	8.0	1,168,199.2	8.0	1,018,104.0	5.8	1,008,979.1	5.5	1,361,310.2	6.9	1,357,925.3	7.2
4	1,171,348.4	7.2	1,171,468.2	7.4	1,013,180.0	5.6	1,011,935.8	5.1	1,372,906.9	6.6	1,365,987.9	7.0
5	1,180,870.5	6.9	1,176,302.5	7.2	1,018,613.3	5.2	1,016,587.8	5.3	1,382,525.0	7.0	1,376,772.8	6.8
6	1,200,900.7	7.2	1,188,546.3	7.5	1,033,046.1	5.8	1,025,823.0	5.7	1,387,280.0	8.0	1,386,457.4	7.7
7	1,194,202.8	7.0	1,190,595.1	6.7	1,030,542.1	5.6	1,028,999.7	5.3	1,398,400.5	8.5	1,390,898.0	8.3
8	1,207,739.3	6.8	1,196,890.3	6.6	1,039,794.1	5.9	1,032,831.0	5.3	1,407,014.0	8.0	1,400,821.9	8.2
9	1,213,373.7	6.5	1,206,462.9	6.7	1,042,841.7	5.8	1,038,646.9	5.5	1,414,232.0	7.6	1,410,607.0	7.8
10	1,222,552.0	7.1	1,215,595.4	7.5	1,048,475.4	5.7	1,044,602.4	6.2	1,425,102.2	6.9	1,417,969.6	7.3
11	1,232,657.0	7.7	1,227,561.5	7.8	1,057,401.0	6.5	1,055,923.2	6.5	1,435,777.7	6.8	1,428,869.9	6.9
12	1,240,973.6	6.6	1,233,905.2	7.4	1,061,034.4	5.2	1,059,876.7	6.1	1,424,149.2	5.7	1,433,379.4	6.5
2017. 1	1,221,517.7	5.9	1,223,702.0	6.0	1,047,709.4	5.1	1,048,601.9	4.7	1,429,377.3	5.6	1,426,342.0	5.7
2	1,238,372.0	5.8	1,220,958.4	5.1	1,057,505.4	4.9	1,047,157.4	4.1	1,433,627.6	5.6	1,429,176.4	5.5
3	1,242,142.5	5.2	1,236,511.8	5.8	1,062,069.9	4.3	1,058,138.9	4.9	1,435,859.5	5.5	1,432,722.9	5.5
4	1,237,841.2	5.7	1,235,377.5	5.5	1,059,203.1	4.5	1,060,191.5	4.8	1,445,219.3	5.3	1,438,890.0	5.3
5	1,241,552.4	5.1	1,235,504.9	5.0	1,061,616.1	4.2	1,058,379.7	4.1	1,450,375.7	4.9	1,447,222.2	5.1
6	..	..	..	..	..	..	..	..	..	..	..	..
참고표 번호	3.1								3.2			

† 증감률은 전년동기대비

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

2) 수시입출식 저축성예금 제외한 순수저축성예금 및 시장형금융상품 수신금리

3) 당좌대출 및 마이너스통장대출 제외(마이너스통장대출은 2001년 9월부터 제외)

4) 2004년 11월까지는 토신증권사와 토신운용사간의 연계율을 제외한 익일물 중개거래기준이며, 토신증권사와 토신운용사간의 연계율이 소멸된 2004년 12월부터는 익일물 중개거래기준

* 2008년 3월부터 통화정책방향 의결시부터 금융통화위원회가 결정·공표하는 정책금리가 종래의 「물금리(무담보 익일물 기준) 목표」에서 「한국은행 기준금리」로 변경되었음

5) 장외거래수익률(3년물)로서 최종호가수익률, 무보증서체(AA-)의 원평균수익률

6) 장외거래 수익률, 국고채권(3년물)의 원평균 수익률

7) 금융부자협회의 체권수익률을 공시 관련 규정 개정(2013년 10월 28일)에 따라 2013년 11월부터 소수점 3자리로 확대 표기

Money & Banking		예금은행 금리 ¹⁾ Interest rates of Commercial and Specialized Banks				시장금리 Market Interest rates				Year or Month
예금은행 요구불예금 회전율 Turnover ratio of demand deposits, CBs & SBs	저축성 ²⁾ 수 선 금 리 Deposits	대출 ³⁾ 금 리 Loans & discounts		가계대출 Loans to households	콜금리 ⁴⁾ (익일물) Call rate (Over- night)	CD(91일) 유통수익률 Yield on CD (91 days)	회사채 ^{5) 7)} 수익률 Yield on corporate bonds	국채 ^{6) 7)} 수익률 Yield on government bonds		
		연	월	중	During					
회전율		연 %, % per annum								
35.0	4.73	4.71	6.70	6.92	4.17	4.81	6.56	5.78	2002	
31.9	4.15	4.15	6.24	6.50	3.96	4.31	5.43	4.55	2003	
25.5	3.75	3.75	5.90	5.88	△3.62	3.79	4.73	4.11	2004	
21.8	3.62	3.57	3.57	5.49	3.32	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	5.23	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	1.77	2.084	1.794	2015	
20.9	1.48	1.47	3.37	3.14	1.34	1.49	1.886	1.442	2016	
27.2	1.67	1.65	3.49	3.22	1.57	1.70	2.012	1.773	J 2015	
25.9	1.57	1.54	3.43	3.17	1.48	1.65	2.001	1.777	J	
22.4	1.55	1.52	3.44	3.13	1.49	1.64	1.980	1.735	A	
22.8	1.54	1.51	3.43	3.11	1.48	1.60	1.946	1.651	S	
22.9	1.58	1.56	3.42	3.06	1.48	1.58	1.962	1.627	O	
22.6	1.66	1.64	3.44	3.16	1.49	1.59	2.118	1.752	N	
24.6	1.72	1.72	3.46	3.23	1.48	1.67	2.143	1.719	D	
21.2	1.65	1.63	3.49	3.28	1.49	1.67	2.091	1.628	J 2016	
20.4	1.58	1.56	3.47	3.21	1.49	1.64	1.950	1.474	F	
22.3	1.56	1.54	3.50	3.24	1.49	1.63	1.979	1.498	M	
21.3	1.56	1.54	3.44	3.17	1.49	1.61	1.940	1.468	A	
21.2	1.54	1.53	3.45	3.16	1.49	1.58	1.910	1.455	M	
22.3	1.44	1.43	3.31	3.06	1.28	1.43	1.789	1.334	J	
20.3	1.32	1.31	3.23	2.96	1.23	1.36	1.650	1.218	J	
20.7	1.31	1.30	3.23	2.95	1.23	1.35	1.645	1.238	A	
19.6	1.35	1.33	3.27	3.03	1.24	1.34	1.704	1.312	S	
19.4	1.41	1.39	3.29	3.08	1.23	1.35	1.781	1.361	O	
20.3	1.51	1.49	3.36	3.20	1.23	1.42	2.021	1.609	N	
21.3	1.56	1.54	3.44	3.29	1.22	1.54	2.162	1.692	D	
19.4	1.51	1.47	3.51	3.39	1.24	1.50	2.104	1.643	J 2017	
18.0	1.49	1.44	3.45	3.38	1.23	1.49	2.130	1.665	F	
20.8	1.49	1.45	3.48	3.43	1.23	1.48	2.208	1.709	M	
19.9	1.48	1.43	3.42	3.41	1.23	1.43	2.195	1.678	A	
18.9	1.48	1.43	3.45	3.47	1.23	1.39	2.216	1.690	M	
..	..	..	..	..	1.24	1.38	2.208	1.673	J
-		4.2				4.1			Reference table No.	

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

1) 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.

2) Interest rates on time & savings deposits except transferable savings deposits, and marketable instruments issued by commercial and specialized Banks.

3) Excludes overdrafts and other revolving loans <'minus loans'>. (Other revolving loans have been excluded since Sep. 2001).

4) Up to Nov. 2004, on intermediated overnight transactions excluding transactions between Investment trust management & securities companies(ITMSC) and Investment trust management companies (ITMC), and since Dec. 2004, (transactions between ITMSC & ITMC do not happen any more), 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'.

5) Period average of closing quotes on basis of business days based on O.T.C. market transactions (3 years), Nonguaranteed bonds(AA-).

6) Yields of Treasury bonds(3 years) based on O.T.C. market transactions.

7) 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
	증권거래금 ¹⁾ Trading value of securities		코스피 ¹⁾ KOSPI	채 권 잔 액 ⁴⁾ Outstanding amounts of bonds			통합재정수지 ⁸⁾ 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	10억원 Billion won	
2002	742,150.0	47,174.2	757.0	98,271.7	84,277.9	81,649.0	22,666
2003	547,509.1	214,901.9	679.8	135,783.8	105,496.7	94,907.1	7,642
2004	555,795.1	384,109.2	832.9	178,208.9	142,773.0	114,780.0	5,625
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	15,832
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	388,945.8	164,760.0	183,308.2	18,629
2012	1,196,263.4	1,376,365.0	1,930.4	412,419.8	163,070.0	179,557.1	18,479
2013	986,375.3	1,321,989.0	1,960.5	451,930.4	163,670.0	195,427.3	14,200
2014	975,977.1	1,394,893.1	1,982.2	491,021.3	178,000.0	248,935.0	8,501
2015	1,327,229.9	1,792,232.6	2,011.9	544,351.4	180,930.0	257,940.4	-165
2016	1,112,668.7	3,245,004.0	1,987.0	580,809.2	168,390.0	270,889.9	p16,910
2015. 6	130,921.2	138,093.2	2,063.7	533,535.2	188,310.0	248,803.6	-23,896
7	156,197.9	133,994.2	2,058.0	540,451.8	189,180.0	249,343.6	-9,082
8	115,946.9	135,512.1	1,952.6	549,375.1	188,680.0	252,102.7	-9,895
9	98,707.8	151,291.7	1,939.6	541,703.3	186,350.0	252,634.6	-18,488
10	111,527.2	164,088.0	2,020.6	545,135.3	185,820.0	253,235.6	-1,476
11	99,275.9	161,553.3	2,006.8	549,392.9	184,960.0	258,950.2	4,115
12	83,126.0	148,907.2	1,971.5	544,351.4	180,930.0	257,940.4	-165
2016. 1	95,483.1	177,558.9	1,894.7	553,668.8	182,490.0	262,726.1	p9,353
2	82,859.2	181,811.7	1,900.6	566,063.2	179,820.0	263,298.2	p-2,121
3	97,482.6	237,667.4	1,976.5	569,480.4	181,390.0	264,480.2	p-14,127
4	94,093.3	183,800.2	1,996.2	578,676.4	178,010.0	265,387.8	p4,220
5	100,721.9	203,300.8	1,966.7	587,235.6	181,350.0	264,857.9	p4,453
6	109,188.5	273,548.8	1,977.0	584,984.6	181,420.0	265,334.5	p8,063
7	88,673.5	519,958.4	2,002.5	592,112.8	182,630.0	264,770.3	p8,052
8	96,233.3	518,827.5	2,036.7	599,467.0	180,430.0	266,566.3	p15,757
9	86,379.1	305,389.3	2,042.6	584,383.7	179,680.0	270,555.3	p8,186
10	89,664.4	332,372.9	2,036.0	589,121.4	177,980.0	270,779.0	p17,254
11	98,079.1	198,519.9	1,981.8	592,792.7	175,380.0	270,970.2	p21,010
12	73,810.6	112,248.2	2,021.7	580,809.2	168,390.0	270,889.9	p16,910
2017. 1	82,234.2	162,157.0	2,061.7	590,443.3	168,810.0	270,605.4	p14,851
2	89,681.6	234,232.0	2,082.8	602,509.0	170,440.0	271,190.1	p4,008
3	110,563.6	283,007.9	2,136.2	605,148.9	174,860.0	269,126.6	p-3,918
4	91,975.1	225,580.2	2,160.2	612,617.6	174,180.0	271,828.6	p9,070
5	117,968.3	202,115.6	2,301.9	619,756.5	175,220.0	273,425.0	..
6	128,790.3	240,729.8	2,372.2	618,350.3	174,810.0	..	..
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) 예금운행발행 금융채(액면가액 기준)

8) 중앙정부의 통합재정수지로 월자료는 당해연도의 누계치임. 자료: 기획재정부

9) 2010년부터 개인서비스 포함

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

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		Export Prices (Won Basis)		Import Prices (Won Basis)		
2010=100	등락률 (%) Change	2010=100	등락률 (%) Change	2015=100	등락률 (%) Change	2015=100	등락률 (%) Change	2010=100	등락률 (%) Change	2010=100	등락률 (%) Change	
78.49	-0.3	82.34	-0.5	71.193	2.8	73.917	3.1	96.93	-7.0	59.78	-6.2	2002
80.20	2.2	83.36	1.2	73.695	3.5	76.319	3.2	94.79	-2.2	60.85	1.8	2003
85.07	6.1	88.01	5.6	76.341	3.6	78.143	2.4	100.66	6.2	67.03	10.2	2004
86.88	2.1	89.46	1.6	78.444	2.8	79.955	2.3	93.96	-6.7	68.96	2.9	2005
87.67	0.9	89.59	0.1	80.202	2.2	81.547	2.0	86.25	-8.2	69.60	0.9	2006
88.93	1.4	90.51	1.0	82.235	2.5	83.613	2.5	84.41	-2.1	72.74	4.5	2007
96.53	8.5	97.34	7.5	86.079	4.7	86.605	3.6	102.84	21.8	99.06	36.2	2008
96.33	-0.2	97.17	-0.2	88.452	2.8	89.164	3.0	102.63	-0.2	94.96	-4.1	2009
100.00	3.8	100.00	2.9	91.051	2.9	90.809	1.8	100.00	-2.6	100.00	5.3	2010
106.71	6.7	105.92	5.9	94.717	4.0	93.132	2.6	100.24	0.2	111.60	11.6	2011
107.45	0.7	105.82	-0.1	96.789	2.2	94.593	1.6	97.87	-2.4	110.79	-0.7	2012
105.73	-1.6	103.92	-1.8	98.048	1.3	96.028	1.5	93.69	-4.3	102.66	-7.3	2013
105.17	-0.5	103.29	-0.6	99.298	1.3	97.632	1.7	88.10	-6.0	94.92	-7.5	2014
100.95	-4.0	100.23	-3.0	100.00	0.7	100.00	2.4	83.51	-5.2	80.36	-15.3	2015
99.11	-1.8	98.84	-1.4	100.97	1.0	101.88	1.9	80.75	-3.3	76.96	-4.2	2016
101.78	0.0	101.00	0.0	100.05	0.0	99.81	0.0	84.77	1.2	82.03	0.6	J 2015
101.40	-0.4	100.66	-0.3	100.23	0.2	100.27	0.5	85.23	0.5	81.67	-0.4	J
100.78	-0.6	100.16	-0.5	100.37	0.1	100.47	0.2	85.75	0.6	81.34	-0.4	A
100.33	-0.4	99.73	-0.4	100.11	-0.3	100.24	-0.2	85.08	-0.8	80.84	-0.6	S
99.65	-0.7	99.10	-0.6	100.11	0.0	100.34	0.1	81.83	-3.8	78.34	-3.1	O
99.25	-0.4	98.67	-0.4	99.92	-0.2	100.40	0.1	80.94	-1.1	76.99	-1.7	N
99.02	-0.2	98.50	-0.2	100.22	0.3	100.62	0.2	81.00	0.1	76.16	-1.1	D
98.48	-0.5	98.25	-0.3	100.39	0.2	101.09	0.5	81.32	0.4	74.99	-1.5	J 2016
98.48	0.0	98.18	-0.1	100.82	0.4	101.33	0.2	81.96	0.8	76.17	1.6	F
98.42	-0.1	98.21	0.0	100.56	-0.3	101.46	0.1	80.97	-1.2	76.24	0.1	M
98.67	0.3	98.40	0.2	100.75	0.2	101.64	0.2	78.59	-2.9	74.84	-1.8	A
98.79	0.1	98.66	0.3	100.81	0.1	101.88	0.2	80.48	2.4	77.44	3.5	M
99.02	0.2	98.82	0.2	100.79	0.0	101.90	0.0	80.60	0.1	78.03	0.8	J
98.91	-0.1	98.85	0.0	100.60	-0.2	102.12	0.2	78.89	-2.1	75.86	-2.8	J
99.00	0.1	98.79	-0.1	100.86	0.3	102.31	0.2	77.44	-1.8	74.51	-1.8	A
99.23	0.2	98.81	0.0	101.46	0.6	102.24	-0.1	78.05	0.8	74.64	0.2	S
99.52	0.3	99.11	0.3	101.60	0.1	102.20	0.0	80.68	3.4	77.89	4.4	O
99.97	0.5	99.58	0.5	101.45	-0.1	102.10	-0.1	83.74	3.8	79.78	2.4	N
100.85	0.9	100.43	0.9	101.56	0.1	102.23	0.1	86.33	3.1	83.14	4.2	D
102.31	1.4	101.66	1.2	102.43	0.9	102.78	0.5	87.37	1.2	84.98	2.2	J 2017
102.70	0.4	102.08	0.4	102.77	0.3	103.08	0.3	86.14	-1.4	83.18	-2.1	F
102.66	0.0	102.03	0.0	102.79	0.0	103.15	0.1	85.00	-1.3	81.39	-2.2	M
102.44	-0.2	101.79	-0.2	102.66	-0.1	103.21	0.1	85.58	0.7	81.74	0.4	A
102.17	-0.3	101.47	-0.3	102.80	0.1	103.44	0.2	84.56	-1.2	80.58	-1.4	M
p101.79	p-0.4	p101.20	p-0.3	102.67	-0.1	103.43	0.0	p84.52	p0.0	p79.82	p-0.9	J

-

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	상품수지			서 비 스			본원소득			이전소득	
		Current account	Goods	수 출 Exports	수 입 (FOB) Imports	수 지 Services	Credit	Debit	수 지 Primary income	수입 Credit	지급 Debit	수 지 Secondary income
	연 월 중											
	During											
백 만 달 러												Million US \$
2002	4,692.6	14,904.5	160,952.2	146,047.7	-5,938.8	31,128.4	37,067.2	-2,159.0	7,390.8	9,549.8	-2,114.1	
2003	11,877.4	22,476.9	194,908.3	172,431.4	-4,960.7	35,901.3	40,862.0	-2,474.0	7,860.0	10,334.0	-3,164.8	
2004	29,743.4	39,277.5	256,049.9	216,772.4	-5,162.7	45,465.6	50,628.3	-1,333.1	11,042.5	12,375.6	-3,038.3	
2005	12,654.8	32,312.5	285,254.1	252,941.6	-9,130.3	50,730.3	59,860.6	-7,269.1	12,007.7	19,276.8	-3,258.3	
2006	3,569.2	25,174.1	329,102.5	303,928.4	-13,213.6	57,212.5	70,426.1	-4,009.5	15,450.9	19,460.4	-4,381.8	
2007	11,794.5	32,837.6	382,789.0	349,951.4	-13,247.0	71,650.5	84,897.5	-3,408.7	20,949.7	24,358.4	-4,387.4	
2008	3,189.7	12,197.5	432,894.0	420,696.5	-6,542.9	91,333.3	97,876.2	-1,198.1	21,686.3	22,884.4	-1,266.8	
2009	33,593.3	47,814.0	363,900.9	316,086.9	-9,589.9	72,752.1	82,342.0	-2,436.2	15,371.5	17,807.7	-2,194.6	
2010	28,850.4	47,915.4	463,769.6	415,854.2	-14,238.4	83,260.3	97,498.7	489.9	22,737.4	22,247.5	-5,316.5	
2011	18,655.8	29,089.9	587,099.7	558,009.8	-12,279.1	90,900.1	103,179.2	6,560.6	27,436.2	20,875.6	-4,715.6	
2012	50,835.0	49,406.0	603,509.2	554,103.2	-5,213.6	103,533.2	108,746.8	12,116.7	30,160.5	18,043.8	-5,474.1	
2013	81,148.2	82,781.0	618,156.9	535,375.9	-6,499.2	103,739.2	110,238.4	9,055.7	30,108.3	21,052.6	-4,189.3	
2014	84,373.0	88,885.4	613,020.6	524,135.2	-3,678.5	112,105.9	115,784.4	4,150.8	26,817.1	22,666.3	-4,984.7	
2015	105,939.6	122,269.2	542,881.2	420,612.0	-14,916.8	97,730.6	112,647.4	3,572.4	23,865.0	20,292.6	-4,985.2	
2016p	98,677.4	120,445.7	511,776.1	391,330.4	-17,608.0	92,828.1	110,436.1	1,459.3	22,830.8	21,371.5	-5,619.6	
2015. 5	8,136.1	8,868.3	43,406.2	34,537.9	-18.2	8,586.4	8,604.6	-270.3	1,570.4	1,840.7	-443.7	
6	11,560.5	12,949.3	49,036.2	36,086.9	-2,157.5	7,360.2	9,517.7	1,027.9	3,222.4	2,194.5	-259.2	
7	9,325.9	10,304.2	47,221.5	36,917.3	-1,502.5	8,049.4	9,551.9	712.7	1,702.0	989.3	-188.5	
8	8,207.6	8,848.7	42,080.5	33,231.8	-982.4	8,330.6	9,313.0	460.6	1,299.9	839.3	-119.3	
9	10,712.8	12,166.3	44,248.1	32,081.8	-1,251.2	7,505.5	8,756.7	341.9	1,485.5	1,143.6	-544.2	
10	9,576.4	10,971.6	46,261.8	35,290.2	-1,490.5	8,139.0	9,629.5	533.0	1,531.5	998.5	-437.7	
11	9,841.5	10,635.0	43,126.3	32,491.3	-1,219.4	7,513.1	8,732.5	612.0	1,605.4	993.4	-186.1	
12	8,102.0	11,159.6	46,429.4	35,269.8	-1,322.4	8,640.5	9,962.9	-676.1	1,688.7	2,364.8	-1,059.1	
2016p.1	7,183.0	8,186.1	37,340.3	29,154.2	-1,837.3	7,876.9	9,714.2	1,232.2	1,978.0	745.8	-398.0	
2	7,619.7	7,926.2	36,291.5	28,365.3	-1,158.3	7,580.1	8,738.4	831.1	1,377.3	546.2	20.7	
3	10,547.0	12,842.3	44,684.5	31,842.2	-922.2	8,153.1	9,075.3	-865.6	1,718.5	2,584.1	-507.5	
4	3,756.4	9,847.8	40,434.3	30,586.5	-1,530.8	7,206.0	8,736.8	-4,057.1	1,837.5	5,894.6	-503.5	
5	10,494.5	10,857.3	42,454.7	31,688.4	-1,071.5	7,713.8	8,785.3	858.5	2,206.3	1,347.8	-149.8	
6	12,086.3	12,829.2	45,263.4	32,434.2	-1,308.4	8,015.1	9,323.5	1,089.7	2,710.2	1,620.5	-524.2	
7	8,412.6	10,665.7	42,364.1	31,688.4	-1,583.4	7,645.3	9,228.7	-46.5	1,793.4	1,839.9	-623.2	
8	5,030.1	6,940.1	41,281.3	34,341.2	-1,498.5	8,316.1	9,814.6	531.9	2,105.3	1,573.4	-943.4	
9	8,067.1	10,662.3	43,913.0	33,250.7	-2,578.1	6,845.3	9,423.4	777.1	1,909.3	1,132.2	-794.2	
10	8,719.3	9,830.2	43,339.0	33,508.8	-1,594.5	7,109.5	8,704.0	860.9	1,739.0	878.1	-377.3	
11	8,892.2	10,425.1	46,365.8	35,940.7	-1,737.1	7,435.0	9,172.1	435.4	1,838.2	1,402.8	-231.2	
12	7,869.2	9,433.4	47,953.2	38,519.8	-787.9	8,931.9	9,719.8	-188.3	1,617.8	1,806.1	-588.0	
2017p.1	5,277.8	7,813.9	44,107.5	36,293.6	-3,359.3	6,420.6	9,779.9	1,090.3	1,807.2	716.9	-267.1	
2	8,400.2	10,545.3	44,630.1	34,084.8	-2,229.4	7,506.3	9,735.7	631.3	1,492.9	861.6	-547.0	
3	5,752.9	9,622.1	50,199.6	40,577.5	-3,274.5	7,028.4	10,302.9	-593.0	1,817.9	2,410.9	-1.7	
4r	3,891.1	11,823.9	48,095.4	36,271.5	-2,376.0	6,968.0	9,344.0	-5,026.2	1,950.5	6,976.7	-530.6	
5	5,937.3	8,834.3	46,895.9	38,061.6	-1,688.1	6,539.0	8,227.1	-689.1	1,939.3	2,628.4	-519.8	

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	자본 Capital	자본 Capital	자본 Capital				
	연 월 중																
	During																
	백 만 달러																
Million US \$																	
6,230.9	-2,037.9	3,437.2	5,475.1	-346.4	5,031.6	5,378.0	-362.3	-2,821.9	-324.9	2,497.0	11,799.4	-9.4	2002				
16,597.9	-1,991.2	5,018.8	7,010.0	-17,287.4	5,402.8	22,690.2	-619.1	10,646.2	6,879.6	-3,766.6	25,849.4	-47.9	2003				
34,332.3	-6,098.8	7,195.6	13,294.4	-6,599.0	11,775.8	18,374.8	-2,020.3	10,339.9	9,459.9	-880.0	38,710.5	9.7	2004				
18,770.7	-5,313.2	8,330.0	13,643.2	3,518.1	17,631.6	14,113.5	-1,789.9	2,549.9	6,175.7	3,625.8	19,805.8	-0.6	2005				
12,545.5	3,607.4	12,769.3	9,161.9	23,385.7	31,285.9	7,900.2	-484.4	-36,076.1	10,282.6	46,358.7	22,112.9	-69.0	2006				
17,493.9	13,247.4	22,074.3	8,826.9	27,078.0	56,444.0	29,366.0	-5,444.8	-32,515.1	16,965.8	49,480.9	15,128.4	5.7	2007				
-6,591.6	8,445.1	19,632.6	11,187.5	2,421.4	-23,480.5	-25,901.9	14,369.4	24,618.5	13,518.1	-11,100.4	-56,446.0	26.4	2008				
27,165.9	8,414.0	17,435.9	9,021.9	-51,187.5	-1,400.9	49,786.6	3,093.0	-1,820.0	-4,267.9	-2,447.9	68,666.4	-69.6	2009				
23,190.0	18,782.5	28,279.9	9,497.4	-42,364.7	1,265.4	43,630.1	-828.9	20,630.5	11,741.5	-8,889.0	26,970.6	-63.2	2010				
24,315.8	19,931.7	29,704.7	9,773.0	-13,142.7	4,138.4	17,281.1	1,031.3	2,542.7	22,166.4	19,623.7	13,952.8	-112.0	2011				
51,582.4	21,136.2	30,632.1	9,495.9	-6,747.8	26,079.5	32,827.3	-2,627.8	26,637.3	8,600.1	-18,037.2	13,184.5	-41.7	2012				
80,104.6	15,593.2	28,359.8	12,766.6	9,344.5	27,494.2	18,149.7	-4,410.3	43,281.1	37,096.7	-6,184.4	16,296.1	-27.0	2013				
89,334.0	18,765.6	28,039.2	9,273.6	30,608.9	39,816.8	9,207.9	-3,826.9	25,900.6	38,410.0	12,509.4	17,885.8	-8.9	2014				
106,299.2	19,656.3	23,760.4	4,104.1	49,529.8	41,878.9	-7,650.9	1,791.3	23,269.2	16,016.6	-7,252.6	12,052.6	-60.2	2015				
100,385.6	16,447.6	27,274.2	10,826.6	66,333.6	63,036.0	-3,297.6	-3,177.9	13,092.8	14,088.2	995.4	7,689.5	-36.6	2016p				
7,148.8	375.4	1,230.7	855.3	353.1	4,243.3	3,890.2	-429.5	3,951.7	4,254.5	302.8	2,898.1	-1.6	M	2015			
9,501.0	4,613.3	3,122.5	-1,490.8	6,650.8	6,585.7	-65.1	251.5	-3,014.9	59.7	3,074.6	1,000.3	-15.3	J				
10,175.7	-394.9	1,216.6	1,611.5	8,169.7	3,349.3	-4,820.4	1,384.8	1,988.9	1,761.4	-227.5	-972.8	-29.9	J				
8,778.2	-280.6	926.4	1,207.0	2,395.5	-1,368.3	-3,763.8	1,616.5	8,928.5	8,155.9	-772.6	-3,881.7	1.5	A				
10,852.2	4,370.6	3,827.5	-543.1	4,994.5	2,379.1	-2,615.4	1,729.8	-810.5	-1,256.2	-445.7	567.8	2.2	S				
11,148.7	3,452.7	1,920.0	-1,532.7	7,118.3	4,965.9	-2,152.4	-1,272.4	-379.6	-755.6	-376.0	2,229.7	-5.4	O				
7,808.2	589.0	757.4	168.4	5,228.6	3,232.4	-1,996.2	-600.1	978.0	-3,341.7	-4,319.7	1,612.7	18.8	N				
8,704.8	1,334.5	3,418.6	2,084.1	6,769.1	2,603.5	-4,165.6	418.5	2,097.8	-2,384.4	-4,482.2	-1,915.1	0.2	D				
7,556.3	13.8	221.3	207.5	5,452.2	1,084.8	-4,367.4	1,227.8	480.2	-2,005.5	-2,485.7	382.3	-6.1	J	2016p			
9,199.0	1,645.1	1,336.1	-309.0	5,861.0	2,638.6	-3,222.4	756.6	2,502.0	-288.3	-2,790.3	-1,565.7	-2.3	F				
12,039.0	3,607.1	3,750.7	143.6	5,574.7	9,022.5	3,447.8	739.6	2,220.5	1,656.6	-563.9	-102.9	-3.2	M				
713.3	-121.2	1,580.6	1,701.8	2,827.8	6,671.4	3,843.6	-1,043.5	-2,266.4	-888.1	1,378.3	1,316.6	-5.0	A				
9,092.9	698.1	1,670.6	972.5	4,547.3	5,270.5	723.2	-463.7	3,909.7	2,966.9	-942.8	401.5	1.0	M				
9,320.7	1,316.6	2,545.7	1,229.1	6,051.5	3,825.0	-2,226.5	321.9	2,400.3	5,136.2	2,735.9	-769.6	-3.0	J				
10,151.2	845.5	1,948.5	1,103.0	254.4	4,752.1	4,497.7	-471.8	7,556.3	5,304.3	-2,252.0	1,966.8	2.7	J				
7,521.4	431.6	1,964.9	1,533.3	6,712.4	8,440.6	1,728.2	-1,292.6	-1,419.0	1,844.4	3,263.4	3,089.0	17.1	A				
9,582.9	1,019.7	1,473.5	453.8	8,982.8	7,048.0	-1,934.8	-2,033.7	-287.1	1,149.8	1,436.9	1,901.2	-8.8	S				
7,044.3	1,358.1	2,621.8	1,263.7	9,868.7	6,614.7	-3,254.0	-740.5	-3,662.3	-5,327.2	-1,664.9	220.3	-9.6	O				
8,898.8	657.7	2,097.4	1,439.7	6,968.2	4,282.4	-2,685.8	100.4	1,689.6	2,928.8	1,239.2	-517.1	-34.9	N				
9,265.8	4,975.5	6,063.1	1,087.6	3,232.6	3,385.4	152.8	-278.4	-31.0	1,610.3	1,641.3	1,367.1	15.5	D				
4,347.8	3,268.1	3,852.4	584.3	4,772.3	6,053.2	1,280.9	-317.6	-3,633.2	-1,655.0	1,978.2	258.2	40.1	J	2017p			
9,205.6	4,246.7	4,947.7	701.0	878.2	7,553.7	6,675.5	-1,579.1	5,811.4	7,179.5	1,368.1	-151.6	-2.0	F				
6,001.0	-522.2	2,623.3	3,155.5	2,382.5	9,425.7	7,043.2	-1,210.9	4,731.9	3,173.6	-1,558.3	629.7	-1.7	M				
1,828.4	1,363.0	1,815.6	452.6	2,763.2	4,665.0	1,901.8	-909.0	-1,217.9	836.6	2,054.5	-170.9	-26.2	A(r)				
2,582.4	668.9	1,692.2	1,023.3	5,531.7	9,148.0	3,616.3	-413.3	-3,283.4	-4,224.6	-941.2	78.5	-2.0	M				

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 Exchange rates of Won to U.S Dollar					
				매매기준율 ²⁾ Basic rate			종가환율 Closing rate		
	수출물량지수 Export Volume Indexes	수입물량지수 Import Volume Indexes		연 월 말 End of	연 월 평 균 Average		연 월 말 End of		
				백만달러 Milion US \$	원 Won	절상절하율(%) Change	원 Won	절상절하율(%) Change	
2002	40.37	63.76	121,412.5	1,251.2	3.2	1,200.4	10.5	1,186.2	
2003	47.28	70.91	155,352.4	1,191.9	5.0	1,197.8	0.2	1,192.6	
2004	56.33	76.96	199,066.1	1,144.7	4.1	1,043.8	14.8	1,035.1	
2005	59.87	78.30	210,390.7	1,024.3	11.8	1,013.0	3.0	1,011.6	
2006	69.30	85.68	238,956.1	955.5	7.2	929.6	9.0	929.8	
2007	78.34	90.85	262,224.1	929.2	2.8	938.2	-0.9	936.1	
2008	82.00	97.67	201,223.4	1,102.6	-15.7	1,257.5	-25.4	1,259.5	
2009	81.96	85.84	269,994.7	1,276.4	-13.6	1,167.6	7.7	1,164.5	
2010	100.00	100.00	291,570.7	1,156.3	10.4	1,138.9	2.5	1,134.8	
2011	113.88	105.52	306,402.5	1,108.1	4.3	1,153.3	-1.2	1,151.8	
2012	120.22	106.06	326,968.4	1,126.9	-1.7	1,071.1	7.7	1,070.6	
2013	125.99	110.64	346,459.6	1,095.0	2.9	1,055.3	1.5	1,055.4	
2014	131.40	115.76	363,592.7	1,053.2	4.0	1,099.2	-4.0	1,099.3	
2015	134.66	119.42	367,961.9	1,131.5	-6.9	1,172.0	-6.2	1,172.5	
2016	135.98	120.89	371,101.6	1,160.5	-2.5	1,208.5	-3.0	1,207.7	
2015. 6	136.30	116.16	374,749.3	1,112.2	-8.3	1,124.1	-9.8	1,115.5	
7	138.53	124.05	370,822.3	1,143.2	-10.8	1,166.3	-12.2	1,170.0	
8	126.25	115.90	367,938.0	1,179.1	-13.0	1,176.3	-13.8	1,182.5	
9	139.55	117.56	368,113.6	1,184.8	-12.8	1,194.5	-12.0	1,185.3	
10	143.97	126.38	369,600.6	1,148.2	-7.7	1,142.3	-7.7	1,140.1	
11	134.45	118.48	368,463.4	1,152.0	-4.9	1,150.4	-4.3	1,158.1	
12	141.50	125.34	367,961.9	1,172.2	-5.8	1,172.0	-6.2	1,172.5	
2016. 1	121.46	113.59	367,293.3	1,201.7	-9.4	1,208.4	-9.7	1,199.1	
2	121.60	109.89	365,758.1	1,217.4	-9.8	1,235.4	-11.0	1,236.7	
3	144.19	125.18	369,839.9	1,188.2	-6.4	1,153.5	-4.2	1,143.5	
4	135.35	119.31	372,481.5	1,147.5	-5.1	1,143.9	-6.6	1,139.3	
5	136.21	117.85	370,896.6	1,171.5	-6.8	1,190.6	-6.9	1,191.7	
6	141.22	119.20	369,889.8	1,170.5	-5.0	1,164.7	-3.5	1,151.8	
7	139.24	117.85	371,383.9	1,144.1	-0.1	1,125.7	3.6	1,120.2	
8	131.10	124.79	375,459.4	1,111.7	6.1	1,118.5	5.2	1,114.8	
9	135.80	120.35	377,770.5	1,107.5	7.0	1,096.3	9.0	1,101.3	
10	136.22	122.92	375,166.7	1,125.3	2.0	1,145.2	-0.3	1,144.5	
11	142.85	127.56	371,985.3	1,161.6	-0.8	1,168.5	-1.5	1,169.1	
12	145.41	130.87	371,101.6	1,182.3	-0.9	1,208.5	-3.0	1,207.7	
2017. 1	128.50	125.57	374,036.3	1,185.1	1.4	1,157.8	4.4	1,162.1	
2	133.58	119.26	373,908.6	1,144.9	6.3	1,132.1	9.1	1,130.7	
3	150.77	139.19	375,302.1	1,134.8	4.7	1,116.1	3.4	1,118.4	
4	141.42	124.91	376,573.3	1,132.7	1.3	1,130.1	1.2	1,137.9	
5	p138.22	p129.04	378,456.2	1,125.3	4.1	1,123.9	5.9	1,119.5	
6	..	..	380,568.0	1,130.0	3.6	1,139.6	2.2	1,144.1

참고표
변 호

- 1) 관세청 통관금액증 선박, 무기류, 항공기, 예술품 등의 수출/수입액은 제외
- 2) 절상(+) 또는 절하(-)율은 전년동기대비 수치임
- 3) 소비자동향지수 중 6개 지수를 합성하여 산출, 2008년 이전은 연분기평균 수치, 2008년 7월부터 분기조사에서 월조사로 변경되었으며 사후가중치 적용 및 소비자심리지수 표준화 구간 변경이 반영됨
- 4) 2016년 9월부터 소수점 이하 첫째 자리까지 확대하여 공표(과거 시기별도 수정됨)
- 5) 향후 1년간 물가상승률에 대한 일반인의 전망을 조사, 연간은 연월말 수치임
- 6) 기업경기설사지수 중 5개 항목과 소비자동향지수 중 2개 항목을 합성하여 산출
- 7) 해당월에 조사한 익월 전망

소비자동향지수 Consumer Survey Indexes		기업경기실사지수 Business Survey Indexes				경제 ^{4) 6)} 심리지수 Economic Sentiment Index	Year or Month		
소비자 ^{3) 4)} 심리지수 Composite Consumer Sentiment Index	기대 ⁵⁾ 인플레이션 (1년후) Expected Inflation (After 1year)	제조업 Manufacturing		비 제조업 Non-Manufacturing					
		업황 Business condition							
		실적 Tendency	전망 ⁷⁾ Future tendency	실적 Tendency	전망 ⁷⁾ Future tendency				
103	4.2	-	-	-	-	-	D 2002		
94	4.1	86	90	78	78	101.1	D 2003		
85	3.4	75	72	66	64	88.1	D 2004		
103	3.1	87	90	88	90	110.8	D 2005		
96	3.1	83	83	85	82	105.8	D 2006		
103	3.0	86	89	84	86	109.5	D 2007		
70.2	4.3	45	43	56	54	57.3	D 2008		
114.9	3.2	89	89	89	83	108.5	D 2009		
112.7	3.2	95	95	86	84	109.9	D 2010		
98.3	4.1	82	80	80	77	97.6	D 2011		
98.0	3.1	68	70	68	68	88.8	D 2012		
106.5	2.9	76	79	70	70	95.7	D 2013		
101.1	2.6	73	77	69	68	94.1	D 2014		
102.6	2.5	67	68	70	69	91.1	D 2015		
94.1	2.5	72	71	74	72	91.6	D 2016		
98.4	2.5	66	67	65	66	88.9	J 2015		
100.3	2.6	70	70	69	71	92.8	J		
101.6	2.5	68	71	70	73	94.3	A		
102.7	2.5	68	70	70	73	93.9	S		
105.1	2.5	71	70	74	73	94.5	O		
105.7	2.5	68	69	70	71	94.3	N		
102.6	2.5	67	68	70	69	91.1	D		
100.0	2.5	65	66	68	68	91.1	J 2016		
97.9	2.5	63	66	64	67	89.8	F		
100.0	2.5	68	70	68	71	91.5	M		
101.6	2.5	71	73	70	75	94.4	A		
99.2	2.4	71	74	71	73	92.5	M		
98.8	2.4	71	72	71	72	92.2	J		
101.0	2.4	72	71	70	70	93.5	J		
101.9	2.4	71	74	73	75	95.6	A		
101.8	2.5	71	75	73	75	95.0	S		
102.0	2.5	71	72	72	73	93.7	O		
95.7	2.5	72	72	73	72	93.2	N		
94.1	2.5	72	71	74	72	91.6	D		
93.3	2.8	75	76	74	73	93.7	J 2017		
94.4	2.7	76	81	73	77	95.6	F		
96.7	2.6	79	82	76	80	98.0	M		
101.2	2.6	83	84	78	78	97.6	A		
108.0	2.5	82	84	79	80	98.6	M		
111.1	2.6	78	80	75	76	97.8	J		

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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) 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.

4) 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)

5) Surveys on the general public's inflation expectations over the next year. Annual figures refer to the end of period.

6) The ESI is calculated as a weighted average of 5 component indices of the BSI and 2 component indices of CSI.

7) Next month index surveyed in the reference month.

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
		연·월·중 During						
		계절조정계열† Seasonally adjusted						
%								
2002	7.4	-2.1	9.3	2.9	8.1	8.3	8.9	5.6
2003	2.9	-5.3	5.0	8.4	2.1	0.2	-0.5	3.8
2004	4.9	9.0	9.7	1.4	2.8	1.1	0.3	4.5
2005	3.9	1.4	5.8	-0.6	3.9	4.4	4.4	4.5
2006	5.2	1.6	7.7	1.7	4.6	5.2	4.6	7.4
2007	5.5	4.1	8.4	2.5	5.2	5.3	5.1	6.1
2008	2.8	5.6	3.7	-2.6	3.2	2.2	1.4	5.1
2009	0.7	3.2	-0.5	2.3	1.5	1.3	0.2	5.2
2010	6.5	-4.3	13.7	-3.7	4.4	4.3	4.4	3.8
2011	3.7	-2.0	6.5	-5.5	3.1	2.7	2.9	2.2
2012	2.3	-0.9	2.4	-1.8	2.8	2.2	1.9	3.4
2013	2.9	3.1	3.6	3.0	2.9	2.2	1.9	3.3
2014	3.3	3.6	3.5	0.8	3.3	2.0	1.7	3.0
2015	2.8	-0.4	1.8	5.7	2.8	2.4	2.2	3.0
2016p	2.8	-2.9	2.3	10.5	2.3	2.9	2.5	4.3
2011. I	1.0	-0.4	1.7	-4.4	0.9	1.0	1.1	0.6
II	0.6	3.6	0.2	1.7	0.5	0.7	0.6	0.9
III	0.7	-3.0	1.3	0.9	0.5	0.0	-0.3	1.0
IV	0.6	5.7	0.3	1.7	0.6	0.1	0.2	-0.3
2012. I	0.6	-5.0	0.9	-4.0	1.0	1.4	1.0	2.8
II	0.5	0.9	0.2	-0.4	0.7	0.0	0.0	-0.1
III	0.4	-0.7	0.6	1.0	0.3	1.0	1.3	0.2
IV	0.6	2.1	0.4	-0.2	0.7	0.3	0.4	0.1
2013. I	0.7	-2.8	1.5	1.7	0.6	0.2	-0.1	1.2
II	1.0	2.6	0.9	1.4	1.2	0.8	0.5	1.9
III	0.9	3.6	0.9	0.5	0.7	1.0	1.2	0.5
IV	0.9	3.0	1.0	-1.5	0.8	0.6	0.7	0.4
2014. I	1.0	-3.5	1.7	0.8	0.9	0.4	0.5	0.3
II	0.6	1.8	0.9	0.3	0.4	-0.2	-0.5	0.9
III	0.7	1.3	-0.5	1.2	1.1	1.0	0.8	1.8
IV	0.4	2.2	-0.2	-1.4	0.7	0.3	0.3	0.4
2015. I	0.8	1.8	0.9	2.5	0.6	0.7	0.9	-0.1
II	0.4	-8.3	0.7	1.5	0.3	0.0	-0.3	1.1
III	1.3	4.1	0.8	4.2	1.0	1.2	1.3	1.0
IV	0.7	-2.0	0.4	0.9	0.8	1.5	1.5	1.3
2016p. I	0.5	3.7	0.4	3.6	0.4	0.2	-0.1	1.4
II	0.9	-4.5	1.0	2.6	0.5	0.7	0.8	0.6
III	0.5	-1.9	-0.4	2.3	0.6	0.7	0.6	0.9
IV	0.5	-1.8	1.8	1.3	0.2	0.3	0.2	0.6
2017p. I	1.1	5.9	2.1	5.3	0.2	0.4	0.4	0.5

참고표
번호

† 증감률은 전기대비
‡ 증감률은 전년동기대비

National Accounts							Year or Month
총고정자본 형성증감률	건설 투자 Construction	설비 투자 Facilities investment	지식재산 생산물 Intellectual property products	재화와 서비스의 수출증감률 Increase rate of Exports of goods and services	재화와 서비스의 수입증감률 Increase rate of Imports of goods and services	GDP 디플레이터 등락률 Increase rate of GDP deflator	
Increase rate of gross fixed capital formation							
				연	월	중	During
				계	절	조	정 계열†
				Seasonally adjusted			
				%			
6.9	6.4	7.0	8.8	13.0	15.0	3.1	2002
4.8	8.8	-0.9	3.4	13.9	10.6	3.4	2003
2.9	1.5	3.5	6.7	20.6	12.3	3.0	2004
2.0	-0.1	4.8	4.4	7.8	7.8	1.0	2005
3.6	0.7	8.4	4.8	12.1	12.4	-0.1	2006
5.0	1.5	9.7	8.6	12.7	11.6	2.4	2007
-0.9	-2.7	-0.2	4.6	7.5	3.2	3.0	2008
0.3	3.5	-7.7	4.2	-0.3	-6.8	3.5	2009
5.5	-3.7	22.0	7.9	12.7	17.3	3.2	2010
0.8	-3.4	4.7	6.9	15.1	14.3	1.6	2011
-0.5	-3.9	0.1	8.6	5.1	2.4	1.0	2012
3.3	5.5	-0.8	4.4	4.3	1.7	0.9	2013
3.4	1.1	6.0	5.4	2.0	1.5	0.6	2014
5.1	6.6	4.7	1.8	-0.1	2.1	2.4	2015
5.2	10.7	-2.3	2.3	2.1	4.5	1.8	2016p
-2.1	-4.2	0.3	0.1	6.4	6.3	2.0	I 2011
3.1	1.7	4.3	4.9	1.9	6.1	1.0	II
-0.9	-0.9	-1.5	0.2	2.3	-4.2	1.4	III
0.1	2.6	-4.6	1.9	-0.1	0.2	1.9	IV
3.0	-3.9	13.1	5.4	0.3	3.2	2.3	I 2012
-4.6	-3.4	-8.4	-0.9	2.2	-0.1	1.5	II
0.1	1.0	-2.8	2.7	2.6	0.5	0.9	III
-1.6	0.2	-4.6	-1.5	0.6	-1.9	-0.3	IV
3.3	3.5	3.2	2.7	0.4	1.1	0.5	I 2013
2.5	4.3	0.9	0.5	1.8	1.6	1.0	II
0.7	-1.0	3.5	0.7	-0.1	0.0	1.4	III
0.6	-2.4	3.7	3.8	0.9	2.2	0.5	IV
1.8	3.4	-0.8	1.9	0.9	-1.2	1.3	I 2014
0.7	0.4	1.6	0.1	0.8	1.0	0.3	II
0.0	-0.1	0.1	0.1	-1.2	-0.3	0.1	III
-1.5	-4.9	3.2	0.0	0.2	0.0	0.7	IV
4.8	9.0	0.3	1.6	-0.3	0.1	2.0	I 2015
0.8	1.4	0.8	-0.4	-0.2	0.7	2.8	II
1.7	2.1	1.9	0.5	0.1	1.2	2.8	III
-1.0	-2.2	0.0	0.7	2.1	2.9	2.1	IV
1.8	7.6	-7.0	0.2	-0.6	-1.5	1.8	I 2016p
2.6	3.1	2.6	1.3	1.0	2.2	1.8	II
1.5	2.2	0.9	0.5	1.0	2.6	1.5	III
1.0	-1.2	5.9	0.6	-0.1	-0.1	2.1	IV
4.9	6.8	4.4	0.3	2.1	4.8	2.0	I 2017p
-							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† Manufacturing						산업	
	생산지수 ¹⁾		생산자 제품 출하지수 ¹⁾		생산자 제품 재고지수 ^{1) 2)}		생산능력지수	가동률지수 ¹⁾
	Production index	Producers' shipment index	Producers' inventory index				Index of manufacturing production capacity	Index of manufacturing capacity utilization rate
	연 월 중 During							
	2010=100	증감률 (%) Change	2010=100	증감률 (%) Change	2010=100	증감률 (%) Change	2010=100	
2002	57.4	8.1	61.8	7.9	63.6	-0.6	69.5	96.7
2003	60.6	5.6	64.7	4.8	67.6	6.3	71.7	96.7
2004	67.1	10.8	70.9	9.4	74.1	9.6	75.2	99.4
2005	71.4	6.3	74.8	5.6	77.9	5.2	77.7	99.0
2006	77.6	8.7	80.7	7.9	85.1	9.3	80.9	99.3
2007	83.1	7.1	86.6	7.3	89.8	5.6	85.2	99.4
2008	85.9	3.3	88.7	2.5	96.1	7.0	89.6	96.3
2009	85.7	-0.2	87.4	-1.5	88.6	-7.8	92.7	92.8
2010	100.0	16.7	100.0	14.4	104.3	17.7	100.0	100.0
2011	106.0	6.0	105.7	5.7	119.9	15.0	104.7	100.2
2012	107.5	1.4	107.2	1.4	125.1	4.3	106.9	97.5
2013	108.2	0.7	108.0	0.7	130.6	4.4	108.6	95.1
2014	108.5	0.3	108.1	0.1	127.4	-2.5	110.4	94.3
2015	108.2	-0.3	108.4	0.3	131.5	3.2	111.4	92.4
2016	109.3	1.0	109.1	0.6	123.8	-5.9	112.3	90.4
2015. 6	108.3	2.3	108.2	1.6	135.9	2.0	111.4	93.6
7	107.5	-0.7	107.9	-0.3	136.3	0.3	111.2	92.8
8	109.9	2.2	110.5	2.4	137.4	0.8	111.2	94.1
9	110.9	0.9	111.6	1.0	140.1	2.0	111.8	93.3
10	109.6	-1.2	110.9	-0.6	137.9	-1.6	111.9	92.4
11	107.3	-2.1	108.2	-2.4	136.5	-1.0	111.8	90.7
12	108.2	0.8	108.9	0.6	131.7	-3.5	111.7	91.5
2016. 1	106.1	-1.9	105.4	-3.2	134.5	2.1	111.3	90.4
2	108.9	2.6	107.2	1.7	136.6	1.6	111.4	91.5
3	107.8	-1.0	109.2	1.9	136.4	-0.1	111.7	91.5
4	107.1	-0.6	108.2	-0.9	133.6	-2.1	111.6	89.1
5	110.9	3.5	110.7	2.3	133.8	0.1	111.7	92.3
6	109.7	-1.1	110.3	-0.4	133.3	-0.4	112.1	89.9
7	110.9	1.1	110.4	0.1	129.5	-2.9	112.3	91.5
8	108.0	-2.6	108.3	-1.9	130.1	0.5	112.5	87.4
9	108.9	0.8	108.8	0.5	129.0	-0.8	112.7	88.9
10	108.1	-0.7	108.3	-0.5	128.9	-0.1	113.3	88.1
11	111.5	3.1	111.4	2.9	127.5	-1.1	113.7	91.5
12	111.0	-0.4	111.9	0.4	124.9	-2.0	113.8	90.3
2017. 1	114.1	2.8	112.5	0.5	127.4	2.0	113.5	92.2
2	110.0	-3.6	109.5	-2.7	127.9	0.4	113.4	88.2
3	111.5	1.4	111.0	1.4	128.2	0.2	112.8	90.8
4	p109.0	-2.2	p108.0	-2.7	p131.8	2.8	p112.8	p89.3
5	p109.2	0.2	p107.7	-0.3	p135.1	2.5	p112.8	p88.7
6

참고표
번호

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† 증감률은 전기대비

1) 계절변동조정계열 기준, 통계청은 연간보고서 발표시 과거 시계열을 보정

2) 연간은 원계열의 연월별 수치임

3) 2015년 2월 조사대상업체 변경으로 2013년 및 2014년 자료 변경, 경상가격

4) 2001년부터 2005년까지는 8차 개정 한국표준산업분류, 2004년 이후 자료는 9차 개정 한국표준산업분류를 따름

5) 공식고용통계는 '구직기간 4주기준'임

6) 전년도 계절조정인자를 제작성함에 따라 1999년 6월 이후 계절조정자료 보정됨

7) 2007년 이전 자료는 제조업 상용근로자 월평균 급여액, 2008년 이후 자료는 전산업 상용 및 비상용근로자 월평균 급여액상용근로자 5인 이상 사업체 대상.

2001년 자료는 6차개정 표준산업분류, 2002년부터 2007년 자료는 8차개정 표준산업분류를 따름 것이며, 2008년 이후 자료는 9차개정 표준산업분류를 따름

자료: 통계청, 관세청, 국토교통부, 고용노동부

Industry		고용 및 임금 Employment & wages						Year or Month	
건설업 Construction		서비스업 ¹⁾	총 취업자	제조업 ⁴⁾	설업률 ⁵⁾	임금 ⁷⁾			
건축허가 연면적 Permits for bldg. cons.	국내건설 수주액 ³⁾ Dom. cons. order received	생산지수 (도소매업) Wholesale & retail trade	Total employed	Manufacturing	Unemployment rate	계절 ⁶⁾ 변동 조정 S. A.	Wages		
연 월 중 During									
1,000m ²	10억원 Billion won	2010=100	1,000명 1,000 Persons		% %		천원 1,000 Won		
138,734	67,834	85.4	22,169	4,241	3.3	-	1,857.2	2002	
142,108	80,897	84.3	22,139	4,205	3.6	-	2,017.9	2003	
117,461	77,774	83.6	22,557	△4,177	3.7	-	2,209.3	2004	
111,506	83,489	85.4	22,856	4,130	3.7	-	2,387.6	2005	
133,270	91,001	88.7	23,151	4,057	3.5	-	2,522.5	2006	
150,953	112,502	93.7	23,433	4,014	3.2	-	2,688.4	2007	
120,658	103,907	95.0	23,577	3,963	3.2	-	△2,568.8	2008	
105,137	109,088	94.7	23,506	3,836	3.6	-	2,636.3	2009	
125,447	89,814	100.0	23,829	4,028	3.7	-	2,816.2	2010	
137,868	95,332	103.8	24,244	4,091	3.4	-	2,843.5	2011	
137,142	89,395	104.6	24,681	4,105	3.2	-	2,995.5	2012	
127,066	77,885	104.7	25,066	4,184	3.1	-	3,111.0	2013	
141,347	90,606	105.1	25,599	4,330	3.5	-	3,190.0	2014	
189,840	134,493	107.0	25,936	4,486	3.6	-	3,300.1	2015	
178,955	145,802	110.2	26,235	4,481	3.7	-	3,424.7	2016	
16,027	13,641	103.7	26,205	4,478	3.9	3.8	3,216.8	J 2015	
23,044	8,681	105.8	26,305	4,528	3.7	3.7	3,314.6	J	
16,651	8,767	106.7	26,141	4,491	3.4	3.6	3,197.6	A	
17,841	19,046	108.8	26,264	4,512	3.2	3.5	3,537.0	S	
17,159	10,387	109.9	26,298	4,552	3.1	3.5	3,147.5	O	
16,130	13,244	108.9	26,253	4,545	3.1	3.5	3,062.0	N	
18,501	13,517	108.7	25,879	4,552	3.2	3.5	3,887.0	D	
12,199	7,339	108.5	25,445	4,566	3.7	3.5	3,563.4	J 2016	
12,259	10,002	107.9	25,418	4,541	4.9	4.0	3,760.1	F	
16,179	11,666	110.1	25,800	4,525	4.3	3.8	3,282.7	M	
15,583	10,850	110.7	26,153	4,503	3.9	3.7	3,233.6	A	
16,196	9,656	110.3	26,450	4,514	3.7	3.7	3,132.8	M	
17,251	12,507	110.2	26,559	4,493	3.6	3.6	3,295.8	J	
16,610	11,991	109.9	26,603	4,464	3.5	3.6	3,415.1	J	
15,074	13,372	110.6	26,528	4,418	3.6	3.8	3,334.2	A	
11,573	11,607	109.4	26,531	4,436	3.6	3.9	3,646.9	S	
14,637	14,819	111.3	26,577	4,437	3.4	3.8	3,287.8	O	
15,593	12,563	111.2	26,592	4,443	3.1	3.6	3,198.9	N	
15,801	19,428	110.9	26,168	4,437	3.2	3.5	3,955.4	D	
12,440	8,551	109.3	25,689	4,406	3.8	3.6	4,117.7	J 2017p	
12,593	12,437	111.3	25,788	4,449	5.0	4.0	3,363.1	F	
13,561	9,062	110.6	26,267	4,441	4.2	3.7	3,392.9	M	
13,604	p14,531	p111.5	26,577	4,441	4.2	4.0	3,345.8	A	
15,162	p11,332	p110.0	26,824	4,489	3.6	3.6	..	M	
..	..	..	26,860	4,509	3.8	3.8	..	J

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) Data from 2013 to 2014 have been changed by the alteration in the companies surveyed in February 2015., Current price

4) Data for the period 2001-2003 are based on the 8th revised KSIC, and data from 2004 are based on the 9th revised KSIC.

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

6) Seasonally adjusted unemployment rates from June 1999 were adjusted because seasonal factors were recalculated to reflect the previous year's data.

7) 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 covers establishments with 5 or more regular employees. Data for the period 2001 are based on the 6th 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.

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

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	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			
2007	53,071.1	21,517.6	31,553.5	48,543.7	21,031.6		27,512.0
2008	60,805.4	22,851.5	37,953.9	52,272.8	22,115.3		30,157.5
2009	66,392.5	28,827.5	37,564.9	61,739.6	25,070.3		36,669.3
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	102,089.8	53,105.1	48,984.7	91,379.4	48,758.2		42,621.2
2014	114,783.4	64,211.8	50,571.6	103,331.5	58,172.6		45,158.8
2015	129,460.8	76,079.4	53,381.4	120,691.4	70,156.3		50,553.2
2016	140,877.7	85,939.7	54,938.0	137,441.5	81,495.9		55,945.7
2015. 5	116,951.0	68,628.0	48,322.9	117,005.7	68,448.9		48,556.8
6	122,644.5	70,261.4	52,383.2	119,604.9	69,649.0		49,955.9
7	120,692.6	71,351.8	49,340.8	123,922.8	70,712.1		53,210.7
8	127,285.9	72,440.3	54,845.6	121,352.9	71,661.8		49,691.0
9	126,822.9	74,008.8	52,814.1	125,311.1	72,234.2		53,077.0
10	129,663.2	74,466.5	55,196.7	125,813.3	74,187.1		51,626.2
11	129,674.3	75,385.0	54,289.3	128,684.8	74,829.5		53,855.3
12	129,460.8	76,079.4	53,381.4	128,971.3	75,737.9		53,233.4
2016. 1	131,158.0	76,645.8	54,512.2	129,938.0	76,701.6		53,236.4
2	132,744.3	77,274.0	55,470.3	129,938.5	76,895.7		53,042.8
3	130,815.6	78,760.5	52,055.1	132,695.1	78,595.1		54,100.1
4	133,008.7	78,874.7	54,134.0	135,330.6	79,257.4		56,073.2
5	136,593.2	81,045.6	55,547.6	136,360.3	80,250.2		56,110.1
6	134,684.0	81,737.0	52,947.0	137,204.8	81,337.5		55,867.4
7	139,545.8	81,812.5	57,733.3	137,350.9	82,002.2		55,348.7
8	137,019.2	83,273.5	53,745.7	139,409.9	82,993.4		56,416.4
9	139,990.6	83,325.4	56,665.1	140,892.7	83,579.1		57,313.6
10	140,766.3	84,968.8	55,797.5	141,932.3	84,437.4		57,494.9
11	144,305.8	85,587.9	58,718.0	143,849.7	85,542.4		58,307.3
12	140,877.7	85,939.7	54,938.0	144,395.5	86,358.1		58,037.5
2017. 1	146,235.9	87,416.3	58,819.7	143,421.6	85,338.8		58,082.8
2	147,288.0	86,689.0	60,599.0	144,844.0	85,020.3		59,823.6
3	147,075.6	88,192.1	58,883.5	144,708.9	88,161.1		56,547.8
4	148,517.2	88,946.8	59,570.3	150,105.3	89,096.2		61,009.1
5p	147,040.4	90,623.3	56,417.1	149,956.1	90,197.0		59,759.1

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

단위: 10억 원
In billion won

본 원 통 화 (말잔) Monetary base, End of	원 계 열		Original			Year or Month	
	현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations	본 원 통 화 (평잔) Monetary base, Average				
			현금통화 Currency in circulation	중앙은행의 대 예금취급기관 부채 Central bank liabilities to depository corporations			
56,399.0	22,039.5	34,359.5	48,543.7	21,031.6	27,512.1	2007	
64,846.3	23,437.2	41,409.1	52,272.8	22,115.3	30,157.5	2008	
67,779.1	29,205.9	38,573.2	61,739.6	25,070.3	36,669.3	2009	
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	
117,151.2	69,007.7	48,143.5	117,726.3	68,774.8	48,951.5	M 2015	
125,813.1	69,026.8	56,786.3	118,688.2	68,952.6	49,735.6	J	
115,093.3	70,656.2	44,437.1	122,041.0	69,810.3	52,230.7	J	
127,014.2	70,907.8	56,106.4	121,854.4	70,743.0	51,111.4	A	
131,033.9	75,054.5	55,979.4	126,572.2	72,715.6	53,856.6	S	
127,422.3	74,126.4	53,295.9	125,616.2	74,002.4	51,613.8	O	
125,515.6	74,510.7	51,004.9	126,767.1	74,333.5	52,433.6	N	
131,438.8	76,343.4	55,095.4	128,117.5	75,318.2	52,799.3	D	
129,407.9	77,565.5	51,842.4	131,279.3	76,672.1	54,607.2	J 2016	
133,668.7	79,031.5	54,637.2	134,913.0	80,249.2	54,663.8	F	
135,399.8	78,875.7	56,524.1	132,957.9	78,878.0	54,079.9	M	
132,719.7	79,890.0	52,829.7	135,038.9	79,368.1	55,670.8	A	
135,575.7	80,129.4	55,446.3	135,971.3	80,395.0	55,576.3	M	
137,961.5	80,666.5	57,295.0	135,758.4	80,618.2	55,140.2	J	
133,761.8	81,805.1	51,956.7	135,906.7	81,178.6	54,728.1	J	
136,740.8	81,702.9	55,037.9	139,073.9	81,619.0	57,454.9	A	
144,308.9	84,090.3	60,218.6	142,079.6	84,368.7	57,710.9	S	
138,061.4	84,053.8	54,007.6	141,103.5	83,988.8	57,114.7	O	
140,003.1	84,944.1	55,059.0	141,757.2	84,789.7	56,967.5	N	
143,435.3	86,829.5	56,605.8	143,458.7	85,824.8	57,633.9	D	
149,132.9	92,124.9	57,008.0	147,380.8	88,744.0	58,636.8	J 2017	
146,930.0	88,466.2	58,463.8	150,092.9	89,442.8	60,650.1	F	
152,539.2	88,678.9	63,860.3	145,049.0	88,504.0	56,545.0	M	
148,202.9	89,978.6	58,224.3	149,630.1	89,187.1	60,443.0	A	
146,241.6	89,829.3	56,412.3	149,446.2	90,272.4	59,173.8	M(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	
2007	308,233.9	21,517.6	78,407.1	205,227.2	312,832.3	21,031.6	76,370.4	206,458.4
2008	321,234.4	22,851.5	81,386.6	216,996.3	307,273.6	22,115.3	77,356.2	207,802.1
2009	380,301.4	28,827.5	95,268.4	256,205.4	357,344.1	25,070.3	89,584.9	242,688.9
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	506,060.9	53,105.1	123,075.4	329,880.3	484,062.9	48,758.2	113,612.6	321,692.2
2014	574,984.5	64,211.8	138,974.0	371,798.7	536,733.4	58,172.6	129,449.7	349,111.1
2015	696,305.2	76,079.4	179,015.0	441,210.8	636,639.0	70,156.3	159,963.8	406,519.0
2016	774,230.1	85,939.7	205,064.8	483,225.6	734,411.8	81,495.9	192,117.5	460,798.5
2015. 5	625,400.3	68,628.0	156,947.1	399,825.2	623,140.0	68,448.9	154,512.0	400,179.1
6	640,798.9	70,261.4	160,476.7	410,060.8	629,098.7	69,649.0	156,808.6	402,641.1
7	655,173.3	71,351.8	166,323.4	417,498.2	646,828.8	70,712.1	163,078.7	413,038.0
8	663,295.1	72,440.3	169,597.8	421,257.0	657,204.4	71,661.8	166,597.3	418,945.3
9	680,593.9	74,008.8	175,331.2	431,254.0	666,893.1	72,234.2	171,122.2	423,536.8
10	676,951.4	74,466.5	174,802.6	427,682.3	674,723.6	74,187.1	173,509.9	427,026.5
11	686,581.8	75,385.0	177,661.0	433,535.7	681,246.2	74,829.5	175,576.1	430,840.6
12	696,305.2	76,079.4	179,015.0	441,210.8	687,872.4	75,737.9	177,759.0	434,375.6
2016. 1	697,254.9	76,645.8	181,608.2	439,000.9	698,038.3	76,701.6	180,279.3	441,057.4
2	707,118.6	77,274.0	184,523.4	445,321.1	701,854.1	76,895.7	182,660.2	442,298.2
3	720,397.2	78,760.5	187,236.5	454,400.2	711,414.1	78,595.1	185,327.4	447,491.6
4	716,882.9	78,874.7	185,198.9	452,809.2	720,078.1	79,257.4	186,818.0	454,002.7
5	729,572.0	81,045.6	190,411.2	458,115.2	724,590.7	80,250.2	188,481.4	455,859.1
6	734,691.6	81,737.0	189,463.1	463,491.5	729,528.1	81,337.5	190,452.7	457,738.0
7	737,868.1	81,812.5	192,785.4	463,270.2	735,655.6	82,002.2	191,012.5	462,640.9
8	753,837.5	83,273.5	196,149.4	474,414.6	742,940.6	82,993.4	194,228.9	465,718.3
9	752,717.3	83,325.4	197,458.6	471,933.2	751,447.1	83,579.1	197,266.9	470,601.1
10	764,816.4	84,968.8	202,475.5	477,372.1	758,363.8	84,437.4	200,325.3	473,601.1
11	771,632.3	85,587.9	206,088.1	479,956.4	766,349.4	85,542.4	203,532.8	477,274.2
12	774,230.1	85,939.7	205,064.8	483,225.6	772,681.5	86,358.1	205,024.4	481,299.0
2017. 1	780,114.3	87,416.3	204,336.6	488,361.4	769,543.5	85,338.8	201,730.3	482,474.5
2	778,159.8	86,689.0	207,187.5	484,283.2	771,836.5	85,020.3	203,411.3	483,404.9
3	791,637.4	88,192.1	209,310.8	494,134.5	786,626.9	88,161.1	207,263.5	491,202.3
4	793,708.3	88,946.8	209,216.0	495,545.4	791,724.5	89,096.2	206,222.7	496,405.7
5p	797,951.6	90,623.3	209,245.7	498,082.6	793,185.4	90,197.0	208,416.7	494,571.7

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

단위: 10억 원

In billion won

원 계열								Year or Month	
Original									
M1(말잔) Narrow money, End of		M1(평잔) Narrow money, Average		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			
316,382.7	22,039.5	83,130.3	211,212.9	312,832.3	21,031.6	76,370.5	206,458.4	2007	
330,623.7	23,437.2	85,361.2	221,825.3	307,273.6	22,115.3	77,356.2	207,802.1	2008	
389,394.5	29,205.9	99,027.3	261,161.3	357,344.1	25,070.3	89,584.9	242,688.9	2009	
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	
627,818.8	69,007.7	157,814.5	400,996.5	621,985.5	68,774.8	154,228.8	398,981.9	M 2015	
648,004.5	69,026.8	164,648.3	414,329.5	630,546.3	68,952.6	157,900.5	403,693.2	J	
643,940.7	70,656.2	162,009.7	411,274.8	645,975.4	69,810.3	162,781.1	413,384.0	J	
655,306.4	70,907.8	168,377.2	416,021.4	653,105.9	70,743.0	165,647.2	416,715.6	A	
679,698.4	75,054.5	175,078.2	429,565.7	665,691.1	72,715.6	170,718.5	422,257.0	S	
677,516.4	74,126.4	173,980.8	429,409.2	669,737.7	74,002.4	172,743.1	422,992.3	O	
681,244.2	74,510.7	175,693.7	431,039.8	677,629.2	74,333.5	173,574.2	429,721.5	N	
708,452.9	76,343.4	181,878.3	450,231.2	690,772.4	75,318.2	176,779.9	438,674.2	D	
697,934.8	77,565.5	183,359.9	437,009.5	699,767.3	76,672.1	180,934.2	442,161.0	J 2016	
711,849.4	79,031.5	187,859.6	444,958.3	708,014.0	80,249.2	183,791.3	443,973.4	F	
723,265.0	78,875.7	186,761.4	457,627.9	713,861.2	78,878.0	186,876.3	448,106.9	M	
716,065.7	79,890.0	184,567.1	451,608.6	720,818.5	79,368.1	187,419.3	454,031.1	A	
723,033.8	80,129.4	188,570.0	454,334.5	722,544.4	80,395.0	187,622.4	454,527.0	M	
743,524.4	80,666.5	194,157.7	468,700.3	730,637.8	80,618.2	191,150.4	458,869.2	J	
734,947.4	81,805.1	191,037.8	462,104.4	735,172.2	81,178.6	190,503.2	463,490.4	J	
747,093.0	81,702.9	194,178.8	471,211.3	738,120.9	81,619.0	193,029.5	463,472.5	A	
749,120.0	84,090.3	195,098.7	469,931.0	751,408.5	84,368.7	197,318.8	469,721.0	S	
758,454.8	84,053.8	201,768.7	472,632.2	753,367.3	83,988.8	200,040.0	469,338.5	O	
767,375.6	84,944.1	203,384.2	479,047.4	762,639.7	84,789.7	201,793.3	476,056.8	N	
795,531.1	86,829.5	210,876.4	497,825.2	776,589.6	85,824.8	204,931.1	485,833.7	D	
781,226.7	92,124.9	203,012.9	486,089.0	781,441.0	88,744.0	206,754.3	485,942.7	J 2017	
785,333.0	88,466.2	208,482.8	488,384.1	776,362.5	89,442.8	204,692.1	482,227.6	F	
793,893.6	88,678.9	207,969.2	497,245.6	789,187.8	88,504.0	209,025.6	491,658.3	M	
793,015.9	89,978.6	208,285.4	494,751.8	791,859.3	89,187.1	206,039.9	496,632.3	A	
791,486.5	89,829.3	208,592.0	493,065.2	791,074.8	90,272.4	207,602.4	493,200.0	M(p)	

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

1.1 통화지표

Monetary Aggregates

1.1.3 광의통화(M2)¹⁾

Broad Money(M2)

연·월	M2(말잔)	제정계열									
		상품별 구성내역(말잔) M2 by Type, End of									
		현금통화	요구불예금	수시입출식 저축성예금	MMF	정기예적금	수익증권	시장성상품	금융채	금전신탁	기타
연·월	Broad money, End of	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
2012	1,840,118.2	43,873.5	108,305.8	308,913.7	45,763.5	881,443.8	150,630.0	30,450.7	60,609.0	129,676.5	80,451.8
2013	1,924,613.1	53,105.1	123,075.4	329,880.3	44,232.6	871,720.6	152,726.4	34,550.6	71,158.1	153,731.8	90,432.2
2014	2,080,843.2	64,211.8	138,974.0	371,798.7	58,061.1	889,475.8	161,523.3	24,580.8	85,863.1	181,743.9	104,610.8
2015	2,248,633.8	76,079.4	179,015.0	441,210.8	58,173.9	893,710.6	174,308.4	31,669.2	82,685.3	195,538.1	116,243.2
2016	2,398,646.5	85,939.7	205,064.8	483,225.6	61,341.0	932,291.7	181,620.4	26,869.8	82,924.8	214,948.6	124,420.3
2016. 5	2,324,654.4	81,045.6	190,411.2	458,115.2	69,998.0	915,390.3	180,201.8	30,602.5	79,630.8	203,106.7	116,152.4
6	2,328,886.5	81,737.0	189,463.1	463,491.5	65,164.9	916,984.4	182,984.2	26,650.6	78,969.2	204,820.8	118,620.8
7	2,354,660.9	81,812.5	192,785.4	463,270.2	74,271.8	920,604.4	183,499.6	27,004.5	78,837.1	209,574.4	123,001.0
8	2,379,812.1	83,273.5	196,149.4	474,414.6	73,115.7	923,559.1	183,256.9	27,163.4	80,143.3	214,872.4	123,863.9
9	2,383,446.7	83,325.4	197,458.6	471,933.2	70,383.8	928,446.7	183,632.3	25,378.0	82,277.6	217,449.3	123,161.7
10	2,392,702.6	84,968.8	202,475.5	477,372.1	66,049.0	933,167.4	182,726.3	25,997.8	81,720.6	218,455.2	119,770.0
11	2,403,232.4	85,587.9	206,088.1	479,956.4	63,684.4	937,658.2	182,079.2	26,270.0	83,993.2	218,315.6	119,599.5
12	2,398,646.5	85,939.7	205,064.8	483,225.6	61,341.0	932,291.7	181,620.4	26,869.8	82,924.8	214,948.6	124,420.3
2017. 1	2,409,469.5	87,416.3	204,336.6	488,361.4	63,682.3	939,301.6	180,424.8	26,916.9	81,863.4	212,980.6	124,185.6
2	2,422,416.7	86,689.0	207,187.5	484,283.2	67,202.0	944,049.0	175,259.5	26,708.4	86,485.3	217,762.8	126,789.8
3	2,441,496.6	88,192.1	209,310.8	494,134.5	67,987.7	944,981.3	177,671.8	26,428.6	87,004.5	214,664.0	131,121.3
4	2,450,489.9	88,946.8	209,216.0	495,545.4	63,860.0	951,495.0	174,851.7	27,987.0	88,482.1	222,538.7	127,567.1
5p	2,457,795.5	90,623.3	209,245.7	498,082.6	66,344.2	955,784.3	174,987.9	28,501.7	88,631.5	215,798.7	129,795.6
연·월	M2(말잔)	원계열									
		상품별 구성내역(말잔) M2 by Type, End of									
		현금통화	요구불예금	수시입출식 저축성예금	MMF	정기예적금	수익증권	시장성상품	금융채	금전신탁	기타
연·월	Broad money, End of	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
2012	1,835,641.6	44,173.8	112,677.0	313,159.8	45,763.5	875,874.5	150,357.2	28,737.8	60,609.0	123,837.2	80,451.8
2013	1,920,795.0	53,316.2	125,991.7	336,335.5	44,232.6	867,040.9	152,463.4	32,652.6	71,158.1	147,171.9	90,432.1
2014	2,077,234.0	64,438.5	142,632.3	378,751.8	58,061.1	885,198.3	161,094.3	23,776.5	85,863.1	172,807.2	104,610.8
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
2016. 5	2,317,399.5	80,129.4	188,570.0	454,334.5	69,998.0	913,866.0	178,248.0	30,994.9	79,630.8	205,475.7	116,152.4
6	2,337,560.9	80,666.5	194,157.7	468,700.3	65,164.9	916,668.5	183,896.8	26,993.4	78,969.2	203,723.0	118,620.7
7	2,363,007.4	81,805.1	191,037.8	462,104.4	74,271.8	921,686.4	185,231.6	28,323.7	78,837.1	216,708.3	123,001.1
8	2,380,862.0	81,702.9	194,178.8	471,211.3	73,115.7	924,435.3	185,296.8	28,563.1	80,143.3	218,351.1	123,863.9
9	2,380,204.9	84,090.3	195,098.7	469,931.0	70,383.8	932,004.2	185,629.5	25,237.9	82,277.6	212,390.2	123,161.7
10	2,393,178.0	84,053.8	201,768.7	472,632.2	66,049.0	938,813.1	183,874.0	26,041.4	81,720.6	218,455.2	119,770.1
11	2,404,426.4	84,944.1	203,384.2	479,047.4	63,684.4	940,477.1	182,193.8	26,119.0	83,993.2	220,983.7	119,599.5
12	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. 1	2,401,547.9	92,124.9	203,012.9	486,089.0	63,682.3	932,432.7	179,058.3	26,171.7	81,863.4	212,927.2	124,185.6
2	2,427,078.1	88,466.2	208,482.8	488,384.1	67,202.0	942,604.7	175,445.4	26,435.6	86,485.3	216,782.2	126,789.8
3	2,438,307.0	88,678.9	207,969.2	497,245.6	67,987.7	944,886.0	175,932.4	25,653.1	87,004.5	211,828.4	131,121.3
4	2,446,383.5	89,978.6	208,285.4	494,751.8	63,860.0	948,971.8	173,090.4	27,209.1	88,482.1	224,187.1	127,567.1
5p	2,449,939.4	89,829.3	208,592.0	493,065.2	66,344.2	953,785.6	172,868.2	29,325.7	88,631.5	217,702.2	129,795.7

1) 광의통화(M2) = M1 + 기간을 예·적금 및 부금 + 시장형금융상품 (양도성예금증서, 환매조건부채권매도, 표지어음 등) + 실적배당형상품(금전신탁, 수익증권, CMA 등)

+ 금융채 + 기타(종합금융회사 발행어음 등) 단, 장기(만기 2년 이상) 금융상품 제외

2) 원계열의 기관별 구성내역은 한국은행 경제통계시스템(ECOS) 참조

Seasonally adjusted										Year or Month
M2(평잔)	상품별 구성내역(평잔) M2 by Type, Average									Year or Month
	현금통화	요구불예금	수시입출식 저축성예금	MDF	정기예적금	수익증권	시장성상품	금융체	금전신탁	
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
1,798,625.7	41,396.4	102,228.7	298,338.5	48,322.3	872,688.3	147,051.1	36,848.4	61,061.3	109,938.2	80,752.7
1,885,781.3	48,758.2	113,612.6	321,692.2	51,463.8	873,926.8	154,725.8	32,275.6	64,871.8	140,245.4	84,209.0
2,009,576.3	58,172.6	129,449.7	349,111.1	55,900.1	880,557.8	154,336.2	29,671.8	78,866.4	170,416.6	103,094.1
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
2,342,621.3	81,495.9	192,117.5	460,798.5	68,067.8	917,968.2	181,047.9	29,206.0	81,815.4	209,420.0	120,684.3
2,318,878.5	80,250.2	188,481.4	455,859.1	67,456.1	912,529.1	179,691.5	31,969.1	80,483.0	203,576.2	118,582.8
2,332,796.6	81,337.5	190,452.7	457,738.0	69,069.6	916,200.3	180,512.0	30,230.8	79,983.6	207,616.3	119,655.8
2,350,189.8	82,002.2	191,012.5	462,640.9	71,604.2	918,147.5	181,814.4	29,040.3	78,656.2	211,876.9	123,394.7
2,377,000.6	82,993.4	194,228.9	465,718.3	75,984.9	922,126.5	184,359.2	28,522.4	80,025.0	217,142.6	125,899.4
2,384,345.6	83,579.1	197,266.9	470,601.1	70,950.1	926,234.0	185,034.3	27,112.3	81,089.1	216,681.1	125,797.5
2,392,290.7	84,437.4	200,325.3	473,601.1	68,275.6	932,527.3	183,447.6	26,527.6	81,787.7	218,111.3	123,249.8
2,403,498.4	85,542.4	203,532.8	477,274.2	63,579.8	937,717.6	183,330.9	26,262.8	83,921.8	221,683.9	120,652.3
2,410,021.7	86,358.1	205,024.4	481,299.0	63,210.7	939,163.4	180,405.2	26,256.0	83,689.1	218,845.4	125,770.4
2,412,805.8	85,338.8	201,730.3	482,474.5	68,141.2	938,799.3	180,752.3	27,410.3	84,105.8	215,019.6	129,033.7
2,420,720.7	85,020.3	203,411.3	483,404.9	70,435.4	943,681.5	178,504.4	28,183.1	83,624.7	215,163.1	129,291.9
2,439,771.3	88,161.1	207,263.5	491,202.3	67,596.0	947,286.7	181,072.0	27,240.0	85,478.2	214,474.6	129,996.9
2,453,429.7	89,096.2	206,222.7	496,405.7	71,388.9	948,640.1	177,219.4	28,100.8	86,430.3	219,247.5	130,678.2
2,461,219.8	90,197.0	208,416.7	494,571.7	70,733.6	952,458.2	177,217.1	29,337.3	86,836.7	219,455.5	131,995.9
Original										
M2(평잔)	상품별 구성내역(평잔) M2 by Type, Average									Year or Month
	현금통화	요구불예금	수시입출식 저축성예금	MDF	정기예적금	수익증권	시장성상품	금융체	금전신탁	
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
1,798,625.7	41,396.4	102,228.7	298,338.5	48,322.3	872,688.3	147,051.1	36,848.4	61,061.3	109,938.2	80,752.7
1,885,781.3	48,758.2	113,612.6	321,692.2	51,463.8	873,926.8	154,725.8	32,275.6	64,871.8	140,245.4	84,209.0
2,009,576.3	58,172.6	129,449.7	349,111.1	55,900.1	880,557.8	154,336.2	29,671.8	78,866.4	170,416.6	103,094.1
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
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
2,312,801.2	80,395.0	187,622.4	454,527.0	67,456.1	910,413.5	177,741.4	32,530.9	80,483.0	203,049.2	118,582.8
2,334,256.2	80,618.2	191,150.4	458,869.2	69,069.6	916,860.2	179,042.2	30,544.0	79,983.6	208,463.0	119,655.8
2,352,245.1	81,178.6	190,503.2	463,490.4	71,604.2	918,586.9	183,100.6	28,903.3	78,656.2	212,827.0	123,394.7
2,377,323.1	81,619.0	193,029.5	463,472.5	75,984.9	923,078.3	185,445.0	29,330.3	80,025.0	219,439.4	125,899.4
2,383,040.5	84,368.7	197,318.8	469,721.0	70,950.1	926,511.3	184,982.4	26,566.4	81,089.1	215,735.2	125,797.5
2,391,059.2	83,988.8	200,040.0	469,338.5	68,275.6	935,157.8	185,921.2	26,430.1	81,787.7	216,869.7	123,249.7
2,406,393.5	84,789.7	201,793.3	476,056.8	63,579.8	941,772.1	184,473.4	26,592.5	83,921.8	222,762.0	120,652.3
2,414,040.9	85,824.8	204,931.1	485,833.7	63,210.7	939,764.7	181,816.6	26,169.1	83,689.1	217,030.7	125,770.4
2,417,807.6	88,744.0	206,754.3	485,942.7	68,141.2	934,548.5	181,206.0	26,799.7	84,105.8	212,531.7	129,033.7
2,420,285.6	89,442.8	204,692.1	482,227.6	70,435.4	939,638.3	178,253.5	27,351.3	83,624.7	215,327.8	129,292.0
2,436,994.7	88,504.0	209,025.6	491,658.3	67,596.0	944,342.0	178,005.5	26,581.5	85,478.2	215,806.7	129,996.9
2,450,220.9	89,187.1	206,039.9	496,632.3	71,388.9	946,956.4	175,615.9	27,961.9	86,430.3	219,330.0	130,678.2
2,454,386.7	90,272.4	207,602.4	493,200.0	70,733.6	950,249.2	174,504.0	29,973.0	86,836.7	219,019.4	131,995.9

1) M2 = M1 + time & savings deposits + marketable financial instruments (CD, RP, Cover bills, etc.) + yield-based dividend instruments (money in trust, beneficiary certificates, etc.) + financial debentures + others(bills issued by Merchant banking corporations, etc.)

Financial instruments with a maturity of 2 years or more are excluded.

2) Figures by institution are available on Economic Statistics System(ecos.bok.or.kr).

1.2 예금취급기관 개관표¹⁾

Depository Corporations Survey

연월별	자산						Assets	
	국내신용 Domestic claims	Net claims on central government	중앙정부부문(순)			Government deposits		
			중앙정부 신용증가(+) 국채	Claims on central government	Government bonds	less : Liabilities to central government		
2012	2,072,117.9	-99,847.9	113,521.3	105,130.7	213,369.1	183,223.6		
2013	2,135,927.5	-106,525.2	122,096.5	115,663.6	228,621.7	197,587.7		
2014	2,299,674.9	-112,642.8	130,195.3	121,837.8	242,838.1	213,846.8		
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		
2016. 5	2,559,441.0	-121,318.8	151,967.0	145,164.4	273,285.7	242,156.1		
6	2,577,390.2	-120,020.6	147,943.4	142,311.9	267,964.0	238,495.1		
7	2,587,839.2	-121,601.2	148,941.7	143,671.6	270,542.9	245,211.6		
8	2,607,334.6	-122,701.6	151,465.7	145,628.3	274,167.3	241,012.3		
9	2,614,199.3	-131,899.0	138,660.1	132,856.5	270,559.1	239,624.2		
10	2,626,153.2	-136,994.0	141,432.2	136,253.5	278,426.2	250,683.4		
11	2,649,953.9	-138,889.5	143,708.2	138,352.9	282,597.7	253,874.4		
12	2,647,315.2	-139,356.1	133,715.5	128,997.8	273,071.5	246,488.2		
2017. 1	2,643,445.5	-149,324.6	137,726.2	133,139.3	287,050.8	258,319.0		
2	2,662,939.1	-144,134.6	143,214.6	138,274.8	287,349.2	259,975.1		
3	2,663,549.5	-146,297.8	145,194.1	134,876.9	291,492.0	252,683.5		
4	2,682,087.0	-147,947.9	142,472.5	137,816.4	290,420.4	262,861.7		
5p	2,695,160.6	-155,942.7	146,914.4	140,869.9	302,857.1	268,654.8		
연월별	자산						Assets	
	국내신용 Domestic claims							
	지방정부 및 사회보장기구 ²⁾ Claims on local government & social security org.	기타 Claims on other financial corporations	금융기관부문 ³⁾ 대출금 Loans	유가증권 Securities other than shares	Claims on nonfinancial corporations	기업부문 ⁴⁾ 대출금 Loans	유가증권 Securities other than shares	
2012	12,513.4	271,921.0	26,838.5	149,673.1	1,159,480.2	813,262.0	189,765.4	
2013	13,925.0	292,262.4	23,911.7	165,999.2	1,186,403.9	844,172.4	184,708.0	
2014	19,065.7	330,353.6	24,004.5	181,801.3	1,256,769.6	903,827.6	174,407.0	
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	
2016. 5	28,211.6	385,265.3	25,625.7	217,114.6	1,361,883.6	984,217.5	192,484.1	
6	27,546.6	394,277.4	26,340.2	217,569.4	1,360,031.1	980,983.9	191,565.0	
7	27,913.8	389,296.8	25,429.1	221,306.9	1,368,552.2	989,852.8	193,998.1	
8	27,390.5	392,881.3	26,191.2	222,554.2	1,374,273.6	994,883.9	195,360.5	
9	26,853.1	400,576.5	27,611.3	220,503.1	1,376,501.5	996,565.9	194,686.0	
10	25,989.8	397,105.8	26,466.0	222,676.4	1,387,482.0	1,006,783.7	196,171.6	
11	27,190.2	400,382.1	26,407.3	223,715.2	1,397,217.2	1,013,656.3	194,793.4	
12	24,320.5	405,268.2	27,413.0	222,119.2	1,387,794.2	1,000,537.4	196,837.8	
2017. 1	27,237.5	399,387.1	26,833.7	221,171.9	1,396,534.9	1,013,084.7	199,224.6	
2	28,603.0	402,917.6	27,311.4	223,072.9	1,402,761.5	1,020,077.0	198,125.1	
3	30,625.8	401,262.6	27,591.3	220,916.4	1,400,543.2	1,019,989.1	196,503.6	
4	26,675.6	403,274.9	27,896.6	227,566.0	1,418,101.7	1,035,082.7	199,915.1	
5p	28,104.7	407,339.8	27,449.1	226,437.7	1,425,792.3	1,037,564.8	201,666.7	

1) 중앙은행, 기타예금취급기관 포함

2) 국민연금기금, 고용보험기금, 산업재해예방기금 등

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

4) 공기업, 민간기업

5) 차입금, 파생상품 등

단위: 10억 원

In billion won

자산		Assets			자산 또는 부채·자본 합계	End of
국내신용 가계부문 Claims on households	Domestic Claims 대출금 Loans	순국외자산(+)		국외부채(-)		
		Net foreign assets	Foreign assets	외국증권 Foreign securities	Foreign liabilities	
728,051.2	727,514.4	334,378.9	612,036.3	346,444.1	277,657.3	2,406,496.8
749,861.3	749,379.2	385,445.9	647,377.6	357,102.0	261,931.7	2,521,373.4
806,128.9	805,662.9	427,673.5	730,312.4	382,428.3	302,639.0	2,727,348.4
873,068.4	872,555.2	500,136.3	792,253.3	401,944.4	292,117.0	2,974,057.1
969,288.3	968,689.0	534,176.9	820,678.1	410,208.9	286,501.1	3,181,492.1
905,399.3	904,864.9	506,920.0	788,902.4	389,713.6	281,982.5	3,066,361.0
915,555.8	915,001.2	506,505.1	795,030.6	386,421.8	288,525.5	3,083,895.4
923,677.7	923,107.4	520,782.4	800,809.8	391,286.9	280,027.4	3,108,621.6
935,490.9	934,902.4	522,614.9	795,230.8	399,050.6	272,615.9	3,129,949.5
942,167.2	941,572.1	526,038.1	800,075.8	396,096.7	274,037.6	3,140,237.4
952,569.6	951,968.8	521,100.4	795,837.5	398,328.2	274,737.2	3,147,253.6
964,053.8	963,463.2	522,728.9	802,843.2	392,458.8	280,114.3	3,172,682.8
969,288.3	968,689.0	534,176.9	820,678.1	410,208.9	286,501.1	3,181,492.1
969,610.6	969,014.9	537,685.1	813,007.5	400,912.9	275,322.4	3,181,130.6
972,791.5	972,103.4	542,840.0	824,364.5	401,123.8	281,524.5	3,205,779.1
977,415.7	976,716.6	545,243.8	826,120.4	402,739.3	280,876.6	3,208,793.3
981,982.7	981,266.6	550,873.9	831,370.2	400,858.8	280,496.3	3,232,961.0
989,866.5	989,150.9	548,428.3	825,991.1	410,796.3	277,562.8	3,243,588.9
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	Loans etc.	other items (net)	Shares and other equity	Consolidation adjustment, Net
1,835,641.6	218,577.2	127,041.8	45,951.7	-9,643.0	160,542.6	28,384.9
1,920,795.0	238,590.9	138,152.4	46,350.9	-20,939.9	159,035.7	39,388.5
2,077,234.0	273,100.9	173,018.8	41,884.1	-35,463.1	175,051.6	22,522.1
2,247,375.0	308,358.6	176,523.6	43,364.3	-19,359.0	195,081.5	22,713.1
2,407,459.1	351,759.7	168,081.1	43,921.2	-11,536.1	206,785.1	15,022.0
2,317,399.5	326,023.3	180,060.9	44,872.4	-5,788.6	198,661.3	5,132.2
2,337,560.9	328,052.4	179,149.9	43,105.4	-4,124.1	197,783.3	2,367.5
2,363,007.4	331,648.1	179,750.4	46,370.0	-5,217.1	198,729.2	-5,666.4
2,380,862.0	334,931.6	177,531.8	45,251.3	6,403.0	199,634.5	-14,664.8
2,380,204.9	336,215.8	180,147.8	46,798.3	4,321.0	199,032.6	-6,483.0
2,393,178.0	339,534.1	176,281.2	41,840.6	-763.2	202,529.5	-5,346.5
2,404,426.4	342,901.2	172,411.8	43,516.4	4,051.2	205,181.2	194.6
2,407,459.1	351,759.7	168,081.1	43,921.2	-11,536.1	206,785.1	15,022.0
2,401,547.9	357,181.0	167,410.4	42,474.7	-738.1	205,145.5	8,109.3
2,427,078.1	359,473.5	165,675.5	44,732.2	4,372.3	202,937.3	1,510.3
2,438,307.0	362,366.4	165,187.5	44,742.9	2,824.0	200,343.3	-4,977.8
2,446,383.5	368,878.9	165,558.4	43,970.0	-4,041.3	205,345.0	6,866.4
2,449,939.4	371,260.4	168,732.4	41,901.3	8,353.4	209,376.0	-5,974.0

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) Loans, financial derivatives, etc.

1.3 유동성지표

Liquidity Aggregates

연월말	계절조정계열 Seasonally adjusted				금융기관 유동성(밀잔)			
	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.	Lf		원계열 Original	
					Liquidity aggregate of financial institutions	예금취급기관 주요상품 결제성 예금 ²⁾	Transferable deposits	정기예적금 Time & savings deposits
2012	2,456,774.6	1,840,118.2	152,560.3	464,096.1	2,456,120.5	425,836.8	973,914.9	
2013	2,614,553.7	1,924,613.1	183,080.8	506,859.8	2,615,093.5	462,327.2	964,450.0	
2014	2,838,676.3	2,080,843.2	204,065.8	553,767.3	2,841,785.1	521,384.1	992,077.6	
2015	3,091,965.8	2,248,633.8	236,742.9	606,589.1	3,098,949.4	632,109.5	997,446.7	
2016	3,323,284.6	2,398,646.5	276,794.7	647,843.4	3,344,919.6	708,701.6	1,038,789.1	
2016. 5	3,214,690.7	2,324,654.4	265,896.1	624,140.1	3,200,286.2	642,904.5	1,020,089.8	
6	3,227,706.4	2,328,886.5	270,755.6	628,064.4	3,234,278.5	662,858.0	1,024,413.5	
7	3,259,307.6	2,354,660.9	274,780.8	629,866.0	3,258,637.1	653,142.2	1,029,366.9	
8	3,283,252.2	2,379,812.1	270,247.1	633,193.0	3,281,087.6	665,390.1	1,031,987.0	
9	3,299,492.8	2,383,446.7	280,596.6	635,449.5	3,298,877.0	665,029.7	1,040,366.1	
10	3,311,235.0	2,392,702.6	279,909.9	638,622.5	3,314,341.2	674,400.9	1,046,933.6	
11	3,325,269.7	2,403,232.4	277,570.8	644,466.4	3,335,271.2	682,431.6	1,048,546.6	
12	3,323,284.6	2,398,646.5	276,794.7	647,843.4	3,344,919.6	708,701.6	1,038,789.1	
2017. 1	3,351,071.8	2,409,469.5	282,996.0	658,606.3	3,347,750.8	689,101.9	1,040,728.6	
2	3,367,696.7	2,422,416.7	288,075.8	657,204.2	3,377,968.0	696,866.9	1,050,535.7	
3	3,407,576.2	2,441,496.6	309,750.9	656,328.7	3,396,582.3	705,214.8	1,051,817.7	
4	3,434,012.5	2,450,489.9	316,699.7	666,822.9	3,419,316.4	703,037.2	1,055,964.6	
5p	3,439,937.8	2,457,795.5	314,421.9	667,720.3	3,424,230.6	701,657.2	1,061,399.2	
연월말	계절조정계열 Seasonally adjusted				광의유동성(밀잔)			
	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	L Liquidity aggregate	금융기관 유동성(Lf) Liquidity aggregate of financial institutions	원계열 ⁴⁾ Original	손해보험회사 장기저축성 보험계약준비금 Nonlife insurance reserves
2012	2,456,774.6	283,183.4	180,918.2	198,101.0	3,118,977.2	2,456,120.5	85,866.6	
2013	2,614,553.7	322,654.2	194,094.4	215,683.2	3,346,985.5	2,615,093.5	102,917.1	
2014	2,838,676.3	345,256.6	209,364.5	238,101.7	3,631,399.1	2,841,785.1	120,309.5	
2015	3,091,965.8	369,053.3	236,467.3	237,326.2	3,934,812.5	3,098,949.4	136,534.1	
2016	3,323,284.6	413,120.3	253,981.6	236,484.7	4,226,871.2	3,344,919.6	152,096.7	
2016. 5	3,214,690.7	386,723.9	250,661.7	235,146.9	4,087,223.1	3,200,286.2	143,095.4	
6	3,227,706.4	389,580.3	243,849.6	239,565.7	4,100,702.0	3,234,278.5	144,380.3	
7	3,259,307.6	395,359.6	247,715.6	237,189.6	4,139,572.3	3,258,637.1	145,691.0	
8	3,283,252.2	401,123.4	253,771.6	234,403.3	4,172,550.5	3,281,087.6	146,911.2	
9	3,299,492.8	400,407.8	250,693.3	236,576.1	4,187,170.1	3,298,877.0	148,210.3	
10	3,311,235.0	403,354.4	252,982.2	235,949.1	4,203,520.6	3,314,341.2	149,561.1	
11	3,325,269.7	406,870.3	257,239.0	234,766.7	4,224,145.7	3,335,271.2	150,825.8	
12	3,323,284.6	413,120.3	253,981.6	236,484.7	4,226,871.3	3,344,919.6	152,096.7	
2017. 1	3,351,071.8	419,241.1	257,792.1	228,557.8	4,256,662.7	3,347,750.8	153,433.3	
2	3,367,696.7	425,310.2	262,987.4	225,463.5	4,281,457.9	3,377,968.0	154,622.2	
3	3,407,576.2	426,772.1	269,516.8	224,785.6	4,328,650.7	3,396,582.3	155,688.5	
4	3,434,012.5	430,884.9	271,331.7	226,095.6	4,362,324.7	3,419,316.4	156,991.1	
5p	3,439,937.8	439,846.8	274,843.6	229,216.1	4,383,844.4	3,424,230.6	158,183.2	

1) 2014년 12월 31일 정책금융공사가 산업은행에 통합

2) 요구불예금, 저축예금, 기업자유예금 등

3) 2013년 4월부터 전자단기사채 포함(2014.6)

4) 원계열의 기관별 구성내역은 한국은행 경제통계시스템(ECOS) 참조

5) 예금취급기관의 외화예수금, 복직부처 저축성예금, 표지어음매출, CMA, 발행어음, 금전신탁 등

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

7) 카드채, 할부금융채, 리스채 등

8) ABS, MBS채권

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
예금 취급기관 주요상품 Depository corporations				보험계약 준비금	기타 ⁶⁾	
수익증권	CD	금융채 ¹⁾	금전신탁 등 ⁵⁾	Insurance reserves	Others	
Beneficiary certificates	Certificate of Deposits	Financial debentures	Money in trust, etc.			
231,070.3	20,337.2	186,297.6	291,557.8	417,713.5	-90,607.6	2012
240,136.6	21,542.2	208,064.7	336,853.2	464,830.8	-83,111.2	2013
272,200.8	15,100.2	258,251.0	392,109.7	504,608.7	-113,947.0	2014
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
318,042.6	20,199.6	259,359.8	472,440.4	565,813.8	-98,564.3	M 2016
320,123.8	19,510.7	257,787.2	472,901.5	568,404.9	-91,721.1	J
333,067.2	19,986.2	258,255.6	490,925.6	572,145.8	-98,252.4	J
335,547.3	19,686.5	257,343.2	493,064.4	576,245.2	-98,176.1	A
335,288.9	19,500.3	262,425.4	484,657.5	578,289.8	-86,680.7	S
329,958.1	20,044.3	258,001.7	490,222.3	581,130.3	-86,350.0	O
327,722.0	21,083.3	256,405.1	494,307.9	584,086.8	-79,312.1	N
326,916.9	21,090.9	251,005.9	489,945.7	587,096.4	-78,626.9	D
329,331.7	21,078.3	249,273.8	499,946.7	591,076.2	-72,786.4	J 2017
330,199.1	20,786.7	252,160.8	508,066.4	593,681.9	-74,329.5	F
335,004.8	20,386.2	252,192.1	507,960.3	596,423.1	-72,416.7	M
330,149.0	21,060.7	254,040.5	523,878.6	600,042.5	-68,856.7	A
333,617.2	23,107.6	257,364.0	517,439.7	603,223.8	-73,578.1	M(p)
(L) : 상 품 별 By type, End of 원 계 열 4) Original						
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	기업어음 Commercial papers	회사채 Corporate bonds	기타 ⁹⁾ Others
27,477.7	33,431.5	32,540.6	180,918.1	21,336.3	176,764.7	107,423.3
30,026.8	36,296.4	41,989.0	194,094.4	31,134.1	184,549.1	114,382.1
10,913.8	38,837.0	45,614.1	209,364.5	49,561.7	188,540.0	130,563.6
8,376.6	40,862.2	46,029.5	236,467.3	56,529.2	180,796.9	142,282.5
8,219.0	45,212.3	55,719.2	253,981.6	65,345.6	171,139.1	156,706.8
8,253.5	41,711.9	48,809.2	250,661.7	55,147.5	179,999.4	144,393.0
8,374.9	42,523.8	49,561.9	243,849.6	59,166.9	180,398.8	146,150.8
8,351.8	43,292.2	50,710.5	247,715.6	56,662.5	180,527.1	147,602.0
8,709.9	44,043.2	50,447.8	253,771.6	55,741.2	178,662.1	148,638.3
7,768.3	43,186.3	51,797.2	250,693.3	60,093.5	176,482.6	147,167.8
7,883.3	44,073.3	52,710.2	252,982.2	62,445.4	173,503.7	147,713.3
8,246.0	44,131.7	53,937.5	257,239.0	63,691.5	171,075.1	146,420.4
8,219.0	45,212.3	55,719.2	253,981.6	65,345.6	171,139.1	156,706.8
8,294.1	45,513.0	55,836.5	257,792.1	60,819.2	167,738.6	157,054.5
7,956.3	45,767.3	56,870.5	262,987.4	60,994.1	164,469.4	157,073.8
7,974.4	46,716.3	57,589.3	269,516.8	63,186.3	161,599.2	158,142.5
7,624.8	48,431.4	59,995.5	271,331.7	64,214.7	161,880.9	160,203.7
7,507.6	49,846.9	59,968.9	274,843.6	66,511.4	162,704.7	161,476.9

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 since April 2013(June 2014)

4) Figures by institution are available on Economic Statistics System(ecos.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) RPs issued by securities companies, foreign currency denominated financial instruments issued by companies included in Lf institutions, etc.

2.1 한국은행계정

Accounts of the 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	
2012	36,423.9	0.4	7,808.6	15,597.7	15,597.7	5,117.2	2,499.8	5,400.1	
2013	40,415.8	0.1	9,184.8	15,260.5	15,260.5	3,117.2	2,138.0	10,715.1	
2014	50,290.2	0.1	14,162.5	16,867.3	16,867.3	4,117.2	2,127.4	13,015.6	
2015	42,253.6	0.2	18,732.0	16,177.8	16,177.8	1,280.1	2,326.9	3,736.7	
2016	38,411.6	0.2	17,330.3	14,499.4	14,499.4	1,289.8	2,325.2	2,966.7	
2016. 5	40,906.9	0.0	19,505.9	15,396.7	15,396.7	1,280.1	2,335.4	2,388.9	
6	40,879.0	0.2	19,494.0	15,396.7	15,396.7	1,280.1	2,336.6	2,371.4	
7	40,386.8	0.0	19,657.5	15,396.7	15,396.7	1,280.1	2,337.7	1,714.7	
8	41,599.2	0.0	19,892.9	15,396.7	15,396.7	1,280.1	2,337.8	2,691.6	
9	39,151.8	0.4	20,234.8	13,319.9	13,319.9	1,117.2	2,338.2	2,141.5	
10	35,928.5	0.0	17,089.3	13,319.9	13,319.9	1,117.2	2,339.9	2,062.4	
11	38,151.5	0.3	17,281.1	14,597.0	14,597.0	1,117.2	2,342.9	2,813.0	
12	38,411.6	0.2	17,330.3	14,499.4	14,499.4	1,289.8	2,325.2	2,966.7	
2017. 1	36,230.7	0.0	17,251.5	14,499.4	14,499.4	1,289.8	2,325.4	864.5	
2	37,342.3	0.2	17,382.0	15,248.8	15,248.8	1,289.8	2,326.8	1,094.8	
3	42,286.6	0.0	17,343.0	14,787.9	14,787.9	4,838.8	2,334.2	2,982.7	
4	37,276.1	85.6	17,091.8	15,540.6	15,540.6	1,238.8	2,335.2	984.1	
5	38,821.6	0.0	17,244.8	15,540.6	15,540.6	1,238.8	2,337.5	2,460.0	
연월말	국내부채 Domestic liabilities								
	화폐 발행잔액 Bank notes & coins in circulation	예금 Deposits	중앙 ⁷⁾ 정부 예금	통화안정 ⁸⁾ 증권발행	R P 매도	통화안정 ⁹⁾ 계정	기타 ¹⁰⁾		
2012	366,057.3	54,334.4	120,567.4	33,255.4	754.4	5,972.3	163,086.8	4,000.0	2,096.4
2013	380,605.0	63,365.9	125,777.6	39,242.7	1,648.8	4,280.1	163,654.1	8,000.0	1,527.3
2014	410,026.0	74,944.8	117,632.9	40,742.8	654.0	3,775.9	181,514.9	17,000.0	12,500.0
2015	423,489.2	86,757.2	120,646.9	42,399.9	1,025.1	3,733.7	184,367.3	15,000.0	10,000.0
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
2016. 5	414,802.5	91,287.9	112,441.3	42,874.3	1,278.4	3,985.0	184,784.4	11,800.0	9,980.0
6	410,046.7	91,555.1	109,896.9	45,390.4	427.3	4,032.5	184,857.2	9,800.0	9,000.0
7	411,361.1	91,926.5	106,391.8	41,013.6	724.6	2,317.8	186,091.3	14,000.0	10,230.0
8	412,180.0	92,875.7	103,889.1	41,164.7	2,600.3	3,317.9	183,888.6	16,500.0	11,300.0
9	412,185.6	96,128.2	109,606.3	47,074.6	976.6	2,011.4	183,133.1	10,870.0	10,000.0
10	405,996.2	94,898.6	101,198.4	41,790.6	1,213.7	3,289.4	177,977.3	12,500.0	15,660.0
11	407,344.9	95,936.1	100,739.5	42,676.4	1,026.2	4,348.2	175,354.3	15,300.0	15,000.0
12	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
2017. 1	416,710.2	103,509.9	107,243.6	44,318.2	859.6	2,442.4	168,807.4	15,200.0	14,450.0
2	418,983.0	100,231.7	106,094.2	44,858.9	1,040.1	2,509.8	170,439.5	15,500.0	18,800.0
3	424,012.7	99,474.9	112,453.1	51,591.9	906.1	4,550.3	174,857.9	11,800.0	16,000.0
4	417,333.1	101,124.7	102,646.1	45,381.4	592.8	2,295.4	174,177.6	16,000.0	16,030.0
5	417,343.0	101,331.9	98,960.8	42,669.6	1,152.1	4,103.9	175,214.9	16,200.0	16,500.0

1) 국고수표, 국고영수증, 타첩권을 포함

2) 외화대출 포함

3) 정부보증채 포함

4) 한국수출입은행, 한국주택금융공사 등에 대한 출자금을 포함

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

6) 출자증권 포함

7) 국민투자기금예금 및 재형저축장려금기금예금을 포함

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

이후 액면가와 차이 발생

9) 경쟁입찰방식의 통화안정계정(2010년 10월부터 시행)

10) 국내본지점차, 가지금, 수입보증금 및 외환평가조정금

(대변잔액), 충당금 등

11) IMF 등 외국기관의 원화예금

12) 법정 적립금과 임의 적립금의 합계

단위: 10억 원

In billion won

국 외 자 산	Foreign assets					자산 합계	End of
	지금은 Gold & silver bullion	외 국 증 권 Foreign securities	외 화 예 치금 Due from banks abroad	IMF 특별 인 출 권 보 유 Holdings of SDRs	국제금 ⁶⁾ 용기구 출자금 Subs. to int'l.fin. insts.		
Total assets							
410,067.2	4,028.8	316,413.8	20,421.9	3,776.4	7,692.6	57,733.7	446,491.1 2012
418,065.1	5,059.6	325,861.3	18,587.4	3,682.9	7,727.5	57,146.4	458,480.9 2013
435,509.0	5,270.4	347,406.9	17,069.0	3,605.8	7,791.7	54,365.2	485,799.2 2014
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
432,394.2	5,619.5	342,670.6	34,185.4	2,901.1	16,808.8	30,208.8	473,301.1 M 2016
432,098.2	5,584.5	339,379.6	33,131.0	2,953.0	16,777.1	34,273.0	472,977.2 J
433,884.7	5,584.5	343,472.3	32,892.4	2,970.3	17,004.6	31,960.6	474,271.5 J
432,950.9	5,584.5	348,460.6	26,801.6	2,970.4	17,004.6	32,129.2	474,550.1 A
435,265.7	5,584.5	345,577.5	32,687.8	3,001.1	17,004.6	31,410.2	474,417.5 S
431,169.1	5,584.5	346,427.4	30,852.7	3,001.1	17,036.0	28,267.4	467,097.6 O
433,308.4	5,584.5	341,815.1	33,475.1	3,482.2	17,036.0	31,915.5	471,459.9 N
441,908.7	5,794.5	357,567.1	26,318.1	3,478.0	17,235.8	31,515.2	480,320.3 D
439,809.7	5,794.5	350,129.6	33,785.0	3,490.7	17,388.6	29,221.3	476,040.4 J 2017
441,340.6	5,794.5	349,766.6	33,380.8	3,491.6	17,388.6	31,518.5	478,682.9 F
442,889.4	5,794.5	351,501.3	32,216.3	3,491.6	17,388.6	32,497.1	485,176.0 M
442,158.8	5,794.5	347,949.1	34,537.0	3,491.6	17,388.6	32,998.0	479,434.9 A
444,641.5	5,794.5	356,775.4	24,441.7	3,493.0	17,388.6	36,748.3	483,463.1 M
국 외 부 채	부 채	자본금 ¹²⁾	부채와 자본 합계				
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 intl. fin. insts. in security	부 채 합 계	자본금 ¹²⁾	부채와 자본 합계	End of
68,855.5	3,240.2	3,958.2	1,308.2	434,912.8	11,578.3	446,491.1	2012
67,794.3	3,978.3	3,907.6	1,332.8	448,399.3	10,081.6	458,480.9	2013
65,153.9	4,701.9	3,828.0	1,359.1	475,179.9	10,619.4	485,799.2	2014
53,462.4	4,190.4	3,908.2	1,360.5	476,951.6	11,945.8	488,897.3	2015
49,064.3	7,106.7	3,894.0	7,719.7	466,897.6	13,422.8	480,320.3	2016
47,538.9	6,419.8	3,908.2	7,808.6	462,341.4	10,959.8	473,301.1 M 2016	
50,805.5	6,371.7	3,909.1	7,808.6	460,852.2	12,125.0	472,977.2 J	
50,007.2	6,634.6	3,909.1	7,765.7	461,368.3	12,903.2	474,271.5	A
48,927.7	6,641.7	3,909.1	7,758.6	461,107.7	13,442.5	474,550.1	S
48,297.4	6,603.3	3,909.1	7,758.6	460,483.0	13,934.6	474,417.5	
46,778.5	7,139.8	3,909.1	7,719.7	452,774.7	14,323.0	467,097.6 O	
49,718.2	7,141.7	3,909.1	7,719.7	457,063.1	14,396.8	471,459.9 N	
49,064.3	7,106.7	3,894.0	7,719.7	466,897.6	13,422.8	480,320.3 D	
46,283.9	6,590.6	3,894.0	7,840.8	462,994.1	13,046.3	476,040.4 J 2017	
48,585.1	6,596.9	3,894.0	7,828.9	467,568.1	11,114.9	478,682.9 F	
49,433.1	6,565.1	3,894.0	7,828.9	473,445.8	11,730.2	485,176.0 M	
49,824.3	6,607.3	3,894.0	7,764.1	467,157.4	12,277.5	479,434.9 A	
53,810.2	6,606.8	3,894.0	7,757.7	471,153.2	12,309.9	483,463.1 M	

1) Includes treasury checks, treasury funds pending collection, checks & bills.

2) Includes foreign currency loans.

3) Includes government-guaranteed bonds.

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.

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: 10억 원

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		
2012	1,050,409.4	38,365.1	7,390.2	30,974.8	38,339.7
2013	1,078,882.3	40,378.3	7,660.1	32,718.2	40,363.2
2014	1,126,518.6	43,048.1	7,890.2	35,157.9	43,026.5
2015	1,200,177.6	48,246.9	7,891.3	40,355.6	48,217.4
2016	1,288,675.9	53,326.8	8,027.3	45,299.5	53,273.8
2016 4적립월	1,268,783.1	52,500.5	7,788.2	44,712.3	52,459.2
5적립월	1,271,061.1	52,526.6	7,822.2	44,704.4	52,487.2
6적립월	1,282,271.9	53,068.3	7,838.9	45,229.4	53,045.0
7적립월	1,284,174.3	53,152.3	7,717.2	45,435.1	53,127.4
8적립월	1,292,907.9	53,614.8	7,917.2	45,697.6	53,418.3
9적립월	1,301,663.0	54,067.9	8,724.2	45,343.7	54,028.3
10적립월	1,313,634.5	54,551.7	8,259.7	46,292.0	54,459.1
11적립월	1,328,292.6	55,132.1	7,834.3	47,297.8	55,098.7
12적립월	1,334,791.4	55,804.5	7,826.2	47,978.3	55,759.8
2017 1적립월	1,328,185.8	55,651.2	8,144.0	47,507.2	55,563.5
2적립월	1,328,587.1	55,475.8	8,863.4	46,612.4	55,393.3
3적립월	1,340,387.6	56,262.1	8,158.4	48,103.7	56,216.3
4적립월	1,341,548.8	56,459.2	7,815.6	48,643.6	56,428.0

1) 예금은행의 평균잔액

2) 연중(금액은 해당연도 적립월의 평균

3) 저급준비대상예금

1) Averages of daily figures.

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

3) Deposits subject to reserve requirements.

2.3 예금은행 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				
	2.0	4.5	1.0	4.5	1.0
1984. 9. 8.	2.0	4.5	1.0 (20)	4.5	1.0 (20.0)
1985. 7. 23.	2.0	4.5	1.0 (4.5)	4.5	1.0 (4.5)
1987. 2. 20.	2.0	7.0	1.0 (4.5)	7.0	1.0 (4.5)
11. 23.	2.0	7.0	1.0 (4.5)	7.0	1.0 (4.5)
2년이상 정기예금	기타 저축성예금				
	3.0	10.0	1.0 (4.5)	10.0	1.0 (4.5)
1989. 5. 8.	3.0	10.0 (30.0) ⁵⁾	1.0 (4.5)	10.0 (30.0)	1.0 (4.5)
1990. 2. 8.	3.0	8.0	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)
정기예금, 부금, CD	수시입출식예금				
	2.0	5.0	1.0 (7.0)	5.0	1.0 (7.0)
1997. 2. 23.	1.0	5.0	1.0 (2.0)	5.0	1.0 (5.0)
2000. 4. 8.	1.0	5.0	1.0 (2.0)	5.0	1.0 (5.0)
2006. 12. 23.	0.0	7.0	1.0 (2.0)	7.0	1.0 (7.0)

1) 예금은행(산업은행 포함)에 적용

2) ()내는 농협 <>는 수협에 대한 적용률임

3) ()내는 거주자계정에 대한 적용률임

4) 장기주택마련저축, 근로자우대저축, 가계장기저축

근로자체신형성저축, 근로자장기저축

근로자주택마련저축

5) ()내는 1989년 4월 상반월 예금평균잔액에

대비한 매반월 예금평균잔액 증가액에 대하여

적용되는 저급준비율임

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

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

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

4) Worker's property formation savings, Worker's long-term savings, Household long-term saving deposits, Worker's savings for housing loans, Long-term savings deposits for housing, Worker's preferential savings deposits.

5) Figures in parentheses are marginal reserve ratios applied to the increment of each half-monthly average deposits compared with the first half-monthly average deposits of Apr. 1989.

2.4 한국은행 환매조건부채권매매 및 통화안정계정 입찰 내역

Bank of Korea Repurchase Agreement And Monetary Stabilization Account Operations

단위: 10억원, 연 %
In billion won, percent per annum

한국은행 환매조건부채권 매매 Bank of Korea Repurchase Agreement						통화안정계정 Monetary Stabilization Account				
매매일 Date of exercise	매입·매각 ¹⁾ Purchase or sale	만기일 Date of resale or repurchase	옹찰금액 Bid amount	낙찰금액 Amount of successful bid	낙찰금리 Successful bid rate	매매일 Date of exercise	만기일 Date of expiration	옹찰금액 Bid amount	낙찰금액 Amount of successful bid	낙찰금리 Successful bid rate
2017. 6. 1.	매각(S)	6. 8.	11,050.0	8,800.0	1.25	2017. 6. 13.	7. 11.	5,350.0	5,000.0	1.28
6. 8.	매각(S)	6. 22.	9,040.0	6,000.0	1.27	6. 13.	6. 27.	4,100.0	4,000.0	1.27
6. 8.	매각(S)	6. 15.	10,530.0	10,200.0	1.25	6. 20.	7. 18.	5,650.0	5,000.0	1.28
6. 15.	매각(S)	6. 22.	10,860.0	10,000.0	1.25	6. 27.	7. 25.	5,000.0	5,000.0	1.28
6. 22.	매각(S)	7. 6.	7,660.0	6,000.0	1.27					
6. 22.	매각(S)	6. 29.	11,520.0	10,000.0	1.25					
6. 29.	매각(S)	7. 6.	8,830.0	8,830.0	1.25					

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	옹찰금액 Bid amount	낙찰/매출금액 Amount of successful bid/sales	발행수익률 ³⁾ Yield to maturity
2017. 6. 5.	경쟁입찰(A)	182일물(D)	700.0	1,230.0	780.0	1.30
6. 5.	경쟁입찰(A)	91일물(D)	1,200.0	1,110.0	960.0	1.29
6. 8. ⁴⁾	경쟁입찰(A)	2년물(Y)	2,800.0	3,770.0	2,840.0	1.58
6. 13. ⁴⁾	경쟁입찰(A)	1년물(Y)	1,400.0	1,900.0	1,400.0	1.46
6. 13.	경쟁입찰(A)	91일물(D)	1,200.0	2,580.0	1,270.0	1.27
6. 20.	경쟁입찰(A)	182일물(D)	700.0	1,480.0	750.0	1.30
6. 20.	경쟁입찰(A)	91일물(D)	1,100.0	1,720.0	1,100.0	1.30
6. 22. ⁴⁾	경쟁입찰(A)	2년물(Y)	2,400.0	3,970.0	2,400.0	1.63
6. 27. ⁴⁾	경쟁입찰(A)	1년물(Y)	800.0	970.0	800.0	1.47
6. 27.	경쟁입찰(A)	91일물(D)	800.0	2,240.0	800.0	1.28
6. 29. ⁴⁾	모집(B)	2년물(Y)	1,400.0	5,820.0	1,400.0	1.67
6. 29. ⁴⁾	모집(B)	1년물(Y)	600.0	2,430.0	600.0	1.50

1) 경쟁입찰(A), 모집(B)

2) D는 일(D), Y는 연(Y)

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	발 행 ¹⁾	상 환 ¹⁾	순 증	잔 액 ¹⁾
During	Issuance	Redemption	Net issuance	Outstanding
2002	69,840.4	64,683.8	5,156.6	84,277.9
2003	91,735.0	70,516.2	21,218.8	105,496.7
2004	134,722.5	97,446.3	37,276.2	142,773.0
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
2015. 6	17,910.0	18,300.0	-390.0	188,310.0
7	14,910.0	14,040.0	870.0	189,180.0
8	15,000.0	15,500.0	-500.0	188,680.0
9	13,000.0	15,330.0	-2,330.0	186,350.0
10	15,600.0	16,130.0	-530.0	185,820.0
11	13,320.0	14,180.0	-860.0	184,960.0
12	14,270.0	18,300.0	-4,030.0	180,930.0
2016. 1	15,100.0	13,540.0	1,560.0	182,490.0
2	15,100.0	17,770.0	-2,670.0	179,820.0
3	14,740.0	13,170.0	1,570.0	181,390.0
4	14,440.0	17,820.0	-3,380.0	178,010.0
5	15,640.0	12,300.0	3,340.0	181,350.0
6	15,820.0	15,750.0	70.0	181,420.0
7	13,100.0	11,890.0	1,210.0	182,630.0
8	13,580.0	15,780.0	-2,200.0	180,430.0
9	11,620.0	12,370.0	-750.0	179,680.0
10	12,600.0	14,300.0	-1,700.0	177,980.0
11	10,310.0	12,910.0	-2,600.0	175,380.0
12	9,060.0	16,050.0	-6,990.0	168,390.0
2017. 1	13,320.0	12,900.0	420.0	168,810.0
2	16,300.0	14,670.0	1,630.0	170,440.0
3	14,140.0	9,720.0	4,420.0	174,860.0
4	15,220.0	15,900.0	-680.0	174,180.0
5	13,560.0	12,520.0	1,040.0	175,220.0
6	15,100.0	15,510.0	-410.0	174,810.0

1) 2014년 3월 27일 상대매출 발행액 제외
(3,476,274백만원, 2015.3.26. 상환)

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

2015년 10월 16일 상대매출 발행액 제외
(3,448,719백만원, 2016.10.14. 상환)

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

2.7 한국은행 대출금¹⁾

Loans and Discounts of the Bank of Korea

단위: 10억원

In billion won

연월말 End of	원화대출 Loans in Korean Won	금융중개지원대출 Bank Intermediated Lending Support Facility	지방중소기업지원 프로그램 Support Program for regional enterprises	
2012	7,808.6	7,315.0		4,899.1
2013	9,183.7	8,690.1		4,899.1
2014	14,162.4	10,703.4		5,900.0
2015	18,729.6	15,298.3		5,910.9
2016	17,328.5	17,328.5		5,900.0
2016. 6	19,492.6	16,061.3		5,900.0
7	19,655.7	16,224.4		5,900.0
8	19,891.2	16,459.9		5,900.0
9	20,233.3	16,802.1		5,900.0
10	17,087.7	17,087.7		5,900.0
11	17,279.4	17,279.4		5,900.0
12	17,328.5	17,328.5		5,900.0
2017. 1	17,250.0	17,250.0		5,900.0
2	17,380.1	17,380.1		5,900.0
3	17,341.6	17,341.6		5,900.0
4	17,090.5	17,090.5		5,900.0
5	17,244.3	17,244.3		5,900.0
6	17,317.2	17,317.2		5,900.0

1) 정부대출금 및 국제금융기구대출금 제외

1) Excludes the loans to government and international finance organization

2.8 한국은행 기준금리 및 한국은행의 주요대출금리

Bank of Korea Base Rate & Principal Interest Rates
on Loans and Discounts of the 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
2008. 10. 27.	4.25	T+0.10%p ²⁾	2.50
11. 7.	4.00	"	2.25
12. 11.	3.00	"	1.75
2009. 1. 9.	2.50	"	1.50
2. 12.	2.00	"	1.25
2010. 7. 9.	2.25	"	"
11.16.	2.50	"	"
2011. 1. 13.	2.75	"	"
3. 10.	3.00	"	1.50
6. 10.	3.25	"	"
2012. 7. 12.	3.00	"	"
10. 11.	2.75	"	1.25
2013. 4. 11.	"	"	0.5~1.25
5. 9.	2.50	"	"
2014. 8. 14.	2.25	"	"
10. 15.	2.00	"	"
2015. 3. 12.	1.75	"	"
4. 1.	"	"	0.5~0.75
6. 11.	1.50	"	"
2016. 6. 9.	1.25	"	"
2017. 7. 13.	"	"	"

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

2) T는 직전분기 말월중 91일물 통화안정증권의 일평균
유통수익률

3) 2013년 12월 총액한도대출이 금융중개지원대출로 명칭변경

1) Until 2008. 2. Overnight call rate targets, from 2008. 3.
Bank of Korea Base Rate

2) "T" indicates the daily averages of yields on Monetary stabilization
bonds(91 days) during the last month of the previous quarter.

3) From Dec.2013, the name has changed.

3.1 예금은행예금¹⁾

Deposits at Commercial & Specialized Banks

3.1.1 종별

By Type

단위: 10억원

In billion won

연 월 말 End of	총 예금 Total deposits	요구불 예금 Demand deposits	저축성 예금	
			Time & savings deposits	정기예금 Time
2012	990,273.1	100,932.5	889,340.6	575,706.7
2013	1,009,685.4	111,405.9	898,279.5	558,898.3
2014	1,080,543.3	122,815.4	957,727.8	578,022.9
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
2016. 5 6	1,180,870.5 1,200,900.7	162,257.2 167,854.7	1,018,613.3 1,033,046.1	579,973.1 580,610.6
7	1,194,202.8	163,660.7	1,030,542.1	584,650.8
8	1,207,739.3	167,945.1	1,039,794.1	585,882.5
9	1,213,373.7	170,532.0	1,042,841.7	591,777.6
10	1,222,552.0	174,076.6	1,048,475.4	597,052.2
11	1,232,657.0	175,256.0	1,057,401.0	600,010.7
12	1,240,973.6	179,939.3	1,061,034.4	586,976.6
2017. 1 2 3	1,221,517.7 1,238,372.0 1,242,142.5	173,808.3 180,866.6 180,072.6	1,047,709.4 1,057,505.4 1,062,069.9	585,741.4 593,449.4 590,955.9
4 5	1,237,841.2 1,241,552.4	178,638.0 179,936.3	1,059,203.1 1,061,616.1	592,681.7 597,593.2
연 월 말 End of	정기적금 ²⁾ Install- ment savings	저축예금 Savings	기업자유 예금 Company savings	목돈마련저축 Workman's Property Formation
2012	32,168.0	141,191.4	120,413.6	0.3
2013	38,593.4	159,276.3	119,320.5	1,938.6
2014	38,411.8	176,718.9	139,498.7	4,030.3
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
2016. 5 6	34,669.7 34,894.5	215,223.5 218,856.4	161,843.4 171,643.3	8,343.0 8,560.5
7	35,192.8	222,715.3	160,698.4	8,891.4
8	35,288.5	221,827.9	169,517.4	9,117.8
9	35,740.5	224,580.1	163,374.9	9,338.5
10	35,717.4	225,787.5	162,453.2	9,676.7
11	35,607.4	226,148.1	168,342.4	9,882.6
12	35,459.4	234,215.9	177,872.1	10,092.5
2017. 1 2 3	34,888.3 34,150.7 33,386.3	234,737.4 235,643.5 237,015.0	166,024.8 168,357.8 175,163.9	10,463.2 10,680.4 10,882.1
4 5	33,199.3 33,195.8	240,118.0 237,631.6	167,544.0 167,482.3	11,205.2 11,412.4

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
2012	990,273.1	536,133.2	57,404.3	34,922.4	29,395.1	16,577.8	23,234.8	13,631.6	137,650.9
2013	1,009,685.4	532,689.2	59,554.5	37,541.7	31,197.4	18,041.6	23,975.3	14,588.0	144,173.5
2014	1,080,543.3	565,416.1	67,846.8	42,203.2	32,603.1	19,139.3	25,692.5	14,873.6	153,813.3
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
2016. 5	1,180,870.5	597,870.3	72,005.4	47,258.1	37,235.3	21,995.5	30,958.3	15,486.0	174,866.8
6	1,200,900.7	612,219.0	71,991.9	47,904.9	37,915.0	22,773.9	31,233.1	15,492.0	175,707.1
7	1,194,202.8	606,769.8	71,771.7	47,504.9	37,979.3	22,733.4	31,197.6	15,367.1	174,559.6
8	1,207,739.3	613,573.6	72,364.2	47,535.0	38,118.4	23,132.9	31,081.1	15,573.8	177,762.2
9	1,213,373.7	608,820.4	78,089.9	47,897.5	38,783.9	23,218.5	30,858.8	15,579.2	179,323.3
10	1,222,552.0	608,130.6	78,834.4	47,914.0	38,934.5	23,280.0	30,421.7	15,723.0	181,537.3
11	1,232,657.0	618,408.9	79,265.9	47,703.1	39,259.7	23,369.9	29,894.7	15,754.7	183,028.5
12	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	1,221,517.7	615,291.3	78,234.0	46,792.6	39,219.3	23,216.2	28,937.6	15,912.9	183,489.4
2	1,238,372.0	619,906.5	79,337.1	47,608.6	39,681.3	23,499.2	30,515.1	16,078.9	184,858.4
3	1,242,142.5	620,436.4	80,310.0	48,064.8	40,395.9	23,316.0	31,568.9	16,000.4	185,591.2
4	1,237,841.2	611,469.5	81,118.4	48,538.5	40,741.2	23,380.9	31,632.9	15,875.9	186,455.2
5	1,241,552.4	611,547.5	81,121.9	48,623.1	41,142.0	23,239.9	31,729.6	15,990.5	187,486.7
연월말	강원	충북	충남	전북	전남	경북	경남	제주	세종
End of	Gangwon	Chungbuk	Chungnam	Jeonbuk	Jeonnam	Gyeongbuk	Gyeongnam	Jeju	Sejong
2012	13,162.3	13,335.2	17,305.6	17,262.1	15,835.7	22,857.0	34,223.9	6,443.1	898.1
2013	13,718.5	14,145.8	18,654.6	17,957.6	15,924.7	24,216.2	35,242.6	6,703.3	1,360.9
2014	14,808.7	15,124.3	19,741.1	18,907.1	17,303.3	25,822.9	37,942.2	7,638.4	1,667.4
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
2016. 5	19,505.2	17,131.9	23,095.4	20,944.2	20,190.8	29,791.1	40,535.4	9,179.9	2,821.0
6	20,622.8	17,329.5	23,088.6	21,107.2	20,394.1	30,296.4	40,756.5	9,317.0	2,751.7
7	20,697.5	17,207.9	23,008.9	21,142.9	20,762.2	30,097.7	41,405.6	9,204.3	2,792.6
8	21,857.1	17,427.0	23,434.8	21,276.9	21,106.4	30,257.0	41,171.9	9,248.8	2,818.2
9	22,651.3	17,644.0	23,545.7	21,485.6	21,411.0	30,594.4	41,408.7	9,226.7	2,834.8
10	23,151.7	17,926.4	23,983.9	21,781.7	22,118.5	31,230.0	42,004.9	9,398.7	6,180.8
11	22,843.5	17,839.0	23,870.7	21,649.9	21,891.8	30,706.5	41,813.9	9,403.3	5,953.0
12	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. 1	22,479.9	17,235.4	22,572.6	20,914.0	20,470.7	29,686.3	41,438.5	9,487.5	6,139.5
2	23,616.2	17,827.2	23,304.3	22,643.8	21,075.1	30,212.8	42,168.0	9,892.3	6,147.0
3	23,344.4	17,969.6	22,940.8	23,063.9	21,048.3	30,220.2	42,243.0	9,631.4	5,997.3
4	24,040.8	18,331.2	23,163.2	22,628.3	21,288.8	30,611.0	42,886.0	9,673.7	6,005.9
5	25,394.7	18,447.6	23,408.6	22,875.3	21,359.2	30,584.7	42,621.3	9,657.3	6,322.6

1) 시, 도별 구분은 취급점포 소재지 기준임

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

3.2 예금은행대출금^{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 제조업 Food & beverages	담배 제조업 Tobacco		
	Agriculture, forestry & fishing	시설자금 Equipment funds	Mining & quarrying	시설자금 Equipment funds	Manufacturing					
						시설자금 Equipment funds				
2012	15,770.6	9,241.5	1,105.9	225.4	248,282.5	83,902.5	14,014.7	1.4		
2013	17,171.4	10,079.9	1,156.1	228.7	265,208.1	92,796.4	15,760.7	12.0		
2014	18,262.6	10,872.9	1,046.3	191.6	287,606.6	105,017.3	16,497.9	19.7		
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		
2014. I	17,428.0	10,319.7	1,130.1	216.9	273,430.3	94,391.0	16,061.0	22.9		
II	17,878.4	10,632.8	1,154.2	213.4	279,198.0	96,689.7	15,845.5	43.8		
III	18,133.1	10,808.4	1,075.0	202.6	283,426.4	99,153.7	15,978.4	27.0		
IV	18,262.6	10,872.9	1,046.3	191.6	287,606.6	105,017.3	16,497.9	19.7		
2015. I	18,259.4	10,950.8	1,069.8	202.6	295,492.5	106,607.8	16,847.4	1.5		
II	18,599.0	11,133.3	991.5	168.5	298,269.1	110,597.2	17,064.6	1.4		
III	19,026.9	11,304.2	979.8	170.4	303,269.3	113,029.4	17,296.0	2.0		
IV	19,341.2	11,503.0	1,107.5	171.2	302,617.1	115,567.3	17,766.3	26.7		
2016. I	19,372.6	11,550.9	954.0	166.1	305,358.6	117,223.2	18,002.9	0.9		
II	19,590.3	11,733.4	956.6	183.5	306,272.7	119,531.8	18,193.9	9.5		
III	19,859.3	11,921.2	933.4	183.1	309,146.5	121,236.4	18,323.7	50.7		
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		
연분기말	섬유 제조업	의복, 의복액세서리 및 모피	가죽, 가방 및 신발	목재 및 나무제품	펄프, 종이 및 종이제품	인쇄 및 기록매체	코크스, 연탄 및 석유정제품	화학 및 의료용제품		
	Textiles, except apparel	Wearing apparel, clothing accessories & fur articles	Leather, luggage & footwear	wood and cork, except furniture	Pulp, paper & paper products	Printing & reproduction of recorded media	Coke, fuel briquettes & refined petroleum	Chemicals & pharmaceuti- cals		
2012	7,875.1	6,166.3	1,737.9	2,223.0	5,345.2	3,257.7	2,232.3	23,405.5		
2013	8,477.1	7,146.0	1,900.7	2,387.2	5,706.4	3,399.8	2,039.8	24,772.3		
2014	9,385.9	7,226.4	1,921.3	2,674.3	6,257.6	3,515.8	1,976.7	26,908.9		
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		
2014. I	8,880.8	7,325.7	1,952.1	2,526.4	5,883.0	3,415.9	1,991.5	25,921.8		
II	9,066.6	7,309.7	2,005.8	2,612.1	6,171.3	3,488.3	2,140.2	26,076.9		
III	9,378.0	7,718.9	2,051.4	2,650.7	6,247.0	3,541.8	2,230.9	26,570.1		
IV	9,385.9	7,226.4	1,921.3	2,674.3	6,257.6	3,515.8	1,976.7	26,908.9		
2015. I	9,665.0	7,366.3	1,990.9	2,840.8	6,335.8	3,524.8	1,916.8	27,885.4		
II	9,693.3	7,373.1	1,932.2	2,940.9	6,431.9	3,516.5	1,885.5	27,921.5		
III	9,847.8	7,630.5	1,948.8	2,959.1	6,472.7	3,598.2	1,539.0	28,544.6		
IV	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. I	9,984.3	7,465.7	2,021.3	3,046.1	6,501.4	3,691.2	1,931.1	28,436.4		
II	10,069.1	7,363.1	1,996.0	3,121.1	6,592.9	3,722.2	1,953.7	27,945.4		
III	10,204.1	7,666.6	2,049.5	3,110.0	6,730.9	3,807.9	2,084.5	27,585.7		
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		

1) 농협중앙회의 타은행을 통한 자자체협약대출금 중 일부 포함

2) 농협 및 수협중앙회의 회원조합을 통한 정책자금 대출금 포함

3) 제9차 한국표준산업분류(2008.2.1. 시행)에 따라 개정된 산업분류에 의거 편제

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, radio, TV & communication equipment	Medical precision, optical instruments, watches & clocks		
13,785.7	9,709.0	24,325.9	23,315.7	22,047.1		4,406.5	2012
15,152.1	10,083.9	25,328.0	25,235.4	21,906.9		4,873.1	2013
16,938.0	9,977.9	27,372.0	27,703.2	22,640.6		5,516.5	2014
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
15,809.9	10,109.1	26,098.9	26,205.9	22,379.0		5,114.8	I 2014
16,353.7	10,153.4	25,977.2	26,904.6	22,682.0		5,380.8	II
16,435.5	10,046.8	26,516.0	27,605.8	22,153.5		5,505.9	III
16,938.0	9,977.9	27,372.0	27,703.2	22,640.6		5,516.5	IV
17,781.7	10,167.7	28,633.8	28,817.5	22,739.6		5,673.0	I 2015
18,170.5	10,284.8	28,116.0	29,079.4	22,851.3		5,904.4	II
18,371.4	10,462.5	27,204.5	30,009.2	22,997.0		6,059.0	III
18,428.1	10,345.0	26,719.1	30,187.0	22,040.5		5,962.1	IV
18,890.1	10,207.8	26,385.3	30,558.2	22,435.5		6,057.5	I 2016
19,109.5	10,213.7	26,487.5	30,733.8	21,908.0		6,267.0	II
19,286.2	9,939.7	26,793.2	31,083.5	21,904.1		6,490.0	III
19,194.7	9,893.9	25,663.5	30,489.9	21,175.5		6,302.5	IV
19,579.6	10,098.5	26,582.7	31,248.0	21,403.4		6,525.0	I 2017
전기장비	기타 기계 및 장비	자동차 및 트레일러	기타운송 장비	가구제조 및 기타제품	전기, 가스, 증기 및 수도사업		
Electrical equipment	Other machinery & equipment	Motor vehicles, trailers & semitrailers	Other transport equipment	Furniture & other manufacturing	Electricity, gas, steam & water supply	시설자금 Equipment funds	End of
11,565.2	32,969.6	22,248.5	12,583.9	5,066.3	6,534.1	5,873.3	2012
11,840.1	36,098.8	24,618.8	13,251.0	5,218.0	7,250.7	6,611.5	2013
12,957.9	39,640.9	27,716.8	15,210.1	5,548.1	8,514.4	7,709.7	2014
13,562.5	41,805.2	30,046.8	16,947.4	6,311.7	10,075.0	9,088.7	2015
13,750.6	42,267.2	30,588.8	13,698.5	6,563.7	10,666.9	9,368.7	2016
12,282.6	37,523.3	25,349.6	13,265.1	5,310.7	7,450.8	6,742.3	I 2014
12,671.1	38,653.5	25,843.9	14,388.6	5,429.1	7,771.3	6,989.1	II
13,043.9	39,770.3	26,486.0	13,956.4	5,512.1	8,111.3	7,321.1	III
12,957.9	39,640.9	27,716.8	15,210.1	5,548.1	8,514.4	7,709.7	IV
13,515.8	40,593.7	28,586.5	14,893.2	5,715.1	8,689.4	7,906.2	I 2015
13,703.0	41,102.1	29,249.9	15,230.9	5,815.9	9,079.5	8,042.4	II
13,935.7	41,469.5	29,897.9	16,975.3	6,048.6	9,525.0	8,571.7	III
13,562.5	41,805.2	30,046.8	16,947.4	6,311.7	10,075.0	9,088.7	IV
13,980.8	42,004.5	30,317.8	17,176.0	6,263.8	10,283.4	9,169.5	I 2016
14,017.7	42,304.9	30,641.9	17,155.9	6,465.7	10,321.0	9,221.9	II
14,212.2	42,728.4	30,981.3	17,538.1	6,576.0	10,467.6	9,436.7	III
13,750.6	42,267.2	30,588.8	13,698.5	6,563.7	10,666.9	9,368.7	IV
14,118.5	42,957.6	31,327.8	13,779.9	6,737.5	10,601.8	9,390.7	I 2017

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

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

3) Statistics are revised in accordance with the 9th revision of KISC(Feb. 1. 2008)

3.2 예금은행 대출금^{1) 2) 3)}

Loans and Discounts of Commercial & Specialized Banks

3.2.1 산업별(Ⅱ)

By Industry (Ⅱ)

연분기말	하수, 폐기물처리, 원료재생 및 환경복원		건설업		도매 및 소매업		운수업		
	Sewerage, waste management, materials recovery & remediation activities	Equipment funds	Construction		Wholesale & retail trade		Equipment funds	Transportation	
			시설자금	Equipment funds	시설자금	Equipment funds		시설자금	
2012	5,112.3	2,246.5	34,070.6	4,659.7	84,251.7	16,919.9	22,431.4	12,010.9	
2013	5,683.4	2,520.8	33,600.8	4,813.6	88,185.3	19,767.2	22,642.2	12,047.7	
2014	5,877.4	2,778.5	31,605.7	5,641.6	92,837.6	23,660.1	23,429.2	13,104.6	
2015	5,922.9	2,942.1	30,512.5	5,825.4	97,440.3	28,224.5	23,466.0	12,895.5	
2016	5,912.5	3,054.7	28,163.5	5,698.8	101,270.6	31,763.7	23,874.2	14,192.8	
2014. I	5,698.1	2,539.9	35,391.0	4,886.0	90,433.3	20,692.2	22,977.1	12,228.9	
II	5,811.6	2,638.2	34,414.6	4,928.3	91,533.4	21,498.6	23,411.3	12,448.5	
III	5,854.2	2,637.7	34,789.6	5,192.1	92,520.4	22,365.9	23,415.9	12,606.8	
IV	5,877.4	2,778.5	31,605.7	5,641.6	92,837.6	23,660.1	23,429.2	13,104.6	
2015. I	5,880.5	2,786.3	32,979.0	5,514.5	94,463.2	24,417.2	23,692.3	13,258.4	
II	5,968.1	2,850.0	32,637.2	6,096.4	95,372.8	25,242.2	23,913.2	13,320.2	
III	5,992.9	2,883.7	32,499.5	5,793.8	96,718.0	25,798.2	23,500.9	12,917.5	
IV	5,922.9	2,942.1	30,512.5	5,825.4	97,440.3	28,224.5	23,466.0	12,895.5	
2016. I	5,944.1	2,958.9	31,712.0	5,879.5	98,674.1	28,918.9	23,555.4	12,896.3	
II	6,069.7	3,051.8	30,968.4	5,489.3	100,862.6	30,264.4	23,553.5	13,290.2	
III	6,022.9	3,045.4	30,847.9	5,566.8	102,084.6	31,111.6	23,902.5	13,847.6	
IV	5,912.5	3,054.7	28,163.5	5,698.8	101,270.6	31,763.7	23,874.2	14,192.8	
2017. I	5,959.5	3,026.8	29,328.4	5,664.5	103,230.2	32,627.6	24,360.7	14,679.4	
연분기말	숙박 및 음식점업		출판, 영상, 방송통신 및 정보 서비스, 예술, 스포츠 여가 Information		금융 및 보험업		부동산 및 임대업		
	Accommodation & food service activities	Equipment funds	Information & communications	Equipment funds	Financial & insurance activities	Equipment funds	Real estate activities, renting & leasing	Equipment funds	
									시설자금	Equipment funds	시설자금	Equipment funds
2012	24,292.7	9,663.5	23,082.4	8,488.0	25,036.7	7,795.7	89,632.7	38,792.1	
2013	26,357.7	11,247.2	23,893.9	9,228.4	23,769.9	8,360.6	99,292.9	46,266.4	
2014	29,216.3	13,224.5	23,478.3	9,591.7	26,296.2	9,078.8	114,599.6	58,939.6	
2015	32,682.7	15,653.9	22,679.5	9,165.6	27,449.3	9,409.0	135,129.3	78,339.7	
2016	34,388.6	17,220.7	23,058.3	9,675.0	30,222.9	9,638.2	149,505.1	94,883.7	
2014. I	27,128.0	11,819.3	23,993.4	9,482.1	23,149.3	8,406.2	100,934.2	47,930.8	
II	28,002.2	12,338.9	24,649.5	9,472.6	24,921.6	8,824.3	106,116.6	51,994.8	
III	28,428.1	12,607.6	24,036.1	9,570.3	24,349.7	8,927.1	110,301.9	54,778.6	
IV	29,216.3	13,224.5	23,478.3	9,591.7	26,296.2	9,078.8	114,599.6	58,939.6	
2015. I	30,082.8	13,791.7	23,344.5	9,333.5	24,905.6	9,256.6	118,946.1	62,601.5	
II	31,001.4	14,491.1	23,115.4	9,116.8	24,196.1	9,581.6	124,610.7	68,115.3	
III	31,989.3	14,929.1	22,653.9	8,994.4	25,322.9	9,307.4	130,638.5	73,961.2	
IV	32,682.7	15,653.9	22,679.5	9,165.6	27,449.3	9,409.0	135,129.3	78,339.7	
2016. I	33,149.9	16,080.6	22,722.8	9,207.2	26,622.3	9,620.6	138,319.9	81,698.8	
II	33,633.9	16,570.5	22,857.4	9,478.4	26,387.1	9,422.2	142,774.6	86,279.4	
III	34,088.1	16,916.8	23,044.2	9,612.8	26,932.2	9,652.7	146,357.9	90,589.4	
IV	34,388.6	17,220.7	23,058.3	9,675.0	30,222.9	9,638.2	149,505.1	94,883.7	
2017. I	34,745.9	17,521.4	23,105.6	9,732.9	27,807.5	9,426.0	151,449.0	98,463.2	

1~3) 38페이지 주석 1~3) 참조

단위: 10억 원
In billion won

전문, 과학 및 기술서비스		사업시설관리 및 사업지원서비스		교육서비스		보건 및 사회복지서비스		End of	
Professional, scientific & technical activities	시설자금 Equipment funds	Business facilities		Education	시설자금 Equipment funds	Human health & social work activities	시설자금 Equipment funds		
		management & business support services	Equipment funds						
10,286.0	2,626.6	3,759.5	1,592.0	5,519.5	2,184.7	15,571.1	5,830.6	2012	
10,393.5	2,611.5	4,172.7	1,832.5	5,549.1	2,236.8	17,437.7	6,891.5	2013	
11,799.0	3,137.3	4,691.9	2,040.3	5,810.3	2,491.8	18,875.5	7,846.8	2014	
12,407.1	3,510.7	4,425.1	2,138.3	6,196.4	2,740.8	20,953.7	9,187.8	2015	
13,142.5	4,724.4	4,523.3	2,135.4	6,556.5	3,110.7	22,272.3	10,088.8	2016	
10,752.6	2,619.0	4,505.5	1,888.0	5,578.5	2,287.9	17,802.7	7,162.9	I 2014	
11,235.4	2,670.1	4,894.5	2,160.9	5,529.9	2,216.5	18,254.7	7,432.4	II	
11,796.1	2,941.6	4,746.5	2,018.0	5,633.4	2,317.7	18,506.2	7,562.6	III	
11,799.0	3,137.3	4,691.9	2,040.3	5,810.3	2,491.8	18,875.5	7,846.8	IV	
11,679.1	3,287.5	4,397.2	2,092.7	5,961.6	2,623.7	19,225.9	8,185.5	I 2015	
11,700.6	3,326.6	4,430.7	2,165.4	6,128.1	2,715.1	19,771.6	8,484.2	II	
12,900.8	3,595.5	4,455.1	2,171.4	6,187.9	2,730.2	20,538.6	8,898.0	III	
12,407.1	3,510.7	4,425.1	2,138.3	6,196.4	2,740.8	20,953.7	9,187.8	IV	
12,766.3	3,913.7	4,502.9	2,149.1	6,265.3	2,806.2	21,006.2	9,256.4	I 2016	
13,014.1	4,183.2	4,388.4	2,124.0	6,359.1	2,918.0	21,560.7	9,644.7	II	
13,447.7	4,433.4	4,400.2	2,130.7	6,401.8	2,971.4	22,141.9	10,000.1	III	
13,142.5	4,724.4	4,523.3	2,135.4	6,556.5	3,110.7	22,272.3	10,088.8	IV	
14,157.3	4,920.6	4,456.1	2,176.6	6,516.2	3,064.4	22,471.8	10,286.3	I 2017	
공공행정 등 기타 서비스		산업별대출금 합계		가계대출		대출금 총 계		End of	
Public administration & other activities	시설자금 Equipment funds	All industry		Households		Total			
		시설자금 Equipment funds				시설자금 Equipment funds			
17,773.5	8,870.8	632,513.2	220,923.7	467,268.6		1,099,781.8	220,923.7	2012	
21,863.6	12,161.5	673,629.1	249,702.1	481,131.3		1,154,760.3	249,702.1	2013	
26,519.7	16,823.2	730,466.5	292,150.5	519,636.8		1,250,103.3	292,150.5	2014	
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	
22,712.7	13,132.2	690,495.6	256,745.5	481,280.5		1,171,776.1	256,745.5	I 2014	
22,893.2	13,361.7	707,670.5	266,511.0	489,581.6		1,197,252.1	266,511.0	II	
23,860.8	14,248.0	718,984.6	275,259.9	501,922.8		1,220,907.4	275,259.9	III	
26,519.7	16,823.2	730,466.5	292,150.5	519,636.8		1,250,103.3	292,150.5	IV	
26,571.5	17,172.4	745,640.5	299,988.9	527,436.2		1,273,076.7	299,988.9	I 2015	
26,758.0	17,135.3	756,542.9	312,581.7	527,229.5		1,283,772.4	312,581.7	II	
26,693.9	17,327.9	772,893.3	322,384.2	541,547.6		1,314,440.9	322,384.2	III	
30,682.4	20,962.1	783,088.0	337,325.6	563,727.8		1,346,815.8	337,325.6	IV	
30,787.3	20,869.6	791,997.0	344,365.5	569,313.2		1,361,310.2	344,365.5	I 2016	
30,776.0	20,833.0	800,346.0	354,219.5	586,682.0		1,387,028.0	354,219.5	II	
30,229.1	20,587.8	810,308.0	363,244.1	603,924.0		1,414,232.0	363,244.1	III	
31,348.7	21,853.1	806,728.9	371,099.3	617,420.3		1,424,149.2	371,099.3	IV	
31,845.3	21,685.3	817,387.2	377,597.0	618,472.4		1,435,859.5	377,597.0	I 2017	

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

3.2 예금은행 대출금

Loans and Discounts of Commercial & Specialized Banks

3.2.2 지역별¹⁾

By Region

단위: 10억 원

In billion won

연월말	전국	서울	부산	대구	인천	광주	대전	울산	경기
End of	Total	Seoul	Busan	Daegu	Incheon	Gwangju	Daejeon	Ulsan	Gyeonggi
2012	1,099,781.8	453,586.6	71,707.9	42,708.2	60,034.3	20,823.9	21,968.0	17,898.3	237,118.4
2013	1,154,760.3	462,443.1	77,411.6	46,578.5	62,378.3	23,082.8	23,859.8	19,560.1	248,468.3
2014	1,250,103.3	494,441.9	84,345.8	53,214.0	66,365.0	24,782.2	25,804.7	21,981.2	268,494.6
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
2016. 5	1,382,525.0	536,428.7	95,759.6	64,480.6	70,684.2	29,407.3	28,341.5	24,779.7	293,675.4
6	1,387,028.0	536,522.6	96,207.8	64,960.4	71,232.3	29,418.7	28,692.8	24,851.1	295,358.1
7	1,398,400.5	539,305.6	97,110.5	65,557.8	72,158.4	29,761.6	29,056.2	25,044.3	297,991.9
8	1,407,014.0	543,173.1	97,570.5	65,862.7	72,708.3	29,965.2	29,167.0	25,201.6	299,821.7
9	1,414,232.0	545,235.9	98,306.5	66,396.4	73,264.9	30,123.6	29,264.0	25,398.2	301,445.3
10	1,425,102.2	548,382.2	99,107.4	66,956.3	73,634.1	30,213.9	29,609.7	25,498.2	304,132.3
11	1,435,777.7	553,211.5	99,547.5	67,283.6	74,069.4	30,472.0	29,821.0	25,575.9	306,302.1
12	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	1,429,377.3	546,857.6	99,694.0	67,380.5	73,805.3	30,413.9	29,661.9	25,514.8	306,674.9
2	1,433,627.6	547,370.3	100,595.5	67,733.4	74,227.6	30,131.4	29,866.5	25,659.0	307,755.0
3	1,435,859.5	545,105.7	101,559.9	68,345.4	74,514.5	30,178.1	30,079.0	25,893.1	309,267.8
4	1,445,219.3	548,247.1	102,123.2	68,963.2	75,152.9	30,298.6	30,109.9	26,054.9	311,970.3
5	1,450,375.7	549,327.6	103,006.4	69,169.1	75,754.6	30,366.2	30,413.0	26,312.2	313,440.5
연월말	강원	충북	충남	전북	전남	경북	경남	제주	세종
End of	Gangwon	Chungbuk	Chungnam	Jeonbuk	Jeonnam	Gyeongbuk	Gyeongnam	Jeju	Sejong
2012	12,144.3	15,672.7	24,703.4	20,491.5	14,944.8	25,858.0	52,023.0	6,512.2	1,586.3
2013	13,259.9	17,211.7	26,445.4	22,597.6	15,968.2	28,452.3	57,288.6	7,325.0	2,429.1
2014	14,184.7	19,076.8	29,451.1	24,625.9	17,164.0	31,642.7	62,681.3	8,312.3	3,535.0
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
2016. 5	15,539.0	21,277.1	32,758.0	26,515.1	19,381.4	36,084.8	70,278.1	11,276.4	5,858.2
6	15,624.8	21,336.7	32,867.7	26,662.8	19,348.2	36,044.1	70,472.8	11,472.6	5,954.6
7	15,803.4	21,585.8	33,234.6	26,755.0	19,544.9	36,529.4	71,234.0	11,702.2	6,024.7
8	15,916.2	21,714.9	33,349.3	26,822.6	19,479.3	36,665.8	71,463.7	11,959.1	6,173.2
9	16,005.4	21,780.9	33,394.2	26,946.5	19,612.6	36,903.0	71,775.2	12,013.1	6,366.2
10	16,284.2	22,026.3	33,756.1	27,331.7	19,954.0	37,294.1	72,275.2	12,169.5	6,477.1
11	16,444.3	22,251.4	33,951.3	27,521.7	20,000.6	37,591.8	72,806.9	12,370.8	6,555.9
12	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. 1	16,294.2	22,121.7	33,801.5	27,354.0	20,121.6	37,355.0	72,687.9	12,757.0	6,881.5
2	16,316.3	22,160.6	33,857.0	27,394.1	20,164.8	37,658.6	72,926.5	12,904.0	6,907.0
3	16,338.7	22,112.6	33,909.2	27,322.9	20,189.6	37,758.1	73,169.8	13,077.7	7,037.3
4	16,444.5	22,368.6	34,120.4	27,393.6	20,219.2	37,963.6	73,417.8	13,290.6	7,081.0
5	16,475.8	22,369.7	34,074.6	27,412.7	20,152.8	37,953.7	73,388.9	13,554.4	7,203.7

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: 10억 원
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
2012	1,473,445.4	12,951.4	304,943.7	210,454.7	42,813.0
2013	1,576,097.9	9,475.1	323,530.6	248,322.1	33,120.1
2014	1,735,181.4	11,066.6	370,546.6	286,932.5	32,387.1
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
2016. 5 6	2,051,434.3 2,040,127.5	13,184.0 13,148.2	472,504.5 468,293.3	358,050.3 351,545.7	39,888.0 40,615.9
7	2,102,955.0	12,777.3	492,229.8	371,316.2	41,042.6
8	2,111,755.0	12,918.8	491,247.1	370,062.1	41,791.6
9	2,078,860.0	13,170.2	480,133.5	363,132.6	42,692.6
10	2,117,302.3	13,643.6	486,279.2	381,787.2	43,201.0
11	2,140,088.2	13,766.7	491,254.9	387,837.7	43,968.4
12	2,100,871.8	13,406.8	474,513.7	366,691.0	45,070.4
2017. 1 2 3	2,158,116.7 2,176,236.1 2,158,905.1	13,501.8 14,104.5 13,804.2	486,776.8 494,818.6 491,420.9	390,690.7 395,253.3 379,018.0	45,121.1 45,781.0 46,230.4
4 5p	2,223,440.4 2,232,032.2	13,811.8 14,293.7	506,805.7 509,256.2	404,936.9 402,713.8	46,512.6 46,746.5
연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit	생명보험회사 ³⁾ Life insurance	기타 ⁴⁾ Others
2012	242,724.6	48,824.5	92,131.3	418,048.2	100,554.1
2013	252,681.4	50,225.5	97,928.2	465,325.6	95,489.4
2014	266,617.1	53,639.3	106,055.5	505,434.3	102,502.5
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
2016. 5 6	289,200.0 291,796.9	61,548.2 62,197.8	116,469.7 117,368.9	569,421.5 572,268.8	131,168.2 122,892.1
7	292,753.4	62,721.2	117,990.0	576,178.3	135,946.2
8	293,629.9	63,124.3	118,554.1	580,185.9	140,241.1
9	295,009.1	63,628.8	119,346.5	582,767.2	118,979.4
10	297,104.2	63,858.9	119,787.7	586,189.9	125,450.5
11	299,238.7	64,524.7	120,701.7	589,552.7	129,242.8
12	301,679.1	65,409.1	122,246.8	593,813.1	118,041.8
2017. 1 2 3	303,249.5 305,002.0 310,169.0	66,144.1 67,074.9 68,001.7	124,484.9 125,299.6 126,720.9	597,766.8 600,886.9 603,414.5	130,381.1 128,015.4 120,125.6
4 5p	315,452.6 316,397.6	68,735.7 69,332.7	127,650.6 128,670.0	607,216.9 610,621.0	132,317.6 134,000.7

1) 예수금(외화예수금 포함), 발행여음, 표지여음매출, CMA, 수익증권, 보험계약준비금 등

1) Deposits (Includes deposits in foreign currency), bills issued, cover bills, CMA, beneficiary certificates, life insurance reserves, etc.

2) 수익증권

2) Beneficiary certificates

3) 우체국보험 포함

3) Includes Postal Insurance

4) 우체국예금, 한국증권금융

4) Postal Savings, KSFC

3.4 비은행금융기관여신¹⁾

Loans & Discounts of Non-Bank Financial Corporations

단위: 10억 원

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
2012	519,964.2	14,912.5	40,271.9	48,863.2	32,276.2
2013	544,055.6	10,298.6	38,197.6	55,131.8	29,093.3
2014	582,850.9	10,179.6	41,876.8	45,481.3	30,028.1
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
2016. 5 6	671,645.1 671,675.2	11,773.9 11,800.2	44,909.7 44,566.6	46,326.0 41,490.9	38,971.4 39,474.3
7	685,330.7	11,235.5	47,692.9	49,539.6	40,078.5
8	693,623.8	11,454.6	51,773.5	46,458.6	40,647.9
9	698,044.0	11,999.8	50,141.5	45,289.7	41,195.9
10	712,946.1	12,240.3	49,590.3	48,481.2	41,818.8
11	729,817.1	11,898.9	49,736.2	53,033.4	42,650.6
12	724,542.4	11,548.7	49,310.7	44,292.6	43,464.6
2017. 1 2 3	732,949.0 740,597.8 742,066.6	11,823.9 11,931.6 11,948.4	53,661.3 57,929.0 57,738.2	45,295.0 45,395.7 43,151.3	44,288.4 44,948.6 45,633.4
4 5p	762,311.8 763,487.8	12,014.1 12,176.9	62,000.0 61,685.9	48,232.5 43,752.2	46,255.6 46,800.9
연월말 End of	상호금융 Mutual credits	신용협동조합 Credit unions	새마을금고 Community credit cooperatives	생명보험회사 ³⁾ Life insurance companies	기타 ⁴⁾ Others
2012	161,633.9	32,143.3	56,816.7	81,724.9	51,321.6
2013	168,692.4	33,788.8	61,198.2	90,907.2	56,747.6
2014	182,285.3	37,945.4	68,099.7	99,806.6	67,149.7
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
2016. 5 6	206,740.5 209,603.7	46,754.9 47,731.2	79,365.6 80,905.9	110,512.6 112,135.3	86,290.5 83,967.1
7	211,627.9	48,388.8	82,179.1	112,480.6	82,107.8
8	214,362.8	49,286.4	83,792.8	113,797.8	82,049.4
9	216,882.9	50,002.6	85,158.2	114,816.2	82,557.2
10	219,533.5	50,847.4	87,057.8	116,481.6	86,895.2
11	222,654.7	51,644.7	88,871.9	118,278.0	91,048.7
12	225,519.7	52,401.4	90,513.2	119,922.0	87,569.4
2017. 1 2 3	227,483.7 229,770.2 232,223.8	53,087.2 53,617.8 54,297.0	91,566.3 92,451.4 93,630.0	120,599.5 120,565.6 120,695.2	85,143.7 83,987.9 82,749.3
4 5p	234,312.8 236,597.9	55,104.6 55,772.1	94,893.2 96,380.1	121,550.1 122,154.8	87,948.9 88,167.0

1) 원화대출금 및 외화대출금, 예입어음

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 가계신용

Credit to Households

3.5.1 분기별 가계신용

Quarterly Credit to Households

단위: 10억 원

In billion won

연분기말 End of	가계대출									
	Loans to households	예금 취급기관		예금은행 Depository corporations		비은행예금취급기관		기타금융기관 등 Other financial corporations, etc.		보험기관 ¹⁾ Insurance co.
		Commercial & specialized banks	(주택담보대출) (Household mortgage loans)	Non-bank depository corporations	(주택담보대출) ³⁾ (Household mortgage loans)					
2012	905,944.1	659,858.3	467,268.6	318,226.7	192,589.7	85,956.6	246,085.8	79,584.6	14,002.9	
2013	960,579.6	687,186.4	481,131.3	328,923.1	206,055.1	89,198.0	273,393.3	86,442.4	13,955.4	
2014	1,025,076.2	745,823.2	519,636.8	365,579.6	226,186.4	95,023.7	279,253.0	90,849.3	13,246.7	
2015	1,137,953.1	812,360.0	563,727.8	401,728.5	248,632.3	89,097.6	325,593.1	98,825.1	12,838.0	
2016p	1,271,559.8	908,675.7	617,420.3	442,564.1	291,255.4	103,275.4	362,884.1	108,669.8	12,961.2	
2014. I	965,300.0	690,570.9	481,280.5	330,892.2	209,290.4	91,254.1	274,729.2	86,335.2	14,142.8	
II	978,397.4	705,225.9	489,581.6	338,314.1	215,644.3	93,724.6	273,171.5	87,264.0	14,000.8	
III	999,008.6	722,884.9	501,922.8	350,187.6	220,962.1	94,976.0	276,123.7	88,503.8	13,814.5	
IV	1,025,076.2	745,823.2	519,636.8	365,579.6	226,186.4	95,023.7	279,253.0	90,849.3	13,246.7	
2015. I	1,039,321.3	755,124.9	527,436.2	375,256.3	227,688.6	94,615.5	284,196.4	91,680.6	13,442.0	
II	1,072,020.2	759,947.8	527,229.6	372,218.5	232,718.2	94,632.9	312,072.5	93,180.9	13,223.4	
III	1,101,447.8	780,590.2	541,547.6	383,681.7	239,042.6	96,390.8	320,857.6	95,201.8	13,112.9	
IV	1,137,953.1	812,360.0	563,727.8	401,728.5	248,632.3	89,097.6	325,593.1	98,825.1	12,838.0	
2016p. I	1,158,449.1	825,506.0	569,313.2	407,110.8	256,192.9	91,183.4	332,943.1	99,982.8	13,376.2	
II	1,191,637.6	853,309.9	586,682.0	420,111.5	266,627.9	95,138.1	338,327.6	102,145.7	13,016.0	
III	1,228,573.7	881,665.9	603,924.0	433,556.0	277,741.9	97,253.0	346,907.8	104,093.1	12,952.9	
IV	1,269,808.2	908,675.7	617,420.3	442,564.1	291,255.4	103,275.4	361,132.5	108,445.2	12,961.2	
2017p. I	1,286,633.2	917,092.7	618,472.4	443,167.6	298,620.3	107,525.0	369,540.5	109,224.6	13,142.1	
연분기말 End of					판매신용		가계신용 총계		[참고] 주택금융공사 등의 주택담보대출 ⁷⁾ [ref.] Household mortgage loans by Korea Housing Finance Corporation and Korea Housing & Urban Guarantee Corporation	
	여신전문기관 ³⁾ Specialized credit financial companies	공적금융 ⁴⁾ 기 관 Public financial institutions	기타금융 ⁵⁾ 중개회사 Other financial intermediaries	기타 ⁶⁾ Others	Merchandise credit	여신전문기관 ³⁾ Specialized credit financial companies				
2012	40,328.2	31,399.4	72,103.3	8,667.4	57,850.3	56,765.6	963,794.4		62,903.4	
2013	42,925.5	31,177.0	88,717.8	10,175.3	58,460.8	57,298.2	1,019,040.5		72,817.6	
2014	45,219.4	32,714.6	85,180.1	12,042.9	60,183.0	59,169.5	1,085,259.2		74,601.6	
2015	48,254.7	32,937.0	119,630.7	13,107.4	65,146.1	64,116.9	1,203,099.2		107,603.3	
2016p	55,249.6	34,034.8	138,814.9	13,153.9	72,719.5	71,653.9	1,344,279.3		122,932.8	
2014. I	42,140.9	32,626.8	88,427.9	11,055.5	57,146.2	56,221.4	1,022,446.2		74,031.7	
II	43,484.5	33,206.6	84,536.2	10,679.4	57,492.2	56,491.1	1,035,889.5		73,154.3	
III	44,757.5	33,245.7	83,616.3	12,186.0	57,432.9	56,548.3	1,056,441.5		71,806.5	
IV	45,219.4	32,714.6	85,180.1	12,042.9	60,183.0	59,169.5	1,085,259.2		74,601.6	
2015. I	44,732.4	32,870.4	88,424.7	13,046.3	58,983.8	58,060.8	1,098,305.0		76,434.8	
II	45,906.5	32,954.5	113,779.1	13,028.2	59,515.3	58,601.4	1,131,535.5		100,119.3	
III	47,089.4	32,571.5	119,288.7	13,593.2	63,447.4	62,606.9	1,164,895.2		107,249.6	
IV	48,254.7	32,937.0	119,630.7	13,107.4	65,146.1	64,116.9	1,203,099.2		107,603.3	
2016p. I	49,568.4	33,086.6	123,320.8	13,608.3	65,204.8	64,229.2	1,223,653.9		112,053.9	
II	51,646.6	33,416.1	125,075.5	13,027.7	65,945.7	64,835.6	1,257,583.2		113,156.2	
III	52,859.8	33,276.7	130,223.2	13,502.1	67,883.1	66,993.6	1,296,456.7		116,664.9	
IV	55,249.8	34,034.8	137,287.6	13,153.9	72,718.7	71,653.0	1,342,526.8		122,932.8	
2017p. I	56,330.9	34,128.3	143,203.3	13,511.3	73,020.6	72,219.2	1,359,653.8		128,073.7	

1) 생명보험회사, 손해보험회사, 우체국보험

2) 공무원연금관리공단, 사립학교교직원연금공단 등

3) 카드사, 할부사 등 4) 주택도시기금, 한국주택금융공사 등

5) 증권사, 자산유동화회사, 대우부자업자 등 6) 한국장학재단 등

7) 금융기관과 취급점 주택금융공사 모기지론의 주택금융공사 알

양도분(유동화분 포함) 및 주택도시기금 취급분으로서,

예금보험기관의 가계대출 잔액에는 포함되어 있지 않으며

공적금융기관 및 기타금융증권화회사의 가계대출 잔액에

나뉘어 포함

8) 2015.4분기 통계부터 일부 비은행예금취급기관의 주택담보 대출과 기타대출간의 수치조정을 반영함에 따라 2015.4분기 전후의 시계열 분석식 이를 감안할 필요

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) Includes mortgage loan claims assigned to the KHFC by financial institutions

(including securitized loans) and mortgage loan

by Korea Housing & Urban Guarantee Corporation.

8) Due to a correction of underlying source data from some non-bank depository corporations

mortgage loans have been revised from 20154Q to 20164Q. Be cautious when comparing mortgage loans to the data before 20154Q.

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				비은행 예금취급기관 ⁵⁾ Non-bank depository corporations	주택담보대출 ⁵⁾⁽⁶⁾ Household mortgage loans		
	Loans to households		주택담보대출 Household mortgage loans	기타대출 ²⁾ Others				
	예금은행 Commercial & specialized banks							
2012	659,858.3	467,268.6	318,226.7	149,041.9	192,589.7	85,956.6		
2013	687,186.4	481,131.3	328,923.1	152,208.2	206,055.1	89,198.0		
2014	745,823.2	519,636.8	365,579.6	154,057.1	226,186.4	95,023.7		
2015	812,360.0	563,727.8	401,728.5	161,999.3	248,632.3	89,097.6		
2016p	908,675.7	617,420.3	442,564.1	174,856.2	291,255.4	103,275.4		
2016p. 5	843,348.3	580,526.9	415,638.8	164,888.1	262,821.4	93,726.3		
6	853,309.9	586,682.0	420,111.5	166,570.5	266,627.9	95,138.1		
7	861,646.9	591,874.6	424,800.9	167,073.7	269,772.3	96,399.6		
8	873,305.7	599,211.8	429,553.4	169,658.5	274,093.8	97,734.2		
9	881,665.9	603,924.0	433,556.0	170,368.0	277,741.9	97,253.0		
10	891,837.3	609,446.9	437,032.9	172,414.0	282,390.4	99,107.6		
11	903,488.8	616,512.9	441,460.5	175,052.4	286,975.9	101,033.5		
12	908,675.7	617,420.3	442,564.1	174,856.2	291,255.4	103,275.4		
2017p. 1	908,985.0	615,331.5	441,232.5	174,099.0	293,653.5	104,648.2		
2	912,946.4	616,574.5	441,641.6	174,932.9	296,371.9	106,104.4		
3	917,092.7	618,472.4	443,167.6	175,304.8	298,620.3	107,525.0		
4	922,033.7	621,098.2	444,431.2	176,667.0	300,935.5	108,772.9		
5	929,148.3	625,663.6	446,450.8	179,212.8	303,484.6	110,078.1		
연월말 End of	[참고] 주택금융공사 등의 주택담보대출 ⁴⁾ [ref.] Household mortgage loans by Korea Housing Finance Corporation and Korea Housing & Urban Guarantee Corporation							
	기타대출 ²⁾⁽⁵⁾⁽⁶⁾ Others	상호저축은행 Mutual savings banks	신용협동조합 Credit unions	상호금융 Mutual credits	새마을금고 Community credit cooperatives	기타 ³⁾ Others		
2012	106,633.1	8,851.2	21,017.1	123,984.7	37,220.4	1,516.3		
2013	116,857.1	9,186.1	22,604.0	131,145.2	41,779.5	1,340.4		
2014	131,162.8	10,285.4	25,567.5	141,699.9	47,417.2	1,216.4		
2015	159,534.7	13,693.6	30,353.7	151,770.8	51,637.4	1,176.7		
2016p	187,980.0	18,284.9	36,691.9	171,051.8	64,001.7	1,225.0		
2016p. 5	169,095.1	15,864.7	32,625.6	158,560.7	54,671.5	1,098.9		
6	171,489.8	16,099.6	32,973.9	160,611.3	55,811.6	1,131.5		
7	173,372.8	16,692.0	33,302.8	161,855.7	56,819.6	1,102.1		
8	176,359.7	17,041.4	34,021.7	163,796.6	58,116.1	1,118.1		
9	180,488.9	17,191.9	34,745.1	165,419.5	59,258.9	1,126.5		
10	183,282.8	17,489.5	35,466.3	167,365.1	60,910.4	1,159.2		
11	185,942.4	17,847.1	36,165.4	169,259.4	62,497.7	1,206.3		
12	187,980.0	18,284.9	36,691.9	171,051.8	64,001.7	1,225.0		
2017p. 1	189,005.3	18,745.6	37,040.6	171,829.4	64,861.8	1,176.2		
2	190,267.6	19,249.7	37,289.8	173,000.3	65,664.7	1,167.4		
3	191,095.4	19,368.2	37,527.2	174,034.8	66,530.5	1,159.6		
4	192,162.6	19,709.7	37,726.7	174,860.3	67,459.5	1,179.3		
5	193,406.5	19,941.5	37,995.9	175,758.6	68,576.1	1,212.5		

1) 예금취급기관이 취급한 주택금융공사 모기지론의 주택금융공사
앞 양도분은 포함되어 있지 않음

2) 마이너스통장대출, 예적금담보대출 등을 포함

3) 신용 우체국 예금

4) 금융기관이 취급한 주택금융공사 모기지론의 주택금융공사 앞
양도분(유동화분 포함) 및 주택도시기금 취급분으로서,
예금취급기관의 가계대출 잔액에는 포함되어 있지 않음

5) 2015.12월 통계부터 일부 비은행예금취급기관의 주택담보대출과
기타대출간의 수치조정을 반영함에 따라 2015.12월 전후의 시계열
분석시 이를 감안할 필요

6) 일부 비은행예금취급기관의 통계 기초자료 재정비로 2016.9월중
주택담보대출로 계리되었던 일부 대출이 기타대출로 편입

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

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

3) Comprises Trust accounts, 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 a correction of underlying source data from some non-bank depository corporations,
mortgage loans and others have been revised from December 2015 to January 2017.

Be cautious when comparing mortgage loans and others to the data before December 2015.
6) Due to a correction of underlying source data from some non-bank depository corporations,
mortgage loans and others were revised in September 2016.

4.1 시장금리^{1) 2)}

Market Interest Rates

단위: 연 %
In percent per annum

연월중	무담보물금리 Call rates	채권수익률 Bond yields						
		통화안정증권 ⁵⁾ Monetary stabilization bonds				회사채(3년물) ⁵⁾ Corporate bonds(3 year)		
		1일물 Overnight	91일물 91 days	1년물 1 year	2년물 2 year	AA- 등급 ⁴⁾	BBB- 등급 ⁴⁾	
2012	3.08	3.13	3.14	3.16	3.77	9.34		
2013	2.59	2.60	2.66	2.75	3.19	8.84		
2014	2.34	2.391	2.445	2.529	2.983	8.709		
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		
2016. 6	1.28	1.353	1.360	1.349	1.789	7.833		
7	1.23	1.251	1.259	1.240	1.650	7.721		
8	1.23	1.256	1.266	1.250	1.645	7.725		
9	1.24	1.302	1.328	1.329	1.704	7.791		
10	1.23	1.345	1.379	1.376	1.781	7.870		
11	1.23	1.420	1.517	1.603	2.021	8.128		
12	1.22	1.422	1.573	1.673	2.162	8.281		
2017. 1	1.24	1.335	1.500	1.597	2.104	8.281		
2	1.23	1.321	1.465	1.604	2.130	8.331		
3	1.23	1.340	1.489	1.636	2.208	8.413		
4	1.23	1.311	1.472	1.608	2.195	8.411		
5	1.23	1.283	1.461	1.613	2.216	8.443		
6	1.24	1.286	1.462	1.615	2.208	8.444		
연월중	채권수익률 Bond yields						금융채 ^{3) 5)} Financial debentures	
	국채 Government bonds				금융채 ^{3) 5)} Financial debentures			
	국고채권 ⁵⁾ Treasury bonds							
During	1년물 1 year	3년물 3 year	5년물 5 year	10년물 10 year		1년물 1 year		
2012	3.12	3.13	3.24	3.45		3.23		
2013	2.66	2.79	3.00	3.28		2.72		
2014	2.437	2.589	2.836	3.183		2.488		
2015	1.698	1.794	1.974	2.304		1.765		
2016	1.433	1.442	1.533	1.749		1.493		
2016. 6	1.361	1.334	1.406	1.617		1.407		
7	1.260	1.218	1.246	1.401		1.300		
8	1.265	1.238	1.264	1.417		1.300		
9	1.322	1.312	1.353	1.512		1.366		
10	1.369	1.361	1.412	1.596		1.449		
11	1.511	1.609	1.739	1.965		1.587		
12	1.576	1.692	1.873	2.159		1.667		
2017. 1	1.496	1.643	1.821	2.111		1.595		
2	1.465	1.665	1.861	2.163		1.553		
3	1.485	1.709	1.909	2.221		1.562		
4	1.467	1.678	1.859	2.182		1.532		
5	1.464	1.690	1.906	2.257		1.533		
6	1.461	1.673	1.864	2.165		1.539		

1) 연평균금리는 일일금리의 단순평균

2) 월 평균(영업일 기준), 단, 물금리는 10쪽 주석6) 참조

3) 산금채 기준

4) 무보증사채 기준

5) 금융투자협회의 채권수익률 공시 관련규정 개정(2013.10.28.)
에 따라 2013년 11월부터 소수점 3자리로 확대 표기

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 6) on page 11.

3) Industrial finance debentures of Korea Development Bank.

4) Nonguaranteed bonds.

5) The displayed number of decimal places has been changed from 2 to 3 digits according to the revision of KOFIA regulation since Nov. 2013.

Source: Money Broker Corporations, Korea Financial Investment Association

자료: 자금증개회사, 한국금융투자협회

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 ³⁾ 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		
2012	3.43	3.42	3.43	3.43	3.25	3.42	3.70	3.75	
2013	2.73	2.71	2.71	2.70	2.54	2.72	2.89	2.98	
2014	2.43	2.42	2.42	2.42	2.29	2.46	2.54	2.62	
2015	1.74	1.72	1.72	1.72	1.61	1.75	1.81	1.85	
2016	1.48	1.47	1.47	1.47	1.34	1.52	1.56	1.56	
2016. 5 6	1.54 1.44	1.53 1.43	1.53 1.43	1.53 1.43	1.43 1.31	1.55 1.44	1.61 1.52	1.61 1.57	
7	1.32	1.31	1.31	1.31	1.23	1.35	1.38	1.44	
8	1.31	1.31	1.31	1.30	1.22	1.36	1.37	1.36	
9	1.35	1.33	1.33	1.33	1.21	1.42	1.41	1.40	
10	1.41	1.40	1.39	1.39	1.22	1.50	1.49	1.48	
11	1.51	1.49	1.49	1.49	1.26	1.61	1.62	1.57	
12	1.56	1.54	1.54	1.54	1.35	1.63	1.66	1.69	
2017. 1 2 3	1.51 1.49 1.49	1.47 1.45 1.46	1.47 1.44 1.45	1.47 1.44 1.45	1.30 1.28 1.30	1.52 1.50 1.48	1.59 1.57 1.58	1.66 1.58 1.59	
4 5p	1.48 1.48	1.44 1.44	1.44 1.44	1.43 1.43	1.27 1.25	1.49 1.49	1.57 1.57	1.58 1.60	
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	표지여음 Cover bills	금 용 채 ³⁾ Financial debentures
	3.65	3.47	3.24	3.44	3.45	3.28	3.25	3.52	
2012	3.06	3.01	3.16	2.82	2.75	2.64	2.59	2.92	
2013	2.66	2.58	2.87	2.49	2.46	2.22	2.31	2.57	
2014	1.99	1.86	2.33	1.81	1.75	1.68	1.54	1.87	
2015	1.67	1.55	1.95	1.54	1.50	1.40	1.18	1.58	
2016	1.78	1.62	2.04	1.60	1.56	1.50	1.26	1.63	
2016. 5 6	1.68	1.56	1.85	1.49	1.44	1.31	1.10	1.52	
7	1.58	1.43	1.82	1.35	1.31	1.25	1.02	1.38	
8	1.52	1.39	1.79	1.35	1.33	1.29	1.01	1.37	
9	1.60	1.42	1.85	1.40	1.35	1.28	1.04	1.43	
10	1.53	1.45	1.82	1.49	1.46	1.33	1.06	1.52	
11	1.52	1.48	1.81	1.60	1.54	1.47	1.14	1.63	
12	1.54	1.52	1.84	1.67	1.58	1.44	1.16	1.74	
2017. 1 2 3	1.53 1.55 1.59	1.46 1.43 1.47	1.80 1.85 1.77	1.65 1.65 1.64	1.53 1.51 1.54	1.46 1.48 1.42	1.09 1.09 1.14	1.71 1.71 1.69	
4 5p	1.61 1.64	1.44 1.46	1.84 1.85	1.62 1.61	1.51 1.47	1.48 1.37	1.12 1.07	1.70 1.69	

1) 외국은행 국내지점 제외

2) 요구불예금 및 수시입출식저축성예금 제외

3) 후순위채, 전환사채 등을 제외한 일반 금융채 기준

1) Excludes deposits at 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 대출금리¹⁾ (신규취급액기준²⁾)

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)		
		대 기업 Large	중소기업 Small & medium	운전자금 Operation funds	시설자금 Equipment funds	Loans to households	소액대출 (500만원미만) less than 5 million won	
2012	5.40	5.49	5.18	5.66	5.52	5.22	5.22	6.60
2013	4.64	4.74	4.46	4.92	4.78	4.48	4.35	5.95
2014	4.26	4.39	4.10	4.60	4.42	4.20	3.87	5.17
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
2016. 5 6	3.45 3.31	3.55 3.41	3.27 3.06	3.71 3.64	3.60 3.45	3.31 3.22	3.16 3.06	4.39 4.33
7	3.23	3.37	3.08	3.53	3.41	3.18	2.96	4.43
8	3.23	3.38	3.03	3.56	3.41	3.22	2.95	4.26
9	3.27	3.37	3.01	3.60	3.41	3.18	3.03	4.27
10	3.29	3.38	3.02	3.61	3.40	3.31	3.08	4.13
11	3.36	3.45	3.05	3.68	3.47	3.36	3.20	4.19
12	3.44	3.54	3.16	3.77	3.54	3.51	3.29	4.19
2017. 1 2 3	3.51 3.45 3.48	3.55 3.49 3.53	3.20 3.09 3.23	3.79 3.75 3.72	3.55 3.48 3.54	3.56 3.50 3.47	3.39 3.38 3.43	4.03 4.21 4.32
4 5p	3.42 3.45	3.42 3.45	3.05 3.11	3.68 3.66	3.45 3.46	3.31 3.37	3.41 3.47	4.66 4.45
연월중 During	담보별가계대출					공 공 및 기타부문 대출(C)	상업이음 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			
2012	4.63	4.77	5.11	5.24	7.43	4.56	6.27	5.37
2013	3.86	3.94	4.54	4.31	6.28	4.31	5.66	4.64
2014	3.55	3.57	4.05	3.76	5.45	4.10	5.37	4.29
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
2016. 5 6	2.89 2.77	2.90 2.94	3.09 3.02	2.89 2.88	4.48 4.29	3.32 2.84	4.51 4.39	3.49 3.36
7	2.66	2.82	3.00	2.92	4.24	3.00	4.32	3.31
8	2.70	2.79	2.94	2.85	4.24	2.98	4.28	3.31
9	2.80	2.90	2.96	2.86	4.31	3.29	4.31	3.32
10	2.89	2.90	3.00	2.89	4.28	3.03	4.40	3.34
11	3.04	3.01	2.99	3.00	4.35	3.08	4.53	3.38
12	3.13	3.16	2.98	3.07	4.44	2.78	4.37	3.50
2017. 1 2 3	3.16 3.19 3.21	3.17 3.15 3.10	3.00 2.96 2.93	3.23 3.22 3.22	4.51 4.46 4.61	3.43 3.25 2.70	4.54 4.45 4.44	3.52 3.43 3.52
4 5p	3.21 3.26	3.06 3.15	2.94 2.85	3.15 3.29	4.52 4.45	3.62 3.48	4.44 4.38	3.37 3.40

1) 금융자금대출의 가중평균금리

2) 당좌대출 및 마이너스통장대출 제외

1) Interest rates are weighted averages on amounts of loans with banking funds

2) 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⁾	프라임레이트연동 등 ²⁾	
			Market interest rate-linked	Deposit rate-linked	Prime rate-linked. etc	
2012	38.0	62.0	57.3	0.6	4.1	100.0
2013	35.3	64.7	56.3	1.7	6.7	100.0
2014	33.2	66.8	59.4	1.9	5.5	100.0
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
2016. 5 6	37.8 33.9	62.2 66.1	54.4 58.7	2.6 2.2	5.2 5.2	100.0 100.0
7	34.2	65.8	57.2	2.2	6.4	100.0
8	35.3	64.7	58.3	2.2	4.2	100.0
9	34.0	66.0	59.0	2.0	5.0	100.0
10	32.5	67.5	57.6	2.0	7.9	100.0
11	33.6	66.4	59.8	1.6	5.0	100.0
12	30.7	69.3	58.9	1.2	9.2	100.0
2017. 1 2 3	34.2 33.7 32.9	65.8 66.3 67.1	59.6 60.5 60.2	1.2 1.1 1.2	5.0 4.7 5.7	100.0 100.0 100.0
4 5p	30.4 33.0	69.6 67.0	62.6 60.6	1.2 1.3	5.8 5.1	100.0 100.0

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⁾	프라임레이트연동 등 ²⁾	
			Market interest rate-linked	Deposit rate-linked	Prime rate-linked. etc	
2012	41.7	58.3	26.3	26.5	5.5	100.0
2013	30.6	69.4	19.6	45.3	4.5	100.0
2014	39.8	60.2	12.3	44.9	3.0	100.0
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
2016. 5 6	50.3 53.6	49.7 46.4	15.7 15.1	32.3 29.1	1.7 2.2	100.0 100.0
7	57.8	42.2	16.2	24.2	1.8	100.0
8	55.8	44.2	16.8	25.3	2.1	100.0
9	48.6	51.4	19.4	30.8	1.2	100.0
10	45.7	54.3	18.5	34.5	1.3	100.0
11	41.4	58.6	17.7	38.7	2.2	100.0
12	39.0	61.0	18.1	40.8	2.1	100.0
2017. 1 2 3	38.6 40.1 42.5	61.4 59.9 57.5	20.7 22.0 20.3	38.8 36.4 35.5	1.9 1.5 1.7	100.0 100.0 100.0
4 5p	43.1 39.0	56.9 61.0	21.4 24.6	33.6 34.6	1.9 1.8	100.0 100.0

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
	발행여부 (7일이하) On paper issued (up to 7days)	기업어음매출 (91일) CP resold (91 days)	정기예금 (1년) Time deposits (1 year)	정기예탁금 (1년) Time deposits (1 year)	정기예탁금 (1년) Time deposits (1 year)	정기예탁금 (1년) Time deposits (1 year)	정기예탁금 (1년) Time deposits (1 year)
	2012	3.13	3.64	4.23	4.19	3.94	4.16
2013	2.57	2.89	3.10	3.14	2.97	3.13	
2014	2.35	2.69	2.82	2.87	2.67	2.85	
2015	1.66	1.89	2.31	2.29	1.95	2.22	
2016	1.35	1.56	2.13	2.02	1.62	1.96	
2016. 5 6	1.49 1.27	1.61 1.51	2.06 2.10	2.07 2.05	1.72 1.65	2.00 1.98	
7	1.24	1.44	2.11	1.98	1.52	1.89	
8	1.24	1.46	2.13	1.95	1.51	1.87	
9	1.24	1.35	2.17	1.95	1.51	1.87	
10	1.24	1.40	2.15	1.95	1.51	1.89	
11	1.24	1.63	2.15	1.97	1.53	1.91	
12	1.24	1.70	2.16	1.99	1.56	1.93	
2017. 1 2 3	1.25 1.25 1.24	1.52 1.49 1.63	2.12 2.11 2.07	2.00 2.03 2.03	1.63 1.67 1.68	1.95 1.97 1.99	
4 5p	1.24 1.24	1.40 1.37	2.07 2.07	2.05 2.06	1.74 1.72	2.01 2.01	

1) 은행종금계정 포함

4.4.2 여신금리

Interest Rates on Loans and Discounts

단위: 연 %

In percent per annum

연월중 During	종합금융회사 ¹⁾ Merchant Banking Corporations	은행신탁계정 Trust Accounts of Banks	상호저축은행 Mutual Savings Banks			신용협동조합 Credit Unions	상호금융(농협) Mutual Credits	새마을금고 Community Credit Cooperatives
			할인여부 Bills discounted	신탁대출 Trust Accounts loans	일반대출 General loans			
	발행여부 Bills discounted	신탁대출 Trust Accounts loans	일반대출 General loans	계약금액내대출 Loans against contracted amounts	할인여부 Bills discounted	일반대출 General loans	일반대출 General loans	일반대출 General loans
2012	3.63	5.66	15.45	12.84	9.39	7.02	6.11	6.27
2013	3.00	5.05	13.16	9.62	8.94	5.87	5.24	5.40
2014	2.80	4.46	11.17	8.77	8.39	5.34	4.79	4.86
2015	2.06	3.84	11.56	8.77	7.82	4.81	4.20	4.22
2016	1.81	3.41	11.22	8.98	7.31	4.56	3.85	3.86
2016. 5 6	1.87 1.79	3.58 3.46	10.90 10.93	9.05 8.84	7.34 7.26	4.66 4.55	3.89 3.87	3.86 3.85
7	1.71	3.61	11.20	7.69	7.40	4.57	3.81	3.89
8	1.63	3.41	11.44	7.84	7.40	4.50	3.79	3.83
9	1.67	3.17	10.97	10.24	7.04	4.46	3.76	3.83
10	1.69	2.80	10.92	8.34	6.93	4.39	3.75	3.76
11	1.81	3.01	10.69	9.58	7.11	4.44	3.77	3.80
12	1.98	3.18	10.67	9.63	7.53	4.52	3.81	3.79
2017. 1 2 3	1.88 1.69 1.88	3.41 3.22 3.11	11.75 11.36 10.96	10.12 11.19 13.16	7.62 7.53 7.66	4.60 4.55 4.62	3.86 3.86 3.93	3.92 4.02 4.06
4 5p	1.77 1.64	3.28 2.71	10.77 11.02	7.27 8.76	6.62 7.05	4.66 4.68	3.93 3.97	4.01 3.94

1) Includes merchant banking account of commercial bank

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	계 ³⁾ Total
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2012	48,481,355.1	4,691,203.9	53,172,559.2	1,065,885.8	181,442.1	1,887,164.3	66,061	56,307,051.2
2013	51,266,158.3	3,300,180.1	54,566,338.4	1,025,458.4	184,233.2	1,937,698.8	69,797	57,713,728.9
2014	53,157,349.3	3,488,372.2	56,645,721.6	1,165,904.8	230,751.6	1,960,765.1	87,743	60,003,143.0
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
2016. 6	5,878,088.4	350,611.4	6,228,699.9	118,262.6	32,135.9	160,771.0	10,954	6,539,869.4
7	5,641,710.9	334,097.8	5,975,808.7	127,028.7	33,286.0	144,557.7	11,486	6,280,681.1
8	5,868,844.6	347,969.1	6,216,813.7	102,571.6	32,684.4	140,054.8	9,111	6,492,124.4
9	5,341,462.9	347,514.4	5,688,977.2	121,892.1	33,262.0	143,975.4	7,698	5,988,106.7
10	5,557,500.8	356,498.7	5,913,999.5	140,361.7	37,321.0	134,685.4	10,042	6,226,367.6
11	5,805,677.0	353,872.7	6,159,549.7	107,577.9	34,367.1	124,978.8	10,404	6,426,473.5
12	5,999,334.9	343,456.0	6,342,790.9	104,489.3	34,607.9	170,049.4	13,274	6,651,937.5
2017. 1	5,371,377.1	344,970.1	5,716,347.1	141,578.7	34,578.6	139,899.8	11,685	6,032,404.1
2	5,369,424.7	313,985.1	5,683,409.8	108,139.9	34,630.1	146,172.8	11,442	5,972,352.6
3	6,040,649.4	377,838.8	6,418,488.1	105,641.5	34,721.6	162,068.3	10,351	6,720,919.5
4	5,775,245.5	318,693.9	6,093,939.4	161,215.1	34,432.1	158,914.5	10,258	6,448,501.2
5	5,497,992.2	352,883.1	5,850,875.3	138,440.6	35,157.7	150,300.7	12,060	6,174,774.4
6	6,446,888.3	332,450.2	6,779,338.5	148,007.2	34,561.5	175,912.7	12,725	7,137,819.8
연월중 During	건 수 Volume							
	원화자금이체 Funds transfer in domestic currency			국고금수급 ¹⁾ Treasury funds transfer	한국은행 여 신 BOK loans and discounts settlement	국공채거래 Government and public bonds transactions	외화자금 이 체 Funds transfer in foreign currency	계 ³⁾ Total
	총액결제 Gross settlement	차액결제 Net settlement	계 Sub-total					
2012	2,988,401	62,124	3,050,525	237,311	5,315	9,809	1,888	3,302,960
2013	3,109,767	62,094	3,171,861	241,964	5,739	9,696	1,738	3,429,260
2014	3,198,550	61,307	3,259,857	238,351	6,875	10,292	1,620	3,515,375
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
2016. 6	306,586	5,122	311,708	26,191	517	872	128	339,288
7	290,262	5,076	295,338	17,301	524	976	107	314,139
8	298,168	5,312	303,480	17,459	526	815	128	322,280
9	276,174	4,588	280,762	19,398	519	908	106	301,587
10	282,158	4,820	286,978	17,093	508	752	113	305,331
11	303,079	5,275	308,354	18,263	501	998	119	328,116
12	312,165	5,242	317,407	30,392	497	693	140	348,989
2017. 1	285,160	4,738	289,898	15,641	496	940	148	306,975
2	289,787	4,786	294,573	18,512	509	852	148	314,446
3	328,337	5,276	333,613	24,233	505	1,098	171	359,449
4	300,991	4,853	305,844	19,560	492	865	146	326,761
5	285,031	4,652	289,683	18,219	511	866	203	309,279
6	329,262	5,192	334,454	26,152	496	777	163	361,879

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 - 10억 원

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
2012	93,653.1	97,769.3	36,398.9	227,821.3	307,986	979,276	76,201	1,363,463
2013	94,393.6	104,950.6	39,515.0	238,859.2	286,696	1,021,914	76,108	1,384,719
2014	97,392.7	105,217.3	44,798.6	247,408.6	273,493	1,007,774	76,479	1,357,746
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
2016. 6	7,290.0	7,911.5	3,804.5	19,006.0	19,544	77,515	5,805	102,864
7	8,178.0	7,835.9	4,580.9	20,594.8	22,921	76,489	6,096	105,506
8	8,796.9	8,086.3	3,793.7	20,676.9	26,590	76,450	5,797	108,837
9	7,535.4	7,975.4	4,859.3	20,370.1	25,543	78,249	6,378	110,170
10	9,509.3	7,896.7	3,833.7	21,239.7	24,009	78,666	5,820	108,495
11	6,988.4	7,598.5	3,821.3	18,408.2	16,994	74,494	5,810	97,297
12	7,404.5	8,078.3	4,560.4	20,043.2	19,181	78,077	6,506	103,764
2017. 1	7,798.5	7,550.4	7,478.9	22,827.8	18,746	61,268	6,368	86,382
2	7,323.3	8,472.7	4,013.8	19,809.8	17,872	76,348	5,782	100,002
3	7,837.6	9,290.8	4,816.4	21,944.8	19,664	88,446	6,163	114,273
4	6,917.5	7,685.4	4,100.4	18,703.3	15,086	65,971	5,968	87,025
5	9,958.9	8,765.4	3,957.2	22,681.5	16,504	69,167	5,812	91,483
6	7,370.1	7,542.8	4,025.7	18,938.6	18,066	68,136	5,865	92,067

1) 납부자 자동이체 포함

자료: 금융결제원

1) Includes the standing orders.

Source: Korea Financial Telecommunications & Clearings Institute

5.3 은행공동망

Interbank Shared Networks

단위: 금액 - 10억 원

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
2012	891,748.5	97,885	291,342.7	606,753	11,859,387.0	2,249,629	23.0	581	108,726.4	757,587	1,026.6	83
2013	928,855.9	93,799	305,943.5	642,434	12,543,308.2	2,545,300	15.9	408	93,705.5	734,641	1,095.5	74
2014	1,044,860.1	94,317	328,979.6	678,771	13,812,766.8	2,772,558	11.1	286	93,412.9	751,987	870.0	65
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
2016. 6	105,078.9	7,467	28,385.9	57,637	1,484,733.1	282,304	0.4	11	8,705.6	73,716	180.3	9
7	94,619.7	7,047	28,157.0	57,159	1,335,796.5	277,396	0.4	11	8,166.2	69,435	218.4	9
8	99,718.9	7,287	28,797.9	57,460	1,371,616.9	285,111	0.5	12	9,514.4	78,739	195.9	10
9	94,222.8	7,089	28,358.0	56,595	1,343,138.4	278,094	0.4	10	8,749.4	75,316	143.8	10
10	97,293.5	7,110	28,153.5	57,782	1,383,571.5	282,440	0.3	10	8,898.5	74,960	242.3	10
11	104,300.3	7,322	28,167.1	56,750	1,417,827.9	292,898	0.4	10	9,044.5	76,857	207.6	10
12	110,568.1	7,803	29,285.7	58,222	1,543,109.0	304,571	0.4	9	8,578.9	73,170	264.1	11
2017. 1	91,361.4	6,662	28,285.1	54,577	1,368,582.8	283,534	0.4	9	9,208.2	77,580	171.1	11
2	93,586.4	6,754	26,300.1	49,818	1,265,240.3	275,160	0.3	8	8,680.3	72,530	167.9	10
3	105,181.2	7,102	28,832.4	57,087	1,480,964.1	311,187	0.3	9	9,250.7	77,268	202.6	11
4	96,374.2	6,577	27,274.1	55,238	1,393,762.0	293,632	0.4	9	8,419.5	71,352	193.3	11
5	98,660.4	6,975	29,061.5	58,105	1,387,291.4	310,365	0.3	9	9,934.0	79,968	168.5	11
6	103,444.7	6,928	28,063.4	55,173	1,456,913.3	309,004	0.3	9	9,005.9	75,245	274.4	11

1) 타행 CD/ATM을 통한 신용카드 현금서비스실적 포함
(잔액조회실적 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 금 용 거 래 표, 2017.1/4분기중 (잠정)

Financial Transactions, during 2017.1Q (preliminaries)

부 문 거래형태	총 액 Total		국 Total					
			소 계 Sub-total		금융법인 ¹⁾ Financial Corporations		일반정부 ²⁾ General Government	
	운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources
합 계	320,612.6	320,612.6	296,109.1	269,950.8	214,775.3	211,957.7	39,325.7	32,760.2
1. 금과 SDRs	62.4	62.4	62.4	-	62.4	-	-	-
2. 현금 및 예금	59,371.2	59,371.2	58,942.3	59,371.2	15,964.4	57,859.4	15,550.4	1,511.9
1) 현금	2,092.7	2,092.7	2,092.7	2,092.7	222.2	2,092.7	-11.0	-
2) 결제성예금	17,319.2	17,319.2	20,596.7	17,319.2	3,980.7	17,319.2	10,089.0	-
3) 비결제성예금	39,959.4	39,959.4	36,253.0	39,959.4	11,761.5	38,447.5	5,472.4	1,511.9
3. 보험 및 연금 준비금	18,864.7	18,864.7	18,864.7	18,864.7	333.3	18,864.7	0.9	-
4. 채권	48,346.7	48,346.7	37,505.4	32,001.7	39,731.1	17,801.7	6,287.1	19,499.8
1) 단기채권	15,598.6	15,598.6	12,719.6	15,658.6	13,354.0	7,234.8	495.7	7,664.4
2) 장기채권	35,306.2	35,306.2	27,343.9	18,901.2	27,025.1	13,124.9	5,791.8	11,835.4
3) 파생결합증권	-2,558.0	-2,558.0	-2,558.0	-2,558.0	-648.0	-2,558.0	-0.4	-
5. 대출금	44,197.8	44,197.8	43,356.6	41,462.7	43,356.6	-1,322.2	-	4,186.9
1) 단기대출금	16,522.8	16,522.8	15,681.6	13,814.2	15,681.6	-2,172.3	-	4,808.1
2) 장기대출금	27,675.0	27,675.0	27,675.0	27,648.5	27,675.0	850.2	-	-621.2
6. 정부융자	5,035.3	5,035.3	5,035.3	5,035.3	-	1,675.7	5,035.3	-27.8
7. 지분증권 및 투자펀드	30,050.9	30,050.9	23,578.5	19,809.8	13,407.6	17,987.0	7,334.9	14.7
8. 파생금융상품	-	-	-	-	-	-	-	-
9. 상거래신용	-6,722.1	-6,722.1	-8,050.2	-8,098.9	312.3	-	20.1	71.8
10. 직접투자	18,311.7	18,311.7	13,185.8	5,125.9	1,400.1	1,008.2	2,998.5	-
11. 기타대외채권채무	6,181.2	6,181.2	6,715.6	-534.4	9,769.3	-2,310.6	-1,389.5	83.6
12. 기타금융자산부채	96,912.7	96,912.7	96,912.7	96,912.7	90,438.2	100,393.9	3,488.1	7,419.3
차 액 (운용-원천)				26,158.3		2,817.6		6,565.5

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

6.2 금 용 자 산 부 채 잔 액 표, 2017.1/4분기말 (잠정)

Financial Assets and Liabilities Outstanding, at the End of 2017.1Q (preliminaries)

부 문 거래형태	총 액 Total		국 Total					
			소 계 Sub-total		금융법인 ¹⁾ Financial Corporations		일반정부 ²⁾ General Government	
	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities
합 계	15,688,034.1	15,682,682.6	14,496,006.2	14,232,085.6	7,129,927.4	7,059,620.8	1,499,438.0	964,230.8
1. 금과 SDRs	12,273.5	6,922.1	8,624.1	3,649.5	8,624.1	3,649.4	-	-
2. 현금 및 예금	3,033,314.1	3,033,314.1	3,010,351.5	3,033,314.1	738,585.2	2,971,927.0	218,089.0	61,387.0
1) 현금	99,332.7	99,332.7	99,332.7	99,332.7	10,991.0	99,332.7	1.8	-
2) 결제성예금	429,269.8	429,269.8	422,656.2	429,269.8	97,014.3	429,269.8	119,148.8	-
3) 비결제성예금	2,504,711.6	2,504,711.6	2,488,362.6	2,504,711.6	630,579.9	2,443,324.5	98,938.3	61,387.0
3. 보험 및 연금 준비금	1,137,104.7	1,137,104.7	1,137,104.7	1,137,104.7	19,839.3	1,137,104.7	6.4	-
4. 채권	2,528,521.3	2,528,521.3	2,298,991.9	2,371,781.0	1,772,235.6	1,129,995.4	308,727.1	733,654.1
1) 단기채권	324,756.0	324,756.0	314,749.4	323,393.9	238,545.4	282,621.6	3,255.7	7,809.0
2) 장기채권	2,104,835.9	2,104,835.9	1,885,313.1	1,949,457.7	1,440,569.9	748,444.4	305,441.9	725,845.1
3) 파생결합증권	98,929.4	98,929.4	98,929.4	98,929.4	93,120.3	98,929.4	29.5	-
5. 대출금	2,788,928.0	2,788,928.0	2,781,481.9	2,711,588.7	2,781,481.8	141,867.8	-	19,798.0
1) 단기대출금	776,120.1	776,120.1	768,674.0	749,161.2	768,674.0	94,477.4	-	6,271.8
2) 장기대출금	2,012,807.9	2,012,807.9	2,012,807.9	1,962,427.5	2,012,807.9	47,390.5	-	13,526.3
6. 정부융자	197,003.2	197,003.2	197,003.2	197,003.2	-	45,686.2	197,003.2	15,901.5
7. 지분증권 및 투자펀드	3,173,369.0	3,173,369.0	2,662,064.5	2,955,023.0	705,179.4	875,611.3	571,218.7	33,452.6
8. 파생금융상품	133,037.6	133,037.6	106,267.6	104,345.2	98,677.1	92,366.7	2,412.7	242.5
9. 상거래신용	576,822.5	576,822.5	567,381.3	545,915.1	1,797.3	-	2,197.6	592.8
10. 직접투자	586,665.5	586,665.5	358,722.5	227,943.0	32,151.3	59,736.0	28,704.3	-
11. 기타대외채권채무	729,558.3	729,558.3	576,576.7	152,981.7	503,967.1	114,280.1	68,459.1	2,183.6
12. 기타금융자산부채	791,436.4	791,436.4	791,436.4	791,436.4	467,389.3	487,396.1	102,619.8	97,018.6
차 액 (자산-부채)		5,351.5		263,920.6		70,306.5		535,207.2

단위: 10억 원
In billion

내 Economy		국 외 Rest of the world		Sector		Transaction category
비금융법인 ³⁾ Nonfinancial Corporations		가계 및 비영리단체 ⁴⁾ Households & NPISHs				
운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	운 용 Uses	원 천 Sources	
7,002.8	4,278.6	35,005.3	20,954.3	24,503.5	50,661.8	Total
-	-	-	-	-	62.4	1. Gold & SDRs
2,211.9	-	25,215.7	-	428.9	-	2. Currency & Deposits
-57.2	-	1,938.7	-	-	-	1) Currency
-2,302.4	-	8,829.3	-	-3,277.5	-	2) Transferable Deposits
4,571.5	-	14,447.7	-	3,706.4	-	3) Nontransferable Deposits
506.8	-	18,023.8	-	-	-	3. Insurance & Pension Reserves
-3,176.4	-5,299.8	-5,336.4	-	10,841.3	16,345.0	4. Securities other than Shares
-761.8	759.4	-368.4	-	2,879.0	-60.0	1) Short-term
-1,767.4	-6,059.1	-3,705.7	-	7,962.3	16,405.0	2) Long-term
-647.2	-	-1,262.4	-	-	-	3) Derivatives-Linked Securities
-	18,142.1	-	20,455.9	841.2	2,735.1	5. Loans
-	3,636.1	-	7,542.4	841.2	2,708.6	1) Short-term
-	14,506.0	-	12,913.6	-	26.5	2) Long-term
-	2,344.4	-	1,043.0	-	-	6. Government Loans
6,459.3	1,808.0	-3,623.3	-	6,472.4	10,241.1	7. Equity and Investment Fund Shares
-	-	-	-	-	-	8. Financial Derivatives
-8,382.6	-7,580.1	-	-590.7	1,328.1	1,376.8	9. Trade Credits
8,585.8	4,117.8	201.5	-	5,125.9	13,185.8	10. Foreign Direct Investment
-1,664.2	1,692.6	-	-	-534.4	6,715.6	11. Other Foreign Claims and Debts
2,462.3	-10,946.5	524.1	46.0	-	-	12. Miscellaneous
	2,724.2		14,050.9		-26,158.3	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: 10억 원
In billion

내 Economy		국 외 Rest of the world		Sector		Transaction category
비금융법인 Nonfinancial Corporations		가계 및 비영리단체 Households & NPISHs				
자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	자 산 Assets	부 채 Liabilities	
2,422,223.4	4,621,477.0	3,444,417.3	1,586,756.9	1,192,027.9	1,450,597.0	Total
-	-	-	-	3,649.4	3,272.6	1. Gold & SDRs
547,005.3	-	1,506,671.9	-	22,962.6	-	2. Currency & Deposits
18,139.8	-	70,200.1	-	-	-	1) Currency
96,538.3	-	109,954.7	-	6,613.6	-	2) Transferable Deposits
432,327.2	-	1,326,517.1	-	16,349.0	-	3) Nontransferable Deposits
20,114.3	-	1,097,144.7	-	-	-	3. Insurance & Pension Reserves
59,701.2	508,131.5	158,328.0	-	229,529.4	156,740.3	4. Securities other than Shares
23,290.1	32,963.3	49,658.3	-	10,006.6	1,362.1	1) Short-term
35,497.3	475,168.2	103,803.9	-	219,522.8	155,378.2	2) Long-term
913.8	-	4,865.9	-	-	-	3) Derivatives-Linked Securities
-	1,063,317.6	-	1,486,605.2	7,446.1	77,339.3	5. Loans
-	291,372.4	-	357,039.7	7,446.1	26,958.9	1) Short-term
-	771,945.2	-	1,129,565.5	-	50,380.4	2) Long-term
-	80,138.4	-	55,277.1	-	-	6. Government Loans
725,575.4	2,045,959.1	660,091.0	-	511,304.5	218,346.0	7. Equity and Investment Fund Shares
4,285.6	11,674.2	892.3	61.9	26,770.0	28,692.4	8. Financial Derivatives
563,386.4	511,708.7	-	33,613.6	9,441.2	30,907.4	9. Trade Credits
291,408.5	168,207.0	6,458.4	-	227,943.0	358,722.5	10. Foreign Direct Investment
4,150.4	36,517.9	-	-	152,981.6	576,576.6	11. Other Foreign Claims and Debts
206,596.2	195,822.6	14,831.1	11,199.1	-	-	12. Miscellaneous
	-2,199,253.6		1,857,660.4		-258,569.1	Difference(Assets - Liabilities)

