

Ⅲ . 채권현재액 보고서

1. 회계별 총괄 (발생 · 소멸 · 현재액)

(단위 : 원)

구 분 회계별		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료
		계	이행기간 도 래 액	이행기간 미도래액	계	이행기간 도 래 액	이행기간 미도래액	계	이행기간 도 래 액	이행기간 미도래액	계	이행기간 도 래 액	이행기간 미도래액	(익년도 이행기간 도래예정액)
합 계	계	1,208,672,817,937	86,426,381	1,208,586,391,556	431,752,819,106	198,051,339,106	233,701,480,000	361,564,681,369	198,066,339,106	163,498,342,263	1,278,860,955,674	71,426,381	1,278,789,529,293	123,695,712,935
	원금	1,208,672,817,937	86,426,381	1,208,586,391,556	396,301,640,263	162,600,160,263	233,701,480,000	326,113,502,526	162,615,160,263	163,498,342,263	1,278,860,955,674	71,426,381	1,278,789,529,293	123,695,712,935
	이자				35,451,178,843	35,451,178,843		35,451,178,843	35,451,178,843					
일반회계	계	115,556,440,786	49,000,000	115,507,440,786	21,974,397,260	8,687,441,260	13,286,956,000	17,390,064,520	8,702,441,260	8,687,623,260	120,140,773,526	34,000,000	120,106,773,526	
	원금	115,556,440,786	49,000,000	115,507,440,786	21,974,397,260	8,687,441,260	13,286,956,000	17,390,064,520	8,702,441,260	8,687,623,260	120,140,773,526	34,000,000	120,106,773,526	
	이자													
소 계	계	793,854,824,170		793,854,824,170	278,387,947,800	108,887,947,800	169,500,000,000	189,990,965,680	108,887,947,800	81,103,017,880	882,251,806,290		882,251,806,290	76,412,267,950
	원금	793,854,824,170		793,854,824,170	250,603,017,880	81,103,017,880	169,500,000,000	162,206,035,760	81,103,017,880	81,103,017,880	882,251,806,290		882,251,806,290	76,412,267,950
	이자				27,784,929,920	27,784,929,920		27,784,929,920	27,784,929,920					
공기업특별회계	계	793,848,506,170		793,848,506,170	278,387,947,800	108,887,947,800	169,500,000,000	189,990,965,680	108,887,947,800	81,103,017,880	882,245,488,290		882,245,488,290	76,412,267,950
	원금	793,848,506,170		793,848,506,170	250,603,017,880	81,103,017,880	169,500,000,000	162,206,035,760	81,103,017,880	81,103,017,880	882,245,488,290		882,245,488,290	76,412,267,950
	이자				27,784,929,920	27,784,929,920		27,784,929,920	27,784,929,920					
기타특별회계	계	6,318,000		6,318,000							6,318,000		6,318,000	
	원금	6,318,000		6,318,000							6,318,000		6,318,000	
	이자													
기금	계	299,261,552,981	37,426,381	299,224,126,600	131,390,474,046	80,475,950,046	50,914,524,000	154,183,651,169	80,475,950,046	73,707,701,123	276,468,375,858	37,426,381	276,430,949,477	47,283,444,985
	원금	299,261,552,981	37,426,381	299,224,126,600	123,724,225,123	72,809,701,123	50,914,524,000	146,517,402,246	72,809,701,123	73,707,701,123	276,468,375,858	37,426,381	276,430,949,477	47,283,444,985
	이자				7,666,248,923	7,666,248,923		7,666,248,923	7,666,248,923					