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| Œ < | . AtO" ` | Ot" OO | . At1` . | Ot" eu | . AtOOe | Ot" A` |
| ' | . Aut AB | OBt" 1u | . AutOuO | OBt" ` | . Aut uu | OBt" O1 |
| O- f' | . e. tB" ` | Aut B" | . ` etA. B | AAtBBA | . `` tOBu | AA1" " |
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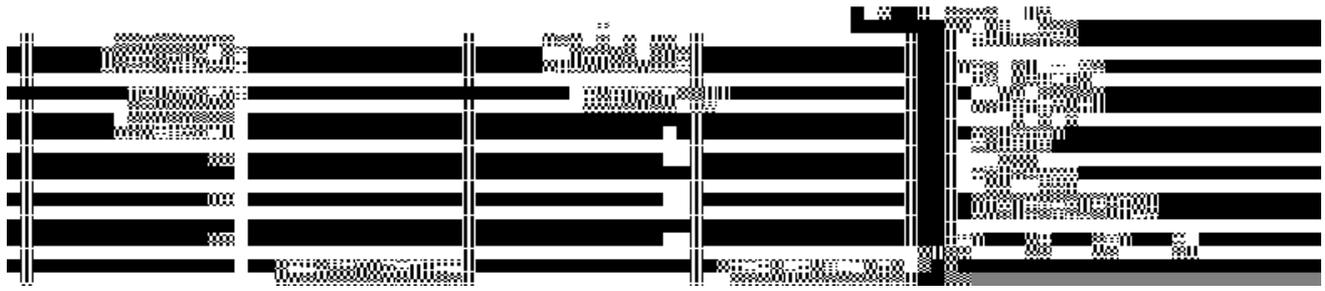
알지에이리위슈어런스컴과나

대 차 대 조 표

제 17(당) 기 2020년 12월 31일 현재
제 16(전) 기 2019년 12월 31일 현재

(단위 : 원)

| 과 목 | 2020년도 2/4분기 | 2019년 12월 31일 현재 |
|--------------|-----------------|------------------|
| 자 산 | | |
| I. 현금및예치금 | 33,268,388,322 | 70,819,107,403 |
| 1. 현금및현금성자산 | 33,268,388,322 | 70,819,107,403 |
| II. 유가증권 | 119,922,463,439 | 98,184,617,676 |
| 76 1. 만기보유증권 | - | - |
| 2. 매도가능증권 | 119,922,463,439 | 98,184,617,676 |
| III. 형자산 | 821,097,833 | 873,753,345 |
| III 품 | | |



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|----------|---|----------------|----------------|----------------|
| 부 | 계 | | | |
| I. 책임준비금 | | | 93,473,780,909 | 94,331,452,319 |
| 1. 지급준비금 | | 79,028,803,318 | | 76,787,888,782 |
| 2. 기타준비금 | | 14,444,977,591 | | 17,543,563,537 |

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