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( ) 767-5777  
( ) www.shbnppam.com  
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	75,373,735,000
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	www.shbnppam.com
	767-5777
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				가	가 ( )	
20090102			7,074,747	5,000	35,373,735,000	

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	36,000,000	15,074,747		

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(A)		15,074,747	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		15,074,747	
		0	

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가		5,000	
(A)		22,158,264,791	
(B)		0	
(=B/A × 100)		0	

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		67	0	0	0	0	0	0	67
		83	0	0	0	0	0	0	83
		26	0	0	0	0	0	0	26
		30	3	0	0	0	0	0	33
		0	0	0	0	0	0	0	0
		19	0	0	0	0	0	0	19
		157	0	0	0	0	0	0	157
		0	0	0	0	0	0	0	0
		382	3	0	0	0	0	0	385
		18	0	0	0	0	0	0	18
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		20	0	0	0	0	0	0	20
		11	1	0	0	0	0	0	12
		0	0	0	0	0	0	0	0
		11	1	0	0	0	0	0	12
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		20	0	0	0	0	0	0	20
		433	4	0	0	0	0	0	437
		12,387,820,449.62	0	0	0	0	0	0	12,387,820,449.62
		2,701,389,138,775	0	0	0	0	0	0	2,701,389,138,775
		276,501,481,758	0	0	0	0	0	0	276,501,481,758
		135,413,076,251	48,534,419	0	0	0	0	0	135,461,610,670
		0	0	0	0	0	0	0	0
		639,781,701,284	0	0	0	0	0	0	639,781,701,284
		1,378,488,680,184	0	0	0	0	0	0	1,378,488,680,184
		0	0	0	0	0	0	0	0
		17,519,394,527.87	48,534,419	0	0	0	0	0	17,519,443,062.2
		647,346,788,409	0	0	0	0	0	0	647,346,788,409
		272,133,705,585	0	0	0	0	0	0	272,133,705,585
		0	0	0	0	0	0	0	0
		37,054,167,642	0	0	0	0	0	0	37,054,167,642
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		956,534,661,636	0	0	0	0	0	0	956,534,661,636
		247,077,270,867	247,657,220,000	0	0	0	0	0	494,734,490,867
		0	0	0	0	0	0	0	0
		247,077,270,867	247,657,220,000	0	0	0	0	0	494,734,490,867
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		8,072,629,053,201	0	0	0	0	0	0	8,072,629,053,201
		26,795,635,513.57	247,705,754,419	0	0	0	0	0	27,043,341,267.9
		10,054,544,248.06	0	0	0	0	0	0	10,054,544,248.06
		2,678,156,383,548	0	0	0	0	0	0	2,678,156,383,548
		275,419,731,138	0	0	0	0	0	0	275,419,731,138
		124,242,368,821	49,054,475	0	0	0	0	0	124,291,423,296
		0	0	0	0	0	0	0	0
		454,063,942,522	0	0	0	0	0	0	454,063,942,522
		1,386,903,178,564	0	0	0	0	0	0	1,386,903,178,564
		0	0	0	0	0	0	0	0
		14,973,329,852.65	49,054,475	0	0	0	0	0	14,973,378,907.1
		654,673,130,493	0	0	0	0	0	0	654,673,130,493
		268,518,128,781	0	0	0	0	0	0	268,518,128,781
		0	0	0	0	0	0	0	0
		19,753,169,947	0	0	0	0	0	0	19,753,169,947
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		942,944,429,221	0	0	0	0	0	0	942,944,429,221
		256,003,141,782	237,306,864,933	0	0	0	0	0	493,310,006,715
		0	0	0	0	0	0	0	0
		256,003,141,782	237,306,864,933	0	0	0	0	0	493,310,006,715
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		8,243,165,771,856	0	0	0	0	0	0	8,243,165,771,856
		24,415,443,195.51	237,355,919,408	0	0	0	0	0	24,652,799,114.9

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						(A)	(B)	(A+B)			
		079	106	0	002	192	9	11	0	0	5
		011	004	0	0	016	0	0	0	0	0
		042	076	0	001	121	0	1	0	0	0
		013	029	0	0	044	7	8	0	0	0
		0	0	0	0	0	0	0			
		059	047	0	002	114	0	1	0	0	0
		021	007	0	001	031	0	1	0	0	0
		0	0	0	0	0	0	0			
		059	076	0	002	141	6	8	0	0	3
		023	002	0	002	031	0	0	0	0	5
		07	0	0	003	079	0	1	0	0	0
		0	0	0	0	0	0	0			
		09	09	0	003	189	0	2	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		038	003	0	002	048	0	1	0	0	3
		053	014	0	003	072	0	1	0	0	0
		0	0	0	0	0	0	0			
053		014	0	003	072	0	1	0	0	0	
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0	0	0	
		01	025	0	0	037	0	0	0	0	0
		042	055	0	001	101	4	5	0	0	2
	042	055	0	001	102	10	11	0	0	11	
	045	0	0	004	052	7	8	0	0	0	
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0				
	042	055	0	001	101	10	11	0	0	10	

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	767,881,529,991	176,708,369,316	95,393,891,012	593,599,870	12,967,379,379	0	0	0	3,866,638,760,486	0	4,742,881,560,868	177,301,969,186
	2,980,053,661,592	16,233,074,925	0	0	33,973,692,800	0	0	0	4,388,336,951,271	0	7,402,364,305,663	16,233,074,925
	2,368,771,211,341	7,201,662,425,597	0	1,923,393,238	127,277,894,334	0	0	0	415,265,400	0	2,496,464,371,075	7,203,585,818,835
	19,652,034,350	330,998,106,345	0	16,616,644,551	139,881,272,874	0	0	0	0	0	159,533,307,224	347,614,750,896
	965,636,959,745	0	0	0	5,068,560,471	0	0	0	0	0	970,705,520,216	0
	0	0	0	0	0	0	0	0	0	0	0	0
	6,383,794,000	0	0	0	0	0	0	0	0	0	6,383,794,000	0
	143,276,449	193,523,817,164	0	201,270,158	0	0	0	0	0	0	143,276,449	193,725,087,322
	0	0	1,513,304,887,219	0	174,961,674,090	0	0	0	0	0	1,688,266,561,309	0
	0	-959,509,697	0	3,804,663,638	0	322,766,657	0	0	0	0	0	3,167,920,598

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	BNG	49,476,048,645	0.18	N
	E	1,278,195,600	0	N
	HI	611,097,918,379	2.26	N
	HMC	53,501,739,304	0.2	N
	IK	325,202,403	0	N
	LG	77,492,169,066	0.29	N
	NH	118,755,151,308	0.44	N
	PCA	20,949,654,152	0.08	N
	SK ( )	245,045,058,073	0.91	N
		2,160,926,971	0.01	N
		138,422,367,120	0.51	N
		9,194,829	0	N
		28,738,613	0	N
		48,482,595,736	0.18	N
		179,532,537,762	0.66	N
		429,295,366	0	N
		169,085,783,897	0.63	N
		60,976,576,991	0.23	N
		11,401,266	0	N
		17,808,190,320	0.07	N
		47,906,173	0	N
		30,253,711,087	0.11	N
		65,163,676	0	N
		40,587,633	0	N
		683,322,111,567	2.53	N
		190,249,123,772	0.7	N
		53,662,833,455	0.2	N
		2,536,157,362,733	9.38	Y
		3,866,091	0	N
	(LG )	52,619,347,434	0.19	N
		54,776,934,502	0.2	N

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		391,043,732	0	N
		67,945,276,276	0.25	N
	( )	7,760,556,891	0.03	N
		9,744,974,030	0.04	N
		847,233,296,190	3.13	N
		388,128,717,907	1.44	N
		839,820,187,532	3.11	N
		48,447,838,287	0.18	N
		37,093,547,522	0.14	N
		244,727,721,184	0.9	N
		209,897,373,621	0.78	N
		20,672,089	0	N
		62,769,068	0	N
	SC	66,451,380,142	0.25	N
		44,369,372,957	0.16	N
		18,200,570,339	0.07	N
		1,769,854,160	0.01	N
		13,875,503,294	0.05	N
	( )	529,400,625	0	N
	( )	140,235,867,346	0.52	N
		21,602,410,793	0.08	N
		169,198,184,420	0.63	N
	) (	43,674,373,309	0.16	N
		6,697,768,303	0.02	N
		17,997,032,761,967	66.55	Y
		23,303,322,125	0.09	N
		20,552,589,290	0.08	N
		8,707,401,990	0.03	N
		53,359,055,640	0.2	Y
		900,697,221	0	N
	BNP	315,539,085,823	1.17	N

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		27,043,341,267,997	100.03	

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HSBC( )	40	10,784,158,776,506	7,681,943,552,340	39	10,479,954,426,828	8,189,377,327,270	N
SC	47	116,684,855,670	94,052,658,523	43	105,742,062,959	91,957,624,458	N
	41	8,813,700,746,785	8,793,385,891,916	41	7,820,131,636,168	7,940,164,600,395	N
	72	1,406,792,854,466	1,288,148,273,623	39	1,029,531,364,193	1,005,714,397,710	N
( )	38	2,635,749,258,079	2,596,792,848,149	25	2,214,429,663,081	2,214,584,838,562	N
	1	11,215,133,296	11,692,147,227	1	10,311,120,430	10,934,502,467	N
	22	916,707,771,764	927,480,303,754	24	892,506,813,125	904,789,544,213	N
	44	137,724,106,837	69,360,065,858	37	137,526,074,183	91,373,567,720	Y
	12	231,031,560,757	144,423,142,726	14	226,322,013,828	151,717,806,150	N
	16	698,258,374,861	697,899,316,831	13	668,198,596,404	674,955,863,126	N
	56	1,425,354,585,454	1,315,985,662,946	52	1,359,168,818,253	1,386,996,521,162	N
( )	89	1,678,789,758,959	1,509,742,450,970	94	1,746,541,662,955	1,651,347,883,092	N
	2	77,697,502,195	72,086,273,558	3	97,689,308,914	97,266,048,282	N
) (	21	357,892,312,709	317,603,418,164	12	255,287,706,676	241,618,590,315	N
	501	29,291,757,598,338	25,520,596,006,585	437	27,043,341,267,997	24,652,799,114,922	

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	1	27,751,006,589	22,018,621,334	3	127,751,006,589	127,040,972,820	N
	479	27,763,103,206,924	23,994,803,011,385	413	25,478,683,192,458	23,073,149,700,037	Y
	15	805,187,209,358	804,332,880,664	17	795,279,387,320	803,787,256,653	N
) (	3	631,316,561,200	628,068,003,424	2	621,316,561,200	626,741,416,197	N
	3	64,399,614,267	71,373,489,778	1	10,000,000,000	11,145,266,748	N
	501	29,291,757,598,338	25,520,596,006,585	1	10,311,120,430	10,934,502,467	N
	-	-	-	437	27,043,341,267,997	24,652,799,114,922	

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		19720625		7675745	,	19990621	KT B	20090204				18.0	1 630 ,882 456,49 7
		19690823		7675851	,			20090204				4.0	100 ,841,150 ,047
		19701004		7675716	,	19990621	,	20090204				6.0	348 ,679,729 ,520
		19770817		7675748	,	20080413	LG	20090204				1.0	1 494 ,003 650
		19731222		7675852	,		KB	20090204				1.0	12,157 215,749
		19740320		7675862	,			20090204				1.0	59,800 000,000
		19721020		7675744	,	20021208	,	20090204				6.0	453 ,092,636 ,486
		19690126		7675854	,		,	20090204				14.0	1 436 ,544 333,40 8
		19730812		7675753	,	20061219	CS LG	20090204				1.0	5 712 ,767 540
		19670609		7675870	,		/ /	20090204				24.0	4 417 ,144 000
		19721023		7675737	,	20050626	KB 가	20090204				1.0	66,579 931,105
		19700421		7675864	,		,	20090204				2.0	104 ,522,670
		19730125		7675855	,			20090204				6.0	42,756 892,521
		19700413		7675874	,		LG	20090204				9.0	139 ,824,972 ,204
		19800717		7675866	,			20090204				1.0	6 031 ,798 539
		19750704		7675857	,		,	20090204				19.0	232 ,824,469 ,469
		19700309		7675717	,	19990621	,	20090204				7.0	82,469 669,108
		19820526		7675865	,		JP Morgan	20090204				1.0	7 709 ,003 ,137
		19710705		7675899	,		,	20090204				10.0	859 ,298,109 ,865

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		19710705		7675899				20090204				10.0	859,298,109,865
		19581212		7675750		20031214		20090204				8.0	260,495,063,100

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	13	15	2
	135	140	5
( )	5,177,835,416,462	5,751,715,902,809	573,880,486,347
( )	5,825,885,801,624	6,718,688,417,519	892,802,615,895

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		0	0	0
		2,303,855,187	4,937,656,947	2,633,801,760
		2,303,855,187	4,937,656,947	2,633,801,760
		0	0	0
		2,428,960,318	2,428,960,318	0
		2,428,960,318	2,428,960,318	0
		0	0	0
		4,732,815,505	7,366,617,265	2,633,801,760
		4,732,815,505	7,366,617,265	2,633,801,760

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		0	0	0	0	0	0	0	0
		0	8 604,660 502	4 584,359 842,525	2,125,723 914,492	0	0	0	6 718,688 417,519
		0	8 604,660 502	4 584,359 842,525	2,125,723 914,492	0	0	0	6 718,688 417,519
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	8 604,660 502	4 584,359 842,525	2,125,723 914,492	0	0	0	6 718,688 417,519
		0	8 604,660 502	4 584,359 842,525	2,125,723 914,492	0	0	0	6 718,688 417,519

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1	0	13	13	93	0	695,625,391	695,625,391	0
1 3	0	6	6	43	0	2,964,007,010	2,964,007,010	0
3 5	0	8	8	57	0	5,180,377,623	5,180,377,623	0.1
5 10	0	2	2	14	0	1,266,771,487	1,266,771,487	0
10 50	0	25	25	17.9	0	71,008,435,152	71,008,435,152	1.1
50 100	0	18	18	12.9	0	133,117,888,184	133,117,888,184	2
100	0	68	68	48.6	0	6,504,455,312,672	6,504,455,312,672	96.8
	0	140	140		0	6,718,688,417,519	6,718,688,417,519	

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	579,147,001 297	1,621,444,593	580,768,445 890
	3,884,284,207 913	0	3,884,284,207 913
	2,037,731,939 520	0	2,037,731,939 520
	158,693,069 953	116,420,269 440	275,113,339 393
	8,436,301,618	0	8,436,301,618
	0	0	0
	837,434,000	0	837,434,000
	0	0	0
	0	181,400,003	181,400,003
	6,669,129,954 301	118,223,114 036	6,787,353,068 337

(7)

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HSBC	9	260,941,914,548	
	25	696,309,565,619	
	27	513,496,836,538	
	1	660,364,772,467	
	33	949,345,430,084	
	6	636,023,574,717	
	8	181,133,884,861	
	13	1,274,051,065,117	
	7	976,292,352,724	
	11	551,060,689,806	
	140	6,699,020,086,481	

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(1)

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2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	121,443,729,400	132,950,488,924	11,506,759,524	8.7
가	B/S (A)	125,243,998,679	136,664,278,409	11,420,279,730	8.4
	(B)	3,898,210,884	3,818,703,144	-79,507,740	-2.1
	가 .	2,530,396,560	2,434,269,831	-96,126,729	-3.9
	. , ,	891,535,401	853,771,078	-37,764,323	-4.4
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	476,278,923	530,662,235	54,383,312	10.2
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
	가 (C)	97,941,605	104,913,659	6,972,054	6.6
가 .	97,941,605	104,913,659	6,972,054	6.6	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	20,847,126,518	20,985,514,364	138,387,846	0.7
가	(D)	984,533,168	800,230,268	-184,302,900	-23
	가 .	331,686,893	456,184,092	124,497,199	27.3
	.	652,306,675	342,994,137	-309,312,538	-90.2
	.	539,600	979,806	440,206	44.9
	.	0	72,233	72,233	100
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,293,760,768	1,392,998,341	99,237,573	7.1
	(F=max(가 , )+ + )	18,568,832,582	18,792,285,755	223,453,173	1.2
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	4,709,213,462	5,194,076,249	484,862,787	9.3
	. 가	0	0	0	0
.	13,859,619,120	13,598,209,506	-261,409,614	-1.9	
3.	(=(1/2)× 100)	583	634	51	8
4.	(1-2)	100,596,602,882	111,964,974,560	11,368,371,678	10.2

■

1.

	160,739,505 858
.	129,695,991 987
1.	129,695,991 987
1)	258,159
2)	46,000,000,000
3)	2,046,814,279
4)	0
5)	0
6)	55,339,300,000
7) MMDA	26,309,619,549
8) MMF	0
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
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4)	0
5)	0
6)	0
( )	0
( )	0
( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
. 가	2,053,218,021
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	2,053,218,021
1)	1,748,918,021
2)	304,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
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	0

1. ( )

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	1,187,495,749
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,193,463,064
1)	0
2)	1,193,463,064
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0

1. ( )

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	5,967,315
1)	0
2)	5,967,315
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,434,269,831
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,033,983,972
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	2,631,296,405
1)	0
2)	122,733,612
3)	0
4)	2,508,562,793
5)	0
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	25,368,530,270
1.	105,391,600
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	105,391,600
2.	20,787,340,521
1)	18,485,421,231
	0
	0
	0
	0
	0
	2,409,420,781
	16,076,000,450
	0
	0
	0
2)	2,301,919,290
	0
	2,301,919,290
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	762,624,372
5.	0
1)	0
2)    가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	1,075,373,600
1)	0
2) 가	7,474,000
3)	962,115,600
4)	0
5)	105,784,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	90,312,896
15.	0
16.	2,651,117,130
17. (-)	104,467,849
1)	526,958
2)	103,936,701
	92,427,105
	11,509,596
	0

1. ( )

3)	4,190
4)	0
18. 가 (-)	0
	24,075,227,449
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ( )	0
4. CMA ( )	0
5.	0
.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ( )

1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
6.	0
1)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
7.	0
( )	0
8.	0
( )	0
9.	0

1. ( )

10. ( )	0
11.	0
.	24,075,227,449
1.	0
2.	0
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	7,783,040,993
7.	0
8.	44,189,200
9.	12,259,841,548
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	3,988,155,708
19.	0
20.	0
21.	0

1. ( )

	136,664,278,409
.	75,373,735,000
1.	75,373,735,000
2.	0
	0
	0
	0
.	29,177,083,292
1.	29,177,083,292
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	1,150,382,259
1. 가 가	1,150,382,259
	1,150,382,259
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	30,963,077,858
1.	8,330,000,000
2.	0
3.	0
4.	0
5.	0
6.	22,633,077,858
( )	22,158,264,791

2.

.	60,613,355,221
1.	57,921,159,865
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	7,478,907,265
	50,000,000
	7,366,607,265
	62,300,000
6)	50,442,252,600
	50,442,252,600
	0
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ( )

가		0
가		0
가		0
		0
3) 가		0
		0
		0
		0
가		0
		0
4)		0
		0
		0
5) 가		0
6) 가 가		0
가		0
가		0
		0
7)		0
가		0
		0
		0
8) 가		0
가		0
		0
		0
9)		0
가		0
		0
		0

2. ( )

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
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	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	2,692,195,356
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ( )

4)	0
5)	0
6)	0
7)	0
8)	1,669,818
9)	1,603,516,762
10)	0
11)	0
12)	0
13)	0
14)	0
15)	1,084,397,209
16)	0
17)	0
18)	0
19)	2,611,567
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )		0
6) ( )		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		31,314,450,182
1.		14,846,049,250
1)		0
		0
		0
2)		0
3)		1,063,869,886
4)		0
5)		13,643,490,179
6)		0
7)		138,689,185
2. 가 가		0
1)		0
		0
		0
		0

2. ( )

	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
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가	0
	0
4)	0
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	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ( )

가		0
		0
		0
9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
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3.		0
1)		0
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		0
가		0
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2)		0
		0
가		0
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4.		0
1)		0

2. ( )

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	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	16,449,229,946
1)	8,650,203,976
	1,009,565,586
	7,640,638,390
2)	681,650,380
	17,477,508
	664,172,872
3)	0
4)	1,297,160,200

2. ( )

5)	206,621,589
6)	905,756,432
7)	928,566,516
8)	471,424,231
9)	235,105,400
10) 가	341,414,280
11)	472,608,177
12)	201,854,108
13)	0
14)	530,236,554
15)	0
16)	0
17)	0
18)	5,148,950
19)	6,055,158
20)	281,250,787
21)	146,351,416
22)	93,965,924
23)	19,678,973
24)	306,908,902
25)	40,172,282
26)	419,460,136
27)	207,635,575
8.	19,170,986
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	19,170,986
7)	0
. ( )	29,298,905,039
.	161,834,335
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	161,834,335
.	6,663,000
1.	0
2.	0
3.	0
4.	6,375,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	288,000
.	29,454,076,374
.	7,295,811,583
. ( )	22,158,264,791
.	0
. ( )	22,158,264,791

3.

## 4.

I.		26 214 813,067
1.		418,597,538
2.		25 796 215,529
II.		25 740 000,000
1.		2,340,000,000
2.	1,552 (31.05%)	23 400 000,000
III.		474,813,067

## 5.

.	49,503,938,969
(Cash flows from operations activities)	
1.	22,158,264,791
(Net income for the period)	
2. 가	360,585,266
(Addition of expenses without cash outflows)	
1) 가	341,414,280
(Depreciation)	
2)	703,889
(Credit loss expenses)	
3)	18,467,097
(Credit loss expenses)	
3.	-158,522,500
(Deduction of revenues not involving cash inflows)	
1)	158,522,500
(Gain on disposition of investment assets)	
4. ·	27,143,611,412
(Change in assets and liabilities resulting from operating activities)	
1) · (가)	3,700,000,000
(Decrease(increase) in fixed deposit and installment deposit)	
2) (가)	21,605,700,000
(Decrease(increase) negotiable certificate of deposit)	
3) (가)	12,513
(Decrease(increase) Collective investment securities)	
5) (가)	417,980,970
(Decrease(increase) in receivables)	
6) (가)	-1,283,684,604
(Decrease(increase) in accrued investment discretionary fees)	
7) (가)	-4,530,508,618
(Decrease(increase) in accrued investment trust fees)	

5. ( )

8) ( 가 )	1,670,237,233
(Decrease(increase) in accrued interest income)	
9) ( 가 )	155,824
(Decrease(increase) in Other Accrued income)	
10) ( 가 )	32,400,000
(Decrease(increase) in advance payment)	
11) ( 가 )	12,406,504
(Decrease(increase) in prepaid expenses)	
12) ( 가 )	- 291,076,775
(Decrease(increase) in deferred income tax assets)	
13) 가 ( )	1,057,152,652
(increase(decrease) in accrued income taxes)	
14) 가 ( )	29,119,200
(Increase(decrease) in account payable)	
15) 가 ( )	4,928,879,717
(Increase(decrease) in accrued expenses)	
17) 가 ( )	- 196,165,115
(Increase(decrease) in deferred income tax liabilities)	
18) 가 ( )	- 4,807,119
(Increase(decrease) in withholding income taxes)	
19) 가 ( )	- 4,190,970
(Increase(decrease) in others)	
.	- 1,383,937,655
(Cash flows from investing activities)	
1.	321,685,450
(Cash inflows from investing activities)	
1)	1,685,450
(Decrease in guarantee deposits)	
2)	320,000,000
(Decrease in investment assets)	

5. ( )

2.	- 1,705,623,105
(Cash outflows from investing activities)	
1) 가	140,777,784
(Increase in bans to employees)	
2)	61,199,600
(Increase in computer equipments)	
3)	30,736,367
(Increase in office equipments)	
4)	19,529,974
(Increase in leasehold improvements)	
5) 가	5,000,000
(Increase in guarantee deposits)	
6)	1,448,379,380
(Increase in Other asset)	
.	23,400,000,000
(Cash flows from financing activities)	
1.	0
(Cash inflows from financing activities)	
2.	- 23,400,000,000
(Cash outflows from financing activities)	
1)	23,400,000,000
(Payment of dividends)	
. 가	24,720,001,314
(Increase in cash)	
.	3,636,690,673
(Cash at beginning of the period)	
.	28,356,691,987
(Cash at end of the year - end)	

■

1.

가.


	SH		
	Research & Strategy of BNP Paribas Asset Management, Head		
	CEO		
	BNP PAM		

			가	
1	20090612	1.2008 13 3.	2 2008 13 4.	가
2	20090612	1. ( )		가
3	20090922	1. 4. 6. 14 1	2. 5. 14 1 3.	가

	BNP PAM		

	2 , 3 4	, , ,	1. 2. 3. , 4. , , 5. , 6.	
	2 2 1'	,	가	

			가	
	20090612	: 14 ( ) , : 가 , 가 , '	가	
	20090922	:1. 2.	가	

2.

가. ( ) ,

1. :
2. : 3 3 . 3 2 3
3. (1) ( (2) (3) , , , , (4) (5) , (6)
4. (1) (2) (3)
5. ,
6. (1) 1 , (2) (3) 가 가 , 가

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,		BNP PAM	
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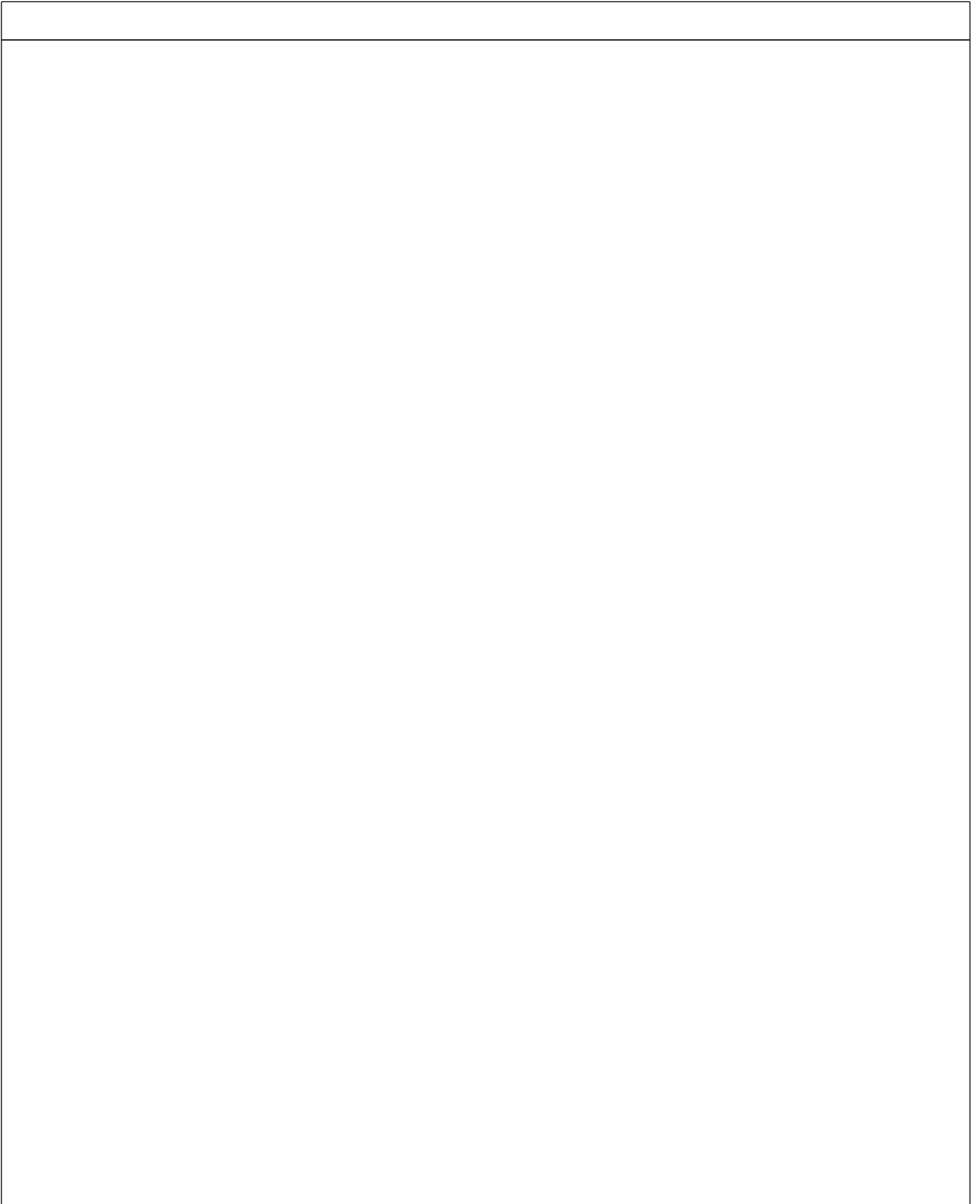
			가	
13 5	20090102	) (	가	
13 6	20090311	2009 ,4 가 ,4	가	
14 1	20090612	: 14 ( ) , : 가 , , 가 , ,	가	
14 2	20090922	:1. 2.	가	

3.

가.

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4.

가.

(1)





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1.

( : ,%)

					가				
			9,798,586	65	0	0	9,798,586	65	
BNP Paribas Investment Partners SA			5,276,161	35	0	0	5,276,161	35	

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		4	0	0	4
		4	0	0	4
		1	0	0	1
		0	0	0	0
		171	0	0	171
		5	0	0	5
		0	0	0	0
		1	0	0	1
		186	0	0	186

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		19511213		SH	20090102	20090102	20110102			
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102			
		19610215		Senior Investment Advisor	20040701	20090102	20100102			
		19510303	-	CEO	20090102	20090102	20120102			
		19630227		BNP PAM	20061220	20090102	20120102			
		19560808			20070604	20090102	20100102			
		19570213			20080926	20090102	20100102			
		19590926	-		20070604	20090102	20100102			
		19510410			20090706	20090706	20110706			

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	A1	145,000,000	0	105,700,000	39,300,000	
		145,000,000	0	105,700,000	39,300,000	

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			962,115,600	0	962,115,600		
			962,115,600	0	962,115,600	0	

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		(A)	(B)								(B/A)
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	660,000,000	0	660,000,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	660,000,000	0	660,000,000	0	0	0	0	0	0	0	0

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	0	0	0	0	0	
	0	0	0	0	0	
	303,379,387,775	303,379,387,775	303,397,387,775	0	303,397,387,775	
	0	0	0	0	0	
	303,379,387,775	303,379,387,775	303,397,387,775	0	303,397,387,775	

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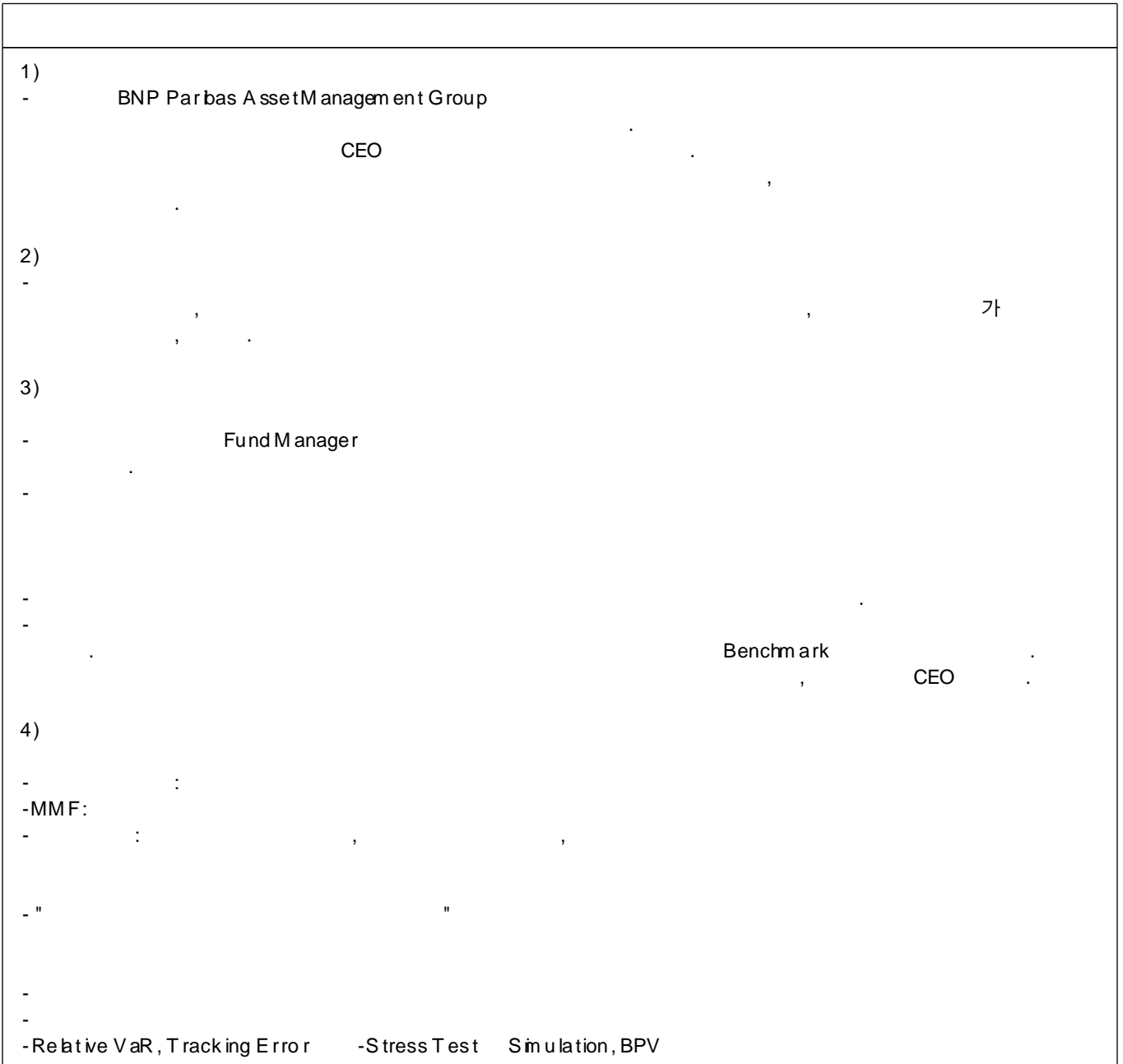
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Stress Test Simulation, BPV									
- Stock Universe			Universe					가	가
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0	0	16	58,025,572,972	16	58,025,572,972

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20081222		( : )