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2010 03 31

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() 767-5777
() www.shbnppam.com
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18 ,19

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	23-2 18 ,19
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	75,373,735,000
가 ()	5,000
	15,074,747
	www.shbnppam.com
	767-5777
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-	23-2	18		
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-2009	1	1	()	()
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1.2002 10 24 , (), (), 2.2009 1 1 , (), (),	

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-2001 8 ,	-2001 9 -2008 9 BNP BNP MOU

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()	()	()			()
				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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	165 2						

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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)		36,455,752,755	
(B)		0	
(=B/A × 100)		0	

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		73	0	0	0	0	0	0	73
		66	0	0	0	0	0	0	66
		25	0	0	0	0	0	0	25
		32	2	0	0	0	0	0	34
		0	0	0	0	0	0	0	0
		19	0	0	0	0	0	0	19
		138	0	0	0	0	0	0	138
		0	0	0	0	0	0	0	0
		353	2	0	0	0	0	0	355
		15	0	0	0	0	0	0	15
		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
		1	0	0	0	0	0	0	1
		18	0	0	0	0	0	0	18
		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
		18	0	0	0	0	0	0	18
		400	3	0	0	0	0	0	403
		11,235,596,795.92	0	0	0	0	0	0	11,235,596,795.9
		1,759,244,818,913	0	0	0	0	0	0	1,759,244,818.91
		305,573,992,313	0	0	0	0	0	0	305,573,992,313
		79,910,380,826	48,807,700	0	0	0	0	0	79,959,188,526
		0	0	0	0	0	0	0	0
		549,280,353,905	0	0	0	0	0	0	549,280,353,905
		1,150,004,104,334	0	0	0	0	0	0	1,150,004,104.33
		0	0	0	0	0	0	0	0
		15,079,610,446.21	48,807,700	0	0	0	0	0	15,079,659,253.9
		673,118,300,874	0	0	0	0	0	0	673,118,300,874
		272,133,705,585	0	0	0	0	0	0	272,133,705,585
		0	0	0	0	0	0	0	0
		26,649,506,517	0	0	0	0	0	0	26,649,506,517
		0	0	0	0	0	0	0	0
		129,144,560,022	0	0	0	0	0	0	129,144,560,022
		1,101,046,072,998	0	0	0	0	0	0	1,101,046,072.99
		294,183,976,992	252,895,995,000	0	0	0	0	0	547,079,971,992
		0	0	0	0	0	0	0	0
		294,183,976,992	252,895,995,000	0	0	0	0	0	547,079,971,992
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		7,662,315,088,157	0	0	0	0	0	0	7,662,315,088.15
		24,137,155,584,36	252,944,802,700	0	0	0	0	0	24,390,100,387.0
		9,700,960,665,871	0	0	0	0	0	0	9,700,960,665.87
		1,787,192,785,118	0	0	0	0	0	0	1,787,192,785.11
		309,553,411,556	0	0	0	0	0	0	309,553,411,556
		77,097,628,828	49,012,195	0	0	0	0	0	77,146,641,023
		0	0	0	0	0	0	0	0
		429,201,515,314	0	0	0	0	0	0	429,201,515,314
		1,143,832,094,079	0	0	0	0	0	0	1,143,832,094.07
		0	0	0	0	0	0	0	0
		13,447,838,100,76	49,012,195	0	0	0	0	0	13,447,887,112.9
		630,748,767,346	0	0	0	0	0	0	630,748,767,346
		268,572,044,651	0	0	0	0	0	0	268,572,044,651
		0	0	0	0	0	0	0	0
		14,398,340,317	0	0	0	0	0	0	14,398,340,317
		0	0	0	0	0	0	0	0
		131,389,889,508	0	0	0	0	0	0	131,389,889,508
		1,045,109,041,822	0	0	0	0	0	0	1,045,109,041.82
		307,938,109,491	245,276,106,964	0	0	0	0	0	553,214,216,455
		0	0	0	0	0	0	0	0
		307,938,109,491	245,276,106,964	0	0	0	0	0	553,214,216,455
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		7,737,652,141,472	0	0	0	0	0	0	7,737,652,141.47
		22,538,537,393,55	245,325,119,159	0	0	0	0	0	22,783,862,512.7

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					(A)	(B)	(A+B)				
		079	104	0	002	189	18	20	0	0	3
		008	006	0	0	015	0	0	0	0	5
		046	067	0	001	117	0	1	0	0	2
		021	042	0	0	066	0	1	0	0	2
		0	0	0	0	0	0	0			
		059	046	0	002	113	0	1	0	0	0
		024	009	0	001	036	0	1	0	0	0
		0	0	0	0	0	0	0			
		063	08	0	002	148	13	14	0	0	3
		023	002	0	002	031	0	0	0	0	-2
		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			
		017	003	0	002	023	0	0	0	0	0
		035	003	0	002	044	0	1	0	0	-1
		054	015	0	003	075	0	1	0	0	0
		0	0	0	0	0	0	0			
		054	015	0	003	075	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
		009	023	0	0	034	0	0	0	0	0
		043	055	0	001	103	8	9	0	0	2
		043	056	0	001	104	18	19	0	0	12
		045	0	0	004	052	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	0	0	0	0			
		043	055	0	001	103	18	19	0	0	12

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		727,817,761,954	168,634,165,016	124,587,856,059	988,852,740	15,930,310,408	0	0	0	3,558,901,764,743	0	4,427,237,693,164	169,623,017,756
		2,157,191,764,863	6,774,630,850	0	0	80,943,707,400	0	0	0	4,179,990,507,932	0	6,418,125,980,195	6,774,630,850
		2,342,852,773,874	7,177,341,854,512	0	1,840,813,476	132,191,034,712	0	0	0	399,351,900	0	2,475,443,160,486	7,179,182,667,988
		43,371,101,327	341,466,597,481	130,415,562,299	11,866,385,296	140,038,400,545	0	0	0	0	0	313,825,064,171	353,332,982,777
		642,104,196,643	0	0	0	5,599,249,904	0	0	0	0	0	647,703,446,547	0
		0	0	0	0	0	0	0	0	0	0	0	0
		61,075,000	0	0	0	0	0	0	0	0	0	61,075,000	0
		-314,502,263	86,126,344,402	0	42,614,579	0	0	0	0	0	0	-314,502,263	86,168,958,981
		0	0	1,598,905,543,549	0	178,817,363,273	0	0	0	0	0	1,777,722,906,822	0
		-97,972,646,413	73,694,470,003	638,487,086	606,783,448	873,203,151	0	0	0	0	0	-96,460,956,176	74,301,253,451

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	E	1,314,446,479	0.01	N
	HI	314,063,743,552	1.29	N
	HMC	49,964,883,872	0.2	N
	IBK	109,322,231,223	0.45	N
	LG	26,209,733,789	0.11	N
	NH	128,925,034,499	0.53	N
	PCA	27,374,654,499	0.11	N
	SK ()	216,395,363,146	0.89	N
		1,868,152,120	0.01	N
		261,310,480,114	1.07	N
		11,894,549	0	N
		19,798,692,850	0.08	N
		124,745,166,179	0.51	N
		275,347,781,719	1.13	N
		240,770,169	0	N
		171,669,473,141	0.7	N
		91,037,446,366	0.37	N
		11,490,139	0	N
		23,614,543,929	0.1	N
		60,155,913	0	N
		206,151,405	0	N
		41,316,344,039	0.17	N
		49,651,449,201	0.2	N
		39,400,531	0	N
		556,542,278,021	2.28	N
		274,071,906,478	1.12	N
		29,829,978,129	0.12	N
		2,725,508,324,247	11.17	Y
		18,148,246	0	N
		52,879,788,642	0.22	N
		20,039,623,150	0.08	N

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		369,346,693	0	N
		29,735,869,572	0.12	N
		7,124,863,679	0.03	N
		29,799,745,709	0.12	N
		910,020,340,739	3.73	N
		476,875,996,290	1.96	N
		718,583,272,990	2.95	N
		49,560,401,208	0.2	N
		30,260,587,443	0.12	N
		229,617,774,663	0.94	N
		245,592,544,424	1.01	N
		34,413,613	0	N
		81,955,983	0	N
	SC	63,659,189,624	0.26	N
		40,711,907,197	0.17	N
		15,458,424,662	0.06	N
		1,636,770,125	0.01	N
		13,875,503,294	0.06	N
		567,946,406	0	N
	()	597,833,353	0	N
	()	101,338,012,915	0.42	N
		19,814,093,042	0.08	N
		145,233,684,590	0.6	N
	) (	54,923,606,190	0.23	N
		6,559,688,308	0.03	N
		15,105,313,151,634	61.93	Y
		19,656,223,460	0.08	N
		25,276,373,562	0.1	N
		7,687,727,252	0.03	N
		43,051,385,098	0.18	Y
		62,190,981,409	0.25	N

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	.			
	()	1,239,644	0	N
	BNP	341,500,001,959	1.4	N
		24,390,100,387,066	99.99	

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HSBC()	42	9,788,527,167,116	8,326,356,703,208	41	9,382,429,545,047	7,854,166,396,811	N
SC	39	97,876,480,261	86,287,368,034	37	94,422,894,632	85,791,229,478	N
	66	7,422,868,146,972	7,428,984,855,122	73	7,907,295,765,650	7,949,776,547,325	N
	20	487,023,307,617	466,247,858,854	20	453,985,033,788	441,264,820,691	N
()	25	1,839,517,349,117	1,827,204,510,259	27	1,776,237,782,817	1,762,862,234,211	N
	23	918,277,135,328	928,571,078,946	22	975,385,031,715	980,480,200,657	N
	37	135,631,708,938	102,197,184,378	36	100,720,936,925	84,575,765,260	Y
	14	212,721,804,556	146,519,005,310	14	199,714,344,255	139,638,836,814	N
	13	653,509,716,834	665,761,363,023	13	655,449,364,039	682,827,100,131	N
	37	1,282,105,122,693	1,314,386,099,724	23	967,345,914,176	979,177,403,081	N
	94	1,294,062,901,843	1,236,909,647,163	81	1,308,126,296,004	1,250,251,770,968	N
	3	107,643,024,139	109,263,225,295	3	107,696,528,533	110,449,003,728	N
) (	14	492,650,135,293	483,104,477,607	13	461,290,949,485	462,601,203,555	N
	427	24,732,414,000,707	23,121,793,376,923	403	24,390,100,387,066	22,783,862,512,710	

()

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SC	2	20,000,000,000	20,873,358,311	2	20,000,000,000	21,125,755,403	N
	1	27,751,006,589	27,999,771,623	1	27,751,006,589	28,340,194,159	N
	404	23,256,755,925,168	21,617,311,214,633	379	22,897,633,187,826	21,254,272,646,785	Y
	17	796,279,387,320	811,971,839,647	17	778,219,034,525	804,021,057,854	N
) (	2	621,316,561,200	633,323,432,190	3	656,186,037,696	665,670,631,518	N
	1	10,311,120,430	10,313,760,519	1	10,311,120,430	10,432,226,991	N
	427	24,732,414,000,707	23,121,793,376,923	403	24,390,100,387,066	22,783,862,512,710	

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		50,000,000	121,917,808	71,917,808
		0	0	0
		50,000,000	121,917,808	71,917,808
		0	0	0
		0	0	0
		0	0	0
		50,000,000	121,917,808	71,917,808
		0	0	0
		50,000,000	121,917,808	71,917,808

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			7675745	,	19990621	KT B	20090204				9	66657 47064 42	
			7675851	,			20090204				10	18922 05079 02	
			7675716	,	19990621	LG	20090204				60	41058 09267 66	
			7675852	,		KB	20090204				10	14697 32856 7	
			7675752	,		M M	20090204				10	17696 30322 49	
			7675757	,			20090204				1	16123 60345	
			7675862	,			20090204				5	17285 13966 69	
			7675744	,	20021208	LG	20090204				5	37767 63161 21	
			7675854	,			20090204				14.0	14304 44969 977	
			7675899	,		UBS	20091203				10	59895 36073 32	
			7675753	,	20061219	CS LG	20090204				20	10937 61494 0	
			7675870	,		/ /	20090204				24	51649 60000	
			7675737	,	20050626	K B 가	20090204				19.0	40585 53060 49	
			7675864	,			20090204				20	20399 7173	
			7675855	,			20090204				60	46525 50231 7	
			7675874	,		LG	20090204				90	15261 17703 54	
			7675849	,		() LG ()	20090204				40	48724 64843 9	
			7675866	,			20090204				10	65842 47658	
			7679021	,			20090914				10	29084 37458 961	
			7675717	,	19990621		20090204				70	10718 91964 86	
			7675865	,		JP Morgan	20090204				10	82149 22800	
			7675750	,	20031214		20090204				90	27396 69983 81	

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	17	17	0
	137	138	1
()	7,677,585,660,987	8,013,991,780,810	336,406,119,823
()	8,748,038,667,194	9,269,826,112,093	521,787,444,899

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		0	0	0
		7,699,006,823	10,717,472,486	3,018,465,663
		7,699,006,823	10,717,472,486	3,018,465,663
		0	0	0
		2,428,960,318	2,440,584,318	11,624,000
		2,428,960,318	2,440,584,318	11,624,000
		0	0	0
		10,127,967,141	13,158,056,804	3,030,089,663
		10,127,967,141	13,158,056,804	3,030,089,663

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					.				
		0	0	0	0	0	0	0	0
		0	2 943 408 755,583	992,861,988,481	2,100,981 268,892	1 966,739 767,854	0	0	10,000 000,000
		0	2 943 408 755,583	992,861,988,481	2,100,981 268,892	1 966,739 767,854	0	0	10,000 000,000
		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	2 943 408 755,583	992,861,988,481	2,100,981 268,892	1 966,739 767,854	0	0	10,000 000,000
		0	2 943 408 755,583	992,861,988,481	2,100,981 268,892	1 966,739 767,854	0	0	10,000 000,000

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1	0	13	13	9.4	0	460,180,112	460,180,112	0
1 3	0	5	5	3.6	0	1,136,356,909	1,136,356,909	0
3 5	0	10	10	7.2	0	4,018,549,298	4,018,549,298	0.1
5 10	0	2	2	1.4	0	1,314,245,564	1,314,245,564	0
10 50	0	22	22	15.9	0	55,368,519,127	55,368,519,127	0.7
50 100	0	18	18	13	0	126,454,512,025	126,454,512,025	1.6
100	0	68	68	49.3	0	7,825,239,417,775	7,825,239,417,775	97.6
	0	138	138		0	8,013,991,780,810	8,013,991,780,810	

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	678,583,667,705	876,521,668	679,460,189,373
	6,080,589,484,949	0	6,080,589,484,949
	2,270,362,139,230	0	2,270,362,139,230
	157,325,849,940	127,019,344,749	284,345,194,689
	1,993,033,765	0	1,993,033,765
	0	0	0
	146,386,000	0	146,386,000
	0	0	0
	0	58,048,416	58,048,416
	9,189,000,561,589	127,953,914,833	9,316,954,476,422

(7)

()

HSBC	9	312,223,346,679	
	24	699,092,748,002	
	27	562,164,070,150	
	33	1,031,431,754,834	
	6	847,144,057,841	
	9	234,404,623,573	
	16	1,336,030,030,630	
	4	3,604,939,163,854	
	10	642,396,316,530	
	138	9,269,826,112,093	

.

(1)

የተ)

()

(:)

()

()

(:)

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	135,851,045,755	145,681,616,722	9,830,570,967	6.7	
	B/S (A)	140,862,913,735	150,978,461,431	10,115,547,696	6.7	
	(B)	5,116,453,104	5,402,807,763	286,354,659	5.3	
	가 .	2,643,142,713	2,476,758,121	-166,384,592	-6.7	
	. , ,	732,508,483	1,155,308,600	422,800,117	36.6	
	. 1	0	0	0	0	
	. 3	1,190,670,197	1,221,458,042	30,787,845	2.5	
	.	550,131,711	549,283,000	-848,711	-0.2	
	.	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)	104,585,124	105,963,054	1,377,930	1.3	
가 .	104,585,124	105,963,054	1,377,930	1.3		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	20,114,120,245	19,791,285,887	-322,834,358	-1.6	
	(D)	719,804,362	462,567,133	-257,237,229	-55.6	
	가 .	521,019,348	442,462,272	-78,557,076	-17.8	
	.	196,681,334	18,222,762	-178,458,572	-979.3	
	.	2,031,320	1,832,077	-199,243	-10.9	
	.	72,360	50,022	-22,338	-44.7	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	1,088,263,247	1,001,027,632	-87,235,615	-8.7	
	(F=max(가 ,)+ +)	18,306,052,636	18,327,691,122	21,638,486	0.1	
	가 . 10%	1,600,000,000	1,600,000,000	0	0	
	.	5,426,304,912	5,840,108,600	413,803,688	7.1	
	. 가	0	0	0	0	
	.	12,879,747,724	12,487,582,522	-392,165,202	-3.1	
	3.	(=(1/2)× 100)	675	736	61	8.3
	4.	(1-2)	115,736,925,510	125,890,330,835	10,153,405,325	8.1

■

1.

	176,985,386 848
.	145,732,699 292
1.	145,732,699 292
1)	346,964
2)	117,500,000 000
3)	1,497,347,900
4)	0
5)	0
6)	7,039,300,000
7) MMDA	19 695 704 428
8) MMF	0
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
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	1,995,951,223
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	1,995,951,223
1)	1,691,442,798
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	208,425
	0
	208,425
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
	0
	0
	0

1. ()

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	1,220,883,505
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,227,018,597
1)	0
2)	1,227,018,597
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. (-)	6,135,092
1)	0
2)	6,135,092
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,476,758,121
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,444,547,506
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	2,999,371,649
1)	0
2)	225,891,814
3)	0
4)	2,773,479,835
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
.	25,559,094,707
1.	108,373,130
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	108,373,130
2.	20,969,330,620
1)	19,237,337,948
	0
	0
	0
	0
	0
	2,879,174,706
	16,358,163,242
	0
	0
	0
2)	1,731,992,672
	0
	1,731,992,672
	0
	0
3)	0
4)	0
5)	0
3.	1,337,797
1)	0
2)	0
3)	0
4)	1,337,797
4.	777,187,481
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	975,123,600
1)	0
2) 가	7,474,000
3)	962,115,600
4)	0
5)	5,534,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	48,333,334
1)	48,333,334
2)	0
3)	0
4)	0
13.가	0
14.	376,790,010
15.	0
16.	2,408,013,940
17. (-)	105,395,205
1)	541,865
2)	104,846,652
	96,186,689
	8,659,963
	0

1. ()

3)	6,688
4)	0
18. 가 (-)	0
	26,006,925,417
.	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
.	26,006,925,417
1.	0
2.	0
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	9,012,367,162
7.	0
8.	157,674,541
9.	11,360,270,707
10.	0
11.	0
12.	478,082,192
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	4,998,530,815
19.	0
20.	0
21.	0

1. ()

	150,978,461,431
.	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
.	1,167,077,317
1. 가 가	1,167,077,317
	1,167,070,744
	0
.	0
	0
	0
	6,573
	0
가.	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	45,260,565,822
1.	8,330,000,000
2.	0
3.	0
4.	0
5.	0
6.	36,930,565,822
()	36,455,752,755

2.

.	121,615,722,930
1.	116,178,319,135
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	13,527,214,612
	121,917,808
	13,158,056,804
	247,240,000
6)	102,651,104,523
	102,651,104,523
	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
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	560,602,588
1)	0
	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	560,602,588
	560,602,588
	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
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	4,876,472,491
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	3,110,652
9)	2,215,126,544
10)	0
11)	0
12)	0
13)	0
14)	0
15)	2,652,973,119
16)	0
17)	0
18)	0
19)	5,262,176
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	328,716
1)	328,716
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
.		71,081,375,475
1.		31,158,502,130
1)		0
		0
		0
2)		0
3)		2,263,211,081
4)		0
5)		28,602,040,970
6)		3,795,460
7)		289,454,619
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
	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

2. ()

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

2. ()

	0
	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	871,666
1)	0
2)	871,666
3)	0
6.	0
1)	0
2)	0
7.	39,902,607,226
1)	20,279,606,412
	1,981,671,424
	18,297,934,988
2)	1,233,995,660
	31,744,000
	1,202,251,660
3)	0
4)	2,547,305,029

2. ()

5)	419,789,001
6)	1,793,254,607
7)	1,860,842,038
8)	937,153,869
9)	4,221,816,467
10) 가	709,489,524
11)	910,620,939
12)	302,852,251
13)	1,666,666
14)	1,021,702,306
15)	0
16)	0
17)	0
18)	7,687,250
19)	14,621,818
20)	810,269,849
21)	311,108,872
22)	192,887,553
23)	54,407,709
24)	612,127,042
25)	83,887,665
26)	990,180,134
27)	585,334,565
8.	19,394,453
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	19,394,453
7)	0
. ()	50,534,347,455
.	189,891,195
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	189,891,195
.	2,204,446,940
1.	0
2.	0
3.	0
4.	2,119,925,000
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	84 521 940
.	48 519 791 710
.	12 064 038 955
. ()	36 455 752 755
.	0
. ()	36 455 752 755

3.

4.

5.

■

1.

가.

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

			가	
6	20100305	1.2010	가	
5	20100305	1.2009 가	가 3. 5. 6.	() 2 2010 가 4.
4	20091217	1.2010	4. 6. 8. 4 2	2. 3. 5. 7. 10. 1
1	20090612	1.2008 13 3.	2 2008 13 4.	9.3 11. 14 2
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	
	20100326	1. :2010 가 2. : , ,	가	
	20091217	:1. 2.	가	
	20090612	: 14 () , : 가 , 가 , '	가	
	20090922	:1. 2.	가	

()

,		BNP PAM	
,			
,			

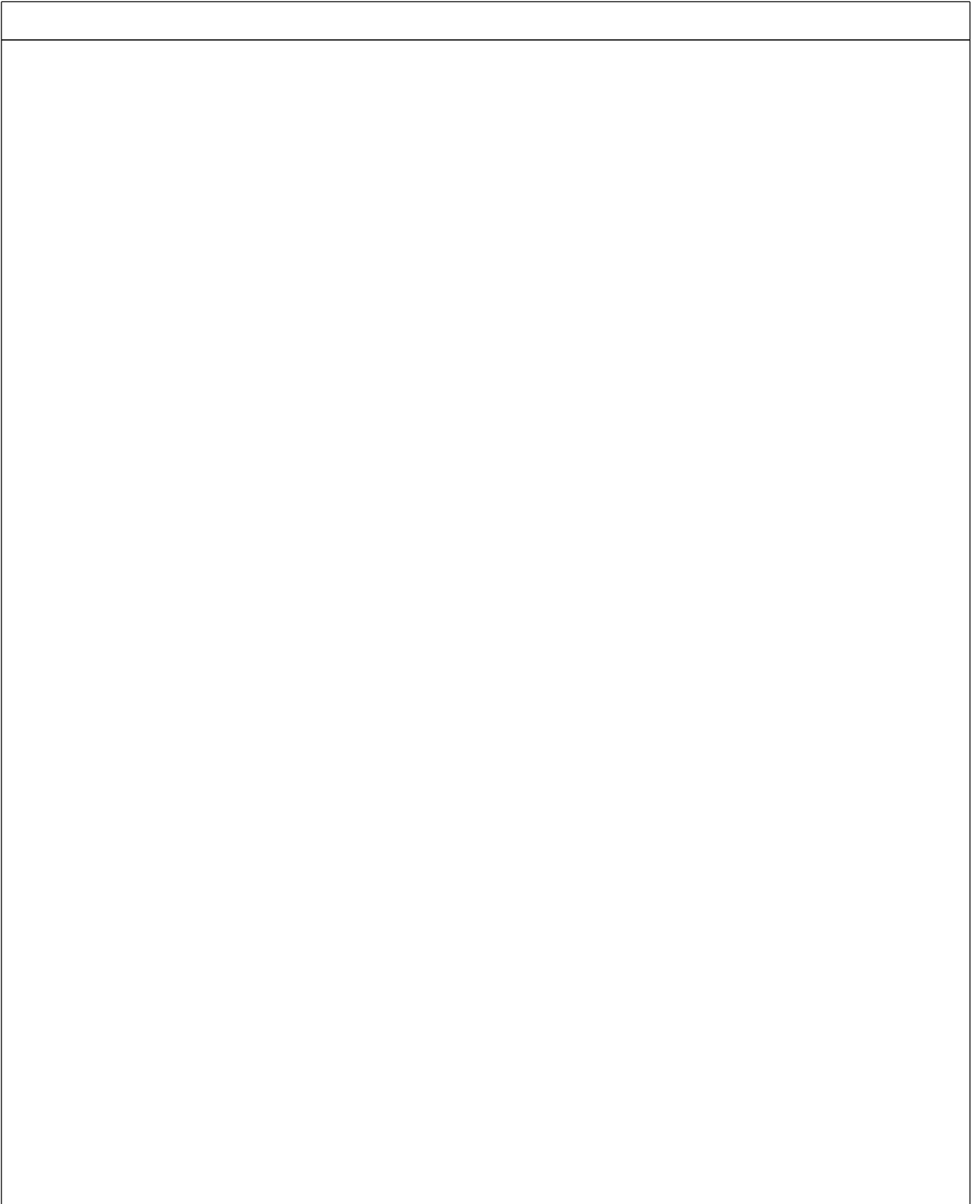
()

			가	
13 5	20090102	) (	가	
13 6	20090311	2009 ,4' 가 ,4	가	
14 1	20090612	1. : 14 (.2) , : 가 , 가 , ,	가	
14 2	20090922	1. : ,	가	
14 3	20091217	1. :	가	
14 4	20100326	1. 가 :2010 2. : , ,	가	

3.

가.

.



4.

가.

(1)

■

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	

2.

(: ,%)

■

1.

(: ,)

	()	
	33	178

가.

(:)

		4	0	0	4
		4	0	0	4
		1	0	0	1
		0	0	0	0
		168	0	0	168
		6	0	0	6
		0	0	0	0
		0	0	0	0
		183	0	0	183

(:)

		19511213		SH	20090102	20090102	20110102			
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102			
		19610215		Senior Investment Advisor	20040701	20091217	20110102			
		19510303	-	CEO	20090102	20090102	20120102			
		19630227		BNP PAM	20061220	20090102	20120102			
		19560808			20070604	20090102	20100630			
		19530611			20100305	20100305	20110630			
		19590926	-		20070604	20090102	20100630			
		19510410			20090706	20090706	20110706			

■

1.

가.가 () (:)

()							
		가					

(:)

	()					
			가			
	A1	145,000,000	0	105,700,000	39,300,000	
		145,000,000	0	105,700,000	39,300,000	

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()							
			962,115,600	0	962,115,600		
			962,115,600	0	962,115,600	0	

(:)

()						
					가 가	

(:)

()						
					가 가	

--	--	--	--	--	--

(:)

2.

■

1.

,

2.

가.

(: ,%)

		(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
	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	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	341,500,001,959	0	0	0	
	0	0	0	0	0	
	0	341,500,001,959	0	0	0	

.

(:)

■

1.

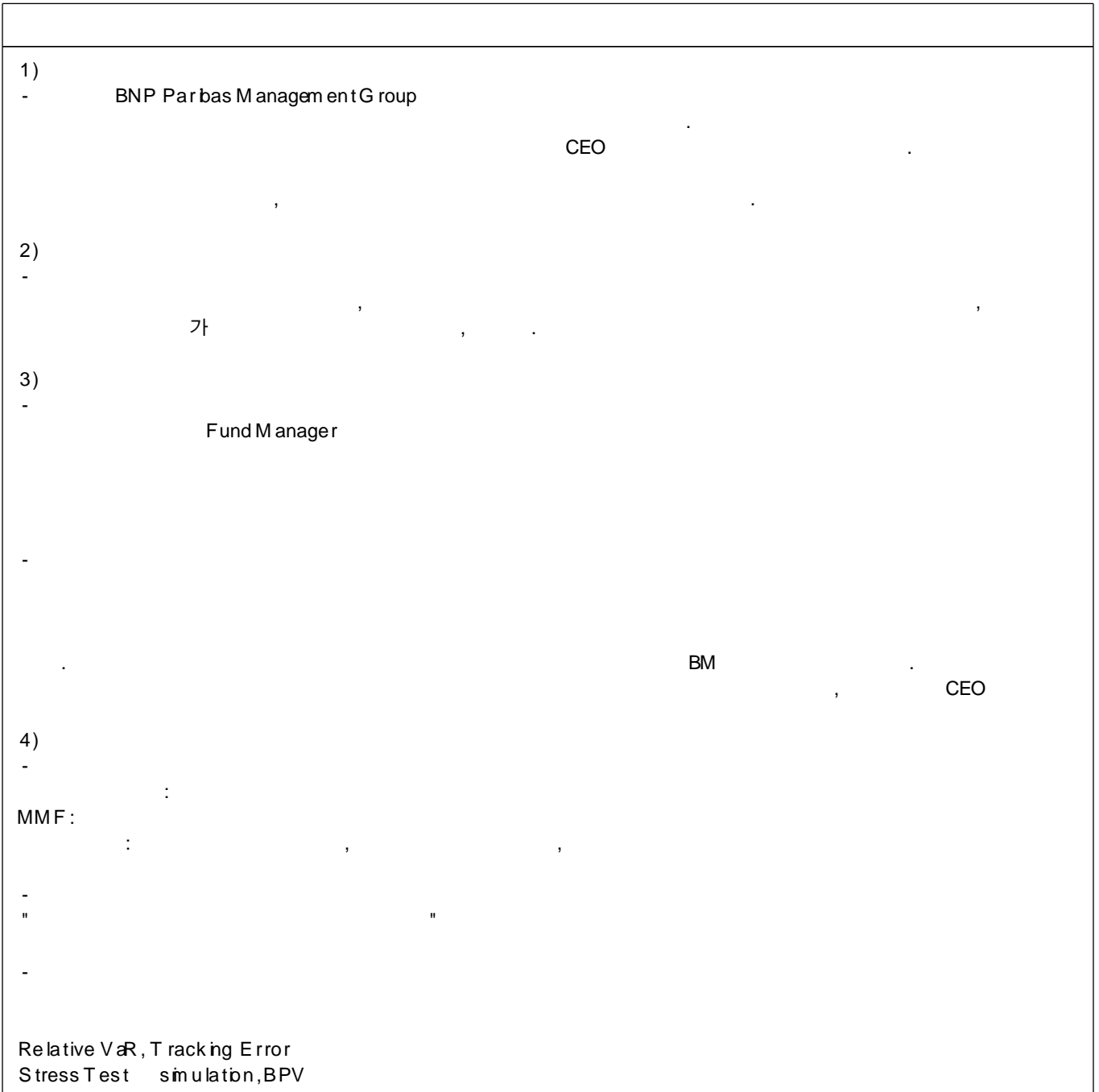
가.

<p>1.</p> <p>(1) , (/)</p> <p>(2) (/)</p> <p>(3) - (/)</p> <p>- (/)</p> <p>- / /</p> <p>(4) ,</p> <p>(5)</p> <p>(6)</p> <p>(7)</p> <p>(8) 3</p> <p>(9) - /</p> <p>2.</p> <p>(1) : 3 ,</p> <p>(2) :</p> <p>(3)</p> <p>1) , , , , Π</p> <p>2) , , 가 , 가</p> <p>3) 가</p> <p>4) , 가</p> <p>3.</p> <p>(1)</p> <p>(2)</p> <p>(3)</p>
--

.

2.

가.



-
- , , , ,
- ,NCR , , 가 가

1)
MMF : MMF ,Gap Ratio ,
:

2)
"

3)

Relative VaR, Tracking Error
Stress Test simulation, BPV

- Stock Universe Universe 가
가

3.

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1.

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0	0	17	58,484,345,872	17	58,484,345,872

2.

20081222	2008.7 .24) (12 ()
20081222		(:)