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	75,373,735,000
가 ()	5,000
	15,074,747
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가 ()				가 ()
1-13-1			,	20090204
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-2009	1	1	()	()
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1.2002 10 24 , (), (), 2.2009 1 1 , (), (),	

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- :2009 1 1 , : () , : , :2008 11 5 , :2008 11 5 , :2008 11 5 , :2009 1 2	

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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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		가						1		
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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)	29,427,879,036	
		0	
	(B)	32,863,000,000	
		0	
	(=B/A × 100)	112	
		2,180	
		0	
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		76	0	0	0	0	0	0	76
		64	0	0	0	0	0	0	64
		33	0	0	0	0	0	0	33
		39	1	0	0	0	0	0	40
		0	0	0	0	0	0	0	0
		25	0	0	0	0	0	0	25
		147	0	0	0	0	0	0	147
		0	0	0	0	0	0	0	0
		384	1	0	0	0	0	0	385
		14	0	0	0	0	0	0	14
		1	0	0	0	0	0	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
		2	0	0	0	0	0	0	2
		17	0	0	0	0	0	0	17
		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
		430	2	0	0	0	0	0	432
		9 260,637 820,041	0	0	0	0	0	0	9 260,637 820,04
		2 045,859 824,571	0	0	0	0	0	0	2 045,859 824,57
		391,865,156,711	0	0	0	0	0	0	391,865,156,711
		321,795,839,083	32,001 605	0	0	0	0	0	321,827,840,688
		0	0	0	0	0	0	0	0
		553,295,994,905	0	0	0	0	0	0	553,295,994,905
		1 258,975 306,452	0	0	0	0	0	0	1 258,975 306,45
		0	0	0	0	0	0	0	0
		13,832 429,941 76	32,001 605	0	0	0	0	0	13,832 461,943 3
		597,268,078,251	0	0	0	0	0	0	597,268,078,251
		272,133,705,585	0	0	0	0	0	0	272,133,705,585
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		198,238,697,544	0	0	0	0	0	0	198,238,697,544
		1 067,640 481,380	0	0	0	0	0	0	1 067,640 481,38
		304,917,846,333	268,903,205,000	0	0	0	0	0	573,821,051,333
		0	0	0	0	0	0	0	0
		304,917,846,333	268,903,205,000	0	0	0	0	0	573,821,051,333
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5 714,973 231,687	0	0	0	0	0	0	5 714,973 231,68
		20,919 961,501,16	268,935,206,605	0	0	0	0	0	21,188 896,707 7
		8 694,853 040,983	0	0	0	0	0	0	8 694,853 040,98
		2 092,024,139,543	0	0	0	0	0	0	2 092,024,139,54
		403,383,579,401	0	0	0	0	0	0	403,383,579,401
		329,720,032,148	32,008 519	0	0	0	0	0	329,752,040,667
		0	0	0	0	0	0	0	0
		472,741,079,570	0	0	0	0	0	0	472,741,079,570
		1 302,875 092,800	0	0	0	0	0	0	1 302,875 092,80
		0	0	0	0	0	0	0	0
		13,295 596,964 44	32,008 519	0	0	0	0	0	13,295 628,972 9
		555,644,317,717	0	0	0	0	0	0	555,644,317,717
		268,875,233,641	0	0	0	0	0	0	268,875,233,641
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		222,560,566,344	0	0	0	0	0	0	222,560,566,344
		1 047,080,117,702	0	0	0	0	0	0	1 047,080,117,70
		327,266,309,070	251,066,523,389	0	0	0	0	0	578,332,832,459
		0	0	0	0	0	0	0	0
		327,266,309,070	251,066,523,389	0	0	0	0	0	578,332,832,459
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5 745,077 539,149	0	0	0	0	0	0	5 745,077 539,14
		20,415 020,930 36	251,098,531,908	0	0	0	0	0	20,666,119,462 2

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						(A)	(B)	(A+B)				
		078	092	0	002	177	0	2	0	0	0	
		007	005	0	0	013	0	0	0	0	0	
		046	062	0	001	112	0	1	0	0	0	
		018	017	0	001	039	0	0	0	0	0	
		0	0	0	0	0	0	0	0			
		059	049	0	002	115	0	1	0	0	0	
		04	009	0	002	054	0	1	0	0	0	
		0	0	0	0	0	0	0	0			
		06	066	0	002	132	0	1	0	0	0	0
		02	002	0	002	028	0	0	0	0	0	0
		07	0	0	003	079	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			
		018	003	0	002	024	0	0	0	0	0	0
		032	001	0	002	04	0	0	0	0	0	0
		052	016	0	003	073	0	1	0	0	0	0
		0	0	0	0	0	0	0	0			
052		016	0	003	073	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	
	01	027	0	0	04	0	0	0	0	0	0	
	045	05	0	001	1	0	1	0	0	0	0	
	045	051	0	001	1	0	1	0	0	0	0	
	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	0	0	0	0	0				
	045	05	0	001	1	0	1	0	0	0	0	

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	731,665,416.087	107,956,094.017	106,798,621.925	0	29,871,489.962	0	0	0	2,923,420,502.392	0	3,791,756,030.366	107,956,094.017
	2,686,389,700.896	7,480,847,891	0	0	50,967,810.000	0	0	0	2,832,746,738.104	0	5,570,104,249.000	7,480,847,891
	2,370,363,680.027	6,392,451,646.005	970,000	0	138,821,682.096	0	0	0	269,256,000	0	2,509,455,588.123	6,392,451,646.005
	39,139,467.061	399,972,513.188	170,772,954.889	39,757,004.000	168,101,783.104	0	0	0	0	0	378,014,205.054	439,729,517.188
	829,547,328.326	0	0	0	0	0	0	0	0	0	829,547,328.326	0
	0	0	0	0	0	0	0	0	0	0	0	0
	8,559,015.000	0	0	0	0	0	0	0	0	0	8,559,015.000	0
	-96,629,316	-1,550,234.111	0	0	0	0	0	0	0	0	-96,629,316	-1,550,234.111
	0	0	1,734,931,097.436	0	190,334,075.982	0	0	0	0	0	1,925,265,173.418	0
	-33,986,226.195	22,921,673.904	12,031,641.255	0	1,689,884.517	0	0	0	18,737,392	0	-20,245,963.031	22,921,673.904

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	E	50,690,295,811	0.24	N
	HI	247,413,192,890	1.17	N
	HMC	100,459,572,330	0.47	N
	IBK	25,435,311,731	0.12	N
	KDB	9,821,410	0	N
	LG	26,163,200,409	0.12	N
	NH	112,463,245,932	0.53	N
	PCA	21,209,716,032	0.1	N
	SK ()	50,056,115,289	0.24	N
		1,245,156,262	0.01	N
		2,886,786,919	0.01	N
		35,423,845	0	N
	()	40,000,000,000	0.19	N
		96,600,199,824	0.46	N
		179,195,929,355	0.85	N
		648,289,394	0	N
		23,956,817,022	0.11	N
		67,676,079,533	0.32	N
		10,323,469,165	0.05	N
		75,328,819,863	0.36	N
		72,889,770	0	N
		298,937,017	0	N
		204,745,319,454	0.97	N
		30,045,444,882	0.14	N
		398,484,221,942	1.88	N
		45,330,578,444	0.21	N
		17,837,839,906	0.08	N
		2,142,051,860,728	10.11	Y
		20,551,934	0	N
		47,540,161,713	0.22	N
		14,109,019,824	0.07	N

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		256,066,045	0	N
		71,469,058	0	N
		7,189,545,380	0.03	N
		769,414,865,406	3.63	N
		397,126,296,399	1.87	N
		531,263,810,759	2.51	N
		6,348,056	0	N
		228,076,934	0	N
		296,120,818,964	1.4	N
		277,633,580,978	1.31	N
		52,971,414	0	N
		103,088,332	0	N
	SC	91,911,159,023	0.43	N
		26,864,401,389	0.13	N
		11,528,007,872	0.05	N
		1,585,764,075	0.01	N
		596,986,586	0	N
	()	1,077,822,248	0.01	N
	()	83,476,758,338	0.39	N
		6,654,085,735	0.03	N
		121,467,713,677	0.57	N
		3,666,838,541	0.02	N
		6,543,064,526	0.03	N
		13,866,381,102,127	65.44	Y
		181,146,371,838	0.85	N
		26,475,924,144	0.12	N
		5,821,398,714	0.03	N
		34,193,025,361	0.16	Y
		11,204,745,581	0.05	N
	()	69,540,619	0	N
	BNP	396,430,791,019	1.87	N

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		21,188,896,707,768	99.97	

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HSBC()	42	8,268,092,366,313	7,193,740,410,710	44	7,806,539,689,569	6,978,023,535,783	N
SC	18	51,457,659,209	48,370,206,177	14	52,067,859,586	53,475,930,115	N
	129	6,345,603,166,296	6,484,491,524,566	89	5,972,270,858,632	6,012,601,684,137	N
	14	118,497,506,143	123,107,055,321	14	300,791,060,581	353,910,374,816	N
()	29	1,870,415,162,479	1,891,641,629,408	31	1,896,092,828,390	1,913,978,818,878	N
	24	1,040,214,347,007	1,051,269,052,770	22	958,269,159,925	970,227,142,988	N
	36	77,668,948,801	56,922,608,957	34	77,707,512,936	60,523,443,573	Y
	28	212,336,878,011	164,179,983,571	63	471,353,995,749	440,292,099,419	N
	18	881,214,911,793	903,720,674,497	20	1,078,845,096,826	1,110,462,857,783	N
	20	984,890,348,091	1,049,168,995,139	18	715,686,833,056	834,357,797,956	N
	75	1,330,658,866,642	1,293,521,637,925	72	1,403,857,349,792	1,402,745,298,381	N
	2	90,000,000,000	91,026,770,697	2	90,000,000,000	91,666,382,842	N
) (	9	386,103,564,109	411,302,046,708	9	460,186,581,987	515,458,908,107	N
	444	21,657,153,724,894	20,762,462,596,446	432	21,283,668,827,029	20,737,724,274,778	

()

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HSBC	1	22,000,000,000	22,911,381,443	1	22,000,000,000	23,338,590,896	N
SC	2	20,000,000,000	24,672,902,198	2	25,541,921,676	27,182,614,010	N
	0	0	0	401	19,286,668,003,181	18,665,230,982,105	N
	413	19,707,094,870,132	18,747,911,874,553	22	1,140,272,864,476	1,170,142,959,850	N
) (	23	1,148,872,817,066	1,172,390,271,485	2	634,186,037,696	671,746,313,733	N
	2	634,186,037,696	666,724,412,001	3	160,000,000,000	164,149,176,429	N
	2	110,000,000,000	112,357,273,301	1	15,000,000,000	15,933,637,755	N
	1	15,000,000,000	15,494,481,465	432	21,283,668,827,029	20,737,724,274,778	

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		249,564,132	374,380,716	124,816,584
		0	0	0
		249,564,132	374,380,716	124,816,584
		0	0	0
		0	0	0
		0	0	0
		249,564,132	374,380,716	124,816,584
		0	0	0
		249,564,132	374,380,716	124,816,584

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	17	20	3
	143	144	1
()	8,649,308,053,685	9,139,669,679,847	490,361,626,162
(가)	10,481,260,574,563	11,253,693,846,044	772,433,271,481

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		0	0	0
		6,390,022,095	10,003,381,728	3,613,359,633
		6,390,022,095	10,003,381,728	3,613,359,633
		0	0	0
		25,938,000	1,431,129,000	1,405,191,000
		25,938,000	1,431,129,000	1,405,191,000
		0	0	0
		6,415,960,095	11,434,510,728	5,018,550,633
		6,415,960,095	11,434,510,728	5,018,550,633

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			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	2,513,039,298,667	2,154,055,096,371	2,216,388,079,704	2,256,187,205,105	0	0	0	9,139,669,679,847
	0	2,513,039,298,667	2,154,055,096,371	2,216,388,079,704	2,256,187,205,105	0	0	0	9,139,669,679,847
	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	2,513,039,298,667	2,154,055,096,371	2,216,388,079,704	2,256,187,205,105	0	0	0	9,139,669,679,847
	0	2,513,039,298,667	2,154,055,096,371	2,216,388,079,704	2,256,187,205,105	0	0	0	9,139,669,679,847

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1	0	13	13	9	0	490,705,558	490,705,558	0
1 3	0	0	0	0	0	0	0	0
3 5	0	13	13	9	0	5,243,247,660	5,243,247,660	0.1
5 10	0	4	4	2.8	0	2,371,648,902	2,371,648,902	0
10 50	0	25	25	17.4	0	67,766,825,993	67,766,825,993	0.7
50 100	0	17	17	11.8	0	119,467,279,505	119,467,279,505	1.3
100	0	72	72	50	0	8,944,329,972,228	8,944,329,972,228	97.9
	0	144	144		0	9,139,669,679,846	9,139,669,679,846	

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	385,554,068,744	843,229,431	386,397,298,175
	5,101,360,042,510	0	5,101,360,042,510
	943,332,769,420	2,511,448,980	945,844,218,400
	152,175,263,942	10,546,619,925	162,721,883,867
	8,509,525,260	0	8,509,525,260
	0	0	0
	117,075,000	0	117,075,000
	0	0	0
	-54,371,301	0	-54,371,301
	6,590,994,373,575	13,901,298,336	6,604,895,671,911

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HSBC()	2	14,354,429,289	
	4	196,793,117,669	
()	18	381,715,038,672	
	29	167,844,966,266	
	6	862,310,024,018	
	16	390,074,325,268	
()	3	409,792,803,986	
	78	2,422,884,705,168	

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		()	()	(-)		
1.	(=A-B+C)	132,188,336,092	142,592,451,008	10,404,114,916	7.3	
	B/S (A)	136,921,349,265	147,178,005,899	10,256,656,634	7	
	(B)	4,833,590,642	4,698,922,987	-134,667,655	-2.9	
	가 .	2,255,767,826	2,125,310,568	-130,457,258	-6.1	
	. , ,	819,761,742	676,794,205	-142,967,537	-21.1	
	. 1	0	0	0	0	
	. 3	1,183,005,175	1,287,974,615	104,969,440	8.1	
	.	575,055,899	608,843,599	33,787,700	5.5	
	.	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)	100,577,469	113,368,096	12,790,627	11.3	
가 .	100,577,469	113,368,096	12,790,627	11.3		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	19,828,700,523	20,131,374,763	302,674,240	1.5	
	(D)	303,730,357	323,810,485	20,080,128	6.2	
	가 .	299,404,618	318,343,505	18,938,887	5.9	
	.	0	0	0	0	
	.	4,296,215	5,441,831	1,145,616	21.1	
	.	29,524	25,149	-4,375	-17.4	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	974,418,565	975,633,265	1,214,700	0.1	
	(F=max(가 ,)+ +)	18,550,551,601	18,831,931,013	281,379,412	1.5	
	가 . 10%	1,600,000,000	1,600,000,000	0	0	
	.	5,941,515,407	6,056,348,145	114,832,738	1.9	
	. 가	0	0	0	0	
	.	12,609,036,194	12,775,582,868	166,546,674	1.3	
	3.	(=(1/2)× 100)	667	708	41	5.8
	4.	(1-2)	112,359,635,569	122,461,076,245	10,101,440,676	8.2

■

1.

	172,057,602,134
.	140,784,597,492
1.	140,784,597,492
1)	378,464
2)	115,000,000,000
3)	1,606,176,520
4)	0
5)	0
6)	0
7) MMDA	24,178,042,508
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	1,478,686,058
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	1,478,686,058
1)	1,174,281,272
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	104,786
	0
	104,786
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
.	1,332,931,570
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,339,629,718
1)	0
2)	1,339,629,718
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. (-)	6,698,148
1)	0
2)	6,698,148
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,125,310,568
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,662,447,959
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	3,568,719,655
1)	0
2)	380,629,111
3)	0
4)	3,188,090,544
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
.	26,336,076,446
1.	104,278,160
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	104,278,160
2.	22,282,952,693
1)	20,207,779,756
	0
	0
	0
	0
	0
	3,852,978,029
	16,354,801,727
	0
	0
	0
2)	2,075,172,937
	0
	2,075,172,937
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	451,118,486
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	975,973,600
1)	0
2) 가	7,474,000
3)	962,115,600
4)	0
5)	6,384,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	224,841,909
15.	0
16.	2,408,013,940
17. (-)	111,940,342
1)	521,390
2)	111,414,762
	101,038,898
	10,375,864
	0

1. ()

3)	4,190
4)	0
18. 가 (-)	0
	24,879,596,235
.	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
.	24,879,596,235
1.	0
2.	0
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	3,699,236,726
7.	0
8.	0
9.	16,997,066,733
10.	0
11.	0
12.	103,735,994
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	4,079,556,782
19.	0
20.	0
21.	0

1. ()

	147,178,005,899
.	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
.	801,742,749
1. 가 가	801,742,749
	801,739,015
	0
.	0
	0
	0
	3,734
	0
가.	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	41,825,444,858
1.	11,616,300,000
2.	0
3.	0
4.	0
5.	0
6.	30,209,144,858
()	29,427,879,036

2.

.	89,194,532,662
1.	85,381,690,711
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	11,930,151,748
	374,380,716
	11,434,510,728
	121,260,304
6)	73,451,538,963
	73,451,538,963
	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	358,010,019
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	358,010,019
	358,010,019
	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.	3,454,831,932
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	0
9)	763,700
10)	0
11)	0
12)	0
13)	0
14)	0
15)	3,449,660,915
16)	0
17)	0
18)	0
19)	4,407,317
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
.		49,240,027,849
1.		22,063,514,274
1)		0
		0
		0
2)		0
3)		1,581,508,744
4)		0
5)		20,260,799,819
6)		3,214,285
7)		217,991,426
2. 가 가		51,399
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	51,399
	0
	0
	51,399
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	563,056
1)	0
2)	563,056
3)	0
6.	0
1)	0
2)	0
7.	27,169,353,983
1)	14,592,085,661
	1,176,958,182
	13,415,127,479
2)	825,385,414
	21,499,309
	803,886,105
3)	0
4)	1,893,190,162

2. ()

5)	418,054,118
6)	1,328,521,983
7)	1,341,698,831
8)	708,101,832
9)	1,094,995,143
10) 가	569,348,006
11)	695,336,189
12)	336,851,625
13)	48,333,334
14)	689,972,068
15)	0
16)	0
17)	0
18)	5,930,050
19)	6,323,968
20)	468,676,061
21)	267,809,933
22)	172,127,362
23)	53,404,106
24)	485,883,265
25)	51,002,594
26)	738,356,714
27)	377,965,564
8.	6,545,137
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	6,545,137
7)	0
. ()	39,954,504,813
.	15,182,244
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	15,182,244
.	758,643,744
1.	0
2.	0
3.	0
4.	602,755,000
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	155,888,744
.	39,211,043,313
.	9,783,164,277
. ()	29,427,879,036
.	0
. ()	29,427,879,036

3.

■

1.

가.

	SH		
	CEO		
가	BNP Paribas Investment Partners Asia Pacific		

			가	
1	20100507	1.	가	
2	20100630	1. 가 3. 가 2. 4. 5. 14 4. 3. 1. 14 2. 5. 6. 8. 14 (5.) 7. 14	가	
3	20100701	1. 2. 3. 4. 5.	가	
4	20100804	1. 2.	가	
5	20100908	1. 2.9 3.9 4. 5. 6. 7. 8. 1.	가	
6	20101217	1. 2. 가 3. 1.2011 2. 15 2 3. 15 2	가	
7	20101231	1. 15 3 2. 15 3	가	
8	20101231	1. 2. 3.	가	

가	BNP Paribas Investment Partners Asia Pacific		

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

			가	
	20100507	1.	가	
	20100625	: 가 가 가 2. 가 가 3. 가 4. 1. 5.	가	
	20100908	1. 2.	가	
	20101217	1. 2.	가	

()

,	가	BNP Paribas Investment Partners Asia Pacific	
,			
,			

()

			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	
15 1	20100625	1. : 15 () 가 가 (2) : (1) 가 가 (3) 가 (4) (5)	가	
15 2	20100908	1. :	가	
15 3	20101217	1. :	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.

(: ,)

	()	
	35	172

가.

(:)

		3	0	0	3
		3	0	0	3
		3	0	0	3
		0	0	0	0
		164	0	0	164
		3	0	0	3
		0	0	0	0
		0	0	0	0
		176	0	0	176

(:)

		19511213		SH	20090102	20090102	20110102			
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102			
		19610215		Senior Investment Advisor	20040701	20091217	20110102			
		19600703			20101231	20101231	20121231			
		19510303	-	CEO	20090102	20090102	20120102			
가		19620220		BNP Paribas Investment Partners Asia Pacific	20100630	20100630	20130630			
		19560808			20070604	20100630	20110630			
		19640108			20100630	20100630	20110630			
		19510410			20090706	20090706	20110630			

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			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	355,552,882,538	0	0	0	
	0	0	0	0	0	
	0	355,552,882,538	0	0	0	

.

(:)

■

1.

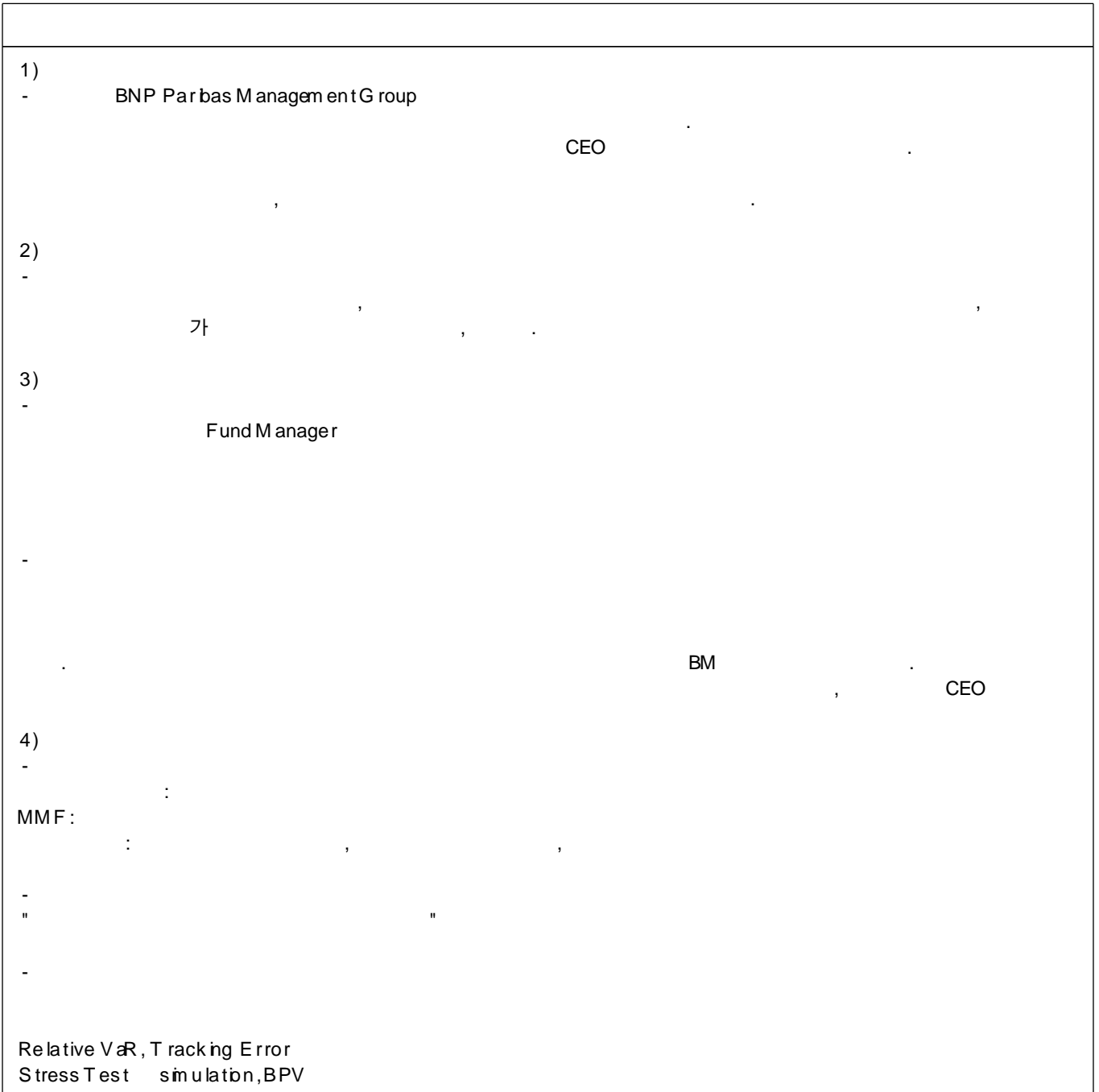
가.

<p>1.</p> <p>(1) , (/)</p> <p>(2) (/)</p> <p>(3) - (,)</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 , , 가 ,</p> <p>2) 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.

■

1.

(:)

0	0	17	56,658,000,000	17	56,658,000,000

2.

20081222	2008.7 .24) (12	(
20101104	2010.2 " "	2010.10 3 (2) ' " "