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| | 75,373,735,000 |
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| | | | |
| (A) | | 15,074,747 | |
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| | 가 | 5,000 | |
| | (A) | 8,714,799,783 | |
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| | | | | | | | | | |
| | | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 87 |
| | | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| | | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| | | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| | | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 197 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 418 | 0 | 0 | 0 | 0 | 0 | 0 | 418 |
| | | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| | | 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 |
| | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| | | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| | | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 10 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 10 |
| | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| | | 459 | 1 | 0 | 0 | 0 | 0 | 0 | 460 |
| | | 8,425,665,495,437 | 0 | 0 | 0 | 0 | 0 | 0 | 8,425,665,495,437 |
| | | 1,257,949,583,667 | 0 | 0 | 0 | 0 | 0 | 0 | 1,257,949,583,667 |
| | | 591,093,812,431 | 0 | 0 | 0 | 0 | 0 | 0 | 591,093,812,431 |
| | | 683,950,707,487 | 0 | 0 | 0 | 0 | 0 | 0 | 683,950,707,487 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 446,103,187,115 | 0 | 0 | 0 | 0 | 0 | 0 | 446,103,187,115 |
| | | 2,229,953,849,914 | 0 | 0 | 0 | 0 | 0 | 0 | 2,229,953,849,914 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13,634,716,636,05 | 0 | 0 | 0 | 0 | 0 | 0 | 13,634,716,636,05 |
| | | 800,367,259,648 | 0 | 0 | 0 | 0 | 0 | 0 | 800,367,259,648 |
| | | 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 |
| | | 82,753,898,023 | 0 | 0 | 0 | 0 | 0 | 0 | 82,753,898,023 |
| | | 1,155,254,863,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155,254,863,256 |
| | | 260,553,041,179 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 540,726,831,179 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 260,553,041,179 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 540,726,831,179 |
| | | 86,077,865,409 | 0 | 0 | 0 | 0 | 0 | 0 | 86,077,865,409 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 86,077,865,409 | 0 | 0 | 0 | 0 | 0 | 0 | 86,077,865,409 |
| | | 4,678,235,104,436 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678,235,104,436 |
| | | 19,814,837,510,33 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 20,095,011,300,3 |
| | | 6,517,195,262,178 | 0 | 0 | 0 | 0 | 0 | 0 | 6,517,195,262,178 |
| | | 1,269,977,161,949 | 0 | 0 | 0 | 0 | 0 | 0 | 1,269,977,161,949 |
| | | 554,499,233,824 | 0 | 0 | 0 | 0 | 0 | 0 | 554,499,233,824 |
| | | 686,226,503,941 | 0 | 0 | 0 | 0 | 0 | 0 | 686,226,503,941 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 318,543,224,219 | 0 | 0 | 0 | 0 | 0 | 0 | 318,543,224,219 |
| | | 2,094,103,735,472 | 0 | 0 | 0 | 0 | 0 | 0 | 2,094,103,735,472 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 11,440,545,121,58 | 0 | 0 | 0 | 0 | 0 | 0 | 11,440,545,121,58 |
| | | 817,694,210,839 | 0 | 0 | 0 | 0 | 0 | 0 | 817,694,210,839 |
| | | 230,748,593,136 | 0 | 0 | 0 | 0 | 0 | 0 | 230,748,593,136 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 105,749,330,115 | 0 | 0 | 0 | 0 | 0 | 0 | 105,749,330,115 |
| | | 1,154,192,134,090 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154,192,134,090 |
| | | 249,349,221,569 | 255,755,024,643 | 0 | 0 | 0 | 0 | 0 | 505,104,246,212 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 249,349,221,569 | 255,755,024,643 | 0 | 0 | 0 | 0 | 0 | 505,104,246,212 |
| | | 81,258,712,440 | 0 | 0 | 0 | 0 | 0 | 0 | 81,258,712,440 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 81,258,712,440 | 0 | 0 | 0 | 0 | 0 | 0 | 81,258,712,440 |
| | | 4,758,103,580,782 | 0 | 0 | 0 | 0 | 0 | 0 | 4,758,103,580,782 |
| | | 17,883,448,770,46 | 255,755,024,643 | 0 | 0 | 0 | 0 | 0 | 17,939,203,795,1 |

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| | | | | | (A) | (B) | (A+B) | | | | |
|--|--|-----|-----|---|-----|-----|-------|---|---|---|---|
| | | 074 | 08 | 0 | 002 | 16 | 0 | 2 | 0 | 0 | 0 |
| | | 008 | 006 | 0 | 001 | 016 | 0 | 0 | 0 | 0 | 0 |
| | | 053 | 062 | 0 | 001 | 119 | 0 | 1 | 0 | 0 | 0 |
| | | 019 | 01 | 0 | 001 | 032 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 041 | 0 | 002 | 097 | 0 | 1 | 0 | 0 | 0 |
| | | 031 | 006 | 0 | 001 | 038 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 054 | 052 | 0 | 001 | 11 | 0 | 1 | 0 | 0 | 0 |
| | | 021 | 002 | 0 | 002 | 029 | 0 | 0 | 0 | 0 | 0 |
| | | 035 | 0 | 0 | 003 | 044 | 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 |
| | | 022 | 003 | 0 | 002 | 028 | 0 | 0 | 0 | 0 | 0 |
| | | 024 | 001 | 0 | 002 | 032 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 01 | 0 | 003 | 066 | 0 | 1 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 01 | 0 | 003 | 066 | 0 | 1 | 0 | 0 | 0 |
| | | 1 | 0 | 0 | 003 | 107 | 0 | 1 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1 | 0 | 0 | 003 | 107 | 0 | 1 | 0 | 0 | 0 |
| | | 01 | 024 | 0 | 0 | 036 | 0 | 0 | 0 | 0 | 0 |
| | | 04 | 04 | 0 | 001 | 085 | 0 | 1 | 0 | 0 | 0 |
| | | 04 | 041 | 0 | 001 | 085 | 0 | 1 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 04 | 04 | 0 | 001 | 085 | 0 | 1 | 0 | 0 | 0 |

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| | 557,669,146,849 | 155,606,067,836 | 143,727,375,373 | 0 | 8,399,586,432 | 0 | 23,065,854,623 | 9,442,896,375 | 3,016,720,458,178 | 0 | 3,749,582,421,455 | 165,048,964,211 |
| | 1,926,447,374,020 | 313,682,976,038 | 0 | 0 | 46,495,049,180 | 0 | 0 | 0 | 1,731,131,059,098 | 0 | 3,704,073,482,298 | 313,682,976,038 |
| | 2,865,689,993,426 | 3,689,315,666,632 | 970,000 | 0 | 121,876,362,091 | 0 | 55,170,660,000 | 16,158,817,112 | 133,655,400 | 0 | 3,042,871,640,917 | 3,705,474,483,744 |
| | 91,815,554,026 | 257,791,451,097 | 84,026,336,952 | 0 | 159,466,173,897 | 1,924,855,280 | 0 | 0 | 115,038,044,560 | 0 | 450,346,109,435 | 259,716,306,377 |
| | 1,556,986,122,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556,986,122,906 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5,543,515,000 | 0 | 0 | 0 | 0 | 0 | 334,150,000 | 0 | 0 | 0 | 5,877,665,000 | 0 |
| | -299,162,925 | 22,650,769,161 | 0 | 0 | 0 | 0 | 0 | -340,126,611 | 0 | 0 | -299,162,925 | 22,310,642,550 |
| | 0 | 0 | 2,439,947,287,335 | 0 | 167,893,297,779 | 0 | 0 | 0 | 0 | 0 | 2,607,840,585,114 | 0 |
| | 0 | -138,153,062 | 0 | 6,503,049,373 | 0 | 0 | 0 | -34,717,217 | 0 | 0 | 0 | 6,330,179,094 |

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| | | | | |
| | BNG | 19,541,173,253 | 0 | N |
| | E | 10,755,655,433 | 0 | N |
| | HI | 302,396,550,703 | 2 | N |
| | HMC | 1,918,667,802 | 0 | N |
| | IBK | 36,659,711,999 | 0 | N |
| | KDB | 3,024,578 | 0 | N |
| | LG | 36,557,413,688 | 0 | N |
| | NH | 158,644,378,666 | 1 | N |
| | PCA | 18,136,480,191 | 0 | N |
| | SK () | 42,411,507,887 | 0 | N |
| | | 30,163,915,562 | 0 | N |
| | | 28,663,097,712 | 0 | N |
| | | 65,513,108 | 0 | N |
| | () | 193,893,961,119 | 1 | N |
| | | 117,425,903,377 | 1 | N |
| | | 242,563,842,348 | 1 | N |
| | | 470,214,595 | 0 | N |
| | | 1,872,940,380 | 0 | N |
| | | 77,184,149,598 | 0 | N |
| | | 89,631,683,567 | 0 | N |
| | | 131,420,613,854 | 1 | N |
| | | 414,727 | 0 | N |
| | | 800,604,298 | 0 | N |
| | | 112,795,900,632 | 1 | N |
| | | 49,373,450,908 | 0 | Y |
| | | 19,664,444,237 | 0 | N |
| | | 278,217,052,309 | 1 | N |
| | | 9,479,940,189 | 0 | N |
| | | 55,892,080,724 | 0 | N |
| | | 1,417,167,838,296 | 7 | Y |
| | | 20,313,604 | 0 | N |

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| | | 297,282,664,240 | 1 | N |
| | | 2,778,842,171 | 0 | N |
| | | 168,696,216 | 0 | N |
| | | 24,351,115,424 | 0 | N |
| | | 39,264,085,019 | 0 | N |
| | | 6,564,869,869 | 0 | N |
| | | 389,126,229,356 | 2 | N |
| | | 554,354,588,756 | 3 | N |
| | | 619,558 | 0 | N |
| | | 10,252,153,358 | 0 | N |
| | | 473,662,253,447 | 2 | N |
| | () | 657,898,974,480 | 3 | N |
| | | 254,518,922,617 | 1 | N |
| | | 70,383,191 | 0 | N |
| | | 24,651,117,555 | 0 | N |
| | | 157,932,994 | 0 | N |
| | SC | 117,608,162,053 | 1 | N |
| | | 24,033,855,122 | 0 | N |
| | | 8,546,886,723 | 0 | N |
| | | 1,364,413,340 | 0 | N |
| | | 3,295,476,248 | 0 | N |
| | () | 1,759,462,711 | 0 | N |
| | () | 70,695,026,550 | 0 | N |
| | | 12,977,037,195 | 0 | N |
| | | 96,023,919,341 | 0 | N |
| | | 4,573,051,565 | 0 | N |
| | | 11,806,445,396 | 0 | N |
| | | 12,124,624,230,794 | 60 | Y |
| | | 175,001,561,791 | 1 | N |
| | | 42,257,954,284 | 0 | N |
| | | 3,525,489,263 | 0 | N |

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| | . | | | |
| | | 31,121,748,902 | 0 | Y |
| | | 6,425,236,120 | 0 | N |
| | () | 441,163,551 | 0 | N |
| | BNP | 1,140,034,291,787 | 6 | N |
| | | 20,095,011,300,331 | 100 | |

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| HSBC() | 39 | 6,154,843,003,894 | 4,767,719,226,655 | 40 | 5,874,152,558,523 | 4,232,118,677,690 | N |
|---------|-----|--------------------|--------------------|-----|--------------------|--------------------|---|
| SC | 17 | 103,108,312,525 | 102,195,442,880 | 43 | 280,414,543,776 | 272,767,178,954 | N |
| | 35 | 4,771,731,269,928 | 4,823,855,421,387 | 34 | 4,726,197,222,374 | 4,741,536,579,650 | N |
| | 10 | 320,348,839,237 | 287,641,480,806 | 10 | 339,546,267,187 | 278,483,865,197 | N |
| () | 29 | 1,688,672,611,566 | 1,706,947,213,083 | 31 | 1,646,688,805,634 | 1,664,297,504,438 | N |
|) (| 1 | 57,051,448,371 | 58,104,559,489 | 1 | 57,051,448,371 | 54,882,455,085 | N |
| | 19 | 828,732,495,387 | 778,674,962,603 | 16 | 811,200,854,740 | 771,347,184,096 | N |
| | 22 | 45,373,906,280 | 37,328,161,511 | 18 | 34,758,470,172 | 25,113,104,581 | Y |
| | 146 | 1,692,118,912,268 | 1,604,953,013,472 | 140 | 1,587,900,134,173 | 1,415,327,021,018 | N |
| | 18 | 915,743,037,828 | 942,921,174,103 | 21 | 1,372,934,459,593 | 1,376,407,225,122 | N |
| | 20 | 1,007,935,967,554 | 970,223,848,749 | 21 | 1,044,161,642,805 | 941,333,949,879 | N |
| BC) (HS | 1 | 29,026,417,038 | 28,640,397,597 | 1 | 29,026,417,038 | 26,376,257,355 | N |
| | 79 | 1,911,866,863,246 | 1,835,034,766,273 | 77 | 1,961,071,165,321 | 1,798,081,777,480 | N |
|) (| 7 | 334,152,038,760 | 358,713,233,468 | 7 | 329,907,310,624 | 341,131,014,562 | N |
| | 443 | 19,860,705,123,882 | 18,302,952,902,076 | 460 | 20,095,011,300,331 | 17,939,203,795,107 | |

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|------|-----|--------------------|--------------------|-----|--------------------|--------------------|---|
| | | | | | | | |
| HSBC | 3 | 72,613,012,964 | 69,263,347,598 | 4 | 145,689,389,031 | 134,848,525,905 | N |
| SC | 1 | 20,000,000,000 | 18,417,786,208 | 2 | 30,000,000,000 | 26,955,646,692 | N |
| | 1 | 2,699,030,000 | 1,627,040,085 | 0 | 0 | 0 | N |
| | 413 | 18,308,889,292,914 | 16,719,688,496,164 | 428 | 18,438,894,281,126 | 16,299,004,732,950 | N |
| | 19 | 1,076,503,788,004 | 1,105,950,504,657 | 20 | 1,100,427,630,174 | 1,095,103,363,841 | N |
|) (| 2 | 60,000,000,000 | 59,718,917,193 | 2 | 60,000,000,000 | 60,668,365,810 | N |
| | 4 | 320,000,000,000 | 328,286,810,171 | 4 | 320,000,000,000 | 322,623,159,909 | N |
| | 443 | 19,860,705,123,882 | 18,302,952,902,076 | 460 | 20,095,011,300,331 | 17,939,203,795,107 | |

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|-----|--------------------|--------------------|------------------|
| | | | |
| | 25 | 31 | 6 |
| | 190 | 195 | 5 |
| () | 11,885,755,841,003 | 12,128,904,933,478 | 243,149,092,475 |
| (가) | 14,887,274,353,424 | 14,783,195,175,171 | -104,079,178,253 |

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| | | | | |
|--|--|----------------|---------------|-----------------|
| | | | | |
| | | 0 | 0 | 0 |
| | | 17,546,026,482 | 4,484,749,373 | -13,061,277,109 |
| | | 17,546,026,482 | 4,484,749,373 | -13,061,277,109 |
| | | 0 | 0 | 0 |
| | | 37,483,000 | 54,246,000 | 16,763,000 |
| | | 37,483,000 | 54,246,000 | 16,763,000 |
| | | 0 | 0 | 0 |
| | | 17,583,509,482 | 4,538,995,373 | -13,044,514,109 |
| | | 17,583,509,482 | 4,538,995,373 | -13,044,514,109 |

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| | | | () () | . | | | | | | |
|--|--|---|-------------------|-------------------|-------------------|-------------------|---|---|----------------|--------------------|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 000,000 000 | 20 000,000 000 |
| | | 0 | 2 325,403 604,744 | 3 080,639 267,883 | 3 314,844 397,370 | 3 388,017 663,481 | 0 | 0 | 0 | 12,108,904 933,478 |
| | | 0 | 2 325,403 604,744 | 3 080,639 267,883 | 3 314,844 397,370 | 3 388,017 663,481 | 0 | 0 | 20 000,000 000 | 12,128,904 933,478 |
| | | 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 | 20 000,000 000 | 20 000,000 000 |
| | | 0 | 2 325,403 604,744 | 3 080,639 267,883 | 3 314,844 397,370 | 3 388,017 663,481 | 0 | 0 | 0 | 12,108,904 933,478 |
| | | 0 | 2 325,403 604,744 | 3 080,639 267,883 | 3 314,844 397,370 | 3 388,017 663,481 | 0 | 0 | 20 000,000 000 | 12,128,904 933,478 |

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| 1 | 0 | 18 | 18 | 92 | 0 | 361,297,100 | 361,297,100 | 0 |
|--------|---|-----|-----|------|---|--------------------|--------------------|------|
| 1 3 | 0 | 4 | 4 | 2.1 | 0 | 794,160,132 | 794,160,132 | 0 |
| 3 5 | 0 | 4 | 4 | 2.1 | 0 | 1,478,217,899 | 1,478,217,899 | 0 |
| 5 10 | 0 | 11 | 11 | 5.6 | 0 | 7,753,536,962 | 7,753,536,962 | 0.1 |
| 10 50 | 0 | 28 | 28 | 14.4 | 0 | 69,983,046,228 | 69,983,046,228 | 0.6 |
| 50 100 | 0 | 17 | 17 | 8.7 | 0 | 126,526,946,776 | 126,526,946,776 | 1 |
| 100 | 0 | 113 | 113 | 57.9 | 0 | 11,922,007,728,382 | 11,922,007,728,382 | 98.3 |
| | 0 | 195 | 195 | 0 | 0 | 12,128,904,933,479 | 12,128,904,933,479 | 0 |

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| | | | |
|--|-------------------|---------------|-------------------|
| | | | |
| | 319,901,180,902 | 1,063,903,112 | 320,965,084,014 |
| | 6,291,088,459,821 | 0 | 6,291,088,459,821 |
| | 1,461,944,090,580 | 203,719,500 | 1,462,147,810,080 |
| | 247,381,464,897 | 8,121,041,758 | 255,502,506,655 |
| | 1,656,687,451 | 0 | 1,656,687,451 |
| | 0 | 0 | 0 |
| | 143,739,000 | 0 | 143,739,000 |
| | 0 | 0 | 0 |
| | - 48,244,539 | 0 | - 48,244,539 |
| | 8,322,067,378,112 | 9,388,664,370 | 8,331,456,042,482 |

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|------|-----|-------------------|--|
| | | | |
| HSBC | 2 | 11 667 001 820 | |
| | 13 | 550 690 862 960 | |
| | 15 | 342 275 850 721 | |
| | 16 | 631 571 575 167 | |
| | 33 | 715 203 658 002 | |
| | 8 | 1 658 996 936 870 | |
| | 28 | 630 080 403 057 | |
| | 4 | 98 838 442 318 | |
| | 1 | 19 893 579 773 | |
| | 120 | 4 659 218 310 688 | |

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| | | () | () | (-) | |
|-----|-------------------|-----------------|-----------------|-----------------|--------|
| 1. | (=A-B+C) | 135,180,426,440 | 112,252,405,498 | -22,928,020,942 | -16.96 |
| B/S | (A) | 155,711,992,475 | 133,234,407,340 | -22,477,585,135 | -14.44 |
| | (B) | 20,632,875,120 | 21,080,624,145 | 447,749,025 | 2.17 |
| | 가 . | 1,837,964,179 | 1,697,384,733 | -140,579,446 | -7.65 |
| | . , , | 1,250,290,939 | 1,893,914,921 | 643,623,982 | 51.48 |
| | . 1 | 0 | 0 | 0 | 0 |
| | . 3 | 0 | 0 | 0 | 0 |
| | . | 17,240,320,002 | 17,185,024,491 | -55,295,511 | -0.32 |
| | . | 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) | 101,309,085 | 98,622,303 | -2,686,782 | -2.65 |
| 가 . | 101,309,085 | 98,622,303 | -2,686,782 | -2.65 | |
| . | 0 | 0 | 0 | 0 | |
| . | 0 | 0 | 0 | 0 | |
| . 가 | 0 | 0 | 0 | 0 | |
| 2. | (=D+E+F) | 21,317,033,837 | 21,286,144,417 | -30,889,420 | -0.14 |
| B/S | (D) | 304,605,864 | 274,594,199 | -30,011,665 | -9.85 |
| | 가 . | 166,694,437 | 137,443,276 | -29,251,161 | -17.55 |
| | . | 0 | 0 | 0 | 0 |
| | . | 137,911,427 | 137,150,923 | -760,504 | -0.55 |
| | . | 0 | 0 | 0 | 0 |
| | . | 0 | 0 | 0 | 0 |
| | . | 0 | 0 | 0 | 0 |
| | (E) | 2,587,466,622 | 2,540,096,808 | -47,369,814 | -1.83 |
| | (F=max(가 ,)+ +) | 18,424,961,351 | 18,471,453,410 | 46,492,059 | 0.25 |
| | 가 . 10% | 1,600,000,000 | 1,600,000,000 | 0 | 0 |
| | . | 6,029,860,328 | 6,020,736,630 | -9,123,698 | -0.15 |
| . 가 | 0 | 0 | 0 | 0 | |
| . | 12,395,101,023 | 12,450,716,780 | 55,615,757 | 0.45 | |
| 3. | (=(1/2)× 100) | 634 | 527 | -107 | -16.88 |
| 4. | (1-2) | 113,863,392,603 | 90,966,261,081 | -22,897,131,522 | -20.11 |

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| | | |
|---------|-----|-----------------|
| | | |
| | | 157,122,237,340 |
| . | | 113,004,355,543 |
| 1. | | 113,004,355,543 |
| 1) | | 0 |
| 2) | | 103,300,000,000 |
| 3) | | 956,030,656 |
| 4) | | 0 |
| 5) | | 0 |
| 6) | | 0 |
| 7) MMDA | | 8,748,324,887 |
| 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 |
| . | 16,493,286,810 |
| 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 | 876,980,316 |
| 1) | 572,680,316 |
| 2) | 304,300,000 |

1. ()

| | |
|------|----------------|
| | |
| 3) . | 0 |
| 4) | 0 |
| 5) | 0 |
| 6) | 0 |
| | 0 |
| | 0 |
| 7) | 0 |
| 8) | 0 |
| | 0 |
| | 0 |
| | 0 |
| 9) | 0 |
| 3. | 0 |
| 1) . | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 4. | 15,616,306,494 |
| 1) | 1,602,260,000 |
| | 1,602,260,000 |
| | 0 |
| | 0 |
| 2) | 14,014,046,494 |
| | 0 |
| | 0 |
| | 14,014,046,494 |
| 5. | 0 |
| 1) 가 | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) 가 | 0 |

1. ()

| | |
|------------|---------------|
| | |
| 5) 가 | 0 |
| . | 0 |
| 1. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 2. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 3. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 5. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 6. | 0 |
| 7. 가 | 0 |
| 8. 가 | 0 |
| . | 1,641,381,595 |
| (가)(-) | 0 |
| (가)(+)) | 0 |
| () | 0 |
| 1. | 0 |
| 2. | 0 |

1. ()

| | |
|---------|---------------|
| | |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 3. | 0 |
| 4. | 1,649,629,743 |
| 1) | 0 |
| 2) | 1,649,629,743 |
| 3) | 0 |
| 5. | 0 |
| 6. () | 0 |
| 7. () | 0 |
| 8. | 0 |
| 9. | 0 |
| 1) | 0 |
| 2) () | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 10. | 0 |
| 11. | 0 |
| 12. | 0 |
| 13. | 0 |
| 14. | 0 |
| 15. | 0 |
| 16. (-) | 8,248,148 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 8,248,148 |

1. ()

| | |
|--------------|---------------|
| | |
| 5) | 0 |
| 6) () | 0 |
| 7) () | 0 |
| 8) | 0 |
| 9) | 0 |
| 10) | 0 |
| 11) | 0 |
| 12) | 0 |
| 13) | 0 |
| 14) | 0 |
| 15) | 0 |
| . | 1,697,384,733 |
| () | 0 |
| 1. | 0 |
| 2. | 0 |
| 3. | 1,031,582,264 |
| 4. | 0 |
| 5. | 5,287,018,632 |
| 6. | 0 |
| 7. () | 0 |
| 8. () | 0 |
| 9. | 0 |
| 10. 가 (-) | 4,621,216,163 |
| 1) | 0 |
| 2) | 690,103,705 |
| 3) | 0 |
| 4) | 3,931,112,458 |
| 5) | 0 |
| 11. 가 ()(-) | 0 |
| 12. ()(-) | 0 |
| .CMA () | 0 |

1. ()

| | |
|------------|----------------|
| | |
| 1. CMA | 0 |
| 2. CMA | 0 |
| 3. CMA | 0 |
| 4. CMA | 0 |
| 5. ()(-) | 0 |
| . () | 0 |
| 1. | 0 |
| 2. | 0 |
| 3. ()(-) | 0 |
| . | 24,285,828,659 |
| (가)(-) | 0 |
| (가)(+)) | 0 |
| 1. | 148,353,155 |
| 1) () | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 2) () | 0 |
| | 0 |
| | 0 |
| | 0 |
| 3) () | 0 |
| | 0 |
| | 0 |
| 4) | 0 |
| 5) | 148,353,155 |
| 2. | 19,166,108,136 |
| 1) | 16,762,107,404 |
| | 0 |

1. ()

| | |
|-------|----------------|
| | |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 3,158,609,138 |
| | 13,570,353,366 |
| | 0 |
| | 0 |
| | 33,144,900 |
| 2) | 2,404,000,732 |
| | 0 |
| | 2,404,000,732 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 3. | 838,000 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 838,000 |
| 4. | 569,332,494 |
| 5. | 0 |
| 1) | 0 |
| 2) 가가 | 0 |
| 3) | 0 |
| 6. | 0 |
| 7. | 0 |
| 8. | 0 |
| 1) | 0 |

1. ()

| | |
|----------|---------------|
| | |
| 2) | 0 |
| 9. | 1,128,679,200 |
| 1) | 0 |
| 2) 가 | 7,474,000 |
| 3) | 1,114,821,200 |
| 4) | 0 |
| 5) | 6,384,000 |
| 10. | 0 |
| () | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) 가 (-) | 0 |
| 11. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 12. | 2,045,345,550 |
| () | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 2,045,345,550 |
| 5) | 0 |
| 13.가 | 0 |
| 14. | 1,323,748,617 |
| 15. | 0 |
| 16. | 0 |
| 17. (-) | 96,576,493 |
| 1) | 741,765 |
| 2) | 95,830,538 |
| | 83,810,535 |

1. ()

| | |
|------------|----------------|
| | |
| | 12,020,003 |
| | 0 |
| 3) | 4,190 |
| 4) | 0 |
| | 23,887,830,000 |
| . | 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 |
| (가)(-) | 0 |
| (가)(+) | 0 |
| 1. | 0 |
| 2. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |

1. ()

| | |
|--------|---|
| | |
| 5) | 0 |
| 3. | 0 |
| 4. | 0 |
| 1) | 0 |
| 2) . | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 5. | 0 |
| 1) 가 | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) 가 | 0 |
| 5) 가 | 0 |
| 6. | 0 |
| () | 0 |
| 7. | 0 |
| () | 0 |
| 8. | 0 |
| 9. () | 0 |
| 10. | 0 |
| . | 0 |
| 1. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 2. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 3. | 0 |

1. ()

| | |
|-----------|----------------|
| | |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 5. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 6. | 0 |
| 7. 가 | 0 |
| 8. 가 | 0 |
| . | 23,887,830,000 |
| (가)(-) | 0 |
| (가)(+) | 0 |
| 1. | 0 |
| 1) | 0 |
| 2) (+, -) | 0 |
| 3) 가 (-) | 0 |
| 4) (-) | 0 |
| (-) | 0 |
| (-) | 0 |
| 2. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 3. | 8,663,304,525 |

1. ()

| | |
|------|-----------------|
| | |
| 4. | 0 |
| 5. | 0 |
| 6. | 10,663,247,562 |
| 7. | 0 |
| 8. | 0 |
| 9. | 0 |
| 10.가 | 0 |
| 11. | 0 |
| 12. | 0 |
| 13. | 0 |
| 1) | 0 |
| 2) | 0 |
| 14. | 0 |
| 15. | 1,536,636,863 |
| 16. | 0 |
| 17. | 0 |
| 18. | 3,024,641,050 |
| . | 0 |
| 1. | 0 |
| 2. | 0 |
| | 133,234,407,340 |
| . | 75,373,735,000 |
| 1. | 75,373,735,000 |
| 2. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| . | 29,177,083,292 |
| 1. | 29,177,083,292 |
| 2. | 0 |
| 3. | 0 |

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| 4. | 0 |
| . | 0 |
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. | 0 |
| 5. | 0 |
| 6. | 0 |
| . | 378,602,009 |
| 1. 가 가 | 378,602,009 |
| 1) | 378,602,009 |
| 2) | 0 |
| 3) . | 0 |
| 4) | 0 |
| 5) | 0 |
| 6) | 0 |
| 7) | 0 |
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| 8) | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. 가 | 0 |
| 5. | 0 |
| 6. 가 | 0 |
| 7. | 0 |
| . | 28,304,987,039 |
| 1. | 18,299,000,000 |
| 2. | 0 |
| 3. | 0 |

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| 4. | 0 |
| 5. | 0 |
| 6. | 0 |
| 6. | 10,005,987,039 |
| () | 8,714,799,783 |

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| | |
| . | 24,940,175,837 |
| 1. | 23,750,765,683 |
| 1) | 0 |
| 가 | 0 |
| | 0 |
| | 0 |
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| | 0 |
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| | 0 |
| 2) | 0 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) | 0 |
| | 0 |
| | 0 |
| 5) | 4,698,464,081 |
| | 0 |
| | 4,538,995,373 |
| | 159,468,708 |
| 6) | 19,052,301,602 |
| | 19,052,301,602 |
| | 0 |
| | 0 |
| 7) | 0 |
| 8) | 0 |
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| 9) | 0 |
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| 11) | 0 |
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| 14) | 0 |
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| 2) 가 | 0 |
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| 3) 가 | 0 |
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| 9) | | 0 |
| 가 | | 0 |
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| 10) | 가 | 0 |
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| 11) | | 0 |
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| 3. | | 0 |
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| 가 | | 0 |
| 4. | | 1,186,573,372 |
| 1) | | 0 |
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| 10) | 0 |
| 11) | 0 |
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| 14) | 0 |
| 15) | 1,173,251,898 |
| 16) | 0 |
| 17) | 0 |
| 18) | 0 |
| 19) | 13,321,474 |
| 5. | 0 |
| 1) | 0 |
| 2) 가 | 0 |
| 3) | 0 |
| 4) | 0 |
| 6. | 0 |
| 1) | 0 |
| 2) | 0 |

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| 7. | 2,836,782 |
| 1) | 0 |
| 2) | 0 |
| 3) 가 | 0 |
| 4) CMA () | 0 |
| CMA | 0 |
| | 0 |
| 5) CMA () | 0 |
| 6) () | 0 |
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| 7) | 0 |
| 8) 가 | 0 |
| 9) | 0 |
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| | 0 |
| 10) | 2,836,782 |
| 11) 가 | 0 |
| 12) 가 | 0 |
| 13) 가 | 0 |
| 14) 가 | 0 |
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| 2) | 가 | 0 |
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| 4) | 가 | 0 |
| | 가 | 0 |
| | 가 | 0 |
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| 5) | | 0 |
| . | | 13,847,205,698 |
| 1. | | 4,641,252,188 |
| 1) | | 0 |
| | | 0 |
| | | 0 |
| 2) | | 0 |
| 3) | | 268,218,995 |
| 4) | | 0 |
| 5) | | 4,232,855,199 |
| 6) | | 3,041,502 |
| 7) | | 137,136,492 |
| 2. | 가 | 0 |
| 1) | | 0 |
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| 11) | 0 |
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| 3. | 0 |
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| 3) | 0 |
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| 7) | 0 |
| 8) | 0 |
| 9) | 0 |
| 10) | 0 |
| 11) CMA () | 0 |
| 12) | 0 |
| 13) | 0 |
| 5. 가 | 388,889 |
| 1) | 0 |
| 2) 가 | 0 |
| 3) | 388,889 |
| 4) | 0 |
| 6. | 0 |
| 1) | 0 |
| 2) | 0 |
| 7. | 9,205,564,621 |

2. ()

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| | |
| 1) | 4,986,369,628 |
| | 467,731,139 |
| | 4,518,638,489 |
| 2) | 301,479,931 |
| | 6,232,875 |
| () | 6,232,875 |
| () | 0 |
| | 295,247,056 |
| () | 295,247,056 |
| () | 0 |
| 3) | 0 |
| 4) | 752,652,718 |
| 5) | 125,874,627 |
| 6) | 468,532,454 |
| 7) | 496,666,132 |
| 8) | 209,135,760 |
| 9) | 413,647,752 |
| 10) 가 | 196,534,906 |
| 11) | 248,922,272 |
| 12) | 54,134,949 |
| 13) | 0 |
| 14) | 224,183,419 |
| 15) | 0 |
| 16) | 0 |
| 17) | 0 |
| 18) | 1,042,500 |
| 19) | 2,934,730 |
| 20) | 91,359,750 |
| 21) | 106,127,046 |
| 22) | 41,071,451 |

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| | |
| 23) | 11,102,060 |
| 24) | 170,714,814 |
| 25) | 13,999,998 |
| 26) | 154,672,683 |
| 27) | 134,405,041 |
| 8. | 0 |
| 1) 가 | 0 |
| 2) () | 0 |
| 가 | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) 가 | 0 |
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| 7) 가 | 0 |
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| 1) | 0 |
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| 2) | 가 | 0 |
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| 4) | 가 | 0 |
| | 가 | 0 |
| | 가 | 0 |
| | | 0 |
| 5) | | 0 |
| . | () | 11,092,970,139 |
| . | | 771,571,928 |
| 1. | | 0 |
| 2. | | 0 |
| 3. | | 0 |
| 4. | | 0 |
| 5. | | 0 |
| 6. | | 0 |
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| 13. | | 0 |
| 14. | | 0 |
| 15. | | 0 |
| 16. | 가 | 0 |

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| | |
| 17. | 771,571,928 |
| . | 477,328,001 |
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. | 0 |
| 5. | 0 |
| 6. | 0 |
| 7. | 477,328,000 |
| 8. | 0 |
| 9. | 0 |
| 10. | 0 |
| 11. | 0 |
| 12. | 0 |
| 13. | 0 |
| 14. | 0 |
| 15. | 0 |
| 16. | 0 |
| 17. 가 | 0 |
| 18. | 1 |
| . | 11,387,214,066 |
| . | 2,672,414,283 |
| . () | 8,714,799,783 |
| . | 0 |
| . () | 8,714,799,783 |
| () | 0 |
| () | 0 |
| . | -92,384,918 |
| 1. 가 가 | -92,384,918 |
| 2. | 0 |

2. ()

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| | |
| 3. | 0 |
| 4. 가 | 0 |
| 5. () | 0 |
| 6. 가 | 0 |
| 7. | 0 |
| 8. | 0 |
| . () | 8,622,414,865 |

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| | SH | | |
| | , FTA | | |
| Jean Audibert | BNPP IP HK CEO ,BNPP IP APAC | | |
| Robert Stewart Edgar | BNPP IP APAC CEO | | |
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| | 20120224 | : 1. 2. 3. 4. | 가 | |
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| Robert Stewart Edgar | BNPP IP APAC CEO | | |
| Jean Audibert | BNPP IP APAC HK CEO | | |

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| | 2 , 3 4 | '가 , | 1. 2. 3. , 4. , , 5. , 6. | |
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| 13 5 | 20090102 |) (| 가 | |
| 13 6 | 20090311 | 2009 ,4' 가 ,4 | 가 | |
| 14 1 | 20090612 | 1. : 14 () , : 가 , 가 , .2. | 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 (2) 가 가 (3) 가 가 (4) (5) | 가 | |
| 15 2 | 20100908 | 1. : | 가 | |
| 15 3 | 20101217 | 1. : | 가 | |
| 15 4 | 20110314 | 1. 가 :2011 2. : , , | 가 | |
| 16 1 | 20110620 | 1. : : 가 , 2. 가 ; 가 ; 가 ; | 가 | |
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| 16 3 | 20111220 | 1. : , | 가 | |
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| | | | 9,798,586 | 65 | 0 | 0 | 9,798,586 | 65 | |
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| | | 19580220 | | Research & Strategy of BNP Paribas Asset Management, Head | 20090102 | 20090102 | 20130102 | | 0 | 0 |
| | | 19600703 | | | 20101231 | 20101231 | 20121231 | | 0 | 0 |
| | | 19510303 | - | CEO | 20090102 | 20090102 | 20130102 | | 0 | 0 |
| 가 | | 19620220 | | BNP Paribas Investment Partners Asia Pacific | 20100630 | 20100630 | 20130630 | | 0 | 0 |
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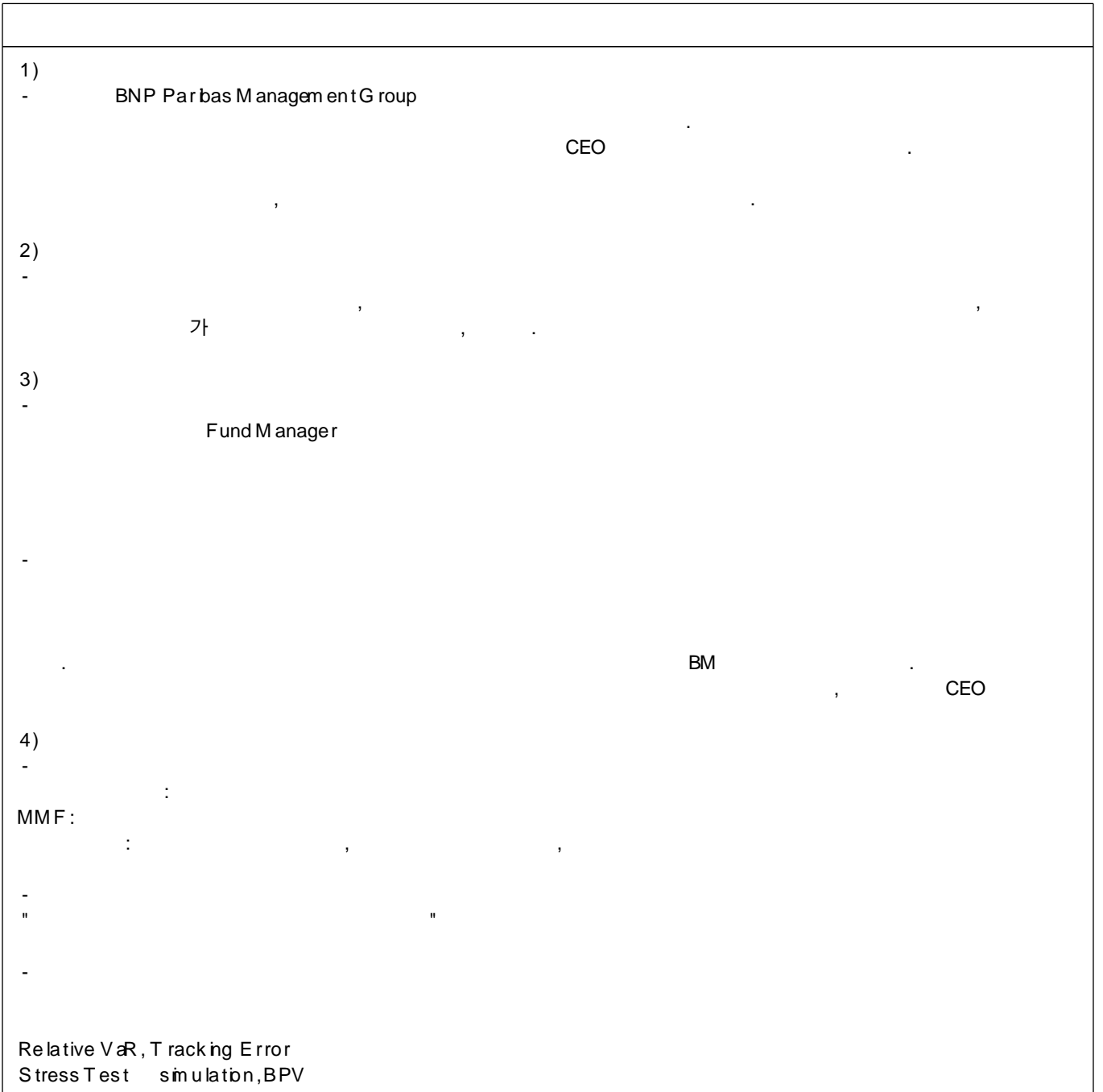
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| 20101104 | 2010.2 " " 2010.10 | 3 (2) ' " " |