

()

33
2-55 1
(1)
.

2013 03 31

: _____ ()
: _____ ()
: _____ 23-2
() 767-5777
() www.shbnppam.com
: () ()
()

18 ,19

.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

.

1. 가.

.

2. 가.

.

1.

2.

3.

.

1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

.

1.

2.

.

1.

2. 가.
:
.

.

1. 가.가 ()
:
:
:
:
:
:
:

2.

.

1.

2.가.

·
·
·

.

1.가.

·
·

2.가.

·

3.

4.가.

·
·

.

1.

2.

■

1.

가.

| | |
|-------|------------------|
| | |
| | () |
| | 23-2 18 ,19 |
| | 1996 8 1 |
| | 3 |
| | 75,373,735,000 |
| 가 () | 5,000 |
| | 15,074,747 |
| | |
| | www.shbnppam.com |
| | 767-5777 |
| | . |
| | |
| | |
| | |
| | |
| 가 | |

| 가 () | | | | 가 () | |
|--------|--|--|---|----------|---|
| 1-13-1 | | | , | 20090204 | 0 |
| 2-13-1 | | | , | 20090204 | 0 |
| 3-1-1 | | | , | 20090204 | 0 |
| 5-0-1 | | | , | 20090204 | 0 |
| 6-0-1 | | | , | 20090204 | 0 |

.

2.

가.

| | | | | |
|-------|------|----|-----|-----|
| 1. | | | | |
| - | 44-5 | | | |
| - | 24-4 | | | |
| - | 23-2 | 18 | | |
| - | 23-2 | 18 | ,19 | |
| 2. | | | | |
| -2009 | 1 | 1 | () | () |
| - | (| , |) | |

.

| | |
|---|--|
| | |
| 1.2002 10 24 , (), (), 2.2009 1 1 , (), (), | |

· , , · ,

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

| | | | | | | |
|-------|----|-----|-----|-----|--|-----|
| -2001 | 8 | | | | | |
| -2001 | 9 | | | | | |
| -2002 | 10 | BNP | | | | |
| -2008 | 9 | | | BNP | | MOU |
| -2009 | 1 | | BNP | | | |

3.

가.

(: ,)

| () | () | () | | | | |
|----------|-----|-----|-----------|-------|----------------|--|
| | | | | 가 | 가 () | |
| 20090102 | | | 7,074,747 | 5,000 | 35,373,735,000 | |

(: ,)

| | | | | | 가 | | | | 가 |
|--|--|--|--|--|---|-----|---|--|---|
| | | | | | | (%) | 가 | | |
| | | | | | | | | | |

4.

가.

(: ,)

| | | | | |
|--|------------|------------|---|--|
| | 가 | | | |
| | 36,000,000 | 15,074,747 | 0 | |

(: ,)

| | | | | | | | |
|--|-------|--|--|--|--|--|--|
| | | | | | | | |
| | 165 2 | | | | | | |
| | 165 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |

.

(1)

(: ,)

| | | 가 | | | | | | 1 | | |
|--|--|---|--|--|--|--|---|---|--|--|
| | | | | | | | | | | |
| | | 가 | | | | | 가 | | | |
| | | | | | | | | | | |

(2)

(: ,)

| | | 가 | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

5.

(:)

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

6.

(: , ,%)

| | | | |
|--------------|--|--|--|
| | | | |
| 가 | | | |
| (A) | | | |
| | | | |
| (B) | | | |
| | | | |
| (=B/A × 100) | | | |
| | | | |
| | | | |
| | | | |
| | | | |

■

1.

가.

(1)

(:)

| | | | | | 가 | |
|-----|------------|--|--|--|---|--|
| | 가 | | | | | |
| | | | | | | |
| | | | | | | |
| | 가 | | | | | |
| | | | | | | |
| | | | | | | |
| | 가 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| ETF | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | ELS ELW | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

(2)

(: ,)

| | | | | | | | | | | 가 | | |
|---|--|--|---------|----------|--|--|--|--|--|---|--|--|
| | | | 3 | | | | | | | | | |
| | | | 5 | | | | | | | | | |
| | | | 10 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | KOSP 200 | | | | | | | | |
| | | | | KOSTAR | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 가 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | KOS 200 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 가 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

(3)

(: ,)

| | | | | | | | | 가 |
|--|--|--|--|--|--|--|--|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

(1)

(:)

| | | | | | | | |
|--|-----|-----|--|--|--|--|--|
| | | | | | | | |
| | | 가 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 가 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 가 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | ELS | | | | | | |
| | | ELW | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

(1)

(: ,)

| | | | | | | | | | |
|--|--|-------------------|-----------------|---|---|---|---|---|------------------|
| | | | | | | | | | |
| | | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| | | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| | | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| | | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| | | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 353 |
| | | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| | | 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 |
| | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| | | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| | | 11 | 1 | 0 | 0 | 0 | 0 | 0 | 12 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 11 | 1 | 0 | 0 | 0 | 0 | 0 | 12 |
| | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| | | 393 | 1 | 0 | 0 | 0 | 0 | 0 | 394 |
| | | 7 641,993 941,236 | 0 | 0 | 0 | 0 | 0 | 0 | 7 641,993 941,23 |
| | | 1 710,266 379,472 | 0 | 0 | 0 | 0 | 0 | 0 | 1 710,266 379,47 |
| | | 471,842,823,590 | 0 | 0 | 0 | 0 | 0 | 0 | 471,842,823,590 |
| | | 517,829,974,231 | 0 | 0 | 0 | 0 | 0 | 0 | 517,829,974,231 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 413,772,925,729 | 0 | 0 | 0 | 0 | 0 | 0 | 413,772,925,729 |
| | | 2,163,487,587,375 | 0 | 0 | 0 | 0 | 0 | 0 | 2,163,487,587,37 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12,919,193,631,63 | 0 | 0 | 0 | 0 | 0 | 0 | 12,919,193,631,6 |
| | | 617,482,268,257 | 0 | 0 | 0 | 0 | 0 | 0 | 617,482,268,257 |
| | | 301,833,454,172 | 0 | 0 | 0 | 0 | 0 | 0 | 301,833,454,172 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 11,387,279,629 | 0 | 0 | 0 | 0 | 0 | 0 | 11,387,279,629 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 65,689,332,519 | 0 | 0 | 0 | 0 | 0 | 0 | 65,689,332,519 |
| | | 996,392,334,577 | 0 | 0 | 0 | 0 | 0 | 0 | 996,392,334,577 |
| | | 428,060,885,885 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 708,234,675,885 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 428,060,885,885 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 708,234,675,885 |
| | | 79,073,105,261 | 0 | 0 | 0 | 0 | 0 | 0 | 79,073,105,261 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 79,073,105,261 | 0 | 0 | 0 | 0 | 0 | 0 | 79,073,105,261 |
| | | 5 418,510,127,374 | 0 | 0 | 0 | 0 | 0 | 0 | 5 418,510,127,37 |
| | | 19,841,230,084,73 | 280,173,790,000 | 0 | 0 | 0 | 0 | 0 | 20,121,403,874,7 |
| | | 6 656,325,068,656 | 0 | 0 | 0 | 0 | 0 | 0 | 6 656,325,068,65 |
| | | 1 766,012,112,813 | 0 | 0 | 0 | 0 | 0 | 0 | 1 766,012,112,81 |
| | | 498,743,489,858 | 0 | 0 | 0 | 0 | 0 | 0 | 498,743,489,858 |
| | | 529,159,701,475 | 0 | 0 | 0 | 0 | 0 | 0 | 529,159,701,475 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 327,866,892,785 | 0 | 0 | 0 | 0 | 0 | 0 | 327,866,892,785 |
| | | 2 279,010 627,386 | 0 | 0 | 0 | 0 | 0 | 0 | 2 279,010 627,38 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12,057,117,892,97 | 0 | 0 | 0 | 0 | 0 | 0 | 12,057,117,892,9 |
| | | 600,905,783,152 | 0 | 0 | 0 | 0 | 0 | 0 | 600,905,783,152 |
| | | 249,392,380,129 | 0 | 0 | 0 | 0 | 0 | 0 | 249,392,380,129 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 8 431,782 991 | 0 | 0 | 0 | 0 | 0 | 0 | 8 431,782 991 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 66,803,042,063 | 0 | 0 | 0 | 0 | 0 | 0 | 66,803,042,063 |
| | | 925,532,988,335 | 0 | 0 | 0 | 0 | 0 | 0 | 925,532,988,335 |
| | | 411,535,955,942 | 245,547,276,582 | 0 | 0 | 0 | 0 | 0 | 657,083,232,524 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 411,535,955,942 | 245,547,276,582 | 0 | 0 | 0 | 0 | 0 | 657,083,232,524 |
| | | 75,120,142,271 | 0 | 0 | 0 | 0 | 0 | 0 | 75,120,142,271 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 75,120,142,271 | 0 | 0 | 0 | 0 | 0 | 0 | 75,120,142,271 |
| | | 5 470,461 096,900 | 0 | 0 | 0 | 0 | 0 | 0 | 5 470,461 096,90 |
| | | 18,939 768,076,42 | 245,547,276,582 | 0 | 0 | 0 | 0 | 0 | 19,185 315,353,0 |

(2)

(: ,%)

| | | | | | (A) | (B) | (A+B) | | | | |
|--|--|-----|-----|---|-----|-----|-------|---|---|---|---|
| | | 072 | 076 | 0 | 002 | 153 | 0 | 2 | 0 | 0 | 0 |
| | | 009 | 006 | 0 | 001 | 016 | 0 | 0 | 0 | 0 | 0 |
| | | 067 | 055 | 0 | 001 | 125 | 0 | 1 | 0 | 0 | 0 |
| | | 02 | 013 | 0 | 001 | 037 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 048 | 036 | 0 | 002 | 091 | 0 | 1 | 0 | 0 | 0 |
| | | 011 | 004 | 0 | 0 | 016 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 048 | 047 | 0 | 001 | 099 | 0 | 1 | 0 | 0 | 0 |
| | | 017 | 001 | 0 | 002 | 026 | 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 |
| | | 09 | 09 | 0 | 003 | 189 | 0 | 2 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 025 | 003 | 0 | 002 | 031 | 0 | 0 | 0 | 0 | 0 |
| | | 023 | 002 | 0 | 003 | 033 | 0 | 0 | 0 | 0 | 0 |
| | | 046 | 005 | 0 | 002 | 056 | 0 | 1 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 046 | 005 | 0 | 002 | 056 | 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 |
| | | 009 | 023 | 0 | 0 | 035 | 0 | 0 | 0 | 0 | 0 |
| | | 036 | 037 | 0 | 001 | 076 | 0 | 1 | 0 | 0 | 0 |
| | | 036 | 037 | 0 | 001 | 077 | 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 |
| | | 036 | 037 | 0 | 001 | 076 | 0 | 1 | 0 | 0 | 0 |

(3)

(:)

| | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|---------------|-----------------|----------------|----------------|----------------|-------------------|---------------|-------------------|-------------------|
| | | | | | | | | | | | | |
| | 516,514,776.082 | 180,929,787.783 | 157,936,073.921 | 113,810,319 | 43,378,598.155 | 0 | 49,178,598.042 | 7,433,203.002 | 3,124,737,000.588 | 0 | 3,891,745,046.788 | 188,476,801.104 |
| | 2,165,917,171.665 | 754,766,159.783 | 0 | 0 | 50,249,205.479 | 33,641,286.483 | 0 | 0 | 2,210,937,906.795 | 0 | 4,427,104,283.939 | 788,407,446.266 |
| | 3,071,603,990.776 | 3,679,888,434.934 | 970,000 | 948,341,689 | 121,794,144.619 | 0 | 16,632,283.500 | 11,467,770.114 | 0 | 0 | 3,210,031,388.895 | 3,692,304,477.737 |
| | 233,878,785.728 | 273,944,315.929 | 52,086,482.095 | 7,222,617.025 | 251,207,750.389 | 1,897,815.100 | 0 | 477,711,460 | 134,641,112.831 | 0 | 671,814,131.043 | 283,542,459.514 |
| | 1,270,760,904.286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,270,760,904.286 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,271,131,000 | -125,192,304 | 0 | 0 | 0 | 0 | 0 | -1,440,937 | 0 | 0 | 1,271,131,000 | -126,633,241 |
| | -465,807,615 | -15,295,193.728 | 0 | -56,884,930 | 0 | 0 | 0 | 150,733,627 | 0 | 0 | -465,807,615 | -15,201,345.031 |
| | 0 | 0 | 1,939,885,044.958 | 0 | 155,287,244.615 | 0 | 0 | 0 | 0 | 0 | 2,095,172,289.573 | 0 |
| | 0 | -13,288,747.198 | 0 | -583,689,675 | 0 | 569,052,598 | 0 | 0 | 0 | 1,417,315,603 | 0 | -11,886,068.672 |

(4)

(가) () (: ,%)

| | | | | |
|--|--------|-------------------|---|---|
| | | | | |
| | BNG | 73,941,942,496 | 0 | N |
| | BS | 59,470,124,915 | 0 | N |
| | E | 442,384,252 | 0 | N |
| | HI | 370,410,756,531 | 2 | N |
| | HMC | 3,164,507,853 | 0 | N |
| | IK | 136,648,280,196 | 1 | N |
| | KDB | 3,024,578 | 0 | N |
| | LG | 81,129,262,758 | 0 | N |
| | NH | 134,526,938,898 | 1 | N |
| | PCA | 94,991,282,780 | 0 | N |
| | SK () | 73,736,673,330 | 0 | N |
| | | 569,598,488 | 0 | N |
| | | 71,822,286,415 | 0 | N |
| | | 63,511,757 | 0 | N |
| | () | 20,000,000,000 | 0 | N |
| | | 146,256,197,093 | 1 | N |
| | | 220,669,897,946 | 1 | N |
| | | 11,701,127,561 | 0 | N |
| | | 20,629,008,968 | 0 | N |
| | | 30,608,608,969 | 0 | N |
| | | 134,710,411,893 | 1 | N |
| | | 414,727 | 0 | N |
| | | 724,190,209 | 0 | N |
| | | 190,853,909,935 | 1 | N |
| | | 21,619,647 | 0 | N |
| | | 347,988,531,061 | 2 | N |
| | | 69,888,777,726 | 0 | N |
| | | 1,650,860,371,286 | 8 | Y |
| | | 104,797,618,617 | 1 | N |
| | | 12,030,804 | 0 | N |
| | | 99,155,979,122 | 0 | N |

(4)

(과) () () (: ,%)

| | | | | |
|--|-----|--------------------|----|---|
| | | | | |
| | | 93,307,305,312 | 0 | N |
| | | 50,096,913,667 | 0 | N |
| | | 3,343,779,970 | 0 | N |
| | | 10,022,444,941 | 0 | N |
| | | 6,068,226,385 | 0 | N |
| | | 495,057,530,099 | 2 | N |
| | | 10,770,141,235 | 0 | N |
| | | 467,706,033 | 0 | N |
| | | 994,442,002,375 | 5 | N |
| | | 301,211,301,441 | 2 | N |
| | | 83,669,399 | 0 | N |
| | | 21,743,368,720 | 0 | N |
| | | 476,573,984,549 | 2 | N |
| | | 107,001,090 | 0 | N |
| | SC | 99,141,201,082 | 0 | N |
| | | 20,064,820,746 | 0 | N |
| | | 6,747,401,883 | 0 | N |
| | | 20,913,671,473 | 0 | N |
| | | 51,013,863 | 0 | N |
| | | 5,887,443,727 | 0 | N |
| | () | 2,002,864,475 | 0 | N |
| | () | 98,907,167,004 | 0 | N |
| | | 10,648,678,305 | 0 | N |
| | | 84,346,392,576 | 0 | N |
| | | 4,750,308,258 | 0 | N |
| | | 5,303,054,651 | 0 | N |
| | | 10,978,020,806,028 | 55 | Y |
| | | 113,168,056,490 | 1 | N |
| | | 9,037,209,608 | 0 | N |
| | | 2,761,373,372 | 0 | N |
| | | 24,678,431,337 | 0 | Y |

(4)

၇၁) () () (: ,%)

| | | | | |
|--|-----|--------------------|-----|---|
| | . | | | |
| | | 219,954,086,026 | 1 | N |
| | () | 334,066,221 | 0 | N |
| | BNP | 1,801,591,181,578 | 9 | N |
| | | 20,121,403,874,730 | 100 | |

()

(: ,)

| HSBC() | 40 | 5,277,090,121,184 | 4,380,840,214,045 | 44 | 5,007,462,439,849 | 4,094,282,005,719 | N |
|---------|-----|--------------------|--------------------|-----|--------------------|--------------------|---|
| SC | 18 | 83,758,376,685 | 88,228,657,637 | 5 | 12,956,716,155 | 13,419,394,745 | N |
| | 32 | 4,514,699,203,601 | 4,502,923,593,149 | 40 | 5,278,884,001,737 | 5,293,286,694,603 | N |
| | 9 | 319,233,123,059 | 275,125,363,211 | 9 | 317,046,571,309 | 277,219,719,606 | N |
| () | 31 | 1,883,857,389,277 | 1,908,247,816,055 | 33 | 2,244,692,663,288 | 2,276,014,602,441 | N |
|) (| 1 | 57,051,448,371 | 51,963,190,192 | 1 | 57,051,448,371 | 52,919,985,870 | N |
| | 16 | 675,295,461,413 | 617,643,725,988 | 15 | 648,328,308,859 | 587,311,834,163 | N |
| | 14 | 13,816,870,991 | 10,503,981,870 | 13 | 11,687,757,305 | 9,511,545,823 | Y |
| | 121 | 1,434,183,524,589 | 1,502,617,641,396 | 104 | 1,310,167,732,622 | 1,331,170,524,396 | N |
| | 27 | 1,995,621,764,228 | 2,076,266,600,206 | 26 | 1,941,771,163,944 | 2,038,906,238,023 | N |
| | 21 | 1,067,194,844,538 | 1,057,049,416,507 | 20 | 985,799,616,438 | 983,825,117,199 | N |
| BC) (HS | 1 | 22,021,656,890 | 20,589,182,198 | 1 | 22,021,656,890 | 22,200,156,401 | N |
| | 71 | 1,610,927,305,379 | 1,513,952,149,169 | 75 | 1,923,410,070,112 | 1,834,510,230,759 | N |
|) (| 8 | 360,589,521,710 | 365,435,206,126 | 8 | 360,123,727,851 | 370,737,303,255 | N |
| | 410 | 19,315,340,611,915 | 18,371,386,737,749 | 394 | 20,121,403,874,730 | 19,185,315,353,003 | |

()

(: ,)

| () | | | | | | | |
|------|-----|--------------------|--------------------|-----|--------------------|--------------------|---|
| | | | | | | | |
| HSBC | 4 | 145,689,389,031 | 141,883,419,152 | 1 | 15,951,809,868 | 14,605,902,304 | N |
| SC | 3 | 50,274,399,480 | 47,153,777,962 | 3 | 50,274,399,480 | 48,212,438,666 | N |
| | 376 | 17,539,632,513,929 | 16,573,606,059,620 | 365 | 18,491,066,855,085 | 17,513,676,842,363 | N |
| | 22 | 1,294,229,951,564 | 1,314,640,191,112 | 20 | 1,184,364,803,811 | 1,220,376,447,313 | N |
|) (| 2 | 60,000,000,000 | 60,221,108,124 | 1 | 50,000,000,000 | 50,010,250,046 | N |
| | 3 | 225,514,357,911 | 233,882,181,779 | 4 | 329,746,006,486 | 338,433,472,311 | N |
| | 410 | 19,315,340,611,915 | 18,371,386,737,749 | 394 | 20,121,403,874,730 | 19,185,315,353,003 | |

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

(2)

(: ,)

| | | | |
|-------|--------------------|--------------------|---------------------|
| | | | |
| | 22 | 24 | 2 |
| | 185 | 184 | - 1 |
| () | 13,762,203,935,525 | 12,317,118,478,254 | - 1,445,085,457,271 |
| (가) | 17,276,124,350,366 | 15,886,711,816,183 | - 1,389,412,534,183 |

(3)

(:)

| | | | | |
|--|--|----------------|----------------|---------------|
| | | | | |
| | | 0 | 0 | 0 |
| | | 13,856,931,595 | 18,499,134,976 | 4,642,203,381 |
| | | 13,856,931,595 | 18,499,134,976 | 4,642,203,381 |
| | | 0 | 0 | 0 |
| | | 54,246,000 | 54,246,000 | 0 |
| | | 54,246,000 | 54,246,000 | 0 |
| | | 0 | 0 | 0 |
| | | 13,911,177,595 | 18,553,380,976 | 4,642,203,381 |
| | | 13,911,177,595 | 18,553,380,976 | 4,642,203,381 |

(4)

(:)

| | | | () () | . | | | | | |
|--|---|-------------------|-------------------|-------------------|-------------------|---|---|---|--------------------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 1 865,159 831,153 | 3,195,644 813,955 | 3,115,870 549,485 | 4 019,902 605,383 | 0 | 0 | 0 | 12,196,577 799,976 |
| | 0 | 1 865,159 831,153 | 3,195,644 813,955 | 3,115,870 549,485 | 4 019,902 605,383 | 0 | 0 | 0 | 12,196,577 799,976 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 120 640,678 278 | 0 | 0 | 0 | 0 | 120 640,678 278 |
| | 0 | 0 | 0 | 120 640,678 278 | 0 | 0 | 0 | 0 | 120 640,678 278 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 1 865,159 831,153 | 3,195,644 813,955 | 3 236,511 227,763 | 4 019,902 605,383 | 0 | 0 | 0 | 12,317,218 478,254 |
| | 0 | 1 865,159 831,153 | 3,195,644 813,955 | 3 236,511 227,763 | 4 019,902 605,383 | 0 | 0 | 0 | 12,317,218 478,254 |

(5)

(: ,%)

| 1 | 0 | 16 | 16 | 8.7 | 0 | 186,481,625 | 186,481,625 | 0 |
|--------|---|-----|-----|------|---|--------------------|--------------------|------|
| 1 3 | 0 | 5 | 5 | 2.7 | 0 | 1,166,375,961 | 1,166,375,961 | 0 |
| 3 5 | 0 | 5 | 5 | 2.7 | 0 | 2,010,954,491 | 2,010,954,491 | 0 |
| 5 10 | 0 | 10 | 10 | 5.4 | 0 | 6,665,763,011 | 6,665,763,011 | 0.1 |
| 10 50 | 0 | 31 | 31 | 16.8 | 0 | 76,506,118,294 | 76,506,118,294 | 0.6 |
| 50 100 | 0 | 15 | 15 | 8.2 | 0 | 110,361,561,285 | 110,361,561,285 | 0.9 |
| 100 | 0 | 102 | 102 | 55.4 | 0 | 12,120,221,223,587 | 12,120,221,223,587 | 98.4 |
| | 0 | 184 | 184 | 0 | 0 | 12,317,118,478,254 | 12,317,118,478,254 | 0 |

(6)

(:)

| | | | |
|--|--------------------|----------------|--------------------|
| | | | |
| | 777,314,856,997 | 4,185,929,991 | 781,500,786,988 |
| | 9,827,869,023,594 | 0 | 9,827,869,023,594 |
| | 4,797,544,297,275 | 45,398,500 | 4,797,589,695,775 |
| | 476,951,870,803 | 65,980,781,140 | 542,932,651,943 |
| | 4,145,211,843 | 0 | 4,145,211,843 |
| | 0 | 0 | 0 |
| | 248,965,000 | -28,777,489 | 220,187,511 |
| | 0 | 0 | 0 |
| | 5 | 0 | 5 |
| | 15,884,074,225,517 | 70,183,332,142 | 15,954,257,557,659 |

(7)

()

| | | | |
|------|-----|--------------------|--|
| | | | |
| HSBC | 8 | 261,516,572,843 | |
| | 29 | 1,187,785,604,492 | |
| | 30 | 642,105,671,126 | |
| | 13 | 742,577,228,217 | |
| | 38 | 3,057,041,973,847 | |
| | 9 | 2,664,837,092,012 | |
| | 31 | 3,388,350,091,076 | |
| | 7 | 94,578,025,626 | |
| | 12 | 893,922,060,940 | |
| | 177 | 12,932,714,320,179 | |

.

(1)

የተ) () (:)

| | |
|--|--|
| | |
| | |

()

()

(:)

()

()

(:)

| | |
|--|--|
| | |
| | |

()

()

(:)

| | |
|--|--|
| | |
| | |

(2)

(: ,)

| | | | | | | | |
|--|--|---|--|--|--|--|--|
| | | 가 | | | | | |
| | | | | | | | |
| | | | | | | | |

2.

가.

(: ,% ,%p)

| | | () | () | (-) | |
|-----|-------------------|-----------------|-----------------|---------------|--------|
| 1. | (=A-B+C) | 123,413,889,552 | 132,102,079,932 | 8,688,190,380 | 7.04 |
| 가 | B/S (A) | 147,233,836,268 | 155,951,189,187 | 8,717,352,919 | 5.92 |
| | (B) | 23,903,242,186 | 23,941,824,889 | 38,582,703 | 0.16 |
| | 가 . | 1,418,671,209 | 1,270,149,101 | -148,522,108 | -10.47 |
| | . , , | 3,285,826,562 | 2,840,871,246 | -444,955,316 | -13.54 |
| | . 1 | 0 | 0 | 0 | 0 |
| | . 3 | 0 | 0 | 0 | 0 |
| | . | 18,894,444,415 | 19,526,504,542 | 632,060,127 | 3.35 |
| | . | 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) | 83,295,470 | 92,715,634 | 9,420,164 | 11.31 |
| 가 . | 83,295,470 | 92,715,634 | 9,420,164 | 11.31 | |
| . | 0 | 0 | 0 | 0 | |
| . | 0 | 0 | 0 | 0 | |
| . 가 | 0 | 0 | 0 | 0 | |
| 2. | (=D+E+F) | 21,161,132,144 | 21,561,140,566 | 400,008,422 | 1.89 |
| 가 | (D) | 360,833,575 | 360,618,369 | -215,206 | -0.06 |
| | 가 . | 0 | 0 | 0 | 0 |
| | . | 0 | 0 | 0 | 0 |
| | . | 360,833,575 | 360,618,369 | -215,206 | -0.06 |
| | . | 0 | 0 | 0 | 0 |
| | . | 0 | 0 | 0 | 0 |
| | . | 0 | 0 | 0 | 0 |
| | (E) | 2,088,170,200 | 2,234,592,843 | 146,422,643 | 7.01 |
| | (F=max(가 ,)+ +) | 18,712,128,369 | 18,965,929,354 | 253,800,985 | 1.36 |
| | 가 . 10% | 1,600,000,000 | 1,600,000,000 | 0 | 0 |
| . | 5,890,438,859 | 5,860,229,157 | -30,209,702 | -0.51 | |
| . 가 | 0 | 0 | 0 | 0 | |
| . | 12,821,689,510 | 13,105,700,197 | 284,010,687 | 2.22 | |
| 3. | (=(1/2)× 100) | 583 | 613 | 30 | 5.15 |
| 4. | (1-2) | 102,252,757,408 | 110,540,939,366 | 8,288,181,958 | 8.11 |

■

1.

| | |
|---------|-----------------|
| | |
| | 178,577,313,510 |
| . | 134,281,921,631 |
| 1. | 134,281,921,631 |
| 1) | 0 |
| 2) | 113,500,000,000 |
| 3) | 805,841,301 |
| 4) | 0 |
| 5) | 0 |
| 6) | 0 |
| 7) MMDA | 19,976,080,330 |
| 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 |
| . | 18,236,688,289 |
| 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 | 304,300,000 |
| 1) | 0 |
| 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. | 17,932,388,289 |
| 1) | 4,425,660,000 |
| | 4,425,660,000 |
| | 0 |
| | 0 |
| 2) | 13,506,728,289 |
| | 0 |
| | 0 |
| | 13,506,728,289 |
| 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 |
| . | 1,478,811,636 |
| (가)(-) | 0 |
| (가)(+)) | 0 |
| () | 0 |
| 1. | 0 |
| 2. | 0 |

1. ()

| | |
|---------|---------------|
| | |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 3. | 0 |
| 4. | 1,486,242,850 |
| 1) | 0 |
| 2) | 1,486,242,850 |
| 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. (-) | 7,431,214 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 7,431,214 |

1. ()

| | |
|--------------|---------------|
| | |
| 5) | 0 |
| 6) () | 0 |
| 7) () | 0 |
| 8) | 0 |
| 9) | 0 |
| 10) | 0 |
| 11) | 0 |
| 12) | 0 |
| 13) | 0 |
| 14) | 0 |
| 15) | 0 |
| . | 1,270,149,101 |
| () | 0 |
| 1. | 0 |
| 2. | 0 |
| 3. | 1,072,612,264 |
| 4. | 0 |
| 5. | 5,317,859,684 |
| 6. | 0 |
| 7. () | 0 |
| 8. () | 0 |
| 9. | 0 |
| 10. 가 (-) | 5,120,322,847 |
| 1) | 0 |
| 2) | 846,624,832 |
| 3) | 0 |
| 4) | 4,273,698,015 |
| 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 |
| . | 23,309,742,853 |
| (가)(-) | 0 |
| (가)(+)) | 0 |
| 1. | 132,548,747 |
| 1) () | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 2) () | 0 |
| | 0 |
| | 0 |
| | 0 |
| 3) () | 0 |
| | 0 |
| | 0 |
| 4) | 0 |
| 5) | 132,548,747 |
| 2. | 17,920,578,633 |
| 1) | 15,955,166,128 |
| | 0 |

1. ()

| | |
|-------|----------------|
| | |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 3,097,405,342 |
| | 12,798,162,309 |
| | 0 |
| | 0 |
| | 59,598,477 |
| 2) | 1,965,412,505 |
| | 0 |
| | 1,965,412,505 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 3. | 720,000,000 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 720,000,000 |
| 4. | 520,383,112 |
| 5. | 0 |
| 1) | 0 |
| 2) 가가 | 0 |
| 3) | 0 |
| 6. | 0 |
| 7. | 0 |
| 8. | 0 |
| 1) | 0 |

1. ()

| | |
|----------|---------------|
| | |
| 2) | 0 |
| 9. | 1,147,597,600 |
| 1) | 0 |
| 2) 가 | 7,474,000 |
| 3) | 1,138,739,600 |
| 4) | 0 |
| 5) | 1,384,000 |
| 10. | 0 |
| () | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) 가 (-) | 0 |
| 11. | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 12. | 1,404,788,610 |
| () | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 1,404,788,610 |
| 5) | 0 |
| 13.가 | 0 |
| 14. | 1,604,088,134 |
| 15. | 0 |
| 16. | 0 |
| 17. (-) | 140,241,983 |
| 1) | 662,743 |
| 2) | 89,602,891 |
| | 79,775,829 |

1. ()

| | |
|------------|----------------|
| | |
| | 9,827,062 |
| | 0 |
| 3) | 3,600,000 |
| 4) | 46,376,349 |
| | 22,626,124,323 |
| . | 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 |
| . | 22,626,124,323 |
| (가)(-) | 0 |
| (가)(+)) | 0 |
| 1. | 0 |
| 1) | 0 |
| 2) (+, -) | 0 |
| 3) 가 (-) | 0 |
| 4) (-) | 0 |
| (-) | 0 |
| (-) | 0 |
| 2. | 1,086,985,787 |
| 1) | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 1,086,985,787 |
| 3. | 5,290,833,783 |

1. ()

| | |
|------|-----------------|
| | |
| 4. | 0 |
| 5. | 33,880,000 |
| 6. | 11,622,625,013 |
| 7. | 0 |
| 8. | 0 |
| 9. | 0 |
| 10.가 | 0 |
| 11. | 0 |
| 12. | 0 |
| 13. | 0 |
| 1) | 0 |
| 2) | 0 |
| 14. | 0 |
| 15. | 1,606,515,196 |
| 16. | 0 |
| 17. | 0 |
| 18. | 2,985,284,544 |
| . | 0 |
| 1. | 0 |
| 2. | 0 |
| | 155,951,189,187 |
| . | 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 |

1. ()

| | |
|--------|----------------|
| | |
| 4. | 0 |
| . | 0 |
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. | 0 |
| 5. | 0 |
| 6. | 0 |
| . | 0 |
| 1. 가 가 | 0 |
| 1) | 0 |
| 2) | 0 |
| 3) . | 0 |
| 4) | 0 |
| 5) | 0 |
| 6) | 0 |
| 7) | 0 |
| | 0 |
| | 0 |
| | 0 |
| 8) | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. 가 | 0 |
| 5. | 0 |
| 6. 가 | 0 |
| 7. | 0 |
| . | 51,400,370,895 |
| 1. | 18,299,000,000 |
| 2. | 0 |
| 3. | 0 |

1. ()

| | |
|-----|----------------|
| | |
| 4. | 0 |
| 5. | 0 |
| 6. | 0 |
| 6. | 33,101,370,895 |
| () | 31,810,183,639 |

2.

| | |
|----|-----------------|
| | |
| . | 101,112,575,227 |
| 1. | 96,446,844,670 |
| 1) | 0 |
| 가 | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 2) | 0 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) | 0 |
| | 0 |
| | 0 |
| 5) | 19,173,026,793 |
| | 0 |
| | 18,553,380,976 |
| | 619,645,817 |
| 6) | 77,273,817,877 |
| | 77,273,817,877 |
| | 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 | 548,692,654 |
| 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 | 548,692,654 |
| | 548,692,654 |
| | 0 |
| | 0 |
| | 0 |
| 가 | 0 |
| | 0 |
| 4) | 0 |
| | 0 |
| | 0 |
| | 0 |
| 5) | 0 |
| | 0 |
| | 0 |
| 6) 가 | 0 |
| 가 | 0 |
| 가 | 0 |
| | 0 |
| 7) | 0 |
| 가 | 0 |
| | 0 |
| | 0 |
| 8) 가 | 0 |
| 가 | 0 |
| | 0 |
| | 0 |

2. ()

| | | |
|-----|---|---------------|
| | | |
| 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 |
| | | 0 |
| | | 0 |
| 2) | 가 | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 4. | | 4,111,062,217 |
| 1) | | 0 |
| | | 0 |

2. ()

| | |
|------|---------------|
| | |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 2) | 0 |
| 3) | 0 |
| 4) | 0 |
| 5) | 0 |
| 6) | 0 |
| 7) | 0 |
| 8) | 0 |
| 9) | 0 |
| 10) | 0 |
| 11) | 0 |
| 12) | 0 |
| 13) | 0 |
| 14) | 0 |
| 15) | 4,063,313,269 |
| 16) | 0 |
| 17) | 0 |
| 18) | 0 |
| 19) | 47,748,948 |
| 5. | 428,045 |
| 1) | 0 |
| 2) 가 | 0 |
| 3) | 428,045 |
| 4) | 0 |
| 6. | 0 |
| 1) | 0 |
| 2) | 0 |

2. ()

| | |
|------------|-----------|
| | |
| 7. | 5,547,641 |
| 1) | 0 |
| 2) | 0 |
| 3) 가 | 0 |
| 4) CMA () | 0 |
| CMA | 0 |
| | 0 |
| 5) CMA () | 0 |
| 6) () | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 7) | 0 |
| 8) 가 | 0 |
| 9) | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 10) | 5,547,641 |
| 11) 가 | 0 |
| 12) 가 | 0 |
| 13) 가 | 0 |
| 14) 가 | 0 |
| 15) | 0 |
| 8. | 0 |
| 1) | 0 |
| | 0 |
| | 0 |

2. ()

| | | |
|----|---|----------------|
| | | |
| 2) | 가 | 0 |
| | 가 | 0 |
| | | 0 |
| 3) | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 4) | 가 | 0 |
| | 가 | 0 |
| | 가 | 0 |
| | | 0 |
| 5) | | 0 |
| . | | 58,902,102,100 |
| 1. | | 20,074,995,068 |
| 1) | | 0 |
| | | 0 |
| | | 0 |
| 2) | | 0 |
| 3) | | 1,240,724,984 |
| 4) | | 0 |
| 5) | | 18,330,254,410 |
| 6) | | 10,476,068 |
| 7) | | 493,539,606 |
| 2. | 가 | 0 |
| 1) | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |

2. ()

| | | |
|------|--|---|
| | | |
| | | 0 |
| | | 0 |
| 2) 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| | | 0 |
| 3) 가 | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 가 | | 0 |
| | | 0 |
| 4) | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 5) | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 6) 가 | | 0 |
| 가 | | 0 |
| 가 | | 0 |
| | | 0 |
| 7) | | 0 |
| 가 | | 0 |

2. ()

| | |
|-------|---|
| | |
| | 0 |
| | 0 |
| 8) 가 | 0 |
| 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 |
| | 0 |
| | 0 |
| 2) 가 | 0 |
| 가 | 0 |
| 가 | 0 |
| 가 | 0 |

2. ()

| | |
|-------------|----------------|
| | |
| 가 | 0 |
| 가 | 0 |
| 가 | 0 |
| 3) | 0 |
| 4. | 0 |
| 1) | 0 |
| | 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 |
| 13) | 0 |
| 5. 가 | 0 |
| 1) | 0 |
| 2) 가 | 0 |
| 3) | 0 |
| 4) | 0 |
| 6. | 0 |
| 1) | 0 |
| 2) | 0 |
| 7. | 37,740,121,245 |

2. ()

| | |
|-------|----------------|
| | |
| 1) | 19,320,345,053 |
| | 1,675,006,421 |
| | 17,645,338,632 |
| 2) | 1,230,134,674 |
| | 18,904,121 |
| () | 18,904,121 |
| () | 0 |
| | 1,211,230,553 |
| () | 1,211,230,553 |
| () | 0 |
| 3) | 0 |
| 4) | 4,367,441,625 |
| 5) | 658,946,905 |
| 6) | 1,993,835,620 |
| 7) | 2,014,386,007 |
| 8) | 958,697,115 |
| 9) | 1,471,767,534 |
| 10) 가 | 758,344,890 |
| 11) | 1,093,769,927 |
| 12) | 197,447,535 |
| 13) | 0 |
| 14) | 911,182,973 |
| 15) | 0 |
| 16) | 0 |
| 17) | 0 |
| 18) | 3,031,900 |
| 19) | 14,507,896 |
| 20) | 389,645,273 |
| 21) | 391,128,500 |
| 22) | 189,324,808 |

2. ()

| | |
|--------|---------------|
| | |
| 23) | 60,741,880 |
| 24) | 718,727,130 |
| 25) | 60,134,200 |
| 26) | 413,722,530 |
| 27) | 522,857,270 |
| 8. | 1,086,985,787 |
| 1) 가 | 0 |
| 2) () | 0 |
| 가 | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| 3) | 0 |
| 4) 가 | 0 |
| 5) | 1,086,985,787 |
| | 0 |
| | 0 |
| | 0 |
| | 1,086,985,787 |
| 6) | 0 |
| 7) 가 | 0 |
| 8) 가 | 0 |
| 9) 가 | 0 |
| 10) 가 | 0 |
| 11) | 0 |
| 9. | 0 |
| 1) | 0 |
| | 0 |
| | 0 |

2. ()

| | | |
|-----|-----|----------------|
| | | |
| 2) | 가 | 0 |
| | 가 | 0 |
| | | 0 |
| 3) | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 4) | 가 | 0 |
| | 가 | 0 |
| | 가 | 0 |
| | | 0 |
| 5) | | 0 |
| . | () | 42,210,473,127 |
| . | | 1,436,883,542 |
| 1. | | 0 |
| 2. | | 0 |
| 3. | | 0 |
| 4. | | 0 |
| 5. | | 0 |
| 6. | | 573,308,560 |
| 7. | | 0 |
| 8. | | 0 |
| 9. | | 0 |
| 10. | | 0 |
| 11. | | 0 |
| 12. | | 0 |
| 13. | | 0 |
| 14. | | 0 |
| 15. | | 0 |
| 16. | 가 | 0 |

2. ()

| | |
|--------|----------------|
| | |
| 17. | 863,574,982 |
| . | 2,037,684,747 |
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |
| 4. | 0 |
| 5. | 1,080,626,765 |
| 6. | 0 |
| 7. | 263,992,000 |
| 8. | 0 |
| 9. | 0 |
| 10. | 0 |
| 11. | 0 |
| 12. | 0 |
| 13. | 0 |
| 14. | 0 |
| 15. | 661,956,940 |
| 16. | 0 |
| 17. 가 | 0 |
| 18. | 31,109,042 |
| . | 41,609,671,922 |
| . | 9,799,488,283 |
| . () | 31,810,183,639 |
| . | 0 |
| . () | 31,810,183,639 |
| () | 0 |
| () | 0 |
| . | - 470,986,927 |
| 1. 가 가 | - 470,986,927 |
| 2. | 0 |

2. ()

| | |
|--------|----------------|
| | |
| 3. | 0 |
| 4. 가 | 0 |
| 5. () | 0 |
| 6. 가 | 0 |
| 7. | 0 |
| 8. | 0 |
| . () | 31,339,196,712 |

3.

■

1.

가.

| |
|--|
| |
| |

| | | | |
|-------------------------|------------------------------|-------|--|
| | | | |
| | | | |
| | | , FTA | |
| Jean Audibert | BNPP IP HK CEO ,BNPP IP APAC | | |
| Robert Stewart Edgar | BNPP IP APAC CEO | | |
| | | | |
| | FSB | | |

| | | | | |
|--|----------|--------------------------------------|---|--|
| | | | 가 | |
| | 20120224 | : 1. 4. 2. 3. | 가 | |
| | 20120621 | : 1. 2011 16 2. 3. 4. | | |
| | 20120918 | : 1. 2. 4Q 3. 4. 5. 6. 가 8. 9. | | |
| | 20121218 | 1. 2013 2. 3. 4. 5. 6. 2013 | | |
| | 20130320 | : 1. 2. 3. 4. 5. 6. 7. 가 8. | | |

| | | | |
|-------------------------|---------------------|--|--|
| | | | |
| | | | |
| | FSB | | |
| Robert Stewart Edgar | BNPP IP APAC CEO | | |
| Jean Audibert | BNPP IP APAC HK CEO | | |

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

| | | | | |
|--|--|---|---|--|
| | | | 가 | |
| | | : 1. 2. | 가 | |
| | | : | | |
| | | : 1. 4. 2. 5. 4Q 3. 6. 8. 9. 가 | | |
| | | : 1. 4. 2. 5. 4Q 3. 6. 7. 8. 9. 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 () , : 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 ; 가 ; 가 ; | 가 | |
| 16 2 | 20110926 | 1. : | 가 | |
| 16 3 | 20111220 | 1. : | 가 | |
| 16 4 | 20120224 | 1. :2012 ,2. : , | 가 | |
| 17 1 | 20120621 | 1. : (1) , (2) 가 2. : (1) (3) , (2) 가 (3) 가 (4) (5) | 가 | |
| 17 2 | 20120918 | 1. : () 가 (2) , 2. (1) (3) (4) | 가 | |
| 17 3 | 20121218 | 1. : (1) , (2) (3) , (4) | 가 | |
| 17 4 | 20130320 | 1. :2013 ,2. : (1) , (2) , (3) | 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.

(: ,)

| | () | |
|--|-----|-----|
| | 39 | 187 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |

가.

(:)

| | | 3 | 0 | 0 | 3 |
|--|--|-----|---|---|-----|
| | | 3 | 0 | 0 | 3 |
| | | 3 | 0 | 0 | 3 |
| | | 0 | 0 | 0 | 0 |
| | | 177 | 0 | 0 | 177 |
| | | 5 | 0 | 0 | 5 |
| | | 0 | 0 | 0 | 0 |
| | | 1 | 0 | 0 | 1 |
| | | 192 | 0 | 0 | 192 |

(:)

| | | 19570630 | | | 20130101 | 20130101 | 20141231 | | 0 | 0 |
|---|--|----------|---|--|----------|----------|----------|--|---|---|
| | | 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 |
| | | 19560808 | | | 20070604 | 20120621 | 20130620 | | 0 | 0 |
| | | 19640108 | | | 20100630 | 20120621 | 20130620 | | 0 | 0 |
| | | 19540525 | | | 20120621 | 20120621 | 20130620 | | 0 | 0 |

■

1.

가.가 () (:)

| () | | | | | | | |
|-----|--|---|--|--|--|--|--|
| | | 가 | | | | | |
| | | | | | | | |

(:)

| | () | | | | | | |
|--|-----|--|--|---|--|--|--|
| | | | | 가 | | | |
| | | | | | | | |

(:)

| () | | | | | | |
|-----|--|--|--|---|--|--|
| | | | | | | |
| | | | | 가 | | |
| | | | | | | |

(:)

| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| () | | | | | | | |
| | | | | | | | |

. ()

(1)

(:)

| | | | | | |
|-----|--|--|--|--|--|
| () | | | | | |
| | | | | | |
| | | | | | |

(2)

(:)

| () | | | | | | | |
|-----|--|--|---------------|---|---------------|---|--|
| | | | | | | | |
| | | | | | | | |
| | | | 1,094,821,200 | 0 | 1,094,821,200 | 0 | |
| | | | 1,094,821,200 | 0 | 1,094,821,200 | 0 | |

(:)

| | | | | | | |
|-----|--|--|--|--|-----|--|
| () | | | | | | |
| | | | | | | |
| | | | | | 가 가 | |

(:)

| | | | | | | |
|-----|--|--|--|--|-----|--|
| () | | | | | | |
| | | | | | | |
| | | | | | 가 가 | |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

(:)

2.

| |
|--|
| |
| |

■

1.

| |
|--|
| |
| |

2.

가.

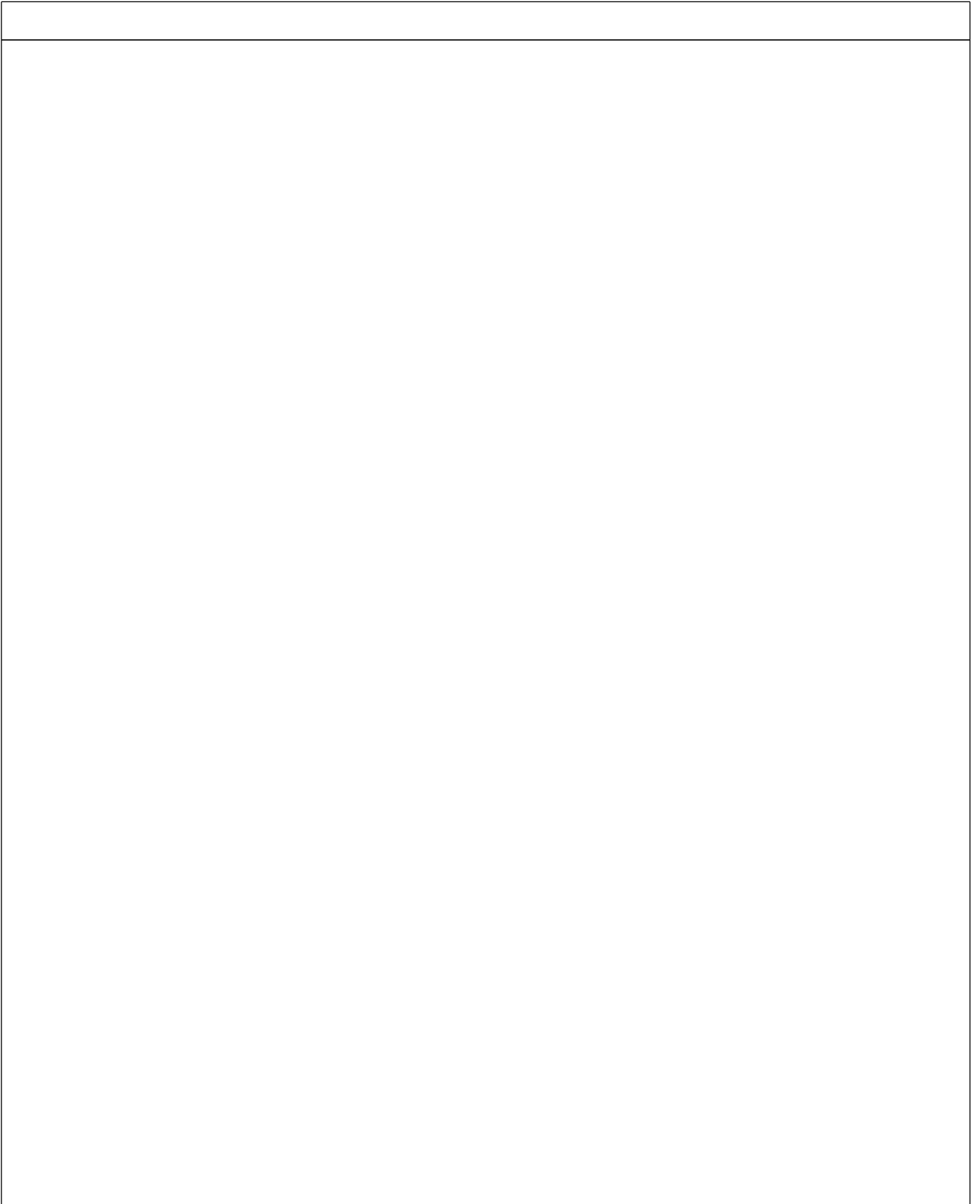
(: ,%)

| | | (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 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 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> |
|---|

.

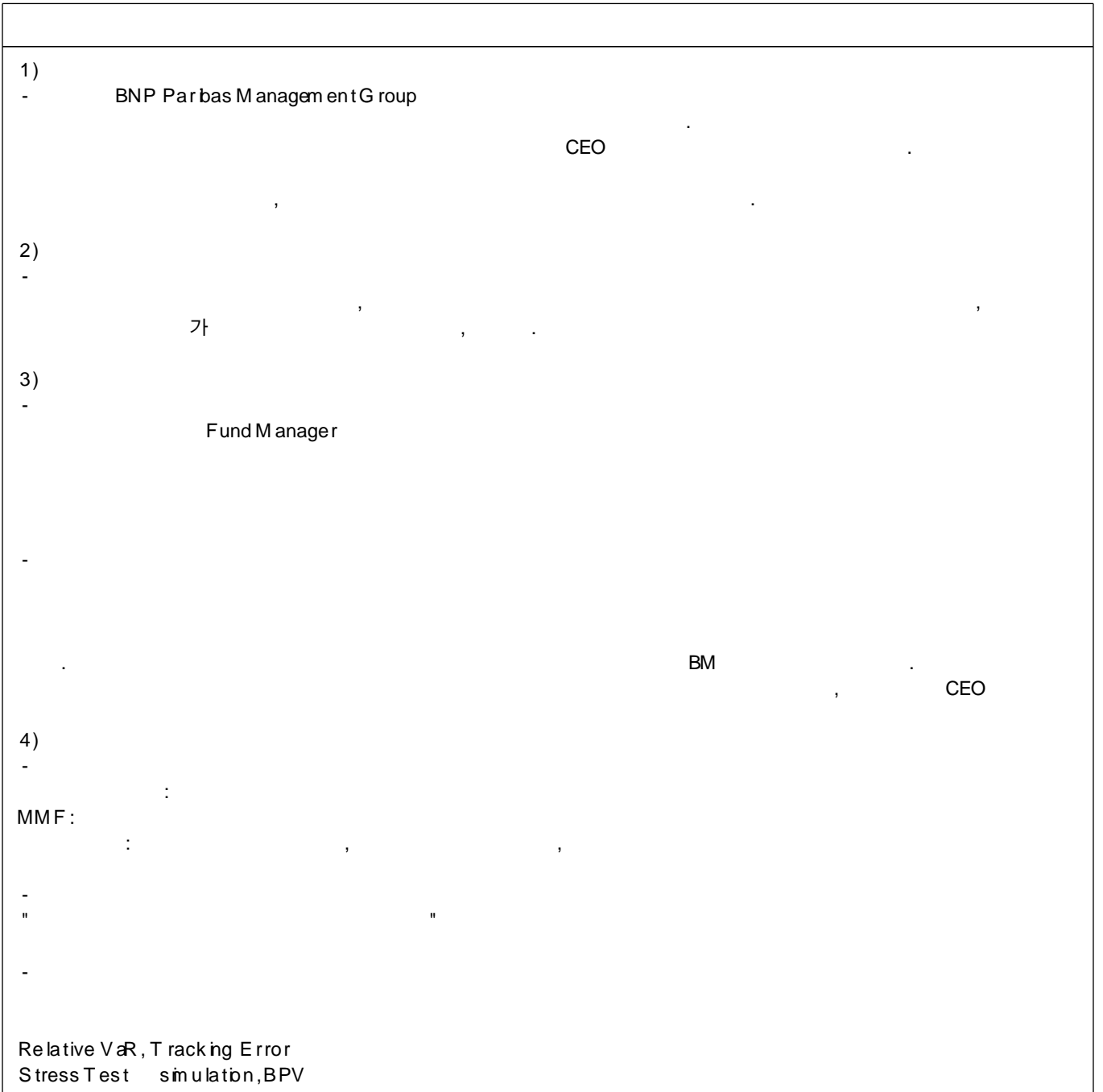
| | |
|-------------|---------|
| | |
| * * * | 28 , |

.

| |
|-----|
| |
| 가 , |

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.

| |
|--|
| |
| |

4.

가.

| | |
|--|--|
| | |
| | |
| | |
| | |

.

(1)

(: ,)

| | | | | |
|--|---|---|---|--|
| | | | | |
| | 0 | 0 | 0 | |
| | 0 | 0 | 0 | |

(2)

(:)

| | | | | | |
|--|---|---|---|---|---|
| | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |

(3)

(: ,)

| | | | |
|--|---|---|---|
| | | | |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

(4)

(:)

| | (A) | (B) | (C) | (B - C) | |
|--|-----|-----|-----|---------|--|
| | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | |

(5)

(: ,)

| | | | |
|--|---|---|---|
| | | | 1 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

(5)

(: ,)

| | | | |
|--|---|---|---|
| | | | 1 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

■

1.

(:)

| | | | | | |
|---|---|---|----------------|---|----------------|
| | | | | | |
| | | | | | |
| 0 | 0 | 8 | 13,335,398,887 | 8 | 13,335,398,887 |

2.

| | | |
|----------|--------------------|---------------|
| | | |
| 20081222 | 2008.7.24) (12 | (|
| 20101104 | 2010.2 " " | 2010.10 |
| | | 3 (2) ' " " |
| 20121221 | 2011.8.21) (12 7 | 2012.11 |
| | | 2) " ' " 3 (|