

(18)

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2013 06 30

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2013 06 30

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() 02-2004-9500
() www.syfund.co.kr
:
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		32,000,000,000
가 ()		5,000
		6,400,000
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		www.syfund.co.kr
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.		()
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가 ()				가 ()	
1-13-1				20090204	5,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
3-13-1				20090204	2,000,000,000
5-0-1		,		20090204	500,000,000
6-0-1		,		20090204	1,500,000,000

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		20090304

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1. : 1996 8 1 2. : 34-12 3. (1996.8 1999.5) (1999.5 2004.5) (2004.5 2010.5) (2010.5) 4. 2009 02.25 ()	

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()	()	()				
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19960801			6,000,000	5,000	5,000	
20001215			400,000	5,000	5,000	

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					가					
						(%)	가		가	
			0			0	0	0	0	
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	12,000,000	6,400,000	0	

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	165 2		0	0	0	0	0	
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		가							
		0	0	0				0	
		0	0	0				0	

5.

(:)

(A)		6,400,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		6,400,000	
		0	

6.

(: , ,%)

가		5,000	
(A)		3,320,699,596	
		518	
(B)		0	
		0	
(=B/A × 100)		0	
		0	
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							가
		가	0	0	0	0	0
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			0	0	0	0	0
		가	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
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		가	0	0	0	0	0
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			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			43,860 000	43,860 000	87,720 000	0	0
			43,860 000	43,860 000	87,720 000	0	0
			0	0	0	0	0
			0	0	0	0	0
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			43,860 000	43,860 000	87,720 000	0	0
	ET F	0	0	0	0	0	
		11,900 000,000	0	11,900 000,000	30,952 519,178	200,587,483	
		11,900 000,000	0	11,900 000,000	30,952 519,178	200,587,483	
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	ELW	0	0	0	0	0	
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		0	0	0	0	0	
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		11,943 860,000	43,860 000	11,987 720,000	30,952 519,178	200,587,483	

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				0	0	0	0	0	0	0	0	0
			3	0	0	0	0	0	0	0	0	0
			5	0	0	0	0	0	0	0	0	0
			10	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
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				0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
			KOSP200	0	0	0	0	0	0	0	0	0
			KOSTAR	0	0	0	0	0	0	0	0	0
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			가	0	0	0	0	0	0	0	0	0
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			KOSI200	0	0	0	0	0	0	0	0	0
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			0	0	0	0	0	0	0
			201,167,563,503	0	0	0	0	0	201,167,563,503
			4 693,834 058,562	187,157,162,692	0	0	0	0	4 880,991 221,254

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							(A)	(B)	(A+B)			
			0.48	0.73	0.03	0.01	1.24	0	1	0	0	0
			0.13	0.27	0.02	0.01	0.43	0	0	0	0	0
			0.43	0.9	0.03	0.01	1.36	0	1	0	0	0
			0.22	0.31	0.02	0.01	0.56	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
			0.03	0.02	0.01	0.01	0.06	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.38	0.6	0.02	0.01	1.01	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
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.06	0.1	0.01	0.01	0.18	0	0	0	0	0
			0.37	0.57	0.02	0.01	0.98	0	1	0	0	0
			0.37	0.56	0.02	0.01	0.96	0	1	0	0	0
			0.35	0.9	0.03	0.04	1.31	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
			0.37	0.57	0.02	0.01	0.98	0	1	0	0	0

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		383,429,619,723	818,538,970	0	0	0	0	0	0	110,431,364,371	0	493,860,984,094	818,538,970
		943,958,249,297	45,376,481,777	0	0	0	0	0	0	90,785,352,156	0	1,034,743,601,453	45,376,481,777
		3,133,276,852,062	24,682,294,481	0	0	0	0	0	0	0	0	3,133,276,852,062	24,682,294,481
		99,497,532,346	148,835,739	0	0	0	0	0	0	0	0	99,497,532,346	148,835,739
		73,953,171,985	0	0	0	0	0	0	0	0	0	73,953,171,985	0
		0	0	0	0	0	0	0	0	0	0	0	0
		76,920,000	0	0	0	0	0	0	0	0	0	76,920,000	0
		-916,720,952	0	0	0	0	0	0	0	0	0	-916,720,952	0
		0	0	0	0	0	0	0	0	0	0	0	0
		30,667,098,090	0	0	0	0	0	0	0	0	0	30,667,098,090	0

(4)

(7) () (: ,%)

	BNG	26 849 576	0	N
	BS	39 138 622,332	1	N
	HMC	49 303 378,160	1	N
	IBK	71 280 211,973	1	N
	KB	19 379 542,596	0	N
	LG	1 354 816,297	0	N
	NH	22 177 700,348	0	N
	NH	82 756 469,667	2	N
	SK	48 357 272,392	1	N
		20 466 377,896	0	N
		47 630 911,313	1	N
		109,635,990 432	2	N
		177,925,162 883	4	N
		121,100,432 120	2	N
		216,597,484 006	4	N
		254,096,483	0	N
		65 150 405,252	1	N
		246,559,906 435	5	N
		63 945 108	0	N
		94 770 280,236	2	N
		183,727,090 550	4	N
		614,041,265 070	13	Y
		132,791,550 371	3	N
		14 475 505	0	N
		131,580,762 338	3	N
		8,319,824,736	0	N
		993,684,600	0	N
		27 676 805,171	1	N
		8,493,446,188	0	N
		513,694	0	N
		79 067 174,313	2	N

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	.			
		63,380,339,299	1	N
		117,723,783,026	2	N
		96,933,220	0	N
		250,435,631	0	N
		188,022,667,803	4	N
		348,121,130,221	7	N
		10,211,660,782	0	N
		107,245,374	0	N
	KDB	82,356,777	0	N
	PCA	114,989,930,723	2	N
		3,249,632,025	0	N
		3,728,044,407	0	N
		6,404,393,771	0	N
		10,714,923,958	0	N
		34,925,246,674	1	N
		303,283,650	0	N
	HSBC	6,812,902,825	0	N
	NH	43,467,475,856	1	N
		6,860,666,555	0	N
		10,373,598,553	0	N
		724,792,121,648	15	N
		34,533,349,562	1	N
	()	26,088,659,804	1	N
		18,483,346,437	0	N
		16,719,337,444	0	N
		5,899,595,038	0	N
		6,786,233,259	0	N
		139,768,445,394	3	N
		69,197,095,905	1	N
		114,641,135,364	2	N
		1,656,326,124	0	N

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	.			
		152,856,449 930	3	N
		2,984,103,729	0	N
		4,904,869,298 809	100	

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HSBC	1	17,838,723,933	17,669,050,643	1	16,038,384,243	15,859,270,622	N
	53	1,485,603,209,001	1,601,109,110,690	48	2,022,793,401,521	1,997,345,372,327	N
	1	337,172,054	355,240,027	1	337,172,054	360,005,093	N
	4	163,649,878,414	165,338,796,108	3	89,748,456,937	87,606,125,080	N
	13	137,742,286,919	143,384,460,294	15	160,407,215,662	157,878,730,521	N
	16	196,031,057,144	200,194,235,214	16	311,318,061,872	312,432,982,703	N
	8	375,480,334,046	386,652,096,754	11	229,680,438,363	228,470,420,275	N
	7	702,203,645,617	724,976,622,749	8	757,579,495,815	783,601,336,943	N
NH	5	752,735,755,149	773,582,206,032	14	1,125,466,789,648	1,102,603,022,309	N
()	9	146,450,729,467	151,974,206,293	9	184,297,773,373	187,157,162,692	N
	1	6,586,437,706	6,810,468,231	1	7,202,109,321	7,676,792,689	N
	118	3,984,659,229,450	4,172,046,493,035	127	4,904,869,298,809	4,880,991,221,254	

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()							
HSBC	3	30,000,000,000	30,118,124,943	3	64,825,458,151	62,760,183,032	N
FA	1	50,254,819,894	50,727,557,853	0	0	0	N
	1	33,537,285,782	37,020,600,685	1	36,942,068,071	37,148,467,206	N
	9	308,167,448,948	312,859,354,905	15	455,405,318,700	458,074,798,423	N
	98	3,303,386,169,024	3,474,845,228,848	102	4,088,382,948,085	4,056,152,526,202	N
)	2	30,000,000,000	30,440,101,201	2	30,000,000,000	30,640,486,887	N
	4	229,313,505,802	236,035,524,600	4	229,313,505,802	236,214,759,504	N
	118	3,984,659,229,450	4,172,046,493,035	127	4,904,869,298,809	4,880,991,221,254	

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			02-2004-9492		20060630		20090204		2109001481

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	1	1	0
	1	1	0
	816,508,462	619,828,012	- 196 680 450

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		0	0	0
		2,766,400	901,800	- 1,864 600
		2,766,400	901,800	- 1,864 600
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		2,766,400	901,800	- 1,864 600
		2,766,400	901,800	- 1,864 600

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						()	()					
		0	0	0	0	0	0	0	0	0	0	0
		619,828,012	0	0	0	0	0	0	0	0	0	619,828,012
		619,828,012	0	0	0	0	0	0	0	0	0	619,828,012
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		619,828,012	0	0	0	0	0	0	0	0	0	619,828,012
		619,828,012	0	0	0	0	0	0	0	0	0	619,828,012

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	100	0	619,828,012	619,828,012	100
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
	0	1	1	0	0	619,828,012	619,828,012	0
	0	0	0	0			0	0

. ()

(1)

			02-2004-947 8		19991227		20090204				2	17709525422
			02-2004-948 1		20000812		20090204				3	850987037396
			02-2004-946 9		20001218	KB	20090204				8	347760948052
			02-2004-949 7		20051223	KT B	20120402				1	49996945254
			02-2004-946 5		20021213		20120402				4	125966040261
			02-2004-947 6		20021213	KB	20090204				8	136100000921

(2)

(: ,)

	11	12	1
	23	26	3
()	1,302,086,528 645	1,528,520,497 306	226,433,968 661
(가)	1,665,977,542 346	1,880,980,054 960	215,002,512 614

(3)

(:)

		0	0	0
		2,398,309,405	936,889,481	- 1,461,419,924
		2,398,309,405	936,889,481	- 1,461,419,924
		0	0	0
		217,864,104	742,218	- 217,121,886
		217,864,104	742,218	- 217,121,886
		0	0	0
		2,616,173,509	937,631,699	- 1,678,541,810
		2,616,173,509	937,631,699	- 1,678,541,810

(4)

(:)

				() ()	.				
		0	0	0	0	0	0	0	0
		0	40 000,000 000	99 871,939,396	478 672,900 039	909 975,657 871	0	0	1 528,520 497,306
		0	40 000,000 000	99 871,939,396	478 672,900 039	909 975,657 871	0	0	1 528,520 497,306
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	40 000,000 000	99 871,939,396	478 672,900 039	909 975,657 871	0	0	1 528,520 497,306
		0	40 000,000 000	99 871,939,396	478 672,900 039	909 975,657 871	0	0	1 528,520 497,306

(5)

(: ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	0	3	3	11.5	0	9 900 ,045 047	9 900 ,045 047	0 6
50 100	0	3	3	11.5	0	20,663 038,067	20,663 038,067	1 4
100	0	20	20	76.9	0	1 497 ,957 414,192	1 497 ,957 414,192	98
	0	26	26	0	0	1 528 ,520 497,306	1 528 ,520 497,306	0

(6)

(:)

	68 635 645,672	0	68 635 645,672
	5,047,610,000	0	5,047,610,000
	1,809,431,653 630	0	1,809,431,653 630
	2,085,003,000	0	2,085,003,000
	0	0	0
	0	0	0
	- 48,000,000	0	- 48,000,000
	0	0	0
	3,457,479,029	0	3,457,479,029
	1,888,609,391 331	0	1,888,609,391 331

(7) ()

	4	39 087 362,734	
	4	86 479 594,800	
	4	114,948,040,757	
	4	1,188,144,970,533	
()	7	358,079,690,995	
()	3	94 240 395,141	
	26	1,880,980,054,960	

.

(1)

የት) () (:)

() () (:)

() () (:)

() () (:)

(2)

(: ,)

			가					

(3)

(1)

$$(\quad : \quad)$$

		가						
		가						
		가						

()

(:)

																			RP	가				
							((AB	((EL	(

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		69,833,015,320	73,268,600,392	3,435,585,072	4.92
	B/S (A)	88,675,801,251	82,658,412,839	-6,017,388,412	-6.79
	(B)	18,856,401,958	9,405,946,406	-9,450,455,552	-50.12
	가 .	8,776,569,783	9,012,679,563	236,109,780	2.69
	. , ,	37,701,305	0	-37,701,305	0
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	12,818,397	11,760,900	-1,057,497	-8.25
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	.	20,000	20,000	0	0
	. 가	0	0	0	0
	가 (C)	13,616,027	16,133,959	2,517,932	18.49
	가 .	13,616,027	16,133,959	2,517,932	18.49
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		7,125,229,456	8,745,599,802	1,620,370,346	22.74
	(D)	1,615,668,926	2,642,057,248	1,026,388,322	63.53
	가 .	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	1,615,668,926	2,642,057,248	1,026,388,322	63.53
	.	0	0	0	0
	.	0	0	0	0
	(E)	409,463,061	458,776,986	49,313,925	12.04
	(F=max(가 ,)+ +)	5,100,097,469	5,644,765,568	544,668,099	10.68
	가 . 10%	800,000,000	800,000,000	0	0
	.	1,826,424,748	1,811,706,045	-14,718,703	-0.81
	. 가	0	0	0	0
	.	3,273,672,721	3,833,059,523	559,386,802	17.09
3. (= (1/2) × 100)		980	838	-142	-14.49
4. (1-2)		62,707,785,864	64,523,000,590	1,815,214,726	2.89

■

1.

	84 918 727,731
.	35 089 396,384
1.	11 089 396,384
1)	1,232,120
2)	
3)	3,307,920,164
4)	
5)	
6)	
7) MMDA	
8) MMF	7,780,244,100
9)	
10)	
2.	24 000 000,000
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)	24,000,000,000
11)	0
12)	0
13)	0
.	31,256,819,178
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	31,256,819,178
1)	0
2)	304,300,000

1. ()

3) .	
4)	
5)	
6)	30,952,519,178
	30,952,519,178
7)	0
8)	0
	0
	0
	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
	0
	0
	0
2)	0
	0
	0
	0
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
.	0
(가)(-)	0
(가)(+)	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0
1)	0
2)	0
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. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	5,766,566,367
()	0
1.	3,278,358,809
2.	2,610,318,948
3.	
4.	310,124,340
5.	1,235,194,400
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	1,667,430,130
1)	431,067,699
2)	
3)	42,444,451
4)	1,193,917,980
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
.	12,805,945,802
(가)(-)	0
(가)(+)	0
1.	0
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	0
2.	3,226,791,932
1)	2,890,178,439

1. ()

	617,703,222
	2,146,612,814
	125,862,403
2)	336,613,493
	336,613,493
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	0
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	20,000
1)	0
2) 가	0
3)	20,000
4)	0
5)	0
10.	9,048,595,366
()	0
1)	5,435,445,553
2)	4,327,850,411
3) 가 (-)	714,700,598
11.	0
1)	0
2)	0
3)	0
12.	469,486,520
()	0
1)	0
2)	0
3)	0
4)	469,486,520
5)	0
13.가	0
14.	0
15.	
16.	61,051,984
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	2,260,314,892
.	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
.	2,260,314,892
(가)(-)	17,670,238
(가)(+)	
1.	0
1)	1,877,258,636
2) (+ , -)	
3) 가 (-)	
4) (-)	1,877,258,636
(-)	1,874,414,636
(-)	2,844,000
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	1,695,733,911

1. ()

4.	
5.	
6.	21,881,946
7.	392,642,262
8.	
9.	16,087,105
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	36,175,608
15.	91,549,696
16.	
17.	
18.	6,244,364
.	0
1.	0
2.	0
	82,658,412,839
.	32,000,000,000
1.	32,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	- 36,073,365
1. 가 가	156,458,237
1)	
2)	
3) .	
4)	
5)	
6)	156,458,237
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 192,531,602
.	50,694,486,204
1.	6,976,000,000
2.	13,616,027
3.	0

1. ()

4.	
5.	
6.	
6.	43,704,870,177
()	3,320,699,596

2.

.	5,415,277,150
1.	5,069,911,776
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	938,533,499
	901,800
	937,631,699
6)	4,131,378,277
	3,979,374,384
	152,003,893
	0
7)	0
8)	0
가	0
	0

2. ()

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

2. ()

가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	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
4.	334,275,274
1)	0
	0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	59,972
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	334,215,302
16)	0
17)	0
18)	0
19)	0
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	11,090,100
1)	0
2)	11,090,100
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)	0
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
.	1,420,786,087
1.	452,258
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	368,494
7)	83,764
2. 가	1,516,124
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	1,516,124
	0
	1,516,124
	0
	0
가	0
	0
4)	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.	1,309,254
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)	1,309,254
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	1,417,508,451

2. ()

1)	838,164,000
	133,002,000
	705,162,000
2)	106,522,062
	50,324,462
()	
()	50,324,462
	56,197,600
()	56,197,600
()	
3)	
4)	117,399,952
5)	13,347,500
6)	2,331,920
7)	36,779,139
8)	17,310,255
9)	67,149,000
10) 가	66,805,435
11)	22,539,874
12)	3,098,400
13)	
14)	15,015,827
15)	
16)	
17)	
18)	
19)	253,000
20)	52,911,381
21)	11,365,520
22)	7,626,596

2. ()

23)	12,703,400
24)	10,556,540
25)	200,000
26)	2,238,000
27)	13,190,650
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
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
. ()	3,994,491,063
.	235,380,983
1.	55,767,987
2.	
3.	179,607,248
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. 가	0

2. ()

17.	5,748
.	770,000
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	770,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	4,229,102,046
.	908,402,450
. ()	3,320,699,596
.	0
. ()	3,320,699,596
()	2,517,932
()	3,318,181,664
.	261,911,992
1. 가 가	335,784,604
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	73 872 612
. ()	3,582,611,588

3.

.	0
1.	0
	0
	0
	0
	0
()	0
()	0
2.	0
3.	0
4.	0
.	0
1.	0
	0
	0
	0
	0
2.	0
3.	0
.	0
1.	0
1)	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
가 .	0

3. ()

.	0
3)	0
	0
	0
가 .	0
.	0
4)	0
	0
	0
가 .	0
.	0
5)	0
	0
	0
가 .	0
.	0
2.	0
1)	0
	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
	0
가 .	0
.	0
3)	0

3. ()

	0
	0
	0
가 .	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	0
	0
	0
	0
	0
가 .	0
.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
.	0
.	0

3. ()

1.	0
2.	0
.	0
()	0
1.	0
2.	0

■

1.

가.

.

.

			가	
1	20130424	1) 17 (2012.4.1 2013.3.31) 2) 17 3) 18 (2013.4.1 2014.3.31) 4)	가	

.

	3 ,	, ,	가 29 6 가	
	3 ,	, ,	가 1 3	

.

			가	
	20130424		가	

2.

가. () ,

5	5	3 2	.	.	가	.	100	3	24 2									

. ()

. ()

			가	

3.

가.

4.

가.

(1)

		85.9		

(2)

(: ,)

							가		가 (가	가			가			
					0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	

· (: ,)

						가		가			가	()			
				0	0	0	0	0	0	0	0			0	
				0	0	0	0	0	0	0	0			0	

■

1.

(: ,%)

					가				
			5,500,000	85.9	0	0	5,500,000	85.9	
			600,000	9.4	0	0	600,000	9.4	5%
			300,000	4.7	0	0	300,000	4.7	

2. (: ,%)

		0	0	

■

1.

(: ,)

	()	
	0	0
	1	46
	0	0
	0	0
	0	0
	0	0

가 .

(:)

		2	0	0	2
		2	0	0	2
		3	0	0	3
		0	0	0	0
		20	0	0	20
		19	0	0	19
		0	0	0	0
		0	0	0	0
		46	0	0	46

(:)

		19551006			19960801	20110531	20140530		0	0
		19341015			20090522	20130524	20150523		0	0
		19490302			20110531	20130524	20150523		0	0
		19501013			20110531	20130524	20150523		0	0
		19630529			20050401	20130524	20160523		0	0
		19600328			20040401	20130401	20140331		0	0
		19630806			20060401	20130401	20140331		0	0

· (: ,)

											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

■

1.

가.가 () (:)

()								
				가				
			0	0	0	0	0	
			0	0	0	0	0	

· (:)

	()						
				가			
			0	0	0	0	
			0	0	0	0	

.

(:)

()							
				가			
			0	0	0	0	
			0	0	0	0	

· (:)

()							
			0	0	0	0	
			0	0	0	0	

. ()

(1) (:)

()							
			0	0	0	0	
			0	0	0	0	

(2)

(:)

()							
			0	0	0	0	
			0	0	0	0	

.

(:)

()							
					가	가	
					0	0	
					0	0	

. (:)

()							
					가	가	
					0	0	
					0	0	

· (:)

				·		
					0	
					0	

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	

.

· (:)

	0	0	100,000	
	0	0	100,000	

■

1.

가.

2-22	2-32	,	
.		가	,
가			.
			.

.

) . 가 . () , (

2.

가 .

			가 가
	가		
"	,	가	"
,		가	

- 1.
- 2.
3. 가
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
11. MMF, MMDA, RP
12. 가

(Market Risk)

(Credit Risk)

가

(Liquidity Risk)

가

(Operational Risk)

(Legal Risk)

가

가

, (Duration), (Convexity), (), Stop-Loss, Market VaR (Value at Risk)

가

, Watch- list

, (Expected Loss)

가

,

가

가

3.

,

4.

가.

.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1. (:)

0	0	0	0	0	0

2.

20101228		<div>1 , 3 ,</div> <div>2 , 1</div>