

(15)

2010 4 1

2010 12 31

33
2-55 1
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2010 12 31

: _____
: _____ ()
: _____ 34-12
() 02-2004-9500
() www.syfund.co.kr
: () ()
()

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1.가.

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2.가.

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3.가.

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4.가.

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		34 - 12
		1996 08.01
		3
		32,000,000,000
가 ()		5,000
		6,400,000
		0
		www.syfund.co.kr
		02 - 2004 - 9500
.		()
		1
		()
가		

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가 ()				가 ()
1-13-1				20090204
2-13-1				20090204
3-11-1		.		20090204
3-13-1				20090204
5-0-1		,		20090204
6-0-1		,		20090204

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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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1. :2009 2 25 2. : 3. : 4. :	

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3.

가. (: ,)

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

· (: ,)

					가					
						(%)	가		가	

4.

가.

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	가			
	12,000,000	6,400,000		

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	165 2														
	165 2														

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		가							1	
							가			

(2)

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		가							

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)		11 058 891,957	
		1,727	
(B)		0	
(=B/A × 100)		0	

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1.
가.
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							가	
		가	0	0	0	0	0	
			0	0	0	0	0	
			0	0	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	0	0	0	0	
		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	
			0	0	0	0	0	
			0	0	0	0	0	
	E T F		0	0	0	0	0	
			13,183,430,624	2,003,076,542	15,186,507,166	26,763,121,932	1,697,296,556	
			13,183,430,624	2,003,076,542	15,186,507,166	26,763,121,932	1,697,296,556	
			0	0	0	0	0	
			0	0	0	0	0	
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
		E L S		0	0	0	0	0
E L W		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
			0	0	0	0	0	
			13,183,430,624	2,003,076,542	15,186,507,166	26,763,121,932	1,697,296,556	

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						가
		3				
		5				
		10				
		KOSP 200				
		KOSTAR				
		가				
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		가				

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		가																							
		가																							
		가																							
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ELW																									

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(: ,%)

							(A)	(B)	(A+B)			
			0.54	0.95	0	0.01	1.52	0	2	0	0	0
			0.09	0.1	0	0.01	0.21	0	0	0	0	0
			0.42	0.87	0	0	1.32	0	1	0	0	0
			0.28	0.6	0	0.02	0.93	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
			0.46	0.85	0	0.01	1.34	0	2	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	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	0.17	0	0	0.3	0	0	0	0	0
			0.46	0.84	0	0.01	1.34	0	2	0	0	0
			0.47	0.84	0	0.01	1.34	0	2	0	0	0
			0.34	0.88	0	0.03	1.27	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
			0.46	0.84	0	0.01	1.34	0	2	0	0	0

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		341,367,353,274	420,026,644							27,307,038,344	0	368,674,391,618	420,026,644
		713,982,722,700	0							0	0	713,982,722,700	0
		3,022,311,800,560	38,439,949,948							0	0	3,022,311,800,560	38,439,949,948
		0	128,660,091							0	0	0	128,660,091
		0	0							0	0	0	0
		0	0							0	0	0	0
		22,091,000	0							0	0	22,091,000	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		1,410,315,062	0							0	0	1,410,315,062	0

(4)

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		795,451,299,032	20.59	
		221,890,978,120	5.74	
		180,290,034,042	4.67	
		168,745,580,237	4.37	
		136,769,950,559	3.54	
		121,932,603,204	3.16	
		94,411,124,676	2.44	
		88,739,567,758	2.3	
		74,017,635,325	1.92	
		68,595,936,442	1.78	
	HMC	42,925,589,281	1.11	
	S K	41,207,729,906	1.07	
		35,385,966,568	0.92	
		33,069,989,923	0.86	
		25,377,959,589	0.66	
		24,134,121,538	0.62	
		21,816,589,893	0.56	
		20,638,356,212	0.53	
		20,096,994,160	0.52	
		19,842,224,278	0.51	
	BK	15,998,845,904	0.41	
		13,119,313,160	0.34	
		6,288,115,349	0.16	
	NH	2,806,950,049	0.07	
		1,717,654,059	0.04	
		1,074,798,668	0.03	
		1,020,990,096	0.03	
	L G	758,428,653	0.02	
		318,929,665	0.01	
		209,735,243	0.01	
		179,418,742	0	

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(71) () () (: ,%)

	.			
		139,351,795	0	
		107,229,863	0	
		33,120,000	0	
		24,742,224	0	
		20,608,412	0	
	KB	6,642,969	0	
	KTB	857,519	0	
		37,540,083	0	
		29,451,299	0	
		817,856,655,229	21.17	
		184,541,322,637	4.78	
		174,087,069,553	4.51	
		133,153,081,293	3.45	
		61,454,055,266	1.59	
		46,139,298,341	1.19	
		20,484,920,255	0.53	
		16,443,646,436	0.43	
		12,496,575,198	0.32	
		11,754,903,020	0.3	
		9,126,423,122	0.24	
		6,603,848,649	0.17	
		6,283,563,748	0.16	
		1,218,004,404	0.03	
		743,351,534	0.02	
	SC	430,540,152	0.01	
		33,290,091,066	0.86	
		23,880,094,009	0.62	
		6,565,956,563	0.18	
		3,815,389,012	0.11	
		2,231,508,222	0.07	
		288,782,119	0.01	

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	.			
		132,201,818	0	
		123,559,151	0	
	NH	10,000,000,000	0.26	
		3,862,377,795,292	100	

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()							
HSBC	13	65,640,679,490	59,694,745,921	15	142,718,881,115	137,331,739,366	
SC	11	422,184,900,509	464,708,113,195	10	390,047,812,183	471,791,906,692	
	72	636,698,011,704	676,774,826,796	1	20,000,000,000	21,977,105,305	
	14	156,658,348,036	161,217,257,210	81	738,297,839,303	797,489,918,141	
	63	2,515,944,046,684	2,706,363,571,933	17	95,473,282,523	99,874,792,930	
()	173	3,797,125,986,423	4,068,758,515,055	80	2,425,839,980,168	2,671,962,249,764	
	-	-	-	1	50,000,000,000	51,205,631,355	
	-	-	-	205	3,862,377,795,292	4,251,633,343,553	

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			02-2004-9475		20050701		20090204		2109001106
			02-2004-9492		20060630		20090204		2109001481

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	1	1	0
	1	2	1
	152,287,692	1,322,268,753	1,169,981,061

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(:)

		0	0	0
		0	28 000	28 000
		0	28 000	28 000
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	28 000	28 000
		0	28 000	28 000

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						()	()					
		0	0	0	0	0	0	0	0	0	0	0
		1 322 268 7 53	0	0	0	0	0	0	0	0	0	1 322 268 75 3
		1 322 268 7 53	0	0	0	0	0	0	0	0	0	1 322 268 75 3
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		1 322 268 7 53	0	0	0	0	0	0	0	0	0	1 322 268 75 3
		1 322 268 7 53	0	0	0	0	0	0	0	0	0	1 322 268 75 3

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	1	1	50	0	105,500,000	105,500,000	8
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	50	0	1,216,768,753	1,216,768,753	92
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	2	2		0	1,322,268,753	1,322,268,753	
	0	0	0	0				

. ()

(1)

			02-2004-946 5		19990618		20090204				1 0	90700405293
			02-2004-947 8		19991227		20090204				2 0	42063691995
			02-2004-948 1		20001010		20090204				1 0	417044900476
			02-2004-948 3		20021213		20090204				1 0	44482351579
			02-2004-946 9		20001218	KB	20090204				3 0	10194276684
			02-2004-947 6		20021213	KB	20090204				3 0	43583008033

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(: ,)

	9	6	- 3
	15	11	- 4
()	669,207,182 882	648,068,634 060	- 21,138,548,822
(가)	785,636,528 076	807,851,385 097	22 214 857,021

(3)

(:)

		0	0	0
		677,535,189	1,089,154,963	411,619,774
		677,535,189	1,089,154,963	411,619,774
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		677,535,189	1,089,154,963	411,619,774
		677,535,189	1,089,154,963	411,619,774

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(:)

			() ()	.					
		0	0	0	0	0	0	0	0
		0	0	0	66 740,320 258	557 745,305 769	0	0	23 583,008 033
		0	0	0	66 740,320 258	557 745,305 769	0	0	23 583,008 033
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	66 740,320 258	557 745,305 769	0	0	23 583,008 033
		0	0	0	66 740,320 258	557 745,305 769	0	0	23 583,008 033

(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	27.3	0	10,194 276,684	10,194 276,684	1 6
50 100	0	0	0	0	0	0	0	0
100	0	8	8	72.7	0	637 ,874,357 ,376	637 ,874,357 ,376	98.4
	0	11	11	0	0	648 ,068,634 ,060	648 ,068,634 ,060	0

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	53,157,023,309	0	53,157,023,309
	0	0	0
	753,523,151,150	0	753,523,151,150
	0	0	0
	0	0	0
	0	0	0
	35,620,000,000	0	35,620,000,000
	0	0	0
	0	0	0
	842,300,174,459	0	842,300,174,459

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	3	537,745,305,769	
	1	44,482,351,579	
	2	35,646,700,028	
	2	20,000,000,000	
	3	10,194,276,684	
	11	648,068,634,060	

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	가										
MM T											
RA											

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		가						
		가						
		가						
					MMT			
RA								

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		65,064,477,076	69,347,188,289	4,282,711,213	6.2
	B/S (A)	74,347,775,855	78,632,958,243	4,285,182,388	5.4
	(B)	9,302,920,395	9,302,474,638	-445,757	-0
	가 .	9,264,847,219	9,291,359,186	26,511,967	0.3
	. , ,	38,053,176	11,095,452	-26,957,724	-243
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	0	0	0	0
	.	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)	19,621,616	16,704,684	-2,916,932	-17.5
	가 .	19,621,616	16,704,684	-2,916,932	-17.5
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		6,704,392,486	7,395,685,221	691,292,735	9.3
	(D)	1,538,147,899	2,052,271,067	514,123,168	25.1
	가 .	36,516,000	36,516,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	1,501,631,899	2,015,755,067	514,123,168	25.5
	.	0	0	0	0
	.	0	0	0	0
	(E)	239,657,869	177,391,770	-62,266,099	-35.1
	(F=max(가 ,)+ +)	4,926,586,718	5,166,022,384	239,435,666	4.6
	가 . 10%	1,400,000,000	1,400,000,000	0	0
	.	1,989,858,298	1,976,022,423	-13,835,875	-0.7
	. 가	0	0	0	0
	.	2,936,728,420	3,189,999,961	253,271,541	7.9
3. (= (1/2) × 100)		970	938	-32	-3.4
4. (1-2)		58,360,084,590	61,951,503,068	3,591,418,478	5.8

■

1.

	81 297 439,490
.	35 336 696,801
1.	35 336 696,801
1)	1,139,703
2)	33 400 000,000
3)	70 351,136
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	1,865,205,962
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
. 가	27,067,421,932
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	27,067,421,932
1)	0
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	26,763,121,932
	0
	26,763,121,932
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ()

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

1. ()

5)	0
10 .	0
11 .	0
12 .	0
13 .	0
14 .	0
15 .	0
16 . (-)	0
1)	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
.	15 086 ,170 ,222
1 .	8 ,713 ,804 ,362
2 .	6 ,945 ,776 ,649
3 .	0
4 .	261 ,293 ,540
5 .	1 ,205 ,162 ,200
6 .	0
7 . ()	0
8 . ()	0
9 .	0

1. ()

10. 가 (-)	2,039,866,529
1)	712,302,366
2)	0
3)	197,914,781
4)	1,129,649,382
5)	0
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	3,807,150,535
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	0
2.	3,340,937,247
1)	2,909,028,425
	0
	0
	0
	0
	0
	195,377,987
	2,534,470,563
	179,179,875
	0
	0
2)	417,656,810
	0
	0
	0
	417,656,810
3)	0
4)	0
5)	14,252,012
3.	11,095,452
1)	0
2)	0
3)	0
4)	11,095,452
4.	0
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	2,336,000
1)	0
2) 가	2,316,000
3)	20,000
4)	0
5)	0
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	0
15.	0
16.	469,486,520
17. (-)	16,704,684
1)	0
2)	16,704,684
	14,545,140
	2,088,284
	71,260

1. ()

3)	0
4)	0
18. 가 (-)	0
	2,664,481,247
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	0
.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ()

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

1. ()

10. ()	0
11.	0
.	2,664,481,247
1.	0
2.	1,588,580,000
	0
()(-)	2,844,000
()(-)	990,216,795
()(-)	0
()(-)	465,000,000
3.	0
4.	0
5.	0
6.	1,496,936,752
7.	0
8.	0
9.	59,174,083
10.	475,342,500
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	410,745,767
18.	75,961,867
19.	0
20.	0
21.	15,801,073

1. ()

	78,632,958,243
.	32,000,000,000
1.	32,000,000,000
2.	0
	0
	0
	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	1,286,550,789
1. 가 가	1,286,550,789
	0
	0
.	0
	0
	0
	1,286,550,789
	0
가 .	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	45,346,407,454
1.	4,576,000,000
2.	0
3.	0
4.	0
5.	0
6.	40,770,407,454
()	11,058,891,957

2.

.	18,128,342,779
1.	16,168,383,373
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,089,182,963
	28,000
	1,089,154,963
	0
6)	15,079,200,410
	14,378,868,647
	700,331,763
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	90 959 642
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	90,959,642
	0
	0
	90,959,642
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0

2. ()

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	1,140,897,257
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	1,125,551,678
16)	0
17)	0
18)	0
19)	15,345,579
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	728,102,507
1)	0
2)	727,179,935
3) 가	0
4) CMA ()	0
CMA	0
	0

2. ()

5) CMA ()	0
6) ()	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
10)	922,572
11)	0
.	4,177,992,955
1.	3,935,253
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	1,109,054
7)	2,826,199
2. 가 가	0
1)	0
	0
	0
	0

2. ()

	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ()

가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	591,780
1)	591,780

2. ()

	0
	591,780
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	4,173,465,922
1)	2,010,598,000
	410,673,000
	1,599,925,000
2)	413,857,300
	309,380,000
	104,477,300
3)	0
4)	324,919,881

2. ()

5)	41 835 300
6)	6,339,340
7)	105,036,355
8)	69 617 550
9)	72 705 500
10) 가	238,473,409
11)	60 354 415
12)	4,267,000
13)	0
14)	191,947,337
15)	0
16)	0
17)	0
18)	0
19)	638,000
20)	416,879,126
21)	27 907 996
22)	34 539 635
23)	19 019,180
24)	62 806 000
25)	119,100
26)	31 088,100
27)	40 517 398
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	0
7)	0
. ()	13,950,349,824
.	604,388,905
1.	0
2.	604,225,975
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	162,930
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	0
.	14 554 738,729
.	3,495,846,772
. ()	11 058 891,957
.	0
. ()	11 058 891,957

3.

■

1.

가.

.

.

			가	
1	20100428	1) 14 (2009.4.1 ~ 2010.3.31) 2) 14 3) 4)	가	
2	20100520	1) 2)	가	
3	20100623	1) 2)	가	
4	20100728	1) 2)	가	
5	20100929	1)	가	
6	20101014	1)	가	

.

	3 ,	, ,	가 29 6 가	
	3 ,	, ,	가 1 3	

.

			가	

.()

. ()

			가	

3.

가.

4.

가.

(1)

		85.9		

(2)

$$(\quad, \quad)$$

							가		{ 가	가			가		

· (: ,)

						가		가			가	()			

■

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.

(: ,%)

■

1. (: ,)

	()	
	1	44

가. (:)

		3	0	0	3
		2	0	0	2
		3	0	0	3
		0	0	0	0
		35	0	0	35
		0	0	0	0
		0	0	0	0
		1	0	0	1
		44	0	0	44

(:)

		19551006			19960801	20080516	20110515			
		19420828			20070518	20090522	20110521			
		19461210			20070518	20090522	20110521			
		19341015			20090522	20090522	20110521			
		19630529			20050401	20100520	20130519			
		19600328			20040401	20080401	20110331			
		19630806			20060401	20080401	20110331			
		19670224			20090401	20090401	20120331			

.

(: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

.

(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()							

(2)

(:)

()					

.

(:)

()							
					가		가

. (:)

()							
					가		가

.

(:)

				.		

2.

■

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

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

.

(:)

· (:)

	0		100000	
	0		100000	

■

1.

가.

2-22	2-32	,	
.		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.

,

■

1.

(:)

2.

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