

(16)

2011 4 1

2011 12 31

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2-55 1
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2011 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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2.가 . { } ,
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3.가 .

4.가 .
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가.

		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	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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2.

가.

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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가. (: ,)

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

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						(%)	가		가	

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	12,000,000	6,400,000	0	

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	165 2														
	165 2														

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		가							1	
							가			

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		가							

5.

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(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)		8,893,786,513	
		1,389	
(B)		0	
		0	
(=B/A × 100)		0	
		0	
		0	
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가.
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							가	
		가	0	0	0	0	0	
			0	0	0	0	0	
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		가	0	0	0	0	0	
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		가	0	0	0	0	0	
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		E T F		0	0	0	0	0
		6 948,194 810	3 200,000 000	10,148,194,810	18,196 998,977	- 1,154,664,023		
		6 948,194 810	3 200,000 000	10,148,194,810	18,196 998,977	- 1,154,664,023		
		0	0	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	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		
		6 948,194 810	3 200,000 000	10,148,194,810	18,196 998,977	- 1,154,664,023		

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		3				
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		KOSP 200				
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		가				

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							(A)	(B)	(A+B)			
			0.54	0.91	0	0.01	1.49	0	1	0	0	0
			0.12	0.26	0	0.01	0.41	0	0	0	0	0
			0.43	0.87	0	0.01	1.34	0	1	0	0	0
			0.28	0.55	0	0.02	0.86	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
			0.01	0.03	0	0.02	0.06	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.47	0.82	0	0.01	1.33	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
			0.07	0.12	0	0.01	0.21	0	0	0	0	0
			0.45	0.8	0	0.01	1.29	0	1	0	0	0
			0.46	0.8	0	0.01	1.29	0	1	0	0	0
			0.35	0.89	0	0.03	1.3	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	
		0.45	0.8	0	0.01	1.29	0	1	0	0	0	

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		273,805,889,163	646,354,991							52,561,569,923	0	326,367,459,086	646,354,991
		567,865,180,940	0							44,794,304,758	0	612,659,485,698	0
		2,336,625,857,249	110,637,938,769							0	0	2,336,625,857,249	110,637,938,769
		5,453,810,000	292,455,283							0	0	5,453,810,000	292,455,283
		19,936,460,000	0							0	0	19,936,460,000	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		68,063,879,163	0							0	0	68,063,879,163	0

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		707,799,429,351	19	Y
		236,413,169,575	6	N
		142,733,819,247	4	N
		139,617,900,553	4	N
		93,062,493,365	3	N
		86,724,734,446	2	N
		83,030,090,948	2	N
		81,303,744,994	2	N
		80,804,616,013	2	N
		72,087,584,019	2	N
		59,772,930,047	2	N
		50,625,710,937	1	N
		46,698,931,745	1	N
	KB	33,690,313,847	1	N
		30,380,688,606	1	N
		29,594,509,441	1	N
		29,328,112,694	1	N
		25,029,613,781	1	N
		24,546,480,930	1	N
	HMC	24,487,581,547	1	N
	NH	22,866,646,063	1	N
		20,941,836,639	1	N
	IBK	16,742,962,759	0	N
	SK	11,279,485,242	0	N
	NH	10,000,000,000	0	N
		6,782,193,130	0	N
		6,256,918,384	0	N
		2,695,590,870	0	N
		1,315,149,867	0	N
		1,198,074,916	0	N
	LG	1,037,994,571	0	N

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	.			
		972,272,499	0	N
	KTB	836,177,613	0	N
		577,446,416	0	N
		252,545,937	0	N
		209,548,762	0	N
		31,434,900	0	N
		25,261,997	0	N
		23,246,277	0	N
		21,928,146	0	N
		21,034,858	0	N
	PCA	29,897,694,678	1	N
		9,296,529,105	0	N
		7,012,887,372	0	N
		4,729,707,743	0	N
		3,171,442,375	0	N
		449,148,732	0	N
		176,357,944	0	N
	KDB	142,372,325	0	N
		795,585,055,711	21	N
		177,069,968,163	5	N
		158,113,275,949	4	N
		147,795,244,564	4	N
		53,706,647,155	1	N
		45,190,961,206	1	N
		26,939,785,420	1	N
	()	20,933,416,150	1	N
		20,819,984,953	1	N
		12,051,072,809	0	N
	HSBC	8,739,326,933	0	N
		8,564,026,937	0	N
		5,979,898,444	0	N

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	.			
		5,260,423,831	0	N
		1,694,532,821	0	N
		1,549,358,162	0	N
	SC	618,218,115	0	N
		70,703,838	0	N
		3,727,378,247,367	100	

()

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	4	785,212,851,543	643,156,876,258	4	816,940,286,683	709,825,478,789	N
	6	30,888,534,891	27,332,787,113	5	20,130,081,803	19,176,763,662	N
	6	43,225,526,106	39,898,926,624	6	41,834,577,491	41,193,431,195	N
HSBC	1	23,976,135,052	19,456,340,131	1	23,108,249,185	18,841,021,383	N
()	25	261,173,819,376	252,588,595,575	25	195,259,925,022	190,886,346,748	N
	55	1,727,028,206,856	1,565,875,901,992	51	1,622,779,084,501	1,523,135,225,586	N
SC	1	9,499,055,738	9,143,003,796	1	9,457,069,508	9,460,478,093	N
	4	710,749,032,524	636,306,226,579	4	725,394,916,711	685,760,228,753	N
	1	408,959,494	412,956,247	0	0	0	N
	18	234,163,479,819	225,114,553,849	16	194,715,656,618	189,029,380,857	N
	121	3,826,325,601,399	3,419,286,168,164	2	77,758,399,845	79,166,870,478	N
	-	-	-	115	3,727,378,247,367	3,466,475,225,544	

()

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()							
	63	650,286,998,866	616,121,202,073	62	567,250,311,033	550,619,750,810	N
	49	2,907,915,289,999	2,543,150,899,451	44	2,887,587,465,708	2,652,492,055,178	N
HSBC	6	143,731,748,591	137,836,706,166	6	146,635,938,402	138,368,334,368	N
	2	100,000,000,000	101,403,186,176	2	101,512,968,281	103,586,968,570	N
	1	24,391,563,943	20,774,174,298	1	24,391,563,943	21,408,116,618	N
	121	3,826,325,601,399	3,419,286,168,164	115	3,727,378,247,367	3,466,475,225,544	

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

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	1	1	0
	2	2	0
	1,100,891,095	999,891,095	- 101,000,000

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		0	0	0
		2,753,400	3,828,400	1,075,000
		2,753,400	3,828,400	1,075,000
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		2,753,400	3,828,400	1,075,000
		2,753,400	3,828,400	1,075,000

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		999,891,095	0	0	0	0	0	0	0	0	0	999,891,095
		999,891,095	0	0	0	0	0	0	0	0	0	999,891,095
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		999,891,095	0	0	0	0	0	0	0	0	0	999,891,095
		999,891,095	0	0	0	0	0	0	0	0	0	999,891,095

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(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	1	1	50	0	150,500,000	150,500,000	15.1
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	50	0	849,391,095	849,391,095	84.9
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	0	999,891,095	999,891,095	0
	0	0	0	0			0	0

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			02-2004-946 4		19960816		20090204				1	121046013314
			02-2004-947 8		19991227		20090204				1	15637307588
			02-2004-948 1		20001010		20090204				1	507809643016
			02-2004-946 9		20001218	KB	20090204				3	12576698739
			02-2004-947 6		20021213	KB	20090204				5	219127719823
			02-2004-943 4		20080419		20090204				2	6660235242
			02-2004-943 0		20060630		20090204				1	100000000000

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(: ,)

	8	8	0
	13	14	1
()	984,841,142,402	982,857,617,722	- 1,983,524,680
(가)	1,041,045,782,658	1,079,046,173,125	38,000,390,467

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		0	0	0
		983,215,751	1,539,850,246	556,634,495
		983,215,751	1,539,850,246	556,634,495
		0	0	0
		37,429,030	59,745,030	22,316,000
		37,429,030	59,745,030	22,316,000
		0	0	0
		1,020,644,781	1,599,595,276	578,950,495
		1,020,644,781	1,599,595,276	578,950,495

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			() ()	.					
		0	0	0	0	0	0	0	0
		0	0	5 000,000 000	198 830,995 833	728 855,656 330	0	0	50,170,965 559
		0	0	5 000,000 000	198 830,995 833	728 855,656 330	0	0	50,170,965 559
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	5 000,000 000	198 830,995 833	728 855,656 330	0	0	50,170,965 559
		0	0	5 000,000 000	198 830,995 833	728 855,656 330	0	0	50,170,965 559

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(: ,%)

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	21.4	0	9,115,920,648	9,115,920,648	0.9
50 100	0	2	2	14.3	0	10,121,013,333	10,121,013,333	1
100	0	9	9	64.3	0	963,620,683,741	963,620,683,741	98
	0	14	14	0	0	982,857,617,722	982,857,617,722	0

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	52 400 292,159	0	52 400 292,159
		0	0
	1,025,805,379 380	0	1,025,805,379 380
	113,375,000	0	113,375,000
	0	0	0
	0	0	0
		0	0
		0	0
	5,389,224,535	0	5,389,224,535
	1,083,708,271 074	0	1,083,708,271 074

(7) ()

	4	63 828 316,508	
	4	837,049,482 031	
()	4	99 051 516,838	
()	2	79,116 857,748	
	14	1,079,046,173,125	

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		가																	
		가																	
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		RA																	

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[illegible]

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가.

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		()	()	(-)	
1. (=A-B+C)		69,997,621,657	73,506,405,089	3,508,783,432	4.8
	B/S (A)	79,652,987,234	82,927,727,409	3,274,740,175	3.9
	(B)	9,673,103,835	9,437,084,590	-236,019,245	-2.5
	가 .	9,086,577,308	9,042,500,675	-44,076,633	-0.5
	. , ,	357,780,792	188,253,183	-169,527,609	-90.1
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	13,306,129	7,966,540	-5,339,589	-67
	.	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)	17,738,258	15,762,270	-1,975,988	-12.5
	가 .	17,738,258	15,762,270	-1,975,988	-12.5
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		6,648,142,707	6,445,465,910	-202,676,797	-3.1
	(D)	1,503,484,682	1,374,215,251	-129,269,431	-9.4
	가 .	73,032,000	73,032,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	1,430,452,682	1,301,183,251	-129,269,431	-9.9
	.	0	0	0	0
	.	0	0	0	0
	(E)	441,279,403	434,841,295	-6,438,108	-1.5
	(F=max(가 ,)+ +)	4,703,378,622	4,636,409,364	-66,969,258	-1.4
	가 . 10%	800,000,000	800,000,000	0	0
	.	2,009,386,139	1,971,466,531	-37,919,608	-1.9
	. 가	0	0	0	0
	.	2,693,992,483	2,664,942,833	-29,049,650	-1.1
3. (= (1/2) × 100)		1,053	1,140	87	7.6
4. (1-2)		63,349,478,950	67,060,939,179	3,711,460,229	5.5

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1.

	85 204 981,321
.	47 834 706,034
1.	1,334,706,034
1)	47 859
2)	
3)	1,334,658,175
4)	
5)	
6)	
7) MMDA	
8) MMF	0
9)	
10)	
2.	46 500 000,000
1)	0
	0
2) ()	0
3) ()	0
4)	
5)	
6)	0
()	
()	
()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	46,500,000,000
11)	0
12)	0
13)	0
.	18,501,298,977
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	18,501,298,977
1)	0
2)	304,300,000

1. ()

3) .	
4)	
5)	
6)	18,196,998,977
	0
	18,196,998,977
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
.	5,663,082,670
()	0
1.	3,278,358,809
2.	2,610,318,948
3.	
4.	276,099,350
5.	1,228,035,600
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	1,729,730,037
1)	333,245,947
2)	
3)	214,993,516
4)	1,181,490,574
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
.	13 205 893,640
(가)(-)	0
(가)(+)	0
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0
4)	0
2.	3,152,454,374
1)	2,519,214,140

1. ()

	306,265,525
	2,056,322,220
	156,626,395
2)	633,240,234
	633,240,234
3)	
4)	
5)	
3.	0
1)	
2)	
3)	
4)	0
4.	0
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	2,336,000
1)	0

1. ()

2) 가	2,316,000
3)	20,000
4)	0
5)	0
10.	9,210,781,641
()	0
1)	5,435,445,553
2)	4,327,850,411
3) 가 (-)	552,514,323
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.	188,253,183
15.	
16.	182,581,922
17. (-)	0
1)	0
2)	0
	0
	0
	0
3)	0

1. ()

4)	0
	2,277,253,912
.	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
5)	0
3.	0
4.	0

1. ()

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)	0
2)	0
3)	0

1. ()

4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	2,277,253,912
(가)(-)	32,854,526
(가)(+)	0
1.	0
1)	1,464,927,544
2) (+ , -)	
3) 가 (-)	
4) (-)	1,464,927,544
(-)	1,462,083,544
(-)	2,844,000
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	1,737,426,561
4.	
5.	
6.	46,722,535

1. ()

7.	377,457,974
8.	
9.	31,897,516
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	75,360,970
16.	
17.	
18.	8,388,356
.	0
1.	0
2.	0
	82,927,727,409
.	32,000,000,000
1.	32,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
1.	0

1. ()

2.	0
3.	0
4.	0
5.	0
6.	0
.	- 900 637 938
1. 가 가	- 900 637 938
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	- 900 637 938
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	51 828 365,347
1.	5,216,000,000
2.	0
3.	0
4.	0
5.	0
6.	0

1. ()

6.	46,612,365,347
()	8,893,786,513

2.

.	15,439,997,266
1.	14,087,666,781
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,603,423,676
	3,828,400
	1,599,595,276
6)	12,484,243,105
	11,812,180,152
	672,062,953
	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.	1,229,235,753
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)	1,228,653,965
16)	0
17)	0
18)	0
19)	581,788
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	123,094,732
1)	0
2)	123,094,732
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
.	4,266,912,467
1.	2,113,350
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	1,174,750
7)	938,600
2. 가	263,818,906
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	263,795,090
	0
	0
	263,795,090
	0
가	0
	0
4)	0
	0
	0
	0
5)	23,816
	23,816
	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.	9,979,278
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)	9,979,278
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	3,991,000,933

2. ()

1)	2,163,478,400
	399,006,000
	1,764,472,400
2)	232,877,579
	119,730,779
()	
()	119,730,779
	113,146,800
()	113,146,800
()	0
3)	0
4)	364,704,124
5)	37,845,340
6)	6,731,010
7)	138,660,972
8)	57,325,648
9)	35,708,000
10) 가	188,930,738
11)	71,070,019
12)	9,505,000
13)	
14)	156,522,156
15)	0
16)	0
17)	0
18)	0
19)	1,418,070
20)	250,058,369
21)	31,185,045
22)	31,750,289

2. ()

23)	47 ,153 ,540
24)	51 ,952 ,540
25)	118,800
26)	77 ,598 ,110
27)	36 ,407 ,184
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
. ()	11,173,084,799
.	528,808,735
1.	0
2.	0
3.	528,113,233
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 .	695,502
.	3,956,000
1 .	0
2 .	0
3 .	0
4 .	0
5 .	0
6 .	0
7 .	3,956,000
8 .	0
9 .	0
10 .	0
11 .	0
12 .	0
13 .	0
14 .	0
15 .	0
16 .	0
17 . 가	0
18 .	0
.	11,697,937,534
.	2,804,151,021
. ()	8,893,786,513
.	
. ()	8,893,786,513
()	127,424
()	8,893,659,089
.	- 1,097,205,707
1. 가 가	- 1,406,673,983
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	0
7.	0
8.	- 309,468,276
. ()	7,796,580,806

3.

■

1.

가.

.

.

			가	
1	20110427	1) 15 (2010.4.1 ~ 2011.3.31) 2) 15	가	
2	20110516		가	
3	20110531		가	
4	20110630	1) 2) 3) 4)	가	
5	20111026		가	

.

	3 ,	, ,	가 29 6 가	
	3 ,	, ,	가 1 3	

.

			가	
	20110427		가	

2.

가. () ,

5	5	3	2	3	가	24	2		
				100	3	가			
	가								
가				100	3	가			

.()

. ()

			가	
1	20110607		가	
2	20111007			

3.

가.

4.

가.

(1)

		85.9		

(2)

(: ,)

.

(: ,)

						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. (: ,)

	()	
	0	0
	1	45
	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
		34	0	0	34
		3	0	0	3
		0	0	0	0
		1	0	0	1
		45	0	0	45

(:)

		19551006			19960801	20080516	20110515		0	0
		19341015			20090522	20110531	20110521		0	0
		19490302			20110531	20110531	20130530		0	0
		19501013			20110531	20110531	20130530		0	0
		19630529			20050401	20100520	20130519		0	0
		19600328			20040401	20080401	20110331		0	0
		19630806			20060401	20080401	20110331		0	0

· (: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

.

(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()								

(2)

(:)

()							

.

(:)

()							
					가		가

. (:)

()							
					가		가

· (:)

				.		

Patient Information	
First Name	
Last Name	
Room Number	
Phone Number	
Medical History	
Allergies	
Current Medications	
Previous Surgeries	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

■

1.

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

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

.

(:)

· (:)

	0	0	100000	
	0	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.

,

4.

가.

.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

2.

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