

(16)

2011 04 01

2012 03 31

33
2-55 1
1
()
.

2012 03 31

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

< >

.

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.

		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		

.

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

.

		20090304

.

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 ()	

.

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

• , , • ,

.

3.

가. (: ,)

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

· (: ,)

					가					
						(%)	가		가	

4.

가. (: ,)

	가			
	12,000,000	6,400,000	0	

.

(: ,)

	165 2							
	165 2							

.

(1)

(: ,)

		가							1	
							가			

(2)

(: ,)

		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)	11 252 860,095	
		1,758	
	(B)	0	
		0	
	(=B/A × 100)	0	
		0	
		0	
		0	
		0	

■

1.
가.
(1)

(:)

							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	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
		ET F		0	0	0	0	0
		6 966,061 250	3 606,092 509	10,572 153,759	18,551 266,835	- 573,773,776		
		6 966,061 250	3 606,092 509	10,572 153,759	18,551 266,835	- 573,773,776		
		0	0	0	0	0		
			0	0	0	0	0	
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
		ELS		0	0	0	0	0
ELW		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		6 966,061 250	3 606,092 509	10,572 153,759	18,551 266,835	- 573,773,776		

(2)

(: ,)

						가
		3				
		5				
		10				
		KOSP 200				
		KOSTAR				
		가				
		KOS 200				
		가				

(3)

(: ,)

								가

.

(1)

(:)

		가																						
		가																						
		가																						
	ELS																							
	ELW																							

(1)

(: ,)

		32	0	0	0	0	0	0	32
		11	0	0	0	0	0	0	11
		16	0	0	0	0	0	0	16
		23	24	0	0	0	0	0	47
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		6	0	0	0	0	0	0	6
		0	0	0	0	0	0	0	0
		88	24	0	0	0	0	0	112
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		91	24	0	0	0	0	0	115
		2 222,875 930,895	0	0	0	0	0	0	2 222,875 930,89
		42,392 350,094	0	0	0	0	0	0	42,392 350,094
		445,382,757,252	0	0	0	0	0	0	445,382,757,252
		401,494,811,198	165,611,167,031	0	0	0	0	0	567,105,978,229
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		80,050 000,000	0	0	0	0	0	0	80,050 000,000
		0	0	0	0	0	0	0	0
		3,192,195 849,439	165,611,167,031	0	0	0	0	0	3 357,807 016,47
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		112,544,112,351	0	0	0	0	0	0	112,544,112,351
		3 304,739 961,790	165,611,167,031	0	0	0	0	0	3 470,351,128,82
		2,131,177 941,756	0	0	0	0	0	0	2,131,177 941,75
		42,554 212,684	0	0	0	0	0	0	42,554 212,684
		453,162,941,278	0	0	0	0	0	0	453,162,941,278
		412,521,038,019	166,541,401,965	0	0	0	0	0	579,062,439,984
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		81,571 855,376	0	0	0	0	0	0	81,571 855,376
		0	0	0	0	0	0	0	0
		3,120,987 989,113	166,541,401,965	0	0	0	0	0	3 287,529 391,07
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		115,606,313,713	0	0	0	0	0	0	115,606,313,713
		3 236,594 302,826	166,541,401,965	0	0	0	0	0	3 403,135 704,79

(2)

(: ,%)

							(A)	(B)	(A+B)				
			0.54	0.9	0	0.01	1.47	0	1	0	0	0	
			0.12	0.26	0	0.01	0.41	0	0	0	0	0	
			0.43	0.9	0	0.01	1.37	0	1	0	0	0	
			0.28	0.54	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	
			0.06	0.05	0	0.01	0.14	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0.46	0.81	0	0.01	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	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	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	0.11	0	0.01	0.19	0	0	0	0	0
				0.45	0.78	0	0.01	1.27	0	1	0	0	0
		0.45	0.78	0	0.01	1.26	0	1	0	0	0	0	
		0.35	0.89	0	0.04	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	0	0	0	0	
		0.45	0.78	0	0.01	1.27	0	1	0	0	0	0	

(3)

(:)

		165,168,079.936	402,529,471							73,227,494.673	0	238,395,574.609	402,529,471
		540,948,600.440	0							42,406,311.660	0	583,354,912.100	0
		2,324,964,202.126	111,178,860.465							0	0	2,324,964,202.126	111,178,860.465
		14,286,628.018	296,582,399							0	0	14,286,628.018	296,582,399
		81,485,346.003	0							0	0	81,485,346.003	0
		0	0							0	0	0	0
		-5,810,000	0							0	0	-5,810,000	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		68,917,073.450	0							0	0	68,917,073.450	0

(4)

표) () (: ,%)

		667,318,637,559	19	Y
		228,199,871,507	7	N
		133,955,490,401	4	N
		121,994,489,099	4	N
		84,917,359,478	2	N
		80,483,211,724	2	N
		78,331,295,134	2	N
		73,725,589,127	2	N
		73,232,544,148	2	N
		65,539,604,965	2	N
		59,586,194,652	2	N
	NH	51,711,924,104	1	N
		43,337,485,169	1	N
		33,865,386,359	1	N
	KB	32,550,170,130	1	N
		26,251,917,902	1	N
		25,388,870,396	1	N
	HMC	24,931,083,105	1	N
	BS	24,676,094,886	1	N
		23,593,119,054	1	N
		20,848,893,579	1	N
		19,042,429,432	1	N
	IBK	13,299,220,039	0	N
	SK	10,695,829,348	0	N
	NH	10,000,000,000	0	N
		5,790,186,111	0	N
		5,075,200,600	0	N
		2,691,309,878	0	N
		1,236,426,432	0	N
	LIG	1,107,877,969	0	N
		1,082,859,039	0	N

(4)

(7) () () (: ,%)

	.			
		816,359,874	0	N
		628,107,285	0	N
		546,773,250	0	N
		528,248,315	0	N
		224,267,822	0	N
		30,801,147	0	N
		25,261,997	0	N
		20,498,614	0	N
	BNG	19,545,426	0	N
		15,439,339	0	N
		79,586,018	0	N
	PCA	28,437,561,903	1	N
		7,912,885,883	0	N
		5,945,853,752	0	N
		4,365,230,594	0	N
		3,272,007,623	0	N
		346,008,873	0	N
		183,099,697	0	N
	KDB	129,394,836	0	N
		742,374,033,687	21	N
		151,895,422,966	4	N
		143,326,186,071	4	N
		137,883,895,715	4	N
		49,176,597,201	1	N
	NH	40,606,192,181	1	N
		24,893,659,537	1	N
	()	21,577,841,250	1	N
		19,390,249,981	1	N
		10,687,387,305	0	N
		8,560,593,799	0	N
	HSBC	7,888,639,997	0	N

(4)

የት (() () (: ,%)

	.			
		5,561,347,125	0	N
		4,924,556,740	0	N
		1,573,026,990	0	N
		1,488,286,885	0	N
		555,707,817	0	N
		3,470,351,128 821	100	

()

(: ,)

	4	816,940,286,683	709,825,478,789	4	4,811,605,373	4,657,527,108	N
	5	20,130,081,803	19,176,763,662	6	41,516,885,765	43,317,695,968	N
HSBC	6	41,834,577,491	41,193,431,195	1	21,727,965,755	19,573,161,254	N
NH	1	23,108,249,185	18,841,021,383	4	714,917,178,794	663,699,892,719	N
()	25	195,259,925,022	190,886,346,748	24	165,611,167,031	166,541,401,965	N
	51	1,622,779,084,501	1,523,135,225,586	47	1,491,644,062,144	1,478,828,573,676	N
	1	9,457,069,508	9,460,478,093	4	675,395,639,461	666,980,310,468	N
	4	725,394,916,711	685,760,228,753	1	6,242,978,868	6,284,705,155	N
	0	0	0	16	185,798,970,215	186,228,411,440	N
	16	194,715,656,618	189,029,380,857	8	162,684,675,415	167,024,025,038	N
	2	77,758,399,845	79,166,870,478	115	3,470,351,128,821	3,403,135,704,791	

()

(: ,)

()							
	62	567,250,311,033	550,619,750,810	60	486,721,992,635	488,321,072,316	N
	44	2,887,587,465,708	2,652,492,055,178	42	2,667,516,287,193	2,598,865,782,791	N
HSBC	6	146,635,938,402	138,368,334,368	10	190,208,316,769	185,700,101,727	N
	2	101,512,968,281	103,586,968,570	2	101,512,968,281	107,021,008,412	N
	1	24,391,563,943	21,408,116,618	1	24,391,563,943	23,227,739,545	N
	115	3,727,378,247,367	3,466,475,225,544	115	3,470,351,128,821	3,403,135,704,791	

. ()

(1)

			02-2004-9492		20060630		20090204		2109001481

(2)

(: ,)

	1	1	0
	2	1	- 1
	999,891,095	719,828,012	- 280,063,083

(3)

(:)

		0	0	0
		3,828,400	5,292,131	1,463,731
		3,828,400	5,292,131	1,463,731
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		3,828,400	5,292,131	1,463,731
		3,828,400	5,292,131	1,463,731

(4)

(:)

						()	()					
		0	0	0	0	0	0	0	0	0	0	0
		719,828,012	0	0	0	0	0	0	0	0	0	719,828,012
		719,828,012	0	0	0	0	0	0	0	0	0	719,828,012
		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
		719,828,012	0	0	0	0	0	0	0	0	0	719,828,012
		719,828,012	0	0	0	0	0	0	0	0	0	719,828,012

(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	719,828,012	719,828,012	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	719,828,012	719,828,012	0
	0	0	0	0			0	0

. ()

(1)

			02-2004-946 4		19960816		20090204				1	121046013314
			02-2004-947 8		19991227		20090204				1	13843808366
			02-2004-948 1		20001010		20090204				1	507809643016
			02-2004-946 9		20001218	KB	20090204				3	12605919050
			02-2004-947 6		20021213	KB	20090204				5	229298506213
			02-2004-943 4		20080419		20090204				2	6791386038
			02-2004-943 0		20060630		20090204				1	109748611351

(2)

(: ,)

	8	8	0
	14	14	0
()	982,857,617,722	1,001,143,887,348	18,286,269,626
(가)	1,079,046,173,125	1,194,025,843,947	114,979,670,822

(3)

(:)

		0	0	0
		1,539,850,246	2,143,088,563	603,238,317
		1,539,850,246	2,143,088,563	603,238,317
		0	0	0
		59,745,030	59,745,030	0
		59,745,030	59,745,030	0
		0	0	0
		1,599,595,276	2,202,833,593	603,238,317
		1,599,595,276	2,202,833,593	603,238,317

(4)

(:)

			() ()	.					
		0	0	0	0	0	0	0	0
		0	0	5 000,000 000	247 288,231 018	728 855,656 330	0	0	20 000,000 000
		0	0	5 000,000 000	247 288,231 018	728 855,656 330	0	0	20 000,000 000
		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	0	0	0	0	0	0	0
		0	0	5 000,000 000	247 288,231 018	728 855,656 330	0	0	20 000,000 000
		0	0	5 000,000 000	247 288,231 018	728 855,656 330	0	0	20 000,000 000

(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	21.4	0	9,353,061,376	9,353,061,376	0.9
50 100	0	3	3	21.4	0	17,675,287,469	17,675,287,469	1.8
100	0	8	8	57.1	0	974,115,538,503	974,115,538,503	97.3
	0	14	14	0	0	1,001,143,887,348	1,001,143,887,348	0

(6)

(:)

	31 373 789,304	0	31 373 789,304
	5,049,480,000	0	5,049,480,000
	1,125,561,150,005	0	1,125,561,150,005
	111,795,300	0	111,795,300
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	36 079 629,923	0	36 079 629,923
	1,198,175,844 532	0	1,198,175,844 532

(7) ()

	3	41 015,729,018	
	4	902,158,745,904	
()	4	118,353,416,334	
()	3	132,497,952,691	
	14	1,194,025,843,947	

.

(1)

የት) () (:)

() () (:)

() () (:)

() () (:)

(2)

(: ,)

[illegible]

(3)

(𐤀𐤁)

(:)

		가						
		가						
		가						
					MMT			
RA								

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		73,506,405,089	76,155,046,842	2,648,641,753	3.6
	B/S (A)	82,927,727,409	85,739,895,384	2,812,167,975	3.39
	(B)	9,437,084,590	9,600,676,793	163,592,203	1.73
	가 .	9,042,500,675	8,997,481,717	-45,018,958	-0.5
	. , ,	188,253,183	125,910,415	-62,342,768	-33.12
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	7,966,540	10,836,235	2,869,695	36.02
	.	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)	15,762,270	15,828,251	65,981	0.42
	가 .	15,762,270	15,828,251	65,981	0.42
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		6,445,465,910	6,444,874,223	-591,687	-0.01
	(D)	1,374,215,251	1,387,126,792	12,911,541	0.94
	가 .	73,032,000	0	-73,032,000	0
	.	0	0	0	0
	.	0	0	0	0
	.	1,301,183,251	1,387,126,792	85,943,541	6.61
	.	0	0	0	0
	.	0	0	0	0
	(E)	434,841,295	423,823,339	-11,017,956	-2.53
	(F=max(가 ,)+ +)	4,636,409,364	4,633,924,092	-2,485,272	-0.05
	가 . 10%	800,000,000	800,000,000	0	0
	.	1,971,466,531	2,001,369,113	29,902,582	1.52
	. 가	0	0	0	0
	.	2,664,942,833	2,632,554,979	-32,387,854	-1.22
3. (= (1/2) × 100)		1,140	1,182	42	3.68
4. (1-2)		67,060,939,179	69,710,172,619	2,649,233,440	3.95

■

1.

	87,943,916,295
.	50,367,154,125
1.	67,154,125
1)	117,520
2)	
3)	67,036,605
4)	
5)	
6)	
7) MMDA	
8) MMF	
9)	
10)	
2.	50,300,000,000
1)	0
2) ()	0
3) ()	0
4)	
5)	
6)	0
()	
()	
()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	50,300,000,000
11)	
12)	
13)	
.	18,855,566,835
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	18,855,566,835
1)	
2)	304,300,000

1. ()

3) .	
4)	
5)	
6)	18,551,266,835
	0
	18,551,266,835
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
.	5,627,760,889
()	
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 (-)	1,765,051,818
1)	349,549,572
2)	
3)	223,374,153
4)	1,192,128,093
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
.	13,093,434,446
(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.	3,165,650,741
1)	2,431,504,375

1. ()

	326,163,842
	1,989,204,147
	116,136,386
2)	734,146,366
	734,146,366
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

1. ()

2)	0
9.	2,336,000
1)	0
2) 가	2,316,000
3)	20,000
4)	0
5)	0
10.	9,183,750,595
()	0
1)	5,435,445,553
2)	4,327,850,411
3) 가 (-)	579,545,369
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.	125,910,415
15.	
16.	146,300,175
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	2,204,020,911
.	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
.	2,204,020,911
(가)(-)	29,972,254
(가)(+)	
1.	0
1)	1,616,976,938
2) (+ , -)	
3) 가 (-)	
4) (-)	1,616,976,938
(-)	1,614,132,938
(-)	2,844,000
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	1,497,665,834

1. ()

4.	
5.	
6.	73,298,226
7.	380,340,246
8.	
9.	28,424,944
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	216,999,144
16.	
17.	
18.	7,292,517
.	0
1.	0
2.	0
	85,739,895,384
.	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
.	- 447 543 545
1. 가 가	- 447 543 545
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	- 447 543 545
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	54,187,438,929
1.	5,216,000,000
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	48,971,438,929
()	11,252,860,095

2.

.	20,464,956,167
1.	18,589,202,292
1)	0
가	
2)	0
3)	
4)	0
5)	2,208,125,724
	5,292,131
	2,202,833,593
6)	16,381,076,568
	15,557,213,799
	823,862,769
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	2,220,550
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	2,220,550
	0
	0
	2,220,550
	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.	1,703,580,398
1)	0

2. ()

2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	1,702,998,610
16)	
17)	
18)	
19)	581,788
5.	0
1)	
2) 가	
3)	
4)	
6.	0
1)	
2)	0

2. ()

7.	169,952,927
1)	0
2)	169,952,927
3) 가	0
4) CMA ()	0
CMA	
5) CMA ()	
6) ()	0
7)	
8) 가	
9)	0
10)	
11) 가	
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
.	6,350,825,007
1.	2,678,004
1)	0
2)	
3)	
4)	
5)	
6)	1,564,684
7)	1,113,320
2. 가	131,276,765
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	131,183,165
	0
	0
	131,183,165
	0
가	0
	0
4)	0
	0
	0
	0
5)	93,600
	93,600
	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.	12,861,550
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)	12,861,550
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	6,204,008,688

2. ()

1)	3,647,752,533
	682,008,000
	2,965,744,533
2)	403,524,526
	251,012,526
()	
()	251,012,526
	152,512,000
()	152,512,000
()	
3)	
4)	493,236,194
5)	48,871,740
6)	8,969,050
7)	207,819,599
8)	75,227,636
9)	43,947,000
10) 가	251,283,565
11)	91,341,947
12)	11,413,000
13)	
14)	216,596,574
15)	
16)	
17)	
18)	
19)	1,631,270
20)	320,732,196
21)	38,251,735
22)	46,022,899

2. ()

23)	56,908,370
24)	74,678,440
25)	972,350
26)	103,597,110
27)	61,230,954
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
. ()	14,114,131,160
.	709,188,613
1.	0
2.	0
3.	708,479,505
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	0
16. 가	0

2. ()

17.	709,108
.	4,513,000
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	4,513,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	14,818,806,773
.	3,565,946,678
. ()	11,252,860,095
.	
. ()	11,252,860,095
()	193,405
()	11,252,666,690
.	-644,111,314
1. 가 가	-825,783,736
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	0
7.	0
8.	- 181,672,422
. ()	10,608,748,781

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	
6	20120125	1) 2) 3) 4) 5)	가	
7	20110319	1) 2) 3)	가	

.

	3 ,	, ,	가 29 6 가	
	3 ,	, ,	가 1 3	

.

			가	
	20110427		가	

.()

. ()

			가	
1	20110607		가	
2	20111007			
3	20120125			

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
		32	0	0	32
		5	0	0	5
		0	0	0	0
		1	0	0	1
		45	0	0	45

(:)

		19551006			19960801	20110531	20140530		0	0
		19341015			20090522	20110531	20130530		0	0
		19490302			20110531	20110531	20130530		0	0
		19501013			20110531	20110531	20130530		0	0
		19630529			20050401	20100520	20130519		0	0
		19600328			20040401	20100401	20130331		0	0
		19630806			20060401	20100401	20130331		0	0

· (: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

.

(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()								

(2)

(:)

()							

.

(:)

()						
				가	가	

. (:)

()							
					가		가

.

(:)

				.		

2.

Patient Information	
Name	
Age	
Sex	
Address	
City	
State	
Zip	
Phone	
History of Present Illness	
Onset of symptoms	
Duration of symptoms	
Frequency of symptoms	
Severity of symptoms	
Associated symptoms	
Previous treatments	
Family history	
Social history	
Physical Examination	
Vital signs	
General appearance	
Head and neck	
Chest and lungs	
Heart and lungs	
Abdomen	
Genitourinary	
Neurological	
Mental status	
Laboratory Tests	
Complete blood count	
Urinalysis	
Blood chemistry	
Immunology	
Microbiology	
Imaging Studies	
X-ray	
Ultrasound	
CT scan	
MRI	
Treatment Plan	
Medications	
Surgery	
Physical therapy	
Dietary changes	
Lifestyle modifications	
Follow-up	

■

Patient Information	
Full Name	
Date of Birth	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Allergies	
Current Medications	
Past Medical History	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

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

.

(:)

· (:)

	0	0	100,000	
	0	0	100,000	

■

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 ,</div> <div>2 , 1</div>