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19700923			50,000	1,000	50,000
19710410			50,000	1,000	100,000
19730702			50,000	1,000	150,000
19730917			50,000	1,000	200,000
19731024			50,000	1,000	250,000
19731229			250,000	1,000	500,000
19741230			250,000	1,000	750,000
19750811			200,000	1,000	950,000
19750827			50,000	1,000	1,000,000
19750906			500,000	1,000	1,500,000
19750926			500,000	1,000	2,000,000
19771018			2,000,000	1,000	4,000,000
19771228			1,000,000	1,000	5,000,000
19820428			3,000,000	1,000	8,000,000
19831222			8,000,000	1,000	16,000,000
19840228			10,000,000	1,000	26,000,000
19860701			7,800,000	1,000	33,800,000
19861017			16,900,000	1,000	50,700,000
19870222		-	10,140,000	5,000	50,700,000
19880225			5,070,000	5,000	76,050,000
19880728			7,605,000	5,000	114,075,000
19890310			4,563,000	5,000	136,890,000
19890331			4,563,000	5,000	159,705,000
19890331			912,600	5,000	164,268,000
19890520			3,716,357	5,000	182,849,785
19891205			5,475,600	5,000	210,227,785
19891205			1,838,391	5,000	219,419,740
19891209			9,070,650	5,000	264,772,990
19891209			3,045,402	5,000	280,000,000

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19900526			2,133,270	5,000	290,666,350
19940528			1,743,998	5,000	299,386,340
19950527			2,324,439	5,000	311,008,535
19960525			1,208,107	5,000	317,049,070
19990322			1,773,000	5,000	325,914,070
19990323			652,436	5,000	329,176,250
19990324			309,397	5,000	330,723,235
19990325			256,984	5,000	332,008,155
19990326			222,286	5,000	333,119,585
19990327			206,103	5,000	334,150,100
19990529			3,901,243	5,000	353,656,315
19990908	CB		5,215,928	5,000	379,735,955
19990908			22,665,399	5,000	493,062,950
19990922	3		22,782,879	5,000	606,977,345
19991007	CB		70,601	5,000	607,330,350
19991126	CB		1,750	5,000	607,339,100
20000503			11,527,884	5,000	664,978,520
20000516			30,985,853	5,000	819,907,785
20000526	3		4,480,799	5,000	842,311,780
20001005	CB		1,685	5,000	842,320,205
20011116	CB		35,712,600	5,000	1,020,883,205

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	가			
	600,000,000	190,100,891	185,137,307	
	300,000,000	14,075,750	12,279,373	

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	165 2		1,796,320	4,962,770	0	0	6,759,090
	165 2		446	425	0	0	871
			1,796,766	4,963,195	0	0	6,759,961
			0	0	0	0	0
			1,796,766	4,963,195	0	0	6,759,961

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(A)		190,100,891	
		14,075,750	
(B)		0	
		14,075,750	
가 (C)		4,963,584	
		0	
(D)		0	
		0	
(E=A-B-C+D)		185,137,307	
		0	

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가		5,000	
(A)		152,301,893,114	
		748	
(B)		0	
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(=B/A × 100)		0	
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	가	3 257,406,292,916	3 011,840,466,151	6 269,246,759,067	284,350,904,025	15,041,997,946
		231,925,751,290	218,717,904,020	450,643,655,310	13,655,739,705	837,817,282
		0	0	0	0	0
		3 489,332,044,206	3 230,558,370,171	6 719,890,414,377	298,006,643,730	15,879,815,228
	가	16,459,194,590	12,588,374,325	29,047,568,915	9,540,638,275	3,184,970,231
		0	0	0	0	0
		0	0	0	0	0
		16,459,194,590	12,588,374,325	29,047,568,915	9,540,638,275	3,184,970,231
	가	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		3 505,791,238,796	3 243,146,744,496	6 748,937,983,292	307,547,282,005	19,064,785,459
		5 021,285,075,177	4 516,028,648,367	9 537,313,723,544	2 386,077,830,136	31,177,989,596
		411,192,957,232	412,133,464,611	823,326,421,843	264,718,296,365	4,177,922,615
		11,790,391,715	19,946,128,619	31,736,520,334	51,922,574,390	835,832,694
		5 444,268,424,124	4 948,108,241,597	10,392,376,665,721	2 702,718,700,891	36,191,744,905
		2 810,918,655,580	2 378,110,459,500	5,189,029,115,080	2 570,693,048,077	8,100,072,995
		20,927,000,000	20,927,000,000	41,854,000,000	60,609,816,366	609,816,366
		24,189,018,710	10,362,040,831	34,551,059,541	37,896,462,373	2,431,739
		399,095,347,198	367,841,041,102	766,936,388,300	1,104,975,729,494	4,075,501,395
		3 255,130,021,488	2 777,240,541,433	6 032,370,562,921	3 774,175,056,310	12,787,822,495
		137,935,950,000	272,114,162,830	410,050,112,830	110,902,606,868	207,404,755
		202,854,700,000	184,745,079,884	387,599,779,884	291,618,265,236	569,749,964
		1 008,377,730,000	830,491,879,000	1 838,869,609,000	1 331,547,636,488	4 592,605,744
		244,887,734,712	197,289,569,345	442,177,304,057	187,220,123,222	514,185,705
		0	0	0	0	0
		248,494,479,957	195,361,567,614	443,856,047,571	389,922,034,983	1 302,675,375
		1 842,550,594,669	1 680,002,258,673	3 522,552,853,342	2 311,210,666,797	7,186,621,543
		1 117,711,942,562	1 043,910,994,859	2,161,622,937,421	1 353,703,010,360	4,186,729,619
		13,974,882,275,181	13,826,299,162,109	27,801,181,437,290	128,208,272,536	53,272,536
0		0	0	0	0	
25,634,543,258,024		24,275,561,198,671	49,910,104,456,695	10,270,015,706,894	60,406,191,098	
ETF	196,000,812,099	120,399,035,122	316,399,847,221	77,611,001,070	3,026,001,784	
	0	0	0	0	0	
	196,000,812,099	120,399,035,122	316,399,847,221	77,611,001,070	3,026,001,784	
		0	0	0	0	0
		18,018,260,324	20,612,301,301	38,630,561,625	152,596,863	2,332,437
		0	0	0	0	0
		28,125,121,637	20,955,361,441	49,080,483,078	40,980,399,212	1,250,130,913
		588,094,537,922	553,367,603,235	1,141,462,141,157	82,814,196,283	5,099,885,927
		285,124,833,939	277,156,140,653	562,280,974,592	18,803,000,480	536,462,976
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		901,344,493,498	851,479,105,329	1,752,823,598,827	142,597,595,975	6,886,479,816
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
		17,646,183,880	17,646,183,880	35,292,367,760	0	0
		937,008,937,702	889,737,590,510	1,826,746,528,212	142,750,192,838	6,888,812,253
ELS	2 347,241,043,295	2 260,070,618,413	4 607,311,661,708	2 677,935,059,718	- 151,278,048,267	
	5 756,962,611,115	6 466,941,029,261	12,223,903,640,376	48,080,742,807	- 481,333,748	
	132,479,274,401	898,781,689,068	1,031,260,963,469	1,215,360,090,457	- 12,921,940,050	
	8 236,682,928,811	9 625,793,336,742	17,862,476,265,553	3,941,375,892,982	- 164,681,322,065	
		0	0	0	0	0
		38,510,027,175,432	38,154,637,905,541	76,664,665,080,973	14,739,300,075,789	- 75,295,531,471

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	3	0	108,427,063,780,000	0	108,427,063,780,000	0	0	0	-529,392,150
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		0	108,427,063,780,000	0	108,427,063,780,000	0	0	0	-529,392,150
		502,927,194,000	1,798,526,262,000	0	2,301,453,456,000	0	0	0	5,765,491
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		502,927,194,000	1,798,526,262,000	0	2,301,453,456,000	0	0	0	5,765,491
	KOSPI200	149,471,475,530,000	99,840,244,435,000	0	249,311,719,965,000	0	0	0	1,532,425,000
	KOSTAR	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		149,471,475,530,000	99,840,244,435,000	0	249,311,719,965,000	0	0	0	1,532,425,000
		13,543,909,000	120,418,581,750	0	133,962,490,750	0	0	0	-127,994,853
		0	0	0	0	0	0	0	0
		149,987,946,633,000	210,186,253,058,750	0	360,174,199,691,750	0	0	0	880,803,488
		0	0	0	0	0	0	0	0
		149,987,946,633,000	210,186,253,058,750	0	360,174,199,691,750	0	0	0	880,803,488
		41,092,129,794	0	0	41,092,129,794	6,994,750	0	0	6,994,750
		479,450,981,509	0	0	479,450,981,509	604,140,841	698,618,215	0	-94,477,374
		426,546,507,218	438,554,768	0	426,985,061,986	17,072,900	33,689,000	0	-16,616,100
		0	21,846,405	0	21,846,405	0	0	0	0
		947,089,618,521	460,401,173	0	947,550,019,694	628,208,491	732,307,215	0	-104,098,724
		661,200,742,986	0	0	661,200,742,986	0	50,533,500	0	-50,533,500
		242,992,487,005	510,223,597,747	0	753,216,084,752	1,873,794	562,204,174	0	-560,330,380
	가	5,852,870,630,729	97,405,949,390	0	5,950,276,580,119	9,503,286	3,271,954	0	6,231,332
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		6,757,063,860,720	607,629,547,137	0	7,364,693,407,857	11,377,080	616,009,628	0	-604,632,548
		0	0	0	0	0	0	0	0
		7,704,153,479,241	608,089,948,310	0	8,312,243,427,551	639,585,571	1,348,316,843	0	-708,731,272
		157,692,100,112,241	210,794,343,007,060	0	368,486,443,119,301	639,585,571	1,348,316,843	0	172,072,216
	KOSI200	3,405,676,292,751	623,182,897,400	0	4,028,859,190,151	2,533,850,000	13,486,063,000	0	-4,091,437,544
		0	0	0	0	0	0	0	0
		3,405,676,292,751	623,182,897,400	0	4,028,859,190,151	2,533,850,000	13,486,063,000	0	-4,091,437,544
		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
		3,405,676,292,751	623,182,897,400	0	4,028,859,190,151	2,533,850,000	13,486,063,000	0	-4,091,437,544
	가	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
		3,405,676,292,751	623,182,897,400	0	4,028,859,190,151	2,533,850,000	13,486,063,000	0	-4,091,437,544
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		161,097,776,404,992	211,417,525,904,460	0	372,515,302,309,452	3,173,435,571	14,834,379,843	0	-3,919,365,328

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		0	1,527,181,075,607	0	1,527,181,075,607	3,666,328,052	514,864,524	3,119,337,345
		0	0	0	0	0	0	0
		0	1,527,181,075,607	0	1,527,181,075,607	3,666,328,052	514,864,524	3,119,337,345
		0	0	0	0	0	0	0
		0	716,870,788,188	0	716,870,788,188	10,391,690,945	5,432,634,511	2,698,856,464
		0	0	0	0	10,215,233	0	2,120,665
		0	250,000,000,000	0	250,000,000,000	0	3,782,471,899	656,188,644
		0	18,793,500,000	0	18,793,500,000	311,955,364	0	52,037,215
		0	5,589,500,000	0	5,589,500,000	1,257,103,766	0	-826,024,454
		0	991,253,788,188	0	991,253,788,188	11,970,965,308	9,215,106,410	2,583,178,534
		0	0	0	0	2,164,010,744	380,016,741	-571,112,453
		0	2,682,095,373,572	0	2,682,095,373,572	157,628,352,026	4,293,368,072	92,160,716,490
		0	0	0	0	0	0	0
		0	18,956,500,000,000	0	18,956,500,000,000	199,188,798,921	237,810,133,164	-17,129,395,722
		0	98,200,000,000	0	98,200,000,000	7,092,641,011	9,464,124,615	-2,624,761,734
		0	0	0	0	0	0	0
		0	21,736,795,373,572	0	21,736,795,373,572	366,073,802,702	251,947,642,592	71,835,446,581
		0	0	0	0	0	0	0
		0	24,255,230,237,367	0	24,255,230,237,367	381,711,096,062	261,677,613,526	77,537,962,460

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	가	39,003,777,016,083	40,030,838,918,225	79,034,615,934,308	136,068,346,819	
		14,093,362,835,955	14,246,959,938,444	28,340,322,774,399	52,858,280,450	
		4,004,491,820	4,828,638,225	8,833,130,045	36,372,770	
		53,101,144,343,858	54,282,627,494,894	107,383,771,838,752	188,963,000,039	
	가	13,943,373,900	22,775,988,990	36,719,362,890	80,640,940	
		969,602,100	863,725,330	1,833,327,430	3,896,440	
		0	0	0	0	
		14,912,976,000	23,639,714,320	38,552,690,320	84,537,380	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		53,116,057,319,858	54,306,267,209,214	107,422,324,529,072	189,047,537,419	
		562,335,240,473	177,849,259,883	740,184,500,356	1,198,294,022	
		0	0	0	0	
		562,335,240,473	177,849,259,883	740,184,500,356	1,198,294,022	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		562,335,240,473	177,849,259,883	740,184,500,356	1,198,294,022	
		0	0	0	0	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	4,025,975,921,550	4,015,191,660,950	8,041,167,582,500	2,512,206,220	
		0	0	0	0	
		4,025,975,921,550	4,015,191,660,950	8,041,167,582,500	2,512,206,220	
		8,982,468,601	6,228,404,963	15,210,873,564	768,156,962	
		0	0	0	0	
		57,713,350,950,482	58,505,536,535,010	116,218,887,485,492	193,526,194,623	
		137,668,455,510,000	137,914,390,255,000	275,582,845,765,000	6,417,595,080	
		0	0	0	0	
		137,668,455,510,000	137,914,390,255,000	275,582,845,765,000	6,417,595,080	
		2,641,237,274,000	2,650,504,906,000	5,291,742,180,000	7,934,491,138	
		0	0	0	0	
		2,641,237,274,000	2,650,504,906,000	5,291,742,180,000	7,934,491,138	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		2,641,237,274,000	2,650,504,906,000	5,291,742,180,000	7,934,491,138	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		140,309,692,784,000	140,564,895,161,000	280,874,587,945,000	14,352,086,218	
		198,023,043,734,482	199,070,431,696,010	397,093,475,430,492	207,878,280,841	

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							(A)	(B)	(A+B)			

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			02-768-3506		20000506	1986.2. 10. /2008 3. 2008. /2007 3. 2008.3	20031223						
		FI	02-768-2355			1997.8. 3. /1997 7. 2004.	20040726				54378		2147483647
		FI	02-768-3532		20100303	1997.2. 2. /2001 1. 2010.	20100303				54378		2147483647
			02-768-3582			1995.2.	20090202				1297		198911557611
			02-768-3591		20040402	2002.2. /2007 3 2009.3	20091130				33		13607148184
			02-768-3583		20000928	1996.2.	20010202				1842		155631949952
			02-768-3010		20010509	1999.8. /2007 3. 2 008.4. Wholesale 3. /2006 7. 2007	20010621				1638		43833944107
			02-768-3589		20010509	1999.2. 07.10. /2003.12. 20	20010621				444		25552772927
			02-768-3596		20010509	2002.2. /2006 3 2009 3 /2002 7 2006 3	20091130				140		8374672941
			02-768-3586		20080220	2003.2. 8. /2004 7. 2007.	20090304				568		11780387762
			02-768-3584		20050218	2004.2. 3 /2004 7 2008.	20100906				17		13533231603
			02-768-3674		20080919	2005.2. /2005.1 2008 3	20090304				94		13959164665

(2)

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	414,260	419,772	5,512
	448,426	455,549	7,123
( )	0	0	0
( 가 )	12,912,410,385,374	12,564,242,118,861	-348,168,266,513

(3)

( : )

		6,117,468,617	13,921,597,188	7,804,128,571
		0	0	0
		6,117,468,617	13,921,597,188	7,804,128,571
		0	0	0
		0	0	0
		0	0	0
		6,117,468,617	13,921,597,188	7,804,128,571
		0	0	0
		6,117,468,617	13,921,597,188	7,804,128,571

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			( ) ( )	.					
	0	0	0	0	0	0	2 270,944 986,337	0	2 270,944 986,337
	233 961,897 988	573 607,253 033	706 892,670,305	0	36 457,562 612	0	0	8 732,488 515,534	10 283,407 899,472
	233 961,897 988	573 607,253 033	706 892,670,305	0	36 457,562 612	0	2 270,944 986,337	8 732,488 515,534	12 554,352 885,809
	0	0	0	0	0	0	9 889,233 052	0	9 889,233 052
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	9 889,233 052	0	9 889,233 052
	0	0	0	0	0	0	2 280,834 219,389	0	2 280,834 219,389
	233 961,897 988	573 607,253 033	706 892,670,305	0	36 457,562 612	0	0	8 732,488 515,534	10 283,407 899,472
	233 961,897 988	573 607,253 033	706 892,670,305	0	36 457,562 612	0	2 280,834 219,389	8 732,488 515,534	12 564,242,118,861

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1	446,738	3,398	450,136	98.8	987,071,122,393	11,847,642,339	998,918,764,732	8
1 3	3,490	197	3,687	0.8	542,254,451,677	33,597,619,541	575,852,071,218	4.6
3 5	629	75	704	0.2	235,284,440,993	28,131,572,677	263,416,013,670	2.1
5 10	369	101	470	0.1	244,356,710,736	67,605,133,854	311,961,844,590	2.5
10 50	133	173	306	0.1	208,261,994,004	371,973,874,452	580,235,868,456	4.6
50 100	2	53	55	0	12,173,292,677	340,369,024,100	352,542,316,777	2.8
100	2	189	191	0	51,432,206,909	9,429,883,032,509	9,481,315,239,418	75.5
	451,363	4,186	455,549		2,280,834,219,389	10,283,407,899,472	12,564,242,118,861	

(6)

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	8,038,348,686,521	0	8,038,348,686,521
	244,469,503,959	0	244,469,503,959
	246,326,126,165	0	246,326,126,165
	3,874,015,523,062	0	3,874,015,523,062
	10,537,926,000	0	10,537,926,000
	0	0	0
	75,000	0	75,000
	0	0	0
	0	0	0
	12,413,697,840,707	0	12,413,697,840,707

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	7,585,641,433,764	0	0
.	6,415,793,937,579	0	0
1.	1,857,242,487,362	0	0
1)	1,103,187,045	0	0
2)	71,278,132,814	0	0
3)	0	0	0
4)	0	0	0
5) MMDA	1,483,150,539,468	0	0
6) MMF	0	0	0
7)	0	0	0
8)	301,710,628,035	0	0
2.	4,558,551,450,217	0	0
1)	4,558,551,450,217	0	0
	4,558,551,450,217	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
.	521,262,142,578	0	0
1.	316,073,022,578	0	0
1)	168,581,559,232	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
5)	21,385,243,474	0	0

( ) ( ) ( : )

6)	94,617,889,872	0	0
	7,805,412,485	0	0
	86,812,477,387	0	0
	0	0	0
7)	22,000,000,000	0	0
8)	9,488,330,000	0	0
	0	0	0
	9,488,330,000	0	0
	0	0	0
9)	0	0	0
2. 가	0	0	0
1)	0	0	0
2)	0	0	0
3) .	0	0	0
4)	0	0	0
5)	0	0	0
6)	0	0	0
	0	0	0
	0	0	0
	0	0	0
7)	0	0	0
	0	0	0
	0	0	0
	0	0	0
8)	0	0	0
3.	30,000,000,000	0	0
1) .	0	0	0
2)	0	0	0
3)	0	0	0
4)	30,000,000,000	0	0

( ) ( ) ( : )

4.	175,189,120,000	0	0
1) 가	175,189,120,000	0	0
2)	0	0	0
3)	0	0	0
.	37,183,562	0	0
1.	0	0	0
1)	0	0	0
2)	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
2.	37,183,562	0	0
1)	0	0	0
2)	37,183,562	0	0
	37,183,562	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
.	622,946,006,839	0	0
1.	280,000,000,000	0	0
2.	136,200,000,000	0	0
3.	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0

( ) ( ) ( : )

4)		0	0
5)		0	0
4.		0	0
1)		0	0
2) 가		0	0
3)		0	0
4)		0	0
5)		0	0
6)		0	0
7)		0	0
8)		0	0
9)		0	0
10)		0	0
5.		0	0
6.	203,246,006,839		0
7.	3,500,000,000		0
8. (-)		0	0
1)		0	0
2)		0	0
3)		0	0
4)		0	0
.		0	0
1.		0	0
2.		0	0
3.		0	0
.		0	0
.		0	0
1.		0	0
2.		0	0
3.		0	0

( ) ( ) ( ) ( : )

4.	0	0	0
.	0	0	0
.	25,602,163,206	0	0
1.	124,126,500	0	0
1)	124,126,500	0	0
	124,126,500	0	0
	0	0	0
	0	0	0
	0	0	0
2)	0	0	0
3)	0	0	0
2.	19,829,977,735	0	0
1)	19,829,977,735	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
3.	44,993,582	0	0
1)	44,993,582	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
4.	0	0	0
5.	5,603,065,389	0	0
6.	0	0	0
7.	0	0	0
8.	0	0	0
9. (-)	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0

( ) ( ) ( : )

10. 가 (-)	0	0	0
	7,585,641,433,764	0	0
.	7,300,277,854,017	0	0
1.	0	0	0
1]	0	0	0
2] ( )	0	0	0
3]	0	0	0
4]	0	0	0
5]	0	0	0
2. ( )	0	0	0
3.가	0	0	0
4.	0	0	0
5.	0	0	0
6.	0	0	0
7.	0	0	0
8.	0	0	0
9.	0	0	0
10.가	0	0	0
11.	0	0	0
12.	0	0	0
13.	0	0	0
1]	0	0	0
2]	0	0	0
14.	7,133,263,452,393	0	0
1]	7,009,165,319,158	0	0
2]	124,098,133,235	0	0
15.	0	0	0
16. 가	0	0	0
1] 가	0	0	0
2]	0	0	0

( ) ( ) ( : )

17.	0	0	0
18.	0	0	0
19.	0	0	0
20.	0	0	0
21.	0	0	0
22.	167,014,401,624	0	0
1]	71,332,565,069	0	0
2]	89,034,908,773	0	0
3]	6,646,927,782	0	0
.	233,375,020,393	0	0
1. 가	30,000,000,000	0	0
1] 가	30,000,000,000	0	0
2] 가	0	0	0
3] 가	0	0	0
2.	203,375,020,393	0	0
3.	0	0	0
4.	0	0	0
1]	0	0	0
2]	0	0	0
3]	0	0	0
4]	0	0	0
5]	0	0	0
5.	0	0	0
1]	0	0	0
2]	0	0	0
3]	0	0	0
4]	0	0	0
6.	0	0	0
.	0	0	0
1.	0	0	0

( ) ( ) ( : )

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

( ) ( ) ( : )

	0	0	0
	0	0	0
	0	0	0
.	51,988,559,354	0	0
1.가	0	0	0
2.	0	0	0
3.	2,187,824,820	0	0
1]	1,580,754,660	0	0
2]	0	0	0
3]	607,070,160	0	0
4.	320,892,789	0	0
5.	3,337,160,115	0	0
6.	46,142,681,630	0	0
7.	0	0	0
8.	0	0	0
9.	0	0	0
10.	0	0	0
11.	0	0	0
12.	0	0	0
I.	0	0	0
II.	0	0	0
.	0	0	0
1.	0	0	0
< >			
1. 가			
2. 가			
3. 가 ( )			
4. 가 ( )			
5. 가			
6.			

( ) ( ) ( ) ( : )

7.			
8. CD			
9. CD			
10.			
11.			
12. ( )			
13.			
14.			
15.			

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	133,163,938,735
.	113,759,369,331
1.	109,522,191,499
1]	0
2]	0
3]	0
4]	0
5]	109,522,191,499
2.	4,237,177,832
1]	0
2]	0
3]	0
4]	4,237,177,832
.	7,568,743,249
1.	0
2.	0
3.	0
4.	1,206,493,933
5.	3,336,468,530
6.	1,888,972,384
7.	1,136,808,402
8.	0
. 가	4,522,204,079
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0

( ) ( ) ( ) ( : )

7)		0
2. 가		0
1) 가		0
2) 가		0
3) 가		0
4) 가		0
5) 가		0
6)		0
3. 가		1,621,546,993
1)		1,379,424,327
2)		219,943,470
3)		2,174
4) 가		22,177,022
5)		0
4.		0
1)		0
2)		0
5.		0
6. 가 가		0
1) 가		0
2) 가		0
3)		0
7.		0
1) 가		0
2)		0
3)		0
8. 가		0
1) 가		0
2)		0
3)		0

( ) ( ) ( : )

9.		0
1) 가		0
2)		0
3)		0
10. 가		0
1) 가		0
2)		0
3)		0
11.		2,900,657,086
1) 가		2,900,657,086
2)		0
3)		0
.		1,734,006,439
1.		0
1)		0
2)		0
3)		0
4)		0
5) 가		0
6)		0
7)		0
2.		1,734,006,439
1)		1,696,822,877
2) 가		37,183,562
3)		0
.		1,960,404,514
1.		818,304,001
2.		1,142,100,513
3.		0
1]		0

( ) ( ) ( : )

2]	0
3]	0
4]	0
5]	0
4.	0
1)	0
2) 가	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
5.	0
6.	0
7.	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
.	0
.	0
.	0
1.	0
2.	0
3. 가	0

( ) ( ) ( ) ( : )

4.	0
5.	0
.	3,619,211,123
1.	0
2.	0
3.	0
4.	0
5.	0
6. 가	0
7. 가	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	3,619,211,123
1]	0
2]	3,619,211,123
.	0
.	0
.	0
. 가	0
.	0
	133,163,938,735
.	141,186,240,740
1.	139,106,394,356
1]	0
	0
	0
	0

( ) ( ) ( : )

	0
	0
2]	0
3]가	0
4]	0
5]	0
6]	0
7]	0
8]	0
9]	0
10]가	0
11]	0
12]	0
13]	0
	0
	0
14]	133,591,967,810
	133,512,397,138
	79,570,672
15]	0
16] 가	0
17]	0
18]	0
19]	0
20]	0
21]	0
22]	0
23]	5,514,426,546
	1,872,363,433
	3,419,299,415

( ) ( ) ( ) ( : )

		222,763,698
2.		2,079,846,384
1]		1,886,966,951
		1,886,966,951
		0
		0
2]		192,879,433
3]		0
4]		0
		0
		0
		0
		0
		0
5]		0
		0
		0
		0
6]		0
3.		0
1]		0
2]		0
3]		0
4]		0
5]		0
4.		0
5.		0
.		0
1.		0
2.		0

( ) ( ) ( ) ( : )

.	0
. 가 가	2,390,312,006
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2. 가	0
1) 가	0
2) 가	0
3) 가	0
4) 가	0
5) 가	0
6)	0
3. 가	2,177,689,472
1)	1,239,234,313
2)	0
3)	933,766,549
4) 가	4,688,610
5)	0
4.	0
1)	0
2)	0
5. 가	0
6. 가 가	0
1) 가	0
2) 가	0

( ) ( ) ( : )

3)		0
7.		0
1) 가		0
2)		0
3)		0
8. 가		0
1) 가		0
2)		0
3)		0
9.		0
1) 가		0
2)		0
3)		0
10. 가		0
1) 가		0
2)		0
3)		0
11.		212,622,534
1) 가		212,622,534
2)		0
3)		0
.		0
1.		0
1)		0
2)		0
3)		0
4)		0
5) 가		0
6)		0
7)		0

( ) ( ) ( : )

2.		0
1)		0
2)        가		0
3)		0
.        가		0
1.		0
2.		0
3.		0
.		0
1.		0
2.		0
.		0
1.		0
2.		0
.    가		0
.		0
1.		0
2.		0
.		0
.		9,949,205,893
.		- 20,361,819,904
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		- 20,361,819,904
8.    가		0
9.		0

( ) ( ) ( : )

10.	0
11.	0
12.	0
.	0
. 가	0
.	0
.	0
1.	0



(3)

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
	가	0	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
	가	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	MMT	3,150,278,241,931	0	0	0	10,022,852,373	3,160,301,094,304	
		71,332,565,069	0	0	0	2,624,785,702	73,957,350,771	
		89,034,908,773	0	0	0	5,862,865,959	94,897,774,732	
	RA	6,646,927,782	0	0	0	353,171,587	7,000,099,369	
		167,014,401,624	0	0	0	8,840,823,248	175,855,224,872	
		3,982,985,210,462	0	0	0	27,207,073,945	4,010,192,284,407	
		7,300,277,854,017	0	0	0	46,070,749,566	7,346,348,603,583	
		7,300,277,854,017	0	0	0	46,070,749,566	7,346,348,603,583	



2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	2 030,793 533,081	2 092,494,138,333	61,700 605,252	29
가	B/S (A)	2 755,789 277,268	2 813,090 279,158	57,301 001,890	2
	(B)	735,838,490,818	733,442,336,265	-2,396,154,553	-0.3
	가 .	317,809,363,491	323,347,079,571	5,537,716,080	17
	. , ,	13,414 281,547	44,689 963,541	31,275 681,994	70
	. 1	0	0	0	0
	. 3	240,626,654,987	205,638,416,053	-34,988,238,934	-17
	. .	136,984,291,805	133,130,798,881	-3,853,492,924	-2.9
	. .	0	0	0	0
	. .	4 818,118 889	5 790,181 599	972,062,710	16.8
	. .	0	0	0	0
	. 100 16	0	0	0	0
	. .	0	0	0	0
	. .	22,185 780,099	20,845 896,620	-1,339,883,479	-6.4
	. 가	0	0	0	0
	가 (C)	10,842 746,631	12,846,195,440	2 003,448 809	15.6
가 .	10,842 746,631	12,846,195,440	2 003,448 809	15.6	
. .	0	0	0	0	
. .	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	567,092,751,662	571,727,750,703	4,634,999,041	0.8
가	(D)	397,778,341,783	395,364,678,507	-2,413,663,276	-0.6
	가 .	150,564,959,273	148,824,414,319	-1,740,544,954	-1.2
	. .	197,768,098,930	187,822,934,166	-9,945,164,764	-5.3
	. .	2 236,124 689	3 043,145 486	807,020,797	26.5
	. .	26,858,172,784	33,316,353,381	6,458,180,597	19.4
	. .	1 464,540 322	1 349,405 620	-115,134,702	-8.5
	. .	18,886 445,785	21,008 425,535	2,121,979 750	10.1
	(E)	114,226,245,404	111,986,003,928	-2,240,241,476	-2
	(F=max(가 , )+ + )	55,088,164,475	64,377 068,268	9 288,903 793	14.4
	가 . 10%	19,800 000,000	19,800 000,000	0	0
	. .	59,878 439,647	69,975 074,204	10,096 634,557	14.4
	. 가	-4,790,275,172	-5,598,005,936	-807,730,764	14.4
. .	0	0	0	0	
3.	(=(1/2)× 100)	358	366	8	2.2
4.	(1-2)	1 463,700 781,419	1 520,766 387,630	57,065 606,211	3.8

■

1.

		18,381,154,761,945
.		3,345,239,185,493
1.		498,849,492,173
1)		40,664
2)		0
3)		12,030,990,674
4)		3,206,256,663
5)		15,901,985,792
6)		0
7) MMDA		36,500,000,000
8) MMF		100,000,000,000
9)		0
10)		331,210,218,380
2.		2,846,389,693,320
1)		0
		0
		0
2)	( )	0
		0
		0
		0
3)	( )	2,064,318,611,148
		1,384,602,291,068
		669,690,041,331
		10,026,278,749
4)		0
5)		0
6)		11,900,731,561
( )		11,900,731,561
( )		0
( )		0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	757,976,512,351
11)	37,000,000
12)	0
13)	12,156,838,260
. 가	11,675,175,367,585
1.	7,406,131,730,647
1)	298,006,643,730
2)	9,540,638,275
3) .	2,106,315,694,165
4)	2,974,116,026,268
5)	1,629,819,834,399
6)	138,247,417,578
	58,586,888,108
	79,660,529,470
7)	128,208,272,536
8)	121,877,203,696
	364,498,992
	121,512,704,704
	0
9)	0
2. 가	4,014,591,828,518
1)	400,386,210,602
2)	67,132,900

1. ( )

3) .	607,104,204,239
4)	1,617,721,126,455
5)	1,267,027,771,770
6)	114,023,271,657
	0
	114,023,271,657
7)	8,262,110,895
	22,352,495
	3,197,600,000
	5,042,158,400
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	156,028,805,102
1)	153,063,611,070
2)	2,965,194,032
5.	98,423,003,318
1) 가	74,763,542,862
2)	23,659,460,456
3)	0
.	384,256,441,452
1.	2,533,850,000
1)	2,533,850,000
2)	0
	0
	0
	0
	0

1. ( )

	0
2.	381,722,591,452
1)	11,970,965,308
2)	369,751,626,144
	199,188,798,921
	10,758,969,063
	157,628,352,026
	2,164,010,744
	11,495,390
.	1,262,731,126,544
1.	160,000,000,000
2.	878,450,197,353
1)	522,066,605,614
2)	0
3)	0
4)	355,838,909,844
5)	544,681,895
3.	0
4.	18,625,568,921
1)	0
2)	18,595,409,602
3)	30,159,319
5.	0
6. ( )	0
7. ( )	0
8.	133,006,241,666
9.	5,796,848,230
1)	779,786,098
2) ( )	0
3)	391,911,098
4)	4,625,151,034

1. ( )

5)	0
10.	29 422 341,647
11.	122 000 000
12.	23 445 457,913
13.	0
14.	0
15.	71 953 000,000
16. (-)	58 090 529,186
1)	4 392 786 179
2)	94 599 473
3)	0
4) ( )	0
5) ( )	0
6)	11 783 706 160
7)	5 411 948 550
8)	4 642 379 702
9)	121 275 044
10)	7 875 747 597
11)	0
12)	0
13)	23 768 086 481
.	427 302 797 420
1.	269 089 920 915
2.	165 232 302 051
3.	0
4.	506 107 882
5.	171 187 657 689
6.	875 728 674
7. ( )	0
8. ( )	0
9.	338 605 200

1. ( )

10. 가 (-)	179,927,524,991
1)	47,738,370,746
2)	0
3)	269,052,191
4)	131,920,102,054
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
.	1,286,449,843,451
1.	919,286,075,472
1)	778,569,585,168
	61,966,319,315
	440,878,750,000
	5,086,151,000
	270,638,364,853
2)	6,967,966,451
	6,868,738,946
	0
	99,227,505
	0
3)	0

1. ( )

4)	133,748,523,853
2.	81,796,494,440
1)	10,404,013,186
	3,696,032,000
	0
	2,213,173,891
	0
	105,130,639
	2,436,829,731
	0
	0
	602,865,982
	1,349,980,943
2)	70,528,568,325
	3,888,501,478
	60,091,485,342
	0
	6,548,581,505
3)	0
4)	0
5)	863,912,929
3.	40,487,388,208
1)	35,170,672,631
2)	0
3)	0
4)	5,316,715,577
4.	13,348,093,446
5.	0
1)	0
2) 가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	107,053,003,265
1)	1,280,000,000
2) 가	536,684,000
3)	105,234,319,265
4)	2,000,000
5)	0
10.	0
11.	7,409,321,777
1)	4,879,126,677
2)	2,530,195,100
3)	0
12.	36,891,895,586
1)	0
2)	13,449,555,883
3)	5,058,509,499
4)	18,383,830,204
13.가	0
14.	26,025,154,518
15.	0
16.	56,863,892,446
17. (-)	2,711,475,707
1)	1,888,707,357
2)	822,768,350
	250,567,684
	466,423,507
	105,777,159

1. ( )

3)	0
4)	0
18. 가 (-)	0
	15,568,064,482,787
.	1,953,080,214,647
1.	1,877,958,796,324
1)	1,450,934,260,473
2)	395,710,713,678
3)	4,567,516,580
4)	19,137,836,767
5)	0
6)	7,278,410,225
7)	330,058,601
2.	24,949,586,422
1)	4,034,100,000
2)	0
3)	20,915,486,422
4)	0
3. ( )	0
4. CMA ( )	0
5.	50,171,831,901
.	12,458,683,791,110
1.	806,600,000,000
2.	460,000,000,000
1)	0
2)	200,000,000,000
3)	260,000,000,000
4)	0
5)	0
3.	6,257,980,417,664
4. 가	157,541,382,570

1. ( )

1)	47,786,935,610
2) .	6,949,596,000
3)	91,073,510,000
4)	0
5)	11,731,340,960
5.	3,842,952,889,664
1) 가	2,603,171,516,856
2)	24,421,282,351
3)	1,215,360,090,457
6.	275,274,514,641
1)	13,486,063,000
	13,486,063,000
	0
가 .	0
.	0
.	0
.	0
.	0
2)	261,788,451,641
	9,215,106,410
	252,573,345,231
가 .	237,810,133,164
.	9,978,989,139
.	4,293,368,072
.	380,016,741
.	110,838,115
7.	660,000,000,000
( )	1,956,520,361
8.	0
( )	0
9.	0

1. ( )

10. ( )	0
11.	291,106,932
.	1,156,300,477,030
1.	0
2.	121,810,231,688
	0
( )(-)	222,096,150
( )(-)	0
( )(-)	0
( )(-)	3,482,053,062
3.	0
4.	0
5.	1,162,129,698
6.	64,593,152,782
7.	11,285,690
8.	799,088,312,728
9.	85,282,538,209
10.	31,516,240,726
11.	0
12.	2,253,052,589
13.가	0
14.	1,710,294,110
15.	0
16.	0
1)	0
2)	0
17.	0
18.	15,765,229,341
19.	0
20.	0
21.	36,812,158,681

1. ( )

	2,813,090,279,158
.	1,020,883,205,000
1.	950,504,455,000
2.	70,378,750,000
	0
	0
	70,378,750,000
.	222,792,047,269
1.	222,792,047,269
2.	0
3.	0
4.	0
.	- 136,968,759,290
1.	0
2.	- 136,968,759,290
3.	0
4.	0
5.	0
6.	0
.	178,443,517,725
1. 가 가	164,084,479,605
	140,982,790,253
	0
.	4,994,345,246
	5,289,255,173
	8,400,162,725
	3,506,762,656
	911,163,552
가.	0
.	0
.	911,163,552

1. ( )

	0
2.	18,113,531,388
3.	-3,754,493,268
4. 가	0
5. ( )	0
6.	0
.	1,527,940,268,454
1.	38,685,529,957
2.	0
3.	0
4.	0
5.	4,108,421,916
6.	1,485,146,316,581
( )	152,301,893,114

2.

.	1,990,226,789,017
1.	298,436,798,200
1)	207,878,280,841
가	139,857,269,521
	52,862,176,890
	14,352,086,218
	29,553,880
	2,218,480
	0
	738,603,082
	36,372,770
2)	13,737,595,687
	13,271,636,930
	465,958,757
3)	113,000,000
4)	9,512,828,303
	940,846,772
	8,571,981,531
5)	13,921,597,188
	0
	13,921,597,188
	0
6)	0
	0
	0
	0
7)	0
8)	5,375,226,062
가	0
	290,000,000

2. ( )

	5,085,226,062
	0
9)	28,749,675,089
가	18,820,094,232
	6,507,715,907
	3,421,864,950
10)	9,749,792,608
	9,516,755,423
	0
	0
	0
	0
	0
	233,037,185
11)	0
12)	51,524,100
13)	0
14)	9,347,278,322
2. 가 가	599,985,902,198
1)	126,426,314,953
	80,254,154,506
	2,854,411,020
	40,620,265,648
	1,240,359,418
	364,173,208
	1,092,951,153
	0
2) 가	109,609,084,566
가	17,364,753,343
가	3,310,320,925

2. ( )

가	48,589,492,985
가	40,291,244,777
가	53,272,536
	0
3) 가	38,004,855,974
	7,259,791,271
	29,826,590,197
	251,942,472
가	0
	666,532,034
4)	0
	0
	0
5) 가	0
6) 가 가	903,223,465
가	903,223,465
가	0
	0
7)	4,069,950
가	0
	4,069,950
	0
8) 가	14,491,266,153
가	8,338,647,899
	6,152,618,254
	0
9)	13,893,318,255
가	12,383,050,861
	1,510,267,394
	0

2. ( )

10) 가	10,607,455,730
가	2,630,655,128
	4,488,210,314
	3,488,590,288
11)	286,046,313,152
가	114,485,066,614
	169,647,394,815
	1,913,851,723
3.	729,601,640,795
1)	340,084,626,414
	204,547,223,082
	1,588,275,654
	10,184,245,919
	121,230,711,645
가	2,534,170,114
	0
	0
2)	389,517,014,381
	132,763,443,936
가	256,753,570,445
	0
4.	294,896,268,923
1)	31,830,000,632
	19,837,930,237
	0
	0
	11,992,070,395
	0
2)	6,110,952,859
3)	0

2. ( )

4)	0
5)	225,459,357,040
6)	0
7)	1,945,531,088
8)	0
9)	698,630
10)	4,043,838,422
11)	130,217,777
12)	0
13)	917,130
14)	0
15)	17,084,412,767
16)	474,836,458
17)	0
18)	0
19)	7,815,506,120
5. 가	249,317,714
1)	249,317,714
2)	0
3)	0
6.	12,311,233,299
1)	10,132,769,108
2)	2,178,464,191
7.	54,745,627,888
1)	14,716,554,728
2)	8,990,357,592
3) 가	27,704,971,103
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)		3,322,235,613
11)		11,508,852
.		1,781,282,702,885
1.		28,222,723,341
1)		10,611,349,357
		10,565,871,770
		45,477,587
2)		242,003,882
3)		0
4)		0
5)		0
6)		152,525,500
7)		17,216,844,602
2. 가 가		579,008,932,937
1)		104,890,135,668
		60,902,262,989
		294,215,301
		40,816,061,707

2. ( )

	2,146,799,592
	276,147,671
	454,648,408
	0
2) 가	10,131,662,497
가	1,468,722,489
가	125,350,694
가	7,243,124,671
가	1,294,464,643
가	0
	0
3) 가	4,823,759,806
	125,251,000
	52,353,538
	4,629,802,108
가	0
	16,353,160
4)	0
	0
	0
5) 가	6,003,992,921
6) 가 가	4,328,904,869
가	3,660,158,358
가	197,106,000
	471,640,511
7)	56,395,850
가	0
	56,395,850
	0
8) 가	3,139,724,204

2. ( )

가	53,707,640
	3,086,016,564
	0
9)	37,252,751,480
가	34,088,233,924
	1,961,521,239
	1,202,996,317
10) 가	186,640,319,744
가	162,193,643,654
	8,036,145,752
	16,410,530,338
11)	221,741,285,898
가	71,728,017,786
	147,463,938,932
	2,549,329,180
3.	686,232,799,639
1)	370,398,106,026
	221,166,090,570
	707,472,166
	14,346,149,531
	127,552,786,101
가	6,625,607,658
	0
	0
2)	315,834,693,613
	136,519,742,903
가	179,314,950,710
	0
4.	153,998,617,133
1)	7,499,669,836

2. ( )

	5,578,162,996
	1,921,506,840
	0
2)	0
3)	10,875,791,680
4)	74,616,898,560
5)	0
6)	11,481,227,920
7)	15,843,058,774
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	33,681,970,363
5. 가	9,119,015,488
1)	0
2)	9,119,015,488
3)	0
6.	10,382,701,272
1)	9,750,483,263
2)	632,218,009
7.	314,203,207,437
1)	80,975,125,853
	2,836,808,468
	78,138,317,385
2)	15,588,467,784
	840,541,911
	14,747,925,873
3)	0
4)	92,843,113,429

2. ( )

5)	12,780,246,524
6)	9,803,401,598
7)	4,818,475,517
8)	3,768,894,597
9)	18,932,828,150
10) 가	12,295,274,199
11)	1,650,801,334
12)	1,495,487,019
13)	6,480,018,958
14)	17,359,268,352
15)	0
16)	3,306,248,168
17)	0
18)	0
19)	2,330,331,608
20)	1,399,681,340
21)	2,275,961,887
22)	924,440,243
23)	965,264,222
24)	2,184,036,111
25)	1,786,647,465
26)	3,847,963,528
27)	16,391,229,551
8.	114,705,638
1) 가	0
2) ( )	0
가	0
	0
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	0

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	0
3)	0
4) 가	0
5)	0
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	0
6)	114,705,638
7)	0
. ( )	208,944,086,132
.	11,033,758,339
1.	15,462,007
2.	4,970,504,049
3.	4,826,069,584
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	1,221,722,699
.	4,785,258,022
1.	55,828,399
2.	1,832,103,048
3.	0
4.	1,191,545,602
5.	0
6.	0
7.	45,928,999
8.	0

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9.	0
10.	0
11.	1,659,851,974
.	215,192,586,449
.	62,890,693,335
. ( )	152,301,893,114
.	0
. ( )	152,301,893,114

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.		0
1.		0
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	( )	0
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2.		0
3.		0
4.		0
.		82,652,631,935,210
1.		82,652,631,935,210
		70,376,942,002,462
		174,269,481,046
		9,223,257,577,430
		2,878,162,874,272
2.		0
3.		0
.		34,536,740,373,465
1.		2,106,374,594,452
1)		814,275,020,000
		814,275,020,000
		0
가 .		0
.		0
2)		22,251,780,000
		22,251,780,000
		0
가 .		0

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.	0
3)	1,269,847,794,452
	309,647,659,452
	960,200,135,000
가.	371,038,479,000
.	589,161,656,000
4)	0
	0
	0
가.	0
.	0
5)	0
	0
	0
가.	0
.	0
2.	32,430,365,779,013
1)	29,803,127,000,000
	0
	29,533,127,000,000
	270,000,000,000
가.	0
.	270,000,000,000
2)	281,807,858,367
	155,301,808,737
	109,850,000,000
	16,656,049,630
가.	0
.	16,656,049,630
3)	665,677,012,742

3. ( )

	0
	5,152,578,192
	660,524,434,550
가 .	377,688,083,642
.	282,836,350,908
4)	144,609,000,000
(CDS)	144,609,000,000
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	1,535,144,907,904
	0
	1,512,109,907,904
	23,035,000,000
가 .	23,035,000,000
.	0
.	798,377,595,860
1.	266,264,090,100
1)	266,264,090,100
2)	0
3)	0
2.	532,113,505,760
1)	351,658,061,760
2)	180,455,444,000
3)	0
3.	0
.	20,562,653,975
.	656,340,254

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1.	656,340,254
2.	0
.	10,518,611,148
( )	0
1.	0
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	BK B 美 MBA ( )		-
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	B B/PE UBS KT ( ) ( )	(CFO)	
	BK ( ) ( ) ( ) PR		-
	( ) ( )		

			가	
1	20100409		가	
1	20100409	36	가	
1	20100409	PT eT rading 가	가	
1	20100409		가	
2	20100421	KoFC PEF	가	
3	20100507		가	
4	20100514	41	가	
4	20100514	41	가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
4	20100514		가	
5	20100601		가	
5	20100601		가	
6	20100702		가	
6	20100702		가	
7	20100719	NPS PEF	가	
8	20100806	2010 (DLS ELW)	가	
8	20100806	2010 (ELW)	가	
8	20100806		가	
9	20100810		가	
9	20100810	가	가	
9	20100810	42	가	
10	20100908		가	
10	20100908		가	
10	20100908	42	가	
10	20100908	가	가	
10	20100908		가	
10	20100908	「 」	가	



	2 1 1		가	
	3 1 1			
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	2 1 1			

			가	
	20100413	42 (VaR)	가	1
	20100413	42 1/4 (VaR)	가	1
	20100413	PF	가	1
	20100413	PF	가	1
	20100414		가	1
	20100414		가	1
	20100414			1
	20100503		가	2
	20100507	41	가	2
	20100507	41 가	가	2
	20100507	41 가 가	가	2
	20100507		가	2
	20100507		가	3
	20100507		가	3
	20100514		가	4
	20100514		가	1
	20100514		가	1
	20100514		가	1
	20100514	41	가	3
	20100618		가	5
	20100622		가	2
	20100622	PF	가	2
	20100622	PF	가	2
	20100622		가	2
	20100702		가	6
	20100702		가	2
	20100702		가	2
	20100702		가	4
	20100702		가	4
	20100720	42 2/4 (VaR)	가	3

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			가	
	20100810	41	가	3
	20100816		가	7
	20100817		가	8
	20100908		가	9
	20100908	42	가	5
	20100908	( )	가	5
	20100924		가	10

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- 415 2, 542 11 26

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- 542 12,3,4 가 ( )1

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			가	
42 1	20100414			
42 2	20100507	1. 41 가 가 가 2. 41 3. 41 4.	가	
42 3	20100514	1. 41	가	
42 4	20100702	1. 2.	가	
42 5	20100908	1. 42 ( )	2 가	

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가.

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			100.0	
			99.9	
			39.1	
			64.3	
			84.2	
	kdb Value 1	PEF	68.5	
	kdb Value 2	PEF	50.0	
	kdb Value 3	PEF	67.1	
	kdb	PEF	56.5	
	kdb	PEF	95.0	
	kdb Value 6	PEF	95.5	
			100.0	
			100.0	
		PEF	100.0	
	VILC (Vietnam International Leasing Co. Ltd.)		100.0	
		PEF	61.1	
	kdbC JKL	PEF	34.1	
			50.0	
			60.0	
			6.5	
			22.2	
			50.0	
		PEF	30.2	
		PEF	47.0	
		PEF	48.5	
		PEF	83.3	
		PEF	46.7	
		PEF	40.8	

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						가		가 )	가		가		가			
{					2274596	29	19 622.67 3 537	0	0	-49,717.4 29	2274596	29	19 572.95 6,108	74 865.87 3 400	231006834 5	
					2274596		19 622.67 3 537	0	0	-49,717.4 29	2274596		19 572.95 6,108	74 865.87 3 400	231006834 5	

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						가		가			가		
				2,274.596	29.2	19,622,673.537	0	-49,717,429	2,274.596	29.2	19,572,956.108		
			1 P EF	2,450	16.6	14,999,404.518	0	-174,400,005	2,450	16.6	14,825,004.513		
			KDB Venture M & A PEF	410	16.6	3,891,111.011	0	-20,742,491	410	16.6	3,870,368.520		
			KDB Turnaround PEF	104	0	1,190,292.142	0	-18,437,580	104	0	1,171,854.562	20090602	
			MVP	30	10	2,846,315.214	0	118,878,818	30	10	2,965,194.032		
			Private Trading Securities	22,536.950	26.5	6,304,077.354	0	6,939,526.446	22,536.950	26.5	13,243,603.800		
			Daewoo Sec. (Europe) Ltd.	18,364.700	100	22,246,587.994	0	-548,945.440	18,364.700	100	21,697,642.554		
			Daewoo Sec. (America) Inc.	12,000	100	14,102,444.268	0	-593,574.496	12,000	100	13,508,869.772		
			Daewoo Sec. (Hong Kong)	10,000.000	100	26,708,287.221	0	38,465,024.020	10,000.000	100	65,173,311.241		
			PEF	100	10	42,586.671	0	-42,586.671	100	10	0	20100225	
			가	3,652.000	0.6	69,526,800.000	0	-26,267,850.000	3,652.000	0.6	43,258,950.000	20050124	
			가	25,947.802		94,475,947.082	0	-26,627,634.412	25,947.802	1.6	67,848,312.670	20100330	
			가	2,753.687	4	26,782,359.762	0	3,015,287.265	2,753.687	4	29,797,647.027	19870801	1101474800
			가	646,107	3.2	76,723,914.036	0	10,054,071.027	646,107	3.2	86,777,985.063	20050401	
			가	145,332	2.3	13,883,565.960	0	1,578,305.520	145,332	2.3	15,461,871.480	19940320	
			가	217,563	4.1	11,132,698.710	0	998,614,170	217,563	4.1	12,131,312.880	19780420	
			가 KDB	100,000	8	500,000,000	0	0	100,000	8	500,000,000	20000126	2500000
			가	66,000	7.6	330,000,000	0	-330,000,000	66,000	7.6	0	20050311	

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						가		가			가		
		가	3SC&F	60,000	15	300,000,000	0	0	60,000	15	300,000,000	20050304	
		가		8,148	0.3	138,202,204	0	0	8,148	0.3	138,202,204	19980101	
		가		38,000	15.2	75,086,687	0	0	38,000	15.2	75,086,687	20000426	
		가		10,000	0.5	278,770,000	0	62,800,000	10,000	0.5	341,570,000	19960715	
		가		200,000	7.7	981,400,000	0	-28,200,000	200,000	7.7	953,200,000	20070430	
		가	가	80,000	9.5	400,000,000	0	-400,000,000	80,000	9.5	0	20070821	480000
		가		260,000	0.9	2,567,240,000	0	93,340,000	260,000	0.9	2,660,580,000	20080924	13000000
		가		0	13	0	12,000,000	0	12,000,000	13	0	20100930	
		가	CRV	2,862,788	24	55,340,554,828	0	37,048,570,507	2,862,788	24	92,389,125,335	20020927	
		가		54,999	17.8	68,225,710	0	0	54,999	17.8	68,225,710	20061024	
		가		400,000	3.5	668,000,000	0	33,200,000	400,000	3.5	701,200,000	20061208	
		가		200,000	10	1,018,800,000	0	13,000,000	200,000	10	1,031,800,000	20080430	
		가		44,500	1	471,700,000	0	-471,700,000	44,500	1	0	20000404	
		가		6,607,417	2.4	2,748,685,472	0	-363,407,935	6,607,417	2.4	2,385,277,537	20091012	
		가	SHEC	666,666	7.5	999,999,000	0	0	666,666	7.5	999,999,000	20080131	
		가		12,500	0.3	500,000,000	0	0	12,500	0.3	500,000,000	20070810	
		가		125,000	1.8	1,670,787,500	0	1,237,247,500	125,000	1.8	2,908,035,000	20080404	
		가	DSIT	3,760	100	18,800,000	0	0	3,760	100	18,800,000	20070518	

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						가		가			가		
		가	( )	120,600	1	29,961,652	0	0	120,600	1	29,961,652	20051220	
		가		300,000	06	30,576,000.00	0	-363,900,000	300,000	06	30,212,100.00	20080508	DLS
		가		1,344,800	99	7,670,739,200	0	199,030,400	1,344,800	99	7,869,769,600	20090925	DLS
		가	MVP 13	100	97	65,482,900	0	0	100	97	65,482,900	20060808	
		가	PT BAS MAL	24	24	22,317,000	0	0	24	24	22,317,000	20070727	
				100,119,133		511,919,817,633	12,000,000	43,555,799,214	112,119,133		555,475,616,847		126,127,480

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					가				
			74,309,252	36.4	0	0	74,309,252	36.4	
			10,000	0	0	0	10,000	0	
			1,000	0	0	1,000	0	0	
			66,963	0	0	5,000	61,963	0	
			1,796,766	0.9	4,963,195	0	6,759,961	3.3	
124648619			127,992,660	62.7	6,000	4,963,195	123,035,465	60.3	

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	85	1,390
	129	1,886
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		33	1	0	34
		2	0	0	2
		4	0	0	4
		1	0	0	1
		2,677	16	0	2,693
		567	1	0	568
		0	0	0	0
		0	0	0	0
		3,284	18	0	3,302

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		19530331	BK	(	20090605	20090605	20120604			1000
		19550129		17	20080605	20080605	20110604			
		19610113		( )	20091218	20091218	20121217			
		19400523		( ) ( )	20100601	20100601	20120531			
		19490814	BK	I	20100601	20100601	20120531			
		19531123	( )	FR ( )	20090605	20090605	20110604			
		19541220		( ) ( )	20100601	20100601	20120531			
		19590115	Wealth Management	Retail	20060315	20100101	20101231			
		19610619	Global Market	BK Trading GFM	20090609	20090609	20110531			
		19560524			20020524	20090401	20101231			
		19580930	Global Financial Market	BK PI	20090609	20090609	20110531			
		19630224	Wholesale		20060401	20100101	20101231			
		19630517			20100705	20100705	20120630			
		19610829	Retail		20070615	20090609	20101231			
		19620626	B		20090609	20100101	20101231			
		19600605		IT	20050401	20070401	20101231			
		19611006	IT (CSO)		20060401	20080401	20101231			5600
		19620729			20060401	20080401	20101231			4003
		19630912			20060401	20080401	20101231			
		19630810			20070401	20090401	20101231			
		19620909			20070401	20090401	20101231			
		19611025			20070401	20100101	20101231			
		19640124			20070401	20100101	20101231			
		19600122			20070601	20100101	20101231			
		19650120			20070601	20100101	20101231		430	8350

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		19620114		F ICC	20080401	20100101	20101231			1200
		19640423	Capital Market	BK B	20100201	20100201	20111231			
		19620410			20070601	20070601	20101231			
		19611206			20080401	20080401	20101231			
		19590224			20080401	20080401	20101231			
		19610607	Cove rag e		20080401	20080401	20101231		2000	3700
		19600217			20080401	20080401	20101231			
		19620516			20080401	20080401	20101231			2000
		19580911		NH ( ) )	20090811	20090811	20101231			
		19630201			20100101	20100101	20110331			
		19640817			20100101	20100101	20101231			
		19640701		Direct	20100101	20100101	20101231			
		19640903			20100101	20100101	20101231			
		19630930	IPO	Industry2	20100101	20100101	20101231			
		19640605			20100101	20100101	20101231			
		19690721	Advisory	ng Credit Trad	20091109	20091109	20101231			
		19640420								4000
		19600120		WM Class					463	8806
		19620815			1					
		19631120								
		19630627			2					

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												가	가	
		20060509			10,000	0	0	0	10,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20050922			5,000	0	0	0	5,000	10.01.13	11.01.12	14,000	25,150	가 :18.12
		20060509			8,000	0	0	0	8,000	10.01.13	11.01.12	19,000	25,150	가 :17.83
		20060509			12,000	0	0	0	12,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20050922			12,000	0	0	0	12,000	07.09.22	12.09.21	14,000	25,150	가 :18.12
		20060509			8,000	0	0	0	8,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20050922			10,000	0	0	0	10,000	07.09.22	12.09.21	14,000	25,150	가 :18.12
		20060509			6,000	0	0	0	6,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20060509			10,000	0	0	0	10,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20060509			10,000	0	0	0	10,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20060509			10,000	0	0	0	10,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
		20060509			10,000	0	0	0	10,000	08.05.09	13.05.08	19,000	25,150	가 :17.83
					121,000	0	0	0	121,000					

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		( )	1,743,678,820,000	1,701,012,866,000	3,444,691,686,000	4,717,822,558	
			1,094,372,341	13,087,786,322	14,182,158,663	-3,632,538,597	
			1,744,773,192,341	1,714,100,652,322	3,458,873,844,663	1,085,283,961	

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		2,415,000,000	0	2,415,000,000	6,145,932	) 61,137,642	
		1,170,000,000	0	1,170,000,000		)21,840,000	
		895,860,000	0	895,860,000	53,751,600	<sup>PB</sup> )17,227,800	
		731,159,400	0	731,159,400	183,334,200	)97,262,200	
KDB		150,000,000	0	150,000,000	2,758,064	) 5,293,645	
		0	170,000,000	170,000,000	-40,020,000	) 27,900,000	
		0	674,136,000	674,136,000		) 30,336,120	
		5,362,019,400	844,136,000	6,206,155,400	205,969,796		

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		(A)	(B)								(B/A)
	1,494,793.108,973	1,307,684,760.723	1,377,000,000,000	0	0	0	0	0	0	0	105.3
	340,280,810.150	319,799,533,889	647,800,000,000	0	0	0	0	0	0	0	202.6
	7,278,269.257	7,278,269,257	10,000,000,000	0	0	0	0	0	0	0	137.4
	0	0	0	0	0	0	0	0	0	0	0
	4,567,516.580	0	0	0	0	0	0	0	0	0	0
	18,952,292.317	18,952,292,317	19,000,000,000	0	0	0	0	0	0	0	100.3
	0	0	0	0	0	0	0	0	0	0	0
	1,865,871.997,277	1,653,714,856.186	2,053,800,000,000	0	0	0	0	0	0	0	124.2

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	3,091,517,461,355	73,447,465,769,662	73,447,465,769,662	0	73,447,465,769,662	
	196,178,456	174,381,845,408	174,381,845,408	0	174,381,845,408	
	9,030,781,334,142	9,030,781,334,142	9,030,781,334,142	0	9,030,781,334,142	
	2,985,998	2,985,998	2,985,998	0	2,985,998	
	12,122,497,959,951	82,652,631,935,210	82,652,631,935,210	0	82,652,631,935,210	

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20070711	1.	3 ,
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20090903	1.	6
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