

영 업 보 고 서

(제 44 기)

2012년 04월 01일 부터

사업연도

2012년 06월 30일 까지

자본시장과 금융투자업에 관한 법률 제33조 및
금융투자회사의 영업 및 업무에 관한 규정 제2-55조 제1항에 따라
업무보고서를 금융위원회에 제출한 날부터 1년간
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여
일반인이 열람할 수 있도록 제공합니다.

2012년 06월 30일

회사명 :	대우증권	
대표이사 :	김기범	
본점소재지:	서울 영등포구 여의도동 34-3	
	(대표전화) 02-768-3355	
	(홈페이지) http://www.kdbdw.com	
작성책임자:	(직책) 부서장 (성명) 백 상 옥	
	(전화번호) 02) 768-2416	

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		AA+ Stable (/ / /2011.11)

가 ()				가 ()	
1-1-1				20090204	50,000,000,000
1-2-1				20091202	10,000,000,000
1-3-1				20090204	90,000,000,000
2-1-1				20090204	3,000,000,000
2-2-1				20091202	2,000,000,000
2-3-1				20090204	10,000,000,000
4-1-1				20090204	25,000,000,000
5-0-1				20090204	500,000,000
6-0-1				20090204	1,500,000,000

		19890819
		19841004
		20021004
	,	20021108
		19840306
		20090522
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		19980203
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2009.01.04	2008				
2009.01.12	2008		.		
2009.01.14	11				
2009.01.15	"2008ELW	LP"			
2009.03.02					
2009.04.22					
2009.05.14	Global Analyst Awards	2			
2009.06.22	Asiamoney				
2009.07.13	2009				
2009.07.13	2009	.	.		
2009.10.22	"2009	"			
2009.10.28		()		
2009.11.26	"2009	"			
2009.12.30		()		
2010.01.04	2009	.	.		
2010.01.05	2009		1		
2010.01.11	12	"	"		
2010.01.19	thebell	"BestEquityDeal"			
2010.01.20	/	" 1 B	"PO		
2010.01.25	/ 가	"2009			"
2010.03.03		SPAC			
2010.04.23	"2010	"			
2010.05.19	" 7	B	"		
2010.07.20	2010		1		2009
2010.07.21	(KMAC)	"2010THEPROUD	가		"
2010.07.30	2010	.	.		
2010.09.08	11				
2010.10.05	Harcourt				
2010.10.15	40	社史)			
2010.11.30	'2010	,			
2010.12.01	kdb	CI			
2010.12.08					
2011.01.05	20				
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2011.01.17		(Baa2)			
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2011.02.22					
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2011.06.21	2	/	1		
2011.07.10	2011	.	.		
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2011.08.30	2011	5			
2011.09.07					
2011.09.09	FinanceAsia				
2011.09.13					
2011.10.07	가	가			

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2011.11.03					
2011.11.07	AA+				
2011.12.06		1			
2011.12.15	2011				
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2012.01.27		thebell	"BestABSHouse"	"BestABSDeal"	
2012.01.31		2011			
2012.02.10		Global Trading Center			
2012.02.12	MarshallWace				2009
2012.03.14	MercuryCapitalAdvisors				
2012.03.27	17	()			
2012.03.29	7	(KOSDA)		(Houseoftheyear)	
2012.05.02	"2012	"			
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2012.05.24	"2012	B	"	M&A	
2012.05.31	"2012		가	"	

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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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()	()	()			
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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
20111104			136,600,000	5,000	1,703,883,205

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						(%)	가		가	
			0			0	0	0	0	
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	가			
	600,000,000	326,700,891	322,036,152	
	300,000,000	14,075,750	12,279,420	

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	165 2	,	6,460,207		2,010		6,458,197
	165 2	,	2,117	755			2,872
			6,462,324	755	2,010	0	6,461,069
							0
			6,462,324	755	2,010	0	6,461,069

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		가						1		
		가					가			

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(A)		326,700,891	
		14,075,750	
(B)			
		14,075,750	
가 (C)		4,664,739	
(D)			
(E=A-B-C+D)		322,036,152	
		0	

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가		5,000	
(A)		21 897 841,131	
		65	
(B)		0	
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(=B/A × 100)		0	0
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	가	741,303,071,588	545,328,011,568	1,286,631,083,156	174,108,799,378	-6,989,318,927	
		19,249,912,500	18,201,850,585	37,451,763,085	1,113,716,110	13,370,942	
			0				
		760,552,984,088	563,529,862,153	1,324,082,846,241	175,222,515,488	-6,975,947,985	
	가			0			
				0			
			0	0	0	0	
	가			0			
				0			
			0	0	0	0	
		760,552,984,088	563,529,862,153	1,324,082,846,241	175,222,515,488	-6,975,947,985	
		10,482,911,301,604	10,321,246,694,576	20,804,157,996,180	1,292,864,078,178	5,620,962,480	
		293,260,026,441	275,873,462,118	569,133,488,559	123,735,559,250	911,058,390	
		1,003,613,791,051	1,006,068,445,282	2,009,682,236,333	78,244,560,401	825,431,140	
		11,779,785,119,096	11,603,188,601,976	23,382,973,721,072	1,494,844,197,829	7,357,452,010	
		5,519,221,880,000	5,741,621,634,185	11,260,843,514,185	1,252,749,175,884	2,738,582,131	
		755,473,500,000	725,188,000,000	1,480,661,500,000	30,069,305,649	-22,235,681	
		14,194,210,914	16,242,141,790	30,436,352,704	14,638,155,732	62,984,410	
		2,640,245,943,093	2,643,957,245,685	5,284,203,188,778	654,219,891,255	682,883,088	
		8,929,135,534,007	9,127,009,021,660	18,056,144,555,667	1,951,676,528,520	3,462,213,948	
		428,768,416,000	459,508,824,312	888,277,240,312	120,991,626,331	273,117,112	
		702,347,800,000	507,466,640,000	1,209,814,440,000	525,883,204,756	776,330,147	
		1,909,279,500,000	2,112,941,275,000	4,022,220,775,000	733,730,311,766	1,258,250,370	
		916,321,261,758	958,599,211,923	1,874,920,473,681	232,791,304,628	261,877,402	
		0	0	0	0	0	
		709,184,038,722	734,413,371,097	1,443,597,409,819	443,665,616,502	560,920,187	
		4,665,901,016,480	4,772,929,322,332	9,438,830,338,812	2,057,062,063,983	3,130,495,218	
			2,638,861,073,477	2,795,109,586,930	5,433,970,660,407	1,051,770,595,517	-325,520,548
			5,139,990,802,898	5,098,880,356,644	10,238,871,159,542	131,118,898,299	118,898,299
			0	0	0	0	0
			33,153,673,545,958	33,397,116,889,542	66,550,790,435,500	6,686,472,284,148	13,743,538,927
ETF	742,028,078,256	817,645,759,147	1,559,673,837,403	90,099,235,974	-623,197,515		
			0				
		742,028,078,256	817,645,759,147	1,559,673,837,403	90,099,235,974	-623,197,515	
				0			
		32,507,178,841	33,707,271,828	66,214,450,669	0	0	
		13,108,131,590	35,813,408,466	48,921,540,056	0	0	
		6,699,373,539	15,087,270,344	21,786,643,883	55,025,136,208	598,887,307	
		268,653,540,391	269,100,231,479	537,753,771,870	86,735,814,799	1,239,833,479	
		43,326,660,818	141,258,396,182	184,585,057,000	57,652,521,689	1,014,756,071	
				0			
			331,787,706,338	461,259,306,471	793,047,012,809	199,413,472,696	2,853,476,857
				0			
				0			
				0			
		0	0	0	0	0	
		364,294,885,179	494,966,578,299	859,261,463,478	199,413,472,696	2,853,476,857	
ELS	84,784,956,360	64,379,228,347	149,164,184,707	254,443,002,186	1,512,117,092		
	ELW	0	9,800,018	9,800,018	140,467,445	-251,678,602	
		0	358,200,000	358,200,000	935,864,064	-8,557,752	
		84,784,956,360	64,747,228,365	149,532,184,725	255,519,333,695	1,251,880,738	
				0			
		35,105,334,449,841	35,338,006,317,506	70,443,340,767,347	7,406,726,842,001	10,249,751,022	

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		2,916,343,687,481		2,916,343,687,481	33,049,812,234	35,406,970,242	1,752,643,312	
					0			
	0	2,916,343,687,481	0	2,916,343,687,481	33,049,812,234	35,406,970,242	1,752,643,312	
		0		0	0	0	0	0
		255,483,163,280		255,483,163,280	4,611,256,019	25,029,417,707	-7,270,295,173	
		133,523,346,080		133,523,346,080	469,384,704	0	-1,231,304,372	
		790,000,000,000		790,000,000,000	2,425,927,953	15,360,903,658	-679,986,553	
		80,107,150,000		80,107,150,000	693,945,050	2,967,467,274	-641,827,096	
		0		0	0	0	0	0
	0	1,259,113,659,360	0	1,259,113,659,360	8,200,513,726	43,357,788,639	-9,823,413,194	
		134,192,400,000		134,192,400,000	4,073,492,607	4,639,770,110	1,822,850,659	
		1,176,353,970,512		1,176,353,970,512	162,295,192,664	106,600,750,735	14,672,992,611	
					0	155,956,481	45,332,673	-66,431,978
		10,725,059,000,000		10,725,059,000,000	181,450,732,768	205,784,334,056	-1,145,413,436	
		112,000,000		112,000,000	1,144,569,701	1,930,547,286	-340,820,882	
					0	0	0	0
	0	12,035,717,370,512	0	12,035,717,370,512	349,119,944,221	319,000,734,860	14,943,176,974	
		0		0				
	0	16,211,174,717,353	0	16,211,174,717,353	390,370,270,181	397,765,493,741	6,872,407,092	

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	가	14,090,392,160,905	13,798,834,865,629	27,889,227,026,534	34,569,041,468	
		5,467,456,823,534	5,580,974,198,063	11,048,431,021,597	17,524,857,330	
		206,119,285	306,443,505	512,562,790	4,099,910	
		19,558,055,103,724	19,380,115,507,197	38,938,170,610,921	52,097,998,708	
	가	5,262,502,941	6,112,778,225	11,375,281,166	25,748,430	
		659,988,246	879,449,212	1,539,437,458	3,010,280	
		0	0	0	0	
		5,922,491,187	6,992,227,437	12,914,718,624	28,758,710	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		19,563,977,594,911	19,387,107,734,634	38,951,085,329,545	52,126,757,418	
		10,487,334,972	167,048,760,477	177,536,095,449	680,637,832	
		0	0	0	0	
		10,487,334,972	167,048,760,477	177,536,095,449	680,637,832	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		10,487,334,972	167,048,760,477	177,536,095,449	680,637,832	
		0	0	0	0	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	146,458,337,700	144,067,221,650	290,525,559,350	159,388,730	
		0	0	0	0	
		146,458,337,700	144,067,221,650	290,525,559,350	159,388,730	
		0	363,689,009	363,689,009	346,758,393	
		0	0	0	0	
		19,720,923,267,583	19,698,587,405,770	39,419,510,673,353	53,313,542,373	
		50,326,327,440,000	50,411,331,475,000	100,737,658,915,000	2,259,271,360	
		0	0	0	0	
		50,326,327,440,000	50,411,331,475,000	100,737,658,915,000	2,259,271,360	
		896,015,200,000	878,892,176,000	1,774,907,376,000	2,337,878,490	
		0	0	0	0	
		896,015,200,000	878,892,176,000	1,774,907,376,000	2,337,878,490	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		896,015,200,000	878,892,176,000	1,774,907,376,000	2,337,878,490	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		51,222,342,640,000	51,290,223,651,000	102,512,566,291,000	4,597,149,850	
		70,943,265,907,583	70,988,811,056,770	141,932,076,964,353	57,910,692,223	

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			02-768-3582			1995.2. /1995.1 1998.12 Analyst/ 1999.6 2003.1 Strateg ist	20090202						
		FI	02-768-2355			1997.8. 3. /1997.7. 2004.	20040726				56024.5	7198096369297	
		FI	02-768-3532		20100303	1997.2. 2. /2001.1. 2010.	20100303				56024.5	7198096369297	
			02-768-3591		20040402	2002.2. /2007.3 2009.3	20091130				2873	297356067342	
			02-768-3583		20000928	1996.2.	20010202				8813	82204639501	
			02-768-3589		20010509	1999.2. 07.10. /2003.12. 20	20010621				1223	60102896685	
			02-768-3596		20010509	2002.2. /2006.3 2009.3 /2002.7 2006.3	20091130				1679	89806783905	
			02-768-3596		20020612	2002.9. /2003.1 2007.3 007.3 2009.3 /2 /2009.03 201 13	20030801				293	20722776019	
			02-768-3584		20050218	2004.2. 3 /2004.7 2008.	20100906				893	28741152739	
			02-768-3581		20050218	2006.2. 12 /2006.1 2010.	20060424				1943	72949065698	

(2)

(: ,)

	457,589	461,839	4,250
	500,434	505,319	4,885
()	16,607,129,979,199	16,207,631,006,531	-399,498,972,668
(가)	14,467,160,966,899	15,051,014,093,410	583,853,126,511

(3)

(:)

		39,946,750,370	9,505,448,814	-30,441,301,556
		0	0	0
		39,946,750,370	9,505,448,814	-30,441,301,556
		0	0	0
		0	0	0
		0	0	0
		39,946,750,370	9,505,448,814	-30,441,301,556
		0	0	0
		39,946,750,370	9,505,448,814	-30,441,301,556

(4)

(:)

			() ()	.					
	0	4,106,628,614	28,002,007	0	22,810,288	0	2,294,828,534,269	1,209,498,914,807	3,508,484,889,985
	738,439,255,490	275,991,005,340	1,109,291,861,447		209,995,934,162	0	4,130,977,920	9,195,531,016,183	11,533,380,050,542
	738,439,255,490	280,097,633,954	1,109,319,863,454	0	210,018,744,450	0	2,298,959,512,189	10,405,029,930,990	15,041,864,940,527
	0	0	0	0	0	0	9,145,368,273	0	9,145,368,273
	0	0	0	0	0	0	3,784,610	0	3,784,610
	0	0	0	0	0	0	9,149,152,883	0	9,149,152,883
	0	4,106,628,614	28,002,007	0	22,810,288	0	2,303,973,902,542	1,209,498,914,807	3,517,630,258,256
	738,439,255,490	275,991,005,340	1,109,291,861,447	0	209,995,934,162	0	4,134,762,530	9,195,531,016,183	11,533,383,835,152
	738,439,255,490	280,097,633,954	1,109,319,863,454	0	210,018,744,450	0	2,308,108,665,072	10,405,029,930,990	15,051,014,093,410

(5)

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1	499,287	937	500,224	99	1,431,377,415,311	191,093,870,976	1,622,471,286,287	10.8
1 3	3,457	7	3,464	0.7	332,854,383,580	64,275,531,952	397,129,915,532	2.6
3 5	617	10	627	0.1	153,242,727,669	72,648,410,997	225,891,138,666	1.5
5 10	395	6	401	0.1	288,145,136,184	79,775,867,665	367,921,003,849	2.4
10 50	234	20	254	0.1	485,608,593,880	315,676,896,588	801,285,490,468	5.3
50 100	38	32	70	0	148,903,906,102	245,841,371,083	394,745,277,185	2.6
100	45	234	279	0.1	677,498,095,532	10,564,071,885,891	11,241,569,981,423	74.7
	504,073	1,246	505,319	0	3,517,630,258,258	11,533,383,835,152	15,051,014,093,410	0

(6)

(:)

	6,866,971,077,635	4,941,305	6,866,976,018,940
	16,496,683,906	0	16,496,683,906
	306,033,635,750	126,757,828	306,160,393,578
	7,833,330,973,812	0	7,833,330,973,812
	25,114,450,246	0	25,114,450,246
			0
	-2,400,000	0	-2,400,000
	0	0	0
			0
	15,047,944,421,349	131,699,133	15,048,076,120,482

(7)

()

		5,749,063,649,628	
		3,109,566,664,578	
		76,431,314,312	
		6,113,014,491,964	
	0	15,048,076,120,482	

.

(1)

የተ) () (:)

() () (:)

.	9,392,042,121,348	0	0
1.	4,547,344,148,186	0	0
가.	7,267,118,446	0	0
.	4,540,077,029,740	0	0
1)	4,540,077,029,740	0	0
가)	0	0	0
)	4,540,077,029,740	0	0
)	0	0	0
)	0	0	0
)	0	0	0
2)	0	0	0
가)	0	0	0
)	0	0	0
)	0	0	0
2.	3,956,155,100,724	0	0
가.	149,227,473,212	0	0
1)	149,227,473,212	0	0
2)	0	0	0
3)	0	0	0
.	780,206,143,408	0	0
1)	35,564,531,369	0	0
2)	0	0	0
3)	0	0	0
4)	486,599,567,918	0	0
가)	0	0	0
)	486,599,567,918	0	0
5)	258,042,044,121	0	0
.	13,701,037,567	0	0
1)	0	0	0
2)	13,701,037,567	0	0

() () (:)

3)	0	0	0
.	2,364,813,374,263	0	0
1)	0	0	0
2)	2,364,813,374,263	0	0
3)	0	0	0
4)	0	0	0
5)	0	0	0
.	223,187,554,974	0	0
1)	11,442,982,745	0	0
2)	211,744,572,229	0	0
3)	0	0	0
.	425,019,517,300	0	0
1) 가	425,019,517,300	0	0
2)	0	0	0
3)	0	0	0
.	0	0	0
3.	857,541,874,930	0	0
가 .	0	0	0
1)	0	0	0
가)	0	0	0
)	0	0	0
2) 가	0	0	0
3)	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)	0	0	0

() () (:)

.	0	0	0
.	76,000,000,000	0	0
1)	76,000,000,000	0	0
2)	0	0	0
.	607,300,000,000	0	0
.	170,741,874,930	0	0
.	3,500,000,000	0	0
4.	0	0	0
가.	0	0	0
1)	0	0	0
2)	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
1)	0	0	0
2)	0	0	0
가)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
5. .	0	0	0
가.	0	0	0
.	0	0	0
.	0	0	0

() () (:)

.	0	0	0
6.	0	0	0
7.	0	0	0
가 .	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
.	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
8.	31,000,997,508	0	0
가 .가	0	0	0
.	5,669,697,925	0	0
.	861,002,550	0	0
1)	861,002,550	0	0
가)	861,002,550	0	0
)	0	0	0
)	0	0	0
)	0	0	0
2)	0	0	0
3)	0	0	0
.	23,950,082,412	0	0
1)	23,950,082,415	0	0
2)	-3	0	0
3)	0	0	0
4)	0	0	0
.	520,214,621	0	0

() () (:)

1)	520,214,621	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
9. 가	0	0	0
가. 가 (-)	0	0	0
. 가 (+)	0	0	0
10. 가 (-)	0	0	0
가. 가 (-)	0	0	0
. 가 (-)	0	0	0
. 가 (-)	0	0	0
. 가 (-)	0	0	0
11.	0	0	0
가.	0	0	0
.	9,392,042,121,348	0	0
1.	8,844,206,111,038	0	0
가.	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
.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
1)	0	0	0
2)	0	0	0
.	8,525,986,136,310	0	0
1)	8,401,453,961,459	0	0
2)	0	0	0
3)	124,532,174,851	0	0
4)	0	0	0
.	0	0	0
.가	0	0	0
1)가	0	0	0
2)	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	318,219,974,728	0	0
1)	195,821,696,082	0	0
2)	108,484,576,858	0	0
3)	13,913,701,788	0	0
2.	386,348,130,406	0	0

() () (:)

가. 가	215,446,000,000	0	0
1) 가	215,446,000,000	0	0
2) 가	0	0	0
3) 가	0	0	0
.	170,902,130,406	0	0
.	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
6)	0	0	0
7)	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
3.	0	0	0
가.	0	0	0
. 가	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
4.	0	0	0
가.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0

() () (:)

5.		0	0
6.		0	0
7.		0	0
가 .		0	0
.		0	0
8. 가		0	0
9.		0	0
가 .		0	0
1)		0	0
2)		0	0
가)		0	0
)		0	0
)		0	0
)		0	0
)		0	0
)		0	0
.		0	0
1)		0	0
2)		0	0
가)		0	0
)		0	0
)		0	0
)		0	0
)		0	0
)		0	0
10.	161,487,879,904		0
가 .가		0	0
.		0	0
.	2,696,590,632		0
.	6,602,693,695		0

() () (:)

1)	6,602,693,695	0	0
가)	6,602,693,695	0	0
)	0	0	0
)	0	0	0
)	0	0	0
2)	0	0	0
3)	0	0	0
.	91,565,158,428	0	0
.	2,842,695,780	0	0
.	57,780,741,369	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
.	0	0	0
11.	0	0	0
12.	0	0	0
가.	0	0	0
< >	0	0	0
1. 가	0	0	0
2.	0	0	0
3.	0	0	0
4.	0	0	0
5.	0	0	0
가.	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
가)	0	0	0

() () () (:)

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

()

()

(:)

() () (:)

.	90,688,323,810
1.	44,575,387,699
가.	44,575,387,699
1)	0
2)	44,575,387,699
3)	0
4)	0
5)	0
.	0
1)	0
2)	0
3)	0
2.	29,403,901,931
가.	222,905,512
.	0
.	0
.	1,371,498,232
1)	0
2)	1,371,498,232
.	6,224,879,619
.	358,830,185
.	22,526,001,861
1)	0
2)	22,526,001,861
3)	0
4)	0
5)	0
.	410,087,859
1)	3,365,795
2)	51,525,914

() () () (:)

3)	355,196,150
.	0
.	- 1,710,301,337
3.	8,690,268,283
가 .	0
1)	0
2) 가	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
.	0
.	414,424,104
1)	414,424,104
2)	0
.	6,023,861,679
.	2,251,982,500
.	0
4.	3,847,403,074
5.	4,171,362,823
가 .	777,751,177
.	59,514,003
.	0
.	0
1)	0
2)	0

() () () (:)

.		0
.		3,319,165,747
.		14,931,896
6. 가		0
가 . 가		0
. 가		0
. 가		0
. 가		0
1) 가		0
2) 가		0
. 가		0
. 가		0
. 가		0
7.		0
8.		0
9.		0
가 .		0
1)		0
2)		0
3)		0
4)		0
5) 가		0
6)		0
7)		0
.		0
1)		0
2) 가		0
3)		0
10.		0
가 .		0

() () (:)

.	0
. 가	0
.	0
.	0
11. .	0
가 .	0
.	0
.	0
.	0
12.	0
13.	0
가 .	0
.	0
.	0
.	0
14. 가	0
가 . 가	0
15.	0
가 .	0
.	0
.	0
.	0
.	0
. 가	0
. 가	0
.	0
.	0
.	0
.	0
.	0

() () (:)

.	0
1)	0
2)	0
16.	0
17.	0
18.	0
19. 가	0
20.	0
가.	0
.	90 688 323,810
1.	74 844 066,440
가.	0
1)	0
2)	0
3)	0
4)	0
5)	0
.	0
.가	0
.	0
.	0
.	0
.	0
.	0
.	0
.가	0
.	0
.	0
.	0
1)	0

() () () (:)

2)	0
.	72,692,136,832
1)	11,590,821,025
2)	0
3)	147,093,214
4)	60,954,222,593
.	0
. 가	0
.	0
.	0
.	0
.	0
.	0
.	2,151,929,608
1)	1,431,616,516
2)	653,486,758
3)	66,826,334
2.	5,680,498,685
가. 가	3,435,299,470
1) 가	3,435,299,470
2) 가	0
3) 가	0
.	2,245,199,215
.	0
.	0
1)	0
2)	0
3)	0
4)	0
5)	0

() () (:)

6)		0
7)		0
.		0
.		0
.		0
.		0
3.		0
4.		0
가 .		0
.		0
.		0
.		0
.		0
5.		0
6.		0
7.		0
가 .		0
.		0
8.		0
9.		6,517,721,772
가 .		4,858,105,386
.		1,123,802,414
.		0
.		0
1)		0
2)		0
.		507,444,540
.		4,109,326
.		24,260,106
10. 가		0

() () (:)

가 . 가		0
. 가		0
. 가		0
. 가		0
1) 가		0
2) 가		0
. 가		0
. 가		0
. 가		0
11 .		0
12 .		0
13 .		0
가 .		0
1)		0
2)		0
3)		0
4)		0
5) 가		0
6)		0
7)		0
.		0
1)		0
2) 가		0
3)		0
14 .		0
가 .		0
. 가		0
.		0
. 가		0
15 .		0

() () () (:)

가 .		0
.		0
16. .		0
가 .		0
.		0
17. 가		0
18.		0
가 .		0
.		0
19.		0
20.		3,646,036,913
21.		0
가 .		0
.		0
.		0
.		0
.		0
.		0
.		0
.		0
. 가		0
.		0
.		0
.		0
.		0
22.		0
23. 가		0
24.		0
25.		0
가 .		0

(2)

()

(: ,)

						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
	가	가	가	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				534	1,102,173,795,008	67	5,315,035,707,577	87	5,016,766,220,729	514	1,400,443,281,856
				0	0	0	0	0	0	0	0
				39	126,532,174,851	0	0	1	2,000,000,000	38	124,532,174,851
				140	195,105,115,302	2	1,546,108,248	4	829,527,468	138	195,821,696,082
				241	107,198,417,865	3	3,264,467,255	0	1,978,308,262	244	108,484,576,858
			RA	86	13,988,877,014	1	94,669,786	2	169,845,012	85	13,913,701,788
				467	316,292,410,181	6	4,905,245,289	6	2,977,680,742	467	318,219,974,728
				2,294	7,380,797,972,351	137	8,595,386,783,128	209	8,975,174,075,876	2,222	7,001,010,679,603
				3,334	8,925,796,352,391	210	13,915,327,735,994	303	13,996,917,977,347	3,241	8,844,206,111,038
				2	215,446,000,000	0	0	0	0	2	215,446,000,000
				4	170,912,130,406	0	0	0	10,000,000	4	170,902,130,406

(2)

()

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							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
					6	386,358,130,406	0	0	0	10,000,000	6	386,348,130,406
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					3,340	9,312,154,482,797	210	13,915,327,735,994	303	13,996,927,977,347	3,247	9,230,554,241,444

(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	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
	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
	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
		1,400,443,281,856	0	0	0	2,634,648,389	1,403,077,930,245		
		0	0	0	0	0	0		
		124,532,174,851	0	0	0	-2,854,000,651	121,678,174,200		
		195,821,696,082	0	0	0	8,810,593,658	204,632,289,740		
		108,484,576,858	0	0	0	10,215,670,810	118,700,247,668		
	RA	13,913,701,788	0	0	0	741,242,517	14,654,944,305		
		318,219,974,728	0	0	0	19,767,506,985	337,987,481,713		
		7,001,010,679,603	0	0	0	129,219,480,327	7,130,230,159,930		
		8,844,206,111,038	0	0	0	148,767,635,050	8,992,973,746,088		
		8,844,206,111,038	0	0	0	148,767,635,050	8,992,973,746,088		

()

()

(:)

															RP		가											
					()	(AB CP)	()	(EL S)	()																			
					257 552 671	718 160 961	282 626 117	437 558 730	230 481 337	230 481 337			162 176 528	208 956 427	208 956 427			137 010 375	435 000 000	3273 3603 3191	600 000 000	335 480 820	480 490 000			155 716 216		7,130,230 159,930
					257 552 671	149 227 473	355 645 313	437 558 730	230 481 337	230 481 337			223 187 554	425 019 517	425 019 517			137 010 375	435 000 000	3635 1477 4551	600 000 000	453 439 746	793 300 000			241 285 388		8,992,973 746,088
					257 552 671	149 227 473	355 645 313	437 558 730	230 481 337	230 481 337			223 187 554	425 019 517	425 019 517			137 010 375	435 000 000	3635 1477 4551	600 000 000	453 439 746	793 300 000			241 285 388		8,992,973 746,088

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	3 240,150 918,450	2 950,369 677,101	- 289,781,241 349	- 8.94
가	B/S (A)	3 961,140 717,835	3 920,937,158,885	- 40,203,558,950	- 1.01
	(B)	942,325,159,569	1,139,913,977,563	197,588,817,994	20.97
	가 .	267,166,550,495	254,188,621,488	- 12,977,929,007	- 4.86
	. , ,	95,864,278,900	103,461,351,386	7,597,072,486	7.92
	. 1	5 000,000 000	5 000,000 000	0	0
	. 3	200,568,510,161	285,213,333,892	84,644,823,731	42.2
	.	276,922,562,353	393,880,946,092	116,958,383,739	42.24
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 29,088,220,878	29,282,220,878	194,000,000	0.67	
	. 가	0	0	0	0
	.	67,715,036,782	68,887,503,827	1,172,467,045	1.73
가 (C)	221,335,360,184	169,346,495,779	- 51,988,864,405	- 23.49	
가	가 .	245,345,197	3,520,922,877	3,275,577,680	1335.09
	.	221,090,014,987	165,825,572,902	- 55,264,442,085	- 25
	.	0	0	0	0
	. 가	0	0	0	0
2.	(=D+E+F)	542,096,010,560	543,033,955,771	937,945,211	0.17
가	(D)	417,529,030,646	404,353,871,985	- 13,175,158,661	- 3.16
	가 .	77,049,045,963	54,972,078,799	- 22,076,967,164	- 28.65
	.	232,858,458,447	239,602,070,723	6,743,612,276	2.9
	.	22,276,562,044	32,211,451,710	9,934,889,666	44.6
	.	61,988,177,902	60,287,605,978	- 1,700,571,924	- 2.74
	.	281,319,806	0	- 281,319,806	0
	.	23,075,466,484	17,280,664,775	- 5,794,801,709	- 25.11
	(E)	67,641,603,434	84,543,454,476	16,901,851,042	24.99
	(F=max(가,)+ +)	56,925,376,480	54,136,629,310	- 2,788,747,170	- 4.9
	가 . 10%	19,800,000,000	19,800,000,000	0	0
	.	61,875,409,217	58,844,162,293	- 3,031,246,924	- 4.9
. 가	- 4,950,032,737	- 4,707,532,983	242,499,754	- 4.9	
.	0	0	0	0	
3.	(=(1/2)× 100)	598	543	- 55	- 9.2
4.	(1-2)	2 698,054 907,890	2 407,335 721,330	- 290,719,186 560	- 10.78

■

1.

		23,081,246,971,857
.		6,467,490,050,452
1.		602,734,322,124
1)		2,959,328
2)		0
3)		12,052,983,991
4)		3,697,188,976
5)		84,875,687,635
6)		0
7) MMDA		1,550,049,887
8) MMF		0
9)		0
10)		500,555,452,307
2.		5,864,755,728,328
1)		0
		0
		0
2)	()	20,293,539,126
		20,293,539,126
		0
		0
3)	()	2,254,011,903,291
		1,472,007,191,946
		770,946,683,270
		11,058,028,075
4)		0
5)		0
6)		25,465,853,179
	()	25,465,853,179
	()	0
	()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	3,529,227,706,498
11)	37,000,000
12)	0
13)	35,719,726,234
.	12,751,181,714,401
1.	7,202,668,698,675
1)	175,222,515,488
2)	0
3)	1,494,844,197,829
4)	2,739,049,898,358
5)	2,321,459,289,662
6)	90,099,235,974
	0
	90,099,235,974
7)	131,118,898,299
8)	199,413,472,698
	0
	199,413,472,698
	0
9)	51,461,190,367
2. 가	4,800,409,024,543
1)	266,143,414,553
2)	4,545,012,915

1. ()

3) .	340,896,402,116
4)	2,328,845,272,715
5)	1,376,757,430,475
6)	98,246,055,341
	22,026,194,457
	76,219,860,884
7)	0
8)	377,573,865,715
	22,352,495
	366,707,393,033
	10,844,120,187
9)	7,401,570,713
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	492,819,097,321
1)	486,233,993,645
	393,873,942,591
	1,500,000
	92,358,551,054
2)	6,585,103,676
	0
	6,585,103,676
	0
5.	255,284,893,862
1) 가	254,443,002,186
2)	140,467,445
3)	935,864,064
4) 가	- 234,439,833

1. ()

5) 가	0
.	394,371,280,227
1.	183,876,660,721
1)	0
2)	181,450,732,768
3)	2,425,927,953
2.	34,888,326,985
1)	34,194,381,935
2)	0
3)	693,945,050
3.	171,096,717,950
1)	0
2)	163,508,441,931
3)	7,588,276,019
4.	4,073,492,607
1)	4,073,492,607
2)	0
3)	0
5.	625,341,185
1)	0
2)	155,956,481
3)	469,384,704
6.	0
7. 가	- 487,952,732
8. 가	298,693,511
.	1,546,867,902,699
(가)(-)	- 2,712,706,737
(가)(+))	0
()	- 150,046,967
1.	0
2.	1,045,159,856,965

1. ()

1)	406,888,162,647
2)	0
3)	0
4)	553,624,903,696
5)	84,646,790,622
3.	208,700,000,000
4.	18,597,401,082
1)	0
2)	18,586,432,605
3)	10,968,477
5.	0
6. ()	0
7. ()	0
8.	258,251,619,699
9.	7,521,563,926
1)	779,786,098
2) ()	0
3)	1,906,334,405
4)	4,835,443,423
5)	0
10.	12,830,687,707
11.	122,000,000
12.	63,779,536,839
13.	0
14.	0
15.	4,336,916,667
16. (-)	72,431,680,186
1)	0
2)	537,882
3)	0
4)	1,390,842

1. ()

5)	0
6) ()	0
7) ()	0
8)	61,043,618,415
9)	6,988,935,126
10)	3,320,844,826
11)	121,275,044
12)	500,000,000
13)	0
14)	0
15)	455,078,051
.	265,114,362,435
()	0
1.	159,931,026,835
2.	102,167,150,614
3.	0
4.	677,575,482
5.	174,218,038,861
6.	219,273,000
7. ()	0
8. ()	0
9.	350,605,200
10. 가 (-)	172,449,307,557
1)	32,474,590,812
2)	0
3)	337,777,924
4)	38,787,849,269
5)	100,849,089,552
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
.	1,656,221,661,643
(가)(-)	- 5,004,250,136
(가)(+))	0
1.	1,130,067,920,215
1) ()	396,834,191,502
	1,339,461
	394,889,442,363
	1
	1,943,409,677
2) ()	5,468,630,816
	5,415,706,958
	0
	52,923,858
	0
3) ()	623,838,806,076
	567,880,344,782
	55,958,461,294
4)	0
5)	103,926,291,821
2.	132,294,826,116
1)	7,918,541,848
	0

1. ()

	0
	1,994,727,360
	0
	105,130,639
	2,395,808,936
	0
	0
	0
	3,422,874,913
2)	120,353,011,936
	4,316,127,724
	56,329,353,879
	0
	59,707,530,333
3)	2,839,178,417
4)	0
5)	1,184,093,915
3.	33,079,358,571
1)	29,664,845,390
2)	0
3)	0
4)	3,414,513,181
4.	13,147,386,194
5.	19,906,891,967
1)	19,906,891,967
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	90,230,756,893
1)	1,418,372,876
2) 가	487,523,980
3)	88,322,860,037
4)	2,000,000
5)	0
10.	91,513,829,278
()	0
1)	59,328,636,352
2)	51,094,305,380
3) 가 (-)	18,909,112,454
11.	0
1)	0
2)	0
3)	0
12.	78,997,769,848
()	0
1)	0
2)	19,483,838,294
3)	4,445,568,623
4)	0
5)	55,068,362,931
13.가	0
14.	66,992,560,044
15.	0
16.	2,292,931,038
17. (-)	2,302,568,521
1)	785,381,832
2)	279,913,183
	199,545,345

1. ()

	80,367,838
	0
3)	0
4)	1,237,273,506
	19,160,309,812,972
.	1,994,762,549,885
1.	1,970,847,462,427
1)	1,140,674,009,420
2)	780,266,333,798
3)	1,329,267,330
4)	17,991,118,981
5)	0
6)	7,850,972,975
7)	22,735,759,923
2.	16,275,287,924
1)	3,684,100,000
2)	0
3)	12,591,187,924
4)	0
3. ()	0
4. CMA ()	0
5.	7,639,799,534
.	15,337,441,214,139
(가)(-)	0
(가)(+)	0
1.	868,200,000,000
2.	317,036,000,000
1)	0
2)	50,000,000,000
3)	260,000,000,000
4)	0

1. ()

5)	7,036,000,000
3.	5,301,061,353,188
4.	419,907,447,320
1)	69,761,413,120
2) .	296,628,975,000
3)	50,337,340,000
4)	0
5)	3,179,719,200
5.	7,555,544,004,637
1) 가	5,377,823,939,098
2)	4,703,693,302
3)	2,149,424,085,307
4) 가	- 4,981,383,334
5) 가	28,573,670,264
6.	599,316,454,158
()	0
7.	276,375,954,836
()	0
8.	0
9. ()	0
10.	0
.	396,954,519,087
1.	221,145,237,714
1)	0
2)	205,784,334,056
3)	15,360,903,658
2.	40,304,984,802
1)	37,337,517,528
2)	0
3)	2,967,467,274
3.	132,338,788,442

1. ()

1)	0
2)	106,600,750,735
3)	25,738,037,707
4.	4,639,770,110
1)	4,639,770,110
2)	0
3)	0
5.	45,332,673
1)	0
2)	45,332,673
3)	0
6.	0
7. 가	- 440,468,893
8. 가	- 1,079,125,761
.	1,431,151,529,861
(가)(-)	- 916,511,914
(가)(+)	0
1.	200,029,563,533
1)	216,023,631,363
2) (+, -)	0
3) 가 (-)	0
4) (-)	15,994,067,830
(-)	0
(-)	15,994,067,830
2.	17,799,973,346
1)	0
2)	0
3)	0
4)	0
5)	17,799,973,346
3.	0

1. ()

4.	53,694,729,494
5.	1,021,511,753,885
6.	68,067,038,789
7.	26,817,028,150
8.	0
9.	5,358,289,683
10.가	0
11.	1,791,593,539
12.	0
13.	0
1)	0
2)	0
14.	0
15.	16,570,626,489
16.	0
17.	0
18.	19,510,932,953
.	0
1.	0
2.	0
	3,920,937,158,885
.	1,703,883,205,000
1.	1,633,504,455,000
2.	70,378,750,000
1)	0
2)	0
3)	70,378,750,000
.	660,759,874,051
1.	687,999,774,050
2.	0
3.	691,846,799

1. ()

4.	- 27,931,746,798
.	- 130,663,307,960
1.	0
2.	- 130,663,307,960
3.	0
4.	0
5.	0
6.	0
.	126,797,474,729
1. 가 가	126,797,474,729
1)	126,953,003,277
2)	- 1,247,277,314
3) .	- 279,551,990
4)	1,387,280,902
5)	3,096,730,935
6)	- 4,812,203,320
7)	1,699,492,239
	0
	695,809,137
	1,003,683,102
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	1,560,159,913,065
1.	52,005,883,013
2.	16,309,198,215
3.	0

1. ()

4.	0
5.	0
6.	4,108,421,916
7.	1,487,736,409,921
()	21,897,841,131

2.

	880,874,127,071
1.	86,841,370,010
1)	57,910,692,223
가	35,434,816,460
	17,527,867,610
	4,597,149,850
	68,157,950
	0
	0
	278,600,443
	4,099,910
2)	3,404,302,180
	3,404,302,180
	0
3)	11,000,000
4)	4,174,166,448
	570,326,572
	3,603,839,876
5)	9,503,900,901
	- 1,547,913
	9,505,448,814
	0
6)	0
	0
	0
	0
7)	0
8)	1,916,445,479
가	0
	1,406,903,729

2. ()

	509,541,750
	0
9)	0
가	0
	0
	0
10)	3,494,394,566
	3,269,935,931
	0
	0
	0
	0
	0
	224,458,635
11)	0
12)	22,213,270
13)	0
14)	6,404,254,943
2. 가	223,946,082,979
1)	37,787,433,389
	6,206,693,260
	0
	24,796,330,855
	2,573,233,740
	1,042,784,912
	11,127,510
	3,157,263,112
2) 가	24,833,909,554
가	1,459,240,295
가	0

2. ()

가	21,035,902,746
가	758,677,847
가	118,898,299
	1,461,190,367
3) 가	23,824,547,849
	9,951,104,406
	13,866,605,088
	6,838,355
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	20,499,359,560
가	4,720,094,242
가	25,478,000
	15,753,787,318
7)	455,083
가	0
	455,083
	0
8) 가	3,917,751,272
가	3,905,286,859
	12,464,413
	0

2. ()

9)	1,002,104,196
가	990,332,953
	9,720,660
	2,050,583
10) 가	102,125,428,557
가	77,029,656,339
	12,167,594,751
	12,928,177,467
11)	9,955,093,519
가	2,398,753,837
	6,954,738,050
	601,601,632
3.	329,875,154,806
1)	97,963,331,401
	18,082,529,004
	16,299,513,815
	62,304,975,783
	869,942,866
	5,430,326
	400,939,607
2) 가	231,911,823,405
가	94,136,280,309
가	43,839,435,897
가	90,447,760,462
가	3,198,388,863
가	289,957,874
가	0
4.	184,004,400,352
1)	18,068,129,027
	8,834,231,986

2. ()

	0
	0
	9,022,534,032
	211,363,009
2)	2,632,816,815
3)	0
4)	0
5)	113,889,439,369
6)	0
7)	835,659,025
8)	0
9)	72,484,535
10)	273,972
11)	79,523,270
12)	646,426,129
13)	0
14)	0
15)	31,187,038,042
16)	123,363,984
17)	0
18)	0
19)	16,469,246,184
5.	380,000,000
1)	380,000,000
2) 가	0
3)	0
4)	0
6.	19,879,960,132
1)	13,401,753,101
2)	6,478,207,031

2. ()

7.	16,433,526,068
1)	4,559,365,256
2)	1,664,623,110
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	1,933,716,464
12) 가	335,568,249
13) 가	4,676,435,651
14) 가	3,263,817,338
15)	0
8.	19,513,632,724
1)	0
	0
	0

2. ()

2) 가	19,513,632,724
가	19,513,632,724
	0
3)	0
	0
	0
	0
4) 가	0
가	0
가	0
	0
5)	0
.	860,149,698,168
1.	13,086,600,507
1)	3,517,311,759
	3,440,342,395
	76,969,364
2)	99,554,083
3)	0
4)	0
5)	0
6)	139,907,264
7)	9,329,827,401
2. 가	194,401,446,262
1)	43,867,104,810
	25,533,667,539
	0
	4,936,113,456
	13,010,999,141
	1,957,260

2. ()

		384,367,414
		0
2)	가	14,374,848,903
	가	8,435,188,280
	가	0
	가	4,557,785,261
	가	1,381,875,362
	가	0
		0
3)	가	2,682,098,696
		0
		2,174,569,779
		9,256,522
		0
	가	493,828,770
		4,443,625
4)		0
		0
		0
		0
5)		1,320,726,696
		1,320,726,696
		0
		0
6)	가	8,206,465,310
	가	247,725,054
	가	2,911,910,333
		5,046,829,923
7)		3,600,000
	가	0

2. ()

		3,600,000
		0
8)	가	2,665,870,534
	가	2,393,169,767
		264,143,015
		8,557,752
9)		381,100,778
	가	63,303,714
		317,797,064
		0
10)	가	109,751,609,307
	가	97,849,005,284
		171,553,916
		11,731,050,107
11)		11,148,021,228
	가	4,885,725,625
		2,694,363,595
		3,567,932,008
3.		347,340,030,045
1)		122,385,901,391
		20,803,884,781
		19,413,612,506
		79,761,998,775
		1,246,138,084
		451,128,762
		709,138,483
2)	가	224,954,128,654
	가	95,961,680,298
	가	43,069,440,563
	가	82,959,775,365

2. ()

가	1,375,538,204
가	1,587,694,224
가	0
3)	0
4.	131,415,024,714
1)	2,667,127,392
	2,554,360,272
	0
	112,767,120
2)	0
3)	8,491,156,637
4)	47,056,979,571
5)	0
6)	7,070,910,208
7)	11,794,208,582
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	54,334,642,324
5. 가	786,856,077
1)	0
2) 가	0
3)	786,856,077
4)	0
6.	20,891,748,001
1)	18,942,762,477
2)	1,948,985,524
7.	141,038,959,874

2. ()

1)	54,528,976,384
	1,113,961,043
	53,415,015,341
2)	18,260,598,373
	399,834,844
()	0
()	399,834,844
	17,860,763,529
()	0
()	17,860,763,529
3)	0
4)	19,071,328,935
5)	4,664,951,370
6)	4,015,689,495
7)	1,950,171,261
8)	1,389,965,087
9)	7,843,005,221
10) 가	5,249,407,983
11)	353,288,777
12)	980,423,407
13)	2,307,405,344
14)	4,849,139,333
15)	0
16)	948,809,756
17)	0
18)	0
19)	1,141,800,372
20)	701,253,290
21)	738,958,482
22)	435,321,331

2. ()

23)		361,868,172
24)		919,362,796
25)		912,240,139
26)		1,652,142,398
27)		7,762,852,168
8.		11,189,032,688
1) 가		0
2) ()		0
가		0
		0
		0
		0
		0
3)		0
4) 가		0
5)		0
		0
		0
		0
		0
6)		11,824,343
7) 가		1,112,520,844
8) 가		279,449,628
9) 가		6,597,493,353
10) 가		1,885,998,066
11)		1,301,746,454
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
.	()	20,724,428,903
.		9,256,473,994
1.		4,764,835,630
2.		0
3.		2,905,833,227
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.	1,585,805,137
.	1,088,477,274
1.	154,664
2.	0
3.	0
4.	0
5.	0
6.	0
7.	516,333,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	571,989,610
.	28,892,425,623
.	6,994,584,492
. ()	21,897,841,131
.	0
. ()	21,897,841,131
()	-554,558,807
()	22,452,399,938
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	21,897,841,131

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.		0
1.		0
		0
		0
		0
		0
	()	0
	()	0
2.		0
3.		0
4.		0
.		79,818,621,604,487
1.		79,818,621,604,487
		66,591,931,993,936
		139,339,803,520
		9,208,466,091,434
		3,878,883,715,597
2.		0
3.		0
.		67,971,027,656,647
1.		2,962,913,413,470
1)		1,959,359,249,032
		1,959,359,249,032
		0
가 .		0
.		0
2)		63,517,673,386
		63,517,673,386
		0
가 .		0

3. ()

.	0
3)	372,156,146,270
	243,753,656,270
	128,402,490,000
가.	85,986,600,000
.	42,415,890,000
4)	0
	0
	0
가.	0
.	0
5)	567,880,344,782
	567,880,344,782
	0
가.	0
.	0
2.	65,008,114,243,177
1)	56,861,769,400,000
	0
	54,700,469,400,000
	2,161,300,000,000
가.	101,300,000,000
.	2,060,000,000,000
2)	2,824,885,040,238
	2,529,680,087,947
	228,313,152,291
	66,891,800,000
가.	29,416,000,000
.	37,475,800,000
3)	4,542,626,586,759

3. ()

	0
	4,026,735,554,295
	515,891,032,464
가 .	117,993,339,140
.	397,897,693,324
4)	669,895,115,000
(CDS)	649,895,115,000
(TRS)	0
(CLN)	0
(CO)	20,000,000,000
가 .	0
.	20,000,000,000
5)	108,938,101,180
	0
	5,824,445,100
	103,113,656,080
가 .	83,113,656,080
.	20,000,000,000
.	739,727,803,063
1.	305,524,217,873
1)	242,139,164,873
2)	63,385,053,000
3)	0
2.	434,203,585,190
1)	273,832,560,190
2)	160,371,025,000
3)	0
3.	0
.	3,840,792,692
.	20,493,428,444

3. ()

1.	20 493 428,444
2.	0
.	11 511 903,291
()	0
1.	0
2.	0

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6.

	Wharton school MBA , () , The		
	MBA 美		
	美 가 , ()		
	美 가 (USC) , () , (KDS)		
	美		
	, Boston University MSBA , , MF , , ()		
	, BK / , () ()		

			가	
1	20120406	,	가	
1	20120406	2012 가	가	
2	20120420	43 (2011 4.1 2012.3.31)	가	
2	20120420		가	
3	20120508	案)	가	
3	20120508		가	
4	20120521		가	
5	20120601		가	
5	20120601	KDB	가	
6	20120614	43	가	
6	20120614	43 1 “ 43 ”	가	
6	20120614	43 2 “ ”	가	
6	20120614	43 3 “ ”	가	
6	20120614	43 4 “ ”	가	
6	20120614	43 5 “ ”	가	
6	20120614	43 6 “ ”	가	
6	20120614	43 7 “ ”	가	
7	20120629		가	
7	20120629		가	
7	20120629		가	
7	20120629	KDB	가	

	(USC) , 美 가 , () (KDS) , ()		
	, 美 , ,		
	ersity MSBA , , Boston Univ MF , , , () /		
	, , BK / , () , (

	1 1 1	,	가	
	2 1	,		
	3 1 1	,		
	2 1	,		

			가	
	20120406	2012 2/4	가	1
	20120406	PF	가	1
	20120406		가	1
	20120406		가	1
	20120420	CY2011	가	1
	20120614		가	1
	20120614		가	1

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가. () ,

-	415	2,	542	11		26
-						
-	3	2				3
-			542	12		
-			2		가	() 1
		가				
(1)						
-	3					
(2)						
-				(394)		
-					(402)	
-						
-				(412)		
-				(412 3)		
-				(412 4)		
-		가		(415 2 5)		
-				(4 2)		
-						
-				(10 1)		
-		가				
-	(10 2)					
(3)						
-				(391 2 2)		
-					(413)	
-				(413 2)		
-						
3				(414)		
-				(447 4)		
-					가	
-	(622			(635)		
-						
-				(10 3)		
(4)						
-		1				
-				()		
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		Boston University MSBA 現)	
		現)	
		C&D () 現) ()	
		The George Washington University MBA	

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				가	
43	1	20110415	-		
43	2	20110422	-		
43	3	20110513	1. 42	가	
43	4	20110513	1. 42	가	
43	5	20110616	1. 42 가 가 2 가 가	2. 4 가	
43	6	20110708	1.	가	
43	7	20110805	-		
43	8	20110819	-		
43	9	20110907	1.	가	
43	10	20111007	1. 2011 가	가	
43	11	20111102	1. 2011 가	가	
43	12	20111201	1. CY 2011 가	가	
43	13	20111209	1.	가	
43	14	20120106	1. CY 2012	가	
43	15	20120203	1.	가	
43	16	20120309	1.	가	
43	1	20120406	1.	가	
44	2	20120601	1. 43 가 가 2. 43 가 가 3. 43 가 가 4.	가	
44	3	20120614	1. 43	가	
44	4	20120629	1.	가	

3.

가.

4.

가.

(1)

			100.0	
			43.0	
			99.9	
			100.0	
			85.0	
		PEF	50.0	
		PEF	100.0	
		PEF	56.7	
	EF	P	95.1	
		PEF	99.8	
		PEF	47.0	
		PEF	45.8	
		PEF	83.3	
		PEF	46.7	
	kdb	PEF	40.5	
		PEF	35.0	
			85.0	
			41.7	
			50.0	
			50.0	
			34.1	
			50.0	
			100.0	
	KDB	가	100.0	
	KDB		100.0	
	UzKDB Bank		61.1	
	RBS Uz		82.4	
			100.0	
			100.0	
			100.0	

4.

가.

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		100.0		
	PEF	16.6		
	VILC (Vietnam International Leasing Co. Ltd)	81.7		
	PEF	30.2		
	2010 1 PEF	17.8		
	PEF	15.0		
		25.2		

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					가	가)	가		가		가			
{			Dæwoo Sec. Europe)Ltd.	18364700	100	23,591,418,715	0	0	18364700	100	23,591,418,715	22,182,955,725	-1,090,980,593	
{			Dæwoo Sec. (America) Inc.	12000	100	14,675,635,810	0	0	12000	100	14,675,635,810	12,042,114,125	-1,989,457,545	
{			Dæwoo Sec. (Hong Kong)	10000000	100	242,916,888,066	112,690,000,000	0	10000000	100	355,606,888,066	207,061,540,160	14,524,416,143	
				28376700	0	281,183,942,591	0	112,690,000,000	28376700	0	393,873,942,591	241,286,610,010	11,443,978,005	

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				가	가	가	()						
			Daewoo Sec. (Europe) Ltd.	18,364,700	100	23,591,418,715	0	18,364,700	100	23,591,418,715			
			Daewoo Sec. (America) Inc.	12,000	100	14,675,635,810	0	12,000	100	14,675,635,810			
			Daewoo Sec. (Hong Kong)	10,000,000	100	242,916,888,066	112,690,000,000	10,000,000	100	355,606,888,066			
			1 PEF	2,450	16.6	5,246,603,546	0	2,450	16.6	5,246,603,546			
			PEF	100	10	1,338,500,129	0	100	10	1,338,500,129	20100225		
			가	976,500	0.6	26,265,897,000	-1,627,500	-26,265,897,000	-651,000	0.6	0	20050124	
			가	5,766,178	1.6	33,177,311,300	0	5,766,178	1.6	33,177,311,300	20100330		
			가	2,026,143	0.1	12,096,073,710	0	2,026,143	0.1	12,096,073,710	20120321		
			가	50,684	0	347,185,400	0	50,684	0	347,185,400	20120207		
			가	0	0	0	682,639	187,566,225	682,639	0	187,566,225	20120613	
			가	0	0	0	18,090	231,552,000	18,090	0	231,552,000	20120622	
			가	2,753,687	4	36,089,821,822	853,642,970	2,753,687	4	36,943,464,792	19870801	1101474800	
			가	646,107	3.2	108,288,825,414	1,162,992,600	646,107	3.2	109,451,818,014	20050401		
			가	145,332	2.3	19,989,978,279	342,218,920	145,332	2.3	20,332,197,199	19940320		
			가	217,563	4.1	16,657,928,658	350,058,867	217,563	4.1	17,007,987,525	19780420		
			가 KDB	100,000	8	500,000,000	0	100,000	8	500,000,000	20000126	2500000	
			가 3SC&F	60,000	15	300,000,000	0	60,000	15	300,000,000	20050304		
			가	8,148	0.3	138,202,204	0	8,148	0.3	138,202,204	19980101		

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						가		가		가	()		
		가		38,000	15.2	75,086,687		0	38,000	15.2	75,086,687	20000426	
		가		10,000	0.5	453,100,000		10,140,000	10,000	0.5	463,240,000	19960715	
		가		200,000	7.7	987,400,000		0	200,000	7.7	987,400,000	20070430	
		가		260,000	0.9	3,294,460,000		0	260,000	0.9	3,294,460,000	20080924	13000000
		가		12,000,000	13	594,000,000		0	12,000,000	13	594,000,000	20100930	
		가	CRV	2,862,788	33	1,000		0	2,862,788	33	1,000	20020927	
		가		54,999	17.8	68,225,710		0	54,999	17.8	68,225,710	20061024	
		가		200,000	10	809,800,000		0	200,000	10	809,800,000	20080430	
		가		6,607,417	2.4	2,847,796,727		0	6,607,417	2.4	2,847,796,727	20091012	
		가	SHEC	666,666	7.5	355,332,978		0	666,666	7.5	355,332,978	20080131	
		가		12,500	0.3	92,429,561		0	12,500	0.3	92,429,561	20070810	
		가	DSIT ()	3,760	100	18,800,000		0	3,760	100	18,800,000	20070518	
		가	()	120,600	1	29,961,652		0	120,600	1	29,961,652	20051220	
		가		16,618,628	8.2	28,679,613,890	8,309,314	0	24,927,942	8.2	28,679,613,890	20110201	
		가		100,000	19.9	500,000,000		0	100,000	19.9	500,000,000	20111018	
			KDB Turnaround PEF	104	0	1,564,636,734		-1,005,363,430	104	0	559,273,304	20090602	
			KDB Value 6 PEF	0	0	2,947,637,169		65,000,000	0	0	3,012,637,169		
			MVP	30	10	866,661,179		-305,986,985	30	10	560,674,194		

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						가		가			가	()		
		가	PT BAS MAL	24	24	22,317,000		0	24	24	22,317,000	20070727		
				80,885,108	0	585,827,530,340	7,382,543	88,315,924,167	88,267,651	0	674,143,454,507			1256474800

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					가				
			140,481,383	41.2			140,481,383	41.2	
					624		624		
		'	25,227,147	7.4		234,761	24,992,386	7.3	
		'	6,462,324	1.9		1,255	6,461,069	1.9	
		'	168,582,648	49.5	258,531		168,841,179	49.6	

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(24,525/	20120523	140,506,532	41 2) : + 1386 (
((624))	20120629	140,482,007	41 2) : - 24 525 (

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	()	
	93	1,542
	108	1,539
	0	0
	1	2
	3	3
	4	33

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		41	1	42
		2		2
		4		4
		1		1
		2,652	35	2,687
		381	2	383
				0
				0
		3,081	38	0
				3,119

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		19561021			20120629	20120629	20150331		0	0
		19570913			20101116	20101116	20131115		0	624
		19550123		()	20120629	20120629	20150331		0	0
		19470724		() () (KDS)	20110601	20110601	20130601		0	0
		19450818			20120629	20120629	20140331		0	0
		19481209			20120629	20120629	20140331		0	0
		19530705		() ()	20120629	20120629	20140331		0	0
		19590115	Wealth Management	Retail	20060315	20100101	20121231		0	39708
		19610619	Global Market	BK Trading GFM	20090609	20100101	20121231		0	42688
		19560524			20020524	20090401	20121231		0	38701
		19580930	Global Financial Market	BK PI	20090609	20090609	20121231		0	41823
		19610829	Wholesale	Retail	20070615	20110101	20121231		0	38477
		19620626	B		20090609	20110101	20121231		0	37646
		19630706			20100506	20101227	20130430		0	36450
		19620114	Global Sales	Sales & Trading	20080401	20100101	20121231		0	44226
		19640124			20070401	20100101	20121231		0	34902
		19620909			20070401	20090401	20121231		0	38123
		19611006	IT		20060401	20080401	20121231		0	46188
		19620729			20060401	20080401	20121231		0	46602
		19630912			20060401	20080401	20121231		0	40351
		19630810	1		20070401	20090401	20121231		0	35392
		19611025	2		20070401	20100101	20121231		0	35052
		19650120			20070601	20100101	20121231		430	52978
		19640423	Capital Market	BK B	20100201	20100201	20121231		0	34984
		19590224			20080401	20110101	20121231		0	32300
		19580911		NH ()	20090811	20110101	20121231		0	34015
		19640903			20100101	20110101	20121231		0	36533

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		19620516			20080401	20080401	20121231		0	31443
		19640605	APHQ		20100101	20100101	20121231		0	34750
		19600217			20080401	20080401	20121231		0	27600
		19640817			20100101	20100101	20121231		0	29340
		19640701	PB		20100101	20100101	20121231		0	29450
		19690721	Advisory	Credit Trading	20091109	20091109	20121231		0	38374
		19640420			20110101	20110101	20121231		0	33334
		19620815		1	20110101	20110101	20121231		0	28992
									0	0
		19600120							463	40420
		19631120							0	23852
		19630627							0	25379
		19660225		2					0	19090
		19630602							0	27880
		19650927	FD	Global sales					0	36144
		19650815							0	45881
		19621107	Coverage	Coverage2					0	26825
		19640801		Equity					0	23166
		19650315							0	22300
		19690503							0	30960

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		20060509			12,000	0	0	0	12,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20050922			12,000	0	0	0	12,000	2007.9.22 2012.9.21	14,000	10,500	가 :12,17
		20060509			8,000	0	0	0	8,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20060509			10,000	0	0	0	10,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20060509			10,000	0	0	0	10,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20060509			10,000	0	0	0	10,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20060509			10,000	0	0	0	10,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20050922			10,000	0	0	0	10,000	2007.9.22 2012.9.21	14,000	10,500	가 :12,17
		20060509			6,000	0	0	0	6,000	2008.5.9 2013.5.8	19,000	10,500	가 :17,29
		20060509			10,000	0	0	0	10,000	2012.4.1 2013.3.31	19,000	10,500	가 :17,29
					98,000	0	0	0	98,000		0	0	

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			320,000,000, 000	0	320,000,000, 000	0	
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			1,070,000,000, 0,000	0	1,070,000,000, 0,000	0	

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			2,100,000,000		2,100,000,000	18,000,000	
			1,170,000,000		1,170,000,000	0	
			940,000,000		940,000,000	28,219,800	PB
			52,000,000		52,000,000	3,618,000	
			173,400,000		173,400,000	0	
			161,300,000		161,300,000	0	
			0		0	0	
			70,500,000		70,500,000	0	
			429,356,000		429,356,000	128,806,800	
KDB			150,000,000		150,000,000	5,238,000	
KDB			0		0	3,962,500	
				170,000,000	170,000,000	-22,011,000	
				294,000,000	294,000,000		
				707,842,800	707,842,800		
			5,246,556,000	1,171,842,800	6,418,398,800	165,834,100	

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		(A)	(B)								(B/A)
	1,153,266.6 19,806	1,043,048,214. 389	1,444,400,000,000	0	0	0	0	0	0	0	138.5
	780,266,333. 798	754,728,653,525	767,100,000,000	0	0	0	0	0	0	0	101.6
	7,853,693,002	7,850,693,002	11,000,000,000	0	0	0	0	0	0	0	140.1
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	17,990,885,280	17,991,118,981	20,000,000,000	0	0	0	0	0	0	0	111.2
	0	0	0	0	0	0	0	0	0	0	0
	1,959,377.5 31,886	1,823,618,679. 897	2,242,500,000,000	0	0	0	0	0	0	0	123

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	4,017,642,515,113	70,591,818,916,910	70,591,818,916,910		70,591,818,916,910	
	95,583,905	139,353,826,808	139,353,826,808		139,353,826,808	
	9,087,445,874,813	9,087,445,874,813	9,087,445,874,813		9,087,445,874,813	
	2,985,956	2,985,956	2,985,956		2,985,956	
	13,105,186,959,787	79,818,621,604,487	79,818,621,604,487	0	79,818,621,604,487	

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1	121,477,805	23	12,920,236,247	24	13,041,714,052

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20070711	1.	3 ,
20070711	1. 가	
20071129	1. 가	1
20080222	1.	
20080416	1.	
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20080924	1.	, 1
20081027	1. 2.	6
20090130	1.	
20090605	1.	1 , 3
20090903	1.	6
20091214	1. , 2.	3 ,
20100113	1.	, 3
20100727	1. 가	3
20100909	1.	3
20110217	1.	
20110217	1. 2.	3
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