

(15)

2010 4 1

2011 3 31

33
2-55 1
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2011 03 31

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

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1.가.

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2.가.

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3.가.

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4.가.

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2. 가. $\begin{pmatrix} & \\ & \\ & \end{pmatrix}$, $\begin{pmatrix} & \\ & \\ & \end{pmatrix}$

3. 가 .

4. 가 .
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2. 가 .
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1. 가.가 ()
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가.

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

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

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2.

가.

1. : 1996 8 1 2. : 34-12 3. (1996.8 1999.5) (1999.5 2004.5) (2004.5 2010.5) (2010.5) 4. 2009 02.25 ()	

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

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3.

가. (: ,)

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

· (: ,)

					가					
						(%)	가		가	

4.

가.

(: ,)

	가			
	12,000,000	6,400,000	0	

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(: ,)

	165 2														
	165 2														

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(1)

(: ,)

		가							1	
							가			

(2)

(: ,)

		가							

5.

(:)

(A)		6,400,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		6,400,000	
		0	

6.

(: , ,%)

가		5,000	
(A)		14 814 421,520	
		2,314	
(B)		6,400,000,000	
		0	
(=B/A × 100)		43	
		1,000	
		0	
		0	
		0	

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1.
가.
(1)

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							가
		가	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		가	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		가	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			7,165,000	7,165,000	14,330,000	0	0
			0	0	0	0	0
			0	0	0	0	0
			7,165,000	7,165,000	14,330,000	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			7,165,000	7,165,000	14,330,000	0	0
	ETF		0	0	0	0	0
			13,261,231,767	12,279,747,864	25,540,979,631	15,765,004,228	252,009,958
			13,261,231,767	12,279,747,864	25,540,979,631	15,765,004,228	252,009,958
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
	ELS		0	0	0	0	0
	ELW		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			13,268,396,767	12,286,912,864	25,555,309,631	15,765,004,228	252,009,958

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(: ,)

						가
		3				
		5				
		10				
		KOSP 200				
		KOSTAR				
		가				
		KOS 200				
		가				

(3)

(: ,)

								가

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(1)

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		가																		
		가																		
		가																		
	ELS																			
	ELW																			

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- 1 - - (1) . 1

(2)

(: ,%)

							(A)	(B)	(A+B)			
			054	095	0	001	151	0	2	0	0	0
			011	014	0	001	028	0	0	0	0	0
			042	087	0	001	132	0	2	0	0	0
			029	061	0	002	094	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			046	085	0	001	134	0	2			0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			01	017	0	0	03	0	0	0	0	0
			046	084	0	001	134	0	2	0	0	0
			047	084	0	001	134	0	2	0	0	0
			034	088	0	003	128	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			046	084	0	001	134	0	2	0	0	0

(3)

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		265,270,670.732	411,544,822							26,821,534.664	0	292,092,205,396	411,544,822
		714,730,994.400	0							0	0	714,730,994.400	0
		2,897,072,305.605	32,956,397.981							0	0	2,897,072,305.605	32,956,397.981
		0	180,033,551							0	0	0	180,033,551
		0	0							0	0	0	0
		0	0							0	0	0	0
		757,729,000	0							0	0	757,729,000	0
		0	0							0	0	0	0
		0	0							0	0	0	0
		-16,360,815.798	0							0	0	-16,360,815.798	0

(4)

(단) () (: , %)

		800,777,547,183	21	
		209,271,982,304	6	
		170,183,607,878	5	
		161,177,266,682	4	
		134,125,189,999	4	
		101,659,904,051	3	
		92,117,660,140	2	
		87,036,421,496	2	
		71,781,068,368	2	
		66,093,664,366	2	
	HMC	43,179,572,649	1	
	S K	40,437,810,329	1	
		32,607,984,709	1	
		32,100,163,157	1	
		25,535,270,959	1	
		24,026,769,113	1	
		21,175,980,075	1	
		21,103,041,185	1	
		20,079,112,276	1	
	IBK	15,376,650,367	0	
		13,991,569,796	0	
		7,619,628,769	0	
		5,788,202,992	0	
	NH	4,436,980,256	0	
		1,907,006,771	0	
	L G	1,367,510,674	0	
		1,085,907,173	0	
		1,000,100,074	0	
		323,631,001	0	
		234,600,352	0	
		184,983,053	0	

(4)

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

	.			
		157,505,251	0	
		108,811,887	0	
		32,519,339	0	
		25,480,794	0	
		15,421,674	0	
	KB	7,887,806	0	
	KTB	857,519	0	
		36,874,327	0	
		32,537,187	0	
		829,395,757,827	22	
		169,827,020,261	5	
		163,477,490,819	4	
		134,652,103,677	4	
		56,454,264,222	2	
		50,346,192,313	1	
		22,120,736,679	1	
		17,069,441,743	0	
		11,446,580,458	0	
		11,035,602,722	0	
		9,277,810,064	0	
		6,657,953,925	0	
		5,500,921,749	0	
		1,191,764,942	0	
		869,962,499	0	
	SC	471,633,932	0	
		23,234,857,550	1	
		8,891,669,958	0	
		6,641,366,872	0	
		4,392,457,104	0	
		2,621,643,132	0	
		281,901,756	0	

(4)

የት (() () (: ,%)

	.			
		129,196,334	0	
		128,010,471	0	
	NH	10,000,000,000	0	
		3,754,321,024,990	100	

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()							
HSBC	15	142,718,881,115	137,331,739,366	6	135,165,710,186	126,875,083,666	
SC	10	390,047,812,183	471,791,906,692	6	370,457,518,634	448,424,204,566	
	1	20,000,000,000	21,977,105,305	1	20,000,000,000	21,899,106,418	
	81	738,297,839,303	797,489,918,141	64	723,831,626,216	757,939,913,716	
	17	95,473,282,523	99,874,792,930	67	2,454,866,169,954	2,633,679,134,650	
()	80	2,425,839,980,168	2,671,962,249,764	0	0	0	
	1	50,000,000,000	51,205,631,355	1	50,000,000,000	52,229,840,436	
	205	3,862,377,795,292	4,251,633,343,553	145	3,754,321,024,990	4,041,047,283,452	

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

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	1	1	0
	2	2	0
	1,322,268,753	1,269,372,156	- 52,896,597

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		0	0	0
		28,000	791,409	763,409
		28,000	791,409	763,409
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		28,000	791,409	763,409
		28,000	791,409	763,409

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						()	()					
		0	0	0	0	0	0	0	0	0	0	0
		1 269 ,372 1 56	0	0	0	0	0	0	0	0	0	1 269 ,372 1 56
		1 269 ,372 1 56	0	0	0	0	0	0	0	0	0	1 269 ,372 1 56
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		1 269 ,372 1 56	0	0	0	0	0	0	0	0	0	1 269 ,372 1 56
		1 269 ,372 1 56	0	0	0	0	0	0	0	0	0	1 269 ,372 1 56

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	1	1	50	0	165,500,000	165,500,000	13
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	50	0	1,103,872,156	1,103,872,156	87
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
	0	2	2	0	0	1,269,372,156	1,269,372,156	0
	0	0	0	0			0	0

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(1)

			02-2004-947 8		19991227		20090204				1	12810389725
			02-2004-948 1		20001010		20090204				1	459627282179
			02-2004-948 3		20021213		20090204				3	147520590180
			02-2004-946 9		20001218	KB	20090204				3	10870709661
			02-2004-947 6		20021213	KB	20090204				4	143583008033

(2)

(: ,)

	6	7	1
	11	12	1
()	648,068,634,060	774,411,979,778	126,343,345,718
(가)	807,851,385,097	957,289,138,745	149,437,753,648

(3)

(:)

		0	0	0
		1,089,154,963	1,495,635,926	406,480,963
		1,089,154,963	1,495,635,926	406,480,963
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,089,154,963	1,495,635,926	406,480,963
		1,089,154,963	1,495,635,926	406,480,963

(4)

(:)

				() ()	.				
		0	0	0	0	0	0	0	0
		0	15 000,000 000	0	65 501,284 273	670 327,687 472	0	0	23 583,008 033
		0	15 000,000 000	0	65 501,284 273	670 327,687 472	0	0	23 583,008 033
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	15 000,000 000	0	65 501,284 273	670 327,687 472	0	0	23 583,008 033
		0	15 000,000 000	0	65 501,284 273	670 327,687 472	0	0	23 583,008 033

(5)

(: ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	0	3	3	25	0	10,870 709,661	10,870 709,661	1 4
50 100	0	0	0	0	0	0	0	0
100	0	9	9	75	0	763 ,541 ,270 ,117	763 ,541 ,270 ,117	98.6
	0	12	12	0	0	774 ,411 ,979 ,778	774 ,411 ,979 ,778	0

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(:)

	29,911,729,872	0	29,911,729,872
	0	0	0
	918,739,315,465	0	918,739,315,465
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	948,651,045,337	0	948,651,045,337

(7) ()

	4	665,327,687,472	
	1	41,820,184,887	
	2	36,393,397,758	
	2	20,000,000,000	
	3	10,870,709,661	
	12	774,411,979,778	

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() () (:)

() () (:)

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									가										
									가										
									MM T										
									RA										

(3)

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(:)

		가						
		가						
		가						
				MMT				
	RA							

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		69,347,188,289	72,035,135,619	2,687,947,330	3.7
	B/S (A)	78,632,958,243	81,298,504,786	2,665,546,543	3.3
	(B)	9,302,474,638	9,279,004,013	-23,470,625	-0.3
	가 .	9,291,359,186	9,267,984,013	-23,375,173	-0.3
	. , ,	11,095,452	11,000,000	-95,452	-0.9
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	.	20,000	20,000	0	0
	. 가	0	0	0	0
	가 (C)	16,704,684	15,634,846	-1,069,838	-6.8
	가 .	16,704,684	15,634,846	-1,069,838	-6.8
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		7,395,685,221	6,615,735,766	-779,949,455	-11.8
	(D)	2,052,271,067	1,283,916,470	-768,354,597	-59.8
	가 .	36,516,000	36,516,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	2,015,755,067	1,247,400,470	-768,354,597	-61.6
	.	0	0	0	0
	.	0	0	0	0
	(E)	177,391,770	178,191,526	799,756	0.4
	(F=max(가 ,)+ +)	5,166,022,384	5,153,627,770	-12,394,614	-0.2
	가 . 10%	1,400,000,000	1,400,000,000	0	0
	.	1,976,022,423	2,098,572,461	122,550,038	5.8
	. 가	0	0	0	0
	.	3,189,999,961	3,055,055,309	-134,944,652	-4.4
3. (= (1/2) × 100)		938	1,089	151	13.9
4. (1-2)		61,951,503,068	65,419,399,853	3,467,896,785	5.3

■

1.

	84,780,482,380
.	50,053,463,016
1.	50,053,463,016
1)	89,559
2)	39,400,000,000
3)	105,250,385
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	10,548,123,072
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
. 가	16,069,304,228
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	16,069,304,228
1)	0
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	15,765,004,228
	0
	15,765,004,228
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ()

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

1. ()

5)	0
10 .	0
11 .	0
12 .	0
13 .	0
14 .	0
15 .	0
16 . (-)	0
1)	0
2)	0
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	15 062 795,049
1.	8,713 804,362
2.	6,938,169,359
3.	0
4.	276,099,350
5.	1,228,035,600
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	2,093,313,622
1)	755,756,256
2)	0
3)	189,851,601
4)	1,147,705,765
5)	0
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	3,594,920,087
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	0
2.	3,126,969,483
1)	2,707,609,023
	0
	0
	0
	0
	0
	211,833,466
	2,314,244,027
	181,531,530
	0
	0
2)	381,039,212
	0
	0
	0
	381,039,212
3)	0
4)	0
5)	38,321,248
3.	11,000,000
1)	0
2)	0
3)	0
4)	11,000,000
4.	0
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	2,336,000
1)	0
2) 가	2,316,000
3)	20,000
4)	0
5)	0
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	0
15.	0
16.	470,249,450
17. (-)	15,634,846
1)	0
2)	15,634,846
	13,538,044
	1,905,196
	191,606

1. ()

3)	0
4)	0
18. 가 (-)	0
	3,481,977,594
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	0
.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ()

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

1. ()

10. ()	0
11.	0
.	3,481,977,594
1.	0
2.	1,637,540,000
	0
()(-)	2,844,000
()(-)	0
()(-)	0
()(-)	1,634,696,000
3.	0
4.	0
5.	0
6.	2,695,931,677
7.	0
8.	0
9.	146,188,450
10.	410,312,500
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	55,442,191
18.	160,815,421
19.	0
20.	0
21.	13,287,355

1. ()

	81,298,504,786
.	32,000,000,000
1.	32,000,000,000
2.	0
	0
	0
	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	196,567,769
1. 가 가	196,567,769
	0
	0
.	0
	0
	0
	196,567,769
	0
가 .	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	49,101,937,017
1.	4,576,000,000
2.	0
3.	0
4.	0
5.	0
6.	44,525,937,017
()	14,814,421,520

2.

.	25,000,469,248
1.	21,225,498,937
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,496,427,335
	791,409
	1,495,635,926
	0
6)	19,729,071,602
	18,782,798,872
	946,272,730
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	775,991,926
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
가	0
	0
3) 가	775,991,926
	0
	0
	775,991,926
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0

2. ()

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	1,545,965,826
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	20,084
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	1,475,701,507
16)	0
17)	0
18)	0
19)	70,244,235
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	1,453,012,559
1)	0
2)	1,451,020,149
3) 가	0
4) CMA ()	0
CMA	0
	0

2. ()

5) CMA ()	0
6) ()	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
10)	1,992,410
11)	0
.	6,273,917,108
1.	5,636,949
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	1,521,318
7)	4,115,631
2. 가 가	1,025,334
1)	0
	0
	0
	0

2. ()

	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	1,025,334
	0
	1,025,334
	0
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ()

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

2. ()

	0
	591,780
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	6,266,663,045
1)	3,277,378,000
	597,675,000
	2,679,703,000
2)	504,274,100
	145,934,100
	358,340,000
3)	0
4)	453,541,971

2. ()

5)	53,700,575
6)	8,465,910
7)	224,374,129
8)	90,013,420
9)	105,826,060
10) 가	319,089,672
11)	78,387,662
12)	16,294,000
13)	0
14)	266,482,091
15)	0
16)	0
17)	0
18)	0
19)	858,000
20)	523,882,459
21)	68,291,789
22)	48,830,815
23)	27,870,790
24)	90,973,654
25)	1,034,150
26)	48,168,800
27)	58,924,998
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	0
7)	0
. ()	18,726,552,140
.	782,711,077
1.	2,500,000
2.	774,079,000
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	6,132,077
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	0
.	19 509 263,217
.	4,694,841,697
. ()	14 814 421,520
.	0
. ()	14 814 421,520

3.

■

1.

가.

.

			가	
1	20100428	1) 14 (2009.4.1 ~ 2010.3.31) 2) 14 3) 4)	가	
2	20100520	1) 2)	가	
3	20100623	1) 2)	가	
4	20100728	1) 2)	가	
5	20100929		가	
6	20101014		가	
7	20110103		가	
8	20110131		가	
9	20110324	1) 2) 16 (2011.4.1 ~ 2012.3.31)	가	

.

	3 ,	, ,	가 29 6 가	
	3 ,	, ,	가 1 3	

.

			가	

.()

. ()

			가	

3.

가.

4.

가.

(1)

		85.9		

(2)

(: ,)

$$\left(\begin{array}{c} \vdots \\ \vdots \end{array} , \right)$$

■

1.

(: ,%)

					가				
			5,500,000	85.9	0	0	5,500,000	85.9	
			600,000	9.4	0	0	600,000	9.4	5%
			300,000	4.7	0	0	300,000	4.7	

2.

(: ,%)

■

1.

(: ,)

	()	
	0	0
	1	46
	0	0
	0	0
	0	0
	0	0

가 .

(:)

		3	0	0	3
		2	0	0	2
		3	0	0	3
		0	0	0	0
		37	0	0	37
		0	0	0	0
		0	0	0	0
		1	0	0	1
		46	0	0	46

(:)

		19551006			19960801	20080516	20110515		0	0
		19420828			20070518	20090522	20110521		0	0
		19461210			20070518	20090522	20110521		0	0
		19341015			20090522	20090522	20110521		0	0
		19630529			20050401	20100520	20130519		0	0
		19600328			20040401	20080401	20110331		0	0
		19630806			20060401	20080401	20110331		0	0
		19670224			20090401	20090401	20120331		0	0

· (: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

.

(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()							

(2)

(:)

()					

.

(:)

()						
					가	

.

(:)

()							
					가		가

· (:)

				.		

2.

■

1.

2.

가. (: ,%)

		(A)	(B)							(B / A)

.

(:)

· (:)

	0	0	100000	
	0	0	100000	

■

1.

가.

2-22	2-32	,	
.		가	,
가			.
			.

.

) . 가 . () , (

- 1.
- 2.
3. 가
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
11. MMF, MMDA, RP
12. 가

(Market Risk)

(Credit Risk)

가

(Liquidity Risk)

가

(Operational Risk)

(Legal Risk)

가

가

, (Duration), (Convexity), (), Stop-Loss, Market VaR (Value at Risk)

가

, Watch- list

, (Expected Loss)

가

,

가

가

3.

,

■

1.

(:)

2.

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