

영 업 보 고 서

(제 38 기)

2009년 04월 01일 부터

사업연도

2010년 03월 31일 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.

2010년 03월 31일

회사명 : 메리츠증권주식회사
대표이사 : 최 알렉산더 희문 (인)
본점소재지: 서울시 영등포구 여의도동 34-10
(대표전화) 02)785-6611
(홈페이지) www.imeritz.com
작성책임자: (직책) 팀장 (성명) 안 두 환
(전화번호) 02-6309-4654



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	270,179,960,000
가 ()	1,000
	270,179,960
	www.meritz.com
	02)785-6611
.	()/ :1992.1.15
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	()
가	가 / A / 2008.11.20

가 ()				가 ()
1-1-1				20090204
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1-3-1				20090204
2-1-1				20090204
2-21-1		}		20090204
2-3-1				20090204
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6-0-1		,		20090204

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* 1973.02.24 (2가 118	
* 1988.04.02 (34-10)	
* 2007.10.19 (25-1)	
* 2008.12.10 (34-10)	
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* 1973 02 24	
* 1980 04 01	
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2009 12 12 :	10 2 26 :20 ()

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()	()	()				
				가	가 ()	
19730224			500,000	1,000	1,000	
19770622) (300,000	1,000	1,000	
19780711) (200,000	1,000	1,000	
19791215	) (		300,000	1,000	1,000	"
19800111			300,000	1,000	1,000	
19800117			200,000	1,000	1,000	"
19800221	) (		200,000	1,000	1,000	
19811124	) (		1,600,000	1,000	1,000	"
19830427	) (		1,400,000	1,000	1,000	"
19850627	) (		2,000,000	1,000	1,000	"
19861027	) (		3,000,000	1,000	1,000	"
19870330	) (		4,000,000	1,000	1,000	"
19880331	) (		7,000,000	1,000	1,000	"
19890809	) (		29,000,000	1,000	1,000	"
19911224	) (		22,000,000	1,000	1,000	
19980312	) (		20,010,000	1,000	1,000	
19990522	) (		64,407,000	1,000	1,210	
19990705	) (		17,065,190	1,000	1,000	CB
20060110			277,500	1,000	1,000	
20060210			111,000	1,000	1,000	"
20060310			250,000	1,000	1,000	"
20061009			14,500	1,000	1,000	"
20070312			603,000	1,000	1,000	"
20070608			60,500	1,000	1,000	"
20071011			1,031,500	1,000	1,000	"
20071026	) (		91,799,270	1,000	1,638	
20080110			100,000	1,000	1,000	
20080307			2,350,500	1,000	1,310	"
20080609			10,000	1,000	1,310	"

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가. () (: ,)

()	()	()				()
				가	가 ()	
20090909			50,000	1,000	1,000 "	

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					가			가	
						(%)	가		

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	가			
	1,000,000,000	270,179,960	270,179,960	

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	165 2		14 980,850	0	14 980,850	0	0
	165 2		0	1,578,766	0	0	1,578,766
			14 980,850	1,578,766	14 980,850	0	1,578,766
			0	0	0	0	0
			14 980,850	1,578,766	14 980,850	0	1,578,766

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		가					가			

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(A)		270,179,960	
		0	
(B)		1,578,766	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		268,601,194	
		0	

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가			
(A)			
(B)			
(=B/A × 100)			

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가.
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							가
	가	1 009,063,884,777	942,061,780,506	1 951,125,665,283	61,988,058,632	3 333,640,953	
		33,497,425,730	43,149,511,805	76,646,937,535	0	0	
		0	0	0	159,861,807,353	0	
		1 042,561,310,507	985,211,292,311	2 027,772,602,818	221,849,865,985	3 333,640,953	
	가	16,583,900	2,968,589,300	2,985,173,200	483,456,835	384,332,445	
		0	0	0	0	0	
		0	0	0	366,284,000	109,208,267	
		16,583,900	2,968,589,300	2,985,173,200	849,740,835	493,540,712	
	가	0	0	0	0	0	
		0	0	0	0	0	
0		0	0	278,770,000	0		
0		0	0	278,770,000	0		
	1 042,577,894,407	988,179,881,611	2 030,757,776,018	222,978,376,820	3 827,181,665		
		6 333,570,350,000	6,331,612,600,000	12,665,182,950,000	40,694,358,883	20,804,423	
		3 766,283,764,275	3,766,513,498,545	7,532,797,262,820	1,168,148,342	23,184,629	
		134,149,813,412	121,534,984,740	255,684,798,152	14,950,692,457	179,714,438	
		10,234,003,927,687	10,219,661,083,285	20,453,665,010,972	56,813,199,682	223,703,490	
		1 439,534,440,000	1,379,426,150,000	2,818,960,590,000	60,087,602,527	35,687,070	
		20,359,500,000	10,010,000,000	30,369,500,000	0	0	
		187,917,467,016	183,974,380,100	371,891,847,116	803,936,005	5,561,494	
		402,317,679,556	597,137,413,554	999,455,093,110	60,385,637,754	458,275,488	
		2 050,129,086,572	2,170,547,943,654	4,220,677,030,226	121,277,176,286	499,524,052	
		371,722,660,000	289,222,495,206	660,945,155,206	90,132,223,027	568,555,909	
		323,105,500,000	205,632,250,000	528,737,750,000	175,493,229,399	731,855,663	
		1 044,257,171,148	677,517,183,803	1,721,774,354,951	223,198,763,889	400,291,986	
		1 311,840,064,200	1,671,190,049,979	2,983,030,114,179	28,200,826,620	175,578,094	
		0	0	0	0	0	
		177,888,237,170	196,130,666,400	374,018,903,570	49,462,833,444	71,130,402	
		3 228,813,632,518	3,039,692,645,388	6,268,506,277,906	566,487,876,379	1,947,412,054	
	2 132,583,981,588	2,258,954,481,748	4,391,538,463,336	158,486,569,174	863,596,293		
	0	0	0	100,710,649,107	110,649,107		
	0	0	0	0	0		
	0	0	0	0	0		
	17,645,530,628,365	17,688,856,154,075	35,334,386,782,440	1,003,775,470,628	3,644,884,996		
ETF	50,113,162,140	100,462,095,830	150,575,257,970	5,137,925,890	1,030,359,471		
	14,305,881,838,138	14,015,510,351,515	28,321,392,189,653	29,250,004,743	978,426,506		
	14,355,995,000,278	14,115,972,447,345	28,471,967,447,623	34,387,930,633	2,008,785,977		
	0	0	0	0	0		
		0	0	0	6,395,018,007	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		2 771,835,975	11,910,375,438	14,682,211,413	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		2 771,835,975	11,910,375,438	14,682,211,413	0	0	
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
	2 771,835,975	11,910,375,438	14,682,211,413	6,395,018,007	0		
ELS	304,185,487,783	293,457,608,542	597,643,096,325	- 87,211,631,573	- 13,156,297,226		
	994,449,779,065	997,755,923,740	1,992,205,702,805	- 613,681,365	87,157,951		
	4,273,245,384	3,789,835,975	8,063,081,359	- 932,959,264	- 53,145,264		
	1 302,908,512,232	1,295,003,368,257	2,597,911,880,489	- 88,758,272,202	- 13,122,284,539		
	0	0	0	0	0		
	34,349,783,871,257	34,099,922,226,726	68,449,706,097,983	1,178,778,523,886	- 3,641,431,901		

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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	
	3	7 040,339,110,000	1 651,666 580,000	0	8 692,005 690,000	0	- 57,230,000	
	5	0	0	0	0	0	0	
	10	0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		7 040,339,110,000	1 651,666 580,000	0	8 692,005 690,000	0	- 57,230,000	
		0	4 066,643 688,000	0	4 066,643 688,000	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	4 066,643 688,000	0	4 066,643 688,000	0	0	
	KOSP 200	1 917,689 064,200 0	2 221,441 883,250	0	1 919,910 506,083 2	0	- 56,135,937	
	KOSTAR	0	0	0	0	0	0	
		0	0	0	0	0	0	
		1 917,689 064,200 0	2 221,441 883,250	0	1 919,910 506,083 2	0	- 56,135,937	
		0	162,197,551,333	0	162,197,551,333	0	1 410,000	
		0	0	0	0	0	0	
		1 924,729 403,310 0	8,101,949 702,583	0	1 932,831 353,012 5	0	- 111,955,937	
		0	0	0	0	0	0	
		1 924,729 403,310 0	8,101,949 702,583	0	1 932,831 353,012 5	0	- 111,955,937	
		0	0	0	0	0	0	
		178,301,693,467	0	0	178,301,693,467	0	0	
		121,917,722,269	0	0	121,917,722,269	0	0	
		0	0	0	0	0	0	
		300,219,415,736	0	0	300,219,415,736	0	0	
		480,289,706,206	0	0	480,289,706,206	0	0	
		0	0	0	0	0	0	
	가	9 294,230,147	0	0	9 294,230,147	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		489,583,936,353	0	0	489,583,936,353	0	0	
		0	0	0	0	0	0	
		789,803,352,089	0	0	789,803,352,089	0	0	
		1 925,519 206,662 0	8,101,949 702,583	0	1 933,621,156,364 6	0	- 111,955,937	
	KOS 200	5 410,537 385,000	994,741,000	0	5 411,532,126,000	546,255,000	179,750,000	- 36,615,497
		0	0	0	0	0	0	0
		5 410,537 385,000	994,741,000	0	5 411,532,126,000	546,255,000	179,750,000	- 36,615,497
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		5 410,537 385,000	994,741,000	0	5 411,532,126,000	546,255,000	179,750,000	- 36,615,497
	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
		5 410,537 385,000	994,741,000	0	5 411,532,126,000	546,255,000	179,750,000	- 36,615,497
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1 930,929 744,047 0	8,102,944 443,583	0	1 939,032 688,490 6	546,255,000	179,750,000	- 148,571,434

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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	124,288,415,148	0	124,288,415,148	376,778,624	0	376,778,624
		0	0	0	0	0	0	0
		0	124,288,415,148	0	124,288,415,148	376,778,624	0	376,778,624
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	7,114,347,759	0	7,114,347,759	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	7,114,347,759	0	7,114,347,759	0	0	0
		0	0	0	0	0	0	0
		0	131,402,762,907	0	131,402,762,907	376,778,624	0	376,778,624

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	가	12,449,456,169,930	13,409,318,656,339	25,858,774,826,269	45,765,836,126	
		4,335,782,655,196	4,448,304,713,095	8,784,087,368,291	20,367,704,068	
		42,036,145	75,240,660	117,276,805	506,248	
		16,785,280,861,271	17,857,698,610,094	34,642,979,471,365	66,134,046,442	
	가	3,631,080,900	3,763,753,485	7,394,834,385	12,527,536	
		0	0	0	0	
		0	0	0	0	
		3,631,080,900	3,763,753,485	7,394,834,385	12,527,536	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		16,788,911,942,171	17,861,462,363,579	34,650,374,305,750	66,146,573,978	
		15,256,441,076	13,298,066,056	28,554,507,132	70,173,553	
		38,859,000,000	38,860,000,000	77,719,000,000	6,000,000	
		54,115,441,076	52,158,066,056	106,273,507,132	76,173,553	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		54,115,441,076	52,158,066,056	106,273,507,132	76,173,553	
		6,578,400,776,762	7,633,375,743,745	14,211,776,520,507	98,715,203	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	460,290,137,900	458,201,032,500	918,491,170,400	428,163,872	
		0	0	0	0	
		460,290,137,900	458,201,032,500	918,491,170,400	428,163,872	
		0	0	0	0	
		0	0	0	0	
		23,881,718,297,909	26,005,197,205,880	49,886,915,503,789	66,749,626,606	
		6,629,928,046,350	6,599,016,714,500	13,228,944,760,850	858,873,994	
		0	0	0	0	
		6,629,928,046,350	6,599,016,714,500	13,228,944,760,850	858,873,994	
		702,930,546,000	705,108,282,000	1,408,038,828,000	3,006,783,989	
		0	0	0	0	
		702,930,546,000	705,108,282,000	1,408,038,828,000	3,006,783,989	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		702,930,546,000	705,108,282,000	1,408,038,828,000	3,006,783,989	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		7,332,858,592,350	7,304,124,996,500	14,636,983,588,850	3,865,657,983	
		31,214,576,890,259	33,309,322,202,380	64,523,899,092,639	70,615,284,589	

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					(A)	(B)	(A+B)				

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			02-739-6611		20000917	2001.02	20010416		Y			
		ELF,	02-785-6611		20000928	2001.02	20040525		Y		210	43

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	215	214	- 1
	221	219	- 2
()	3,092,181,012	69,500,618,063	66,408,437,051
(가)	4,319,399,268	74,459,421,848	70,140,022,580

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		847,982	17,555,790	16,707,808
		0	1,234,785	1,234,785
		847,982	18,790,575	17,942,593
		0	0	0
		0	0	0
		0	0	0
		847,982	17,555,790	16,707,808
		0	1,234,785	1,234,785
		847,982	18,790,575	17,942,593

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	69,363,038,507	137,579,556	69,500,618,063
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	69,363,038,507	137,579,556	69,500,618,063
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	69,363,038,507	137,579,556	69,500,618,063
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	69,363,038,507	137,579,556	69,500,618,063

(5)

(: ,%)

1		207	5	212	96.8	2 706 ,981 224	0	2 706 ,981 224	3 9
1	3	5	0	5	23	732 ,315,119	0	732 ,315,119	1 1
3	5	0	0	0	0	0	0	0	0
5	10	1	0	1	05	646 ,389,697	0	646 ,389,697	0 9
10	50	0	0	0	0	0	0	0	0
50	100	0	0	0	0	0	0	0	0
100		1	0	1	05	65,414 932,023	0	65,414 932,023	94.1
		214	5	219		69,500 618,063	0	69,500 618,063	

(6)

(:)

	- 525,056,146	0	- 525,056,146
	0	0	0
	70,785,871,000	0	70,785,871,000
	4,198,606,994	0	4,198,606,994
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	74,459,421,848	0	74,459,421,848

(7)

()

	214	74 459 421,848	
	214	74 459 421,848	

.

(1)

የተ) () (:)

() () (:)

	719,187,191,880	708,132,227,589	748,161,618,902
.	466,243,966,481	448,561,406,313	424,254,089,840
1.	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
5) MMDA	0	0	0
6) MMF	0	0	0
7)	0	0	0
8)	0	0	0
2.	466,243,966,481	448,561,406,313	424,254,089,840
1)	466,243,966,481	448,561,406,313	424,254,089,840
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	466,243,966,481	448,561,406,313	424,254,089,840
2)	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
.	4,403,750,486	4,395,293,966	4,351,745,851
1.	1,643,982,365	1,635,525,845	1,578,306,815
1)	1,643,982,365	1,635,525,845	1,578,306,815
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
8)	0	0	0
	0	0	0
	0	0	0
	0	0	0
9)	0	0	0
2. 가	2,759,768,121	2,759,768,121	2,773,439,036
1)	0	0	0
2)	0	0	0
3) .	0	0	0
4)	0	0	0
5)	2,759,768,121	2,759,768,121	2,773,439,036
6)	0	0	0
	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.	0	0	0
1) .	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0

() () (:)

4.	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
.	191,149,146,387	202,229,964,018	266,832,937,183
1.	0	0	0
2.	51,680,670,000	56,626,120,645	57,180,810,684
3.	134,468,476,387	140,603,843,373	149,652,126,499
1)	0	0	0
2)	46,766,755,108	56,394,787,432	61,688,833,391
3)	0	0	0

() () (:)

4)	0	0	0
5)	87,701,721,279	84,209,055,941	87,963,293,108
4.	0	0	0
1)	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
5.	0	0	0
6.	0	0	0
7.	5,000,000,000	5,000,000,000	60,000,000,000
8. (-)	0	0	0
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	0	0	0
.	51,594,163,698	51,594,163,698	51,594,163,698
1.	0	0	0
2.	51,594,163,698	51,594,163,698	51,594,163,698
3.	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
.	0	0	0
.	5,796,164,828	1,351,399,594	1,128,682,330
1.	0	11,640,669	5,837,002
1)	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
2)	0	0	0
3)	0	11,640,669	5,837,002
2.	4,554,887,748	296,141,670	488,345,211
1)	4,554,887,748	296,141,670	488,345,211
2)	0	0	0
3)	0	0	0
4)	0	0	0
3.	1,241,277,080	1,043,617,255	626,126,377
1)	0	0	0
2)	0	0	0
3)	0	0	0
4)	1,241,277,080	1,043,617,255	626,126,377
4.	0	0	8,373,740
5.	0	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
	719,187,191,880	707,983,963,020	748,055,503,705
.	662,894,860,158	656,073,389,839	695,948,371,768
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.	662,894,860,158	656,073,389,839	695,948,371,768
1]	662,394,860,158	655,573,389,839	695,448,371,768
2]	500,000,000	500,000,000	500,000,000
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.	0	0	0
1]	0	0	0
2]	0	0	0
3]	0	0	0
.	51,594,163,698	51,594,163,698	51,594,163,698
1. 가	0	0	0
1] 가	0	0	0
2] 가	0	0	0
3] 가	0	0	0
2.	0	0	0
3.	0	0	0
4.	51,594,163,698	51,594,163,698	51,594,163,698
1]	0	0	0
2]	0	0	0
3]	51,594,163,698	51,594,163,698	51,594,163,698
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
.	4,698,168,024	316,409,483	512,968,239
1.가	0	0	0
2.	0	0	0
3.	0	11,267,255	10,727,160
1]	0	0	0
2]	0	0	0
3]	0	11,267,255	10,727,160
4.	0	0	0
5.	213,341,377	15,506,746	27,041,241
6.	4,484,826,647	289,635,482	475,199,838
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	148,264,569	106,115,197
1.	0	148,264,569	106,115,197
< >			
1. 가			
2. 가			
3. 가 ()			
4. 가 ()			
5. 가			
6.			

() () () (:)

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

()

()

(:)

() () (:)

	26,982,642,124
.	12,611,684,405
1.	12,611,684,405
1]	0
2]	0
3]	0
4]	0
5]	12,611,684,405
2.	0
1]	0
2]	0
3]	0
4]	0
.	104,561,626
1.	0
2.	0
3.	0
4.	98,151,626
5.	6,410,000
6.	0
7.	0
8.	0
. 가	16,955,210
1.	16,955,210
1)	15,776,824
2)	0
3)	0
4)	0
5)	1,178,386
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		0
1)		0
2)		0
3)		0
4) 가		0
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.		0
1) 가		0
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
.		14,021,399,190
1.		0
2.		1,837,095,686
3.		5,945,859,130
1]		0

() () () (:)

2]	4,036,606,383
3]	0
4]	0
5]	1,909,252,747
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.	6,238,444,374
.	0
1.	0
2.	0
3.	0
4.	0
.	0
.	0
.	0
.	0
1.	0
2.	0
3. 가	0

() () (:)

4.	0
5.	0
.	228,041,693
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.	228,041,693
1]	0
2]	228,041,693
.	0
.	0
.	0
. 가	0
.	0
	26,982,642,124
.	25,689,922,291
1.	25,689,922,291
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]	25 689 922,291
	25 690 ,166,148
	- 243 857
15]	0
16] 가	0
17]	0
18]	0
19]	0
20]	0
21]	0
22]	0
23]	0
	0
	0

() () () (:)

		0
2.		0
1]		0
		0
		0
		0
2]		0
3]		0
4]		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		153,992,974
1.		5,282,686
1)		5,282,686
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		1,997,961
1)		0
2)		0
3)		0
4) 가		1,997,961
5)		0
4.		146,712,327
1)		0
2)		146,712,327
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.		0
1) 가		0
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
.	2,841,241
1.	0
2.	2,841,241
. .	0
1.	0
2.	0
. 가	0
.	0
1.	0
2.	0
.	0
.	1,135,885,618
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8. 가	0
9.	0

() () (:)

10.	0
11.	0
12.	0
.	0
. 가	0
.	0
.	0
1.	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
	가	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
	MMT	20	315,747,332,714	21	296,657,012,516	1	-19,090,320,198
		0	0	0	0	0	0
		0	0	0	0	0	0
	RA	0	0	0	0	0	0
		0	0	0	0	0	0
		383	403,168,769,649	309	366,237,847,642	-74	-36,930,922,007
		403	718,916,102,363	330	662,894,860,158	-73	-56,021,242,205
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		-	-	0	0	-	-
		-	-	0	0	-	-
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		2	51,594,163,698	2	51,594,163,698	0	0
		0	0	0	0	0	0
		-	-	0	0	-	-
		2	51,594,163,698	2	51,594,163,698	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		2	51,594,163,698	2	51,594,163,698	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		2	51,594,163,698	2	51,594,163,698	0	0
		0	0	0	0	0	0
		405	770,510,266,061	332	714,489,023,856	-73	-56,021,242,205

(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
		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	296,657,012,516	0	0	0	1,596,821,026	298,253,833,542	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
	RA	0	0	0	0	0	0	
		0	0	0	0	0	0	
		366,237,847,642	0	0	0	3,101,346,998	369,339,194,640	
		662,894,860,158	0	0	0	4,698,168,024	667,593,028,182	
		662,894,860,158	0	0	0	4,698,168,024	667,593,028,182	

()

(:)

		()										RP	가					
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	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	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MM T		0	0	0	0	0	29,315,891	0	0	85,235,002,436	85,264,318,327	0	50,108,000,000	0	162,881,515,215	0	298,253,833,542	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	1,089,278,988	1,643,982,365	0	1,670,489,133	46,737,439,217	0	0	7,466,718,843	58,607,908,546	0	1,572,670,000	0	309,158,616,094	0	369,339,194,640
		0	0	1,089,278,988	1,643,982,365	0	1,670,489,133	46,766,755,108	0	0	92,701,721,279	143,872,226,873	0	51,680,670,000	0	472,040,131,309	0	667,593,028,182
		0	0	1,089,278,988	1,643,982,365	0	1,670,489,133	46,766,755,108	0	0	92,701,721,279	143,872,226,873	0	51,680,670,000	0	472,040,131,309	0	667,593,028,182

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	379,301,629,495	376,106,933,901	-3,194,695,594	-0.84
B/S	(A)	529,521,603,262	525,166,327,020	-4,355,276,242	-0.82
	(B)	150,975,489,132	149,717,111,300	-1,258,377,832	-0.83
	가 .	48,857,831,241	48,328,539,941	-529,291,300	-1.08
	. , ,	354,066,062	1,974,097,131	1,620,031,069	457.55
	. 1	0	0	0	0
	. 3	9,188,292,960	9,347,209,745	158,916,785	1.73
	.	90,348,580,541	87,833,340,250	-2,515,240,291	-2.78
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 2226,718,328	2,233,924,233	7,205,905	0.32	
	. 가	0	0	0	0
	가 (C)	755,515,365	657,718,181	-97,797,184	-12.94
가 .	755,515,365	657,718,181	-97,797,184	-12.94	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	72,610,606,264	72,363,654,015	-246,952,249	-0.34
B/S	(D)	37,172,764,523	37,768,167,958	595,403,435	1.6
	가 .	14,605,261,103	13,870,553,281	-734,707,822	-5.03
	.	11,153,521,833	16,567,243,407	5,413,721,574	48.54
	.	25,254,987	34,938,163	9,683,176	38.34
	.	6,873,684,616	5,033,267,731	-1,840,416,885	-26.77
	.	0	0	0	0
	.	4,515,041,984	2,262,165,376	-2,252,876,608	-49.9
	(E)	18,693,841,741	17,851,486,057	-842,355,684	-4.51
	(F=max(가 ,)+ +)	16,744,000,000	16,744,000,000	0	0
	가 . 10%	18,200,000,000	18,200,000,000	0	0
	.	6,301,087,901	4,988,635,345	-1,312,452,556	-20.83
	. 가	-1,456,000,000	-1,456,000,000	0	0
.	0	0	0	0	
3.	(=(1/2)× 100)	522	520	-2	-0.38
4.	(1-2)	306,691,023,231	303,743,279,886	-2,947,743,345	-0.96

■

1.

		1,913,311,715,900
.		245,581,424,693
1.		29,104,019,245
1)		0
2)	.	15,000,000,000
3)		2,376,619,378
4)		0
5)		4,524,809,711
6)		202,590,156
7) MMDA		2,000,000,000
8) MMF		0
9)		0
10)		5,000,000,000
2.		216,477,405,448
1)		0
		0
		0
2)	()	3,311,000,000
		0
		0
		3,311,000,000
3)	()	158,692,683,885
		145,303,268,861
		13,389,415,024
		0
4)		4,382,000,000
5)		0
6)		0
	()	0
	()	0
	()	0

1. ()

	0
()	0
7)	4,913
()	0
()	0
()	4,913
()	0
8)	373,274,150
9)	0
10)	15,000,000,000
11)	34,039,400,000
12)	0
13)	679,042,500
. 가	1,348,340,882,180
1.	1,082,271,414,832
1)	64,033,166,665
2)	0
3)	56,813,199,682
4)	436,187,127,950
5)	405,888,008,877
6)	18,639,262,551
	0
	18,639,262,551
7)	100,710,649,107
8)	0
	0
	0
	0
9)	0
2. 가	99,117,780,451
1)	76,461,830,637
2)	278,770,000

1. ()

3) .	0
4)	0
5)	4,176,485,012
6)	15,748,668,082
	7,571,852,882
	8,176,815,200
7)	2,452,026,720
	2,452,026,720
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	87,833,272,280
1)	87,833,272,280
2)	0
5.	79,118,414,617
1) 가	47,693,531,001
2)	29,107,076,032
3)	2,317,807,584
.	923,044,874
1.	546,255,000
1)	546,255,000
2)	0
	0
	0
	0
	0

1. ()

	0
2.	376,789,874
1)	0
2)	376,789,874
	0
	376,778,624
	11,250
	0
	0
.	143,359,130,203
1.	3,000,000,000
2.	117,676,633,671
1)	67,516,832,035
2)	0
3)	0
4)	50,159,801,636
5)	0
3.	0
4.	3,870,911,673
1)	0
2)	3,870,830,105
3)	81,568
5.	0
6. ()	0
7. ()	0
8.	23,000,000,000
9.	1,044,207,527
1)	0
2) ()	0
3)	495,061,715
4)	549,145,812

1. ()

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	5,232,622,668
1)	588,383,168
2)	19,370,465
3)	0
4) ()	0
5) ()	0
6)	3,625,000,000
7)	999,869,035
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	69,084,511,355
1.	23,272,736,670
2.	44,483,299,737
3.	0
4.	278,078,573
5.	55,394,410,116
6.	324,500,000
7. ()	0
8. ()	0
9.	477,273,000

1. ()

10. 가 (-)	55,145,786,741
1)	7,600,054,421
2)	0
3)	141,123,542
4)	47,404,608,778
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
.	106,022,722,595
1.	37,676,551,366
1)	35,195,478,455
	28,269,918,955
	0
	6,925,559,500
	0
2)	967,211,802
	904,372,669
	0
	62,839,133
	0
3)	0

1. ()

4)	1,513,861,109
2.	12,762,856,404
1)	2,334,563,691
	432,521,685
	0
	1,680,918,007
	0
	0
	1,735,668
	0
	0
	213,341,377
	6,046,954
2)	7,327,565,994
	336,644,347
	5,124,345,010
	0
	1,866,576,637
3)	3,100,726,719
4)	0
5)	0
3.	3,394,096,481
1)	2,197,380,491
2)	0
3)	526,064
4)	1,196,189,926
4.	777,907,205
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7. .	0
8.	0
1)	0
2)	0
9.	15,782,277,523
1)	600,000,000
2) 가	114,714,838
3)	15,065,562,685
4)	2,000,000
5)	0
10.	0
11.	1,781,083,548
1)	1,091,568,540
2)	689,515,008
3)	0
12.	21,665,806,797
1)	0
2)	0
3)	4,817,568,519
4)	16,848,238,278
13.가	0
14.	0
15.	0
16.	15,045,230,637
17. (-)	2,863,087,366
1)	1,880,055,202
2)	240,509,746
	30,235
	27,304,947
	213,174,564

1. ()

3)	0
4)	742,522,418
18. 가 (-)	0
	1,388,145,388 880
.	162,991,654 797
1.	162,305,880 647
1)	139,593,004 852
2)	16,940,152,952
3)	0
4)	1,685,071,191
5)	0
6)	3,310,226,170
7)	777,425,482
2.	685,774,150
1)	312,500,000
2)	373,274,150
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	0
.	1,103,926,558 382
1.	140,000,000 000
2.	67 519 767,968
1)	0
2)	0
3)	67 519 767,968
4)	0
5)	0
3.	674,784,500 000
4. 가	53 565 853,595

1. ()

1)	2,044,401,795
2) .	51,521,451,800
3)	0
4)	0
5)	0
5.	167,876,686,819
1) 가	134,905,162,574
2)	29,720,757,397
3)	3,250,766,848
6.	179,750,000
1)	179,750,000
	179,750,000
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
7.	0
()(-)	0
8.	0
()(-)	0
9.	0

1. ()

10. ()	0
11.	0
.	121,227,175,701
1.	0
2.	1,731,261,910
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	1,169,847,432
7.	22,962,980
8.	43,152,315,659
9.	17,760,767,843
10.	2,437,959,000
11.	0
12.	785,798,133
13.가	0
14.	0
15. .	0
16.	0
1)	0
2)	0
17.	22,951,517,136
18.	165,712,061
19.	0
20.	0
21.	31,049,033,547

1. ()

	525,166,327,020
.	270,179,960,000
1.	270,179,960,000
2.	0
	0
	0
	0
.	92,445,620,287
1.	86,366,547,587
2.	0
3.	5,002,536,714
4.	1,076,535,986
.	- 803,293,910
1.	0
2.	- 1,908,728,094
3.	0
4.	1,105,434,184
5.	0
6.	0
.	66,469,593,041
1. 가 가	58,638,394,512
	54,721,838,806
	183,441,200
.	0
	0
	21,660,612
	3,270,236,892
	441,217,002
가 .	441,217,002
.	0
.	0

1. ()

	0
2.	1,324,405,874
3.	- 579,584,035
4. 가	0
5. ()	0
6.	7,086,376,690
.	96,874,447,602
1.	12,930,215,310
2.	0
3.	53,136,565
4.	0
5.	10,665,395,169
6.	73,225,700,558
()	20,632,347,250

2.

.	1,039,129,799,386
1.	102,944,121,527
1)	70,615,284,589
가	46,375,416,290
	20,368,210,316
	3,865,657,983
	0
	6,000,000
	0
	0
	0
2)	5,380,784,355
	5,380,784,355
	0
3)	40,000,000
4)	6,846,828,639
	582,257,966
	6,264,570,673
5)	16,457,302
	41,112
	16,416,190
	0
6)	0
	0
	0
	0
	0
7)	0
8)	5,207,809,090
가	0
	50,000,000

2. ()

	5,157,809,090
	0
9)	10,164,175,040
가	7,938,342,468
	2,172,713,572
	53,119,000
10)	1,135,885,613
	1,135,885,613
	0
	0
	0
	0
	0
	0
11)	0
12)	25,716,450
13)	0
14)	3,511,180,449
2. 가 가	643,353,616,808
1)	52,495,457,259
	35,206,162,268
	0
	11,791,823,807
	3,812,632,370
	1,586,175,613
	98,663,201
	0
2) 가	9,982,008,523
가	3,712,571,004
가	0

2. ()

가	4,150,002,435
가	2,008,785,977
가	110,649,107
	0
3) 가	562,091,368
	8,620,750
	0
	553,470,618
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	28,857,725
가	14,717,711
가	14,140,014
	0
7)	892,547,163
가	892,547,163
	0
	0
8) 가	16,547,854,483
가	15,759,734,483
	788,120,000
	0
9)	158,723,706,026
가	68,166,182,446
	90,557,523,580
	0

2. ()

10) 가	57,268,786,872
가	53,187,733
	56,735,676,012
	479,923,127
11)	346,852,307,389
가	2,767,475,349
	344,084,784,440
	47,600
3.	222,439,626,035
1)	208,563,885,391
	149,256,511,188
	0
	391,191,732
	58,671,379,166
가	244,803,305
	0
	0
2)	13,875,740,644
	13,498,954,433
가	376,786,211
	0
4.	54,723,349,920
1)	9,732,251,581
	5,795,813,896
	0
	29,100,660
	3,907,337,025
	0
2)	518,866,184
3)	650,868,494

2. ()

4)	0
5)	31,770,230,637
6)	2,410,007
7)	2,868,565,522
8)	138,283,927
9)	28,351,182
10)	0
11)	552,624,541
12)	216,808,895
13)	675,272
14)	0
15)	6,042,793,698
16)	0
17)	0
18)	0
19)	2,200,619,980
5. 가	202,204,561
1)	127,204,000
2)	75,000,561
3)	0
6.	3,837,086,078
1)	3,837,086,078
2)	0
7.	11,629,794,457
1)	3,475,673,395
2)	277,157,489
3) 가	5,387,960,991
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)		2,489,002,582
11)		0
.		1,007,758,526,368
1.		14,406,771,039
1)		9,223,390,403
		9,188,182,802
		35,207,601
2)		3,837,723,000
3)		0
4)		0
5)		0
6)		84,700
7)		1,345,572,936
2. 가 가		647,720,255,281
1)		27,425,518,952
		17,605,328,926
		0
		6,063,382,897

2. ()

		606,509,885
		474,268,311
		2,676,028,933
		0
2)	가	938,310,498
	가	322,543,952
	가	0
	가	615,766,546
	가	0
	가	0
		0
3)	가	375,166,324
		0
		0
		375,166,324
	가	0
		0
4)		0
		0
		0
5)	가	250,000,000
6)	가 가	86,160,601
	가	71,103,810
	가	15,056,791
		0
7)		22,112,834
	가	22,112,834
		0
		0
8)	가	57,185,942,352

2. ()

가	20,935,020
	56,631,938,941
	533,068,391
9)	341,768,622,793
가	2,709,545,234
	339,057,037,559
	2,040,000
10) 가	29,752,983,542
가	28,948,284,422
	804,699,120
	0
11)	189,915,437,385
가	93,509,412,351
	96,014,806,967
	391,218,067
3.	178,518,661,618
1)	178,510,256,317
	124,952,339,403
	111,955,937
	530,136,506
	52,634,405,669
가	281,418,802
	0
	0
2)	8,405,301
	8,405,301
가	0
	0
4.	24,755,512,814
1)	3,395,395,571

2. ()

	3,340,725,166
	54,670,405
	0
2)	761,391
3)	2,557,545,278
4)	12,412,534,575
5)	14,755,481
6)	5,693,175,129
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	681,345,389
5. 가	3,762,859,574
1)	0
2)	3,762,859,574
3)	0
6.	1,768,509,827
1)	1,335,709,827
2)	432,800,000
7.	136,303,817,602
1)	66,676,647,947
	5,176,088,430
	61,500,559,517
2)	3,970,978,566
	477,722,437
	3,493,256,129
3)	457,468,900
4)	12,249,620,515

2. ()

5)	14,337,360,035
6)	3,849,939,754
7)	4,019,956,732
8)	3,413,869,539
9)	5,893,596,633
10) 가	5,628,342,728
11)	0
12)	462,841,037
13)	1,619,398,762
14)	7,612,558,700
15)	0
16)	0
17)	0
18)	0
19)	109,213,144
20)	478,654,161
21)	351,347,468
22)	237,717,528
23)	218,735,831
24)	611,720,759
25)	1,030,516,252
26)	329,801,621
27)	2,743,530,990
8.	522,138,613
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	522,138,613
7)	0
. ()	31,371,273,018
.	2,576,474,965
1.	106,888,000
2.	296,740,080
3.	1,909,089,166
4.	0
5.	0
6. .	0
7.	0
8.	0
9.	0
10.	263,757,719
.	2,426,997,912
1.	31,257,919
2.	246,246,751
3.	0
4.	54,189,650
5. .	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	2,095,303,592
.	31,520,750,071
.	10,888,402,821
. ()	20,632,347,250
.	0
. ()	20,632,347,250

3.

.	23,400,000,000
1.	0
	0
	0
	0
	0
()	0
()	0
2.	23,400,000,000
3.	0
4.	0
.	8,847,106,911,864
1.	8,847,106,911,864
	4,642,276,246,353
	11,684,771,492
	4,193,145,894,019
	0
2.	0
3.	0
.	1,455,841,521,406
1.	591,987,880,000
1)	0
	0
	0
가.	0
.	0
2)	0
	0
	0
가.	0

3. ()

.	0
3)	591,987,880,000
	12,002,230,000
	579,985,650,000
가.	237,644,550,000
.	342,341,100,000
4)	0
	0
	0
가.	0
.	0
5)	0
	0
	0
가.	0
.	0
2.	863,853,641,406
1)	0
	0
	0
	0
가.	0
.	0
2)	5,179,488,000
	5,179,488,000
	0
	0
가.	0
.	0
3)	850,892,653,406

3. ()

	192,745,188,413
	0
	658,147,464,993
가 .	323,747,187,716
.	334,400,277,277
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	7,781,500,000
	7,781,500,000
	0
	0
가 .	0
.	0
.	66,453,047,698
1.	0
1)	0
2)	0
3)	0
2.	66,453,047,698
1)	5,026,794,365
2)	40,984,693,333
3)	20,441,560,000
3.	0
.	0
.	0

3. ()

1.	0
2.	0
.	0
()	0
1.	0
2.	0

■

1.

가.

1.	
2.	[100]
3.	, , , , , [100
4.	] , , [100]
5.	, , , , ,
6.	. [100]
7.	, .
8.	, .
9.	.
10.	. [1
11.] , . .
12.	, , (:
13.	, ,)
14.	[100]
15.	
16.	
17.	가

	IM D.MBA ,	(,)	
	MBA ,		
		()	

			가	
1	20090416	- FY 2008	가	
2	20090512	- FY 2008		
		-		
		-	가	
		- FY 2009	가	
		-	가	
3	20090612	-	가	
		- -	가	
4	20090617	-	가	
		- 가	가	
		- (CP)	가	
		-	가	
		- FY 2009		
5	20090708	- -	가	
		-	가	
6	20090901	- 가	가	
7	20090915	- FY 2009 1Q		
		- ()		
		-	가	
		- () ()	가	
8	20090917	-	가	
		-	가	
9	20090930	-	가	
10	20091028	-	가	
11	20091212	-	가	
		-	가	
		- FY 2009		
		-		
12	20091217	-	가	
13	20100202	- 가	가	
14	20100210	- 가	가	
		- 가	가	
		- UBS AG ISDA	가	
		-		
		- FY 2009 3		
15	20100226	-	가	
		-	가	
16	20100309	- 2009 2010		
		- FY 2009	가	
		- CP	가	
17	20100331	-	가	

()

			가	
		- FY 2009	가	
		-	가	
		- (SPC)	가	

.

	,		

	3	,	: ? : 1. 2. / 가 3. 4.) (5. 6.PI 7.PI () [100] 8. / 9. () 10.	

			가	
	20090508	1 : :	가	
		2 :FY2009 :FY2009	가	
	20090731	1 :FY09 1/4 :FY09 1/4		
	20091015	1 : :	가	
		2 :FY09 2/4 :FY09 1/4		

2.

가. () ,

1. 2. 3. , , 4. 5. 1. . 2. . 3. . :1 ()

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		1977.7 2000.3	()

()

			가	
1	20090416	- FY 2008	가	
2	20090512	- FY 2008		
		-		
		-	가	
		- FY 2009	가	
		-	가	
3	20090612	-	가	
		- -	가	
4	20090617	-	가	
		- 가	가	
		- (CP)	가	
		-	가	
		- FY 2009	가	
5	20090708	-	가	
		-	가	
6	20090901	가	가	
7	20090915	- FY 2009 1Q	가	
		- ()	가	
		-	가	
		- () ()	가	
8	20090917	-	가	
		- ,	가	
9	20090930	-	가	
10	20091028	-	가	
11	20091212	-	가	
		-	가	
		- FY 2009	가	
		-	가	
12	20091217	-	가	
13	20100202	- 가	가	

()

()

			가	
14	20100210	- 가	가	
		- 가	가	
		- UBS AG ISDA	가	
		-		
		- FY 2009 3		
15	20100226	-	가	
		-	가	
16	20100309	- FY 2009 2010	가	
		- FY 2010	가	
		- CP	가	
17	20100331	-	가	
		- FY 2009	가	
		-	가	
		- (SPC)	가	

3.

가.

4.

가.

(1)

		32.4		
		8.4		(55.49%)
		100.0		
		100.0		
		100.0		
		51.0		
				(100%)
				(90%)

(2)

(: ,)

						가	가)	가		가		가			
()					36014450	572	60,916,464.200	32,208,219	19,163,890.305	4,213,366,564	68,222,669	555	84,293,721.069	1,722,316,754.599	3,061,414,736
{ }					2700000	1000	3,714,285.876	0	0	-704,006.570	2700000	1000	3,010,279.306	3,016,074.781	-75,367.935
					38714450		64,630,750.076	32,208,219	19,163,890.305	3,509,359,994	70,922,669		87,304,000.375	1,725,332,829.380	2,986,046,801

(: ,)

						가		가			가			()
				36,014,450	57.2	60,916,464,200	32,208,219	23,377,256,869	68,222,669	55.5	84,293,721,069	0	200,612,8	
				2,700,000	100	3,714,285,876	0	-704,006,570	2,700,000	100	3,010,279,306	0	200,902,05	
				1,200,000	40	882,998,804	0	-353,726,900	1,200,000	40	529,271,904	0	200,812,05	
			SPAC	0	0	0	300,000	1,090,500,000	300,000	1.1	1,090,500,000	0	201,003,31	
				580,852	2.9	61,494,220,388	0	7,480,792,908	580,852	2.9	68,975,013,296	0	200,0	
				450,387	0.7	3,458,972,160	0	921,491,802	450,387	0.7	4,380,463,962	0	200,0	
				16,880	0.3	1,413,159,840	0	199,386,560	16,880	0.3	1,612,546,400	0	200,0	
				60,002	0.6	300,010,000	0	0	60,002	0.6	300,010,000	0	200,307,11	
			MDAS Equity Long Short Fund	20,000	20	2,459,500,600	0	-7,473,880	20,000	20	2,452,026,720	0	200,802,13	
				10,000	0.5	229,980,000	0	48,790,000	10,000	0.5	278,770,000	0	200,0	
				50,000	5	250,000,000	0	-250,000,000	50,000	5	0	PF	0	200,803,04
				41,102,571		135,119,591,868	32,508,219	31,803,010,789	73,610,790		166,922,602,657	0		

■

1.

(: ,%)

					가				
			72,412,295	26.8	14,980,850	0	87,393,145	32.4	
			5,013,910	1.9	0	0	5,013,910	1.9	
			100,000	0	0	0	100,000	0	
			250,000	0.1	0	0	250,000	0.1	
			250,000	0.1	0	0	250,000	0.1	

2.

(: ,%)

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1.

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	()	
	37	354
	31	471
	2	2

가.

(:)

		11	0	0	11
		4	0	0	4
		1	0	0	1
		1	0	0	1
		429	0	0	429
		382	2	0	384
		0	0	0	0
		294	0	0	294
		1,122	2	0	1,124

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		19581005			19890301	20090529	20120528		5013910
		19641028		&) CSFB) &) CM)	20091019	20100226	20130225		0
		19530120		1	20080530	20080530	20110529		0
		19471023		PCA ()	20051201	20080530	20110529		0
		19521021		()	20070525	20070525	20100524		100000
		19580928			20031218	20090401	20100331		160005
		19620505	Global T rading	BTC BT Co lumbus Adviso rs BK	20100114	20100114	20110113		0
		19650110	Instituti onal Sal es	() Pr im Capita l 가) 가)	20100104	20100104	20110103		0
		19670702			20041101	20090401	20100331		93410
		19591029			20070319	20090401	20100331		105615
		19620717	1		20070319	20090401	20100331		143965
		19630419			20070319	20090401	20100331		71330
		19650311			20070319	20080607	20100331		17525
		19610616			20070608	20090401	20100331		16145
		19590114			20080519	20080519	20100331		0
		19630130		Inte rnational Sw iss Capita l	20090720	20090720	20100719		0

(: ,)

											가	가	
		20021019			150,000	0	0	0	150,000	04.10.19 - 15.05.26	1,000	1,180	
		20021019			50,000	0	50,000	0	0	04.10.19 - 15.05.26	1,000	1,180	
		20021019			100,000	0	0	0	100,000	04.10.19 - 15.05.26	1,000	1,180	
		20021019			50,000	0	0	0	50,000	04.10.19 - 15.05.26	1,000	1,180	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,180	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,180	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,180	
		20021019			13,000	0	0	0	13,000	04.10.19 - 15.05.26	1,000	1,180	
		20030530			300,000	0	0	0	300,000	05.05.30 - 18.05.29	1,000	1,180	
		20051201			2,000,000	0	0	0	2,000,000	07.12.01 - 17.11.30	1,310	1,180	
		20051201			100,000	0	0	0	100,000	07.12.01 - 17.11.30	1,310	1,180	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,180	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,180	
		20051201			100,000	0	0	0	100,000	07.12.01 - 17.11.30	1,310	1,180	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,180	
		20051202			15,000	0	0	0	15,000	07.12.01 - 17.11.30	1,310	1,180	
					3,071,500	0	50,000	0	3,021,500				

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1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()							
			가				
		()	6091646420 0	2107297947 1	-230427739 8	8429372106 9	191.6 (6/23) 가 19.1 23
			6091646420 0	2107297947 1	-230427739 8	8429372106 9	

(:)

()	()						(:)
	()	()	0	18 875 871,0 00	18 875 871,0 00	6,473,364,45 0	
			0	18 875 871,0 00	18 875 871,0 00	6,473,364,45 0	

. ()

(1)

(:)

()					

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()	()						
	()	0	500,070,492	500,070,492	-567,635,044		
		0	500,070,492	500,070,492	-567,635,044		

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()						
					가 가	

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()						
					가 가	

(:)

			2009 4 201 0 3	Application, I nfra SM	6,874,200,963	
					6,874,200,963	

2.

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1.

-	4-39		100/100	.
1)				
2)				
3)				
-		100	100	(100)
-				

2.

가.

(: ,%)

		(A)	(B)								(B/A)
	150,474,794,686	141,998,443,371	141,999,000,000	0	0	0	0	0	0	0	100
	16,450,326,544	13,181,359,392	13,182,000,000	0	0	0	0	0	0	0	100
	3,310,226,170	3,310,226,170	3,311,000,000	0	0	0	0	0	0	0	100
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	1,660,949,878	1,660,949,878	1,661,000,000	0	0	0	0	0	0	0	100
	0	0	0	0	0	0	0	0	0	0	0
	171,896,297,278	160,150,978,811	160,153,000,000	0	0	0	0	0	0	0	100

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	4,415,511,706,354	4,415,511,706,354	4,415,511,706,354	0	4,415,511,706,354	
	11,121,155,640	11,121,155,640	11,121,155,640	0	11,121,155,640	
	4,193,145,894,019	4,193,145,894,019	4,193,145,894,019	0	4,193,145,894,019	
	0	0	0	0	0	
	8,619,778,756,013	8,619,778,756,013	8,619,778,756,013	0	8,619,778,756,013	

1.									
-		가 (,	가)	,		1	5
	1							가	
2.		()					
(FY2009	x 20/10,000 x 69/365)+	(FY2009	x 15/10,000 x 296/36				
5)									

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<ul style="list-style-type: none">□- ()-- Compliance Manager- .-------

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1.	()	,	()
)	.		(
2.		()	,
3.	,	1	,
,		.	

1. Exposure 가 : , 가 (BBB+) , 가) , (,)

2. VaR 가 : 가 , 가 , VaR (VaR 가) (:Delta-gamma , 99% , 10) , Stress Test ,

3. : 가 , 가 가 , 가 3 80% , , 가

4. Basel 가 , , , 가 , 가 2009 1 , 가 , 가

3.

2010 3 31

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1.

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2	757,444,500	8	7,698,596,119	10	8,456,040,619

2.

20041027		
20041027		
20041027		1
20041027		
20041027		1
20050107		1
20050107		
20050107		3
20050107		
20050817		3
20060109		
20090824		