

영 업 보 고 서

(제 39 기)

2010년 04월 01일 부터

사업연도

2011년 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.

2011년 03월 31일

회사명 : 메리츠종합금융증권주식회사
대표이사 : 최 알렉산더 회문 (인)
본점소재지: 서울시 영등포구 여의도동 34-10
(대표전화) 02)785-6611
(홈페이지) <http://home.imeritz.com>
작성책임자: (직책) 팀장 (성명) 안두환
(전화번호) 02-6309-4654

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	308,867,377,000
가 ()	1,000
	308,867,377
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	http://home.imeritz.com
	02)785-6611
.	()/ :1992.1.15
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	10
	()
가	가 /A /2009.11.20

가 ()				가 ()	
111				20090204	0
121				20100407	0
131				20090204	0
211				20090204	0
221				20100407	0
231				20090204	0
2411		103	1 1 7	20090204	0
501				20090204	0
601				20090204	0
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()	()	()				()
				가	가 ()	
19730224			100,000	5,000	5,000	
19770622) (60,000	5,000	5,000	
19780711) (40,000	5,000	5,000	
19791215	) (		60,000	5,000	5,000	
19800111			60,000	5,000	5,000	
19800117			40,000	5,000	5,000	
19800221	) (		40,000	5,000	5,000	
19811124	) (		320,000	5,000	5,000	
19830427	) (		280,000	5,000	5,000	
19850627	) (		400,000	5,000	5,000	
19861027	) (		600,000	5,000	5,000	
19870330	) (		800,000	5,000	5,000	
19880331	) (		1,400,000	5,000	5,000	
19890809	) (		5,800,000	5,000	5,000	
19911224	) (		4,400,000	5,000	5,000	
19980312	) (		4,002,000	5,000	5,000	
19990522	) (		12,881,400	5,000	6,050	
19990705	) (		3,413,038	5,000	5,000	CB
20060110			55,500	5,000	5,000	
20060210			22,200	5,000	5,000	
20060310			50,000	5,000	5,000	
20061010			2,900	5,000	5,000	
20070312			120,600	5,000	5,000	
20070611			12,100	5,000	5,000	
20071011			206,300	5,000	5,000	
20071026	) (		18,359,854	5,000	8,190	
20080110			20,000	5,000	5,000	
20080307			470,100	5,000	6,550	
20080609			10,000	5,000	6,550	

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()	()	()				()
				가	가 ()	
20090908			50,000	1,000	1,000	
20100405			38,687,417	1,000	1,203	1:0.719867
			0	0	0	
			0	0	0	

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					가			가	
						(%)	가		

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	가			
	1,000,000,000	308,867,377	304,908,967	3,958,410
	0	0	0	
	0	0	0	

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	165 2		0	0	0	0	0
	165 2		1,578,766	2,379,644	0	0	3,958,410
			1,578,766	2,379,644	0	0	3,958,410
			0	0	0	0	0
			1,578,766	2,379,644	0	0	3,958,410

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		가						1		
		가					가			

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		가							

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(A)		308,867,377	
		0	
(B)		3,958,410	
		0	
가 (C)		767,430	
		0	
(D)		0	
		0	
(E=A -B -C+D)		304,141,537	
		0	

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가		1,000	
(A)		25 535 906,664	
		84	
(B)		10 671 813,845	
		0	
(=B/A × 100)		42	
		35	
		0	
		0	
		0	

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가.
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						가	
	가	1 685,855 916,540	1 686,953,155,223	3 372,809 071,763	29,025 405,483	39,997 964	
		1 39,894,588,620	147,295,576,485	287,190,165,105			
		6 473,998 000	399,000,000	6 872,998 000	122,314,055,238	67,799 659,189	
		1 832,224 503,160	1 834,647 731,708	3 666,872 234,868	151,339,460,721	67,839 657,153	
	가	199,530	400,136,000	400,335,530	446,746,250	55,000	
		0	0	0	0	0	
		0	0	0	0	3 750	
		199,530	400,136,000	400,335,530	446,746,250	58,750	
	가						
0		0	0	0	0		
		1 832,224 702,690	1 835,047 867,708	3 667,272 570,398	151,786,206,971	67,839 715,903	
		26,558,173,638,354	27,110,714,275,365	53,668,887,913,719	-464,573,673,320	337,900,584	
		4 586,619 910,274	4 590,188,194,852	9,176,808,105,126	6 228,372 298	42,390 990	
		91,643 952,097	88,444 632,033	180,088,584,130	8 879,599 486	173,612,124	
		31,236 437,500 725	31,789,347,102 250	63,025 784,602 975	-449,465,701 536	553,903,698	
		14,190 973,045 892	13,930 504,686 000	28,121 477,731 892	60,076 485,599	52,518 956	
		308,270,097,829	144,151,000,000	452,421,097,829	163,541,339,841	-711,206,996	
		464,725,545,700	271,746,141,200	736,471,686,900	21,060 394,732	-45,758,807	
		1 076,850 591,112	1,108,559 651,053	2,185,410 242,165	177,609,591,995	-94,308,452	
		16,040 819,280 533	15,454 961,478 253	31,495 780,758 786	422 287,812,127	-798,755,299	
		1 301,178 930,000	1 318,675 830,000	2 619,854 760,000	198,717,467,420	-50,330,921	
		2 491,768 400,000	2 379,370,125,000	4 871,138 525,000	319,430,216,258	-360,057,492	
		2 438,221 730,390	2,350,129 270,420	4 788,351 000,810	176,518,536,235	-412,459,074	
		1 553,897 005,646	1 398,500 927,304	2 952,397 932,950	90,343 895,928	-511,226,716	
		0	0	0	0	0	
		1 403,913 624,220	1 668,608 424,920	3 072,522 049,140	122,544,451,496	1 766,175,114	
		9,188,979 690,256	9,115,284 577,644	18,304 264,267 900	907,554,567,337	432,100,911	
			2 317,815 089,316	2 445,278 927,091	4 763,094 016,407	317,630,356,630	645,881,750
			0	0	0	162,903,402,818	236,617,399
			0	0	0	0	0
			58,784 051,560 830	58,804 872,085 238	117,588,923,646,068	1 360 910 437,376	1 069,748 459
ETF	46,765 504,405	100,061,076,045	146,826,580,450	9 965,892 580	360,162,966		
	19,672 630,472 391	16,963 307,224 215	36,635 937,696 606	51,342 795,203	-32,733,945		
	19,719 395,976 796	17,063 368,300 260	36,782 764,277 056	61,308 687,783	327,429,021		
				0			
				0	5 606,301 555	767,551,024	
				0			
				0			
				0			
		0	0	0		0	
				0	0		
		0	0	0	0	0	
		0	0	0	5 606,301 555	767,551,024	
ELS	118,557,740,019	71,534 323,418	190,092,063,437	-43,771,914,361	-2,781,123,103		
	3,156,452 315,950	3,162,448,154,350	6 318,900 470,300	-1,413,983,100	-35,367,651		
	12,794 708,755	34,290 000,000	47,084 708,755	-21,653,351,793	-217,260,881		
	3 287,804 764,724	3 268,272 477,768	6 556,077 242,492	-66,839,249,254	-3,033,751,635		
				0			
		83,623 477,005 040	80,971 560,730 974	164,595,037,736,014	1 512,772 384,431	66,970 692,772	

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							가
				0	0		
				0	0		
				0	0		
		0	0	0	0	0	0
	3	38,770,905,780,000	15,489,386,910,000	0	54,260,292,690,000		-254,557,133
	5	0	0	0	0		
	10	0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		38,770,905,780,000	15,489,386,910,000	0	54,260,292,690,000	0	0
		7,670,317,707,000	12,363,644,000	0	7,682,681,351,000		11,842,000
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		7,670,317,707,000	12,363,644,000	0	7,682,681,351,000	0	0
	KOSPI200	778,059,184,272,000	12,310,672,275,000	0	790,369,856,547,000		-46,127,158
	KOSTAR	0	0	0	0		
		0	0	0	0		
		778,059,184,272,000	12,310,672,275,000	0	790,369,856,547,000	0	0
		0	47,197,141,000	0	47,197,141,000		0
		0	0	0	0		
		824,500,407,759,000	27,859,619,970,000	0	852,360,027,729,000	0	0
		0	0	0	0		
		824,500,407,759,000	27,859,619,970,000	0	852,360,027,729,000	0	0
		0	0	0	0		
		364,150,349,772	0	0	364,150,349,772	0	0
		266,149,643,143	0	0	266,149,643,143	0	0
		0	0	0	0		
		630,299,992,915	0	0	630,299,992,915	0	0
		404,320,831,714	0	0	404,320,831,714	0	0
		0	0	0	0		
	가	16,528,883,986	0	0	16,528,883,986		
		0	0	0	0		
		0	0	0	0		
		420,849,715,700	0	0	420,849,715,700	0	0
		0	0	0	0		
		1,051,149,708,615	0	0	1,051,149,708,615	0	0
		825,551,557,467,615	27,859,619,970,000	0	853,411,177,437,615	0	0
	KOSI200	5,202,033,247,000	2,868,136,000	0	5,204,901,383,000	1,924,600,000	1,702,472,000
		0	0	0	0		
		5,202,033,247,000	2,868,136,000	0	5,204,901,383,000	1,924,600,000	1,702,472,000
		0	0	0	0		
		0	0	0	0		
		0	0	0	0	0	0
		0	0	0	0		
		5,202,033,247,000	2,868,136,000	0	5,204,901,383,000	1,924,600,000	1,702,472,000
	가			0			
				0			
				0			
				0			
				0			
				0			
				0			
		0	0	0	0	0	0
		5,202,033,247,000	2,868,136,000	0	5,204,901,383,000	1,924,600,000	1,702,472,000
		3,318,842,791,413	16,863,017,555,855	0	20,181,860,347,268		
		0	0	0	0		
		3,318,842,791,413	16,863,017,555,855	0	20,181,860,347,268	0	0
		834,072,433,506,028	44,725,505,661,855	0	878,797,939,167,883	1,924,600,000	1,702,472,000

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								가
		0	0		0			
		0	0		0			
		0	0		0			
		0	0		0			
		66,085,696,000	28,017,555,855		94,103,251,855	22,614,740,000	0	724,039,999
		0	0		0			
		66,085,696,000	28,017,555,855	0	94,103,251,855	22,614,740,000	0	724,039,999
		0	0		0			
		0	0		0			
		0	0		0			
		0	0		0			
		0	0	0	0	0	0	0
		0	0		0	0	0	0
		0	0		0			
		0	0		0			
		0	16,835,000,000.00		16,835,000,000.00	13,918,822,977	12,421,175,980	1,497,646,997
		3,503,611,310,413	0		3,503,611,310,413			
		0	0		0	0	0	0
		3,503,611,310,413	16,835,000,000.00	0	20,338,611,310,413	13,918,822,977	12,421,175,980	1,497,646,997
					0			
		3,569,697,006,413	16,863,017,555,855	0	20,432,714,562,268	36,533,562,977	12,421,175,980	2,221,686,996

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	가	10,086,845,485.804	10,701,092,242.643	20,787,937,728.447	41,061,647,331	
		3,106,790,242.184	3,246,331,469.251	6,353,121,711.435	15,109,218,379	
		131,736.610	142,968.930	274,705.540	1,161,417	
		13,193,767,464.598	13,947,566,680.824	27,141,334,145.422	56,172,027,127	
	가	3,169,069,936	3,695,665,474	6,864,735,410	12,811,917	
		0	0	0	0	
		0	0	0	0	
		3,169,069,936	3,695,665,474	6,864,735,410	12,811,917	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		13,196,936,534.534	13,951,262,346.298	27,148,198,880.832	56,184,839,044	
		36,435,445,574	30,316,858,281	66,752,303,855	120,293,476	
		0	0	0	0	
		36,435,445,574	30,316,858,281	66,752,303,855	120,293,476	
				0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		36,435,445,574	30,316,858,281	66,752,303,855	120,293,476	
		8,142,137,837.458	8,878,873,300.099	17,021,011,137.557	142,191,090	
		0	0	0	0	
	ELS			0	0	
	ELW	529,343,610.200	528,327,731.650	1,057,671,341.850	374,465,667	
		0	0	0	0	
		529,343,610.200	528,327,731.650	1,057,671,341.850	374,465,667	
		0	0	0	0	
		0	0	0	0	
		21,904,853,427.766	23,388,780,236.328	45,293,633,664.094	56,821,789,277	
		11,518,364,030.500	11,803,919,234.000	23,322,283,264.500	971,402,432	
				0		
		11,518,364,030.500	11,803,919,234.000	23,322,283,264.500	971,402,432	
		744,415,698.000	745,068,340.000	1,489,484,038.000	3,388,856,683	
		0	0	0	0	
		744,415,698.000	745,068,340.000	1,489,484,038.000	3,388,856,683	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		744,415,698.000	745,068,340.000	1,489,484,038.000	3,388,856,683	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		12,262,779,728.500	12,548,987,574.000	24,811,767,302.500	4,360,259,115	
		34,167,633,156.266	35,937,767,810.328	70,105,400,966.594	61,182,048,392	

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					(A)	(B)	(A+B)				

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			739 - 6611		20000917	2001.03	20010416	Y			0	0
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											0	0

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	280	310	30
	299	331	32
()	102,032,983,329	127,072,446,220	25,039,462,891
(가)	80,153,370,548	150,642,357,478	70,488,986,930

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		126,288,296	98,946,029	- 27,342,267
		876,857	1,633,490	756,633
		127,165,153	100,579,519	- 26,585,634
		0		
		0		
		0	0	0
		126,288,296	98,946,029	- 27,342,267
		876,857	1,633,490	756,633
		127,165,153	100,579,519	- 26,585,634

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(:)

			() ()	.					
		0	0	0	0	0	84,396,068,180	0	84,396,068,180
	42,676,378,040	0	0	0	0	0		0	42,676,378,040
	42,676,378,040	0	0	0	0	0	84,396,068,180	0	127,072,446,220
		0	0	0	0	0		0	0
		0	0	0	0	0		0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	84,396,068,180	0	84,396,068,180
	42,676,378,040	0	0	0	0	0	0	0	42,676,378,040
	42,676,378,040	0	0	0	0	0	84,396,068,180	0	127,072,446,220

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(: ,%)

1	303	14	317	86.1	8 535,959 530	0	8 535,959 530	8.1
1 3	36		36	9.8	5 793,208 968		5 793,208 968	5.5
3 5	8		8	2.2	3 013,577 339		3 013,577 339	2.8
5 10	3		3	0.8	1 940,223,103		1 940,223,103	1.8
10 50	1		1	0.3	1,189,930 578		1,189,930 578	1.1
50 100		1	1	0.3		9 946,172 290	9 946,172 290	9.4
100	1	1	2	0.5	65,414 932,023	10,000 000,000	75,414 932,023	71.3
	352	16	368	0	85,887 831,541	19,946,172,290	105,834,003,831	0

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	855,321,217	0	855,321,217
	0	0	0
	109,170,729,353	0	109,170,729,353
	3,330,278,892	0	3,330,278,892
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	113,356,329,462	0	113,356,329,462

(7)

()

0,642,357,478	331 15	331	150,642,357,478
		331	150,642,357,478

.

(1)

㉡) () (:)

		0
.		0
1.		0
1)		0
가.		0
.		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
()		0
.		0
2)		0
가.		0
1]		0
2]		0
3]		0
4]		0
3)		0
가.		0
2.		0
1)		0

.

(1)

가) () () (:)

가.	0
.	0
.	0
(가)	0
()	0
.	0
.	0
2)	0
가.	0
.	0
.	0
.	0
.	0
.	0
(가)	0
.	0
(가)	0
.	0
.	0
1.	0
1)	0
2)	0
가.	0
.	0
()	0
.	0
3)	0
4)	0
5)	0
6)	0

(1)

가) () () (:)

가.	0
.	0
7)	0
8)	0
9)	0
10)	0
11)	0
2.	0
1)	0
가.	0
.	0
()	0
.	0
2)	0
3)	0
	0
3.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
4. ()	0
1) ()	0
(())	0
5.	0
1)	0

.

(1)

ᄒᆞ) () () (:)

2)	0
	0
	0

() () (:)

	596,476,344,134	571,700,225,891	678,214,577,025
.	421,492,207,196	417,338,846,821	504,658,975,867
1.	0	0	0
1)			
2)			
3)			
4)			
5) MMDA			
6) MMF			
7)			
8)			
2.	421,492,207,196	417,338,846,821	504,658,975,867
1)	421,492,207,196	417,338,846,821	504,658,975,867
	421,492,207,196	417,338,846,821	504,658,975,867
2)	0	0	0
.	6,777,915,211	6,828,702,540	8,367,829,696
1.	4,451,739,506	4,464,262,903	5,649,386,721
1)	4,451,739,506	4,464,262,903	5,649,386,721
2)			
3)			
4)			
5)			

() () (:)

6)	0	0	0
7)			
8)	0	0	0
9)			
2. 가	2,326,175,705	2,364,439,637	2,718,442,975
1)			
2)			
3) .			
4)			
5)	2,326,175,705	2,364,439,637	2,718,442,975
6)	0	0	0
7)	0	0	0
8)			
3.	0	0	0
1) .			
2)			
3)			
4)			

() () () (:)

4.	0	0	0
1) 가			
2)			
3)			
.	0	0	0
1.	0	0	0
1)			
2)	0	0	0
2.	0	0	0
1)			
2)	0	0	0
.	103,688,396,464	85,190,932,919	83,494,071,289
1.			
2.			
3.	63,688,396,464	45,190,932,919	43,494,071,289
1)			
2)	63,688,396,464	45,190,932,919	43,494,071,289
3)			

() () () (:)

4)			
5)			
4.	0	0	0
1)			
2) 가			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			
5.			
6.			
7.	40,000,000,000	40,000,000,000	40,000,000,000
8. (-)	0	0	0
1)			
2)			
3)			
4)			
.	61,022,080,000	61,022,080,000	79,833,865,684
1.			
2.	61,022,080,000	61,022,080,000	79,833,865,684
3.			
.			
.	0	0	0
1.			
2.			
3.			

() () () (:)

4.			
.			
.	3,495,745,263	1,319,663,611	1,859,834,489
1.	0	5,585,183	5,005,243
1)	0	5,585,183	5,005,243
	0	5,585,183	5,005,243
2)			
3)			
2.	2,549,450,101	162,875,134	187,997,847
1)	2,549,450,101	162,875,134	187,997,847
2)			
3)			
4)			
3.	946,295,162	1,151,203,294	1,666,831,399
1)			
2)			
3)			
4)	946,295,162	1,151,203,294	1,666,831,399
4.			
5.			
6.			
7.			
8.			
9. (-)	0	0	0
1)			
2)			
3)			

() () () (:)

10. 가 (-)			
	596,476,344,134	571,311,296,077	677,763,132,166
.	532,503,676,932	510,077,219,343	597,651,200,755
1.	0	0	0
1]			
2] ()			
3]			
4]			
5]			
2. ()			
3.가			
4.			
5.			
6.			
7.			
8.			
9.			
10.가			
11.			
12.			
13.	0	0	0
1]			
2]			
14.	532,503,676,932	510,077,219,343	597,651,200,755
1]	530,503,676,932	508,077,219,343	593,851,200,755
2]	2,000,000,000	2,000,000,000	3,800,000,000
15.			
16. 가	0	0	0
1] 가			
2]			

() () () (:)

17.			
18.			
19.			
20.			
21.			
22.	0	0	0
1]			
2]			
3]			
.	61,022,080,000	61,022,080,000	79,833,865,684
1. 가	0	0	0
1] 가			
2] 가			
3] 가			
2.			
3.			
4.	61,022,080,000	61,022,080,000	79,833,865,684
1]			
2]			
3]	61,022,080,000	61,022,080,000	79,833,865,684
4]			
5]			
5.	0	0	0
1]			
2]			
3]			
4]			
6.			
.	0	0	0
1.			

() () (:)

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

() () () (:)

.	2,950,587,202	211,996,734	278,065,727
1.가			
2.			
3.	0	22,573,398	61,409,935
1]			
2]			
3]	0	22,573,398	61,409,935
4.			
5.	144,599,019	9,507,190	12,429,765
6.	2,805,988,183	179,916,146	204,226,027
7.			
8.			
9.			
10.			
11.			
12.			
I.			
II.			
.	0	388,929,814	451,444,859
1.	0	388,929,814	451,444,859
< >	0	0	0
1. 가	0	0	0
2. 가	0	0	0
3. 가 ()	0	0	0
4. 가 ()	0	0	0
5. 가	0	0	0
6.	0	0	0

() () () (:)

7.	0	0	0
8. CD	0	0	0
9. CD	0	0	0
10.	0	0	0
11.	0	0	0
12. ()	0	0	0
13.	0	0	0
14.	0	0	0
15.	0	0	0

()

()

(:)

() () (:)

	24,060,292,446
.	17,023,638,037
1.	17,023,638,037
1]	
2]	
3]	
4]	
5]	17,023,638,037
2.	0
1]	
2]	
3]	
4]	
.	233,919,722
1.	
2.	
3.	
4.	204,833,922
5.	29,085,800
6.	
7.	
8.	
. 가	602,901,809
1.	602,901,809
1)	601,463,216
2)	
3)	
4)	
5)	1,438,593
6)	

() () () (:)

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

() () (:)

9.	0
1) 가	
2)	
3)	
10. 가	0
1) 가	
2)	
3)	
11.	0
1) 가	
2)	
3)	
.	0
1.	0
1)	
2)	
3)	
4)	
5) 가	
6)	
7)	
2.	0
1)	
2) 가	
3)	
.	6,011,190,730
1.	
2.	964,462,025
3.	1,399,995,037
1]	

() () (:)

2]	967,712,151
3]	
4]	
5]	432,282,886
4.	0
1)	
2) 가	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
5.	
6.	
7.	3,646,733,668
.	0
1.	
2.	
3.	
4.	
.	
.	
.	
.	0
1.	
2.	
3. 가	

() () (:)

4.	
5.	
.	188,642,148
1.	
2.	
3.	
4.	
5.	
6. 가	
7. 가	
8.	
9.	
10.	
11.	
12.	
13.	188,642,148
1]	
2]	188,642,148
.	
.	
.	
. 가	
.	
	24,060,292,446
.	22,990,898,322
1.	22,990,898,322
1]	0

() () (:)

2]	
3]가	
4]	
5]	
6]	
7]	
8]	
9]	
10]가	
11]	
12]	
13]	0
14]	22,990,898,322
	22,512,423,042
	478,475,280
15]	
16] 가	
17]	
18]	
19]	
20]	
21]	
22]	
23]	0

() () () (:)

2.	0
1]	0
2]	
3]	
4]	0
5]	0
6]	
3.	0
1]	
2]	
3]	
4]	
5]	
4.	
5.	
.	0
1.	
2.	

() () () (:)

.	
. 가 가	49 230 358
1.	25 919 822
1)	25 919 822
2)	
3)	
4)	
5)	
6)	
7)	
2. 가	0
1) 가	
2) 가	
3) 가	
4) 가	
5) 가	
6)	
3. 가	23 310 536
1)	
2)	6,395,990
3)	
4) 가	16 914 546
5)	
4.	0
1)	
2)	
5. 가	
6. 가 가	0
1) 가	
2) 가	

() () (:)

3)	
7.	0
1) 가	
2)	
3)	
8. 가	0
1) 가	
2)	
3)	
9.	0
1) 가	
2)	
3)	
10. 가	0
1) 가	
2)	
3)	
11.	0
1) 가	
2)	
3)	
.	0
1.	0
1)	
2)	
3)	
4)	
5) 가	
6)	
7)	

() () (:)

2.	0
1)	
2) 가	
3)	
. 가	0
1.	
2.	
3.	
.	1,405,219
1.	
2.	1,405,219
. .	0
1.	
2.	
. 가	
.	0
1.	
2.	
.	
.	1,018,758,547
.	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	2	25,042,636,092	1	42,636,092	-1	-25,000,000,000
		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
		280	609,781,224,735	258	532,461,040,840	-22	-77,320,183,895
		282	634,823,860,827	259	532,503,676,932	-23	-102,320,183,895
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		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	102,316,243,698	1	61,022,080,000	-1	-41,294,163,698
		0	0	0	0	0	0
		0	0	0	0	0	0
		2	102,316,243,698	1	61,022,080,000	-1	-41,294,163,698
		0	0	0	0	0	0
		0	0	0	0	0	0
		2	102,316,243,698	1	61,022,080,000	-1	-41,294,163,698
		0	0	0	0	0	0
		284	737,140,104,525	260	593,525,756,932	-24	-143,614,347,593

()

(:)

		()										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
	가										0									0
											0									0
											0									0
	가										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
	MM T							29,315,891			29,315,891						15,995,475		45,311,366	
											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
			2,118,463,848	4,451,739,506		207,711,857	63,659,080,573			40,000,000,000	110,436,957,84						424,971,956,984		535,408,952,768	
		0	2,118,463,848	4,451,739,506	0	207,711,857	63,688,396,464	0	0	40,000,000,000	110,466,311,675	0	0	0	0	0	424,987,952,459	0	535,454,264,134	
		0	2,118,463,848	4,451,739,506	0	207,711,857	63,688,396,464	0	0	40,000,000,000	110,466,311,675	0	0	0	0	0	424,987,952,459	0	535,454,264,134	

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	449,128,090,140	414,133,389,146	-34,994,700,994	-7.79
가	B/S (A)	637,314,050,998	630,912,965,467	-6,401,085,531	-1
	(B)	189,208,952,329	218,023,351,501	28,814,399,172	15.23
	가 .	49,986,298,792	47,876,265,304	-2,110,033,488	-4.22
	. , ,	4,360,626,012	6,643,270,224	2,282,644,212	52.35
	. 1	0	0	0	0
	. 3	125,552,542,090	154,569,832,916	29,017,290,826	23.11
	.	6,697,545,933	6,322,043,555	-375,502,378	-5.61
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 2,611,939,502	2,611,939,502	0	0	
	. 가	0	0	0	0
	가 (C)	1,022,991,471	1,243,775,180	220,783,709	21.58
가 .	1,022,991,471	1,243,775,180	220,783,709	21.58	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	92,920,561,569	97,592,907,904	4,672,346,335	5.03
가	(D)	53,686,817,586	57,547,057,472	3,860,239,886	7.19
	가 .	18,783,318,042	15,017,533,438	-3,765,784,604	-20.05
	.	27,168,087,995	34,909,532,916	7,741,444,921	28.49
	.	1,811,524,092	1,839,152,188	27,628,096	1.53
	.	3,733,499,119	3,959,030,620	225,531,501	6.04
	.	0	0	0	0
	.	2,190,388,338	1,821,808,310	-368,580,028	-16.83
	(E)	21,569,743,983	22,381,850,432	812,106,449	3.77
	(F=max(가 ,)+ +)	17,664,000,000	17,664,000,000	0	0
	가 . 10%	19,200,000,000	19,200,000,000	0	0
	.	6,514,586,816	7,253,391,743	738,804,927	11.34
. 가	-1,536,000,000	-1,536,000,000	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	483	424	-59	-12.22
4.	(1-2)	356,207,528,571	316,540,481,242	-39,667,047,329	-11.14

■

1.

		4,604,098,932,772
.		383,041,130,022
1.		174,344,154,627
1)		0
2)	.	10,000,000,000
3)		5,928,394,912
4)		526,084,917
5)		1,087,091,663
6)		0
7) MMDA		21,500,000,000
8) MMF		0
9)		37,102,583,135
10)		98,200,000,000
2.		208,696,975,395
1)		0
		0
		0
2)	()	4,365,000,000
		4,365,000,000
		0
		0
3)	()	140,771,628,820
		122,752,789,846
		18,018,838,974
		0
4)		4,590,000,000
5)		0
6)		0
	()	0
	()	0
	()	0

1. ()

()	0
7)	6,221,000,000
()	6,221,000,000
()	0
()	0
()	0
8)	110,784,840
9)	113,000,000
10)	26,050,000,000
11)	24,057,900,000
12)	0
13)	2,417,661,735
. 가	2,345,320,922,448
1.	1,548,544,944,960
1)	35,972,977,538
2)	0
3)	15,107,971,784
4)	808,737,675,091
5)	495,098,273,053
6)	19,591,430,095
	0
	19,591,430,095
7)	174,036,617,399
8)	0
	0
	0
	0
9)	0
2. 가	764,830,204,653
1)	111,821,005,410
2)	0

1. ()

3) .	0
4)	305,893,684,315
5)	293,195,822,445
6)	51,342,795,203
	6,505,426,199
	44,837,369,004
7)	2,576,897,280
	2,576,897,280
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	3,029,404,275
1)	3,029,404,275
2)	0
5.	28,916,368,560
1) 가	90,252,583
2)	26,598,550,000
3)	2,227,565,977
.	21,456,701,311
1.	1,924,600,000
1)	1,924,600,000
2)	0
	0
	0
	0
	0

1. ()

	0
2.	19,532,101,311
1)	0
2)	19,532,101,311
	13,918,822,977
	5,166,532,084
	446,746,250
	0
	0
.	1,319,392,724,996
1.	30,000,000,000
2.	179,872,790,416
1)	92,011,301,292
2)	0
3)	0
4)	87,861,489,124
5)	0
3.	0
4.	18,527,584,598
1)	0
2)	18,527,574,076
3)	10,522
5.	0
6. ()	681,593,778,328
7. ()	397,675,000,000
8.	47,278,935,691
9.	1,034,207,527
1)	0
2) ()	0
3)	485,061,715
4)	549,145,812

1. ()

5)	0
10.	0
11.	0
12.	15,330,281,469
13.	0
14.	0
15.	0
16. (-)	51,919,853,033
1)	884,814,806
2)	92,639,975
3)	0
4) ()	38,844,572,906
5) ()	1,988,375,000
6)	6,136,385,622
7)	992,369,035
8)	0
9)	0
10)	2,980,695,689
11)	0
12)	0
13)	0
.	104,449,115,728
1.	23,272,736,670
2.	44,483,299,737
3.	0
4.	509,312,230
5.	60,317,640,020
6.	324,500,000
7. ()	38,334,855,138
8. ()	3,864,657,090
9.	502,021,000

1. ()

10. 가 (-)	61,978,846,710
1)	8,712,136,915
2)	0
3)	366,806,355
4)	52,899,903,440
5)	0
11. 가 ()(-)	4,989,385,171
12. ()(-)	191,674,276
.CMA ()	109,947,500,000
1.CMA	0
2.CMA 가	0
3.CMA	110,500,000,000
4.CMA	0
5. ()(-)	552,500,000
. ()	184,206,227,485
1.	185,975,446,478
2.	0
3. ()(-)	1,769,218,993
.	136,284,610,782
1.	36,971,739,429
1)	36,092,422,209
	16,419,272,375
	1,269,995,193
	17,901,234,084
	501,920,557
2)	482,609,647
	482,564,362
	0
	45,285
	0
3)	0

1. ()

4)	396,707,573
2.	19,450,443,355
1)	2,382,283,623
	587,514,964
	0
	1,635,477,191
	0
	0
	12,022,887
	0
	0
	144,599,019
	2,669,562
2)	16,070,192,029
	445,717,160
	10,078,259,522
	0
	5,546,215,347
3)	497,450,700
4)	0
5)	500,517,003
3.	13,108,000,264
1)	5,480,024,710
2)	0
3)	0
4)	7,627,975,554
4.	4,457,040,478
5.	6,271,496,176
1)	6,271,350,269
2) 가가	145,907
3)	0

1. ()

6.	0
7. .	0
8.	0
1)	0
2)	0
9.	20,876,289,298
1)	700,000,000
2) 가	121,974,838
3)	20,052,314,460
4)	2,000,000
5)	0
10.	0
11.	2,123,469,632
1)	1,233,574,821
2)	889,894,811
3)	0
12.	17,608,309,706
1)	-2,507,674,344
2)	0
3)	8,357,521,390
4)	11,758,462,660
13.가	0
14.	0
15.	0
16.	16,146,692,579
17. (-)	728,870,135
1)	417,951,215
2)	310,715,112
	255,535,974
	52,619,884
	2,559,254

1. ()

3)	0
4)	203,808
18. 가 (-)	0
	3,973,185,967,305
.	287,367,663,802
1.	158,496,317,655
1)	134,549,165,715
2)	17,266,700,422
3)	0
4)	1,564,148,380
5)	0
6)	4,364,246,317
7)	752,056,821
2.	411,184,840
1)	300,400,000
2)	110,784,840
3)	0
4)	0
3. ()	17,248,128,312
4. CMA ()	111,212,032,995
5.	0
.	3,548,673,480,461
1.	121,200,000,000
2.	237,000,000,000
1)	0
2)	0
3)	0
4)	0
5)	237,000,000,000
3.	985,923,280,000
4. 가	471,521,245,375

1. ()

1)	6,947,572,055
2) .	464,573,673,320
3)	0
4)	0
5)	0
5.	95,755,617,814
1) 가	43,862,166,944
2)	28,012,533,100
3)	23,880,917,770
6.	18,401,255,367
1)	1,702,472,000
	1,702,472,000
	0
가 .	0
.	0
.	0
.	0
.	0
2)	16,698,783,367
	0
	16,698,783,367
가 .	12,421,175,980
.	4,277,607,387
.	0
.	0
.	0
7.	60,000,000,000
()(-)	6,875,471
8.	0
()(-)	0
9.	0

1. ()

10. ()	1,558,878,957,376
11.	0
.	137,144,823,042
1.	383,256,288
2.	203,947,306
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	3,917,362,789
7.	22,962,980
8.	44,886,529,478
9.	45,130,010,071
10.	2,377,959,000
11.	29,555,040
12.	10,149,143,541
13.가	663,034
14.	0
15. .	0
16.	0
1)	0
2)	0
17.	13,889,035,148
18.	1,063,628,958
19.	0
20.	0
21.	15,090,769,409

1. ()

	630,912,965,467
.	308,867,377,000
1.	308,867,377,000
2.	0
	0
	0
	0
.	121,446,964,217
1.	114,124,875,199
2.	0
3.	5,002,536,714
4.	2,319,552,304
.	-3,602,368,802
1.	0
2.	-4,707,802,986
3.	0
4.	1,105,434,184
5.	0
6.	0
.	81,790,638,786
1. 가 가	75,267,328,129
	68,247,418,021
	0
.	-94,643,631
	1,154,425,589
	-530,311,953
	5,804,742,823
	685,697,280
가 .	685,697,280
.	0
.	0

1. ()

	0
2.	0
3.	- 563,066,033
4. 가	0
5. ()	0
6.	7,086,376,690
.	122,410,354,266
1.	12,930,215,310
2.	0
3.	53,136,565
4.	0
5.	10,665,395,169
6.	98,761,607,222
()	25,535,906,664

2.

.	1,387,160,008,972
1.	92,727,953,474
1)	61,182,048,392
가	41,711,409,481
	15,110,379,796
	4,360,259,115
	0
	0
	0
	0
	0
2)	6,673,979,709
	6,591,431,800
	82,547,909
3)	30,000,000
4)	5,782,089,984
	991,745,005
	4,790,344,979
5)	111,566,838
	65,743,522
	45,823,316
	0
6)	0
	0
	0
	0
	0
7)	0
8)	8,058,333,334
가	0
	0

2. ()

	8,058,333,334
	0
9)	2,252,143,050
가	573,163,462
	1,585,365,500
	93,614,088
10)	1,005,268,197
	1,005,268,197
	0
	0
	0
	0
	0
	0
11)	317,518
12)	32,714,150
13)	0
14)	7,599,492,302
2. 가 가	834,628,921,666
1)	85,697,828,522
	43,662,412,668
	1,031,098,442
	35,621,225,790
	1,144,537,648
	4,227,663,182
	10,890,792
	0
2) 가	3,891,583,951
가	701,513,373
가	0

2. ()

가	2,471,550,468
가	480,039,021
가	238,481,089
	0
3) 가	3,671,306,697
	12,085,788
	82,246,807
	3,576,974,102
가	0
	0
4)	0
	0
	0
5) 가	4,405,867,131
6) 가 가	622,058,094
가	17,208,436
가	604,849,658
	0
7)	1,469,606
가	1,372,000
	97,606
	0
8) 가	24,591,175
가	10,360,520
	0
	14,230,655
9)	144,614,241,459
가	1,524,735,228
	143,089,506,231
	0

2. ()

10) 가	112,015,684,799
가	201,187,352
	111,461,924,031
	352,573,416
11)	479,684,290,232
가	3,073,256,393
	476,611,033,839
	0
3.	226,601,010,263
1)	181,240,584,751
	134,629,183,472
	96,187,822
	447,847,417
	46,009,253,260
가	58,112,780
	0
	0
2)	45,360,425,512
	17,123,550,347
가	28,236,875,165
	0
4.	180,900,136,821
1)	12,187,797,320
	7,320,754,277
	0
	0
	4,867,043,043
	0
2)	1,782,579,721
3)	38,157,030,932

2. ()

4)	19,725,027,424
5)	78,545,531,968
6)	5,744,787
7)	9,843,103,949
8)	192,696,477
9)	1,627,325,614
10)	7,465,629,862
11)	1,350,864,283
12)	13,930,409
13)	14,762,367
14)	0
15)	4,484,054,186
16)	0
17)	0
18)	0
19)	5,504,057,522
5. 가	1,897,149,177
1)	1,826,639,520
2)	70,509,657
3)	0
6.	12,651,325,236
1)	6,886,103,324
2)	5,765,221,912
7.	37,753,512,335
1)	3,654,433,355
2)	3,286,972,185
3) 가	4,037,496,670
4) CMA ()	7,159,755,303
CMA	7,159,755,303
	0

2. ()

5) CMA ()	453,775,349
6) ()	19,161,079,473
	5,883,015,099
	5,996,607,856
	7,281,445,527
	10,991
7)	0
8) 가	0
9)	0
	0
	0
	0
10)	0
11)	0
.	1,372,123,284,504
1.	24,967,271,400
1)	5,815,204,508
	5,759,415,697
	55,788,811
2)	0
3)	0
4)	0
5)	0
6)	11,338,900
7)	19,140,727,992
2. 가 가	826,372,422,559
1)	65,607,199,438
	26,518,049,952
	0
	33,683,816,520

2. ()

		1,995,364,095
		491,359,202
		2,918,609,669
		0
2)	가	2,889,990,410
	가	366,840,963
	가	0
	가	2,368,675,757
	가	152,610,000
	가	1,863,690
		0
3)	가	540,745,856
		0
		0
		540,745,856
	가	0
		0
4)		0
		0
		0
5)	가	13,253,936,807
6)	가 가	578,831,956
	가	311,882,882
	가	266,949,074
		0
7)		807,904,607
	가	507,436,701
		300,467,906
		0
8)	가	111,711,050,738

2. ()

가	90,734,560
	111,245,832,000
	374,484,178
9)	457,455,388,160
가	2,922,190,844
	454,529,861,450
	3,335,866
10) 가	3,362,976,871
가	2,901,936,415
	251,459,682
	209,580,774
11)	170,164,397,716
가	6,796,409,100
	163,059,845,060
	308,143,556
3.	190,547,669,896
1)	152,444,173,522
	109,422,625,181
	771,725,113
	463,781,188
	41,736,439,723
가	49,602,317
	0
	0
2)	38,103,496,374
	6,113,378,525
가	31,990,117,849
	0
4.	114,650,728,046
1)	648,496,373

2. ()

		640,562,888
		7,933,485
		0
2)		1,272,792
3)		974,872,143
4)		26,832,893,406
5)		4,546,669
6)		12,185,998,356
7)		15,223,522,252
8)		45,311,888,205
9)		0
10)		0
11) CMA ()		5,590,998,823
12)		7,876,239,027
5. 가		35,059,354,224
1)		526,028
2)		35,058,828,196
3)		0
6.		17,389,010,632
1)		16,223,204,633
2)		1,165,805,999
7.		156,076,901,412
1)		71,430,746,161
		6,695,059,234
		64,735,686,927
2)		4,484,514,328
		710,213,252
		3,774,301,076
3)		3,056,511,116
4)		13,335,311,748

2. ()

5)	16,126,442,286
6)	4,450,023,596
7)	6,959,112,587
8)	3,684,366,896
9)	3,379,572,584
10) 가	5,655,645,770
11)	0
12)	623,208,506
13)	2,496,136,690
14)	10,624,772,449
15)	0
16)	0
17)	0
18)	0
19)	106,520,772
20)	574,134,231
21)	418,438,768
22)	296,389,154
23)	387,358,658
24)	674,921,442
25)	3,941,030,263
26)	771,566,310
27)	2,600,177,097
8.	7,059,926,335
1) 가	0
2) ()	6,937,353,924
가	4,919,166,493
	5,237,620
	1,796,256,330
	0

2. ()

	216,693,481
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	122,572,411
7)	0
. ()	15,036,724,468
.	8,382,856,093
1.	77,571,110
2.	337,114,247
3.	81,853,744
4.	147,496,281
5.	0
6. .	0
7.	0
8.	0
9.	0
10.	7,738,820,711
.	246,346,971
1.	39,165,926
2.	17,577,658
3.	73,503,348
4.	54,370,580
5. .	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	61,729,459
.	23,173,233,590
.	-2,362,673,074
. ()	25,535,906,664
.	0
. ()	25,535,906,664

3.

.	182,284,521,288
1.	484,521,288
	0
	0
	0
	0
()	0
()	484,521,288
2.	181,800,000,000
3.	0
4.	0
.	8,671,194,704,767
1.	8,671,194,704,767
	5,139,709,140,005
	12,262,014,194
	3,519,223,550,568
	0
2.	0
3.	0
.	18,414,611,412,141
1.	968,565,437,000
1)	0
	0
	0
가.	0
.	0
2)	0
	0
	0
가.	0

3. ()

	0
3)	968,565,437,000
	304,548,080,000
	664,017,357,000
가.	333,416,972,000
	330,600,385,000
4)	0
	0
	0
가.	0
	0
5)	0
	0
	0
가.	0
	0
2.	17,446,045,975,141
1)	15,908,700,000,000
	0
	15,908,700,000,000
	0
가.	0
	0
2)	204,014,875,854
	22,614,740,000
	181,400,135,854
	0
가.	0
	0
3)	1,313,572,849,287

3. ()

	53,390,626,034
	0
	1,260,182,223,253
가 .	611,253,979,171
.	648,928,244,082
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	19,758,250,000
	8,952,750,000
	10,805,500,000
	0
가 .	0
.	0
.	660,002,183,480
1.	0
1)	0
2)	0
3)	0
2.	660,002,183,480
1)	3,943,483,480
2)	656,058,700,000
3)	0
3.	0
.	0
.	0

3. ()

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

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1.

가.

1.

가. (362)

.

(1) (447)

(2) (433)

(3)

(4)

(5) (374)

(6) (382 385 409 415 542 11)

(7) (417)

(8) (462 2)

2.

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. (389 1 393 2)

. (393 2)

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3.

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4.			
가.		(398)	
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.	(397)		
5.			
가.	[1 000 25]
.			가

	- - MBA - -		
	- - - - 現)	()	
	- - - 1		
	- - - -		
	- - - - 現)		
	- - - -		
	- USC - MBA - Deloitte -		

			가	
1	20100402	-	가	
2	20100407	- 1 - 2	가	
3	20100415	- FY 2009 - 가	가	
4	20100428	- 『MERITZ』 - ?	가	
5	20100503	- FY 2009 -		
5	20100503	- - FY 2010	가	
6	20100528	- - -	가	
7	20100611	- -	가	
8	20100811	- FY 2010 1 -		
9	20101007	- BSR Project 2 - - - PEF	가	
10	20101027	-	가	
10	20101027	- FY 2010		
11	20110126	- -KTB PEF	가	
12	20110222	- FY 2010 3Q		
12	20110222		가	

	- - - -		
	- - - - 現)		
	- - - -		
	- USC - MBA - De lo itte -		

	3		<p> : ? . : 1. ? 2. ? 가 3. 4.) (, 5. 6. PI 7. ? ? 8. ? () 9. </p>	
				/

			가	
	20100405	1 : :	가	39-1
		2 : :	가	39-1
	20100811	1 2 3 FY2010	가	39-2
	20101122	1 - B , 가 (7)	가	39-3
		2 - (1) : *100% :100%	가	39-3
		3 FY2010 2/4		39-3
	20110222	1 - 가 가 - : 가 (5)	가	39-4
		2 FY2010 3/4 - (1,325 1,500)	가	39-4
		3 FY2010 3/4		39-4

2.

가. () ,

3 .

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		1975.8	
		1978.3 1998.12	
		1977.7 ()	

()

			가	
1	20100402	-		
2	20100407	- 1 - 2		
3	20100415	- FY 2009 - 가		
4	20100428	- 『MERITZ』 - ? -		
5	20100503	- FY 2009 - - - FY 2010		
6	20100528	- - - -		
7	20100611	- -		
9	20101007	-BSR Project 2 () - - PEF		
10	20101027	-		
10	20101027	- FY 2010		

3.

가.

4.

가.

(1)

		0.0		
		0.0		
		0.0		
		0.0		
		0.0		
		0.0		
		100.0		
		0.0		(90
	1	5.2	%)	

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						가		가)	가		가		가		
()					68222669	55.5	84,293,721.069	-68,222,669	-84,293,721.069	0	0	0	0	1,722,329,956.335	3,061,414,736
()					2700000	100	3,010,279,306	30,000	33,156,000	58,206,301	2730000	100	3,101,641,607	3,101,641,606	69,494,297
()	가)		C)	1 (SPA	50000	45	50,000,000	753,299	1,476,268,100	11,809,749	803,299	5	1,538,077,849	34,631,867,000	89,265,222
					70972669	0	87,354,000.375	-67,439,370	-82,784,296.969	70,016,050	353,3299	0	4,639,719,456	1,760,063,464.941	3,220,174,255

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				2700,000	100	3010,279,306	30,000	91,362,300	2730,000	100	3,101,641,606	20090205	0	(4/26)
				68,222,669	55.5	84,293,721,069	-68,222,669	-84,293,721,069	0	0	0	20100405	0	(4/1)
				1200,000	40	529,271,904	-600,000	-294,811,373	600,000	20	234,460,531	20081205	0	
				0	0	0	768,458	7915,117,400	768,458	16	7915,117,400	20100401	0	(4/1)
			1	50,000	4.5	50,000,000	753,299	1,560,614,495	803,299	5.2	1,610,614,495	20100223	0	
			SPAC	300,000	1.1	1,090,500,000	0	34,500,000	300,000	1.1	1,125,000,000	20100331	0	
				580,852	2.9	68,975,013,296	0	12,304,187,916	580,852	2.9	81,279,201,212		0	
				450,387	0.7	4,380,463,962	206,464	3,129,870,962	656,851	1	7,510,334,924		0	(4/1)
				16,880	0.3	1,612,546,400	4,583	214,470,012	21,463	0.3	1,827,016,412		0	
				60,002	0.6	300,010,000	0	0	60,002	0.6	300,010,000	20030711	0	
				0	0	0	258,380	223,240,320	258,380	0.2	223,240,320	20100401	0	(4/1)
			MDAS Equity Long Sh ort Fund	20,000	20	2,452,026,720	0	40,342,040	20,000	20	2,492,368,760	20080213	0	(4/1)
				10,000	0.5	278,770,000	24,000	916,296,000	34,000	1.7	1,195,066,000		0	(4/1)
				0	0	0	79	237,000,000	79	0	237,000,000	20100401	0	(4/1)
				0	0	0	140,000,000	140,000,000	140,000,000	0	140,000,000	20100401	0	AT
			4	0	0	0	900,000	4,500,000,000	900,000	14.7	4,500,000,000	20100827	0	
			(73,610,790	0	166,972,602,657	74,122,594	-53,281,530,997	147,733,384	0	113,691,071,660		0	

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			87,393,145	32.4	7,458,336	0	94,851,481	30.7	
			5,013,910	1.9	0	0	5,013,910	1.6	
			100,000	0	0	100,000	0	0	
			250,000	0.1	0	0	250,000	0.1	
			250,000	0.1	0	0	250,000	0.1	
			0	0	0	0	0	0	

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		73		73	
		9		9	
		896	1	0	897

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		19641028		Bankers Trust Corporation (&) CSFB (&) Goldman Sachs ()	20091019	20100528	20130527	0	0
		19530120		1	20080530	20100528	20130527	0	0
		19471023		PCA 現	20051201	20080530	20110529	0	0
		19470908		가	20100528	20100528	20130527	0	0
		19471207			20100528	20100528	20130527	0	0
		19491021			20100528	20100528	20130527	0	0
		19580923		De loitte BM	20100528	20100528	20130527	0	0
		19620505	Global T rading	Co lumbus Adviso rs BK	20100114	20100114	20110113	0	0
		19650110		가 Prim Capita IM anaging Partner 가 CEO	20100104	20100104	20110103	0	0
		19570719			20100419	20100419	20110418	0	0
		19591029			20070319	20100401	20110331	0	105615
		19620717	1		20070319	20100401	20110331	0	143965
		19650311			20070319	20100401	20110331	0	17525
		19631008			20100401	20100401	20110331	0	76275
		19620728			20100419	20100419	20110418	0	0
		19620403	B	HNJ	20100816	20100816	20110815	0	0

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											가	가	
		20021019			150,000	0	0	0	150,000	04.10.19 - 15.05.26	1,000	1,030	
		20021019			100,000	0	0	0	100,000	04.10.19 - 15.05.26	1,000	1,030	
		20021019			50,000	0	0	0	50,000	04.10.19 - 15.05.26	1,000	1,030	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,030	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,030	
		20021019			14,500	0	0	0	14,500	04.10.19 - 15.05.26	1,000	1,030	
		20021019			13,000	0	0	0	13,000	04.10.19 - 15.05.26	1,000	1,030	
		20030530			300,000	0	0	0	300,000	05.05.30 - 18.05.29	1,000	1,030	
		20051201			2,000,000	0	0	0	2,000,000	07.12.01 - 17.11.30	1,310	1,030	
		20051201			100,000	0	0	0	100,000	07.12.01 - 17.11.30	1,310	1,030	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,030	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,030	
		20051201			100,000	0	0	0	100,000	07.12.01 - 17.11.30	1,310	1,030	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,030	
		20051202			15,000	0	0	0	15,000	07.12.01 - 17.11.30	1,310	1,030	
					3,021,500	0	0	0	3,021,500		0	0	

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		()	8429372106 9	0	8429372106 9	0	
		()	3010279306	91362300	0	3101641606	
1		()	50000000	1560614495	0	1610614495	
			8735400037 5	1651976795	8429372106 9	4712256101	

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	()	0	425,484,976	425,484,976	-425,484,976		
		0	425,484,976	425,484,976	-425,484,976		

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			2009 4	HP 2		46,074,132
			2009 5	nfra SM Application, I		1,069,184,132
			2009 6	nfra SM Application, I		557,904,132
			2009 7	nfra SM Application, I		563,730,127
			2009 8	nfra SM Application, I		567,261,128
			2009 9	nfra SM Application, I		567,261,128
			2009 10	nfra SM Application, I		602,461,128
			2009 11	nfra SM Application, I		592,446,905
			2009 12	nfra SM Application, I		575,440,904
			2010 1	nfra SM Application, I		577,978,849
			2010 2	nfra SM Application, I		577,387,049
			2010 3	nfra SM Application, I		577,071,349
			2010 4	nfra SM Application, I		639,960,182
			2010 5	nfra SM Application, I		626,195,515
			2010 6	nfra SM Application, I		626,195,515
			2010 7	nfra SM Application, I		198,332,182
			2010 8	nfra SM Application, I		1,547,473,474
			2010 9	nfra SM Application, I		669,519,974
			2010 10	nfra SM Application, I		661,239,134
			2010 11	nfra SM Application, I		662,011,974
			2010 12	nfra SM Application, I		669,653,308
			2011 1	nfra SM Application, I		684,544,459
			2011 2	nfra SM Application, I		677,710,029
			2011 3	nfra SM Application, I		1,077,346,029
						15,614,382,738

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		(A)	(B)								(B/A)
	132,740,458,427	120,717,275,783	120,718,000,000	0	0	0	0	0	0	0	100
	21,849,860,819	17,943,677,327	17,944,000,000	0	0	0	0	0	0	0	100
	4,364,246,317	4,364,246,317	4,365,000,000	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
	1,456,850,524	1,456,850,524	1,457,000,000	0	0	0	0	0	0	0	100
	0	0	0	0	0	0	0	0	0	0	0
	160,411,416,087	144,482,049,951	144,484,000,000	0	0	0	0	0	0	0	100

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	5,572,935,734,482	5,572,935,734,482	5,572,935,734,482	0	5,572,935,734,482	
	12,773,947,347	12,773,947,347	12,773,947,347	0	12,773,947,347	
	3,481,884,715,691	3,481,884,715,691	3,481,884,715,691	0	3,481,884,715,691	
	0	0	0	0	0	
	9,067,594,397,520	9,067,594,397,520	9,067,594,397,520	0	9,067,594,397,520	

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	988,900,710,691	0.00169494	1,676,123,000	
	988,900,710,691	0.001	988,999,000	

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

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Basel 가 , 가 가 가 (RCSA) 가 , 가

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2	10,375,000,000	15	10,661,003,339	17	21,036,003,339

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20100518		
20110308		3