

# 영 업 보 고 서

( 제 42 기 )

2013년 04월 01일 부터

사업연도

2013년 12월 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.

2013년 12월 31일

회사명 : 메리츠종합금융증권주식회사  
대표이사 : 김용범  
본점소재지: 서울시 영등포구 여의도동 34-10  
(대표전화) 02)785-6611  
(홈페이지) <http://home.imeritz.com>  
작성책임자: (직책) 재무관리팀장 (성명) 신영민  
(전화번호) 02) 6309-2607



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	/ :1992.1.15
가	A+(가), 가, A(가), A1(가) 가,

가 ( )				가 ( )	
1-1-1				20090204	500
1-2-1				20100407	100
1-3-1				20090204	900
2-1-1				20090204	30
2-2-1				20100407	20
2-3-1				20090204	100
4-1-1		103	1 1 7	20090204	250
5-0-1		,		20090204	5
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	가	20090717
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	(SPAC) ( ) ,	20100518
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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	
* 1990.03.31	
* 1991.05.30	
* 1997.05.31 ,	

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* 1998 02 01	,		
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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
20130308			300,000	1,000	1,000	
20130610			60,000	1,000	1,000	
20130710			10,000	1,000	1,000	
20130809			10,000	1,000	1,000	
20130910			10,000	1,000	1,000	
20131010			10,000	1,000	1,000	
20131108			110,000	1,000	1,000	
20131209			10,000	1,000	1,000	
20131209			90,000	1,000	1,310	

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	가			
	1,000,000,000	309,477,377	303,277,377	) (6 200 000

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	165 2	6,200,000	0	0	0	6,200,000	
	165 2	0	0	0	0	0	
		6,200,000	0	0	0	6,200,000	
		0	0	0	0	0	
		6,200,000	0	0	0	6,200,000	

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		가					가			



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(A)		309,477,377	
		0	
(B)		6,200,000	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		303,277,377	
		0	

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가		1,000	
(A)		50,009,067,561	
		164	
(B)		21,229,416,390	
		0	
(=B/A × 100)		42	0
		70	
		0	
		0	
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	가	651,844,032,557	590,777,642,132	1,242,621,674,689	34,733,771,871	-248,659,103	
		32,331,323,917	90,766,365,669	123,097,689,586	-762,530,690	-31,266,256	
		0	0	0	0	0	
		684,175,356,474	681,544,007,801	1,365,719,364,275	33,971,241,181	-279,925,359	
	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		
		684,175,356,474	681,544,007,801	1,365,719,364,275	33,971,241,181	-279,925,359	
		85,728,381,900,476	101,780,631,175,652	187,509,013,076,128	-308,142,696,229	-1,368,082,962	
		580,021,033,972	691,045,015,730	1,271,066,049,702	20,818,403,180	-91,344,703	
		817,685,245,908	847,667,382,312	1,665,352,628,220	65,935,572,728	-162,519,618	
		87,126,088,180,356	103,319,343,573,694	190,445,431,754,050	-221,388,720,321	-1,621,947,283	
		25,592,725,861,714	30,953,028,336,506	56,545,754,198,220	336,209,375,178	150,778,347	
		783,725,625,000	1,123,595,500,000	1,907,321,125,000	0	0	
		31,632,875,000	31,633,900,000	63,266,775,000	184,747,976,932	-6,385,950,810	
		2,130,314,697,000	5,119,542,581,000	7,249,857,278,000	270,420,519,969	-578,928,313	
		28,538,399,058,714	37,227,800,317,506	65,766,199,376,220	791,377,872,079	-6,814,100,776	
		1,454,627,937,500	2,385,899,075,000	3,840,527,012,500	159,332,245,301	63,063,179	
		1,312,279,427,500	2,114,396,820,000	3,426,676,247,500	245,742,585,247	-130,193,493	
		2,289,860,406,911	3,104,048,277,661	5,393,908,684,572	84,455,760,310	-100,295,314	
		7,921,078,228,344	5,094,308,403,262	13,015,386,631,606	345,078,398,179	-400,788,340	
				0	0	0	
		2,043,608,756,050	2,352,165,141,917	4,395,773,897,967	134,383,921,035	-323,729,484	
		15,021,454,756,305	15,050,817,717,840	30,072,272,474,145	968,992,910,072	-891,943,452	
			5,286,627,337,794	5,826,640,187,910	11,113,267,525,704	378,348,501,033	-1,157,962,708
			47,852,452,647,977	45,870,102,815,133	93,722,555,463,110	271,017,083,423	5,565,683,370
			3,932,842,781,951	3,802,959,267,428	7,735,802,049,379	129,883,514,523	2,326,529,273
			187,757,864,763,097	211,097,663,879,511	398,855,528,642,608	2,318,231,160,809	-2,593,741,576
ETF	2,065,280,645,125	2,177,877,194,805	4,243,157,839,930	76,095,440,535	-23,545,379,571		
	14,558,043,822,852	14,558,043,279,035	29,116,087,101,887	29,850,846,400	1,729,122,019		
	16,623,324,467,977	16,735,920,473,840	33,359,244,941,817	105,946,286,935	-21,816,257,552		
		0	0	0	0	0	
		0	0	0	0	0	
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		0	0	0	0	0	
		0	0	0	0	0	
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		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	0	0	0	0	0		
ELS	0	0	0	-497,667,304	350,824,020		
	0	0	0	0	0		
	0	0	0	-166,092,895,734	861,818,563		
ELW	0	0	0	-166,590,563,038	1,212,642,583		
	0	0	0	0	0		
		205,065,364,587,548	228,515,128,361,152	433,580,492,948,700	2,291,558,125,887	-23,477,281,904	

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					0	0	0	0
					0	0	0	0
					0	0	0	0
		0	0	0	0	0	0	0
	3	86,110,538,309,999	43,201,008,590,000		129,311,546,899,999	0	128,076,567	-81,646,515
	5				0	0	0	0
	10				0	0	0	0
					0	0	0	0
					0	0	0	0
		86,110,538,309,999	43,201,008,590,000	0	129,311,546,899,999	0	128,076,567	-81,646,515
		59,720,742,226,000	5,788,705,000		59,726,530,931,000	0	7,479,439	11,192,500
					0	0	0	0
					0	0	0	0
		59,720,742,226,000	5,788,705,000	0	59,726,530,931,000	0	7,479,439	11,192,500
	KOSP 200	133,525,106,256,247	7,084,095,200,000		140,609,201,456,247	0	0	4,097,469,349
	KOSTAR				0	0	0	0
					0	0	0	0
		133,525,106,256,247	7,084,095,200,000	0	140,609,201,456,247	0	0	4,097,469,349
					0	0	0	0
					0	0	0	0
		279,356,386,792,246	50,290,892,495,000	0	329,647,279,287,246	0	135,556,006	4,027,015,334
					0	0	0	0
		279,356,386,792,246	50,290,892,495,000	0	329,647,279,287,246	0	135,556,006	4,027,015,334
		8,515,508,078,405			8,515,508,078,405	0	36,196,790	4,638,474,583
		88,647,178,654			88,647,178,654	0	0	0
		393,910,078,231			393,910,078,231	0	0	0
					0	0	0	0
		8,998,065,335,290	0	0	8,998,065,335,290	0	36,196,790	4,638,474,583
		5,613,506,217,628			5,613,506,217,628	0	0	0
					0	0	0	0
	가	183,952,872,371			183,952,872,371	0	0	0
					0	0	0	0
					0	0	0	0
		5,797,459,089,999	0	0	5,797,459,089,999	0	0	0
					0	0	0	0
		14,795,524,425,289	0	0	14,795,524,425,289	0	36,196,790	4,638,474,583
		294,151,911,217,535	50,290,892,495,000	0	344,442,803,712,535	0	171,752,796	8,665,489,917
	KOS 200	1,846,389,138,000			1,846,389,138,000	63,395,000	53,850,000	4,760,354,000
					0	0	0	0
		1,846,389,138,000	0	0	1,846,389,138,000	63,395,000	53,850,000	4,760,354,000
					0	0	0	0
					0	2,605,000	4,520,000	0
					0	0	0	0
		0	0	0	0	2,605,000	4,520,000	0
					0	0	0	0
		1,846,389,138,000	0	0	1,846,389,138,000	66,000,000	58,370,000	4,760,354,000
	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
		1,846,389,138,000	0	0	1,846,389,138,000	66,000,000	58,370,000	4,760,354,000
					0	0	0	0
		0	0	0	0	0	0	0
		295,998,300,355,535	50,290,892,495,000	0	346,289,192,850,535	66,000,000	230,122,796	13,425,843,917

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		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		318,473,086,102	0	0	318,473,086,102	0	93,589,705	-93,589,705
		579,620,567,037	0	0	579,620,567,037	278,610,333	195,035,460	15,079,990
		0	0	0	0	0	0	0
		898,093,653,139	0	0	898,093,653,139	278,610,333	288,625,165	-78,509,715
		0	0	0	0	0	0	0
		3,135,489,931	0	0	3,135,489,931	3,421,360,312	0	2,432,450,537
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	494,583,203	0	251,181,436
		0	0	0	0	0	0	0
		3,135,489,931	0	0	3,135,489,931	3,915,943,515	0	2,683,631,973
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	38,259,055,000,000	0	38,259,055,000,000	30,784,190,207	37,355,774,986	5,658,422,216
		2,608,167,265,000	0	0	2,608,167,265,000	558,669,703	569,132,828	214,958,625
		11,277,128,780	0	0	11,277,128,780	0	3,020,369,672	9,030,328
		2,619,444,393,780	38,259,055,000,000	0	40,878,499,393,780	31,342,859,910	40,945,277,486	5,882,411,169
		0	0	0	0	0	0	0
		3,520,673,536,850	38,259,055,000,000	0	41,779,728,536,850	35,537,413,758	41,233,902,651	8,487,533,427

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	가	4,602,905,353,778	4,743,289,575,594	9,346,194,929,372	15,632,971,353	
		2,845,784,275,144	2,939,373,879,543	5,785,158,154,687	13,855,229,679	
		69,428,695	36,637,265	106,065,960	343,506	
		7,448,759,057,617	7,682,700,092,402	15,131,459,150,019	29,488,544,538	
	가	1,920,271,749	961,333,052	2,881,604,801	5,810,219	
				0		
				0		
		1,920,271,749	961,333,052	2,881,604,801	5,810,219	
	가			0		
				0		
				0		
		0	0	0	0	
		7,450,679,329,366	7,683,661,425,454	15,134,340,754,820	29,494,354,757	
		36,942,889,233	36,759,357,430	73,702,246,663	48,485,549	
				0		
		36,942,889,233	36,759,357,430	73,702,246,663	48,485,549	
				0		
				0		
		0	0	0	0	
				0		
				0		
		0	0	0	0	
		36,942,889,233	36,759,357,430	73,702,246,663	48,485,549	
		5,586,266,682,450	5,738,515,602,627	11,324,782,285,077	816,086,389	
				0		
	ELS			0		
	ELW	30,578,824,200	29,916,038,750	60,494,862,950	102,789,649	
				0		
		30,578,824,200	29,916,038,750	60,494,862,950	102,789,649	
				0		
				0		
		13,104,467,725,249	13,488,852,424,261	26,593,320,149,510	30,461,716,344	
		4,490,566,122,900	4,633,642,280,800	9,124,208,403,700	557,262,085	
				0		
		4,490,566,122,900	4,633,642,280,800	9,124,208,403,700	557,262,085	
		339,288,420,000	341,605,090,000	680,893,510,000	1,079,403,630	
				0		
		339,288,420,000	341,605,090,000	680,893,510,000	1,079,403,630	
				0		
				0		
		0	0	0	0	
		339,288,420,000	341,605,090,000	680,893,510,000	1,079,403,630	
				0		
				0		
		0	0	0	0	
				0		
		4,829,854,542,900	4,975,247,370,800	9,805,101,913,700	1,636,665,715	
		17,934,322,268,149	18,464,099,795,061	36,398,422,063,210	32,098,382,059	



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			02-6309-265 8		20010509	2010.11NH					0	0

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			02-6309-265 8		20010509						0	0

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			02-6309-265 8		20010509	2010.11 M&S					0	0
			02-6309-268 4		20100501						127	0

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	150	149	- 1
	162	160	- 2
( )	24,626,113,622	4,191,204,301	- 20,434,909,321
( 가 )	24,484,117,315	4,121,264,104	- 20,362,853,211

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( : )

		41,263,906	58,759,322	17,495,416
		2,179,541	4,678,336	2,498,795
		43,443,447	63,437,658	19,994,211
		0	0	0
		0	0	0
		0	0	0
		41,263,906	58,759,322	17,495,416
		2,179,541	4,678,336	2,498,795
		43,443,447	63,437,658	19,994,211



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			( ) ( )	.						
		0	0	0	0	0	0	4,142,549,869	48,654,432	4,191,204,301
		0	0	0	0	0	0		0	0
		0	0	0	0	0	0	4,142,549,869	48,654,432	4,191,204,301
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	4,142,549,869	48,654,432	4,191,204,301
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	4,142,549,869	48,654,432	4,191,204,301

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1	133	21	154	96.3	3,316,223,689	0	3,316,223,689	79.1
1 3	6		6	3.8	874,980,612	0	874,980,612	20.9
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
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
	139	21	160	0	4,191,204,301	0	4,191,204,301	0

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	594,062,662	0	594,062,662
	0	0	0
	2,229,553,118	0	2,229,553,118
	1,297,648,324	0	1,297,648,324
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	4,121,264,104	0	4,121,264,104

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	160	4,121,264,104	
	160	4,121,264,104	

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.	1,982,566,823,532	1,898,845,288,186	1,650,727,527,108
1.	1,033,588,204,535	1,009,300,187,521	821,145,770,765
가.	0	0	0
.	1,033,588,204,535	1,009,300,187,521	821,145,770,765
1)	188,720,284,535	263,391,135,263	396,902,079,897
가)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	188,720,284,535	263,391,135,263	396,902,079,897
2)	844,867,920,000	745,909,052,258	424,243,690,868
가)	844,867,920,000	742,825,652,258	421,357,436,521
)			
)		3,083,400,000	2,886,254,347
2.	246,156,262,203	208,378,838,215	195,159,210,203
가.	50,216,075,999	48,218,796,878	48,825,393,939
1)	50,216,075,999	48,218,796,878	48,825,393,939
2)			
3)			
.	47,414,480,905	29,995,126,065	12,686,003,222
1)			
2)			
3)			
4)	0	0	0
가)			
)			
5)	47,414,480,905	29,995,126,065	12,686,003,222
.	0	0	0
1)			
2)			

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3)			
.	87,592,279,455	69,274,336,546	70,096,029,425
1)			
2)	87,592,279,455	69,274,336,546	70,096,029,425
3)			
4)			
5)	0		0
.	0	0	0
1)			
2)			
3)	0		
.	48,840,435,444	48,797,588,326	51,458,793,217
1) 가	2,527,185,000	2,527,185,000	2,451,414,783
2)	12,590,444	14,031,068	39,967,994
3)	46,300,660,000	46,256,372,258	48,967,410,440
.	12,092,990,400	12,092,990,400	12,092,990,400
3.	634,629,598,574	618,262,094,889	571,512,836,808
가 .	0	0	0
1)	0	0	0
가)			
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2) 가			
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.	50,000,000,000	50,000,000,000	46,630,434,783
.	584,629,598,574	568,262,094,889	524,882,402,025
.			
4.	0	0	0
가.	0	0	0
1)			
2)	0	0	0
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.	0	0	0
1)			
2)	0	0	0
가)			
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5. .	61,022,080,000	61,022,080,000	61,022,080,000
가.			
.	61,022,080,000	61,022,080,000	61,022,080,000
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6.	2,616,491,202	118,265,203	64,607,642
7.	0	0	0
가 .	0	0	0
1)			
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3)			
4)			
.	0	0	0
1)			
2)			
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4)			
8.	4,554,187,018	494,977,129	534,573,936
가 .가			
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.	0	0	7,178,400
1)	0	0	7,178,400
가 )	0		7,178,400
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2)			
3)			
.	4,554,187,018	494,977,129	527,395,536
1)	4,554,187,018	494,977,129	527,395,536
2)			
3)			
4)			
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9. 가	0	0	0
가 . 가 (-)			
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10. 가 (-)	0	0	0
가 . 가 (-)			
. 가 (-)			
. 가 (-)			
. 가 (-)			
11.	0	1,268,845,229	1,288,447,754
가 .	0	1,268,845,229	1,288,447,754
.	1,982,566,823,532	1,898,845,288,186	1,650,727,527,108
1.	1,330,384,291,484	1,268,346,881,807	1,063,685,147,929
가 .	0	0	0
1)			
2) ( )			
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.	1,330,384,291,484	1,268,346,881,807	1,063,685,147,929
1)	12,351,647	4,444,609,710	4,136,264,689
2)			
3)			1,641,304,347
4)	1,330,371,939,837	1,263,902,272,097	1,057,907,578,893
.			
가	0	0	0
1) 가			
2)			
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1)			
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3)			
2.	645,651,678,574	629,284,174,889	585,904,482,025

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가. 가	0	0	0
1) 가			
2) 가			
3) 가			
.	584,629,598,574	568,262,094,889	524,882,402,025
.			
.	61,022,080,000	61,022,080,000	61,022,080,000
1)			
2)			
3)			
4)			
5)	61,022,080,000	61,022,080,000	61,022,080,000
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3.	0	0	0
가.			
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9.	0	0	0
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1)			
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10.	6,530,853,474	568,979,186	556,577,797
가 .가			
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.	0	0	3,491,156

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1)	0	0	3,491,156
가)			3,491,156
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2)			
3)			
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.	355,204,803	21,683,785	17,169,565
.	6,175,648,671	547,295,401	535,917,076
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11.			
12.	0	645,252,304	581,319,357
가.	0	645,252,304	581,319,357
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1. 가			
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가)		0	0 0 0
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.	25,057,521,754
1.	13,711,443,232
가.	11,094,952,030
1)	0
2)	0
3)	0
4)	0
5)	11,094,952,030
.	2,616,491,202
1)	2,616,491,202
2)	
3)	
2.	2,062,532,711
가.	
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.	0
1)	
2)	0
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.	1,747,454,764
1)	
2)	1,747,454,764
3)	
4)	
5)	
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3)	
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.	315,077,947
3.	1,104,186,291
가 .	0
1)	
2) 가	
3)	
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1)	
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.	1,104,186,291
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4.	3,568,955,053
5.	165,650,746
가 .	152,203,149
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1)	
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.	13,447,571
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6. 가	0
가 . 가	
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. 가	0
1) 가	
2) 가	
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7.	
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9.	75,000,000
가 .	0
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5) 가	
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.	75,000,000
1)	75,000,000
2) 가	
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10.	0
가 .	

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11. .	0
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12.	
13.	0
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14. 가	0
가 . 가	
15.	4,369,753,721
가 .	
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.	4,369,753,721
1)	
2)	4,369,753,721
16.	
17.	
18.	
19. 가	
20.	0
가.	
.	25,057,521,754
1.	20,405,920,935
가.	0
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.	20 405 920,935
1)	106,484,762
2)	
3)	10 833 018
4)	20 288 603,155
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4.	0
가 .	
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7.	0
가 .	
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8.	
9.	30,730,243
가 .	735,693
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2)	
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.	29,994,550
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10. 가	0

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가 . 가	
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. 가	0
1) 가	
2) 가	
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11 .	
12 .	
13 .	0
가 .	0
1)	
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5) 가	
6)	
7)	
. 가	0
1)	
2) 가	
3)	
14 .	0
가 .	
. 가	
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15 .	928,331



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가 .	
.	928,331
16. .	0
가 .	
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17. 가	
18. .	0
가 .	
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19. .	
20. .	4,619,719,005
21. .	223,240
가 .	
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22. .	
23. 가	
24. .	
25. .	0
가 .	0



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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
	가	가	가	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			4	8,312,351,647			3	8,300,000,000	1	12,351,647
			-	-					0	0
			-	-					0	0
			-	-					0	0
			-	-					0	0
			RA	-	-				0	0
			0	0	0	0	0	0	0	0
			2,055	1,234,787,684,638	230	386,599,300,000	230	291,015,044,801	2,055	1,330,371,939,837
			2,059	1,243,100,036,285	230	386,599,300,000	233	299,315,044,801	2,056	1,330,384,291,484
			-	-					0	0
			5	502,836,984,340	2	81,792,614,234			7	584,629,598,574

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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
					1	61,022,080,000					1	61,022,080,000
					0	0					0	0
					0	0					0	0
					1	61,022,080,000	0	0	0	0	1	61,022,080,000
					-	-					0	0
					-	-					0	0
					6	563,859,064,340	2	81,792,614,234	0	0	8	645,651,678,574
					-	-					0	0
					0	0	0	0	0	0	0	0
					2,065	1,806,959,100,625	232	468,391,914,234	233	299,315,044,801	2,064	1,976,035,970,056

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가)

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		0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	가	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	가	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	가	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		12,351,647				432,097	12,783,744	
								0
								0
								0
								0
	RA							0
		0	0	0	0	0	0	0
		1,330,371,939,837				6,530,421,377	1,336,902,361,214	
		1,330,384,291,484	0	0	0	6,530,853,474	1,336,915,144,958	
		1,330,384,291,484	0	0	0	6,530,853,474	1,336,915,144,958	





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															RP		가																												
					( )		(AB CP)		( )		(EL S)		( )																																
							502 160 759 99				875 922 794 55					393 541 753 44	482 38.1 04.1 11					488 404 354 44	252 7.18 5.00 0	463 13.2 50.4 44					594 95.1 196 58	246.1 43.91 0.556					103 358 782 549 4	500 00.0 00.0 00.0					717 0.62 5.16 4				1,336,902 361,214
					0	0	502 160 759 99				875 922 794 55					393 541 753 44	482 38.1 04.1 11					488 404 354 44	252 7.18 5.00 0	463 13.2 50.4 44					595 074 713 05	246.1 56.26 2.203					103 358 820 453 5	500 00.0 00.0 00.0					717 0.67 8.22 0				1,336,915 144,958
					0	0	502 160 759 99				875 922 794 55					393 541 753 44	482 38.1 04.1 11					488 404 354 44	252 7.18 5.00 0	463 13.2 50.4 44					595 074 713 05	246.1 56.26 2.203					103 358 820 453 5	500 00.0 00.0 00.0					717 0.67 8.22 0				1,336,915 144,958



2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	513,093,385,697	456,351,445,600	-56,741,940,097	-11.06
가	B/S (A)	708,363,946,238	716,953,552,658	8,589,606,420	1.21
	(B)	400,996,556,800	460,501,502,929	59,504,946,129	14.84
	가 .	55,127,084,807	54,536,465,846	-590,618,961	-1.07
	. , ,	2,766,381,857	2,585,214,152	-181,167,705	-6.55
	. 1	2,000,000,000	2,000,000,000	0	0
	. 3	7,816,197,470	18,839,069,888	11,022,872,418	141.03
	.	410,023,960	32,236,450	-377,787,510	-92.14
	.	0			0
	.	122,486,924	121,086,924	-1,400,000	-1.14
	.	0			0
	. 100 16	0			0
	.	0			0
	.	1,877,252,605	1,897,751,311	20,498,706	1.09
	. 가	11,897,101,523	16,912,318,996	5,015,217,473	42.15
	가 (C)	205,725,996,259	199,899,395,871	-5,826,600,388	-2.83
가	가 .	11,539,200	171,507,793	159,968,593	1386.31
	.	205,714,457,059	199,727,888,078	-5,986,568,981	-2.91
	.	0	0	0	0
	. 가	0	0	0	0
2.	(=D+E+F)	110,899,203,452	107,535,845,584	-3,363,357,868	-3.03
가	(D)	72,480,918,188	68,775,597,449	-3,705,320,739	-5.11
	가 .	17,336,559,371	17,603,945,771	267,386,400	1.54
	.	48,818,203,163	45,922,441,013	-2,895,762,150	-5.93
	.	1,635,807,340	389,396,168	-1,246,411,172	-76.2
	.	1,843,967,227	1,391,778,669	-452,188,558	-24.52
	.	49,758,749	55,193,268	5,434,519	10.92
	.	2,796,622,338	3,412,842,560	616,220,222	22.03
	(E)	14,559,792,545	12,885,276,570	-1,674,515,975	-11.5
	(F=max(가 , )+ + )	23,858,492,719	25,874,971,565	2,016,478,846	8.45
	가 . 10%	19,200,000,000	19,200,000,000	0	0
	.	25,933,144,260	28,124,969,092	2,191,824,832	8.45
	. 가	-2,074,651,541	-2,249,997,527	-175,345,986	8.45
.	0	0	0	0	
3.	(=(1/2)× 100)	463	424	-39	-8.42
4.	(1-2)	402,194,182,245	348,815,600,016	-53,378,582,229	-13.27

■

1.

		7,936,254,927,784
.		373,646,764,077
1.		203,277,359,510
1)		
2)		
3)		3,722,255,412
4)		400,226,466
5)		1,539,872,175
6)		
7) MMDA		30,600,000,000
8) MMF		30,000,000,000
9)		
10)		137,015,005,457
2.		170,369,404,567
1)		0
2)	( )	21,976,000,000
		21,976,000,000
3)	( )	114,623,508,044
		88,870,575,548
		25,752,932,496
4)		23,600,172,928
5)		
6)		0
	( )	
	( )	
	( )	

1. ( )

( )	
7)	6,000,000,000
( )	6,000,000,000
( )	
( )	
( )	
8)	
9)	
10)	
11)	2,063,900,000
12)	
13)	2,105,823,595
.	3,718,192,291,008
1.	3,412,733,830,777
1)	82,994,874,892
2)	
3)	630,067,671,199
4)	1,380,955,340,312
5)	807,882,659,522
6)	105,946,286,935
	105,946,286,935
7)	271,017,083,423
8)	3,986,399,971
	3,986,399,971
9)	129,883,514,523
2. 가	292,174,550,494
1)	106,619,952,458
2)	100

1. ( )

3) .	22,586,666,599
4)	130,835,134,547
5)	25,559,402,104
6)	4,554,183,666
	2,389,872,580
	2,164,311,086
7)	
8)	2,019,211,020
	2,019,211,020
9)	
3.	0
1) .	
2)	
3)	
4)	
4.	9,758,826,853
1)	9,758,826,853
	490,000
	9,758,336,853
2)	0
5.	3,525,082,884
1) 가	1,815,189,953
2)	
3)	1,660,282,906
4) 가	-9,992,883

1. ( )

5) 가	59,602,908
.	35,603,413,758
1.	31,116,219,601
1)	
2)	31,116,219,601
3)	
2.	1,339,066,942
1)	281,023,898
2)	560,854,841
3)	497,188,203
3.	3,484,755,312
1)	
2)	
3)	3,484,755,312
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	- 336,628,097
8. 가	
.	2,644,719,697,759
( 가 )(-)	
( 가 )(+) )	
( )	
1.	140,000,000,000
2.	171,782,169,413

1. ( )

1)	50 286 904,405
2)	
3)	
4)	121,495,265 008
5)	
3.	218,700,000 000
4.	13 624 402,479
1)	
2)	13 624 391,463
3)	11 016
5.	100,000,000 000
6. ( )	1,821,590,170 921
7. ( )	88 200 000,000
8.	30 638 935,691
9.	5,905,673,640
1)	10 367 ,161
2) ( )	
3)	5,481,290,437
4)	414,016,042
5)	
10.	
11.	
12.	160,790,352 310
13.	
14.	
15.	
16. (-)	106,512,006 695
1)	
2)	
3)	
4)	11 016

1. ( )

5)	148,791,689
6) ( )	87,350,937,772
7) ( )	924,990,205
8)	6,430,191,174
9)	5,784,586,716
10)	
11)	
12)	5,872,498,123
13)	
14)	
15)	
.	83,495,270,169
( )	
1.	36,533,274,546
2.	33,197,271,314
3.	
4.	456,691,120
5.	60,595,717,351
6.	
7. ( )	23,604,335,155
8. ( )	2,615,763,064
9.	502,021,000
10. 가 (-)	61,568,791,438
1)	7,821,983,830
2)	
3)	99,985,395
4)	53,646,822,213
5)	
11. 가 ( )(-)	12,322,990,267
12. ( )(-)	118,021,676
.CMA ( )	72,949,669,368



1. ( )

1. CMA	
2. CMA	
3. CMA	73,200,000,000
4. CMA	
5. ( )(-)	250,330,632
. ( )	597,293,320,471
1.	603,895,142,889
2.	
3. ( )(-)	6,601,822,418
.	410,354,501,174
( 가 )(-)	- 385,587,059
( 가 )(+) )	
1.	161,484,043,451
1) ( )	76,129,752,684
	5,706,302,204
	230,850,000
	70,192,600,480
2) ( )	404,152,739
	371,798,655
	32,354,084
3) ( )	75,933,696,122
	75,933,696,122
4)	
5)	9,016,441,906
2.	28,644,952,595
1)	1,710,763,607
	229,966,944

1. ( )

	1,104,905,171
	17,495,416
	355,204,803
	3,191,273
2)	23,411,511,072
	640,118,005
	16,549,146,537
	6,222,246,530
3)	
4)	
5)	3,522,677,916
3.	23,279,973,549
1)	19,162,939,359
2)	
3)	
4)	4,117,034,190
4.	2,021,728,053
5.	0
1)	
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ( )

2)	
9.	13,998,391,107
1)	700,000,000
2) 가	121,732,838
3)	13,174,658,269
4)	2,000,000
5)	
10.	16,806,093,933
( )	
1)	9,468,445,454
2)	11,286,028,423
3) 가 (-)	3,948,379,944
11.	3,804,697,065
1)	2,203,470,845
2)	1,601,226,220
3)	
12.	45,895,884,407
( )	- 1,653,264,360
1)	
2)	
3)	23,972,636,836
4)	
5)	21,923,247,571
13.가	794,537,564
14.	
15.	
16.	115,258,882,951
17. (-)	1,634,683,501
1)	899,199,177
2)	735,484,324
	735,484,324

1. ( )

3)	
4)	
	7,219,301,375,126
.	365,390,131,679
1.	142,190,494,397
1)	115,357,298,592
2)	25,039,630,709
3)	
4)	852,198,067
5)	
6)	
7)	941,367,029
2.	283,000,000
1)	283,000,000
2)	
3)	
4)	
3. ( )	143,000,690,583
4. CMA ( )	79,915,946,699
5.	
.	6,368,908,469,435
( 가 )(-)	
( 가 )(+)	
1.	100,000,000,000
2.	490,000,000,000
1)	
2)	
3)	100,000,000,000
4)	

1. ( )

5)	390,000,000,000
3.	1,820,145,433,958
4.	947,774,066,377
1)	46,198,958,207
2)	851,456,391,520
3)	50,118,716,650
4)	
5)	
5.	169,498,299,203
1) 가	2,312,857,257
2)	
3)	167,753,178,640
4) 가	- 637,344,550
5) 가	69,607,856
6.	
( )	
7.	239,727,888,078
( )	272,111,922
8.	
9. ( )	2,601,762,781,819
10.	
.	41,464,025,447
1.	37,848,114,529
1)	221,666,272
2)	37,626,448,257
3)	
2.	781,483,024
1)	205,423,347
2)	571,539,677
3)	4,520,000
3.	53,850,000

1. ( )

1)	
2)	
3)	53,850,000
4.	0
1)	
2)	
3)	
5.	36,196,790
1)	36,196,790
2)	
3)	
6.	3,020,369,672
7. 가	-275,988,568
8. 가	
.	443,538,748,565
( 가 )(-)	
( 가 )(+)	
1.	1,072,859,221
1)	5,167,020,716
2) (+, -)	
3) 가 (-)	
4) (-)	4,094,161,495
(-)	4,094,161,495
(-)	
2.	2,364,725,772
1)	372,889,127
2)	532,092,115
3)	
4)	
5)	1,459,744,530
3.	4,827,440,509

1. ( )

4.	18,170,475
5.	159,302,550,840
6.	77,436,654,350
7.	2,772,200,000
8.	2,759,176,963
9.	60,242,305,211
10.가	377,664,947
11.	
12.	
13.	0
1)	
2)	
14.	15,217,043,084
15.	6,985,681,761
16.	
17.	
18.	110,162,275,432
.	0
1.	
2.	
	716,953,552,658
.	309,477,377,000
1.	309,477,377,000
2.	0
1)	
2)	
3)	
.	120,066,717,615
1.	114,277,708,394
2.	
3.	3,456,342,052

1. ( )

4.	2,332,667,169
.	- 8,745,201,576
1.	
2.	- 9,708,253,500
3.	
4.	963,051,924
5.	
6.	
.	69,061,568,640
1. 가 가	69,192,002,477
1)	88,510,065,165
2)	
3) .	- 40,973,877
4)	339,811,385
5)	- 205,130,265
6)	2,011,826,378
7)	128,011,020
	128,011,020
8)	- 21,551,607,329
2.	
3.	
4. 가	
5.	
6. 가	
7.	- 130,433,837
.	227,093,090,979
1.	18,941,824,728
2.	15,856,391,688
3.	500,000,000



1. ( )

4.	53,136,565
5.	
6.	42,466,456,819
7.	149,275,281,179
( )	50,009,067,561

2.

.	823,584,722,870
1.	110,801,250,947
1)	32,098,382,059
가	16,605,069,198
	13,855,573,185
	1,636,665,715
	0
	0
	0
	0
	1,073,961
2)	4,740,341,014
	4,672,475,014
	67,866,000
3)	15,000,000
4)	2,855,695,421
	917,991,980
	1,937,703,441
5)	57,020,731
	0
	57,020,731
	0
6)	0
	0
	0
	0
7)	0
8)	43,818,490,454
가	0
	0

2. ( )

		43,818,490,454
		0
9)		0
가		0
		0
		0
10)		5,869,688,244
		4,619,719,005
		0
		0
		0
		-1,900,000
		0
		1,251,869,239
11)		7,139,726
12)		106,267,700
13)		0
14)		21,233,225,598
2. 가		140,550,939,660
1)		121,760,252,787
		19,128,816,712
		0
		69,772,466,571
		23,103,973,874
		9,485,922,437
		263,531,702
		5,541,491
2) 가		4,731,301,606
가		1,014,624,079
가		0

2. ( )

가	1,053,698,384
가	2,300,865,071
가	362,114,072
	0
3) 가	9,360,027,158
	3,850,668,693
	1,282,835,800
	3,858,618,550
	367,904,115
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	1,493,174,182
가	1,051,822,138
가	441,352,044
	0
7)	0
가	0
	0
	0
8) 가	271,811,784
가	271,811,784
	0
	0

2. ( )

9)	283,291,415
가	44,043,425
	0
	239,247,990
10) 가	906,409,502
가	342,989,757
	0
	563,419,745
11)	1,744,671,226
가	49,316,829
	0
	1,695,354,397
3.	211,862,617,244
1)	196,369,448,450
	79,340,311,609
	35,723,736,986
	64,645,139,772
	0
	0
	16,660,260,083
2) 가	15,493,168,794
가	11,308,695,755
가	1,548,660,175
가	2,626,782,536
가	0
가	0
가	9,030,328
4.	205,148,839,588
1)	8,997,543,515
	3,906,794,867

2. ( )

	0
	0
	5,090,748,648
	0
2)	570,288,675
3)	79,132,973,099
4)	7,498,239,628
5)	76,917,561,003
6)	0
7)	13,530,623,782
8)	550,620,450
9)	9,798,942
10)	9,971,216,488
11)	549,090,318
12)	2,070,413,699
13)	1,274,229
14)	0
15)	0
16)	0
17)	0
18)	0
19)	5,349,195,760
5.	7,381,732,110
1)	7,381,732,110
2) 가	0
3)	0
4)	0
6.	94,236,041,291
1)	94,218,874,854
2)	17,166,437

2. ( )

7.	53,603,302,030
1)	460,837,221
2)	2,673,172,459
3) 가	3,331,947,086
4) CMA ( )	2,196,474,734
CMA	2,196,474,734
	0
5) CMA ( )	135,181,322
6) ( )	37,420,131,447
	29,938,652,067
	6,475,024,738
	917,907,676
	88,546,966
7)	0
8) 가	0
9)	1,575,508,695
	0
	0
	0
	1,575,508,695
10)	124,439,683
11) 가	149,288,643
12) 가	25,789,869
13) 가	228,201,758
14) 가	4,804,861,821
15)	477,467,292
8.	0
1)	0
	0
	0

2. ( )

2) 가	0
가	0
	0
3)	0
	0
	0
	0
4) 가	0
가	0
가	0
	0
5)	0
.	756,436,755,958
1.	6,385,942,561
1)	2,847,251,647
	2,459,147,652
	388,103,995
2)	0
3)	0
4)	0
5)	0
6)	101,601,164
7)	3,437,089,750
2. 가	161,972,079,093
1)	141,460,117,278
	22,201,358,864
	0
	75,976,285,402
	24,479,518,141
	977,911,933



2. ( )

		1,475,213,837
		16,349,829,101
2)	가	12,571,962,450
	가	811,279,042
	가	0
	가	10,083,753,834
	가	710,896,652
	가	260,025,450
		706,007,472
3)	가	1,241,051,276
		1,008,565,273
		0
		232,486,003
		0
	가	0
		0
4)		0
		0
		0
		0
5)		1,273,063,398
		0
		1,273,063,398
		0
6)	가	3,432,343,347
	가	1,535,092,534
	가	1,897,250,813
		0
7)		0
	가	0

2. ( )

	0
	0
8) 가	363,525,169
가	0
	0
	363,525,169
9)	13,443,197
가	47,812
	0
	13,395,385
10) 가	1,268,625,270
가	271,811,785
	0
	996,813,485
11)	347,947,708
가	85,478,178
	0
	262,469,530
3.	179,925,213,998
1)	172,928,375,721
	73,721,376,665
	32,695,555,502
	54,676,566,919
	0
	0
	11,834,876,635
2) 가	6,996,838,277
가	5,650,273,539
가	1,069,870,124
가	183,104,909

2. ( )

가	0
가	0
가	93,589,705
3)	0
4.	123,439,700,972
1)	6,231,710,715
	350,997,215
	61,733,743
	5,818,979,757
2)	0
3)	1,246,021,633
4)	38,196,576,514
5)	298,270
6)	2,987,030,741
7)	9,634,505,061
8)	50,264,151,835
9)	0
10)	0
11) CMA ( )	1,668,520,764
12)	0
13)	13,210,885,439
5. 가	29,824,525,885
1)	0
2) 가	0
3)	29,824,525,885
4)	0
6.	97,128,379,801
1)	96,874,022,652
2)	254,357,149
7.	150,312,159,651

2. ( )

1)	81,331,498,889
	6,671,699,112
	74,659,799,777
2)	3,740,434,307
	849,756,798
( )	849,756,798
( )	0
	2,890,677,509
( )	545,976,856
( )	2,344,700,653
3)	4,350,000
4)	11,916,271,466
5)	12,129,949,128
6)	3,527,407,316
7)	7,344,318,483
8)	3,757,721,181
9)	629,739,554
10) 가	4,032,423,931
11)	0
12)	157,849,835
13)	5,839,035,633
14)	7,010,115,656
15)	0
16)	0
17)	0
18)	0
19)	78,770,046
20)	340,930,676
21)	397,092,545
22)	312,644,457

2. ( )

23)	306,920,874
24)	331,437,953
25)	4,378,099,019
26)	111,689,724
27)	2,633,458,978
8.	7,448,753,997
1) 가	0
2) ( )	6,961,086,634
가	5,278,674,605
	1,163,380,259
	231,753,111
	0
	287,278,659
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	0
7) 가	998,405
8) 가	11,665,852
9) 가	40,365,501
10) 가	0
11)	434,637,605
9.	0
1)	0
	0
	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	( )	67,147,966,912
.		1,647,122,993
1.		31,334,080
2.		0
3.		717,972,041
4.		0
5.		230,709,442
6.		0
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ( )

17.	667,107,430
.	210,333,744
1.	10,607,958
2.	94,966,629
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	68,533,652
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	36,225,505
.	68,584,756,161
.	18,575,688,600
. ( )	50,009,067,561
.	0
. ( )	50,009,067,561
( )	-1,189,786,435
( )	48,819,281,126
.	-8,770,391,749
1. 가 가	-8,639,957,912
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	- 130,433,837
8.	0
. ( )	41,238,675,812



3.

.	2,994,905,170,000
1.	0
	0
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2.	63,000,000,000
3.	
4.	2,931,905,170,000
.	10,345,557,080,080
1.	10,345,557,080,080
	7,386,918,251,349
	4,385,823,050
	2,954,253,005,681
2.	
3.	
.	39,485,882,113,232
1.	722,717,455,174
1)	421,993,213,733
	421,993,213,733
	0
가 .	
.	
2)	144,500,456,151
	143,550,686,151
	949,770,000
가 .	474,885,000

3. ( )

.	474,885,000
3)	155,506,920,000
	99,884,400,000
	55,622,520,000
가.	9,380,520,000
.	46,242,000,000
4)	0
	0
가.	
.	
5)	716,865,290
	716,865,290
	0
가.	
.	
2.	38,763,164,658,058
1)	38,602,161,345,406
	19,980,245,406
	38,582,181,100,000
	0
가.	
.	
2)	129,263,397,470
	37,801,730,359
	21,106,000,000
	70,355,667,111
가.	70,355,667,111
.	
3)	25,619,915,182

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	25,619,915,182
가 .	25,619,915,182
.	
4)	6,120,000,000
(CDS)	
(TRS)	6,120,000,000
(CLN)	
(CO)	0
가 .	
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5)	0
	0
가 .	
.	
.	264,378,005,208
1.	31,184,600
1)	31,184,600
2)	
3)	
2.	264,346,820,608
1)	5,894,891,578
2)	258,451,929,030
3)	
3.	
.	48,171,493,790
.	0

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( )	1,465,000,000 000
1.	
2.	1,465,000,000 000

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가.

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(6) ( 382 , 385 , 409 , 415 , 542 11)

(7) ( 417 )

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	- - MBA - - - - 現)		
	- - CSFB Fixed Income Co-head, Director - - Capital Market - - 現)		
	- - - - 現)		
	- - - - 現)		
	- - - - 現) KAIST		

			가	
1	20130425	-		
1	20130425	- FY 2012.4		
1	20130425	- FY 2012	FY2013	가
1	20130425	- 41	( ) ( )	가
1	20130425	- FY 2013		가
1	20130425	-		가
1	20130425	-		가
1	20130425	- FY 2013		가
1	20130521	- 41		가
1	20130521	-		가
1	20130521	-		가
1	20130521	- FY 2012		
1	20130521	-	가	
1	20130521	- FY 2013		
2	20130607	-		가
2	20130607	-		가
2	20130607	-		가
2	20130607	-		가
2	20130607	-		가
2	20130607	-		가
2	20130607	-		가
2	20130826	-		가
2	20130826	-		가
2	20130826	-		가
2	20130826	- FY 2013.1		
2	20130826	-		
2	20130826	- FY 2013.1		
3	20131125	- FY 2013		
3	20131125	-		
3	20131125	- FY 2013.2		
3	20131125	- " "		가
3	20131125	-		가
3	20131125	-		가
3	20131220	- CY2014		가
3	20131220	- CY2014		가
3	20131220	- CY2014		가
3	20131220	-		가
3	20131220	-		가

	" - - - 現 )		
	" - - - 現 )		
	" - - - 現 ) KAIST		

	2		1. - 50 ,150 가 가 - ( ) 10% - , , - , , ,	
			3. - 10 ,1 000 25 [ ] 1,000 - , 가	
	2 1		. 1. 2. 가 . 3. 4. ) ( , 5. 6.PI 7.PI	

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	2 1		가  T 1. , , , ,   , , 가 , , 2. 가 3. ( ) 4. 5. 6. 7. 가 8. , , 가  1. 2. 3. , , 4.	
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	2 <sup>1</sup>		1. 가 . 2. 가	
	2 <sup>1</sup>		1. 가 . 2. 가 3. 4. 7. \$	

			가	
	20130521	-	가	
	20130605	-	가	
	20130625	-	가	
	20130726	"-	가	
	20130808	"-	가	
	20131227	"-	가	
	20131227	-	가	
	20130607	-	가	
	20130607	- FY2012	가	
	20131125	"- FY2012 Incentive		
	20131125	- FY2013	가	
	20131125	- ( )	가	
	20131125	-	가	
		& lt; & gt;		
	20130520	1. 가	가	
	20130520	2. 가 가	가	
	20130520	3. FY2012	가	
	20130520	4. ( )	가	
	20130520	5. FY2012	가	
		& lt; & gt;		
	20130520	1.		
	20130520	2.		
	20130520	3. 가		
		& lt; & gt;		
	20130521	1.	가	
		& lt; & gt;		
	20130607	1.	가	
	20130607	2.	가	
		& lt; & gt;		
	20130607	1.		



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			가	
		& lt; & gt;		
	20130826	1. ( )	가	
		& lt; & gt;		
	20130826	1. FY2013 1		
		& lt; & gt;		
	20131125	1. FY2013 2		
		& lt; & gt;		
	20130425	1. FY 2013 ( )	가	
		& lt; & gt;		
	20130521	1. FY 2012 4		
		& lt; & gt;		
	20130826	1. FY 2013 1		
		& lt; & gt;		
	20131125	1. FY 2013 2		





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		- - - - 現 ) KAIST - 現 ) 가	
		- - - - - 現 )	MBA

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			가	
		& lt; & gt;		
1	20130520	1. 가	가	
1	20130520	2. 가 가	가	
1	20130520	3. FY2012	가	
1	20130520	4. ( )	가	
1	20130520	5. FY2012	가	
		& lt; & gt;		
1	20130520	1.		
1	20130520	2.		
1	20130520	3. 가		
		& lt; & gt;		
1	20130521	1.	가	
		& lt; & gt;		
2	20130607	1.	가	
2	20130607	2.	가	
		& lt; & gt;		
2	20130607	1.		
		& lt; & gt;		
2	20130826	1. ( )	가	
		& lt; & gt;		
2	20130826	1. FY2013 1		
		& lt; & gt;		
3	20131125	1. FY2013 2		

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		40.4		
		47.7		
		100.0		
		100.0		
		100.0		
		100.0		
		100.0		
		0.0		(51%)





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						가		가			가	( )			
				1	4,033,299	20	6,447,959,796	-4,033,299	-6,447,959,796	0	0	0	20130513	CB	-
					460,187	0.4	12,793,198,600	-460,187	-12,793,198,600	0	0	0	20130425		
					149,638	1.1	3,950,443,200	-149,638	-3,950,443,200	0	0	0	20130425		
					580,852	2.9	90,916,116,744		-7,055,609,244	580,852	2.9	83,860,507,500	20000101		-
					656,851	1	8,349,889,912		-682,468,189	656,851	1	7,667,421,723	20000101		-
					26,855	0.3	2,125,761,235		-55,802,920	26,855	0.3	2,069,958,315	20000101		-
					34,000	1.7	1,595,892,000		61,608,000	34,000	1.7	1,657,500,000	20000101		-
					79	0	237,000,000			79	0	237,000,000	20100401		-
					50,000	1.2	905,000,000	-50,000	-905,000,000	0	0	0	20130405		
					23,000	8.5	230,000,000			23,000	9.5	230,000,000	20130227		
					46,000	0.2	2,318,400,000	22,000	1,582,750,685	68,000	0.3	3,901,150,685	20130711		
					20,000	0.7	776,480,000	-15,000	-582,360,000	5,000	0.2	194,120,000	20130722		
			CS			0				0	0	0	20130722		
			M&A	60	12	1,694,208,792		-198,076,217	60	12	1,496,132,575	20120928			
				1,226,650	9.9	2,091,438,250		-705,323,750	1,226,650	9.9	1,386,114,500				
			KT		0		110,570	3,488,483,500	110,570	0	3,488,483,500	20130731			
					0		29,000	500,500,000	29,000	0.2	500,500,000	20130725			
					0		276,600	663,840,000	276,600	4.8	663,840,000	20130906			

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					가		가		가	( )			
				0		24,490	367,350,000	24,490	2	367,350,000	20130925		
			MDAS Equity Long Sh ort Fun d	20,000	20	2,184,164,400	-164,953,380	20,000	20	2,019,211,020	20080213		-
				0		29,000	698,001,000	29,000	03	698,001,000			
			2	0		250,000	500,000,000	250,000	36	500,000,000			
			2	0		250,000	500,000,000	250,000	36	500,000,000	20131121		
				7,327,471	0	136,615,952,929	-3,716,464	-25,178,662,111	3,611,007	0	111,437,290,818		0

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					가				
			123,680,521	40	1,100,000	0	124,780,521	40.3	
			5,013,910	1.6		0	5,013,910	1.6	
			250,000	0.1		0	250,000	0.1	
			48,525	0			48,525	0	
					100,000		100,000	0	

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	50	496
	20	415
	0	0
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	0	0
	0	0



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		25	0	0	25
		2	0	0	2
		3	0	0	3
			0	0	0
		388	0	0	388
		375	0	0	375
		108	0	0	108
		10	0	0	10
		911	0	0	911

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		19581005		가 IM D	20120605	20130607				5013910
		19641028		MBA & ) ( ) CSFB ( & ) /	20091019	20100226	20160606			
		19630103		CSFB Global Emerging Market Group / /	20110131	20120518	20150609			100000
		19540210		MBA /	20120605	20120605	20150604			
		19640310		( ) KAIST ( ) KAIST	20120506	20120605	20150604			
		19560319		( )	20130607	20130607	20150606			
		19650311			20070319	20110401				
		19621109		&	20120605	20120605				
		19590818			20130301	20130301				
		19620403	B	HNS	20100816	20110816				
		19650311			20100401	20110401				30130
		19630224		1	20080401	20120401				
		19660723		MBA 2	20080401	20120401				3705

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		19660723		MBA <sub>2</sub>	20080401	20120401				3705
		19661217			20080401	20120401				3705
		19660913		NG	20100503	20120401				
		19660805		IntelSystems CTO	20100607	20100607				18570
		19660313			20120401	20120401				
		19710915	1		20100401	20100401				2985
		19690904			20100607	20100607				
		19680801			20110501	20110501				
		19641122			20120401	20120401				
		19681208			20120401	20120401				
		19651030		NPL	20120401	20120401				
		19680801			20120611	20120611				5360
		19690903			20120709	20120709				
		19670420			20130401	20130401				
		19641104			20130401	20130401				
		19711129			20130401	20130401				
		19580918			20130501	20130501				
		19701220	FIC		20131014	20131014				

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											가	가	
		20021019			150,000	0	70,000	0	80,000	04.10.19 - 15.05.26	1,000	1,680	
		20021019			100,000	0	100,000	0	0	04.10.19 - 15.05.26	1,000	1,680	
		20021019			50,000	0	50,000	0	0	04.10.19 - 15.05.26	1,000	1,680	
		20051201			2,000,000	0	0	0	2,000,000	07.12.01 - 17.11.30	1,310	1,680	
		20051201			100,000	0	0	0	100,000	07.12.01 - 17.11.30	1,310	1,680	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,680	
		20051201			50,000	0	40,000	0	10,000	07.12.01 - 17.11.30	1,310	1,680	
		20051201			100,000	0	50,000	0	50,000	07.12.01 - 17.11.30	1,310	1,680	
		20051201			50,000	0	0	0	50,000	07.12.01 - 17.11.30	1,310	1,680	
		20051202			15,000	0	0	0	15,000	07.12.01 - 17.11.30	1,310	1,680	
					2,665,000	0	310,000	0	2,355,000		0	0	

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		90,605,899	854,310,438	944,916,337	-763,704,539	3,299,	
		90,605,899	854,310,438	944,916,337	-763,704,539		

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		(A)	(B)								(B/A)
	93,381,298,592	88,191,240,560	88,870,575,548	0	0	0	0	0	0	0	100.8
	25,039,630,709	24,575,822,111	25,752,932,496	0	0	0	0	0	0	0	104.8
	21,976,000,000	21,976,000,000	21,976,000,000	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
	852,198,067	854,574,117	855,000,000	0	0	0	0	0	0	0	100
	941,367,029			0	0	0	0	0	0	0	0
	142,190,494,397	135,597,636,788	137,454,508,044	0	0	0	0	0	0	0	101.4

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	7,386,918,251,349	7,386,918,251,349	7,386,918,251,349	0	7,386,918,251,349	
	4,385,823,050	4,385,823,050	4,385,823,050	0	4,385,823,050	
	2,954,253,005,681	2,954,253,005,681	2,954,253,005,681	0	2,954,253,005,681	
	0	0	0	0	0	
	10,345,557,080,080	10,345,557,080,080	10,345,557,080,080	0	10,345,557,080,080	

1.	?	?	(KOSDAQ50 가	)?	?	?	,	?	C
MA									
2.	가	,	,	,	,	98	7	24	
(RP),									
3.	2001	1	1	5	1	5	(		)
	2008	11	3						
			가						

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	2,010,174,889,175	0	1,334,341,350	FY2012
	2,010,174,889,175	0	2,010,174,000	FY2012

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	○	○	- - - 現 )	
	○	X	- - - 現 ) Capital Market COO	

	<p>1</p> <p>- FY 2013 1 (2013.06 07) : 3 / 2</p> <p>- FY 2013 2 (2013.11 25) : 3 / 1 ,</p> <p>3</p> <p>가 가</p> <p>- FY 2013 1</p>
	<p>가</p> <p>- 가</p> <p>-</p> <p>-</p> <p>-</p>
	<p>-</p> <p>-</p> <p>- 가</p> <p>- 가</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>- 4 (3 ) ( 40 60% )</p> <p>- 50%</p>

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	17	3,781,845,490	9,703,200,000	
	31	2,207,825,337	7,861,448,000	

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	4,293,900,000	0	5,409,300,000	0	9,703,200,000
	6,442,148,000	0	1,419,300,000	0	7,861,448,000

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	28	5,118,298,056	9,483,749,592
	37	2,056,074,843	6,234,210,077



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	(A)	(B)	(C)	(B - C)	
	9,785,000,000	6,036,600,000	5,118,298,056	918,301,944	가 , 가
	3,931,278,000	1,878,812,000	2,056,074,843	- 177 262 843	가 가

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	0	0	0
	1	14 840 000	14 840 000

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	0	0	0
	1	14 840 000	14 840 000

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8	17,547,708,719	5	6,056,459,913	13	23,604,168,632

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20090824		
20100518		
20110308		3
20121030		1
20121208		
20121208		
20130528		3
20130719		/