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2011 04 01

2012 03 31

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.

2012 03 31

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: \_\_\_\_\_ 28-2 KT 17  
( ) 02-3779-0100  
( ) www.etrade.co.kr  
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	28-2 KT 17
	1999 12 15
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	192,961,675,000
가 ( )	5,000
	38,592,335
	-
	www.e-trade.co.kr
	02-3779-0100
.	, 2007.02.21
	-
가	A (2011.6.11)

가( )				가( )	
1-1-1			+	20090204	500
1-21-1		( )	+	20090204	50
2-1-1			+	20090204	30
2-21-1		( )	+	20090204	50
6-0-1			+	20090204	15
1-2-1			+	20091218	100
2-2-1			+	20091218	20
5-0-1		,	+	20101101	5

	가/ 가/	
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1999.12.15	( 100 )	
2000.01.14	가 ( )	
2000.01.21	가	
2000.02.07	가	
2000.04.28	(200 )	
2000.10.18	가 ( )	
2003.12.30	가 ( )	
2004.09.13	(260 )	
2004.11.26	가 ( )	
2004.12.13	( 28-2 )	
2005.03.11	( 87% )	
2005.10.04	가	
2006.06.15	( )	
2006.07.28	가 ( )	
2006.11.02	,	
2006.12.21	( )	
2007.02.15	(100 )	
2007.02.21		
2008.04.10		
2008.07.23	G&A KBIC	2
2008.09.26		( :G&A KBIC )
2008.09.30	,	
2008.12.02	(988 )	
2009.04.13	PB	
2009.06.12	,	
2009.07.03	( ) ( )	
2009.09.11	PB	
2009.10.08	(221 )	
2009.12.18	가	
2010.05.20	PB	
2010.09.15	( )	
2011.02.15	PB	
2011.04.27	PB	
2011.05.27	[ : , , ]	
2011.06.24	12 ( / )	
2011.07.26	( ,20 )	
2012.01.11	( ,50 )	

2000.11.08	( ) ( )	가

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1)	2008 7 23 2		9,914,000	(SBI Securities Co., Ltd.)	
	2008 9 26				
2)	PB 2009 4 13			PB	
3)	PB 2009 9 11		가		PB
4)	2009 12 18 가		가		
5)	PB 2010 5 20			PB	
6)	2010 9 15		20		
7)	PB 2011 02.15		PB		
8)	PB 2011 4 27			PB	
9)	2011 5 27 12				
10)	2011 7 26 (가)		20		가
11)	2012 1 11 (가)		50		가

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가.

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				가	가 ( )	
20040913	) (		5,200,000	5,000	5,000	
20070215	) (		2,000,000	5,000	6,500	
20070302			39,000	5,000	5,000	
20070412			39,000	5,000	5,000	
20071108			150,000	5,000	5,000	
20080305			228,000	5,000	5,000	
20081202	) (		19,766,025	5,000	5,000	
20091008	) (		3,342,202	5,000	6,630	
20110624			1,828,108	5,000	5,000	



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					가			가	
						(%)	가		

4.

가.

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	가			
	200,000,000	38,592,335	37,757,877	

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	165 2					0	
	165 2					0	
		0	0	0	0	0	
		212,840	1,149,284	527,666		834,458	
		212,840	1,149,284	527,666	0	834,458	

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		가						1		
		가					가			

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		가							

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(A)		38,592,335	
(B)		834,458	
가 (C)			
(D)			
(E=A-B-C+D)		37,757,877	
		0	

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가		5,000	
(A)		30,312,846,876	
		793	
(B)		1,888,855,550	
		9,444,275,000	
(=B/A × 100)		6	
		50	
		0	1 : 0.05

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						가
	가	969,697,696,908	1,022,896,897,325	1,992,594,594,233	55,867,515,325	379,293,263
		143,900,043,772	121,343,641,646	265,243,685,418	6,147,646,200	-140,220,873
		0	0	0	5,696,590,629	-249,004,504
		1,113,597,740,680	1,144,240,538,971	2,257,838,279,651	67,711,752,154	-9,932,114
	가	3,658,907,025	942,176,969	4,601,083,994	779,198,480	249,367,536
		619,263,708	63,915,464	683,179,172	300,700,000	-73,705,226
		0	0	0	1,490,835,227	-205,678,773
		4,278,170,733	1,006,092,433	5,284,263,166	2,570,733,707	-30,016,463
	가	0	0	0	0	0
		0	0	0	0	0
670,293,690		0	670,293,690	1,485,719,141	0	
	670,293,690	0	670,293,690	1,485,719,141	0	
	1,118,546,205,103	1,145,246,631,404	2,263,792,836,507	71,768,205,002	-39,948,577	
		65,073,459,033,802	65,050,211,779,478	130,123,670,813,280	80,826,460,452	129,081,234
		3,278,637,053,667	3,279,381,139,626	6,558,018,193,293	1,097,711,843	11,085,840
		698,553,681,525	699,095,317,714	1,397,648,999,239	121,052,609	3,711,876
		69,050,649,768,994	69,028,688,236,818	138,079,338,005,812	82,045,224,904	143,878,950
		22,207,482,886,650	21,978,665,119,453	44,186,148,006,103	330,270,060,496	-35,579,299
		419,336,180,000	419,369,180,000	838,705,360,000	0	0
		86,074,207,767	86,088,654,119	172,162,861,886	0	0
		3,906,226,949,602	3,874,485,183,420	7,780,712,133,022	60,448,297,349	-14,299,197
		26,619,120,224,019	26,358,608,136,992	52,977,728,361,011	390,718,357,845	-49,878,496
		1,293,023,412,959	1,300,906,617,192	2,593,930,030,151	49,733,138,163	46,910,140
		2,096,272,785,000	2,096,825,134,144	4,193,097,919,144	119,431,475,735	21,084,893
		1,381,183,380,000	1,381,760,263,099	2,762,943,643,099	39,755,181,942	7,415,274
		1,258,358,763,437	1,277,348,127,424	2,535,706,890,861	1,189,952,539	-2,894,466
		0	0	0	0	0
		2,226,853,285,000	2,267,564,757,010	4,494,418,042,010	59,692,661,641	42,254,948
		8,255,691,626,396	8,324,404,898,869	16,580,096,525,265	269,802,410,020	114,770,789
		3,322,884,630,626	3,351,838,408,035	6,674,723,038,661	40,971,915,788	-162,763,921
		2,411,909,297,907	2,409,248,418,385	4,821,157,716,292	0	0
		218,201,683,876	218,206,691,277	436,408,375,153	0	0
	109,878,457,231,818	109,690,994,790,376	219,569,452,022,194	783,537,908,557	46,007,322	
ETF	23,800,155	55,371,995	79,172,150	0	0	
	0	0	0	1,170,108,904	170,108,904	
	23,800,155	55,371,995	79,172,150	1,170,108,904	170,108,904	
	0	0	0	0	0	
		578,778,233	578,778,233	1,157,556,466	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		2,254,400,000	0	2,254,400,000	2,319,291,520	64,891,520
	2,833,178,233	578,778,233	3,411,956,466	2,319,291,520	64,891,520	
ELS	0	0	0	0	0	
	ELW	660,761,291,900	658,887,451,500	1,319,648,743,400	0	0
	0	0	0	0	0	
	660,761,291,900	658,887,451,500	1,319,648,743,400	0	0	
	0	0	0	0	0	
	111,660,621,707,209	111,495,763,023,508	223,156,384,730,717	858,795,513,983	241,059,169	

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								가
		117,734,838,000	0	0	117,734,838,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		117,734,838,000	0	0	117,734,838,000	0	0	0
	3	35,020,454,250,000	0	0	35,020,454,250,000	0	0	0
	5	0	0	0	0	0	0	0
	10	4,536,389,600,000	0	0	4,536,389,600,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		39,556,843,850,000	0	0	39,556,843,850,000	0	0	0
		1,878,860,720,000	0	0	1,878,860,720,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1,878,860,720,000	0	0	1,878,860,720,000	0	0	0
	KOSPI 200	121,960,845,960,000	0	0	121,960,845,960,000	0	0	0
	KOSTAR	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		121,960,845,960,000	0	0	121,960,845,960,000	0	0	0
		132,064,239,164	0	0	132,064,239,164	0	0	0
		0	0	0	0	0	0	0
		163,528,614,769,164	0	0	163,528,614,769,164	0	0	0
		0	0	0	0	0	0	0
		163,646,349,607,164	0	0	163,646,349,607,164	0	0	0
		2,896,904,211	0	0	2,896,904,211	0	0	0
		533,752,946,946	0	0	533,752,946,946	0	0	0
		401,656,926,570	0	0	401,656,926,570	0	0	0
		0	0	0	0	0	0	0
		938,306,777,727	0	0	938,306,777,727	0	0	0
		4,893,306,853,352	0	0	4,893,306,853,352	0	0	0
		149,111,960,161	0	0	149,111,960,161	0	0	0
	가	2,987,951,849,522	0	0	2,987,951,849,522	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		8,030,370,663,035	0	0	8,030,370,663,035	0	0	0
		0	0	0	0	0	0	0
		8,968,677,440,762	0	0	8,968,677,440,762	0	0	0
		172,615,027,047,926	0	0	172,615,027,047,926	0	0	0
	KOSI 200	7,793,872,315,000	0	0	7,793,872,315,000	1,622,928,000	2,175,061,000	0
		0	0	0	0	0	0	0
		7,793,872,315,000	0	0	7,793,872,315,000	1,622,928,000	2,175,061,000	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		7,793,872,315,000	0	0	7,793,872,315,000	1,622,928,000	2,175,061,000	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
		7,793,872,315,000	0	0	7,793,872,315,000	1,622,928,000	2,175,061,000	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		180,408,899,362,926	0	0	180,408,899,362,926	1,622,928,000	2,175,061,000	0



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	가	22,114,875,664,971	22,307,647,775,813	44,422,523,440,784	11,470,053,240	
		15,220,273,034,866	15,194,214,720,703	30,414,487,755,569	6,303,359,434	
				0		
		37,335,148,699,837	37,501,862,496,516	74,837,011,196,353	17,773,412,674	
	가	23,149,127,809	26,220,569,053	49,369,696,862	11,091,843	
		3,802,500,987	4,012,052,702	7,814,553,689	1,683,416	
				0		
		26,951,628,796	30,232,621,755	57,184,250,551	12,775,259	
	가			0		
				0		
				0	15,091,446	
		0	0	0	15,091,446	
		37,362,100,328,633	37,532,095,118,271	74,894,195,446,904	17,801,279,379	
		6,215,774,123,967	6,512,577,428,925	12,728,351,552,892	45,470,140	
		90,673,048,167,609	90,710,130,611,974	181,383,178,779,583		
		96,888,822,291,576	97,222,708,040,899	194,111,530,332,475	45,470,140	
				0		
		2,489,713,554,168	2,491,453,431,462	4,981,166,985,630		
		2,489,713,554,168	2,491,453,431,462	4,981,166,985,630	0	
				0		
		218,201,683,876	218,206,691,277	436,408,375,153		
		218,201,683,876	218,206,691,277	436,408,375,153	0	
		99,596,737,529,620	99,932,368,163,638	199,529,105,693,258	45,470,140	
		4,356,897,250,015	4,323,754,108,700	8,680,651,358,715	1,427,534,970	
				0		
	ELS			0		
	ELW	18,114,444,918,300	18,103,510,287,200	36,217,955,205,500	3,871,326,240	
				0		
		18,114,444,918,300	18,103,510,287,200	36,217,955,205,500	3,871,326,240	
		92,061,911,564	130,185,460,286	222,247,371,850	352,222,654	
				0		
		159,522,241,938,132	160,021,913,138,095	319,544,155,076,227	23,497,833,383	
		237,730,110,064,553	237,521,542,696,134	475,251,652,760,687	5,395,995,610	
		21,495,686,147,244	21,185,716,608,282	42,681,402,755,526	3,625,938,067	
		259,225,796,211,797	258,707,259,304,416	517,933,055,516,213	9,021,933,677	
		13,771,844,829,000	13,781,165,713,000	27,553,010,542,000	12,761,045,280	
				0		
		13,771,844,829,000	13,781,165,713,000	27,553,010,542,000	12,761,045,280	
				0		
				0		
		0	0	0	0	
		13,771,844,829,000	13,781,165,713,000	27,553,010,542,000	12,761,045,280	
				0		
				0		
		0	0	0	0	
				0	472,390,075	
		272,997,641,040,797	272,488,425,017,416	545,486,066,058,213	22,255,369,032	
		432,519,882,978,929	432,510,338,155,511	865,030,221,134,440	45,753,202,415	

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	35	29	- 6
	43	36	- 7
( )	2,358,069,545	2,078,228,686	- 279,840,859
( 가 )	2,101,653,455	1,976,848,387	- 124,805,068

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		3,180,810	2,847,020	- 333,790
		-		-
		3,180,810	2,847,020	- 333,790
		-		-
		-		-
		0	0	0
		3,180,810	2,847,020	- 333,790
		0	0	0
		3,180,810	2,847,020	- 333,790

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			( ) ( )	.					
								2 078,228 686	2 078,228 686
									0
	0	0	0	0	0	0	0	2 078,228 686	0
									0
									0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 078,228 686	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 078,228 686	0

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1		30		30	83.3	1 218,228 686		1 218,228 686	58.6
1	3	6		6	16.7	860,000,000		860,000,000	41.4
3	5			0	0			0	0
5	10			0	0			0	0
10	50			0	0			0	0
50	100			0	0			0	0
100				0	0			0	0
		36	0	36	0	2 078,228 686	0	2 078,228 686	0

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	239,437,342	0	239,437,342
	0	0	0
	1,737,411,045	0	1,737,411,045
	0	0	0
	0	0	0
			0
	0	0	0
	0	0	0
			0
	1,976,848,387	0	1,976,848,387

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	4	239,437,342	
	31	1,737,411,045	
	35	1,976,848,387	

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가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	287,181,643,901	267,496,397,857	-19,685,246,044	-6.85
B/S	(A)	323,378,534,197	327,327,458,614	3,948,924,417	1.22
	(B)	37,639,790,705	62,080,158,270	24,440,367,565	64.93
	가 .	6,764,092,606	23,888,534,959	17,124,442,353	253.17
	. , ,	17,310,100,499	1,248,232,101	-16,061,868,398	-92.79
	. 1	0	0	0	0
	. 3	8,868,226,885	13,207,684,922	4,339,458,037	48.93
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 550,000,000	550,000,000	0	0	
	. 가	0	0	0	0
	가 (C)	1,442,900,409	2,249,097,513	806,197,104	55.87
가 .	1,442,900,409	2,249,097,513	806,197,104	55.87	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	45,128,712,146	50,528,709,742	5,399,997,596	11.97
B/S	(D)	24,600,886,172	37,558,080,147	12,957,193,975	52.67
	가 .	3,405,371,946	8,458,731,867	5,053,359,921	148.39
	.	11,813,378,071	10,299,367,374	-1,514,010,697	-12.82
	.	46,308,839	1,566,816,869	1,520,508,030	3283.41
	.	1,859,030,823	1,975,428,321	116,397,498	6.26
	.	1,730,555,483	3,131,539,587	1,400,984,104	80.96
	.	5,746,241,010	12,126,196,129	6,379,955,119	111.03
	(E)	13,417,074,357	5,516,697,993	-7,900,376,364	-58.88
	(F=max(가 , )+ + )	7,110,751,617	7,453,931,602	343,179,985	4.83
	가 . 10%	6,700,000,000	6,700,000,000	0	0
	.	7,110,751,617	7,453,931,602	343,179,985	4.83
	. 가	-	-	-	-
.	-	-	-	-	
3.	(=(1/2)× 100)	636	529	-107	-16.82
4.	(1-2)	242,052,931,755	216,967,688,115	-25,085,243,640	-10.36

■

1.

		2,008,674,589,712
.		442,439,916,796
1.		84,636,265,835
1)		1,480,040
2)		1,860,000,000
3)		2,253,455,994
4)		2,491,530,347
5)		627,709,274
6)		
7) MMDA		
8) MMF		
9)		
10)		77,402,090,180
2.		357,803,650,961
1)		101,500,000
		101,500,000
2)	( )	21,243,397,470
		21,243,397,470
3)	( )	293,548,753,632
		243,848,811,259
		49,699,942,373
4)		
5)		
6)		15,364,983,798
( )		
( )		9,704,835,926
( )		



1. ( )

( )	5,660,147,872
7)	0
( )	
( )	
( )	
( )	
8)	2,835,791,340
9)	3,250,000,000
10)	
11)	26,900,000
12)	
13)	21,432,324,721
.	864,221,713,983
1.	855,839,404,213
1)	62,015,161,525
2)	2,570,733,707
3)	82,045,224,904
4)	599,638,153,685
5)	101,854,529,968
6)	1,170,108,904
	1,170,108,904
7)	
8)	2,319,291,520
	2,319,291,520
9)	4,226,200,000
2. 가	8,382,309,770
1)	5,696,590,629
2)	2,685,719,141

1. ( )

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

1. ( )

5) 가	
.	2,128,942,628
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	1,622,928,000
1)	
2)	
3)	1,622,928,000
4.	0
1)	
2)	
3)	
5.	506,014,628
1)	
2)	506,014,628
3)	
6.	
7. 가	
8. 가	
.	237,081,213,371
( 가 )(-)	
( 가 )(+) )	
( )	
1.	
2.	215,557,694,227

1. ( )

1)	128,767,609,191
2)	
3)	
4)	86,790,085,036
5)	
3.	
4.	1,542,034,222
1)	
2)	1,542,030,508
3)	3,714
5.	
6. ( )	
7. ( )	
8.	31,000,000,000
9.	0
1)	
2) ( )	
3)	
4)	
5)	
10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	11,018,515,078
1)	
2)	
3)	
4)	

1. ( )

5)	
6) ( )	
7) ( )	
8)	11,018,515,078
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	23,888,534,959
( )	
1.	
2.	
3.	
4.	806,076,353
5.	14,005,499,874
6.	17,267,627,853
7. ( )	
8. ( )	
9.	3,752,357,620
10. 가 (-)	11,943,026,741
1)	
2)	
3)	283,429,480
4)	7,907,244,641
5)	3,752,352,620
11. 가 ( )(-)	
12. ( )(-)	
.CMA ( )	0

1. ( )

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ( )(-)	
. ( )	0
1.	
2.	
3. ( )(-)	
.	438,914,267,975
( 가 )(-)	
( 가 )(+) )	
1.	401,090,467,398
1) ( )	51,033,565,779
	36,433,526,436
	9,979,000,000
	4,621,039,343
2) ( )	5,497,050,860
	4,951,526,419
	545,524,441
3) ( )	344,317,402,311
	340,498,917,639
	3,818,484,672
4)	
5)	242,448,448
2.	6,381,723,417
1)	804,927,980
	792,824,790

1. ( )

	4,000,000
	8,103,190
2)	4,561,121,736
	725,245,366
	3,319,540,940
	516,335,430
3)	314,452,545
4)	
5)	701,221,156
3.	2,459,513,424
1)	1,989,189,302
2)	
3)	
4)	470,324,122
4.	779,529,247
5.	0
1)	
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ( )

2)	
9.	2,832,822,729
1)	
2) 가	
3)	2,827,850,729
4)	2,000,000
5)	2,972,000
10.	0
( )	
1)	
2)	
3) 가 (-)	
11.	2,984,368,205
1)	1,672,817,626
2)	1,311,550,579
3)	
12.	16,998,163,298
( )	
1)	
2)	
3)	4,331,158,310
4)	7,332,128,280
5)	5,334,876,708
13.가	
14.	
15.	
16.	6,583,388,365
17. (-)	1,195,708,108
1)	991,762,641
2)	203,945,467



1. ( )

	203,945,467
3)	
4)	
	1,681,347,131,098
.	344,073,949,959
1.	341,238,158,619
1)	259,026,363,287
2)	60,986,913,132
3)	
4)	
5)	
6)	21,224,675,126
7)	207,074
2.	2,835,791,340
1)	
2)	2,835,791,340
3)	
4)	
3. ( )	
4. CMA ( )	
5.	
.	932,935,169,365
( 가 )(-)	
( 가 )(+)	
1.	142,000,000,000
2.	117,619,286,486
1)	
2)	
3)	49,642,511,486
4)	

1. ( )

5)	67,976,775,000
3.	646,747,009,629
4.	26,568,873,250
1)	26,568,873,250
2)	.
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
6.	
( )	
7.	
( )	
8.	
9. ( )	
10.	
.	2,200,415,744
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	2,175,061,000

1. ( )

1)	
2)	
3)	2,175,061,000
4.	0
1)	
2)	
3)	
5.	25,354,744
1)	
2)	25,354,744
3)	
6.	
7. 가	
8. 가	
.	402,137,596,030
( 가 )(-)	
( 가 )(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	83,561,164
1)	
2)	
3)	
4)	
5)	83,561,164
3.	2,747,613,135

1. ( )

4.	
5.	386,452,576,970
6.	9,515,876,799
7.	
8.	
9.	87,637,836
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	1,975,644,664
15.	1,053,571,606
16.	
17.	
18.	221,113,856
.	0
1.	
2.	
	327,327,458,614
.	192,961,675,000
1.	192,961,675,000
2.	0
1)	
2)	
3)	
.	8,364,449,889
1.	8,361,353,465
2.	
3.	

1. ( )

4.	3,096,424
.	- 5,842,668,990
1.	
2.	- 5,548,624,010
3.	- 294,044,980
4.	
5.	
6.	
.	- 191,733,468
1. 가 가	- 191,733,468
1)	- 191,733,468
2)	
3)	.
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	132,035,736,183
1.	168,185,936
2.	4,987,542,990
3.	500,000,000

1. ( )

4.	
5.	
6.	
6.	126,380,007 257
( )	30,312,846,876

2.

.	661,445,652,356
1.	61,414,654,616
1)	45,753,202,415
가	16,825,476,433
	6,305,042,850
	18,157,040,890
	352,222,654
	4,098,328,142
	15,091,446
2)	9,380,835,250
	8,793,920,750
	586,914,500
3)	91,000,000
4)	1,059,548,983
	78,355,596
	981,193,387
5)	43,619,560
	43,619,560
6)	0
7)	
8)	4,267,500,000
가	

2. ( )

	4,267,500,000
9)	0
가	
10)	0
11)	159,139,901
12)	
13)	
14)	659,808,507
2. 가	76,352,900,831
1)	50,676,501,953
	25,121,109,176
	1,253,677,920
	22,202,503,240
	11,809,837
	1,731,925,260
	198,223,772
	157,252,748
2) 가	5,687,057,551
가	674,550,380
가	1,182,558,090



2. ( )

가	519,948,657
가	213,800,424
가	
	3,096,200,000
3) 가	139,770,000
	139,770,000
가	
4)	0
5)	0
6) 가	613,309,940
가	613,309,940
가	
7)	15,401,285,547
가	
	15,401,285,547
8) 가	0
가	

2. ( )

9)	3,834,975,840
가	
	3,834,975,840
10) 가	0
가	
11)	0
가	
3.	453,542,212,737
1)	452,577,243,804
	5,654,705,770
	8,088,473,564
	435,674,459,231
	3,159,605,239
2) 가	964,968,933
가	
가	26,112,510
가	421,719,800
가	
가	517,136,623
가	
4.	57,345,717,261
1)	19,837,436,300
	12,865,952,091

2. ( )

	6,971,484,209
2)	822,027,396
3)	
4)	
5)	27,626,438,631
6)	68,413,462
7)	856,105,260
8)	692,521,566
9)	
10)	
11)	91,835,599
12)	13,138,259
13)	5,007,401
14)	
15)	4,358,045,662
16)	704,663,177
17)	
18)	
19)	2,270,084,548
5.	0
1)	
2) 가	
3)	
4)	
6.	2,431,452,431
1)	27,981,111
2)	2,403,471,320

2. ( )

7.	10,358,714,480
1)	335,546,351
2)	
3) 가	10,022,215,555
4) CMA ( )	0
CMA	
5) CMA ( )	
6) ( )	0
7)	
8) 가	
9)	0
10)	952,574
11) 가	
12) 가	
13) 가	
14) 가	
15)	
8.	0
1)	0

2. ( )

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	0
.	620,553,697,329
1.	15,983,406,227
1)	15,181,912,402
	14,301,555,779
	880,356,623
2)	65,472,158
3)	1,000,000
4)	14,601,147
5)	
6)	
7)	720,420,520
2. 가	54,390,906,940
1)	37,378,741,675
	15,149,985,294
	675,383,951
	20,344,875,799
	12,147,015
	953,424

2. ( )

	1,088,836,192
	106,560,000
2) 가	2,121,993,878
가	435,477,990
가	1,212,574,553
가	473,941,335
가	
가	
3) 가	2,001,651
	2,001,651
가	
4)	0
5)	0
6) 가	5,344,699
가	5,344,699
가	
7)	14,435,301,927
가	

2. ( )

	14,435,301,927
8) 가	0
가	
9)	447,523,110
가	
	447,523,110
10) 가	0
가	
11)	0
가	
3.	444,864,873,300
1)	444,064,477,594
	6,583,620,666
	5,362,251,572
	430,416,131,207
	1,702,474,149
2) 가	800,395,706
가	
가	75,126,240
가	672,050,000

2. ( )

가	
가	53,219,466
가	
3)	
4.	31,269,366,196
1)	4,441,120,548
	1,701,908,016
	2,739,212,532
2)	11,694,359
3)	2,762,185,757
4)	17,965,884,807
5)	
6)	5,887,029,638
7)	
8)	
9)	
10)	
11) CMA ( )	
12)	
13)	201,451,087
5. 가	2,275,962,048
1)	
2) 가	
3)	2,275,962,048
4)	
6.	2,217,801,787
1)	46,385,045
2)	2,171,416,742
7.	69,551,380,831



2. ( )

1)	24,828,251,935
	3,621,456,771
	21,206,795,164
2)	1,687,182,310
	244,356,530
( )	
( )	244,356,530
	1,442,825,780
( )	
( )	1,442,825,780
3)	
4)	5,923,501,083
5)	8,977,434,503
6)	5,048,913,988
7)	3,820,677,067
8)	1,919,574,814
9)	4,663,739,464
10) 가	2,193,072,551
11)	68,105,874
12)	120,892,279
13)	2,207,878,672
14)	5,417,245,744
15)	
16)	109,059,000
17)	
18)	
19)	3,843,358
20)	236,047,447
21)	355,859,386
22)	117,387,816

2. ( )

23)	212,935,168
24)	196,305,957
25)	589,834,000
26)	178,265,731
27)	675,372,684
8.	0
1) 가	
2) ( )	0
가	
3)	
4) 가	
5)	0
6)	
7) 가	
8) 가	
9) 가	
10) 가	
11)	
9.	0
1)	0

2. ( )

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
. ( )	40,891,955,027
.	103,402,572
1.	2,266,000
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ( )

17.	101,136,572
.	571,615,571
1.	175,534,842
2.	
3.	
4.	
5.	
6.	
7.	14,000,000
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	355,231,590
16.	
17. 가	
18.	26,849,139
.	40,423,742,028
.	10,110,895,152
. ( )	30,312,846,876
.	
. ( )	30,312,846,876
( )	2,699,262,560
( )	27,613,584,316
.	-1,028,982,139
1. 가 가	-1,028,982,139
2.	

2. ( )

3.	
4. 가	
5. ( )	
6. 가	
7.	
8.	
. ( )	29,283,864,737

3.

.	112,207,668,024
1.	0
( )	
( )	
2.	112,207,668,024
3.	
4.	
.	4,603,516,376,142
1.	4,603,516,376,142
	3,307,830,157,852
	1,295,686,218,290
2.	
3.	
.	156,171,308,726
1.	132,606,308,726
1)	0
	0
가 .	
.	
2)	28,958,425,568
	28,958,425,568
	0
가 .	

3. ( )

.	
3)	96,385,891,725
	92,054,891,725
	4,331,000,000
가.	1,950,415,000
.	2,380,585,000
4)	7,261,991,433
	7,261,991,433
	0
가.	
.	
5)	0
	0
가.	
.	
2.	23,565,000,000
1)	0
	0
가.	
.	
2)	0
	0
가.	
.	
3)	0

3. ( )

	0
가 .	
.	
4)	0
(CDS)	
(TRS)	
(CLN)	
(CO)	0
가 .	
.	
5)	23,565,000,000
	23,565,000,000
	0
가 .	
.	
.	5,966,896,750
1.	0
1)	
2)	
3)	
2.	5,966,896,750
1)	5,966,896,750
2)	
3)	
3.	
.	
.	0



3. ( )

1.	
2.	
.	1,624,340,379
( )	0
1.	
2.	

■



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	- - Bank Boston - LG -		
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	- 가 - 駐 - EBT -		
	- - - - - UCLA		

			가	
1	20110406	1. 2.	가	
2	20110414	1. FY10 2. FY10	가	
3	20110427	1. 12 1. 12 ( , ) 2. 3. 4. 5.	가	
4	20110512	1. 12 2. 3. 4. 5.	가	
5	20110519	1. 12	가	
6	20110527	1. 2.	가	
7	20110726	1. 2.	가	
8	20110808	1.	가	
9	20110906	1. 2.	가	
10	20111011	1. ( ) 2.	가	
11	20111026	1. 2.	가	
12	20111128	1. ( ) 2. ( )	가	
13	20120111	1. 2. 가	가	
14	20120314	1. FY12 2. 3. 4. 5. 6. 7. FY12	가	

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	- 가 - 駐 - EBT -		
	- - - - - UCLA		

			& lt; & gt;	
	3	,	1. 2. 3. , 4. 5.	
	( 4 1 )	,	1. , 2. 3. 4. , 5. 6. 7. 8. 가	

			가	
	20110527	1. 2. 3. 4.	가	
	20110425			
	20110628	1. SSCP PI 2. PF 3. 4.	가	
	20110726	1.	가	
	20110915	SSCP	가	
	20111108	B		
	20111128	1. , 2.	가	
	20111226	1. CC 2. / 3. PF	가	
	20120222	1. 2. -	가	
	20120224	1. CC 2 2.	가	
	20120314	1. FY12 2. FY12 3. FY12 4. 5. 6. 7.	가	
	20120319	1. CC 3	가	
	20120329	1.	가	



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가. ( ) ,

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& lt; & gt;
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		- - - - UCLA	

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			가	
1	20110527	1. 2. 3. 4.	가	
2	20110726	1. 2. 2010 가 2011 3. 2011 5	가	
3	20111026	1. FY11 2 2. FY11 KPI 가	가	
4	20120222	1. FY11 3 2.	가	

3.

가.

4.

가.

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					가		가		가	( )				
			AKGI 1		67	250,000,000		500,000,000	0	67	750,000,000	20101122		
					93	565,425,451		170,293,690	0	95	735,719,141	20101018		
				0	0	815,425,451	0	670,293,690	0	0	1,485,719,141			0

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					가				
			31,055,956	84.5	1,552,797		32,608,753	84.5	

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	20110624	32 608 753	84 5	

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	( )	
	46	394
	5	47

가.

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		15		15	
		2		2	
		3		3	
				0	
		333		333	
		88		88	
		0		0	
				0	
		441	0	0	441

( : )

		19560119		2005 2008 2000 2005 LG 1982 2000 LG	20080930	20100618	20130617			117000
		19640522		2000 2008 1999 2000 Bank Boston 1993 1999 LG Carnegie Mellon Univ.	20080930	20110527	20140526			171466
		19490412		2006 2008 2002 2006 1994 2002 1985 1993 1981 1985	20090612	20110527	20140526			5250
		19530224		가 ("11") ("08)	20110527		20140526			
		19551017		("11") ("00)	20110527		20140526			4000
		19620121		2009 2012 2001 2009 ( ) 1997 2001	20090302					8817
		19640104	B	2007 2008 2004 2007 2001 2004 LG Debt Capital Market	20081001					4007
		19650220	Trading	2006 2008 2004 2006 1998 2004 LG	20080930					18732
		19650605	IT	2005 2008 IT 1990 2005 LG IT	20081001					21000
		19631001		2010 2012 2005 2009 2003 2004 2002 2003 1988 1999 LG	20041101					55435
		19610315	( )	2011 2012 2008 2011 2001 2006 MetLife 1986 2000 LG	20110401					11996
		19630505	/ ( )	2008 2011 2007 2008 AK 1989 2003	20110401					5661
		19670109		2009 2011 2006 2009 1996 2006 1993 1996	20110401					3273
		19650102	( )	2008 2011 1989 2008 LG ( )	20110401					3273

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( : )

		19650102	)		20110401					3273
		19630602	PB ( )	2009 2011 PB 1989 2008 LG ( )	20110401					3273
		19660815	B 2 (B )	2009 2011 1994 2009	20110401					5000
		19620224	B 1 (B )	2010 2011 1987 2010 LG	20110401					5000
		19630504	( )	2011 2012 2006 2008 NH 1999 2005 LG 1988 1991	20120305					3273
		19671025	MultiStrategy (Trading)	2010 2012 1993 2010	20120305					
		19660228	(Trading)	2011 2012 2002 2010 2001 2002 2000 2001 ( )	20120305					





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1.

가.가 ( ) ( : )

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		가					

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				가			

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			가			

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					가 가	



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					가 가	

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2.


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2.

가.

( : ,%)

		(A)	(B)							(B/A)	
	240,850,998,318	196,724,770,484	242,484,872,340						0	123.3	
	60,986,913,132	38,183,985,458	49,439,540,913						0	129.5	
	21,224,675,126								0	0	
									0	0	
									0	0	
									0	0	
	18,175,572,043		10,256,913,784			7,918,658,259			18,175,572,043	0	
	341,238,158,619	234,908,755,942	291,924,413,253	10,256,913,784	0	0	7,918,658,259	0	0	18,175,572,043	124.3

( : )

	3,307,830,157,852	3,307,830,157,852	3,307,830,157,852		3,307,830,157,852
					0
	1,295,686,218,290	1,295,686,218,290	1,295,686,218,290		1,295,686,218,290
					0
	4,603,516,376,142	4,603,516,376,142	4,603,516,376,142	0	4,603,516,376,142

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	278 216 615 807	0.00105	299,124,000	
	278 216 615 807	0.001	278 216,000	

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가.

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1. 가. - 가, , . ( )		가
2. 가. - 가, , . 가 가		가 가
3. 가. - 가 . 1 , 1 , 3		가 가

3.




4.

가.



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(4)

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	(A)	(B)	(C)	(B - C)	

(5)

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			1

(5)

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			1



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1	20,000,100	1	112,703,237	2	132,703,337

2.

20080724		( )
20080724		) (
20080724		( )
20080724		( )
20101125		6 ( PB )
20110324	가	( )
20110324	가	( )
20110324		( PB )
20110324		( PB )