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2012 04 01

2013 03 31

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2-55 1 1
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2013 03 31

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: _____ 28-2 KT 17
() 02-3779-0100
() www.etrade.co.kr
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	1999 12 15
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	202,405,950,000
가 ()	5,000
	40,481,190
	-
	www.e-trade.co.kr
	02-3779-0100
.	, 2007.02.21
	-
가	A/S table (NICE 가 , 2013.02.27)

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	
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	가 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	(,20)	
2011.02.15	PB	
2011.04.27	PB	
2011.05.27	[: , , ()]	
2011.06.24	12 (/)	
2011.07.26	(,20)	
2012.01.11	(,50)	
2012.05.17	(,50)	
2012.06.22	13 (/)	
2012.07.23	(,30)	
2012.11.23	(,50)	
2013.02.01	(,50)	

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2000.11.08	() ()	가

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1)	2008	7	23					
		2		9,914,000			(SBI Securities Co., Ltd.)	
2)	2008	9	26					
			PB					
3)	2009	4	13				PB	
			PB					
4)	2009	9	11		가		PB	
5)	2009	12	18		가			
6)	2010	5	20				PB	
7)	2010	9	15	20				
8)	2011	2	15				PB	
9)	2011	4	27				PB	
10)	2011	5	27			12		
11)	2011	7	26	20			가	
12)	2012	1	11	50			가	
13)	2012	5	17	50			가	
14)	2012	7	23	30			가	
15)	2012	11	23	50			가	
	2013	2	1	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	5,000	
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	5,000	
20110624			1,828,108	5,000	5,000	
20120622			1,888,855	5,000	5,000	

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					가					
						(%)	가		가	
			0			0	0	0	0	
			0			0	0	0	0	

4.

가.

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	가			
	200,000,000	40,481,190	37,703,264	

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	165 2			1,050		- 1,050	
	165 2		925	925		0	
		0	925	1,975	0	- 1,050	
		834,458	1,944,518			2,778,976	
		834,458	1,945,443	1,975	0	2,777,926	

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		가						1		
								가		
		0	0	0				0	0	0
		0	0	0				0	0	0

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		가							
		0	0	0				0	
		0	0	0				0	

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(A)		40,481,190	
(B)		2,777,926	
가 (C)			
(D)			
(E=A-B-C+D)		37,703,264	
		0	

6.

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가		5,000	
(A)		9,056,726,302	
		234	
(B)		2,639,926,030	
(=B/A × 100)		29	0
		70	

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가.
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							가
	가	659,161,173,076	676,637,834,450	1,335,799,007,526	9,380,332,505	98,541,515	
		129,813,920,651	108,229,414,922	238,043,335,573	3,780,079,950	250,392,413	
				0	5,558,562,399	-335,935,101	
	가	788,975,093,727	784,867,249,372	1,573,842,343,099	18,718,974,854	12,998,827	
		20,731,640	620,500	21,352,140	622,278,863	-228,559,897	
		2,282,703	168,603,173	170,885,876			
	가	23,014,343	169,223,673	192,238,016	938,888,749	-675,270,238	
		0	0	0	0	0	
		0	0	0	0	0	
	가	217,941,427	119,038,103	336,979,530	2,619,825,687	0	
217,941,427		119,038,103	336,979,530	2,619,825,687	0		
789,216,049,497		785,155,511,148	1,574,371,560,645	22,277,689,290	-662,271,411		
		82,303,371,452,909	82,417,602,892,794	164,720,974,345,703	518,121,527	986,631	
		4,150,090,107,966	4,158,951,649,634	8,309,041,757,600	2,737,905,507	22,498,915	
		1,057,940,596,488	1,058,580,762,249	2,116,521,358,737	52,103,323	1,377,932	
		87,511,402,157,363	87,635,135,304,677	175,146,537,462,040	3,308,130,357	24,863,478	
		35,280,044,137,650	35,392,709,531,711	70,672,753,669,361	250,136,750,883	-312,540,583	
		1,015,732,950,000	1,036,044,800,000	2,051,777,750,000			
		83,998,500,000	84,001,000,000	167,999,500,000			
		2,832,229,330,500	2,753,550,367,700	5,585,779,698,200	140,438,549,250	24,556,428	
		39,212,004,918,150	39,266,305,699,411	78,478,310,617,561	390,575,300,133	-287,984,155	
		1,059,357,650,000	1,060,326,317,054	2,119,683,967,054	49,105,207,124	-126,969,804	
		1,024,667,512,500	1,056,530,932,192	2,081,198,444,692	78,764,064,030	-25,734,162	
		1,240,161,782,900	1,142,524,937,808	2,382,686,720,708	128,721,532,330	-11,601,773	
		1,246,483,401,000	1,236,861,495,000	2,483,344,896,000	11,074,107,223	-15,890,226	
		0	0	0			
		1,483,843,200,000	1,485,660,802,637	2,969,504,002,637	58,766,787,209	-12,162,640	
		6,054,513,546,400	5,981,904,484,691	12,036,418,031,091	326,431,697,916	-192,358,605	
		2,136,108,419,333	2,086,605,482,375	4,222,713,901,708	67,078,502,745	-722,367,857	
		2,335,748,389,181	2,337,507,220,540	4,673,255,609,721	20,000,000		
109,285,376,213		109,287,826,165	218,573,202,378				
137,359,062,806,640		137,416,746,017,859	274,775,808,824,499	787,413,631,151	-1,177,847,139		
ETF	0	0	0	0	0		
	8,500,000,000	4,690,133,686	13,190,133,686	4,444,027,440	273,918,536		
	8,500,000,000	4,690,133,686	13,190,133,686	4,444,027,440	273,918,536		
		0	0	0	0	0	
		2,166,287,110	2,280,942,707	4,447,229,817	0	0	
		61,363,350,000	61,027,515,000	122,390,865,000	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	
	가	61,363,350,000	61,027,515,000	122,390,865,000	0	0	
		1,067,339,651	2,863,457,624	3,930,797,275	527,457,926	-6,187,768	
		0	0	0	0	0	
가	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
가	64,596,976,761	66,171,915,331	130,768,892,092	527,457,926	-6,187,768		
	ELW	0	0	0	0		
	0	0	0	0	0		
		0	0	0	0	0	
		0	0	0	0	0	
		138,221,375,832,898	138,272,763,578,024	276,494,139,410,922	814,662,805,807	-1,572,387,782	

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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
	3	40,047,796,010,000	0	0	40,047,796,010,000	0	0	0
	5		0	0	0	0	0	0
	10	22,386,709,040,000	0	0	22,386,709,040,000	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
		62,434,505,050,000	0	0	62,434,505,050,000	0	0	0
		1,847,076,457,000	0	0	1,847,076,457,000	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
		1,847,076,457,000	0	0	1,847,076,457,000	0	0	0
	KOSPI 200	142,750,285,715,000	0	0	142,750,285,715,000	0	0	0
	KOSTAR		0	0	0	0	0	0
			0	0	0	0	0	0
		142,750,285,715,000	0	0	142,750,285,715,000	0	0	0
		311,642,087,750	0	0	311,642,087,750	0	0	0
			0	0	0	0	0	0
		207,343,509,309,750	0	0	207,343,509,309,750	0	0	0
			0	0	0	0	0	0
		207,343,509,309,750	0	0	207,343,509,309,750	0	0	0
		109,201,730,667	0	0	109,201,730,667	0	0	0
		2,006,030,044,705	0	0	2,006,030,044,705	0	0	0
		434,690,000,852	0	0	434,690,000,852	0	0	0
			0	0	0	0	0	0
		2,549,921,776,224	0	0	2,549,921,776,224	0	0	0
		15,875,395,320,323	0	0	15,875,395,320,323	0	0	0
		743,649,034,049	0	0	743,649,034,049	0	0	0
	가	3,308,946,277,981	0	0	3,308,946,277,981	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
		19,927,990,632,353	0	0	19,927,990,632,353	0	0	0
			0	0	0	0	0	0
		22,477,912,408,577	0	0	22,477,912,408,577	0	0	0
		229,821,421,718,327	0	0	229,821,421,718,327	0	0	0
	KOSI 200	3,844,036,385,000	0	0	3,844,036,385,000	763,185,000	752,065,000	-27,260,000
			0	0	0	0	0	0
		3,844,036,385,000	0	0	3,844,036,385,000	763,185,000	752,065,000	-27,260,000
			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
		3,844,036,385,000	0	0	3,844,036,385,000	763,185,000	752,065,000	-27,260,000
	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	0	0	0
		0	0	0	0	0	0	0
		3,844,036,385,000	0	0	3,844,036,385,000	763,185,000	752,065,000	-27,260,000
			0	0	0	0	0	0
		0	0	0	0	0	0	0
		233,665,458,103,327	0	0	233,665,458,103,327	763,185,000	752,065,000	-27,260,000

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								가
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	126,213,750,000	0	126,213,750,000	0	0	0
		0	0	0	0	0	0	0
		0	126,213,750,000	0	126,213,750,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	70,000,000,000	0	70,000,000,000	0	676,844,439	676,844,439
		0	0	0	0	0	0	0
		0	5,593,000,000	0	5,593,000,000	0	101,864,016	101,864,016
		0	75,593,000,000	0	75,593,000,000	0	778,708,455	778,708,455
		0	226,958,820,000	0	226,958,820,000	0	0	0
		0	428,765,570,000	0	428,765,570,000	0	778,708,455	778,708,455

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	가	13,038,582,073,834	13,091,899,327,686	26,130,481,401,520	7,893,042,899	
		11,509,368,387,997	11,545,573,010,179	23,054,941,398,176	4,878,370,270	
		0	0	0	0	
		24,547,950,461,831	24,637,472,337,865	49,185,422,799,696	12,771,413,169	
	가	9,859,905,386	9,215,491,144	19,075,396,530	6,620,752	
		3,460,917,174	4,966,693,265	8,427,610,439	3,799,740	
		0	0	0	0	
		13,320,822,560	14,182,184,409	27,503,006,969	10,420,492	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	3,239,930	
		0	0	0	3,239,930	
		24,561,271,284,391	24,651,654,522,274	49,212,925,806,665	12,785,073,591	
		21,235,895,573,778	23,297,838,388,871	44,533,733,962,649	122,530,410	
		109,102,220,753,987	107,262,833,472,659	216,365,054,226,646	0	
		130,338,116,327,765	130,560,671,861,530	260,898,788,189,295	122,530,410	
		0	0	0	0	
		2,313,877,385,101	2,315,601,763,739	4,629,479,148,840	0	
		2,313,877,385,101	2,315,601,763,739	4,629,479,148,840	0	
		0	0	0	0	
		109,285,376,213	109,287,826,165	218,573,202,378	0	
		109,285,376,213	109,287,826,165	218,573,202,378	0	
		132,761,279,089,079	132,985,561,451,434	265,746,840,540,513	122,530,410	
		3,446,688,370,985	3,358,697,753,855	6,805,386,124,840	1,408,435,255	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	689,208,425,800	676,193,378,400	1,365,401,804,200	215,400,460	
		0	0	0	0	
		689,208,425,800	676,193,378,400	1,365,401,804,200	215,400,460	
		269,871,851,141	150,906,588,010	420,778,439,151	413,143,428	
		0	0	0	0	
		161,728,319,021,396	161,823,013,693,973	323,551,332,715,369	14,944,583,144	
		228,710,489,849,800	228,917,451,413,900	457,627,941,263,700	4,399,306,764	
		21,235,568,363,804	21,013,772,028,599	42,249,340,392,403	4,481,564,326	
		249,946,058,213,604	249,931,223,442,499	499,877,281,656,103	8,880,871,090	
		16,053,591,568,000	16,077,658,225,000	32,131,249,793,000	11,895,848,917	
		0	0	0	0	
		16,053,591,568,000	16,077,658,225,000	32,131,249,793,000	11,895,848,917	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		16,053,591,568,000	16,077,658,225,000	32,131,249,793,000	11,895,848,917	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	300,176,381	
		265,999,649,781,604	266,008,881,667,499	532,008,531,449,103	21,076,896,388	
		427,727,968,803,000	427,831,895,361,472	855,559,864,164,472	36,021,479,532	

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					(A)	(B)	(A+B)				
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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		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	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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)

ᄒᆞᆫ

()

(: ,%)

	.			
		0	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)

(2)

(: ,)

	0	0	0
	0	0	0
	0	0	0

(3)

(:)

		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0	0
50 100	0	0	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			0	0	0

. ()

(1)

			02-3779-887 7		20100520	2006.02 2005.12 2010.11 () , 2012.07	20120802					52	1385681516

(2)

(: ,)

	53	45	- 8
	59	52	- 7
()	1,706,051,061	1,385,681,516	- 320,369,545
(가)	1,626,029,736	1,359,626,545	- 266,403,191

(3)

(:)

		20,821,070	25,898,200	5,077,130
		-	0	-
		20,821,070	25,898,200	5,077,130
		0	0	0
		0	0	0
		0	0	0
		20,821,070	25,898,200	5,077,130
		0	0	0
		20,821,070	25,898,200	5,077,130

(4)

(:)

			() ()	.						
								1,381,681,516	4,000,000	1,385,681,516
										0
		0	0	0	0	0	0	1,381,681,516	4,000,000	1,385,681,516
										0
										0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	1,381,681,516	4,000,000	1,385,681,516
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	1,381,681,516	4,000,000	1,385,681,516

(5)

(: ,%)

1		48		48	92.3	825,681,516		825,681,516	59.6
1	3	4		4	7.7	560,000,000		560,000,000	40.4
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
		52	0	52	0	1,385,681,516	0	1,385,681,516	0

(6)

(:)

	565,446,489	0	565,446,489
	0	0	0
	793,165,690	0	793,165,690
	1,014,366	0	1,014,366
	0	0	0
			0
	0	0	0
	0	0	0
			0
	1,359,626,545	0	1,359,626,545

(7)

()

	21	565,446,489	
	29	794,180,056	
	50	1,359,626,545	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가					

(3)

가)

(:)

			가				
				가			
	</						

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	245,088,456,979	242,277,923,120	-2,810,533,859	-1.15	
가	B/S (A)	321,226,256,620	316,517,237,084	-4,709,019,536	-1.47	
	(B)	77,147,175,156	75,322,320,078	-1,824,855,078	-2.37	
	가 .	13,345,959,571	12,420,331,282	-925,628,289	-6.94	
	. , ,	2,735,914,784	4,014,010,330	1,278,095,546	46.72	
	. 1	10,000,000,000	10,000,000,000	0	0	
	. 3	917,608,268	943,068,623	25,460,355	2.77	
	.	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	
	. 785,200,000	785,200,000	0	0		
	. 가	0	0	0	0	
	가 (C)	1,009,375,515	1,083,006,114	73,630,599	7.29	
가 .	1,009,375,515	1,083,006,114	73,630,599	7.29		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	49,259,649,450	30,490,901,558	-18,768,747,892	-38.1	
가	(D)	32,995,710,498	14,383,025,191	-18,612,685,307	-56.41	
	가 .	7,105,633,655	5,814,813,216	-1,290,820,439	-18.17	
	.	7,557,049,593	5,044,350,334	-2,512,699,259	-33.25	
	.	1,172,647,033	41,428,180	-1,131,218,853	-96.47	
	.	1,952,551,743	1,960,245,141	7,693,398	0.39	
	.	1,961,323,964	455,089,159	-1,506,234,805	-76.8	
	.	13,246,504,510	1,067,099,161	-12,179,405,349	-91.94	
	(E)	9,563,938,952	9,407,876,367	-156,062,585	-1.63	
	(F=max(가 ,)+ +)	6,700,000,000	6,700,000,000	0	0	
	가 . 10%	6,700,000,000	6,700,000,000	0	0	
	.	6,700,000,000	6,284,451,043	-415,548,957	-6.2	
	. 가	-	-	-	-	
	.	-	-	-	-	
	3.	(=(1/2)× 100)	498	795	297	59.64
	4.	(1-2)	195,828,807,529	211,787,021,562	15,958,214,033	8.15

■

1.

		1,808,404,238,584
.		440,535,814,986
1.		90,793,079,606
1)		2,595,400
2)		1,860,000,000
3)		964,120,972
4)		788,402,492
5)		157,121,492
6)		
7) MMDA		
8) MMF		
9)		
10)		87,020,839,250
2.		349,742,735,380
1)		0
2)	()	25,919,355,147
		25,919,355,147
3)	()	285,392,369,501
		226,972,702,877
		58,419,666,624
4)		
5)		
6)		18,817,236,992
()		
()		10,262,289,790
()		

1. ()

()	8,554,947,202
7)	0
()	
()	
()	
()	
8)	1,857,642,740
9)	1,900,000,000
10)	
11)	26,900,000
12)	
13)	15,829,231,000
.	814,843,415,507
1.	806,665,027,421
1)	13,341,022,155
2)	938,888,749
3)	3,308,130,357
4)	647,166,103,617
5)	136,919,397,177
6)	4,444,027,440
	4,444,027,440
7)	20,000,000
8)	527,457,926
	527,457,926
9)	
2. 가	8,178,388,086
1)	5,558,562,399
2)	2,619,825,687

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	
.	763,185,000
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	763,185,000
1)	
2)	
3)	763,185,000
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	213,682,623,919
(가)(-)	
(가)(+))	
()	
1.	
2.	203,371,379,751

1. ()

1)	113,711,388,346
2)	
3)	
4)	89,659,991,405
5)	
3.	
4.	773,604,109
1)	
2)	773,530,964
3)	73,145
5.	
6. ()	
7. ()	
8.	20,000,000,000
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	943,068,623
13.	
14.	
15.	
16. (-)	11,405,428,564
1)	
2)	
3)	
4)	

1. ()

5)	
6) ()	
7) ()	
8)	11,405,428,564
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	12,420,331,282
()	
1.	
2.	
3.	
4.	773,255,233
5.	23,139,395,751
6.	
7. ()	
8. ()	
9.	3,752,357,620
10. 가 (-)	15,244,677,322
1)	
2)	
3)	366,531,166
4)	11,125,793,536
5)	3,752,352,620
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	326,158,867,890
(가)(-)	
(가)(+))	
1.	270,583,743,325
1) ()	8,244,043,949
	1,522,450,949
	6,721,593,000
2) ()	2,854,440,103
	2,656,676,912
	197,763,191
3) ()	259,333,659,612
	250,949,398,292
	8,384,261,320
4)	
5)	151,599,661
2.	9,173,677,699
1)	809,315,004
	804,711,354

1. ()

	4,603,650
2)	7,361,408,328
	634,074,375
	6,212,378,181
	514,955,772
3)	177,450,290
4)	
5)	825,504,077
3.	1,157,805,643
1)	1,002,641,756
2)	
3)	
4)	155,163,887
4.	2,824,561,817
5.	1,034,284,626
1)	1,034,284,626
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	2,628,890,723
1)	
2) 가	
3)	2,623,918,723
4)	2,000,000
5)	2,972,000
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	2,864,248,918
1)	1,667,522,925
2)	1,196,725,993
3)	
12.	36,282,132,293
()	
1)	
2)	
3)	24,094,203,523
4)	7,111,274,280
5)	5,076,654,490
13.가	
14.	
15.	
16.	712,120,656
17. (-)	1,102,597,810
1)	836,383,412
2)	266,214,398

1. ()

	266,214,398
3)	
4)	
	1,491,887,001,500
.	347,977,870,116
1.	346,120,227,376
1)	246,232,795,116
2)	74,202,748,112
3)	
4)	
5)	
6)	25,684,466,967
7)	217,181
2.	1,857,642,740
1)	
2)	1,857,642,740
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	853,814,248,293
(가)(-)	
(가)(+)	
1.	77,500,000,000
2.	142,266,100,845
1)	
2)	
3)	24,300,825,845
4)	

1. ()

5)	117,965,275,000
3.	633,867,537,748
4.	180,609,700
1)	180,609,700
2)	.
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
6.	
()	
7.	
()	
8.	
9. ()	
10.	
.	1,530,773,455
1.	676,844,439
1)	
2)	676,844,439
3)	
2.	0
1)	
2)	
3)	
3.	752,065,000

1. ()

1)	
2)	
3)	752,065,000
4.	0
1)	
2)	
3)	
5.	101,864,016
1)	
2)	101,864,016
3)	
6.	
7. 가	
8. 가	
.	288,564,109,636
(가)(-)	
(가)(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	133,690,394
1)	
2)	
3)	
4)	
5)	133,690,394
3.	305,459,143

1. ()

4.	
5.	277,936,805,516
6.	7,689,400,475
7.	
8.	
9.	29,784,400
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	1,354,071,729
15.	846,424,900
16.	
17.	
18.	268,473,079
.	0
1.	
2.	
	316,517,237,084
.	202,405,950,000
1.	202,405,950,000
2.	0
1)	
2)	
3)	
.	8,317,433,789
1.	8,312,831,975
2.	
3.	1,505,390

1. ()

4.	3,096,424
.	- 23,408,923,530
1.	
2.	- 23,408,923,530
3.	
4.	
5.	
6.	
.	- 262,510,130
1. 가 가	- 262,510,130
1)	- 262,510,130
2)	
3)	.
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	129,465,286,955
1.	357,071,491
2.	3,661,377,545
3.	500,000,000

1. ()

4.	
5.	
6.	
6.	124,946,837 919
()	9,056,726,302

2.

.	441,690,152,298
1.	51,793,193,048
1)	36,021,479,532
가	9,646,029,776
	4,882,170,010
	16,295,155,681
	413,143,428
	4,781,740,707
	3,239,930
2)	9,560,417,875
	9,366,889,425
	193,528,450
3)	224,000,000
4)	1,326,940,747
	125,013,768
	1,201,926,979
5)	26,394,500
	26,394,500
6)	0
7)	
8)	3,798,245,090
가	

2. ()

	3,798,245,090
9)	0
가	
10)	0
11)	9,669,000
12)	
13)	34,782,910
14)	791,263,394
2. 가	52,134,150,316
1)	50,690,427,976
	17,903,620,804
	672,906,291
	30,133,470,052
	170,943,568
	1,702,751,294
	106,735,967
2) 가	1,357,206,721
가	575,356,439
가	38,101,341

2. ()

가	469,830,405
가	273,918,536
가	
3) 가	30,402,367
	30,402,367
가	
4)	0
5)	0
6) 가	56,113,252
가	56,113,252
가	
7)	0
가	
8) 가	0
가	

2. ()

9)	0
가	
10)	0
가	
11)	0
가	
3.	269,409,564,208
1)	269,112,353,434
	5,036,014,423
	10,931,080,737
	250,348,983,001
	2,796,275,273
2) 가	297,210,774
가	
가	5,054,776
가	286,117,296
가	
가	6,038,702
가	
4.	57,128,679,624
1)	17,713,509,854
	10,152,549,581

2. ()

	7,560,960,273
2)	784,369,860
3)	536,084,858
4)	
5)	30,984,906,862
6)	48,468,232
7)	84,283,025
8)	1,048,044,296
9)	
10)	151,568,702
11)	51,908,463
12)	40,246
13)	2,449,952
14)	
15)	2,790,506,434
16)	480,122,300
17)	
18)	
19)	2,452,416,540
5.	124,131,051
1)	124,131,051
2) 가	
3)	
4)	
6.	1,222,314,551
1)	35,032,730
2)	1,187,281,821

2. ()

7.	9,878,119,500
1)	191,743,442
2)	
3) 가	8,796,410,220
4) CMA ()	0
CMA	
5) CMA ()	
6) ()	0
7)	
8) 가	
9)	0
10)	93,110,298
11) 가	
12) 가	
13) 가	
14) 가	
15)	796,855,540
8.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	0
.	429,773,151,373
1.	15,097,399,059
1)	14,459,175,993
	12,836,787,423
	1,622,388,570
2)	28,461,994
3)	1,000,000
4)	9,013,677
5)	
6)	
7)	599,747,395
2. 가	40,796,247,440
1)	37,962,564,120
	11,735,498,468
	4,301,163,656
	19,863,743,717
	900,457,419

2. ()

	517,600,860
	644,100,000
2) 가	2,668,886,542
가	282,535,763
가	713,371,579
가	1,647,677,544
가	25,301,656
가	
3) 가	0
가	
4)	0
5)	164,796,778
	164,796,778
6) 가	0
가	
가	
7)	0
가	

2. ()

8) 가	0
가	
9)	0
가	
10) 가	0
가	
11)	0
가	
3.	262,549,982,479
1)	261,412,403,687
	7,524,617,182
	8,293,882,601
	241,553,929,267
	4,039,974,637
2) 가	1,137,578,792
가	681,644,439
가	79,995,061
가	273,452,500

2. ()

가	
가	102,486,792
가	
3)	
4.	31,954,572,254
1)	5,142,411,589
	1,900,696,010
	3,241,715,579
2)	9,907,374
3)	2,753,934,751
4)	21,235,557,788
5)	
6)	2,688,690,530
7)	
8)	
9)	
10)	
11) CMA ()	
12)	
13)	124,070,222
5. 가	2,225,131,869
1)	
2) 가	
3)	2,225,131,869
4)	
6.	2,497,139,015
1)	1,068,849,763
2)	1,428,289,252
7.	74,652,679,257

2. ()

1)	24,922,730,685
	3,001,739,038
	21,920,991,647
2)	2,177,080,906
	268,998,286
()	
()	268,998,286
	1,908,082,620
()	
()	1,908,082,620
3)	
4)	6,363,856,816
5)	8,319,995,478
6)	5,259,294,138
7)	4,065,319,036
8)	1,628,030,956
9)	5,225,921,185
10) 가	3,435,813,114
11)	171,685,502
12)	88,203,246
13)	5,210,932,966
14)	4,978,088,817
15)	
16)	115,622,450
17)	
18)	
19)	3,975,200
20)	305,120,166
21)	358,404,453
22)	163,478,801

2. ()

23)	162,912,157
24)	221,278,207
25)	445,280,197
26)	165,572,766
27)	864,082,015
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)	
. ()	11,917,000,925
.	274,088,356
1.	14,415,326
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	259,673,030
.	303,193,614
1.	11,445,110
2.	
3.	
4.	
5.	
6.	
7.	13,851,262
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	220,854,000
16.	
17. 가	
18.	57,043,242
.	11,887,895,667
.	2,831,169,365
. ()	9,056,726,302
.	
. ()	9,056,726,302
()	- 1,326,165,445
()	10,382,891,747
.	- 70,776,662
1. 가 가	- 70,776,662
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	8,985,949,640

3.

.	121,700,000,000
1.	0
()	
()	
2.	121,700,000,000
3.	
4.	
.	5,301,649,995,133
1.	5,301,649,995,133
	3,480,536,601,090
	1,821,113,394,043
2.	
3.	
.	103,857,537,107
1.	33,797,037,107
1)	4,756,800,000
	4,756,800,000
	0
가 .	
.	
2)	9,748,677,850
	9,748,677,850
	0
가 .	

3. ()

.	
3)	18,889,034,662
	16,996,274,662
	1,892,760,000
가.	965,570,000
.	927,190,000
4)	402,524,595
	402,524,595
	0
가.	
.	
5)	0
	0
가.	
.	
2.	70,060,500,000
1)	64,500,000,000
	64,500,000,000
	0
가.	
.	
2)	0
	0
가.	
.	
3)	0

3. ()

	0
가 .	
.	
4)	0
(CDS)	
(TRS)	
(CLN)	
(CO)	0
가 .	
.	
5)	5,560,500,000
	5,560,500,000
	0
가 .	
.	
.	904,835,300
1.	0
1)	
2)	
3)	
2.	904,835,300
1)	904,835,300
2)	
3)	
3.	
.	
.	0

3. ()

1.	
2.	
.	1,402,932,331
()	0
1.	
2.	

■

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

			가	
1	20120410	1 : FY11 2 : FY11 1 : FY11 2 : FY11 가 3 : FY11 가 4 :	가	
2	20120425	1 : 13 (2011.4.1 2012.3.31) 2 : 3 : () 1 : 2 : 1 : 13 (2011.4.1 2012.3.31) 2 : (0.05 , 50) 3 : () 4 : (案)	가	
3	20120517	1 : 13 (2011.4.1 2012.3.31) 2 :	가	
4	20120525	1 : (案) 2 : 3 : 4 :	가	
5	20120723	1 : 2 : () 3 : ()	가	
6	20120914	1 :	가	
7	20120925	1 : 2 :	가	
8	20121123	1 : 2 : 3 : () 4 : () 5 : ()	가	
9	20130110	1 : 2 : 3 : 4 :	가	
10	20130129	1 : 2 :	가	
11	20130321	1 : FY13 2 : FY13 () 1 : FY12 2 : FY13 () 가 3 : FY12	가	

	- SK - - - -		
	- 가 - 駐 - EBT -		
	- - - - - UCLA		

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

			가	
	20120525	1. PF	가	
	20120626	1.	가	
	20120723	1. 2. 3. -	가	
	20120725	1. PF ()	가	
	20120809	1. CP	가	
	20120904	1.	가	
	20121029	1.	가	
	20121123	1. APT PF 2. FY12 3. (SPC) () 4. ()	가	
	20130129	1.	가	
	20130321	1.	가	

2.

가. () ,

<p>& lt; & gt; 3 (, ,)</p> <p>& lt; & gt;</p> <p>1. 2. 3. , , 4. 5.</p>

()

		- SK - - - -	
		- 가 - 駐 - EBT -	
		- - - - - UCLA	

()

			가	
1	20120410	1. FY2012 2. FY2011 3. 4. FY2011 5. FY2011	가 가 FY2012	가
2	20120723	1. FY2012 1		가
3	20121123	1. FY2012 2		가
4	20130321	1. FY2012 2. FY2013 3. FY2012 4. FY2012 5. FY2012 3 6. FY2012 4 7.	가 FY2013	가

3.

가.

4.

가.

(1)

		0.0		

(2)

(: ,)

						가		가	(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

(: ,)

						가		가			가	()			
			AKGI 1	0	67	750,000,000		-119,038,103	0	67	630,961,897	20101122	PI		
				0	95	735,719,141		-4,155,351	0	95	731,563,790	20101018	PI		
								57,300,000	0	19.1	57,300,000	20130115	PI		
				0	0	1485,719,141	0	-65,893,454	0	0	1419,825,687			0	

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1.

(: ,%)

					가				
			32,608,753	85	1,630,437		34,239,190	85	

2.

(: ,%)

	20120622	34 239,190	85	

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1.

(: ,)

	()	
	43	396
	4	41

가.

(:)

		14		14	
		2		2	
		3		3	
		0		0	
		329		329	
		89		89	
		0		0	
		0		0	
		437	0	0	437

(:)

		19560119		2005 2008 2000 2005 LG 1982 2000 LG	20080930	20100618	20130617			125000
		19640522		2000 2008 1999 2000 Bank Boston 1993 1999 LG Carnegie Mellon Univ.	20080930	20110527	20140526			180039
		19490412		2006 2008 2002 2006 1994 2002 1985 1993 1981 1985	20090612	20110527	20140526			5512
		19530224		가 ("11") ("08)	20110527		20140526			
		19551017		("11") ("00)	20110527		20140526			1000
		19620121		2009 2012 2001 2009 () 1997 2001	20090302					9257
		19640104	B	2007 2008 2004 2007 2001 2004 LG Debt Capital Market	20081001					4207
		19650220	Trading	2006 2008 2004 2006 1998 2004 LG	20080930					19668
		19650605	IT	2005 2008 IT 1990 2005 LG IT	20081001					22051
		19670704		2004 2012 2003 2004 1994 2003 ()	20120423					
		19610315	()	2011 2012 2008 2011 2001 2006 MetLife 1986 2000 LG	20110401					12595
		19630505	/ ()	2008 2011 2007 2008 AK 1989 2003	20110401					5944
		19650102	()	2008 2011 1989 2008 LG ()	20110401					3586
		19630602	PB ()	2009 2011 PB 1989 2008 LG ()	20110401					3436
		19660815	B 2 (B)	2009 2011 1994 2009	20110401					5250

()

(:)

		19620224	B 1 (B)	2010 2011 1987 2010 LG	20110401					5250
		19630504	()	2011 2012 2006 2008 NH 1999 2005 LG 1988 1991	20120305					3436
		19671025	Mu ltiStr ategy (T rading)	2010 2012 1993 2010	20120305					1200
		19660228	(T rading)	2011 2012 2002 2010 2001 2002 2000 2001 ()	20120305					

(: ,)

											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

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1.

가.가 () (:)

()								
				가				
			0	0	0	0	0	
			0	0	0	0	0	

(:)

	()					
			가			
		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	

. ()

(1)

(:)

()							
			0	0	0	0	
			0	0	0	0	

(2)

(:)

()							
			0	0	0	0	
			0	0	0	0	

(:)

()							
					가	가	
					0	0	
					0	0	

(:)

()							
					가	가	
					0	0	
					0	0	

(:)

					0	
					0	

2.

■

1.

2.

가.

(: ,%)

		(A)	(B)							(B/A)	
	233,655,030,460	198,139,706,370	225,854,693,927						0	114	
	74,202,748,112	57,920,318,398	58,134,743,243						0	100.4	
	25,684,466,967	25,683,535,522	25,919,355,147						0	100.9	
									0	0	
									0	0	
									0	0	
	12,577,981,837		11,269,036,454			1,308,945,383			12,577,981,837	0	
	346,120,227,376	281,743,560,290	309,908,792,317	11,269,036,454	0	0	1,308,945,383	0	0	12,577,981,837	110

(:)

	3,480,536,601,090	3,480,536,601,090	3,480,536,601,090		3,480,536,601,090
					0
	1,821,113,394,043	1,821,113,394,043	1,821,113,394,043		1,821,113,394,043
					0
	5,301,649,995,133	5,301,649,995,133	5,301,649,995,133	0	5,301,649,995,133

.

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- 1 5

(:)

	252 852 087 935	0.00105	120 275 550	
	252 852 087 935	0.001	252 852 000	

■

1.

가.

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2.

가.

가 .
- , (“ ”), (“ ”),
.
가 , .
가 , 가 , ? ?
.
가 .

.

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

3.

4.

가.

.

(1)

(: ,)

	0	0	0	
	0	0	0	

(2)

(:)

	0	0	0	0	0
	0	0	0	0	0

(3)

(: ,)

	0	0	0
	0	0	0

(4)

(:)

	(A)	(B)	(C)	(B - C)	
	0	0	0	0	
	0	0	0	0	

(5)

(: ,)

			1
	0	0	0
	0	0	0

(5)

(: ,)

			1
	0	0	0
	0	0	0

■

1.

(:)

		1	75 678 220	1	75 678 220

2.

20080724		()
20080724) (
20080724		()
20080724		()
20101125		6 (PB)
20110324	가	()
20110324	가	()
20110324		(PB)
20110324		(PB)
20120309		()
20120309		()
20120309		()
20121009		(PB)
20121009		1 (ETP)