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2015 03 31

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2015 03 31

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: _____ ()
: _____ 512(, _____ 10)
() 02-2190-6500
() www.hana-assetmanagement
: () ()
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	512(, 10)
	2006.04.14
	12
	100
가 ()	5
	2,000,000
	0
	www.hana-assetmanagement.com
	02-2190-6500
.	()
가	

가 ()				가 ()	
3-12-1				20090204	2,000,000,000
5-2-1		' 6 2 3 '		20090204	500,000,000
3-13-2				20130619	1,000,000,000
5-3-1				20140723	500,000,000

		20100322

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2.

가.

2006.04.14	943-19	11 (,)
:	(2007.0.10)	
:	, (2008.06.04)	
:	, (2007.05.22)	
:	(2007.07.10)	
:	(2008.06.04)	
:	(2009.03.31)	
:	(2009.04.08)	
:	(2009.05.27)	
:	(2009.05.27)	
:	(2009.07.10)	
:	(2010.01.31)	
:	(2010.02.09)	
:	(2010.02.09)	
:	(2010.03.22)	
:	(2010.03.25)	
:	(2010.05.19)	
:	(2010.05.25)	
:	(2011.3.18.)	
:	(2011.3.18.)	
:	(2011.3.18.)	
:	(2011.6.29.)	
:	(2011.6.29.)	
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:	(2012.12.31.)	
:	(2012.12.31.)	
:	(2013.1.1.)	
:	(2013.3.20.)	
:	(2013.3.20.)	
:	(2013.06.18)	
:	(2013.06.18)	
:	(2013.06.18)	
:	(2013.12.31)	
:	(2014.06.18)	
:	(2014.06.18)	
:	(2014.08.08)	
:	(2014.09.03)	
:	(2014.12.31)	
:	(2014.12.31)	
:	(2015.1.1)	
:	(2015.1.2)	
:	(2015.1.1)	
:	(2015.3.13)	
:	(2015.3.24)	

2.

가. ()

: (2015.3.24)	

"2009.05.27	-	"	
"2011.06.29.	-	"	
"2013.12.12.	-	"	

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3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

					가					
						(%)	가		가	

4.

가.

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	가			
	8,000,000	2,000,000	2,000,000	

(: ,)

	165 2						
	165 2						

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(1)

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		가						1		
		가					가			

(2)

(: ,)

		가							

5.

(:)

(A)		2,000,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,000,000	
		0	

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

(:)

										가		
		가										
			가									
			가									
		ETF										
		ELS										
		ELW										

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
		23	0	0	0	0	0	23						
			13	0	0	0	0	13						
			2	0	0	0	0	2						
			1	0	0	0	0	1						
			0	0	0	0	0	0						
			5	0	0	0	0	5						
			44	0	0	0	0	44						
			2	0	0	0	0	2						
			0	0	0	0	0	0						
			2	0	0	0	0	2						
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			0	0	0	0	0	0						
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									46	0	0	0	0	46
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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					
			1 534,729 093,294	0	0	0	0	0	1 534,729 093,294					
			403,967,114,311	0	0	0	0	0	403,967,114,311					
			83,894 289,152	0	0	0	0	0	83,894 289,152					
			13,960 000,000	0	0	0	0	0	13,960 000,000					
			0	0	0	0	0	0	0					
			594,022,995,975	0	0	0	0	0	594,022,995,975					
			2 630,573 492,732	0	0	0	0	0	2 630,573 492,732					
			256,212,475,590	0	0	0	0	0	256,212,475,590					
			0	0	0	0	0	0	0					
			256,212,475,590	0	0	0	0	0	256,212,475,590					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
								0	0	0	0			
								2 886,785 968,322	0	0	0	0	2 886,785 968,322	
				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					
			1 519,703 967,987	0	0	0	0	0	1 519,703 967,987					
			313,803,704,336	0	0	0	0	0	313,803,704,336					
			83,493 099,972	0	0	0	0	0	83,493 099,972					
			13,716 068,248	0	0	0	0	0	13,716 068,248					
			0	0	0	0	0	0	0					
			613,462,162,720	0	0	0	0	0	613,462,162,720					
			2 544,179 003,263	0	0	0	0	0	2 544,179 003,263					
			256,791,520,046	0	0	0	0	0	256,791,520,046					
			0	0	0	0	0	0	0					
			256,791,520,046	0	0	0	0	0	256,791,520,046					
			0	0	0	0	0	0	0					
			0	0	0	0	0	0	0					
									0	0	0	0		
									2 800,970 523,309	0	0	0	0	2 800,970 523,309

(2)

(: ,%)

						(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
		0.2	0.11	0.02	0.01	0.35	1	1.02	0	0	0
		0.16	0.11	0.02	0.01	0.3	0	0.39	0	0	0
		0.18	0.02	0.01	0.01	0.22	3	3.48	0	0	0
		0.29	0.01	0.03	0.02	0.35	0	0.36	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.05	0.01	0.01	0.01	0.07	0	0.52	0	0	0
		0.16	0.08	0.02	0.01	0.28	1	0.86	0	0	0
		0.12	0.01	0.01	0.01	0.16	1	1.28	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.12	0.01	0.01	0.01	0.16	1	1.28	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.16	0.08	0.02	0.01	0.27	1	0.86	0	0	0
		0.16	0.08	0.02	0.01	0.27	1	0.86	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.16	0.08	0.02	0.01	0.27	1	0.86	0	0	0

(3)

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			154,161,283,553	3,820,244,131	117,484,960	656,156,938						154,221,165,931	3,827,627,553
			0	0	0	64,418,437,491						115,072,465,753	64,549,325,609
			0	0	0	0						0	0
			0	0	0	0						0	0
			0	0	0	0						0	0
			0	0	0	0						0	0
			0	0	0	0						0	0
			0	-1,152,345,570	0	-3,687,871,462						0	-5,676,288,255
			3,506,688,253,062	420,859,178,663	0	0						3,506,688,253,062	420,859,178,663
			-83,827,426,381	0	86,687,673,205	0						3,193,926,455	0

(4)

(단) () (: ,%)

	KB	230,735,052,767	8	N
	NH	60,162,389,644	2	N
	SK	76,171,579,589	3	N
		42,803,537,118	1	N
		65,000,000,000	2	N
		38,637,000,000	1	N
		354,979,147,938	12	N
		43,888,419,146	2	N
		344,164,434,360	12	N
		21,300,000,000	1	N
		58,000,000,000	2	N
		718,724,640,889	25	N
		28,979,069,962	1	N
		49,400,000,000	2	N
		372,973,428,128	13	N
		32,000,000,000	1	N
		40,050,000,000	1	N
		103,844,648,901	4	N
		64,900,000,000	2	N
		7,651,362,308	0	N
		2,331,349,206	0	Y
		22,000,000,000	1	N
		108,089,908,366	4	Y
		2,886,785,968,322	100	

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	5	250,467,192,068	258,525,498,400	5	250,467,192,068	249,286,656,518	N
	1	153,300,000,000	155,721,779,776	1	153,300,000,000	158,291,683,373	N
NH	39	2,257,992,638,651	2,156,770,524,353	40	2,483,018,776,254	2,393,392,183,418	N
	45	2,661,759,830,719	2,571,017,802,529	46	2,886,785,968,322	2,800,970,523,309	

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()							
	1	296,000,000,000	300,581,747,715	1	296,000,000,000	305,262,621,496	N
	42	2,184,759,830,719	2,088,855,376,046	43	2,409,785,968,322	2,311,268,260,476	Y
	2	181,000,000,000	181,580,678,768	2	181,000,000,000	184,439,641,337	N
	45	2,661,759,830,719	2,571,017,802,529	46	2,886,785,968,322	2,800,970,523,309	

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(1)

			02-2190-6506		20020624		20100204		6109015006
			02-2190-6506		20020624		20100204		6209218266
			02-2190-6506		20020624		20100204		6309191054
			02-2190-6512		20031219		20100204		6109015287
			02-2190-6512		20031219		20100204		6209218544
			02-2190-6512		20031219		20100204		6309191314
			02-2190-6518		20011221		20100204		6109015301
			02-2190-6518		20011221		20100204		6209218557
			02-2190-6518		20011221		20100204		6309191326
			02-2190-6514		20100702		20140711		6114003099
			02-2190-6514		20090917		20140711		6214001174
			02-2190-6514		20140605		20140711		6314001706

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					()	()						
		0	0	0	0	0	0	0	0	0	71,570,000.00	71,570,000.00
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	71,570,000.00	71,570,000.00
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	71,570,000.00	71,570,000.00
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	71,570,000.00	71,570,000.00

(5)

(: , ,%)

1		1	0	1	50	20,000,000	0	20,000,000	11.8
1	3	1	0	1	50	150,000,000	0	150,000,000	88.2
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
		2	0	2	0	170,000,000	0	170,000,000	0
		0	0	0	0			0	0

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							()	(AB CP)	()					(EL S)	()									RP		가					

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	13,461,931,105	13,800,719,786	338,788,681	2.5
	B/S (A)	18,450,743,016	19,189,767,575	739,024,559	3.9
	(B)	4,995,826,243	5,398,331,140	402,504,897	7.5
	가 .	29,043,598	56,584,511	27,540,913	48.7
	. , ,	121,991,998	510,146,740	388,154,742	76.1
	. 3	-	-	-	-
	.	0	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 100 16	-	-	-	-
	.	-	-	-	-
	. 3,436,990,323	3,440,197,323	3,207,000	.1	
	. 가	-	-	-	-
	. 1,407,800,324	1,391,402,566	-16,397,758	-1.2	
	가 (C)	7,014,332	9,283,351	2,269,019	24.4
가 .	7,014,332	9,283,351	2,269,019	24.4	
.	-	-	-	-	
.	-	-	-	-	
. 가	-	-	-	-	
.	-	-	-	-	
2.	(=D+E+F)	5,111,818,330	5,381,450,098	269,631,768	5
	(D)	1,021,897,149	1,018,864,477	-3,032,672	-3
	가 .	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 1,021,897,149	1,018,864,477	-3,032,672	-3	
	.	-	-	-	-
	.	-	-	-	-
	(E)	686,634,007	716,335,065	29,701,058	4.1
	(F=max(가 ,)+ +)	3,403,287,174	3,646,250,556	242,963,382	6.7
	가 . 10%	200,000,000	200,000,000	0	
.	315,311,544	333,121,331	17,809,787	5.3	
. 가	-	-	-	-	
. 3,087,975,630	3,313,129,225	225,153,595	6.8		
3.	(=(1/2)× 100)	263	256	-7	-2.7
4.	(1-2)	8,350,112,775	8,419,269,688	69,156,913	.8

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1.

		20,046,901,854
.		8,164,111,238
1.		8,164,111,238
1)		0
2)		7,000,000,000
3)		0
4)		
5)		
6)		
7) MMDA		1,164,111,238
8) MMF		
9)		
10)		
2.		0
1)		0
2)	()	0
3)	()	0
4)		
5)		
6)		0
	()	
	()	
	()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	
11)	
12)	
13)	
.	4,763,268,653
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	4,763,268,653
1)	
2)	0

1. ()

3) .	
4)	
5)	
6)	4,245,268,653
	4,245,268,653
7)	
8)	0
9)	518,000,000
3.	0
1) .	
2)	
3)	
4)	
4.	0
1)	0
2)	0
5.	0
1) 가	
2)	
3)	
4) 가	

1. ()

5) 가	
.	0
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
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3.	0
1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	180,000,000
(가)(-)	
(가)(+))	
()	
1.	
2.	0

1. ()

1)	
2)	
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5)	
3.	
4.	180,000,000
1)	
2)	180,000,000
3)	
5.	
6. ()	
7. ()	
8.	
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	0
1)	
2)	
3)	
4)	0

1. ()

5)	
6) ()	
7) ()	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	56,584,511
()	
1.	
2.	
3.	
4.	
5.	230,123,804
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	173,539,293
1)	
2)	
3)	
4)	173,539,293
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	6,882,937,452
(가)(-)	
(가)(+))	
1.	63,602,670
1)	0
2) ()	0
3) ()	0
4)	
5)	63,602,670
2.	1,945,106,598
1)	1,921,036,739

1. ()

	309,000,000
	1,612,036,739
2)	24,069,859
	24,069,859
3)	
4)	
5)	
3.	396,799,244
1)	
2)	
3)	
4)	396,799,244
4.	5,973,517
5.	0
1)	0
2) 가가	0
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	3,440,457,323
1)	3,426,408,310
2) 가	
3)	52,013
4)	13,997,000
5)	0
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,232,624,121
()	
1)	
2)	
3)	
4)	1,124,200,000
5)	108,424,121
13.가	
14.	107,373,979
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000

1. ()

	0
3)	0
4)	
	857,134,279
.	0
1.	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	
2.	0
1)	
2)	
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	0
(가)(-)	
(가)(+)	
1.	
2.	0
1)	
2)	0
3)	
4)	

1. ()

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

1. ()

1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	857,134,279
(가)(-)	
(가)(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	379,645,156

1. ()

4.	0
5.	84,768,697
6.	201,547,156
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	191,173,270
16.	
17.	
18.	
.	0
1.	
2.	
	19,189,767,575
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
1.	
2.	
3.	

1. ()

4.	
.	779,000
1.	
2.	
3.	
4.	779,000
5.	
6.	
.	36,588,615
1. 가 가	36,588,615
1)	
2)	
3) .	
4)	
5)	
6)	36,588,615
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	9,152,399,960
1.	
2.	342,717,072
3.	

1. ()

4.	
5.	
6.	
7.	8,809,682,888
()	746,689,228

2.

.	2,138,601,951
1.	2,069,393,100
1)	0
가	
2)	0
3)	
4)	0
5)	105,000,000
	105,000,000
6)	1,964,393,100
	1,964,393,100
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	1,811
1)	0
2) 가	0
가	
가	

2. ()

가	
가	
가	
3) 가	1,811
	1,811
가	
4)	0
5)	0
6) 가	0
가	
가	
7)	0
가	
8) 가	0
가	

2. ()

9)	0
가	
10) 가	0
가	
11)	0
가	
3.	0
1)	0
2) 가	0
가	
가	
가	
가	
가	
가	
가	
4.	32 694 892
1)	0

2. ()

2)	
3)	1,109,691
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	31,585,201
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	0
1)	0
2)	

2. ()

7.	36,512,148
1)	
2)	36,512,148
3) 가	
4) CMA ()	0
CMA	
5) CMA ()	
6) ()	0
7)	
8) 가	
9)	0
10)	
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)	
.	1,222,332,514
1.	0
1)	0
2)	
3)	
4)	
5)	
6)	
7)	
2. 가	0
1)	0

2. ()

2) 가	0
가	
가	
가	
가	
가	
3) 가	0
	0
가	
4)	0
5)	0
6) 가	0
가	
가	
7)	0
가	

2. ()

8) 가	0
가	
9)	0
가	
10) 가	0
가	
11)	0
가	
3.	0
1)	0
2) 가	0
가	
가	
가	

2. ()

가	
가	
가	
3)	
4.	0
1)	0
	0
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11) CMA ()	
12)	
13)	
5. 가	0
1)	
2) 가	
3)	
4)	
6.	0
1)	0
2)	
7.	1,222,332,514

2. ()

1)	730,476,231
	110,118,924
	620,357,307
2)	64,671,833
	7,808,218
()	7,808,218
()	
	56,863,615
()	56,863,615
()	
3)	
4)	120,158,809
5)	
6)	15,998,556
7)	115,761,021
8)	31,551,620
9)	2,616,289
10) 가	4,545,962
11)	
12)	5,382,398
13)	19,214,090
14)	8,548,559
15)	
16)	
17)	
18)	
19)	
20)	1,381,106
21)	41,794,983
22)	13,607,254

2. ()

23)	1,796,965
24)	
25)	88,767
26)	
27)	44,738,071
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)	
. ()	916,269,437
.	10,046
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	10,046
.	224,943
1.	
2.	
3.	
4.	
5.	
6.	
7.	224,943
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17. 가	
18.	0
.	916,054,540
.	169,365,312
. ()	746,689,228
.	
. ()	746,689,228
()	2,503,582
()	744,185,646
.	- 8,443,669
1. 가 가	- 8,443,669
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	738,245,559

3.

■

1.

가.

'	'
'	
'	가

	現	-		
	現 現	-		
	現 現	-		

			가	
1	20150102	1 :	가	
2	20150204	1 : FY2014(9) 2 : 1 : 2014 2015 2 : 3 : FY2014(9) 가	가	
3	20150304	1 : 9 2 : 가 1 :	가	

.

			가	

2.

가. () ,

1) 1 ()
2)
1. (
2.
3. , ,
4.
5.
3)
1. , , , , π , , 가
2. 가
3.
4.
5. 가
6.
7. 가
8. , 가

()

		1989 . 12 .	
		1996 . 06 .	
		2003 . 10 .	
		2004 . 06 .	
		2005 . 06 .	
		2007 . 01 .	
		2010 . 02 .	
		2011 . 09 .	
		2012 . 09 .	

. ()

			가	

3.

가.

4.

가.

(1)

(2)

(: ,)

						가		가	(가)	가			가					

■

1.

(: ,%)

					가				
			2,000,000	100	0	0	2,000,000	0	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	14	37
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

				0	
		1		1	
		2		2	
		1		1	
		33		33	
		3		3	
				0	
				0	
		40	0	0	40

(:)

	()	19650223		現	20150101	20150101	20160324			
		19660923		現 現	20150101	20150101	20160324			
		19660508		現 現	20140903	20150324	20160324			
		19600225		現 現	20150324	20150324	20180324			

■

1.

가.가 () (:)

()							
		가					

(:)

	()					
				가		

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()									
			0	3,426,408,310	3,426,408,310	0	0	512	1
			0	3,426,408,310	3,426,408,310	0			

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

--

3. 가

가. . ()

(: ,%)

							MMF								

. () (:)

()									

. () (:)

	()							

()

(:)

								MMF			
				CP	CB EB BW	ELB DLB					

()

(:)

				CP	CB EB BW	ELB.DLB		MMF			

()

(: ,%)

								MMF			
				CP	CB EB BW	ELB DLB					
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										

()

(:)

								MMF			
				CP	CB EB BW	ELB.DLB					

가

■

1.

--

2.

가.

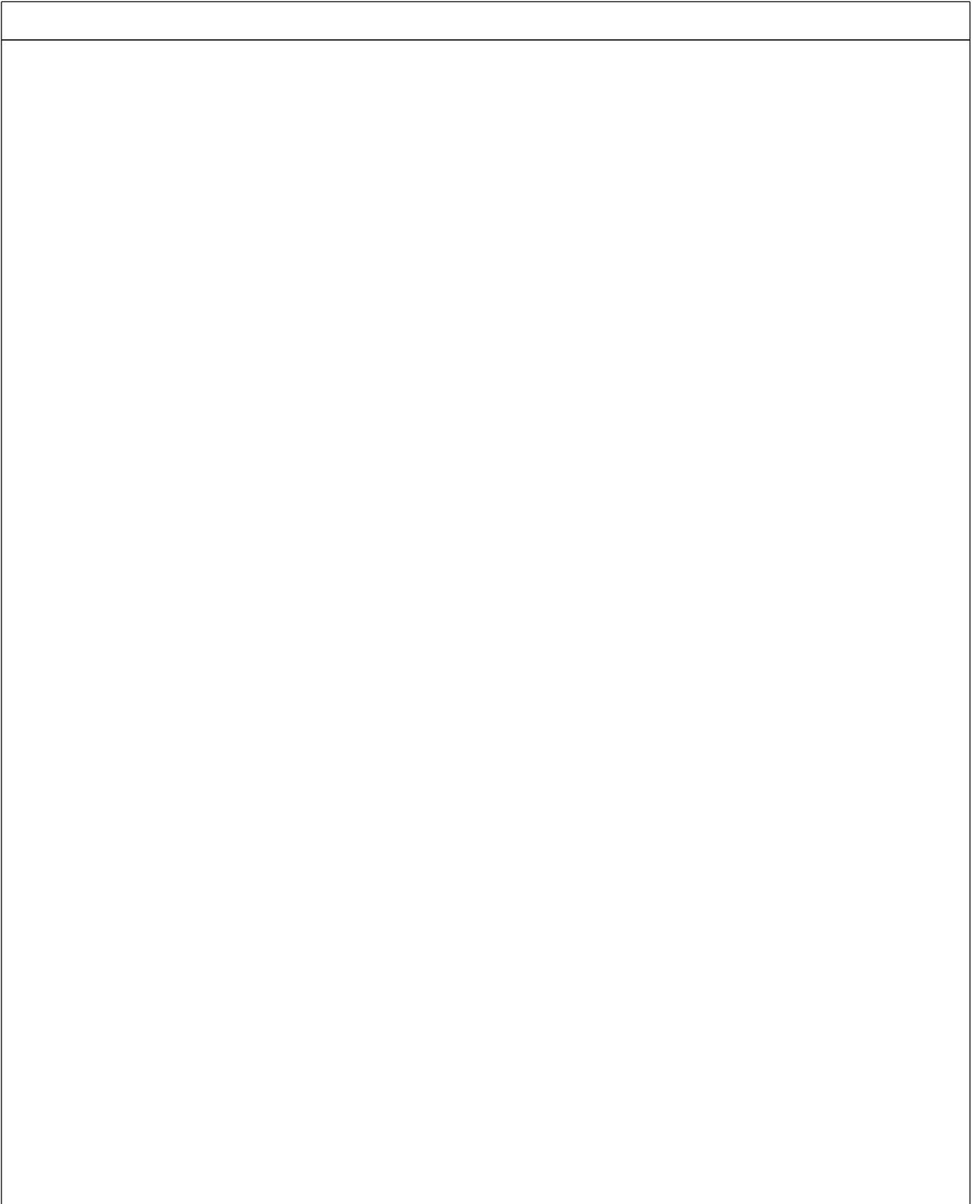
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

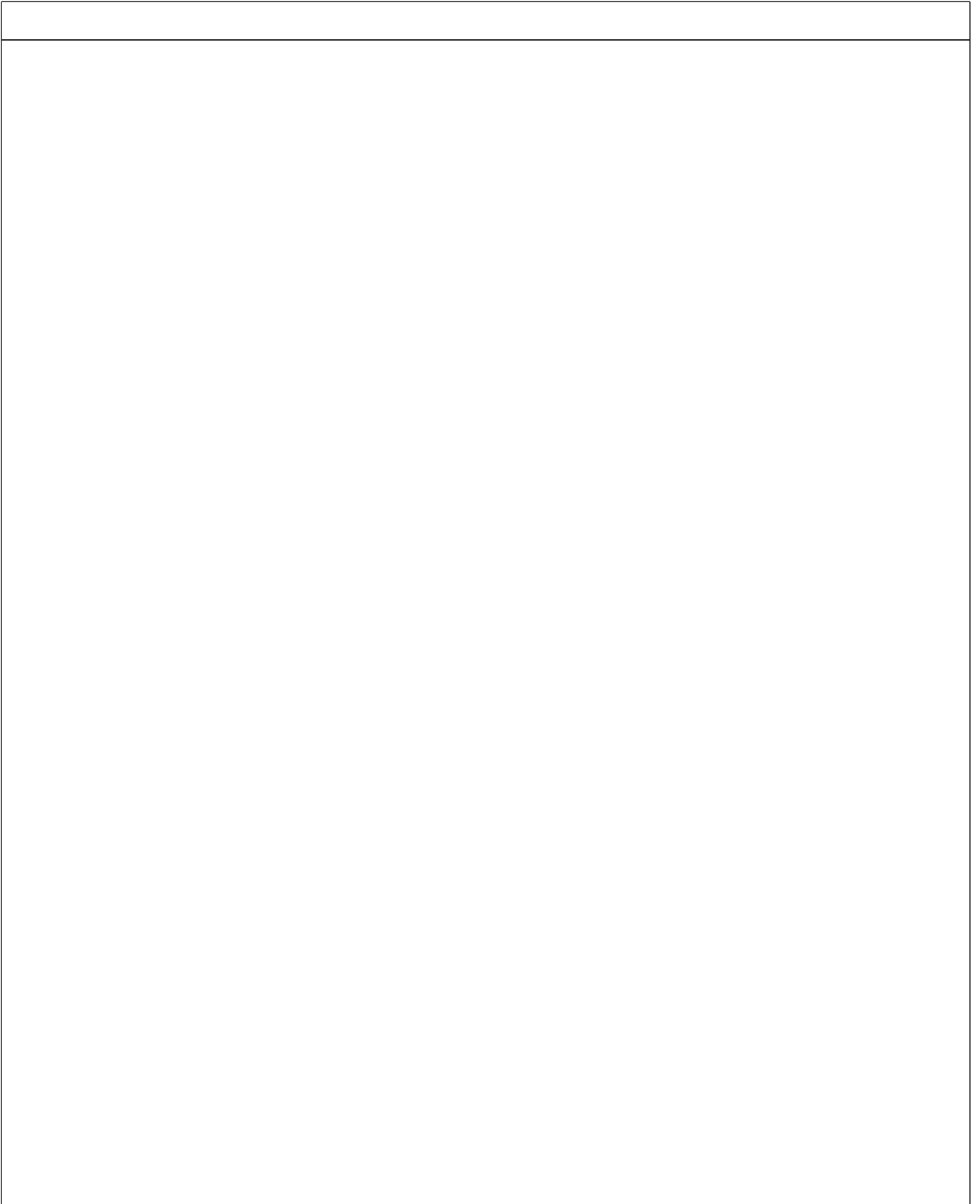
.



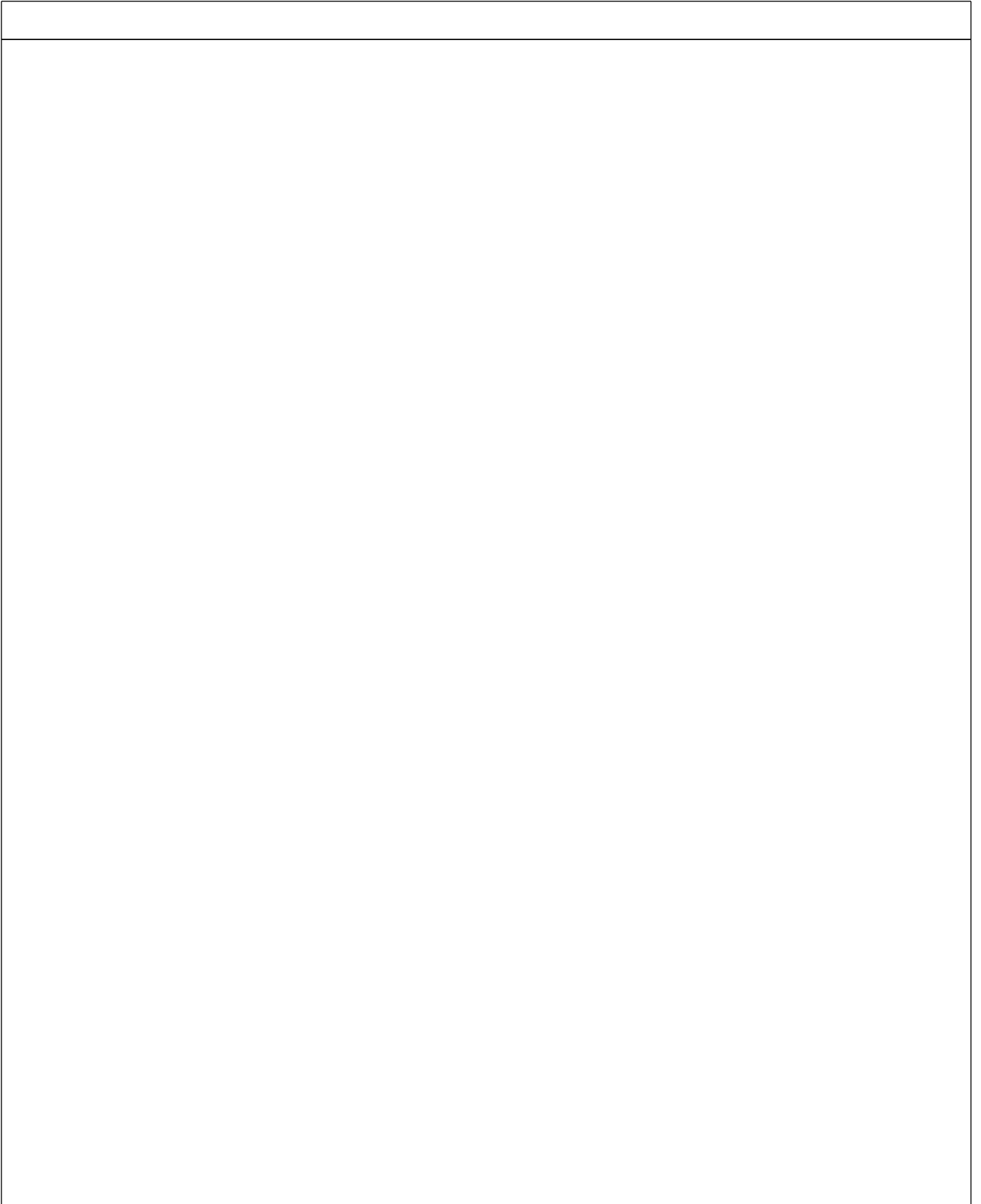
(:)

■

.



.



2.

가.

1)	
-	(Liquidity Risk) :
-	(Credit Risk) :
-	(Market Risk) : , 가
-	(Operation Risk) :
2)	
-	: 2013 12
-	
-	
-	
-	
3)	
,	?
,	?
,	,
,	,
,	,
,	,
4)	
:	(GA 157)

.

1)

- (Liquidity Risk) :

- (Credit Risk) :

- (Market Risk) : ,

가

- (Operation Risk) :

2)

-

가

-

,

?

,

1

-

-

,

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	0	0	0	0

2.