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2012 04 01

2012 09 30

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2012 09 30

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: _____ 2 28,
() 02-6910-1100
() www.gsasset.co.kr
: () ()
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15 GS

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	2 28, 15 GS
	2008.07.15
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	13,000,000,000
가 ()	5000
	2,600,000
	www.gsassetco.kr
	02-6910-1100
.	
	()GS()
가	

가 ()				가 ()	
11-13-1) (20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
5-0-1		.	/	20090330	500,000,000
6-0-1		.	/	20090330	1,500,000,000

		20100329

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가.

2008	7	15	100						
				14-11	6				
			2009	3	30				
			2010	3	31	20			
2011	12	23	()	: 400,000			
2011	12	29				: 200,000			
				2	28,	15	(2012.7.9)	

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:	2 28, 15 (2012.7.9)

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()	()	()				
				가	가 ()	
20100331			400,000	5,000	5,000	
20111223		()	400,000	5,000	5,000	
20111229			200,000	5,000	5,000	

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

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가.

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	가			
	8,000,000	2,600,000	2,600,000	

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	165 2		0	0	0	0	0
	165 2		0	0	0	0	0
			0	0	0	0	0
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		가						1		
							가			
		0	0	0			0	0	0	

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		가							
		0	0	0				0	

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(A)		2,600,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,600,000	
		0	

6.

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가		5,000	
(A)		83,846,528	
		32	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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							가
	가	0	0	0	0	0	
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	가	0	0	0	0	0	
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		0	0	0	0	0	
	가	0	0	0	0	0	
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ELS	0	0	0	0	0		
	ELW	0	0	0	0		
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		가	0	0	0	0	0	
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			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
	ELS		0	0	0	0	0	
	ELW		0	0	0	0	0	
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						(A)	(B)	(A+B)				
		054	034	0	002	092	0	1	0	0	0	
		018	002	0	001	022	0	0	0	0	0	
		039	056	0	002	099	0	1	0	0	0	
		018	003	0	001	025	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		03	018	0	001	051	0	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	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		005	007	0	001	015	0	0	0	0	0	
		014	011	0	001	028	0	0	0	0	0	
		014	011	0	001	028	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		014	011	0	001	028	0	0	0	0	0	

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		68,547,925,104	0	0	0	0	0	0	0	1,260,289,562,625	0	1,328,837,487,729	0	
		530,825,702,988	0	0	0	0	0	0	0	427,487,598,067	0	958,313,301,055	0	
		314,140,121,445	0	0	0	0	0	0	0	0	0	314,140,121,445	0	
		7,939,460,925	0	0	0	0	0	0	0	0	0	7,939,460,925	0	
		51,146,876,978	0	0	0	0	0	0	0	0	0	51,146,876,978	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0
		11,250,000	0	0	0	0	0	0	0	0	0	11,250,000	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

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	BS ()	74,023,263,398	3	N
	E	63,277,150,323	2	N
	HI	114,698,134,728	4	N
	HMC	56,650,654,970	2	N
	IBK	29,421,981,133	1	N
	KB	60,962,229,401	2	N
	LG	72,249,033,446	3	N
	NH (00)	121,920,689,891	5	N
		38,560,054,311	2	N
		69,151,707,545	3	N
		49,218,896,119	2	N
		79,611,380,081	3	N
		59,055,428,277	2	N
		69,258,457,605	3	N
		111,573,180,990	4	N
		39,472,388,272	2	N
		29,845,023,760	1	N
		50,415,903	0	N
		77,787,957,977	3	N
		19,814,732,254	1	N
		8,846,833,478	0	N
		47,870,273,345	2	N
		28,537,970,116	1	N
		19,315,833,189	1	N
		48,664,642,218	2	N
		48,438,854,250	2	N
	()	375,901,806,531	15	N
		50,053,635,107	2	N
	()	273,621,921	0	N
		99,977,672,414	4	N
		114,657,497,033	4	N

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	.			
		62,829,610,593	2	N
		166,638,418,996	7	N
		216,937,302,302	8	N
		9,712,792,720	0	N
		5,968,299,240	0	N
		1,977,433,452	0	N
		615,579	0	N
	()	15,247,049,695	1	N
		2,558,452,922,563	100	

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	1	20,000,000,000	20,120,130,085	2	40,000,000,000	40,743,775,076	N
	4	127,382,800,286	120,892,409,486	4	122,857,283,486	121,138,364,531	N
	1	20,000,000,000	19,684,163,194	1	20,000,000,000	20,389,193,836	N
	3	150,785,445,457	144,664,011,183	3	150,944,226,704	151,125,702,667	N
	13	363,524,291,484	363,187,863,190	13	361,814,155,024	362,846,872,004	N
	12	189,331,199,889	184,445,512,401	8	67,568,512,827	65,081,109,421	N
	1	50,000,000,000	50,596,476,709	0	0	0	N
	27	1,729,431,381,732	1,761,386,010,246	27	1,795,268,744,522	1,795,415,749,585	N
	62	2,650,455,118,848	2,664,976,576,494	58	2,558,452,922,563	2,556,740,767,120	

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SC	1	40,000,000,000	39,990,369,673	1	40,000,000,000	40,617,425,239	N
	1	10,000,000,000	7,862,583,964	1	5,000,000,000	4,142,953,529	N
	53	2,215,494,637,940	2,224,817,433,804	53	2,244,808,150,060	2,238,817,211,087	N
) (	3	263,370,597,935	269,324,019,821	3	268,644,772,503	273,163,177,265	N
	4	121,589,882,973	122,982,169,232	0	0	0	N
	62	2,650,455,118,848	2,664,976,576,494	58	2,558,452,922,563	2,556,740,767,120	

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		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129
			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1211		20110424		20110520		2111000309
			02-6910-1263		20080719	BS	20100928		2109000991
			02-6910-1272		20090731		20091023		2109001893

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	13	13	0
	13	13	0
	116,464,263,350	97,022,982,013	-19,441,281,337

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		0	0	0
		122,469,015	223,211,861	100,742,846
		122,469,015	223,211,861	100,742,846
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		122,469,015	223,211,861	100,742,846
		122,469,015	223,211,861	100,742,846

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		97,022,982.013	0	0	0	0	0	0	0	0	0	97,022,982.013
		97,022,982.013	0	0	0	0	0	0	0	0	0	97,022,982.013
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		97,022,982.013	0	0	0	0	0	0	0	0	0	97,022,982.013
		97,022,982.013	0	0	0	0	0	0	0	0	0	97,022,982.013

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1	0	1	1	7.7	0	26,437,488	26,437,488	0
1 3	0	1	1	7.7	0	296,852,128	296,852,128	0.3
3 5	0	2	2	15.4	0	749,732,092	749,732,092	0.8
5 10	0	1	1	7.7	0	952,633,841	952,633,841	1
10 50	0	2	2	15.4	0	3,776,809,913	3,776,809,913	3.9
50 100	0	1	1	7.7	0	9,751,635,945	9,751,635,945	10.1
100	0	5	5	38.5	0	81,468,880,606	81,468,880,606	84
	0	13	13	0	0	97,022,982,013	97,022,982,013	0
	0	0	0	0			0	0

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		/	02-6910-112 0		19960911		20090204	11090 00523		0		0
							20090204	12090 00484		0		0
							20090204	21090 00129		0		0
			02-6910-126 0		20080904		20090204	11090 01072		2		32961195452
							20090204	12090 01033		0		0
							20090204	21090 00695		0		0
			02-6910-121 1		20110424		20110520	21110 00309		1		2961195454
			02-6910-126 3		20080719	BS	20100928	21090 00991		1		2961195454
			02-6910-127 2		20090731		20091023	21090 01893		1		2961195454
			02-6910-121 0		20001218		20090204	11090 01164		4		106657211668
							20090204	12090 01125		0		0
							20090204	21090 00788		0		0
			02-6910-126 1		20040630		20111011	21110 00652		1		22987461792
			02-6910-121 4		20021201		20090204	11090 01695		1		22987461792
							20090204	12090 01656		0		0
							20090204	21090 01335		0		0
			02-6910-126 4		20081223		20090325	21090 01642		1		22987461792
			02-6910-124 0		20040811		20100901	21090 00807		2		382266874927

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	15	14	- 1
()	494,243,741,759	599,731,253,785	105,487,512,026
(가)	502,805,797,940	634,053,727,446	131,247,929,506

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		9,139,403	14,627,071	5,487,668
		162,153,334	343,498,392	181,345,058
		171,292,737	358,125,463	186,832,726
		0	0	0
		0	0	0
		0	0	0
		9,139,403	14,627,071	5,487,668
		162,153,334	343,498,392	181,345,058
		171,292,737	358,125,463	186,832,726

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			() ()	.						
		0	0	0	0	0	0	1 844,781 814	0	1 844,781 814
		0	0	332 266,874 927	185 619,597 044	30 000,000 000	0	0	50 000,000 000	597 886,471 971
		0	0	332 266,874 927	185 619,597 044	30 000,000 000	0	1 844,781 814	50 000,000 000	599 731,253 785
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	1 844,781 814	0	1 844,781 814
		0	0	332 266,874 927	185 619,597 044	30 000,000 000	0	0	50 000,000 000	597 886,471 971
		0	0	332 266,874 927	185 619,597 044	30 000,000 000	0	1 844,781 814	50 000,000 000	599 731,253 785

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1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	2	0	2	14.3	664,781,814	0	664,781,814	0.1	
5 10	0	0	0	0	0	0	0	0	0
10 50	1	0	1	7.1	1,180,000,000	0	1,180,000,000	0.2	
50 100	0	0	0	0	0	0	0	0	0
100	0	11	11	78.6	0	597,886,471,971	597,886,471,971	99.7	
	3	11	14	0	1,844,781,814	597,886,471,971	599,731,253,785	0	

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	14,864,958,702	0	14,864,958,702
	396,158,418,496	0	396,158,418,496
	214,257,985,330	0	214,257,985,330
	10,548,483,229	0	10,548,483,229
	0	0	0
	0	0	0
	900,000	0	900,000
	0	0	0
	0	0	0
	635,830,745,757	0	635,830,745,757

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()

	1	10 550,167,379	
	1	15 798,777,970	
	1	347,890,130 812	
	2	71 201,046,460	
	2	71 658,768,216	
	1	37 554,618,318	
	1	367,318,167	
	3	77 532,430,423	
	2	1,500,469,701	
	14	634,053,727,446	

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		()	()	(-)	
1.	(=A-B+C)	4 694,292 210	4 635,758 621	- 58,533,589	- 1.25
B/S	(A)	7 267,998,152	7 351,510,349	83,512,197	1.15
	(B)	2 573,705,942	2 715,751,728	142,045,786	5.52
	가 .	49,013 612	369,879,586	320,865,974	654.65
	. , ,	1 644,088 643	1 355,288 369	- 288,800,274	- 17.57
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	187,048,559	188,804,471	1 755,912	0.94
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 가	120,534,550	240,258,600	119,724,050	99.33
	. 가	0	0	0	0
	가 (C)	0	0	0	0
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2 520,829 939	2 479,189,147	- 41,640,792	- 1.65
B/S	(D)	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
	(E)	205,738,109	287,219,388	81,481,279	39.6
	(F=max(가 ,)+ +)	2 315,091 830	2,191,969 759	- 123,122,071	- 5.32
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
	. 가	0	0	0	0
.	1 715,091 830	1 591,969 759	- 123,122,071	- 7.18	
3.	(=(1/2)× 100)	186	187	1	0.54
4.	(1-2)	2,173,462 271	2,156,569 474	- 16,892,797	- 0.78

■

1.

	7,658,433,559
.	3,330,209,475
1.	930,209,475
1)	0
2)	0
3)	5,288,197
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	924,921,278
2.	2,400,000,000
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	2,400,000,000
11)	0
12)	0
13)	0
.	498,300,000
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	498,300,000
1)	0
2)	498,300,000

1. ()

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

1. ()

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	280,375,270
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	280,375,270
1)	0
2)	280,375,270
3)	0
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	369,879,586
()	0
1.	0
2.	0
3.	0
4.	0
5.	829,912,322
6.	0
7. ()	0
8. ()	0
9.	44,633,455
10. 가 (-)	504,666,191
1)	0
2)	0
3)	0
4)	502,806,464
5)	1,859,727
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	3,179,669,228
(가)(-)	0
(가)(+))	0
1.	0
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	0
2.	899,093,669
1)	861,519,535
	0

1. ()

	0
	0
	0
	100,742,846
	147,067,308
	424,904,910
	0
	0
	188,804,471
2)	37,574,134
	0
	0
	0
	37,574,134
3)	0
4)	0
5)	0
3.	13,750,000
1)	0
2)	0
3)	0
4)	13,750,000
4.	14,238,466
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	240,258,600
1)	0
2) 가	0
3)	240,258,600
4)	0
5)	0
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	443,808,692
()	0
1)	0
2)	0
3)	0
4)	380,587,990
5)	63,220,702
13.가	0
14.	1,327,299,903
15.	0
16.	241,219,898
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	306,923,210
.	80,455,516
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	80,455,516
.	0
(가)(-)	0
(가)(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0

1. ()

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

1. ()

1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	226,467,694
(가)(-)	0
(가)(+))	0
1.	0
1)	1,709,281,130
2) (+, -)	0
3) 가 (-)	0
4) (-)	1,709,281,130
(-)	1,709,281,130
(-)	0
2.	44,813,840
1)	0
2)	44,813,840
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	44,242,895
6.	8,358,473
7.	0
8.	0
9.	9,052,486
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	120,000,000
.	0
1.	0
2.	0
	7,351,510,349
.	13,000,000,000
1.	13,000,000,000
2.	0
1)	0
2)	0
3)	0
.	19,467,065
1.	19,467,065
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	- 5,667,956,716
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	-5,667 956 716
()	83 846 528

2.

.	3,003,410,814
1.	2,937,920,042
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	581,337,324
	223,211,861
	358,125,463
	0
6)	1,928,139,385
	1,928,139,385
	0
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	428,443,333
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

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

2. ()

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		65,490,772
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	61,291,752
16)	0
17)	0
18)	0
19)	4,199,020
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.		0
1)		0
2)		0
3) 가		0
4) CMA ()		0
CMA		0
		0
5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
		0
10)		0
11) 가		0
12) 가		0
13) 가		0
14) 가		0
15)		0
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
.		2,872,918,859
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
		0
		0
		0
		0
		0

2. ()

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

2. ()

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

2. ()

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	2,872,665,193

2. ()

1)	1,672,939,180
	427,999,920
	1,244,939,260
2)	208,845,557
	130,000,002
()	0
()	130,000,002
	78,845,555
()	0
()	78,845,555
3)	0
4)	50,599,200
5)	114,510,746
6)	97,793,748
7)	141,292,730
8)	117,049,623
9)	0
10) 가	73,808,161
11)	2,248,170
12)	2,803,100
13)	23,137,342
14)	129,716,418
15)	39,374,790
16)	0
17)	0
18)	0
19)	253,000
20)	14,675,800
21)	3,396,356
22)	58,319,568

2. ()

23)	9,396,670
24)	79,643,402
25)	3,189,907
26)	12,176,780
27)	17,494,945
8.	253,666
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	253,666
	0
	253,666
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
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
.	()	130,491,955
.		0
1.		0
2.		0
3.		0
4.		0
5.		0
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.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	130,491,955
.	46,645,427
. ()	83,846,528
.	0
. ()	83,846,528
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	83 846 528

3.

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

3. ()

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

3. ()

	0
	0
	0
가.	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가.	0
.	0
5)	0
	0
	0
	0
가.	0
.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
.	0
.	0

3. ()

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

■

1.

가.

	CEO		
	JS		

			가	
1	20120402	1.	가	
		2.	가	
2	20120514	1.	가	
		2-1. (察)	가	
		2-2. (察)	가	
		2-3. (察)	가	
		2-4.	가	
		3-1. 가	가	
		3-2.	가	
		3-3.	가	
3	20120718	1.	가	
		2. CY 2012	가	

.

	5	4	/ () 가 1. 2. 가 3. / 4. 5. 가	

			가	
	20120601	1. ABS : 80%		
		2. ABCP : 80%+ 100%		
		3. ABS /ABCP		
		4. MMF ABS/ABCP	가	

2.

가. () ,

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

()

		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

()

			가	
	20120514	가		
	20120514	FY2011		

3.

가.

4.

가.

(1)

GS		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			()			
				0	0	0	0	0	0	0	0	0			0	
				0	0	0	0	0	0	0	0	0			0	

■

1.

(: ,%)

					가				
W NASSET ()			1,453,837	56	0	0	1,453,837	56	
			312,216	12	0	0	312,216	12	
			234,890	9	0	0	234,890	9	
			173,718	7	0	0	173,718	7	
			131,613	5	0	0	131,613	5	
			108,333	4	0	0	108,333	4	
			108,333	4	0	0	108,333	4	
			77,060	3	0	0	77,060	3	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	9	36
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		2	0	0	2
		3	0	0	3
		0	0	0	0
		1	0	0	1
		27	0	0	27
		0	0	0	0
		0	0	0	0
		3	0	0	3
		36	0	0	36

(:)

		19600802	CEO	CEO	20080715	20110530	20130530		0	0
		19470617		JS	20080715	20110530	20130530		0	0
		19590301		) ( )GS CFO	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20110530	20130530		0	0
		19630505	CD	CD	20080807	20120101	20121231		0	0
		19621217	CMO	CMO	20080807	20120101	20121231		0	0

(: ,)

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

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		(A)	(B)								(B/A)
	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

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	0	0	0	0	0	
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2.

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3.	-			
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4.	-			
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-			가 ,	가
-			가	

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-	: () , 가
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3.

4.

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(1)

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

(5)

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(5)

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			1

■

1.

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0	0	0	0	0	0

2.
