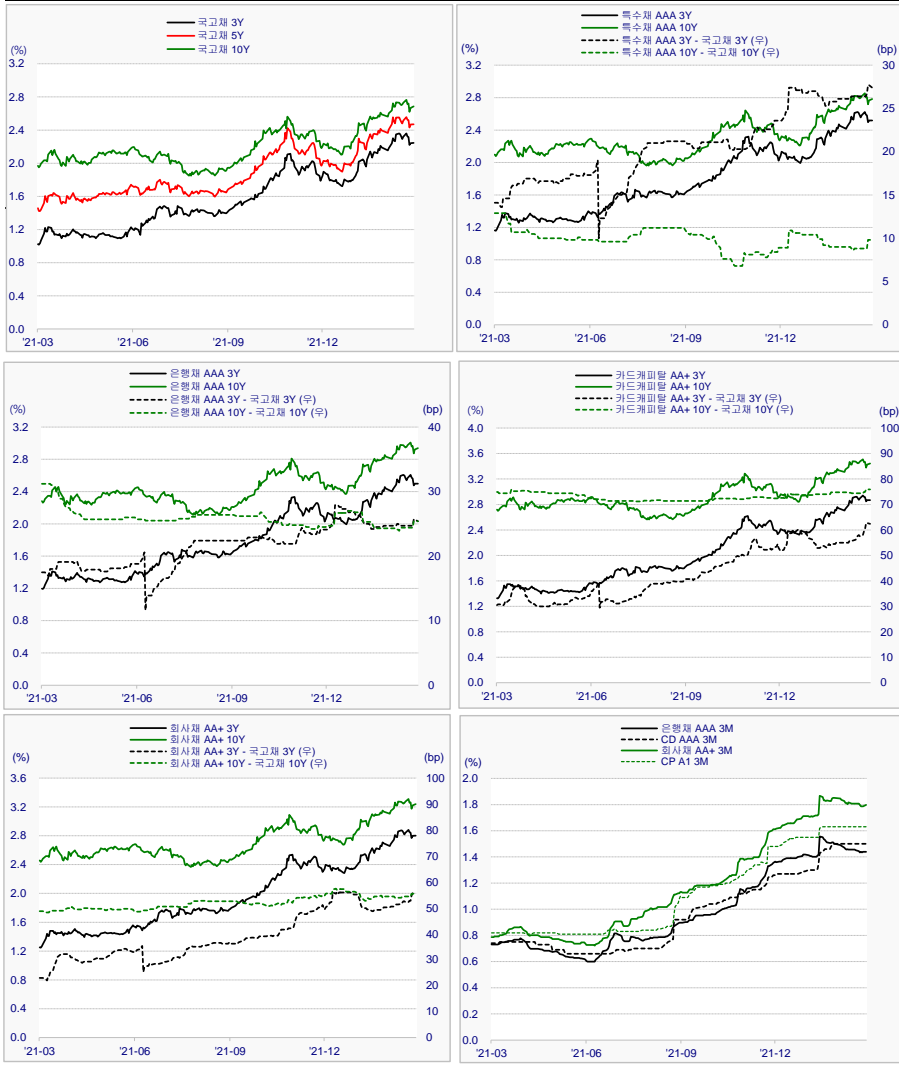


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	1.210	1.215	1.320	1.510	1.860	2.042	2.140	2.245	2.470	2.685	2.695
추고/주저	1.220/1.200	1.225/1.215	1.330/1.320	1.550/1.510	1.930/1.855	2.125/2.017	2.262/2.122	2.360/2.220	2.557/2.430	2.765/2.620	2.760/2.630
월고/월저	1.240/1.200	1.245/1.210	1.330/1.300	1.550/1.505	1.985/1.855	2.172/1.975	2.300/2.085	2.360/2.155	2.557/2.365	2.765/2.562	2.760/2.582
연고/연저	1.250/1.000	1.250/1.050	1.330/1.205	1.550/1.295	1.985/1.572	2.172/1.700	2.300/1.800	2.360/1.852	2.557/2.087	2.765/2.327	2.760/2.367
공사채(AAA)	1.476	1.607	1.760	1.848	2.108	2.332	2.395	2.519	2.698	2.783	2.811
SPREAD	0.266	0.392	0.440	0.338	0.248	0.290	0.255	0.274	0.228	0.098	0.116
전일비	0.005	0.005	0.010	0.010	0.010	0.015	0.000	0.000	0.003	0.018	0.005
전주비	0.000	0.003	0.010	-0.020	-0.035	-0.057	-0.113	-0.105	-0.079	-0.070	-0.065
전월비	-0.039	-0.007	0.023	-0.003	0.040	0.089	0.030	0.066	0.082	0.103	0.097
추고/주저	1.476/1.466	1.607/1.599	1.760/1.745	1.873/1.833	2.143/2.093	2.389/2.297	2.508/2.380	2.624/2.497	2.777/2.658	2.853/2.718	2.876/2.746
월고/월저	1.500/1.466	1.607/1.579	1.760/1.695	1.873/1.801	2.188/2.048	2.426/2.220	2.538/2.325	2.624/2.416	2.777/2.584	2.853/2.652	2.876/2.696
연고/연저	1.545/1.365	1.619/1.479	1.760/1.615	1.873/1.647	2.188/1.807	2.426/1.973	2.538/2.039	2.624/2.122	2.777/2.312	2.853/2.431	2.876/2.484
산금채(AAA)	1.411	1.590	1.722	1.859	2.069	2.215	2.300	2.441	2.683	2.844	2.949
SPREAD	0.201	0.375	0.402	0.349	0.209	0.173	0.160	0.196	0.213	0.159	0.254
전일비	0.000	0.000	0.000	0.000	-0.005	0.005	0.005	0.000	0.003	0.018	0.005
전주비	-0.005	0.005	0.005	-0.020	-0.050	-0.072	-0.115	-0.108	-0.077	-0.070	-0.065
전월비	-0.065	-0.021	0.018	0.020	0.017	0.077	0.025	0.060	0.079	0.106	0.100
추고/주저	1.416/1.406	1.590/1.580	1.722/1.712	1.889/1.849	2.119/2.069	2.287/2.195	2.415/2.285	2.549/2.419	2.760/2.643	2.914/2.779	3.014/2.884
월고/월저	1.466/1.406	1.596/1.569	1.722/1.664	1.889/1.804	2.172/2.032	2.324/2.118	2.448/2.235	2.549/2.344	2.760/2.569	2.914/2.710	3.014/2.834
연고/연저	1.531/1.376	1.646/1.541	1.722/1.632	1.889/1.634	2.172/1.757	2.324/1.874	2.448/1.961	2.549/2.057	2.760/2.306	2.914/2.500	3.014/2.631
은행채(AAA)	1.439	1.625	1.778	1.931	2.148	2.265	2.361	2.499	2.720	2.939	3.051
SPREAD	0.229	0.410	0.458	0.421	0.288	0.223	0.221	0.254	0.250	0.254	0.356
전일비	0.000	0.000	0.000	0.000	-0.005	0.005	0.005	0.000	0.003	0.018	0.005
전주비	-0.005	0.005	0.005	-0.020	-0.050	-0.072	-0.115	-0.108	-0.077	-0.070	-0.065
전월비	-0.062	-0.019	0.018	0.020	0.017	0.075	0.025	0.060	0.079	0.106	0.100
추고/주저	1.444/1.434	1.625/1.615	1.778/1.768	1.961/1.921	2.198/2.148	2.337/2.245	2.476/2.346	2.607/2.477	2.797/2.680	3.009/2.874	3.116/2.986
월고/월저	1.491/1.434	1.629/1.602	1.778/1.720	1.961/1.876	2.251/2.111	2.374/2.170	2.509/2.296	2.607/2.402	2.797/2.606	3.009/2.805	3.116/2.936
연고/연저	1.556/1.401	1.679/1.574	1.778/1.685	1.961/1.706	2.251/1.836	2.374/1.926	2.509/2.022	2.607/2.115	2.797/2.343	3.009/2.595	3.116/2.733
카드채(AA+)	1.707	1.824	1.896	2.080	2.360	2.602	2.751	2.869	2.939	3.444	3.941
SPREAD	0.497	0.609	0.576	0.570	0.500	0.560	0.611	0.624	0.469	0.759	1.246
전일비	0.000	0.000	0.000	0.000	0.000	0.005	0.005	0.000	0.003	0.018	0.005
전주비	-0.025	-0.030	-0.020	-0.015	-0.035	-0.035	-0.070	-0.071	-0.065	-0.065	-0.055
전월비	-0.135	-0.120	-0.090	-0.015	0.077	0.144	0.129	0.127	0.103	0.106	0.120
추고/주저	1.732/1.707	1.854/1.824	1.926/1.896	2.105/2.070	2.395/2.345	2.637/2.572	2.821/2.726	2.940/2.847	3.004/2.899	3.509/3.379	3.996/3.876
월고/월저	1.832/1.707	1.934/1.824	1.976/1.896	2.105/2.060	2.425/2.278	2.657/2.445	2.821/2.592	2.940/2.705	3.004/2.801	3.509/3.310	3.996/3.806
연고/연저	1.892/1.707	1.984/1.824	1.991/1.896	2.105/1.955	2.425/2.033	2.657/2.219	2.821/2.292	2.940/2.414	3.004/2.507	3.509/3.067	3.996/3.596
회사채(AAA)	1.725	1.798	1.921	2.052	2.346	2.541	2.641	2.749	2.836	2.946	3.126
SPREAD	0.515	0.583	0.601	0.542	0.486	0.499	0.501	0.504	0.366	0.261	0.431
전일비	0.010	0.010	0.010	0.015	0.015	0.010	0.010	0.003	0.005	0.018	0.005
전주비	-0.010	-0.010	0.010	-0.015	-0.025	-0.042	-0.085	-0.080	-0.075	-0.070	-0.070
전월비	-0.040	-0.025	0.045	0.040	0.075	0.118	0.096	0.108	0.091	0.105	0.095
추고/주저	1.735/1.715	1.808/1.788	1.921/1.911	2.067/2.037	2.371/2.321	2.583/2.501	2.726/2.606	2.829/2.714	2.911/2.791	3.016/2.881	3.196/3.066
월고/월저	1.760/1.715	1.818/1.783	1.921/1.851	2.067/1.982	2.416/2.256	2.620/2.400	2.738/2.505	2.829/2.604	2.911/2.713	3.016/2.813	3.196/3.011
연고/연저	1.780/1.620	1.828/1.693	1.921/1.766	2.067/1.822	2.416/2.036	2.620/2.186	2.738/2.265	2.829/2.350	2.911/2.486	3.016/2.606	3.196/2.804

본 자료는 고객의 투자정보를 제공하기 위해 작성되었으며, 당사 동의 없이 복제, 배포, 전송, 변형 할 수 없습니다.

국고채 증가표

(단위: % 억원)

통안채 증가표

(단위: % 억원)

국고채 증가표										통안채 증가표									
만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액	만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액
0.03	국고01875-2203(16-1C)	KR103501G737	20220310	1.220	0.000	1.220	1,523	101,470	101,470	0.00	통안DC022-0301-0910	KR310105ABB6	20220301	1.195	0.010	1.205	0	8,400	8,400
0.28	국고01625-2206(19-3)	KR103501G968	20220610	1.255	0.010	1.265	1,344	95,810	95,810	0.02	통안DC022-0308-0910	KR310101ABC3	20220308	1.195	0.010	1.205	20	9,600	9,600
0.28	국고03750-2206(12-3)	KR1035027260	20220610	1.255	0.010	1.265	903	133,275	133,275	0.03	통안00660-2203-01	KR310101GB39	20220309	1.195	0.010	1.205	0	29,800	29,800
0.53	국고02000-2209(17-4)	KR103501G794	20220910	1.330	0.000	1.330	76	96,260	96,260	0.04	통안DC022-0315-0910	KR310102ABC1	20220315	1.200	0.010	1.210	0	9,300	9,300
0.78	국고01250-2212(19-7)	KR103501G9C9	20221210	1.505	0.000	1.505	23	135,070	135,070	0.06	통안DC022-0322-0910	KR310103ABC9	20220322	1.200	0.010	1.210	0	9,600	9,600
1.03	국고00750-2303(21-3)	KR103503GB32	20230310	1.700	0.000	1.700	70	50,110	50,110	0.09	통안01030-2204-02	KR310101GA48	20220402	1.200	0.010	1.210	0	79,600	79,600
1.03	국고02375-2303(18-1)	KR103501G836	20230310	1.700	0.000	1.700	20	98,780	98,780	0.10	통안DC022-0405-0910	KR310101AC18	20220405	1.200	0.010	1.210	0	12,000	12,000
1.03	국고03000-2303(13-2)	KR1035027336	20230310	1.700	0.000	1.700	305	102,830	102,830	0.12	통안DC022-0412-0910	KR310102AC17	20220412	1.200	0.010	1.210	0	8,900	8,900
1.28	국고00875-2306(21-6)	KR103503GB65	20230610	1.827	-0.012	1.815	500	42,140	42,140	0.14	통안DC022-0419-0910	KR310103AC16	20220419	1.200	0.010	1.210	0	11,900	11,900
1.28	국고01000-2306(20-3)	KR103501GA68	20230610	1.822	-0.012	1.810	2,670	190,710	190,710	0.16	통안DC022-0426-0910	KR310104AC15	20220426	1.200	0.010	1.210	0	11,800	11,800
1.28	물가01125-2306(13-4)	KR103502G362	20230610	-0.760	-0.055	-0.815	0	6,343	6,343	0.18	통안DC022-0506-0910	KR310101AC26	20220506	1.200	0.010	1.210	190	10,200	10,200
1.53	국고01250-2309(21-8)	KR103502GB90	20230910	1.930	-0.010	1.920	12	24,920	24,920	0.19	통안00650-2205-01	KR310101GB54	20220509	1.200	0.010	1.210	0	37,100	37,100
1.53	국고02250-2309(18-6)	KR103501G893	20230910	1.930	-0.010	1.920	810	69,110	69,110	0.20	통안DC022-0510-0910	KR310102AC25	20220510	1.190	0.020	1.210	0	10,000	10,000
1.53	국고03375-2309(13-6)	KR103502G396	20230910	1.930	-0.010	1.920	0	114,370	114,370	0.21	통안DC022-0517-0910	KR310103AC24	20220517	1.135	0.015	1.150	300	10,900	10,900
1.78	국고00875-2312(20-8)	KR103501GAC4	20231210	1.980	-0.008	1.972	10,940	194,110	194,110	0.23	통안DC022-0524-0910	KR310104AC23	20220524	1.200	0.010	1.210	1,800	11,800	11,800
1.78	국고01750-2312(21-12)	KR103503GBC8	20231210	2.005	-0.015	1.990	1,440	27,190	27,190	0.25	통안DC022-0530-0910	KR310105AC22	20220530	1.200	0.010	1.210	7,100	7,100	
2.03	국고01875-2403(19-1)	KR103501G935	20240310	2.110	0.000	2.110	1,656	104,140	104,140	0.26	통안00740-2206-02	KR310101GA63	20220602	1.200	0.010	1.210	0	94,800	94,800
2.03	국고02125-2403(22-3)	KR103503GC31	20240310	2.105	0.000	2.105	0	4,960	4,960	0.36	통안00880-2207-01	KR310101GB70	20220709	1.200	0.010	1.210	4	34,700	34,700
2.03	국고03500-2403(14-2)	KR103502G438	20240310	2.110	0.000	2.110	100	127,230	127,230	0.43	통안00710-2208-02	KR310101GA89	20220802	1.185	0.000	1.185	200	87,000	87,000
2.28	국고01125-2406(21-4)	KR103501GB67	20240610	2.137	0.003	2.140	12,690	174,290	174,290	0.53	통안01080-2209-01	KR310101GB96	20220909	1.230	-0.005	1.225	500	29,100	29,100
2.53	국고01375-2409(19-5)	KR103501G992	20240910	2.205	0.000	2.205	400	85,390	85,390	0.60	통안00820-2210-02	KR310101GAA6	20221004	1.240	-0.013	1.227	500	97,200	97,200
2.53	국고03000-2409(14-5)	KR103502G495	20240910	2.215	0.000	2.215	0	163,660	163,660	0.70	통안01320-2211-01	KR310101GBB2	20221109	1.340	0.000	1.340	0	25,400	25,400
2.78	국고01875-2412(21-1C)	KR103501GBC2	20241210	2.242	0.003	2.245	10,673	88,590	88,590	0.76	통안00890-2212-02	KR310101GAC2	20221202	1.380	-0.005	1.375	2,318	111,000	111,000
3.03	국고01500-2503(20-1)	KR103501GA35	20250310	2.300	0.002	2.302	16,825	178,900	178,900	0.86	통안01500-2301-01	KR310102GC11	20230109	1.545	0.000	1.545	3,000	27,400	27,400
3.28	국고02250-2506(15-2)	KR103501G562	20250610	2.350	0.000	2.350	584	150,280	150,280	0.93	통안00870-2302-02	KR310101GB21	20230202	1.510	0.000	1.510	2	104,000	104,000
3.28	물가01750-2506(15-5)	KR103503G568	20250610	0.100	-0.055	0.045	0	6,590	6,590	1.09	통안00905-2304-02	KR310101GB47	20230402	1.710	0.000	1.710	1,500	110,100	110,100
3.53	국고01125-2509(20-6)	KR103501GA92	20250910	2.375	0.000	2.375	77	175,940	175,940	1.26	통안01030-2306-02	KR310101GB62	20230602	1.805	0.000	1.805	3,400	105,700	105,700
3.78	국고02250-2512(15-8)	KR103502G5C6	20251210	2.410	0.000	2.410	2	127,900	127,900	1.43	통안01270-2308-02	KR310101GB88	20230802	1.860	0.000	1.860	1,600	88,000	88,000
4.03	국고01250-2603(21-1)	KR103501GB34	20260310	2.450	-0.005	2.445	57,540	174,790	174,790	1.59	통안01560-2310-02	KR310101GBA4	20231002	1.960	0.000	1.960	1,700	89,700	89,700
4.03	국고05750-2603(06-1)	KR1035017S39	20260310	2.465	-0.005	2.460	0	66,492	66,492	1.84	통안01800-2401-02	KR310101GC12	20240102	2.037	0.005	2.042	7,600	68,000	68,000
4.28	국고01875-2606(16-3)	KR103502G669	20260610	2.480	-0.010	2.470	2,077	119,970	119,970	2.52	통안01510-2409-03	KR310102GB95	20240903	2.257	0.008	2.265	2,300	60,500	60,500
4.28	물가01000-2606(16-5)	KR103503G667	20260610	0.370	-0.055	0.315	0	17,690	17,690										
4.53	국고01750-2609(21-7)	KR103501GB91	20260910	2.467	0.003	2.470	18,537	103,750	103,750										
4.78	국고01500-2612(16-8)	KR103502G6C4	20261210	2.522	-0.010	2.512	2,447	130,630	130,630										
5.03	국고02375-2703(22-1)	KR103501GC33	20270310	2.495	-0.005	2.490	16,250	8,000	8,000										
5.03	국고05250-2703(07-3)	KR1035037T34	20270310	2.547	-0.005	2.542	600	51,810	51,810										
5.28	국고02125-2706(17-3)	KR103502G768	20270610	2.565	-0.010	2.555	408	123,600	123,600										
5.78	국고02375-2712(17-7)	KR103502G7C2	20271210	2.600	-0.005	2.595	1,030	119,030	119,030										
6.03	국고05500-2803(08-2)	KR1035027V32	20280310	2.605	0.000	2.605	3	107,940	107,940										
6.29	국고02625-2806(18-4)	KR103502G867	20280610	2.615	0.000	2.615	59	112,550	112,550										
6.29	물가01750-2806(18-5)	KR103503G865	20280610	0.670	-0.045	0.625	0	17,400	17,400										
6.79	국고02375-2812(18-1C)	KR103502G8C0	20281210	2.630	0.002	2.632	3,002	107,100	107,100										
7.29	국고01875-2906(19-4)	KR103502G966	20290610	2.635	0.005	2.640	712	115,800	115,800										
7.79	국고01375-2912(19-8)	KR103502G9C8	20291210	2.650	0.012	2.662	6,221	175,540	175,540										
7.79	국고05500-2912(09-5)	KR1035027WC3	20291210	2.650	0.010	2.660	0	108,893	108,893										
8.29	국고01375-3006(20-4)	KR103502GA67	20300610	2.662	0.013	2.675	848	244,360	244,360										
8.29	물가01125-3006(20-5)	KR103503GA66	20300610	1.020	-0.028	0.992	190	20,961	20,961										
8.79	국고01500-3012(20-9)	KR103502GAC2	20301210	2.672	0.018	2.690	2,327	195,650	195,650										
8.79	국고04750-3012(10-7)	KR10350270C0	20301210	2.680	0.015	2.695	3	109,663	109,663										
9.29	국고02000-3106(21-5)	KR103502GB66	20310610	2.677	0.018	2.695	12,913	176,880	176,880										
9.79	국고02375-3112(21-11)	KR103502GBC0	20311210	2.667	0.018														

당일 발행내역						당일 만기내역					
종목명	발행일	만기일	금리	(단위: 억원, %)		종목명	발행일	만기일	금리	(단위: 억원, %)	
				발행금액	등급					발행금액	등급
티월드제철심상차유1-21	20220228	20231128	2.624	50	AAA	퍼스트파이브지56차유1-10	20210430	20220228	0.958	100	AAA
티월드제철심상차유1-22	20220228	20231228	2.656	50	AAA	티월드제육심사차유1-9	20210531	20220228	0.913	50	AAA
티월드제철심상차유1-23	20220228	20240128	2.689	100	AAA	티월드제육심오차유1-8	20210630	20220228	1.163	100	AAA
티월드제철심상차유1-24	20220228	20240228	2.722	50	AAA	퍼스트파이브지57차유1-8	20210630	20220228	1.163	100	AAA
티월드제철심상차유1-25	20220228	20240528	2.782	50	AAA	티월드제육심육차유1-7	20210730	20220228	1.164	100	AAA
티월드제철심상차유1-26	20220228	20240828	2.832	50	AAA	퍼스트파이브지58차유1-6	20210831	20220228	1.241	100	AAA
티월드제철심상차유1-27	20220228	20250828	2.971	50	AAA	티월드제육심철차유1-6	20210831	20220228	1.241	100	AAA
						티월드제육심팔차유1-5	20210930	20220228	1.311	100	AAA
						티월드제육심구차유1-4	20211029	20220228	1.468	100	AAA
						티월드제철심차유1-3	20211130	20220228	1.676	150	AAA
						티월드제철심이차유1-1	20220128	20220228	1.927	100	AAA