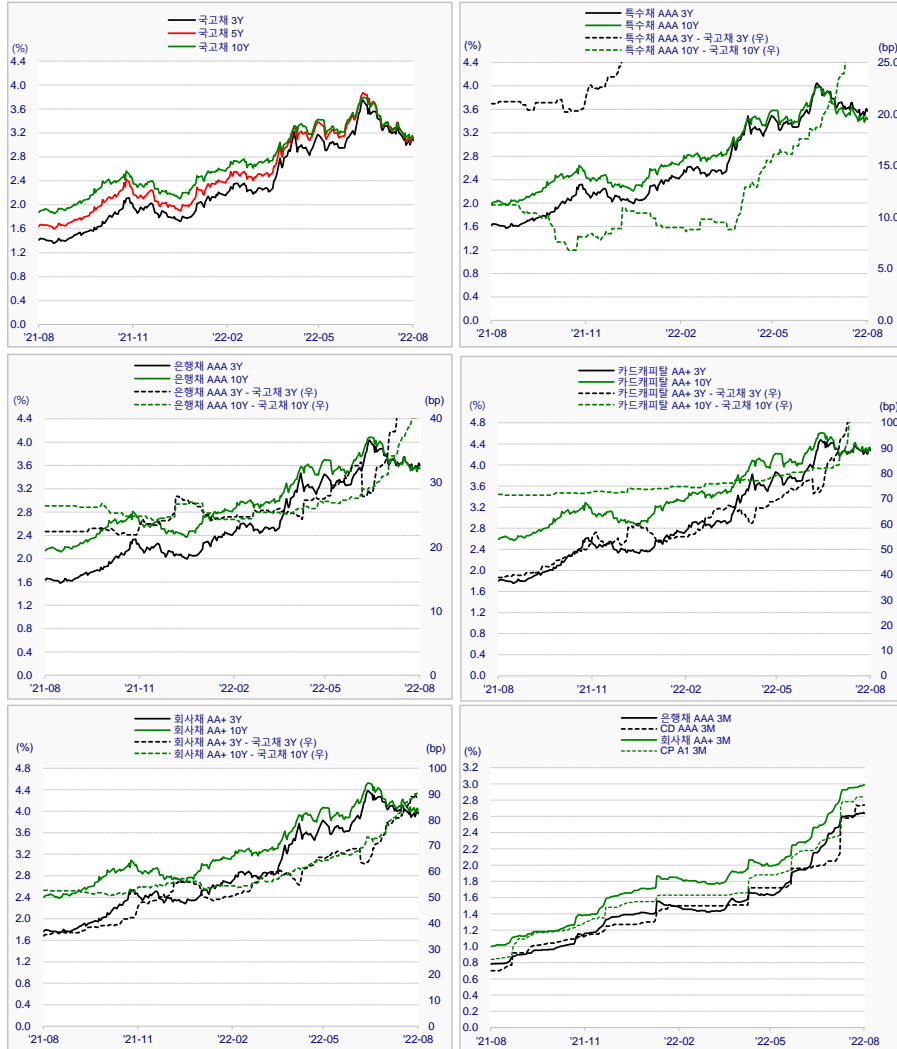


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.330	2.410	2.870	2.895	3.025	3.070	3.062	3.075	3.095	3.115	3.100
주교/주저	2.330/2.300	2.410/2.380	2.870/2.840	3.015/2.895	3.065/2.995	3.115/3.005	3.107/2.992	3.120/2.997	3.140/3.040	3.175/3.075	3.177/3.100
월교/월저	2.330/2.330	2.410/2.410	2.870/2.870	3.015/2.895	3.065/3.000	3.115/3.012	3.107/2.997	3.120/3.002	3.140/3.040	3.175/3.075	3.177/3.100
연교/연저	2.330/1.000	2.410/1.050	2.870/1.205	3.040/1.295	3.415/1.572	3.580/1.700	3.755/1.800	3.750/1.852	3.872/2.087	3.795/2.327	3.720/2.367
공사채(AAA)	2.589	2.919	3.365	3.401	3.523	3.551	3.569	3.573	3.575	3.431	3.344
SPREAD	0.259	0.509	0.495	0.506	0.498	0.481	0.507	0.498	0.480	0.316	0.244
전일비	-0.005	0.000	-0.020	-0.025	-0.020	-0.035	-0.040	-0.040	-0.040	-0.035	-0.060
전주비	0.015	0.020	-0.005	-0.080	0.040	0.068	0.085	0.088	0.063	0.015	-0.005
전월비	0.290	0.352	0.325	-0.005	-0.080	-0.119	-0.092	-0.085	-0.093	-0.151	-0.123
주교/주저	2.594/2.574	2.919/2.899	3.385/3.365	3.496/3.401	3.543/3.483	3.586/3.483	3.609/3.484	3.613/3.485	3.615/3.502	3.476/3.381	3.416/3.344
월교/월저	2.594/2.589	2.919/2.914	3.385/3.365	3.496/3.401	3.543/3.483	3.586/3.488	3.609/3.489	3.613/3.490	3.615/3.502	3.476/3.381	3.416/3.344
연교/연저	2.594/1.365	2.919/1.479	3.400/1.615	3.566/1.647	3.748/1.807	3.905/1.973	3.991/2.039	4.048/2.122	4.132/2.312	3.982/2.431	3.897/2.484
산금채(AAA)	2.596	3.005	3.346	3.346	3.449	3.493	3.510	3.515	3.516	3.459	3.454
SPREAD	0.266	0.595	0.476	0.451	0.424	0.423	0.448	0.440	0.421	0.344	0.354
전일비	-0.015	-0.020	-0.020	-0.020	-0.025	-0.035	-0.045	-0.045	-0.045	-0.030	-0.060
전주비	0.010	-0.010	-0.057	-0.075	0.020	0.058	0.075	0.076	0.063	0.017	-0.005
전월비	0.215	0.255	0.178	-0.143	-0.127	-0.102	-0.061	-0.061	-0.113	-0.134	-0.108
주교/주저	2.611/2.586	3.030/3.005	3.418/3.346	3.436/3.346	3.479/3.424	3.528/3.435	3.555/3.435	3.560/3.439	3.561/3.443	3.492/3.407	3.526/3.454
월교/월저	2.611/2.596	3.030/3.005	3.418/3.346	3.436/3.346	3.479/3.424	3.528/3.440	3.555/3.440	3.560/3.442	3.561/3.443	3.492/3.407	3.526/3.454
연교/연저	2.611/1.376	3.030/1.541	3.453/1.632	3.574/1.634	3.726/1.757	3.805/1.874	3.893/1.961	3.976/2.057	4.106/2.306	4.005/2.500	3.992/2.631
은행채(AAA)	2.634	3.061	3.427	3.431	3.538	3.574	3.591	3.595	3.595	3.544	3.552
SPREAD	0.304	0.651	0.557	0.536	0.513	0.504	0.529	0.520	0.500	0.429	0.452
전일비	-0.015	-0.020	-0.020	-0.020	-0.025	-0.035	-0.045	-0.045	-0.045	-0.030	-0.060
전주비	0.010	-0.010	-0.057	-0.075	0.020	0.056	0.073	0.074	0.073	0.017	-0.005
전월비	0.225	0.265	0.188	-0.148	-0.121	-0.081	-0.038	-0.039	-0.073	-0.134	-0.108
주교/주저	2.649/2.624	3.086/3.061	3.499/3.427	3.521/3.431	3.568/3.513	3.609/3.518	3.636/3.518	3.640/3.521	3.640/3.522	3.577/3.492	3.624/3.552
월교/월저	2.649/2.634	3.086/3.061	3.499/3.427	3.521/3.431	3.568/3.513	3.609/3.521	3.636/3.521	3.640/3.522	3.640/3.522	3.577/3.492	3.624/3.552
연교/연저	2.649/1.401	3.086/1.574	3.534/1.685	3.664/1.706	3.814/1.836	3.855/1.926	3.951/2.022	4.034/2.115	4.145/2.343	4.087/2.595	4.090/2.733
카드채(AA+)	2.962	3.379	3.856	4.000	4.182	4.234	4.265	4.275	4.298	4.304	4.512
SPREAD	0.632	0.969	0.986	1.105	1.157	1.164	1.203	1.200	1.203	1.189	1.412
전일비	0.000	0.000	-0.030	-0.040	-0.040	-0.045	-0.045	-0.045	-0.030	-0.035	-0.055
전주비	0.020	0.010	-0.050	-0.195	-0.015	0.030	0.060	0.070	0.085	0.030	0.010
전월비	0.235	0.375	0.365	-0.110	0.000	0.050	0.080	0.090	0.109	0.105	-0.051
주교/주저	2.962/2.942	3.389/3.369	3.926/3.856	4.195/4.000	4.257/4.182	4.279/4.199	4.310/4.200	4.320/4.205	4.328/4.213	4.339/4.239	4.569/4.497
월교/월저	2.962/2.962	3.389/3.379	3.926/3.856	4.195/4.000	4.257/4.182	4.279/4.199	4.310/4.200	4.320/4.205	4.328/4.213	4.339/4.239	4.569/4.497
연교/연저	2.962/1.677	3.389/1.794	3.936/1.836	4.310/1.955	4.372/2.033	4.474/2.219	4.475/2.292	4.480/2.414	4.489/2.507	4.614/3.067	5.001/3.596
회사채(AAA)	2.920	3.188	3.631	3.737	3.851	3.895	3.902	3.902	3.910	3.913	3.888
SPREAD	0.590	0.778	0.761	0.842	0.826	0.825	0.840	0.827	0.815	0.798	0.788
전일비	0.000	0.000	-0.010	-0.015	-0.040	-0.040	-0.040	-0.040	-0.040	-0.030	-0.060
전주비	0.030	0.030	0.025	-0.080	0.030	0.070	0.075	0.070	0.065	0.050	0.020
전월비	0.315	0.375	0.345	0.005	-0.155	-0.135	-0.132	-0.132	-0.096	-0.040	-0.007
주교/주저	2.920/2.890	3.188/3.158	3.641/3.606	3.837/3.737	3.891/3.821	3.935/3.825	3.942/3.827	3.942/3.832	3.950/3.845	3.943/3.853	3.948/3.868
월교/월저	2.920/2.910	3.188/3.178	3.641/3.626	3.837/3.737	3.891/3.826	3.935/3.830	3.942/3.837	3.942/3.842	3.950/3.850	3.943/3.853	3.948/3.878
연교/연저	2.920/1.620	3.188/1.693	3.641/1.766	3.897/1.822	4.106/2.036	4.260/2.186	4.317/2.265	4.337/2.350	4.353/2.486	4.288/2.606	4.253/2.804

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

(주)에프엔자산평가평가서비스본부 백상안 (02-721-5325)

Main table with columns for '국고채 증가표' and '통안채 증가표'. It includes columns for '만기(Y)', '종목명', 'KR Code', '단기일', '전일', '등락', '당일', '장외거래량', '발행액', '발행잔액', and '당일(Y)' for both categories. Data rows include various government bond codes and their corresponding pricing and volume information.

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*장외 거래량 데이터: Koscom에서 수신하는 실시간 데이터 기준

㈜에프엔자산평가평가서비스본부 백상안 (02-721-5325)

