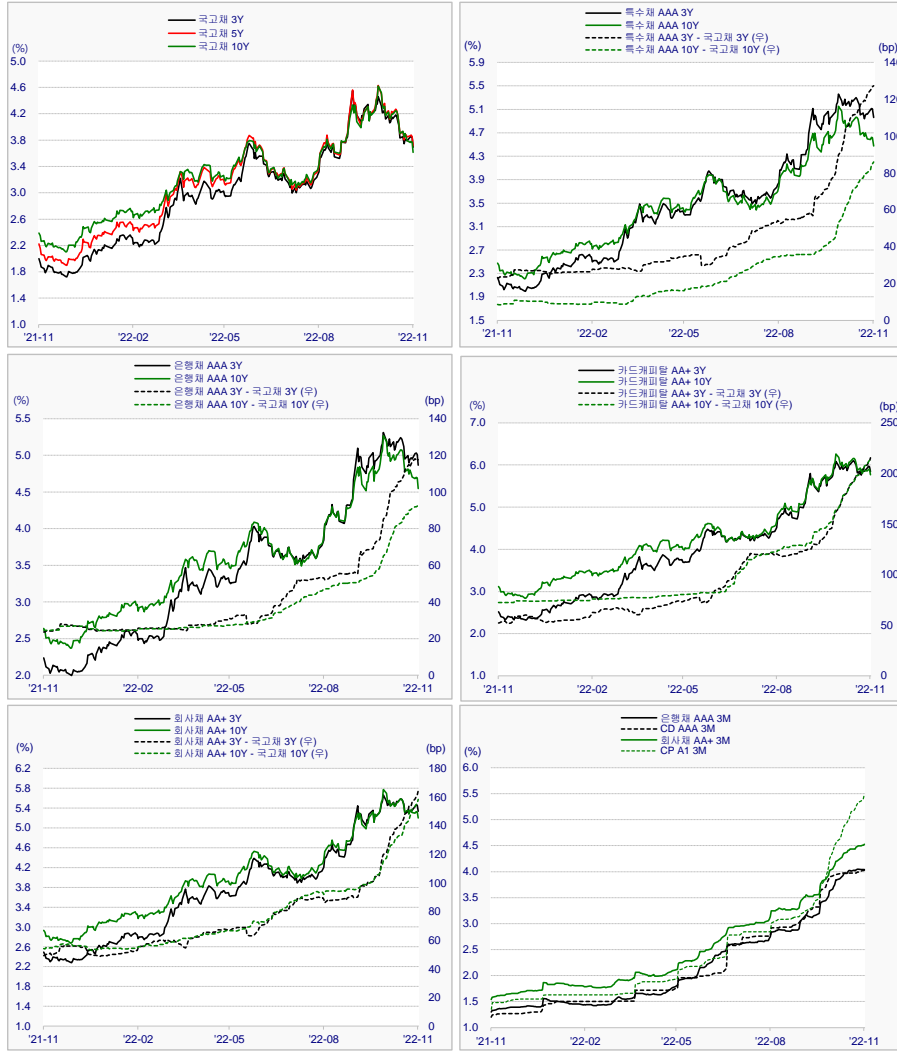


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.380	3.620	3.730	3.750	3.780	3.820	3.697	3.690	3.715	3.615	3.645
주교/주저	3.420/3.380	3.650/3.620	3.840/3.730	3.860/3.750	3.900/3.780	3.950/3.820	3.860/3.697	3.857/3.690	3.880/3.715	3.850/3.615	3.840/3.645
월교/월저	3.420/3.300	3.650/3.460	3.840/3.730	3.875/3.740	4.100/3.770	4.282/3.820	4.177/3.697	4.182/3.690	4.270/3.715	4.247/3.615	4.215/3.645
연교/연저	3.420/1.000	3.650/1.050	3.840/1.205	3.875/1.295	4.170/1.572	4.552/1.700	4.570/1.800	4.545/1.852	4.630/2.087	4.620/2.327	4.530/2.367
공사채(AAA)	4.074	4.601	4.867	4.937	4.985	4.995	4.973	4.964	4.923	4.475	4.375
SPREAD	0.694	0.981	1.137	1.187	1.205	1.175	1.276	1.274	1.208	0.860	0.730
전일비	-0.010	-0.030	-0.100	-0.105	-0.120	-0.115	-0.135	-0.145	-0.135	-0.142	-0.137
전주비	0.010	0.010	-0.090	-0.075	-0.070	-0.025	-0.045	-0.057	-0.110	-0.172	-0.147
전월비	0.365	0.440	0.275	0.195	-0.033	-0.184	-0.250	-0.279	-0.463	-0.597	-0.582
주교/주저	4.084/4.064	4.631/4.591	4.977/4.867	5.052/4.937	5.115/4.985	5.125/4.995	5.113/4.973	5.114/4.964	5.078/4.923	4.647/4.475	4.522/4.375
월교/월저	4.084/3.914	4.631/4.426	4.977/4.792	5.092/4.897	5.218/4.985	5.287/4.945	5.288/4.951	5.300/4.941	5.331/4.923	4.969/4.475	4.827/4.375
연교/연저	4.084/1.365	4.631/1.479	4.977/1.615	5.092/1.647	5.218/1.807	5.294/1.973	5.345/2.039	5.360/2.122	5.501/2.312	5.152/2.431	4.962/2.484
산금채(AAA)	3.946	4.500	4.696	4.731	4.751	4.764	4.741	4.752	4.726	4.447	4.482
SPREAD	0.566	0.880	0.966	0.981	0.971	0.944	1.044	1.062	1.011	0.832	0.837
전일비	-0.020	-0.040	-0.090	-0.120	-0.130	-0.122	-0.145	-0.142	-0.130	-0.142	-0.142
전주비	-0.050	-0.050	-0.140	-0.135	-0.135	-0.087	-0.115	-0.117	-0.160	-0.217	-0.185
전월비	0.325	0.340	0.195	0.067	-0.127	-0.284	-0.340	-0.360	-0.532	-0.652	-0.608
주교/주저	3.996/3.946	4.550/4.500	4.836/4.696	4.871/4.731	4.906/4.751	4.911/4.764	4.906/4.741	4.914/4.752	4.886/4.726	4.664/4.447	4.667/4.482
월교/월저	3.996/3.841	4.570/4.405	4.856/4.696	4.974/4.731	5.048/4.751	5.133/4.764	5.133/4.741	5.159/4.752	5.196/4.726	4.986/4.447	4.957/4.482
연교/연저	3.996/1.376	4.570/1.541	4.856/1.632	4.974/1.634	5.048/1.757	5.173/1.874	5.203/1.961	5.232/2.057	5.373/2.306	5.179/2.500	5.100/2.631
은행채(AAA)	4.039	4.656	4.877	4.900	4.903	4.903	4.866	4.866	4.823	4.548	4.580
SPREAD	0.659	1.036	1.147	1.150	1.123	1.083	1.169	1.176	1.108	0.933	0.935
전일비	0.000	-0.020	-0.090	-0.130	-0.140	-0.122	-0.145	-0.145	-0.130	-0.142	-0.142
전주비	-0.010	0.010	-0.085	-0.105	-0.105	-0.052	-0.090	-0.100	-0.150	-0.207	-0.185
전월비	0.375	0.420	0.270	0.099	-0.087	-0.241	-0.303	-0.328	-0.517	-0.642	-0.608
주교/주저	4.049/4.039	4.676/4.626	4.987/4.877	5.050/4.900	5.063/4.903	5.045/4.903	5.031/4.866	5.031/4.866	4.978/4.823	4.755/4.548	4.765/4.580
월교/월저	4.049/3.884	4.676/4.481	4.987/4.807	5.113/4.900	5.160/4.903	5.227/4.903	5.228/4.866	5.241/4.866	5.278/4.823	5.077/4.548	5.055/4.580
연교/연저	4.049/1.401	4.676/1.574	4.987/1.685	5.113/1.706	5.160/1.836	5.269/1.926	5.291/2.022	5.314/2.115	5.455/2.343	5.270/2.595	5.198/2.733
카드채(AA+)	4.637	5.384	5.703	5.833	5.837	5.838	5.841	5.845	5.815	5.765	5.834
SPREAD	1.257	1.764	1.973	2.083	2.057	2.018	2.144	2.155	2.100	2.150	2.189
전일비	0.010	0.000	-0.090	-0.090	-0.110	-0.112	-0.115	-0.115	-0.115	-0.132	-0.132
전주비	0.040	0.050	-0.030	0.000	0.000	-0.002	-0.005	-0.007	-0.055	-0.127	-0.102
전월비	0.560	0.650	0.507	0.418	0.180	-0.015	-0.102	-0.129	-0.323	-0.417	-0.434
주교/주저	4.637/4.597	5.384/5.334	5.793/5.703	5.923/5.833	5.952/5.837	5.955/5.838	5.961/5.841	5.970/5.845	5.935/5.815	5.897/5.765	5.966/5.834
월교/월저	4.637/4.317	5.384/5.004	5.793/5.436	5.923/5.615	5.952/5.667	6.033/5.735	6.068/5.756	6.099/5.762	6.143/5.795	6.157/5.765	6.183/5.834
연교/연저	4.637/1.677	5.384/1.794	5.793/1.836	5.923/1.955	5.952/2.033	6.033/2.219	6.068/2.292	6.099/2.414	6.238/2.507	6.262/3.067	6.283/3.596
회사채(AAA)	4.450	5.053	5.271	5.307	5.334	5.295	5.265	5.268	5.232	5.072	5.113
SPREAD	1.070	1.433	1.541	1.557	1.554	1.475	1.568	1.578	1.517	1.457	1.468
전일비	0.020	0.010	-0.080	-0.085	-0.085	-0.090	-0.120	-0.120	-0.120	-0.125	-0.125
전주비	0.045	0.040	-0.060	-0.085	-0.025	0.010	-0.020	-0.017	-0.065	-0.140	-0.133
전월비	0.465	0.530	0.340	0.245	0.060	-0.140	-0.190	-0.212	-0.372	-0.515	-0.514
주교/주저	4.450/4.405	5.053/5.013	5.361/5.271	5.402/5.307	5.429/5.334	5.395/5.285	5.395/5.265	5.395/5.268	5.362/5.232	5.212/5.072	5.246/5.113
월교/월저	4.450/4.185	5.053/4.743	5.361/5.131	5.402/5.227	5.449/5.259	5.505/5.215	5.520/5.215	5.535/5.215	5.562/5.202	5.477/5.072	5.479/5.113
연교/연저	4.450/1.620	5.053/1.693	5.361/1.766	5.402/1.822	5.449/2.036	5.545/2.186	5.587/2.265	5.610/2.350	5.704/2.486	5.662/2.606	5.632/2.804

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

㈜에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

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
0.04	국고01250-2212(19-7)	KR103501G9C9	20221210	3.130	0.120	3.250	1,000	135,070	135,070	0.01	통안DC022-1129-0910	KR310105AC89	20221129	3.180	0.070	3.250	0	10,200	10,200
0.29	국고00750-2303(21-3)	KR103503GB32	20230310	3.520	0.020	3.540	0	50,110	50,110	0.02	통안00890-2212-02	KR310101GAC2	20221202	3.180	0.070	3.250	400	94,100	94,100
0.29	국고02375-2303(18-1)	KR103501G836	20230310	3.520	0.020	3.540	1,900	92,110	92,110	0.03	통안DC022-1206-0910	KR310101AC91	20221206	3.195	0.055	3.250	2	11,900	11,900
0.29	국고03000-2303(13-2)	KR1035027336	20230310	3.520	0.020	3.540	0	102,830	102,830	0.05	통안DC022-1213-0910	KR310102AC90	20221213	3.200	0.050	3.250	0	10,000	10,000
0.54	국고00875-2306(21-6)	KR103503GB85	20230610	3.760	-0.050	3.710	0	40,940	40,940	0.07	통안DC022-1220-0910	KR310103AC99	20221220	3.220	0.030	3.250	0	11,600	11,600
0.54	국고01000-2306(20-3)	KR103501GA68	20230610	3.760	-0.050	3.710	804	167,320	167,320	0.09	통안DC022-1227-0910	KR310104AC98	20221227	3.230	0.030	3.260	0	8,500	8,500
0.54	물가01125-2306(13-4)	KR103502G362	20230610	-0.390	-0.030	-0.420	0	6,343	6,343	0.11	통안DC023-0103-0910	KR310101ACA5	20230103	3.240	0.030	3.270	0	10,100	10,100
0.80	국고01250-2309(21-8)	KR103502GB90	20230910	3.835	-0.075	3.760	0	24,920	24,920	0.13	통안01500-2301-01	KR310102GC11	20230109	3.265	0.025	3.290	0	23,300	23,300
0.80	국고02250-2309(18-6)	KR103501G893	20230910	3.835	-0.075	3.760	400	68,590	68,590	0.13	통안DC023-0110-0910	KR310102ACA3	20230110	3.265	0.025	3.290	0	8,100	8,100
0.80	국고03375-2309(13-6)	KR103502G396	20230910	3.835	-0.075	3.760	538	114,230	114,230	0.15	통안DC023-0117-0910	KR310103ACA1	20230117	3.300	0.010	3.310	0	13,300	13,300
1.04	국고00875-2312(20-8)	KR103501GAC4	20231210	3.845	-0.090	3.755	504	172,420	172,420	0.17	통안DC023-0124-0910	KR310104ACA9	20230124	3.300	0.010	3.310	0	8,600	8,600
1.04	국고01750-2312(21-1)	KR103503GBC8	20231210	3.850	-0.090	3.760	0	22,350	22,350	0.19	통안DC023-0131-0910	KR310101ACB3	20230131	3.320	0.010	3.330	0	3,900	3,900
1.29	국고01875-2403(19-1)	KR103501G935	20240310	3.915	-0.115	3.800	300	95,330	95,330	0.19	통안00870-2302-02	KR310101GB21	20230202	3.325	0.010	3.335	0	83,100	83,100
1.29	국고02125-2403(22-3)	KR103503GC31	20240310	3.925	-0.125	3.800	0	41,610	41,610	0.21	통안DC023-0207-0910	KR310102ACB1	20230207	3.325	0.010	3.335	0	12,400	12,400
1.29	국고03500-2403(14-2)	KR103502G438	20240310	3.915	-0.115	3.800	0	122,210	122,210	0.23	통안DC023-0214-0910	KR310103ACB9	20230214	3.335	0.000	3.335	0	7,600	7,600
1.55	국고01125-2406(21-4)	KR103501GB67	20240610	3.855	-0.130	3.725	1,010	161,960	161,960	0.24	통안DC023-0221-0910	KR310104ACB7	20230221	3.340	0.000	3.340	0	8,400	8,400
1.55	국고02875-2406(22-7)	KR103504GC63	20240610	3.935	-0.130	3.805	400	36,010	36,010	0.29	통안01580-2303-01	KR310101GC38	20230309	3.500	-0.030	3.470	0	16,100	16,100
1.80	국고01375-2409(19-5)	KR103501G992	20240910	3.875	-0.135	3.740	600	83,190	83,190	0.35	통안00905-2304-02	KR310101GB47	20230402	3.500	-0.030	3.470	800	81,400	81,400
1.80	국고03000-2409(14-5)	KR103502G495	20240910	3.875	-0.135	3.740	0	156,280	156,280	0.46	통안02100-2305-01	KR310101GC53	20230509	3.715	-0.025	3.690	0	10,700	10,700
1.80	국고03125-2409(22-1)	KR103503GC98	20240910	3.920	-0.103	3.817	761	43,660	43,660	0.52	통안01030-2306-02	KR310101GB62	20230602	3.760	-0.060	3.700	0	90,000	90,000
2.05	국고01875-2412(21-1)	KR103501GBC2	20241210	3.840	-0.143	3.697	18,910	155,560	155,560	0.62	통안03050-2307-01	KR310102GC78	20230709	3.800	-0.080	3.720	0	18,800	18,800
2.05	국고04250-2412(22-1)	KR103503GCC6	20241210	3.920	-0.143	3.777	0	5,090	5,090	0.69	통안01270-2308-02	KR310101GB88	20230802	3.830	-0.100	3.730	0	72,400	72,400
2.29	국고01500-2503(20-1)	KR103501GA35	20250310	3.865	-0.143	3.722	7,596	174,400	174,400	0.79	통안03310-2309-01	KR310101GC95	20230909	3.840	-0.100	3.740	0	16,600	16,600
2.55	국고02250-2506(15-2)	KR103501G562	20250610	3.865	-0.150	3.715	0	150,280	150,280	0.86	통안01560-2310-02	KR310101GBA4	20231002	3.850	-0.100	3.750	1,000	89,700	89,700
2.55	국고03125-2506(22-4)	KR103501GC66	20250610	3.840	-0.150	3.690	9,140	126,710	126,710	0.96	통안03890-2311-01	KR310101GCB0	20231109	3.850	-0.100	3.750	0	6,100	6,100
2.55	물가01750-2506(15-5)	KR103503G568	20250610	0.630	-0.110	0.520	0	6,590	6,590	1.11	통안01800-2401-02	KR310101GC12	20240102	3.870	-0.100	3.770	0	97,000	97,000
2.80	국고01125-2509(20-6)	KR103501GA92	20250910	3.880	-0.140	3.740	11,601	170,110	170,110	1.36	통안02780-2404-02	KR310101GC46	20240402	3.885	-0.105	3.780	0	78,100	78,100
3.05	국고02250-2512(15-8)	KR103502G5C6	20251210	3.895	-0.135	3.760	490	127,900	127,900	1.61	통안03330-2407-02	KR310101GC79	20240702	3.905	-0.115	3.790	800	89,300	89,300
3.05	국고04250-2512(22-1)	KR103501GCC0	20251210	3.805	-0.150	3.655	1,100	11,510	11,510	1.78	통안01510-2409-03	KR310102GB95	20240903	3.930	-0.115	3.815	0	60,500	60,500
3.29	국고01250-2603(21-1)	KR103501GB34	20260310	3.920	-0.140	3.780	6,288	171,840	171,840	1.86	통안04120-2410-02	KR310101GCA2	20241002	3.932	-0.112	3.820	12,000	51,300	51,300
3.29	국고06750-2603(06-1)	KR1035017S39	20260310	3.930	-0.140	3.790	0	66,492	66,492	2.27	통안02320-2503-03	KR310102GC37	20250303	3.962	-0.142	3.820	150	59,200	59,200
3.55	국고01875-2606(16-3)	KR103502G669	20260610	3.925	-0.140	3.785	0	119,970	119,970	2.78	통안03950-2509-03	KR310102GC94	20250903	3.970	-0.150	3.820	1,000	20,600	20,600
3.55	물가01000-2606(16-5)	KR103503G667	20260610	1.065	-0.080	0.985	400	17,240	17,240										
3.80	국고01750-2609(21-7)	KR103501GB91	20260910	3.925	-0.140	3.785	2,224	119,570	119,570										
4.05	국고01500-2612(16-8)	KR103502G6C4	20261210	3.950	-0.150	3.800	400	130,630	130,630										
4.29	국고02375-2703(22-1)	KR103501GC33	20270310	3.900	-0.140	3.760	10,011	166,080	166,080										
4.29	국고05250-2703(07-3)	KR1035037T34	20270310	3.920	-0.140	3.780	500	51,810	51,810										
4.55	국고02125-2706(17-3)	KR103502G768	20270610	3.925	-0.143	3.782	400	123,600	123,600										
4.80	국고03125-2709(22-8)	KR103501GC90	20270910	3.850	-0.135	3.715	7,140	71,471	71,471										
5.05	국고02375-2712(17-7)	KR103502G7C2	20271210	3.890	-0.135	3.755	0	119,030	119,030										
5.30	국고05500-2803(08-2)	KR1035027V32	20280310	3.860	-0.135	3.725	0	107,940	107,940										
5.55	국고02625-2806(18-4)	KR103502G867	20280610	3.855	-0.140	3.715	0	112,550	112,550										
5.55	물가01750-2806(18-5)	KR103503G865	20280610	1.270	-0.100	1.170	0	15,860	15,860										
6.05	국고02375-2812(18-1)	KR103502G8C0	20281210	3.845	-0.145	3.700	3,900	107,100	107,100										
6.55	국고01875-2906(19-4)	KR103502G966	20290610	3.845	-0.145	3.700	0	115,170	115,170										
7.05	국고01375-2912(19-8)	KR103502G9C8	20291210	3.845	-0.145	3.700	2,020	170,250	170,250										
7.05	국고05500-2912(09-5)	KR1035027WC3	20291210	3.845	-0.145	3.700	1,000	108,793	108,793										
7.55	국고01375-3006(20-4)	KR103502GA67	20300610	3.840	-0.145	3.695	2,116	238,250	238,250										
7.55	물가01125-3006(20-5)	KR103503GA66	20300610	1.350	-0.105	1.245	0	12,311	12,311										
8.05	국고01500-3012(20-9)	KR103502GAC2	20301210	3.830	-0.150	3.680	600	193,320	193,320										
8.05	국고04750-3012(10-7)	KR10350270C0	20301210	3.830															

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카드·캐피탈 수익률 (단위: %)													
등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	4.637	5.384	5.703	5.833	5.837	5.838	5.841	5.845	5.848	5.815	5.794	5.765
	비씨카드	4.647	5.394	5.713	5.843	5.847	5.848	5.851	5.855	5.868	5.840	5.819	5.790
	삼성카드	4.637	5.384	5.703	5.833	5.837	5.838	5.841	5.845	5.848	5.815	5.794	5.765
	신한카드	4.637	5.384	5.703	5.833	5.837	5.838	5.841	5.845	5.848	5.815	5.794	5.765
	케이비국민카드	4.637	5.384	5.703	5.833	5.837	5.838	5.841	5.845	5.848	5.815	5.794	5.765
AA	대표 Matrix	4.656	5.441	5.751	5.904	5.916	5.923	5.925	5.937	5.955	5.938	5.922	5.912
	우리카드	4.646	5.431	5.741	5.904	5.916	5.918	5.920	5.922	5.940	5.908	5.882	5.872
	하나카드	4.646	5.431	5.741	5.904	5.916	5.918	5.920	5.922	5.940	5.908	5.882	5.872
	현대카드	4.676	5.461	5.771	5.929	5.941	5.943	5.945	5.952	5.960	5.918	5.892	5.852
	현대캐피탈	4.681	5.466	5.771	5.909	5.921	5.923	5.930	5.942	5.945	5.903	5.877	5.837
AA-	대표 Matrix	4.709	5.516	5.839	6.036	6.067	6.096	6.112	6.121	6.138	6.107	6.107	6.118
	BNK캐피탈	4.714	5.521	5.844	6.051	6.052	6.061	6.077	6.081	6.093	6.062	6.042	6.038
	롯데카드	4.739	5.546	5.869	6.076	6.092	6.111	6.122	6.126	6.133	6.102	6.082	6.058
	롯데캐피탈	4.774	5.581	5.919	6.131	6.162	6.186	6.197	6.206	6.208	6.157	6.137	6.098
	미래에셋캐피탈	4.749	5.556	5.879	6.096	6.127	6.151	6.167	6.171	6.183	6.152	6.137	6.153
	신은캐피탈	4.704	5.511	5.834	6.031	6.037	6.066	6.072	6.081	6.083	6.037	6.037	6.073
	신한캐피탈	4.689	5.496	5.819	6.021	6.032	6.051	6.062	6.071	6.073	6.032	6.012	6.023
	아이비케이캐피탈	4.689	5.496	5.819	6.021	6.027	6.031	6.037	6.046	6.048	6.007	5.987	5.978
	엔에이치농협캐피탈	4.699	5.506	5.829	6.046	6.057	6.071	6.072	6.076	6.078	6.037	6.027	6.038
	우리금융캐피탈	4.729	5.536	5.859	6.081	6.092	6.111	6.127	6.131	6.133	6.092	6.067	6.058
	제이비우리캐피탈	4.714	5.521	5.844	6.051	6.057	6.061	6.077	6.086	6.093	6.062	6.057	6.063
	케이비캐피탈	4.694	5.501	5.824	6.021	6.037	6.056	6.072	6.076	6.078	6.037	6.022	5.993
	하나캐피탈	4.699	5.506	5.829	6.026	6.047	6.066	6.067	6.071	6.073	6.022	6.002	6.003
	현대카드	4.729	5.536	5.859	6.031	6.042	6.071	6.087	6.101	6.108	6.067	6.047	6.023
A+	대표 Matrix	5.127	5.933	6.295	6.511	6.524	6.539	6.540	6.543	6.544	6.525	6.558	6.546
	DGB캐피탈	5.107	5.913	6.260	6.461	6.464	6.469	6.470	6.473	6.474	6.430	6.433	6.416
	메르세데스벤츠파이낸셜서비스코리아	5.037	5.843	6.205	6.411	6.424	6.439	6.450	6.453	6.454	6.415	6.403	6.381
	메리츠캐피탈	5.162	5.968	6.330	6.531	6.539	6.544	6.545	6.548	6.549	6.505	6.488	6.466
	알씨아이파이낸셜서비스코리아	5.137	5.943	6.305	6.526	6.534	6.539	6.540	6.543	6.544	6.480	6.463	6.441
	폭스바겐파이낸셜서비스코리아	5.022	5.828	6.190	6.396	6.409	6.424	6.430	6.433	6.434	6.395	6.378	6.356
A	대표 Matrix	5.346	6.147	6.522	6.738	6.768	6.816	6.852	6.866	6.906	6.904	6.910	6.880
	롯데오토리스	5.186	5.987	6.362	6.578	6.608	6.656	6.692	6.706	6.726	6.714	6.710	6.680
	에듀온캐피탈	5.391	6.192	6.567	6.783	6.813	6.861	6.897	6.911	6.961	6.989	6.995	6.965
	한국캐피탈	5.376	6.177	6.552	6.773	6.793	6.796	6.797	6.801	6.801	6.784	6.825	6.795
A-	대표 Matrix	5.939	6.854	7.215	7.357	7.411	7.432	7.488	7.528	7.580	7.541	7.537	7.505
	영캐피탈	5.769	6.629	6.990	7.117	7.121	7.122	7.128	7.138	7.335	7.296	7.337	7.340
	오케이캐피탈	5.794	6.699	7.060	7.202	7.231	7.232	7.263	7.303	7.390	7.351	7.387	7.355
	키움캐피탈	5.779	6.684	7.035	7.132	7.136	7.137	7.243	7.308	7.390	7.351	7.347	7.315

기간별 스프레드 (단위: %)												
구분	국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y	
5일	Avg	0.015	-0.086	-0.059	0.026	-0.083	-0.010	-0.073	0.006	-0.100	-0.020	0.079
	Max	0.030	-0.050	0.008	0.058	-0.068	0.022	-0.030	0.025	-0.088	0.005	0.100
	Min	-0.015	-0.100	-0.080	0.010	-0.127	-0.070	-0.105	-0.035	-0.130	-0.060	0.055
10일	Avg	0.009	-0.038	0.008	0.047	-0.077	-0.021	-0.037	0.036	-0.083	-0.011	0.072
	Max	0.030	0.040	0.100	0.078	-0.058	0.022	0.030	0.110	-0.048	0.032	0.100
	Min	-0.015	-0.100	-0.080	0.010	-0.127	-0.070	-0.105	-0.035	-0.130	-0.060	0.055
20일	Avg	-0.018	-0.026	0.035	0.061	-0.062	0.108	-0.024	0.207	-0.085	0.146	0.230
	Max	0.030	0.040	0.100	0.093	-0.010	0.365	0.030	0.507	-0.048	0.435	0.507
	Min	-0.097	-0.100	-0.080	0.010	-0.127	-0.070	-0.105	-0.035	-0.130	-0.060	0.055
60일	Avg	-0.081	-0.032	0.019	0.051	-0.015	0.445	0.018	0.473	-0.032	0.423	0.455
	Max	0.030	0.040	0.200	0.180	0.097	0.955	0.170	0.870	0.040	0.865	0.840
	Min	-0.193	-0.228	-0.213	0.180	-0.127	-0.070	-0.105	-0.035	-0.130	-0.060	0.055
120일	Avg	-0.070	-0.014	0.059	0.073	0.019	0.453	0.093	0.525	0.020	0.452	0.433
	Max	0.030	0.070	0.307	0.270	0.305	1.100	0.480	1.255	0.305	1.090	0.920
	Min	-0.193	-0.228	-0.213	-0.052	-0.127	-0.070	-0.105	-0.035	-0.130	-0.060	0.020

당일 발행내역 (단위: 억원, %)

종목명	발행일	만기일	금리	발행금액	등급
기업은행(신)221111A-24	20221124	20240524	4.700	4,600	AAA

당일 만기내역 (단위: 억원, %)

종목명	발행일	만기일	금리	발행금액	등급
주력금융공사MBS2017-28(1-4)	20171124	20221124	2.809	2,900	AAA
주력금융공사MBS2020-37(1-1)(사)	20201124	20221124	1.081	1,974	AAA
하나캐피탈328-1(지)	20210524	20221124	1.034	600	AA-
하나캐피탈283-4	20190524	20221124	1.944	500	AA-
삼성카드2309	20171124	20221124	2.921	400	AA+
롯데카드349	20171124	20221124	3.031	200	AA-
JB 우리캐피탈381-3	20190524	20221124	1.965	100	AA-
엔에이치농협캐피탈168-1	20210824	20221124	1.500	200	AA-
BNK캐피탈220-2	20200924	20221124	1.487	100	AA-
2020기보제일차유1-1	20200609	20221124	1.330	325	AAA
2020기보제이차유1-1	20201124	20221124	1.155	739	AAA
퍼스트파이브지60차유1-11	20221124	20221124	1.950	100	AAA

당일 신용등급 변경내역 (자료: 한국기업평가, NICE신용평가, 한국신용평가)

구분	유료등급	변경전			변경후							
		한기평	한신평	나신평	한기평	한신평	나신평					
회사명	변경전	변경후	등급	전망	등급	전망	등급	전망	등급	전망	등급	전망