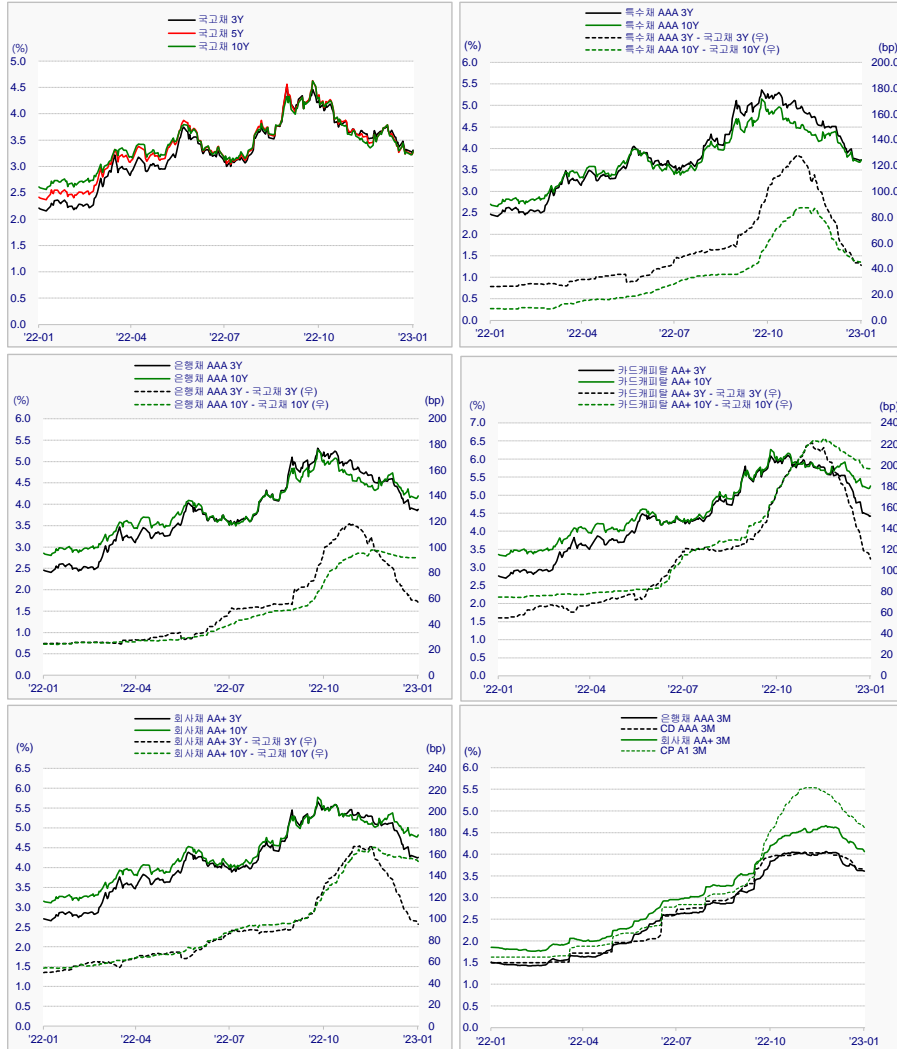


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>3.470</b>	<b>3.480</b>	<b>3.480</b>	<b>3.480</b>	<b>3.445</b>	<b>3.430</b>	<b>3.345</b>	<b>3.310</b>	<b>3.275</b>	<b>3.285</b>	<b>3.307</b>
주고/주저	3.480/3.470	3.490/3.480	3.490/3.480	3.480/3.460	3.445/3.420	3.430/3.390	3.345/3.300	3.320/3.270	3.287/3.225	3.285/3.220	3.307/3.242
월고/월저	3.505/3.390	3.690/3.470	3.700/3.470	3.735/3.460	3.805/3.400	3.827/3.350	3.815/3.290	3.760/3.267	3.787/3.225	3.792/3.220	3.732/3.230
연고/연저	3.505/3.390	3.690/3.470	3.700/3.470	3.735/3.460	3.805/3.400	3.827/3.350	3.815/3.290	3.760/3.267	3.787/3.225	3.792/3.220	3.732/3.230
<b>공사채(AAA)</b>	<b>3.604</b>	<b>3.686</b>	<b>3.707</b>	<b>3.732</b>	<b>3.748</b>	<b>3.758</b>	<b>3.737</b>	<b>3.737</b>	<b>3.814</b>	<b>3.729</b>	<b>3.838</b>
SPREAD	0.134	0.206	0.227	0.252	0.303	0.328	0.392	0.427	0.539	0.444	0.531
전일비	0.000	0.000	-0.020	0.000	0.010	0.015	0.030	0.030	0.037	0.045	0.042
전주비	-0.005	-0.005	-0.025	-0.020	-0.020	-0.025	-0.025	-0.030	-0.025	-0.007	0.040
전월비	-0.415	-0.650	-0.690	-0.670	-0.655	-0.645	-0.722	-0.753	-0.726	-0.569	-0.379
주고/주저	3.609/3.604	3.691/3.686	3.732/3.707	3.752/3.732	3.768/3.738	3.783/3.743	3.762/3.707	3.767/3.707	3.839/3.777	3.736/3.674	3.838/3.773
월고/월저	3.979/3.604	4.256/3.686	4.307/3.707	4.322/3.732	4.378/3.738	4.408/3.743	4.484/3.707	4.515/3.707	4.610/3.777	4.403/3.674	4.342/3.773
연고/연저	3.979/3.604	4.256/3.686	4.307/3.707	4.322/3.732	4.378/3.738	4.408/3.743	4.484/3.707	4.515/3.707	4.610/3.777	4.403/3.674	4.342/3.773
<b>산금채(AAA)</b>	<b>3.531</b>	<b>3.565</b>	<b>3.566</b>	<b>3.581</b>	<b>3.591</b>	<b>3.615</b>	<b>3.649</b>	<b>3.693</b>	<b>3.959</b>	<b>4.089</b>	<b>4.114</b>
SPREAD	0.061	0.085	0.086	0.101	0.146	0.185	0.304	0.383	0.684	0.804	0.807
전일비	0.000	-0.010	-0.010	0.020	0.020	0.020	0.040	0.030	0.037	0.050	0.042
전주비	0.000	-0.010	-0.010	0.005	0.005	-0.010	0.000	-0.025	-0.020	0.008	0.060
전월비	-0.355	-0.590	-0.595	-0.580	-0.585	-0.597	-0.665	-0.659	-0.585	-0.356	-0.270
주고/주저	3.531/3.531	3.575/3.565	3.576/3.566	3.581/3.561	3.591/3.571	3.625/3.595	3.649/3.609	3.718/3.663	3.979/3.922	4.089/4.029	4.114/4.049
월고/월저	3.856/3.531	4.085/3.565	4.091/3.566	4.101/3.561	4.166/3.571	4.222/3.595	4.359/3.609	4.402/3.663	4.634/3.922	4.620/4.029	4.539/4.029
연고/연저	3.856/3.531	4.085/3.565	4.091/3.566	4.101/3.561	4.166/3.571	4.222/3.595	4.359/3.609	4.402/3.663	4.634/3.922	4.620/4.029	4.539/4.029
<b>은행채(AAA)</b>	<b>3.609</b>	<b>3.686</b>	<b>3.690</b>	<b>3.720</b>	<b>3.744</b>	<b>3.787</b>	<b>3.828</b>	<b>3.878</b>	<b>4.081</b>	<b>4.197</b>	<b>4.212</b>
SPREAD	0.139	0.206	0.210	0.240	0.299	0.357	0.483	0.568	0.806	0.912	0.905
전일비	-0.010	-0.040	-0.040	0.000	0.000	0.010	0.040	0.030	0.037	0.050	0.042
전주비	-0.020	-0.060	-0.065	-0.035	-0.030	-0.025	-0.003	-0.030	-0.020	0.008	0.060
전월비	-0.430	-0.665	-0.680	-0.650	-0.640	-0.642	-0.673	-0.659	-0.575	-0.359	-0.270
주고/주저	3.629/3.609	3.746/3.686	3.755/3.690	3.755/3.720	3.774/3.744	3.812/3.777	3.831/3.788	3.908/3.848	4.101/4.044	4.197/4.137	4.212/4.147
월고/월저	4.009/3.609	4.301/3.686	4.310/3.690	4.325/3.720	4.374/3.744	4.439/3.777	4.541/3.788	4.597/3.848	4.746/4.044	4.731/4.137	4.637/4.127
연고/연저	4.009/3.609	4.301/3.686	4.310/3.690	4.325/3.720	4.374/3.744	4.439/3.777	4.541/3.788	4.597/3.848	4.746/4.044	4.731/4.137	4.637/4.127
<b>카드채(AA+)</b>	<b>3.977</b>	<b>4.164</b>	<b>4.228</b>	<b>4.258</b>	<b>4.277</b>	<b>4.316</b>	<b>4.341</b>	<b>4.419</b>	<b>4.816</b>	<b>5.249</b>	<b>5.466</b>
SPREAD	0.507	0.684	0.748	0.778	0.832	0.886	0.996	1.109	1.541	1.964	2.159
전일비	-0.050	-0.060	-0.060	-0.030	-0.020	0.000	0.015	0.010	0.017	0.055	0.042
전주비	-0.105	-0.110	-0.140	-0.115	-0.115	-0.090	-0.080	-0.090	-0.090	0.003	0.047
전월비	-0.670	-0.980	-1.125	-1.135	-1.135	-1.122	-1.165	-1.128	-0.899	-0.524	-0.323
주고/주저	4.082/3.977	4.274/4.164	4.368/4.228	4.373/4.258	4.392/4.277	4.406/4.316	4.421/4.326	4.509/4.409	4.906/4.799	5.249/5.184	5.466/5.404
월고/월저	4.632/3.977	5.014/4.164	5.213/4.228	5.268/4.258	5.357/4.277	5.403/4.316	5.501/4.326	5.547/4.409	5.798/4.799	5.913/5.184	5.934/5.394
연고/연저	4.632/3.977	5.014/4.164	5.213/4.228	5.268/4.258	5.357/4.277	5.403/4.316	5.501/4.326	5.547/4.409	5.798/4.799	5.913/5.184	5.934/5.394
<b>회사채(AAA)</b>	<b>3.970</b>	<b>4.053</b>	<b>4.066</b>	<b>4.092</b>	<b>4.094</b>	<b>4.100</b>	<b>4.103</b>	<b>4.128</b>	<b>4.348</b>	<b>4.672</b>	<b>4.783</b>
SPREAD	0.500	0.573	0.586	0.612	0.649	0.670	0.758	0.818	1.073	1.387	1.476
전일비	-0.040	-0.040	-0.040	-0.010	0.010	0.000	0.030	0.020	0.027	0.045	0.032
전주비	-0.070	-0.080	-0.070	-0.045	-0.030	-0.030	-0.045	-0.070	-0.070	-0.022	0.035
전월비	-0.560	-0.870	-0.865	-0.840	-0.815	-0.812	-0.847	-0.853	-0.719	-0.413	-0.310
주고/주저	4.040/3.970	4.133/4.053	4.136/4.066	4.137/4.092	4.124/4.084	4.130/4.100	4.133/4.073	4.173/4.108	4.418/4.321	4.694/4.627	4.783/4.733
월고/월저	4.495/3.970	4.808/4.053	4.821/4.066	4.852/4.092	4.909/4.084	4.917/4.100	4.975/4.073	5.006/4.108	5.150/4.321	5.240/4.627	5.243/4.723
연고/연저	4.495/3.970	4.808/4.053	4.821/4.066	4.852/4.092	4.909/4.084	4.917/4.100	4.975/4.073	5.006/4.108	5.150/4.321	5.240/4.627	5.243/4.723

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

(주)에프엔자산평가평가서비스본부 백상안 (02-721-5325)



