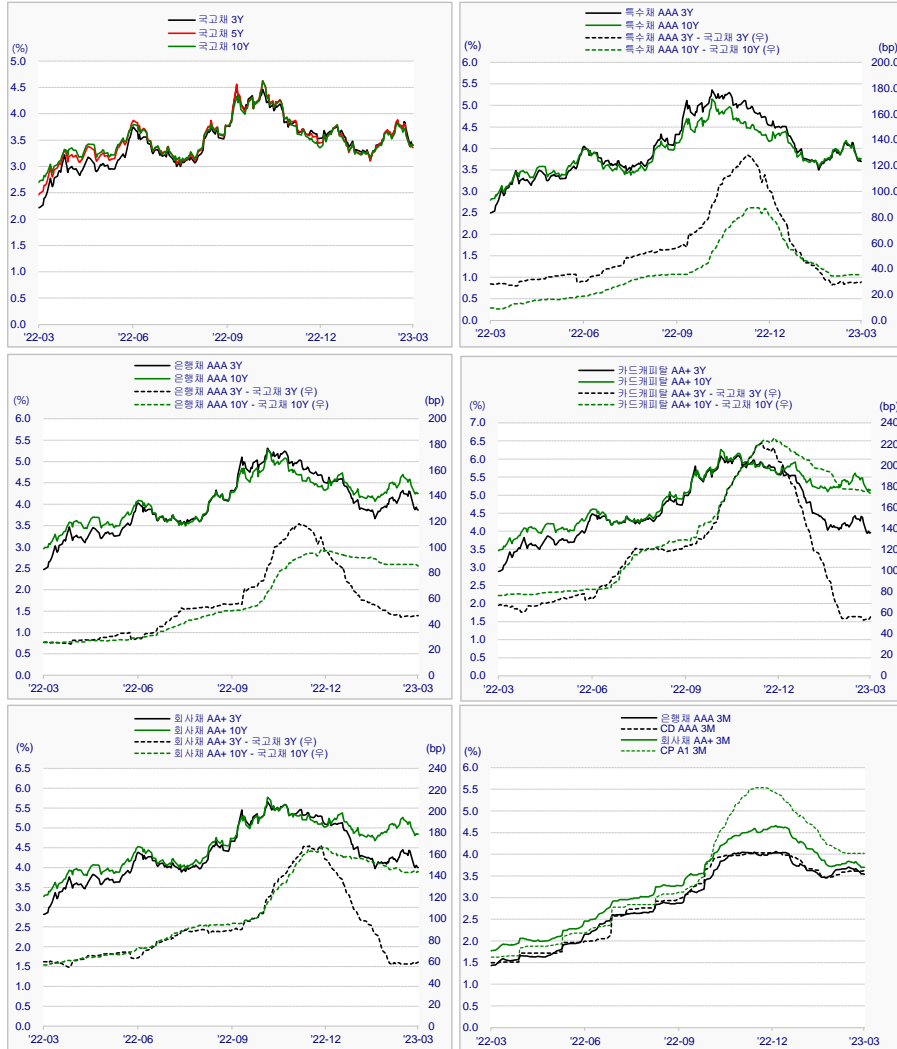


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.380	3.380	3.380	3.400	3.435	3.445	3.435	3.402	3.357	3.405	3.385
주교/주저	3.510/3.380	3.570/3.380	3.620/3.380	3.680/3.400	3.720/3.435	3.765/3.445	3.745/3.435	3.712/3.402	3.612/3.357	3.582/3.375	3.477/3.350
월교/월저	3.600/3.380	3.640/3.380	3.690/3.380	3.760/3.400	3.900/3.435	3.925/3.445	3.930/3.435	3.865/3.402	3.890/3.357	3.835/3.375	3.715/3.350
연교/연저	3.600/3.380	3.690/3.380	3.700/3.380	3.760/3.390	3.900/3.315	3.925/3.240	3.930/3.162	3.865/3.115	3.890/3.105	3.835/3.155	3.732/3.195
공사채(AAA)	3.564	3.591	3.627	3.632	3.673	3.673	3.690	3.698	3.712	3.756	3.839
SPREAD	0.184	0.211	0.247	0.232	0.238	0.228	0.255	0.296	0.355	0.351	0.454
전일비	-0.010	-0.010	-0.010	-0.010	-0.005	-0.005	-0.005	-0.003	-0.008	0.005	0.003
전주비	-0.095	-0.155	-0.200	-0.245	-0.260	-0.310	-0.295	-0.303	-0.250	-0.180	-0.092
전월비	-0.045	-0.090	-0.105	-0.135	-0.200	-0.222	-0.223	-0.218	-0.242	-0.205	-0.144
주교/주저	3.659/3.564	3.746/3.591	3.827/3.627	3.877/3.632	3.933/3.673	3.983/3.673	3.985/3.690	4.001/3.698	3.962/3.712	3.936/3.729	3.931/3.804
월교/월저	3.724/3.564	3.811/3.591	3.897/3.627	3.942/3.632	4.088/3.673	4.138/3.673	4.169/3.690	4.149/3.698	4.184/3.712	4.184/3.729	4.174/3.804
연교/연저	3.979/3.449	4.256/3.506	4.307/3.542	4.322/3.582	4.478/3.568	4.515/3.497	4.484/3.497	4.515/3.497	4.610/3.582	4.403/3.572	4.342/3.721
산금채(AAA)	3.501	3.535	3.566	3.571	3.606	3.620	3.642	3.662	3.864	4.163	4.180
SPREAD	0.121	0.155	0.186	0.171	0.171	0.175	0.207	0.260	0.507	0.758	0.795
전일비	-0.010	-0.010	-0.010	-0.010	-0.005	-0.005	-0.005	-0.008	-0.013	0.005	0.003
전주비	-0.100	-0.160	-0.200	-0.245	-0.260	-0.300	-0.295	-0.303	-0.285	-0.190	-0.092
전월비	-0.095	-0.095	-0.125	-0.140	-0.200	-0.227	-0.241	-0.250	-0.312	-0.220	-0.147
주교/주저	3.601/3.501	3.695/3.535	3.766/3.566	3.816/3.571	3.866/3.606	3.920/3.620	3.937/3.642	3.965/3.662	4.149/3.864	4.353/4.146	4.272/4.145
월교/월저	3.671/3.501	3.765/3.535	3.841/3.566	3.891/3.571	4.026/3.606	4.080/3.620	4.116/3.642	4.118/3.662	4.386/3.864	4.601/4.146	4.510/4.145
연교/연저	3.856/3.411	4.085/3.455	4.091/3.471	4.101/3.451	4.166/3.431	4.222/3.432	4.359/3.454	4.402/3.478	4.634/3.774	4.620/3.967	4.539/4.002
은행채(AAA)	3.534	3.596	3.632	3.640	3.699	3.767	3.831	3.867	4.026	4.256	4.278
SPREAD	0.154	0.216	0.252	0.240	0.264	0.322	0.396	0.465	0.669	0.851	0.893
전일비	-0.010	-0.010	-0.010	-0.010	-0.005	-0.005	-0.005	-0.008	-0.008	0.005	0.003
전주비	-0.100	-0.160	-0.200	-0.245	-0.260	-0.300	-0.295	-0.303	-0.270	-0.190	-0.092
전월비	-0.105	-0.095	-0.120	-0.140	-0.200	-0.222	-0.226	-0.250	-0.287	-0.225	-0.147
주교/주저	3.634/3.534	3.756/3.596	3.832/3.632	3.885/3.640	3.959/3.699	4.067/3.767	4.126/3.831	4.170/3.867	4.296/4.026	4.446/4.239	4.370/4.243
월교/월저	3.704/3.534	3.826/3.596	3.907/3.632	3.960/3.640	4.119/3.699	4.227/3.767	4.305/3.831	4.323/3.867	4.528/4.026	4.699/4.239	4.608/4.243
연교/연저	4.009/3.454	4.301/3.511	4.310/3.527	4.325/3.525	4.374/3.534	4.439/3.584	4.541/3.623	4.597/3.663	4.746/3.896	4.731/4.065	4.637/4.100
카드채(AA+)	3.582	3.674	3.723	3.733	3.819	3.908	3.946	3.962	4.344	5.137	5.484
SPREAD	0.202	0.294	0.343	0.333	0.384	0.463	0.511	0.560	0.987	1.732	2.099
전일비	-0.010	0.000	0.000	0.000	0.005	0.015	0.010	0.007	-0.028	0.005	0.003
전주비	-0.085	-0.155	-0.215	-0.260	-0.245	-0.265	-0.255	-0.278	-0.320	-0.195	-0.097
전월비	-0.055	-0.105	-0.115	-0.130	-0.178	-0.160	-0.176	-0.220	-0.382	-0.255	-0.167
주교/주저	3.667/3.582	3.829/3.674	3.938/3.723	3.993/3.733	4.064/3.814	4.173/3.893	4.201/3.916	4.240/3.945	4.664/4.344	5.332/5.125	5.581/5.454
월교/월저	3.747/3.582	3.919/3.674	4.003/3.723	4.068/3.733	4.242/3.814	4.338/3.893	4.415/3.916	4.428/3.945	4.969/4.344	5.605/5.125	5.844/5.454
연교/연저	4.632/3.582	5.014/3.674	5.213/3.723	5.268/3.733	5.357/3.814	5.403/3.893	5.501/3.916	5.547/3.945	5.798/4.344	5.913/5.097	5.934/5.344
회사채(AAA)	3.605	3.638	3.661	3.672	3.756	3.830	3.851	3.868	4.144	4.675	4.814
SPREAD	0.225	0.258	0.281	0.272	0.321	0.385	0.416	0.466	0.787	1.270	1.429
전일비	-0.005	-0.005	-0.005	-0.005	0.000	0.000	0.000	-0.003	-0.010	0.007	0.003
전주비	-0.085	-0.135	-0.180	-0.220	-0.250	-0.270	-0.285	-0.293	-0.252	-0.173	-0.094
전월비	-0.055	-0.050	-0.075	-0.105	-0.168	-0.165	-0.218	-0.221	-0.261	-0.228	-0.156
주교/주저	3.690/3.600	3.773/3.638	3.841/3.661	3.892/3.672	4.006/3.756	4.100/3.820	4.136/3.846	4.161/3.866	4.396/4.144	4.848/4.641	4.908/4.781
월교/월저	3.750/3.600	3.838/3.638	3.906/3.661	3.962/3.672	4.149/3.756	4.240/3.820	4.297/3.846	4.314/3.866	4.643/4.144	5.101/4.641	5.151/4.781
연교/연저	4.495/3.600	4.808/3.638	4.821/3.661	4.852/3.672	4.909/3.756	4.917/3.820	4.975/3.835	5.006/3.843	5.150/4.113	5.240/4.530	5.243/4.666

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

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