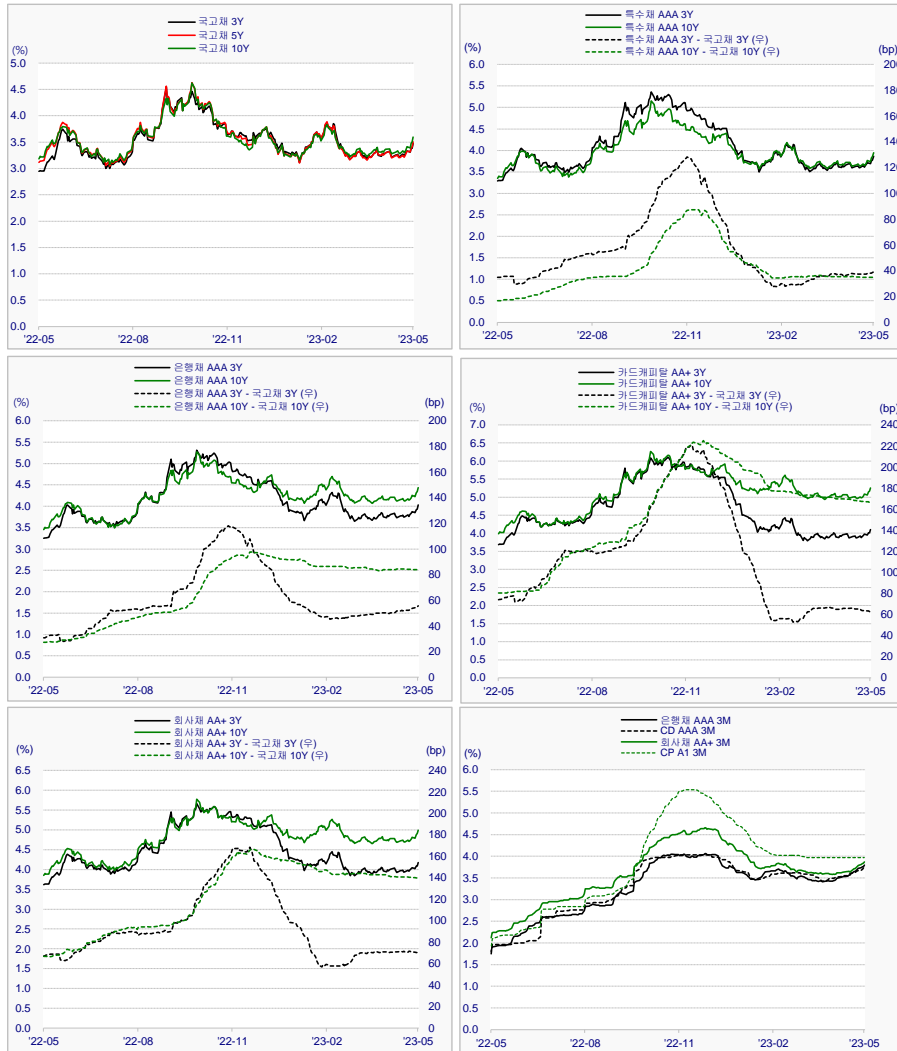


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>3.500</b>	<b>3.500</b>	<b>3.500</b>	<b>3.530</b>	<b>3.560</b>	<b>3.545</b>	<b>3.480</b>	<b>3.475</b>	<b>3.505</b>	<b>3.595</b>	<b>3.625</b>
주고/주저	3.500/3.420	3.500/3.420	3.500/3.420	3.530/3.440	3.560/3.440	3.545/3.395	3.480/3.332	3.475/3.307	3.505/3.285	3.595/3.357	3.625/3.400
월고/월저	3.500/3.290	3.500/3.290	3.500/3.290	3.530/3.290	3.560/3.340	3.545/3.300	3.480/3.260	3.475/3.215	3.505/3.200	3.595/3.277	3.625/3.327
연고/연저	3.600/3.220	3.690/3.220	3.700/3.220	3.760/3.220	3.900/3.245	3.925/3.222	3.930/3.162	3.865/3.115	3.890/3.105	3.835/3.155	3.732/3.195
<b>공사채(AAA)</b>	<b>3.724</b>	<b>3.751</b>	<b>3.762</b>	<b>3.807</b>	<b>3.874</b>	<b>3.890</b>	<b>3.831</b>	<b>3.866</b>	<b>3.923</b>	<b>3.948</b>	<b>4.014</b>
SPREAD	0.224	0.251	0.262	0.277	0.314	0.345	0.351	0.391	0.418	0.353	0.389
전일비	0.040	0.030	0.035	0.060	0.085	0.080	0.070	0.095	0.103	0.093	0.080
전주비	0.095	0.095	0.095	0.110	0.140	0.143	0.155	0.186	0.233	0.243	0.217
전월비	0.275	0.270	0.255	0.270	0.225	0.223	0.210	0.220	0.247	0.267	0.267
주고/주저	3.724/3.629	3.751/3.656	3.762/3.667	3.807/3.697	3.874/3.734	3.890/3.745	3.831/3.676	3.866/3.680	3.923/3.690	3.948/3.705	4.014/3.797
월고/월저	3.724/3.494	3.751/3.521	3.762/3.532	3.807/3.572	3.874/3.649	3.890/3.650	3.831/3.591	3.866/3.593	3.923/3.596	3.948/3.632	4.014/3.727
연고/연저	3.979/3.429	4.256/3.466	4.307/3.482	4.322/3.512	4.478/3.551	4.484/3.497	4.515/3.497	4.610/3.547	4.610/3.547	4.403/3.572	4.342/3.655
<b>산금채(AAA)</b>	<b>3.761</b>	<b>3.765</b>	<b>3.771</b>	<b>3.796</b>	<b>3.809</b>	<b>3.822</b>	<b>3.801</b>	<b>3.829</b>	<b>3.932</b>	<b>4.330</b>	<b>4.420</b>
SPREAD	0.261	0.265	0.271	0.266	0.249	0.277	0.321	0.354	0.427	0.735	0.795
전일비	0.040	0.040	0.040	0.060	0.090	0.090	0.085	0.100	0.093	0.088	0.080
전주비	0.100	0.100	0.100	0.120	0.160	0.173	0.180	0.196	0.208	0.235	0.225
전월비	0.345	0.330	0.315	0.315	0.292	0.286	0.265	0.258	0.212	0.266	0.278
주고/주저	3.761/3.661	3.765/3.665	3.771/3.671	3.796/3.676	3.809/3.649	3.822/3.649	3.801/3.621	3.829/3.633	3.932/3.724	4.330/4.095	4.420/4.195
월고/월저	3.761/3.486	3.765/3.500	3.771/3.511	3.796/3.526	3.809/3.529	3.822/3.512	3.801/3.516	3.829/3.518	3.932/3.640	4.330/4.017	4.420/4.122
연고/연저	3.856/3.386	4.085/3.405	4.091/3.421	4.101/3.446	4.166/3.431	4.222/3.432	4.359/3.454	4.402/3.442	4.634/3.612	4.620/3.967	4.539/4.002
<b>은행채(AAA)</b>	<b>3.799</b>	<b>3.819</b>	<b>3.832</b>	<b>3.865</b>	<b>3.917</b>	<b>3.954</b>	<b>3.962</b>	<b>4.031</b>	<b>4.137</b>	<b>4.433</b>	<b>4.518</b>
SPREAD	0.299	0.319	0.332	0.335	0.357	0.409	0.482	0.556	0.632	0.838	0.893
전일비	0.040	0.035	0.040	0.060	0.090	0.085	0.085	0.100	0.098	0.088	0.080
전주비	0.100	0.090	0.095	0.115	0.155	0.163	0.170	0.196	0.218	0.235	0.225
전월비	0.355	0.320	0.310	0.310	0.292	0.276	0.255	0.250	0.217	0.266	0.278
주고/주저	3.799/3.699	3.819/3.729	3.832/3.737	3.865/3.750	3.917/3.762	3.954/3.791	3.962/3.792	4.031/3.835	4.137/3.919	4.433/4.198	4.518/4.293
월고/월저	3.799/3.514	3.819/3.564	3.832/3.577	3.865/3.600	3.917/3.637	3.954/3.669	3.962/3.692	4.031/3.733	4.137/3.840	4.433/4.120	4.518/4.220
연고/연저	4.009/3.414	4.301/3.471	4.310/3.487	4.325/3.520	4.374/3.534	4.439/3.584	4.541/3.623	4.597/3.647	4.746/3.810	4.731/4.065	4.637/4.100
<b>카드채(AA+)</b>	<b>3.902</b>	<b>3.959</b>	<b>3.973</b>	<b>3.998</b>	<b>4.022</b>	<b>4.064</b>	<b>4.067</b>	<b>4.100</b>	<b>4.373</b>	<b>5.255</b>	<b>5.708</b>
SPREAD	0.402	0.459	0.473	0.468	0.462	0.519	0.587	0.625	0.868	1.660	2.083
전일비	0.030	0.030	0.040	0.060	0.080	0.075	0.075	0.085	0.093	0.088	0.080
전주비	0.100	0.090	0.080	0.105	0.125	0.148	0.145	0.156	0.201	0.225	0.222
전월비	0.295	0.275	0.260	0.260	0.230	0.188	0.173	0.166	0.167	0.230	0.267
주고/주저	3.902/3.802	3.959/3.869	3.973/3.893	3.998/3.893	4.022/3.897	4.064/3.916	4.067/3.922	4.100/3.944	4.373/4.172	5.255/5.030	5.708/5.486
월고/월저	3.902/3.647	3.959/3.734	3.973/3.763	3.998/3.778	4.022/3.797	4.064/3.854	4.067/3.862	4.100/3.872	4.373/4.111	5.255/4.957	5.708/5.413
연고/연저	4.632/3.532	5.014/3.624	5.213/3.663	5.268/3.668	5.357/3.709	5.403/3.773	5.501/3.791	5.547/3.795	5.798/4.111	5.913/4.938	5.934/5.319
<b>회사채(AAA)</b>	<b>3.775</b>	<b>3.813</b>	<b>3.866</b>	<b>3.932</b>	<b>3.984</b>	<b>4.021</b>	<b>4.027</b>	<b>4.052</b>	<b>4.260</b>	<b>4.827</b>	<b>5.047</b>
SPREAD	0.275	0.313	0.366	0.402	0.424	0.476	0.547	0.577	0.755	1.232	1.422
전일비	0.030	0.030	0.030	0.055	0.080	0.075	0.075	0.090	0.098	0.088	0.072
전주비	0.100	0.085	0.085	0.090	0.115	0.140	0.140	0.160	0.210	0.232	0.222
전월비	0.275	0.265	0.270	0.260	0.220	0.223	0.215	0.192	0.197	0.244	0.269
주고/주저	3.775/3.675	3.813/3.728	3.866/3.781	3.932/3.842	3.984/3.864	4.021/3.876	4.027/3.882	4.052/3.892	4.260/4.050	4.827/4.595	5.047/4.825
월고/월저	3.775/3.530	3.813/3.588	3.866/3.646	3.932/3.702	3.984/3.764	4.021/3.784	4.027/3.797	4.052/3.800	4.260/3.966	4.827/4.519	5.047/4.757
연고/연저	4.495/3.490	4.808/3.538	4.821/3.586	4.852/3.607	4.909/3.646	4.917/3.695	4.975/3.711	5.006/3.716	5.150/3.942	5.240/4.486	5.243/4.651

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

(주)에프엔자산평가평가서비스본부 백상안 (02-721-5325)

국고채 증가표												(단위: % , 억원)				통안채 증가표												(단위: % , 억원)			
만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액	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	국고00875-2306(21-6)	KR103503GB65	20230610	3,450	0.030	3,480	150	40,940	40,940	0.01	통안DC023-0530-0910	KR310104AD22	20230530	3,470	0.030	3,500	0	9,800	9,800	0.02	통안DC023-0601-0280	KR310102AD57	20230601	3,500	0.000	3,500	500	15,700	15,700		
0.04	국고01000-2306(20-3)	KR103501GA68	20230610	3,450	0.030	3,480	57	167,320	167,320	0.02	통안01030-2306-02	KR310101GB62	20230602	3,470	0.030	3,500	0	89,100	89,100	0.03	통안DC023-0605-0910	KR310101AD33	20230605	3,470	0.030	3,500	0	11,100	11,100		
0.04	물가01125-2306(13-4)	KR103502G362	20230610	-0.775	-0.030	-0.805	0	6,343	6,343	0.04	통안DC023-0608-0280	KR310104AD55	20230608	3,500	0.030	3,530	0	11,400	11,400	0.05	통안DC023-0613-0910	KR310102AD32	20230613	3,470	0.030	3,500	0	12,600	12,600		
0.30	국고01250-2309(21-8)	KR103502GB90	20230910	3,470	0.030	3,500	0	24,920	24,920	0.06	통안DC023-0615-0280	KR310106AD53	20230615	3,500	0.030	3,530	0	6,000	6,000	0.07	통안DC023-0620-0910	KR310103AD31	20230620	3,470	0.030	3,500	0	10,300	10,300		
0.30	국고02250-2309(18-6)	KR103501G893	20230910	3,470	0.030	3,500	0	68,590	68,590	0.09	통안DC023-0627-0910	KR310104AD30	20230627	3,470	0.030	3,500	0	10,400	10,400	0.11	통안DC023-0704-0910	KR310101AD41	20230704	3,470	0.030	3,500	0	13,400	13,400		
0.30	국고03375-2309(13-6)	KR103502G396	20230910	3,470	0.030	3,500	16	114,230	114,230	0.12	통안03050-2307-01	KR310102GC78	20230709	3,470	0.030	3,500	0	17,100	17,100	0.13	통안DC023-0711-0910	KR310102AD40	20230711	3,470	0.030	3,500	0	14,800	14,800		
0.55	국고00875-2312(20-8)	KR103501GAC4	20231210	3,460	0.040	3,500	1,307	167,510	167,510	0.15	통안DC023-0718-0910	KR310103AD49	20230718	3,470	0.030	3,500	0	14,200	14,200	0.17	통안DC023-0725-0910	KR310104AD48	20230725	3,470	0.030	3,500	0	12,700	12,700		
0.55	국고01750-2312(21-1)	KR103503GBC8	20231210	3,460	0.040	3,500	0	22,350	22,350	0.19	통안DC023-0801-0910	KR310101AD58	20230801	3,470	0.030	3,500	0	17,200	17,200	0.19	통안01270-2308-02	KR310101GB88	20230802	3,470	0.030	3,500	0	70,300	70,300		
0.80	국고01875-2403(19-1)	KR103501G935	20240310	3,465	0.040	3,505	300	95,330	95,330	0.21	통안DC023-0808-0910	KR310103AD56	20230808	3,500	0.030	3,530	0	16,900	16,900	0.22	통안DC023-0814-0910	KR310105AD54	20230814	3,500	0.030	3,530	0	17,200	17,200		
0.80	국고02125-2403(22-3)	KR103503GC31	20240310	3,465	0.040	3,505	200	40,350	40,350	0.22	통안DC023-0822-0910	KR310107AD52	20230822	3,590	0.030	3,620	0	17,600	17,600	0.29	통안03310-2309-01	KR310101GC95	20230909	3,470	0.030	3,500	0	15,300	15,300		
0.80	국고03500-2403(14-2)	KR103502G438	20240310	3,465	0.040	3,505	0	122,210	122,210	0.36	통안01560-2310-02	KR310101GBA4	20231002	3,470	0.030	3,500	0	62,800	62,800	0.46	통안03890-2311-01	KR310101GCB0	20231109	3,470	0.030	3,500	0	16,000	16,000		
1.05	국고01125-2406(21-4)	KR103501GB67	20240610	3,470	0.050	3,520	1,158	159,950	159,950	0.46	통안01800-2401-02	KR310101GC12	20240102	3,470	0.030	3,500	0	88,700	88,700	0.61	통안03570-2401-01	KR310102GD10	20240109	3,470	0.030	3,500	0	22,900	22,900		
1.05	국고02875-2406(22-7)	KR103504GC63	20240610	3,470	0.050	3,520	900	36,010	36,010	0.63	통안03790-2403-01	KR310101GD37	20240309	3,470	0.030	3,500	300	25,300	25,300	0.79	통안02780-2404-02	KR310101GC46	20240402	3,480	0.030	3,510	0	78,100	78,100		
1.30	국고01375-2409(19-5)	KR103501G992	20240910	3,475	0.075	3,550	0	83,190	83,190	0.96	통안03370-2405-01	KR310101GD52	20240509	3,480	0.050	3,530	0	7,900	7,900	1.11	통안03330-2407-02	KR310101GC79	20240702	3,480	0.050	3,530	0	89,300	89,300		
1.30	국고03000-2409(14-5)	KR103502G495	20240910	3,475	0.075	3,550	1,401	156,280	156,280	1.28	통안01510-2409-03	KR310102GB95	20240903	3,480	0.060	3,540	0	60,500	60,500	1.36	통안04120-2410-02	KR310101GCA2	20241002	3,480	0.080	3,560	400	98,400	98,400		
1.30	국고03125-2409(22-1)	KR103503GC98	20240910	3,475	0.075	3,550	200	43,660	43,660	1.61	통안03680-2501-02	KR310101GD11	20250102	3,490	0.080	3,570	1,300	109,700	109,700	1.78	통안02320-2503-03	KR310102GC37	20250303	3,475	0.080	3,555	0	59,200	59,200		
1.55	국고01875-2412(21-1)	KR103501GBC2	20241210	3,470	0.080	3,550	900	155,560	155,560	1.86	통안03280-2504-02	KR310101GD45	20250402	3,465	0.080	3,545	31,300	65,000	65,000	2.28	통안03950-2509-03	KR310102GC94	20250903	3,460	0.085	3,545	500	62,200	62,200		
1.55	국고04250-2412(22-1)	KR103503GCC6	20241210	3,470	0.090	3,550	0	36,430	36,430	2.78	통안03570-2603-03	KR310102GD36	20260303	3,455	0.085	3,540	3,100	41,600	41,600	2.80	통안03375-2603-03	KR103502G362	20260303	3,455	0.085	3,540	3,100	41,600	41,600		
1.80	국고01500-2503(20-1)	KR103501GA35	20250310	3,460	0.090	3,550	100	173,400	173,400	2.80	통안04120-2410-02	KR310101GCA2	20241002	3,480	0.080	3,560	400	98,400	98,400	3.05	통안03125-2506(23-3)	KR103501GDE5	20260610	3,372	0.090	3,452	900	25,340	25,340		
1.80	국고03375-2503(23-3)	KR103503GD30	20250310	3,460	0.090	3,550	730	70,490	70,490	3.05	물가01000-2606(16-5)	KR103503G667	20260610	0,480	0.025	0,505	0	15,790	15,790	3.30	국고01750-2609(21-7)	KR103501GB91	20260910	3,415	0.090	3,505	1,700	119,570	119,570		
2.05	국고02250-2506(15-2)	KR103501G562	20250610	3,442	0.078	3,520	400	150,280	150,280	3.30	국고01500-2612(16-8)	KR103502G6C4	20261210	3,420	0.095	3,515	2	130,630	130,630	3.55	국고02375-2703(22-1)	KR103501GC33	20270310	3,420	0.095	3,515	3,901	166,080	166,080		
2.05	국고03125-2506(22-4)	KR103501GC66	20250610	3,405	0.078	3,480	2,730	126,710	126,710	3.80	국고05250-2703(07-3)	KR103503T734	20270310	3,420	0.095	3,515	0	51,810	51,810	4.05	국고02125-2706(17-3)	KR103502G768	20270610	3,415	0.100	3,515	35	123,600	123,600		
2.05	물가01750-2506(15-5)	KR103503G568	20250610	0,080	0.015	0,095	0	6,590	6,590	4.30	국고03125-2709(22-8)	KR103501GC90	20270910	3,405	0.100	3,505	10,890	108,361	108,361	4.55	국고02375-2712(17-7)	KR103502G7C2	20271210	3,422	0.100	3,522	300	119,030	119,030		
2.30	국고01125-2509(20-6)	KR103501GA92	20250910	3,422	0.075	3,497	3,068	167,330	167,330	4.80	국고03250-2803(23-1)	KR103501GD32	20280310	3,407	0.098	3,505	13,190	85,910	85,910	5.05	국고05500-2803(08-2)	KR103502V732	20280310	3,477	0.098	3,575	400	107,940	107,940		
2.55	국고02250-2512(15-8)	KR103502G5C6	20251210	3,435	0.090	3,525	0	127,900	127,900	5.05	국고02625-2806(18-4)	KR103502G867	20280610	3,482	0.098	3,580	300	112,550	112,550	5.55	물가01750-2806(18-5)	KR103503G8E5	20280610	0,780	0.037	0,817	0	15,120	15,120		
2.55	국고04250-2512(22-1)	KR103501GCC0	20251210	3,385	0.090	3,475	18,371	141,960	141,960	6.05	국고02375-2812(18-1)	KR103502G8C0	20281210	3,485	0.097	3,582	1,300	107,100	107,100	6.55	국고01875-2906(19-4)	KR103502G966	20290610	3,500	0.095	3,595	1,062	115,170	115,170		
2.80	국고01250-2603(21-1)	KR103501GB34	20260310	3,410	0.090	3,500	550	166,800	166,800	6.55	국고01375-2912(19-8)	KR103502G9C8	20291210	3,507	0.095	3,602	0	169,900	169,900	6.55	국고05500-2912(09-5)	KR1035027WC3	20291210	3,507	0.095	3,602	0	108,793	108,793		
2.80	국고05750-2603(06-1)	KR1035017S39	20260310	3,415	0.090	3,505	3	66,492	66,492	7.05	국고01375-3006(20-4)	KR103502GA67	20300610	3,515	0.090	3,605	439	237,670	237,670	7.05	물가01125-3006(20-5)	KR103503GA66	20300610	1,057	0.028	1,085	0	11,501	11,501		
3.05	국고01875-2606(16-3)	KR103502G669	20260610	3,415	0.085	3,500	2,300	119,970	119,970	7.55	국고01500-3012(20-9)	KR103502GAC2	20301210	3,530	0.087	3,617	1	190,440	190,440	7.55	국고01500-3012(20-9)	KR103502GAC2	20301210	3,530	0.087	3,617	1	190,440	190,440		
3.05	국고03125-2606(23-4)	KR103501GDE5	20260610	3,372	0.090	3,452	900	25,340	25,340	7.55	국고04750-3012(10-7)	KR10350270C0	20301210	3,530	0.087	3,617	0	109,663	109,663	8.05	국고02000-3106(21-5)	KR103502GB66	20310610	3,527	0.088	3,615	614	175,250	175,250		
3.05	물가01000-2606(16-5)	KR103503G667	20260610	0,480	0.025	0,505	0	15,790	15,790																						

## 카드·캐피탈 수익률 (단위: %)

등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
<b>AA+</b>	<b>대표 Matrix</b>	<b>3.902</b>	<b>3.959</b>	<b>3.973</b>	<b>3.998</b>	<b>4.022</b>	<b>4.064</b>	<b>4.067</b>	<b>4.100</b>	<b>4.196</b>	<b>4.373</b>	<b>4.874</b>	<b>5.255</b>
	비씨카드	3.907	3.964	3.978	4.008	4.032	4.074	4.077	4.110	4.211	4.398	4.899	5.280
	삼성카드	3.902	3.959	3.973	3.998	4.022	4.064	4.067	4.100	4.196	4.373	4.874	5.255
	신한카드	3.902	3.959	3.973	3.998	4.022	4.064	4.067	4.100	4.196	4.373	4.874	5.255
	케이비국민카드	3.902	3.959	3.973	3.998	4.022	4.064	4.067	4.100	4.196	4.373	4.874	5.255
	현대캐피탈	3.917	3.974	3.988	4.013	4.037	4.079	4.087	4.120	4.216	4.403	4.914	5.305
<b>AA</b>	<b>대표 Matrix</b>	<b>3.941</b>	<b>4.006</b>	<b>4.016</b>	<b>4.039</b>	<b>4.076</b>	<b>4.139</b>	<b>4.161</b>	<b>4.222</b>	<b>4.358</b>	<b>4.581</b>	<b>5.037</b>	<b>5.422</b>
	우리카드	3.941	4.006	4.016	4.039	4.071	4.134	4.156	4.207	4.333	4.546	4.997	5.382
	하나카드	3.941	4.006	4.016	4.039	4.071	4.134	4.156	4.207	4.333	4.546	4.997	5.382
	현대카드	3.961	4.021	4.031	4.054	4.091	4.149	4.166	4.227	4.358	4.556	5.012	5.382
<b>AA-</b>	<b>대표 Matrix</b>	<b>4.004</b>	<b>4.101</b>	<b>4.114</b>	<b>4.156</b>	<b>4.242</b>	<b>4.322</b>	<b>4.373</b>	<b>4.444</b>	<b>4.571</b>	<b>4.770</b>	<b>5.262</b>	<b>5.660</b>
	BNK캐피탈	4.024	4.116	4.129	4.171	4.232	4.307	4.358	4.429	4.551	4.740	5.222	5.600
	롯데카드	4.074	4.171	4.184	4.246	4.317	4.372	4.418	4.484	4.581	4.775	5.242	5.610
	롯데캐피탈	4.344	4.441	4.454	4.486	4.552	4.592	4.623	4.684	4.736	4.910	5.372	5.725
	미래에셋캐피탈	4.064	4.161	4.174	4.236	4.322	4.402	4.453	4.524	4.641	4.835	5.312	5.710
	신은캐피탈	4.004	4.101	4.114	4.151	4.212	4.282	4.333	4.399	4.521	4.705	5.202	5.615
	신한캐피탈	3.994	4.091	4.104	4.141	4.207	4.287	4.333	4.404	4.521	4.710	5.182	5.580
	아이비케이캐피탈	3.989	4.086	4.094	4.131	4.182	4.242	4.293	4.364	4.486	4.665	5.147	5.525
	엔에이치농협캐피탈	4.004	4.096	4.109	4.161	4.217	4.287	4.328	4.399	4.521	4.705	5.187	5.590
	우리금융캐피탈	4.009	4.106	4.119	4.156	4.237	4.317	4.358	4.429	4.556	4.755	5.247	5.615
	제이비우리캐피탈	4.024	4.116	4.129	4.171	4.232	4.307	4.358	4.429	4.551	4.740	5.222	5.605
	케이비캐피탈	4.009	4.106	4.109	4.141	4.207	4.282	4.338	4.409	4.526	4.720	5.192	5.550
	하나캐피탈	4.004	4.091	4.104	4.136	4.192	4.262	4.313	4.384	4.506	4.690	5.162	5.545
	현대캐머셀	4.019	4.116	4.129	4.141	4.217	4.297	4.348	4.419	4.541	4.735	5.212	5.575
<b>A+</b>	<b>대표 Matrix</b>	<b>4.402</b>	<b>4.773</b>	<b>4.990</b>	<b>5.061</b>	<b>5.124</b>	<b>5.220</b>	<b>5.307</b>	<b>5.413</b>	<b>5.584</b>	<b>5.697</b>	<b>6.000</b>	<b>6.261</b>
	DGB캐피탈	4.332	4.703	4.910	4.956	5.009	5.105	5.192	5.293	5.464	5.577	5.880	6.131
	메리세데스벤츠파이낸셜서비스코리아	4.312	4.683	4.900	4.961	5.024	5.120	5.217	5.323	5.494	5.592	5.850	6.101
	메리츠캐피탈	4.532	4.903	5.110	5.161	5.204	5.290	5.337	5.438	5.604	5.687	5.955	6.201
	알씨아이파이낸셜서비스코리아	4.402	4.773	4.985	5.051	5.114	5.205	5.287	5.388	5.559	5.672	5.925	6.176
	폭스바겐파이낸셜서비스코리아	4.292	4.663	4.880	4.941	5.004	5.100	5.187	5.293	5.464	5.567	5.820	6.071
<b>A</b>	<b>대표 Matrix</b>	<b>4.991</b>	<b>5.377</b>	<b>5.602</b>	<b>5.768</b>	<b>5.838</b>	<b>5.967</b>	<b>6.027</b>	<b>6.141</b>	<b>6.266</b>	<b>6.357</b>	<b>6.495</b>	<b>6.670</b>
	롯데오토리스	4.861	5.247	5.472	5.638	5.708	5.837	5.897	6.011	6.126	6.207	6.335	6.510
	에유온캐피탈	5.211	5.597	5.822	5.988	6.038	6.147	6.187	6.281	6.406	6.497	6.635	6.810
	한국캐피탈	5.086	5.467	5.692	5.853	5.908	6.002	6.027	6.136	6.236	6.327	6.465	6.640
<b>A-</b>	<b>대표 Matrix</b>	<b>5.524</b>	<b>6.064</b>	<b>6.270</b>	<b>6.392</b>	<b>6.481</b>	<b>6.598</b>	<b>6.678</b>	<b>6.818</b>	<b>6.950</b>	<b>7.026</b>	<b>7.156</b>	<b>7.330</b>
	엡캐피탈	5.364	5.864	6.070	6.137	6.196	6.298	6.358	6.493	6.715	6.776	6.956	7.165
	오케이캐피탈	5.409	5.939	6.145	6.272	6.326	6.423	6.483	6.623	6.760	6.836	7.006	7.180
	키움캐피탈	5.364	5.894	6.090	6.172	6.246	6.353	6.433	6.598	6.760	6.836	6.966	7.140

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

## 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	
<b>당일</b>	<b>0.030</b>	<b>0.090</b>	<b>0.120</b>	<b>0.030</b>	<b>-0.075</b>	<b>-0.030</b>	<b>-0.040</b>	<b>-0.025</b>	<b>-0.070</b>	<b>-0.055</b>	<b>0.015</b>	
5일	Avg	0.035	0.086	0.099	0.013	-0.081	-0.084	-0.068	-0.087	-0.081	-0.100	-0.019
	Max	0.048	0.100	0.122	0.030	-0.075	-0.030	-0.040	-0.025	-0.070	-0.055	0.015
	Min	0.030	0.070	0.075	-0.007	-0.093	-0.128	-0.095	-0.133	-0.088	-0.138	-0.055
10일	Avg	0.041	0.083	0.076	-0.007	-0.087	-0.113	-0.092	-0.114	-0.086	-0.107	-0.022
	Max	0.055	0.100	0.122	0.030	-0.075	-0.030	-0.040	-0.025	-0.070	-0.055	0.015
	Min	0.030	0.070	0.045	-0.033	-0.095	-0.165	-0.128	-0.168	-0.095	-0.140	-0.055
20일	Avg	0.036	0.076	0.067	-0.009	-0.088	-0.087	-0.089	-0.078	-0.079	-0.069	0.011
	Max	0.058	0.100	0.122	0.030	-0.058	0.010	-0.040	0.005	-0.042	0.010	0.065
	Min	0.003	0.050	0.040	-0.033	-0.118	-0.165	-0.128	-0.168	-0.098	-0.140	-0.055
60일	Avg	-0.004	0.046	0.033	-0.013	-0.067	-0.074	-0.074	-0.036	-0.061	-0.023	0.038
	Max	0.058	0.100	0.122	0.030	-0.030	0.170	-0.003	0.130	-0.008	0.110	0.165
	Min	-0.120	-0.100	-0.138	0.030	-0.118	-0.165	-0.153	-0.168	-0.102	-0.140	-0.055
120일	Avg	-0.007	0.011	-0.012	-0.023	-0.077	-0.053	-0.098	-0.078	-0.074	-0.055	0.020
	Max	0.065	0.100	0.122	0.030	-0.020	0.170	-0.003	0.130	-0.003	0.110	0.165
	Min	-0.120	-0.130	-0.185	-0.100	-0.158	-0.285	-0.260	-0.285	-0.175	-0.275	-0.150

## 당일 발행내역 (단위: 억원, %)

종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
재정2023-0179-0063	20230525	20230727	3.600	#####	##	재정2023-0080-0063	20230323	20230525	3.390	10,000	
기업은행(단)2305월153A-25	20230525	20231025	3.690	2,000	AAA	신금21신이0200-0525-1	20210525	20230525	1.030	3,700	AAA
기업은행(단)2305이2A-25	20230525	20250525	3.750	1,200	AAA	주력금융공사MBS2021-12(1-2)(사)	20210525	20230525	1.039	1,800	AAA
중소벤처기업진흥채권814(사)	20230525	20250523	3.827	900	AAA	농업금융채권(은행)2021-05이2Y-E	20210525	20230525	1.090	1,000	AAA
중소벤처기업진흥채권815(사)	20230525	20280525	3.823	1,300	AAA	농업금융채권(은행)2020-05이3Y-G	20200525	20230525	1.120	800	AAA
평택도시공사2023-1(사)	20230525	20250525	4.206	500	AA	농금채(중앙회)2018-05이5Y-D	20180525	20230525	2.700	1,200	AAA
신한은행27-05-이-1-5-C	20230525	20241125	3.840	1,500	AAA	신한은행25-05-이-2-A	20210525	20230525	1.070	2,600	AAA
현대차증권4	20230525	20290525	6.500	1,200	A+	산은캐피탈663-1	20210325	20230525	1.363	200	AA-
산은캐피탈707-1	20230525	20250825	4.206	400	AA-	한국캐피탈480	20220225	20230525	2.974	250	A
산은캐피탈707-2	20230525	20251024	4.226	500	AA-	오케이캐피탈394-2	20210525	20230525	2.106	200	A-
산은캐피탈707-3	20230525	20260525	4.299	400	AA-	우리금융캐피탈440-2	20220325	20230525	2.456	500	AA-
아이비케이캐피탈280-1	20230525	20241125	4.077	400	AA-	현대카드730	20180525	20230525	1.538	800	AA
아이비케이캐피탈280-2	20230525	20250725	4.162	200	AA-	JB 우리캐피탈412-2	20201125	20230525	1.371	700	AA-
아이비케이캐피탈280-3	20230525	20251125	4.203	200	AA-	현대캐머셀406-2(지)	20210526	20230525	1.287	300	AA-
아이비케이캐피탈280-4	20230525	20260424	4.247	500	AA-	현대캐머셀378	20200525	20230525	1.817	300	AA-
하나캐피탈392-1	20230525	20251125	4.219	400	AA-	BNK금융지주23	20180525	20230525	2.898	1,000	AAA
하나캐피탈392-2	20230525	20251224	4.228	500	AA-	메리츠캐피탈174-3	20201125	20230525	1.942	800	A+
하나캐피탈392-3	20230525	20260123	4.237	500	AA-	우리카드195-1	20210525	20230525	1.212	500	AA
하나캐피탈392-4	20230525	20260522	4.284	400							