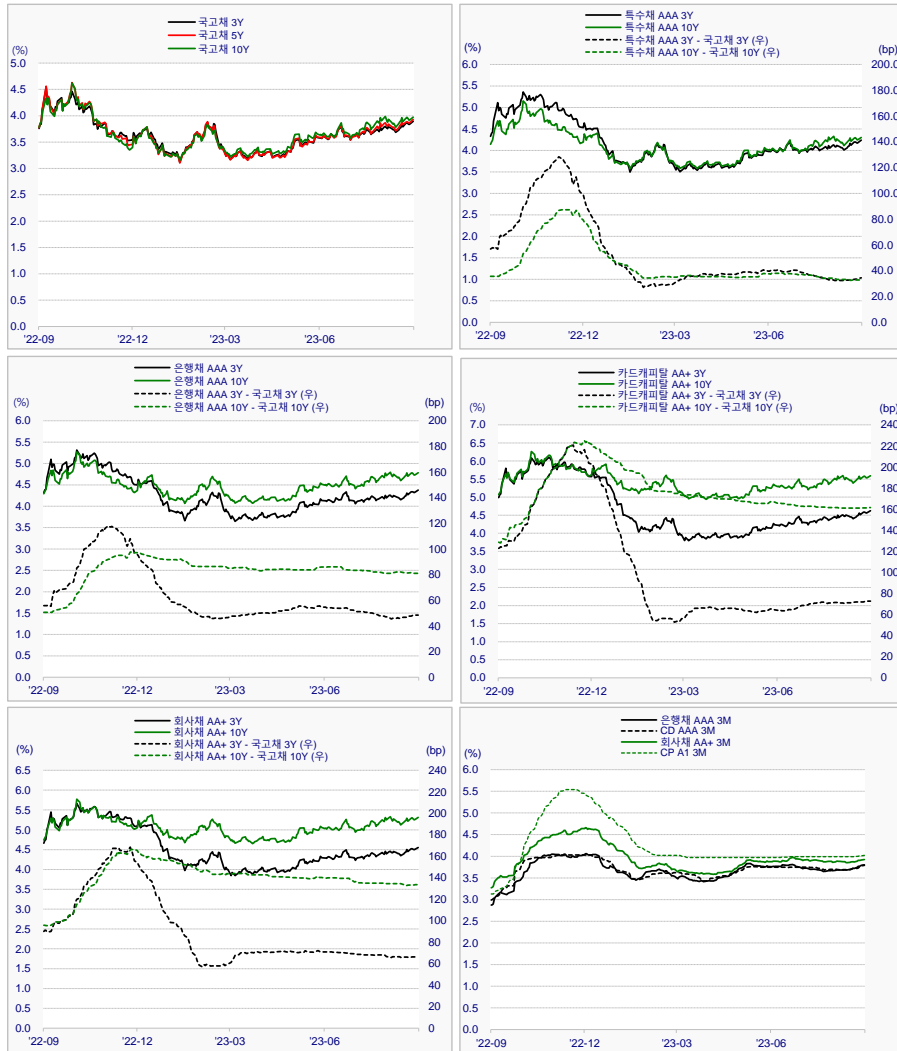


채권 종류별 주요금리



채권 종류별 스프레드

구분	(단위: %)										
	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.620	3.640	3.650	3.660	3.860	3.915	3.912	3.895	3.930	3.975	3.855
주교/주저	3.620/3.590	3.640/3.610	3.650/3.610	3.660/3.630	3.860/3.825	3.915/3.865	3.912/3.862	3.895/3.835	3.930/3.860	3.975/3.917	3.855/3.795
월교/월저	3.620/3.560	3.640/3.570	3.650/3.570	3.660/3.585	3.860/3.725	3.915/3.725	3.912/3.695	3.895/3.687	3.930/3.715	3.975/3.780	3.860/3.720
연교/연저	3.630/3.220	3.690/3.220	3.700/3.220	3.760/3.220	3.900/3.245	3.925/3.222	3.930/3.162	3.895/3.115	3.930/3.105	3.985/3.155	3.917/3.195
공사채(AAA)	3.804	3.866	3.917	3.942	4.112	4.215	4.233	4.240	4.279	4.303	4.240
SPREAD	0.184	0.226	0.267	0.282	0.252	0.300	0.321	0.345	0.349	0.328	0.385
전일비	0.015	0.020	0.030	0.030	0.035	0.050	0.048	0.053	0.050	0.048	0.040
전주비	0.050	0.055	0.085	0.075	0.050	0.050	0.044	0.048	0.055	0.020	0.010
전월비	0.105	0.125	0.160	0.155	0.180	0.200	0.197	0.185	0.143	0.055	0.049
주교/주저	3.804/3.754	3.866/3.811	3.917/3.832	3.942/3.867	4.112/4.062	4.215/4.145	4.233/4.167	4.240/4.170	4.279/4.209	4.303/4.245	4.240/4.180
월교/월저	3.804/3.704	3.866/3.756	3.917/3.787	3.942/3.812	4.112/3.932	4.215/3.995	4.233/3.999	4.240/4.011	4.279/4.039	4.303/4.113	4.240/4.079
연교/연저	3.979/3.429	4.256/3.466	4.307/3.482	4.322/3.517	4.378/3.551	4.408/3.515	4.484/3.497	4.515/3.497	4.610/3.547	4.403/3.572	4.342/3.655
산금채(AAA)	3.756	3.870	3.936	3.981	4.087	4.157	4.176	4.184	4.272	4.680	4.687
SPREAD	0.136	0.230	0.286	0.321	0.227	0.242	0.264	0.289	0.342	0.705	0.832
전일비	0.015	0.020	0.020	0.025	0.035	0.040	0.048	0.048	0.045	0.048	0.035
전주비	0.060	0.060	0.065	0.070	0.055	0.040	0.039	0.043	0.040	0.020	-0.001
전월비	0.140	0.160	0.170	0.180	0.215	0.230	0.202	0.183	0.133	0.070	0.055
주교/주저	3.756/3.696	3.870/3.810	3.936/3.871	3.981/3.911	4.087/4.032	4.157/4.102	4.176/4.115	4.184/4.124	4.272/4.207	4.680/4.622	4.693/4.635
월교/월저	3.756/3.636	3.870/3.750	3.936/3.816	3.981/3.846	4.087/3.892	4.157/3.932	4.176/3.942	4.184/3.957	4.272/4.052	4.680/4.485	4.693/4.532
연교/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	4.690/3.967	4.729/4.002
은행채(AAA)	3.804	3.934	3.987	4.035	4.160	4.259	4.334	4.379	4.485	4.785	4.790
SPREAD	0.184	0.294	0.337	0.375	0.300	0.344	0.422	0.484	0.555	0.810	0.935
전일비	0.015	0.020	0.020	0.025	0.035	0.040	0.048	0.048	0.045	0.048	0.035
전주비	0.060	0.060	0.065	0.070	0.055	0.045	0.039	0.043	0.040	0.015	-0.001
전월비	0.135	0.160	0.170	0.180	0.215	0.235	0.202	0.183	0.138	0.070	0.055
주교/주저	3.804/3.744	3.934/3.874	3.987/3.922	4.035/3.965	4.160/4.105	4.259/4.199	4.334/4.273	4.379/4.319	4.485/4.420	4.785/4.727	4.796/4.738
월교/월저	3.804/3.684	3.934/3.814	3.987/3.867	4.035/3.900	4.160/3.965	4.259/4.034	4.334/4.105	4.379/4.152	4.485/4.265	4.785/4.600	4.796/4.635
연교/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	4.795/4.065	4.832/4.100
카드채(AA+)	3.867	3.979	4.118	4.153	4.395	4.533	4.597	4.623	4.715	5.590	5.935
SPREAD	0.247	0.339	0.468	0.493	0.535	0.618	0.685	0.728	0.785	1.615	2.080
전일비	0.020	0.015	0.015	0.020	0.035	0.040	0.038	0.048	0.050	0.048	0.040
전주비	0.050	0.045	0.050	0.055	0.045	0.040	0.034	0.043	0.045	0.023	0.009
전월비	0.095	0.105	0.095	0.080	0.170	0.207	0.199	0.188	0.158	0.075	0.059
주교/주저	3.867/3.817	3.979/3.934	4.118/4.068	4.153/4.098	4.395/4.345	4.533/4.473	4.597/4.541	4.623/4.558	4.715/4.645	5.590/5.529	5.936/5.878
월교/월저	3.867/3.767	3.979/3.879	4.118/4.023	4.153/4.068	4.395/4.215	4.533/4.321	4.597/4.373	4.623/4.404	4.715/4.480	5.590/5.390	5.936/5.771
연교/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	5.968/5.319
회사채(AAA)	3.850	3.933	4.006	4.077	4.237	4.300	4.348	4.392	4.563	5.125	5.241
SPREAD	0.230	0.293	0.356	0.417	0.377	0.385	0.436	0.497	0.633	1.150	1.386
전일비	0.015	0.025	0.025	0.030	0.040	0.040	0.038	0.043	0.045	0.048	0.040
전주비	0.040	0.050	0.055	0.050	0.030	0.020	0.021	0.033	0.040	0.023	0.010
전월비	0.065	0.090	0.110	0.115	0.150	0.157	0.164	0.161	0.118	0.061	0.065
주교/주저	3.850/3.810	3.933/3.883	4.006/3.951	4.077/4.027	4.237/4.187	4.300/4.250	4.348/4.297	4.392/4.337	4.563/4.498	5.125/5.064	5.241/5.181
월교/월저	3.850/3.775	3.933/3.848	4.006/3.896	4.077/3.967	4.237/4.087	4.300/4.123	4.348/4.145	4.392/4.185	4.563/4.343	5.125/4.939	5.241/5.076
연교/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	5.271/4.651

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

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