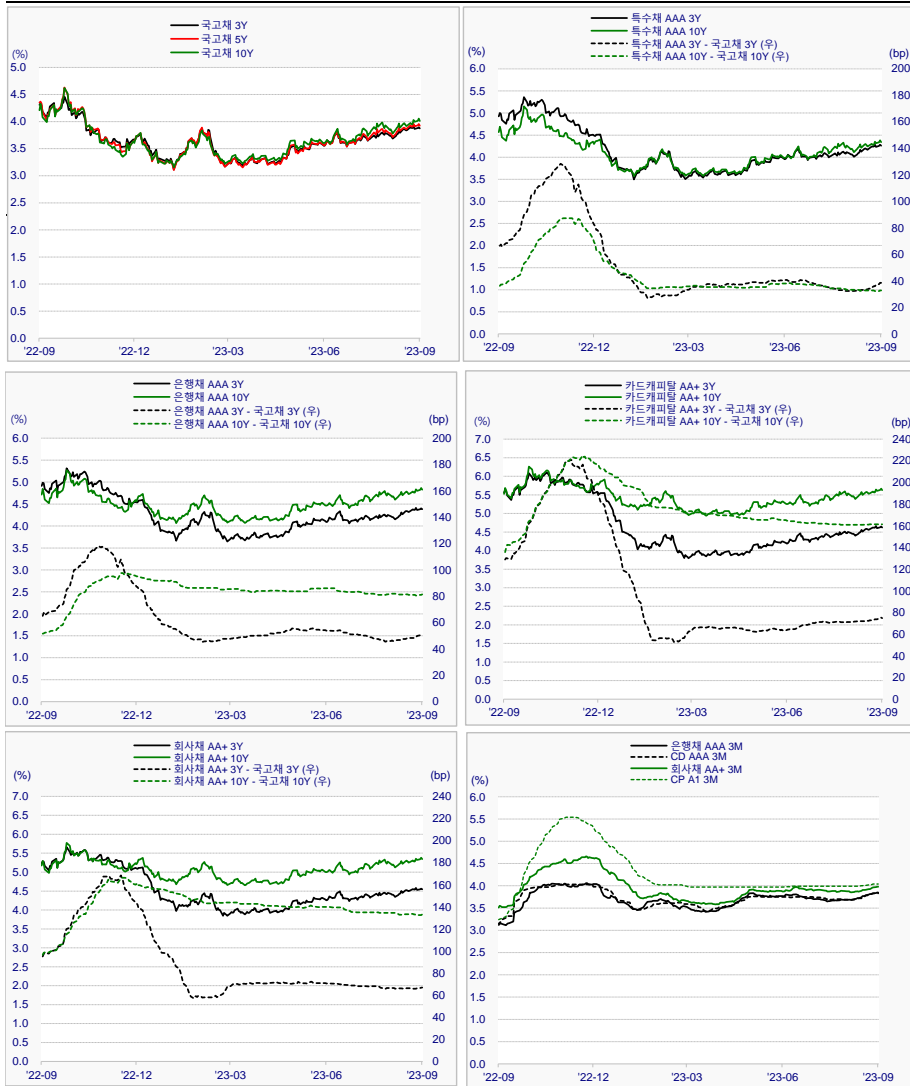


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/물안	3.630	3.640	3.640	3.660	3.810	3.870	3.880	3.875	3.925	4.012	3.930
주고/주저	3.630/3.620	3.640/3.630	3.650/3.640	3.680/3.650	3.855/3.810	3.935/3.870	3.937/3.875	3.925/3.865	3.960/3.905	4.055/3.952	3.965/3.850
월고/월저	3.630/3.560	3.640/3.570	3.650/3.570	3.680/3.585	3.860/3.725	3.935/3.725	3.937/3.695	3.925/3.687	3.960/3.715	4.055/3.780	3.965/3.720
연고/연저	3.630/3.220	3.690/3.220	3.700/3.220	3.760/3.220	3.900/3.245	3.935/3.222	3.937/3.162	3.925/3.115	3.960/3.105	4.055/3.155	3.965/3.195
공사채(AAA)	3.844	3.921	3.942	3.982	4.107	4.215	4.241	4.260	4.309	4.340	4.300
SPREAD	0.214	0.281	0.302	0.322	0.297	0.345	0.361	0.385	0.384	0.328	0.370
전일비	0.000	0.000	0.000	0.000	-0.010	-0.020	-0.015	-0.022	-0.020	-0.043	-0.035
전주비	0.030	0.035	0.020	0.035	0.005	0.005	0.008	0.020	0.050	0.060	0.075
전월비	0.130	0.160	0.160	0.165	0.130	0.145	0.160	0.146	0.138	0.075	0.061
주고/주저	3.844/3.814	3.921/3.886	3.942/3.922	3.982/3.947	4.122/4.092	4.245/4.205	4.273/4.221	4.285/4.235	4.329/4.259	4.383/4.280	4.335/4.225
월고/월저	3.844/3.704	3.921/3.756	3.942/3.787	3.982/3.812	4.122/3.932	4.245/3.995	4.273/3.999	4.285/4.011	4.329/4.039	4.383/4.113	4.335/4.079
연고/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)	3.801	3.925	3.971	4.011	4.082	4.152	4.174	4.194	4.272	4.722	4.767
SPREAD	0.171	0.285	0.331	0.351	0.272	0.282	0.294	0.319	0.347	0.710	0.837
전일비	0.000	0.000	0.000	0.000	-0.015	-0.020	-0.010	-0.017	-0.025	-0.038	-0.035
전주비	0.035	0.050	0.030	0.025	0.000	-0.010	0.003	0.020	0.025	0.065	0.085
전월비	0.165	0.185	0.165	0.170	0.160	0.160	0.150	0.139	0.088	0.090	0.075
주고/주저	3.801/3.766	3.925/3.875	3.971/3.941	4.016/3.986	4.112/4.082	4.202/4.152	4.211/4.159	4.224/4.174	4.302/4.247	4.760/4.657	4.802/4.682
월고/월저	3.801/3.636	3.925/3.756	3.971/3.816	4.016/3.846	4.112/3.892	4.202/3.932	4.211/3.942	4.224/3.957	4.302/4.052	4.760/4.485	4.802/4.532
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	4.760/3.967	4.802/4.002
은행채(AAA)	3.849	3.989	4.022	4.065	4.155	4.254	4.332	4.384	4.485	4.827	4.870
SPREAD	0.219	0.349	0.382	0.405	0.345	0.384	0.452	0.509	0.560	0.815	0.940
전일비	0.000	0.000	0.000	0.000	-0.015	-0.020	-0.010	-0.017	-0.025	-0.038	-0.035
전주비	0.035	0.050	0.030	0.025	0.000	-0.010	0.003	0.015	0.025	0.065	0.085
전월비	0.165	0.185	0.165	0.170	0.160	0.160	0.145	0.134	0.093	0.080	0.075
주고/주저	3.849/3.814	3.989/3.939	4.022/3.992	4.070/4.040	4.185/4.155	4.304/4.254	4.369/4.317	4.414/4.364	4.515/4.460	4.865/4.762	4.905/4.785
월고/월저	3.849/3.684	3.989/3.814	4.022/3.867	4.070/3.900	4.185/3.965	4.304/4.034	4.369/4.105	4.414/4.152	4.515/4.265	4.865/4.600	4.905/4.635
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	4.865/4.065	4.905/4.100
카드채(AA+)	3.937	4.034	4.153	4.188	4.385	4.523	4.590	4.623	4.725	5.627	6.010
SPREAD	0.307	0.394	0.513	0.528	0.575	0.653	0.710	0.748	0.800	1.615	2.080
전일비	0.000	0.000	0.000	0.000	-0.015	-0.025	-0.015	-0.027	-0.030	-0.043	-0.035
전주비	0.050	0.050	0.030	0.030	0.000	-0.010	-0.005	0.005	0.025	0.060	0.080
전월비	0.160	0.145	0.125	0.110	0.125	0.137	0.130	0.121	0.118	0.085	0.079
주고/주저	3.937/3.887	4.034/3.984	4.153/4.123	4.193/4.158	4.410/4.380	4.568/4.523	4.632/4.570	4.663/4.603	4.755/4.700	5.670/5.567	6.045/5.930
월고/월저	3.937/3.767	4.034/3.879	4.153/4.023	4.193/4.068	4.410/4.215	4.568/4.321	4.632/4.373	4.663/4.404	4.755/4.480	5.670/5.390	6.045/5.771
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	6.045/5.319
회사채(AAA)	3.900	3.988	4.051	4.117	4.232	4.290	4.336	4.384	4.558	5.152	5.316
SPREAD	0.270	0.348	0.411	0.457	0.422	0.420	0.456	0.509	0.633	1.140	1.386
전일비	0.000	0.000	-0.005	-0.005	-0.010	-0.020	-0.015	-0.020	-0.025	-0.038	-0.030
전주비	0.040	0.045	0.035	0.030	0.005	0.000	0.003	0.007	0.025	0.060	0.080
전월비	0.095	0.120	0.135	0.130	0.095	0.092	0.102	0.091	0.068	0.061	0.080
주고/주저	3.900/3.860	3.988/3.943	4.056/4.016	4.122/4.087	4.252/4.222	4.330/4.285	4.373/4.321	4.422/4.367	4.588/4.533	5.190/5.092	5.346/5.236
월고/월저	3.900/3.775	3.988/3.848	4.056/3.896	4.122/3.967	4.252/4.087	4.330/4.123	4.373/4.145	4.422/4.185	4.588/4.343	5.190/4.939	5.346/5.076
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	5.346/4.651

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

(주)에프앤프라이싱평가평가서비스본부 백상안 (02-721-5325)

국고채 증가표													통안채 증가표												
(단위: % 억원)													(단위: % 억원)												
반기(Y)	종목명	KR Code	반기일	전일	등락	당일	장외거래량	발행액	발행잔액	반기(Y)	종목명	KR Code	반기일	전일	등락	당일	장외거래량	발행액	발행잔액						
0.20	국고00875-2312(20-8)	KR103501GAC4	20231210	3.420	-0.010	3.410	1,678	167,510	167,510	0.01	통안01560-2310-02	KR310101GBA4	20231002	3.610	0.000	3.610	0	62,800	62,800						
0.20	국고01750-2312(21-12)	KR103503GBC8	20231210	3.420	-0.010	3.410	7	22,350	22,350	0.01	통안DC023-1002-0910	KR310101AD74	20231002	3.610	0.000	3.610	0	14,200	14,200						
0.45	국고01875-2403(19-1)	KR103501G935	20240310	3.680	-0.010	3.670	739	92,920	92,920	0.04	통안DC023-1010-0910	KR310102AD73	20231010	3.610	0.000	3.610	0	7,000	7,000						
0.45	국고02125-2403(22-3)	KR103503GC31	20240310	3.680	-0.010	3.670	0	40,350	40,350	0.06	통안DC023-1017-0910	KR310103AD72	20231017	3.610	0.000	3.610	0	15,300	15,300						
0.45	국고03500-2403(14-2)	KR103502G438	20240310	3.680	-0.010	3.670	2,250	115,470	115,470	0.07	통안DC023-1024-0910	KR310104AD71	20231024	3.610	0.000	3.610	120	12,000	12,000						
0.70	국고01125-2406(21-4)	KR103501GB67	20240610	3.560	-0.010	3.550	800	143,890	143,890	0.09	통안DC023-1031-0910	KR310101AD82	20231031	3.610	0.000	3.610	0	12,200	12,200						
0.70	국고02875-2406(22-7)	KR103504GC63	20240610	3.570	-0.010	3.560	400	29,370	29,370	0.11	통안DC023-1107-0910	KR310102AD81	20231107	3.620	0.000	3.620	0	13,000	13,000						
0.96	국고01375-2409(19-5)	KR103501G992	20240910	3.640	0.020	3.660	2,539	80,480	80,480	0.12	통안03890-2311-01	KR310101GCB0	20231109	3.620	0.000	3.620	0	16,000	16,000						
0.96	국고03000-2409(14-5)	KR103502G495	20240910	3.640	0.020	3.660	1,025	141,870	141,870	0.13	통안DC023-1113-0910	KR310103AD80	20231113	3.620	0.000	3.620	0	13,000	13,000						
0.96	국고03125-2409(22-1)	KR103503GC98	20240910	3.640	0.020	3.660	49	42,350	42,350	0.15	통안DC023-1121-0910	KR310104AD89	20231121	3.620	0.000	3.620	0	13,000	13,000						
1.21	국고01875-2412(21-1)	KR103501GBC2	20241210	3.745	-0.005	3.740	278	150,820	150,820	0.17	통안DC023-1128-0910	KR310105AD88	20231128	3.620	0.000	3.620	0	13,000	13,000						
1.21	국고04250-2412(22-1)	KR103503GCC6	20241210	3.745	-0.005	3.740	202	36,430	36,430	0.19	통안DC023-1205-0910	KR310101AD90	20231205	3.620	0.000	3.620	0	10,300	10,300						
1.45	국고01500-2503(20-1)	KR103501GA35	20250310	3.825	-0.025	3.800	5,411	170,250	170,250	0.21	통안DC023-1212-0910	KR310102AD99	20231212	3.630	0.000	3.630	0	8,400	8,400						
1.45	국고03375-2503(23-3)	KR103503GD30	20250310	3.825	-0.025	3.800	2,119	114,680	114,680	0.23	통안DC023-1219-0910	KR310103AD98	20231219	3.630	0.000	3.630	0	10,600	10,600						
1.70	국고02250-2506(15-2)	KR103501G562	20250610	3.890	-0.025	3.865	4	149,150	149,150	0.25	통안DC023-1226-0910	KR310104AD97	20231226	3.630	0.000	3.630	0	8,500	8,500						
1.70	국고03125-2506(22-4)	KR103501GC66	20250610	3.870	-0.025	3.845	2,523	126,710	126,710	0.27	통안01800-2401-02	KR310101GC12	20240102	3.630	0.000	3.630	0	86,400	86,400						
1.70	물가01750-2506(15-5)	KR103503G568	20250610	0.102	-0.032	0.070	0	6,590	6,590	0.29	통안03570-2401-01	KR310102GD10	20240109	3.635	0.000	3.635	0	22,200	22,200						
1.96	국고01125-2509(20-6)	KR103501GA92	20250910	3.880	-0.020	3.860	133	157,360	157,360	0.45	통안03790-2403-01	KR310101GD37	20240309	3.640	0.000	3.640	0	21,100	21,100						
1.96	국고03625-2509(23-8)	KR103503GD97	20250910	3.875	-0.020	3.855	2,440	20,000	20,000	0.52	통안02780-2404-02	KR310101GC46	20240402	3.640	0.000	3.640	0	60,700	60,700						
2.21	국고02250-2512(15-8)	KR103502G5C6	20251210	3.925	-0.015	3.910	6	127,900	127,900	0.62	통안03370-2405-01	KR310101GD52	20240509	3.640	0.000	3.640	500	17,900	17,900						
2.21	국고04250-2512(22-1)	KR103501GCC0	20251210	3.895	-0.015	3.880	7,757	141,960	141,960	0.76	통안03330-2407-02	KR310101GC79	20240702	3.650	-0.010	3.640	600	78,800	78,800						
2.45	국고01250-2603(21-1)	KR103501GB34	20260310	3.900	-0.010	3.890	4,042	164,170	164,170	0.78	통안03600-2407-01	KR310102GD77	20240709	3.660	-0.010	3.650	0	19,000	19,000						
2.45	국고05750-2603(06-1)	KR103501GS39	20260310	3.900	-0.010	3.890	205	66,492	66,492	0.94	통안01510-2409-03	KR310102GB95	20240903	3.660	-0.010	3.650	400	55,700	55,700						
2.70	국고01875-2606(16-3)	KR103502G669	20260610	3.937	-0.022	3.915	4	119,970	119,970	0.95	통안03670-2409-01	KR310101GD94	20240909	3.660	0.000	3.660	0	4,000	4,000						
2.70	국고03125-2606(23-4)	KR103501GD65	20260610	3.897	-0.022	3.875	7,445	122,370	122,370	1.02	통안04120-2410-02	KR310101GCA2	20241002	3.740	-0.010	3.730	800	98,400	98,400						
2.70	물가01000-2606(16-5)	KR103503G667	20260610	0.555	-0.030	0.525	0	15,200	15,200	1.27	통안03680-2501-02	KR310101GD11	20250102	3.825	-0.020	3.805	400	109,700	109,700						
2.96	국고01750-2609(21-7)	KR103501GB91	20260910	3.927	-0.022	3.905	1,819	119,570	119,570	1.43	통안02320-2503-03	KR310102GC37	20250303	3.830	-0.020	3.810	0	59,200	59,200						
3.21	국고01500-2612(16-8)	KR103502G6C4	20261210	3.945	-0.030	3.915	4,014	130,630	130,630	1.52	통안03280-2504-02	KR310101GD45	20250402	3.850	-0.020	3.830	300	107,000	107,000						
3.45	국고02375-2703(22-1)	KR103501GC33	20270310	3.945	-0.025	3.920	1,363	166,080	166,080	1.76	통안03670-2507-02	KR310101GD78	20250702	3.895	-0.025	3.870	16,500	110,900	110,900						
3.45	국고05250-2703(07-3)	KR103503GT34	20270310	3.945	-0.025	3.920	4	51,810	51,810	1.94	통안03950-2509-03	KR310102GC94	20250903	3.920	-0.020	3.900	700	62,200	62,200						
3.70	국고02125-2706(17-3)	KR103502G768	20270610	3.950	-0.030	3.920	3	123,600	123,600	2.43	통안03570-2603-03	KR310102GD36	20260303	3.965	-0.020	3.945	6,600	96,000	96,000						
3.96	국고03125-2709(22-8)	KR103501GC90	20270910	3.960	-0.033	3.927	1,246	108,361	108,361	2.94	통안04000-2609-03	KR310102GD93	20260903	3.985	-0.025	3.960	1,900	16,200	16,200						
4.21	국고02375-2712(17-7)	KR103502G7C2	20271210	3.970	-0.033	3.937	3	119,030	119,030																
4.46	국고03250-2803(23-1)	KR103501GD32	20280310	3.960	-0.030	3.930	23,350	145,070	145,070																
4.46	국고05500-2803(08-2)	KR103502TV32	20280310	3.997	-0.030	3.967	0	107,940	107,940																
4.71	국고02625-2806(18-4)	KR103502G867	20280610	4.015	-0.030	3.985	3	112,550	112,550																
4.71	물가01750-2806(18-5)	KR103503G865	20280610	0.862	-0.037	0.825	0	14,540	14,540																
4.96	국고03500-2809(23-6)	KR103501GD99	20280910	3.955	-0.030	3.925	8,429	40,990	40,990																
5.21	국고02375-2812(18-1)	KR103502G8C0	20281210	4.015	-0.030	3.985	601	107,100	107,100																
5.71	국고01875-2906(19-4)	KR103502G966	20290610	4.020	-0.035	3.985	1,810	115,170	115,170																
6.21	국고01375-2912(19-8)	KR103502G9C8	20291210	4.025	-0.040	3.985	5,410	169,900	169,900																
6.21	국고05500-2912(09-5)	KR103502TW C3	20291210	4.025	-0.040	3.985	5	108,793	108,793																
6.71	국고01375-3006(20-4)	KR103502GA67	20300610	4.030	-0.040	3.990	893	228,170	228,170																
6.71	물가01125-3006(20-5)	KR103503GA66	20300610	1.155	-0.045	1.110	0	10,671	10,671																
7.21	국고01500-3012(20-9)	KR103502GAC2	20301210	4.045	-0.040	4.005	6	189,360	189,360																
7.21	국고04750-3012(10-7)	KR10350270C0	20301210	4.045	-0.040	4.005	18	109,663	109,663																
7.71	국고02000-3106(21-5)	KR103502GB66	20310610	4.050	-0.040	4.010	892	174,060	174,060																
8.21	국고02375-3112(21-1)	KR103502GBC0	20311210	4.060	-0.040	4.020	219	157,690	157,690																
8.21	국고04000-3112(11-7)	KR10350271C8	20311210	4.060	-0.040	4.020	8	191,306	191,306																
8.71	국고03375-3206(22-5)	KR103502GC65	20320610	4.065	-0.040	4.025	1,252	117,387	117,387																
8.71	물가01625-3206(22-6)	KR103503GC64	20320610	1.275	-0.045	1.230	200	15,440	15,440																
9.21	국고04250-3212(22-1)	KR103502GCC8	20321210	4.062	-0.037	4.025	1,622	136,632	136,632																
9.21	국고03250-3306(23-5)	KR103502GD64	20330610	4.055	-0.043	4.012	14,350	132,360	132,360																
10.21	국고03750-3312(13-8)	KR103502G3C1	20331210	4.057	-0.040	4.017	5	160,585	160,585																
11.96	국고02625-3509(15-6)	KR103502G594	20350910	4.035	-0.040	3.995	30	111,021	111,021																
12.96	국고01500-3609(16-6)	KR103502G693	20360910	4.035	-0.040	3.995	31	93,990	93,990																
13.96	국고02250-3709(17-5)	KR103502G792	20370910	4.020	-0.040	3.980	3	93,020	93,020																
14.96	국고02375-3809(18-7)	KR103502G891	20380910	4.002	-0.037	3.965	4																		

FnPricing Daily Report

기준일 : 2023.09.27

카드·캐피탈 수익률

등급	종목명	(단위: %)											
		3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	3.937	4.034	4.153	4.188	4.385	4.523	4.590	4.623	4.638	4.725	5.158	5.627
	비씨카드	3.942	4.039	4.158	4.198	4.395	4.533	4.600	4.633	4.653	4.750	5.183	5.652
	삼성카드	3.937	4.034	4.153	4.188	4.385	4.523	4.590	4.623	4.638	4.725	5.158	5.627
	신한카드	3.937	4.034	4.153	4.188	4.385	4.523	4.590	4.623	4.638	4.725	5.158	5.627
	케이비국민카드	3.937	4.034	4.153	4.188	4.385	4.523	4.590	4.623	4.638	4.725	5.158	5.627
	현대캐피탈	3.947	4.044	4.163	4.198	4.395	4.538	4.605	4.638	4.658	4.745	5.188	5.667
AA	대표 Matrix	3.976	4.076	4.176	4.214	4.439	4.583	4.669	4.710	4.765	4.928	5.331	5.794
	우리카드	3.971	4.071	4.171	4.204	4.429	4.573	4.659	4.695	4.730	4.893	5.291	5.754
	하나카드	3.971	4.071	4.171	4.204	4.429	4.573	4.659	4.695	4.730	4.893	5.291	5.754
	현대카드	3.991	4.091	4.191	4.229	4.454	4.588	4.674	4.715	4.770	4.898	5.311	5.759
AA-	대표 Matrix	4.049	4.241	4.344	4.396	4.675	4.861	4.939	4.969	4.988	5.127	5.551	6.037
	BNK캐피탈	4.089	4.281	4.384	4.436	4.710	4.891	4.959	4.979	4.993	5.122	5.526	5.992
	롯데카드	4.144	4.336	4.454	4.516	4.800	4.951	5.009	5.024	5.028	5.147	5.541	6.002
	미래에셋캐피탈	4.149	4.341	4.444	4.526	4.805	5.001	5.079	5.109	5.118	5.267	5.651	6.137
	산은캐피탈	4.044	4.231	4.329	4.376	4.640	4.821	4.899	4.924	4.938	5.067	5.491	5.992
	신한캐피탈	4.044	4.236	4.324	4.376	4.645	4.826	4.899	4.924	4.938	5.067	5.471	5.957
	아이비케이캐피탈	4.034	4.226	4.314	4.356	4.610	4.786	4.859	4.879	4.898	5.022	5.436	5.902
	엔에이치농협캐피탈	4.044	4.236	4.339	4.386	4.650	4.831	4.909	4.934	4.948	5.062	5.481	5.967
	우리금융캐피탈	4.044	4.231	4.334	4.381	4.660	4.841	4.919	4.949	4.968	5.112	5.536	5.992
	케이비우리캐피탈	4.089	4.281	4.384	4.436	4.710	4.891	4.959	4.979	4.993	5.122	5.526	5.992
	케이비캐피탈	4.039	4.231	4.334	4.371	4.640	4.826	4.899	4.924	4.938	5.067	5.481	5.927
	하나캐피탈	4.029	4.221	4.314	4.366	4.630	4.811	4.889	4.909	4.923	5.047	5.451	5.922
	현대캐피탈	4.094	4.286	4.379	4.426	4.685	4.871	4.939	4.964	4.983	5.112	5.526	5.982
A+	대표 Matrix	4.497	4.933	5.155	5.196	5.367	5.549	5.713	5.809	5.956	6.084	6.294	6.628
	DGB캐피탈	4.437	4.873	5.095	5.136	5.307	5.489	5.653	5.749	5.886	6.004	6.204	6.518
	롯데캐피탈	4.507	4.903	5.065	5.096	5.267	5.389	5.473	5.539	5.616	5.744	6.024	6.368
	메르세데스벤츠파이낸셜서비스코리아	4.407	4.843	5.065	5.096	5.262	5.429	5.593	5.689	5.836	5.964	6.144	6.468
	메리츠캐피탈	4.687	5.123	5.325	5.356	5.507	5.679	5.803	5.899	6.026	6.129	6.304	6.618
	알씨아이파이낸셜서비스코리아	4.477	4.903	5.125	5.156	5.327	5.499	5.663	5.749	5.896	6.024	6.219	6.543
	폭스바겐파이낸셜서비스코리아	4.247	4.683	4.905	4.946	5.117	5.299	5.463	5.559	5.706	5.834	6.014	6.338
A	대표 Matrix	5.056	5.502	5.772	5.918	6.096	6.301	6.433	6.527	6.628	6.734	6.789	7.037
	애뉴온캐피탈	5.336	5.782	6.052	6.188	6.336	6.531	6.623	6.687	6.788	6.894	6.949	7.197
	한국캐피탈	5.166	5.612	5.882	6.018	6.181	6.356	6.453	6.527	6.608	6.709	6.764	7.012
A-	대표 Matrix	5.594	6.199	6.445	6.547	6.739	6.947	7.099	7.219	7.322	7.413	7.450	7.697
	롯데오도리스	5.144	5.699	5.945	6.047	6.239	6.447	6.599	6.719	6.822	6.913	6.950	7.197
	연캐피탈	5.544	6.119	6.345	6.407	6.589	6.797	6.949	7.069	7.192	7.283	7.320	7.567
	키움캐피탈	5.434	6.019	6.245	6.307	6.499	6.697	6.849	6.999	7.132	7.223	7.260	7.507

기간별 스프레드

구분	구분	(단위: %)										
		국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y
5일	당일	-0.082	0.087	0.137	0.050	0.020	0.215	0.055	0.265	0.005	0.215	0.210
	Avg	-0.103	0.085	0.133	0.048	0.013	0.244	0.042	0.272	-0.006	0.224	0.230
	Max	-0.082	0.100	0.158	0.058	0.022	0.265	0.060	0.295	0.005	0.245	0.255
10일	Min	-0.130	0.070	0.105	0.035	0.000	0.215	0.025	0.252	-0.020	0.205	0.210
	Avg	-0.108	0.066	0.105	0.038	-0.001	0.243	0.024	0.262	-0.015	0.223	0.238
	Max	-0.082	0.100	0.158	0.058	0.022	0.265	0.060	0.295	0.005	0.245	0.255
20일	Min	-0.130	0.042	0.067	0.025	-0.025	0.212	-0.005	0.230	-0.030	0.205	0.210
	Avg	-0.100	0.070	0.107	0.037	-0.010	0.239	0.015	0.235	-0.023	0.197	0.220
	Max	-0.055	0.100	0.158	0.058	0.022	0.275	0.060	0.295	0.005	0.245	0.260
60일	Min	-0.137	0.042	0.067	0.020	-0.035	0.207	-0.010	0.130	-0.038	0.102	0.140
	Avg	-0.066	0.069	0.098	0.029	-0.022	0.186	-0.003	0.156	-0.032	0.126	0.159
	Max	0.025	0.120	0.185	0.080	0.022	0.292	0.080	0.295	0.005	0.245	0.260
120일	Min	-0.137	0.027	0.020	0.080	-0.058	0.010	-0.068	-0.030	-0.058	-0.030	0.025
	Avg	-0.020	0.068	0.080	0.012	-0.048	0.087	-0.037	0.066	-0.049	0.053	0.102
	Max	0.082	0.120	0.185	0.080	0.022	0.292	0.080	0.295	0.005	0.245	0.260
Min	-0.137	0.010	-0.017	-0.033	-0.120	-0.165	-0.128	-0.168	-0.098	-0.140	-0.055	

당일 발행내역

종목명	발행일	만기일	금리	(단위: 억원, %)	
				발행금액	등급
기업은행(단)2309월182A-27	20230927	20240327	3.870	1,000	AAA
기업은행(신)230911.5A-27	20230927	20250327	4.100	1,100	AAA
하나캐피탈405-1	20230927	20250926	4.814	200	AA-
하나캐피탈405-2	20230927	20251027	4.824	100	AA-
하나캐피탈405-3	20230927	20270927	4.927	200	AA-
케이비캐피탈519-1	20230927	20241025	4.413	100	AA-
케이비캐피탈519-2	20230927	20250428	4.667	200	AA-
케이비캐피탈519-3	20230927	20250926	4.822	100	AA-
케이비캐피탈519-4	20230927	20251027	4.833	100	AA-
케이비캐피탈519-5	20230927	20270927	4.943	200	AA-
삼성카드2629	20230927	20270927	4.643	200	AA+
롯데카드502	20230927	20240827	4.485	300	AA-
에스엘엘중앙15-1	20230927	20240927	7.200	360	BBB
에스엘엘중앙15-2	20230927	20250926	7.990	390	BBB
현대카드885	20230927	20240827	4.210	200	AA
JB 우리캐피탈489-1	20230927	20240327	4.277	100	AA-
JB 우리캐피탈489-2	20230927	20240426	4.310	200	AA-
현대카드885	20230927	20250926	4.967	400	AA-
우리카드234	20230927	20240327	4.058	500	AA
하나카드246	20230927	20240621	4.164	400	AA
키움캐피탈159-1	20230927	20240927	6.218	100	A-
키움캐피탈159-2	20230927	20250327	6.518	160	A-
롯데캐피탈제삼차1-1	20230927	20231127	4.371	100	AAA
롯데캐피탈제삼차1-2	20230927	20231227	4.371	100	AAA
롯데캐피탈제삼차1-3	20230927	20240227	4.430	100	AAA
롯데캐피탈제삼차1-4	20230927	20240327	4.460	100	AAA
롯데캐피탈제삼차1-5	20230927	20240527	4.506	100	AAA
롯데캐피탈제삼차1-6	20230927	20240627	4.529	100	AAA
롯데캐피탈제삼차1-7	20230927	20240727	4.553	100	AAA
롯데캐피탈제삼차1-8	20230927	20240827	4.578	100	AAA
롯데캐피탈제삼차1-9	20230927	20240927	4.613	100	AAA
롯데캐피탈제삼차1-10	20230927	20241127	4.648	100	AAA
롯데캐피탈제삼차1-11	20230927	20241227	4.676	100	AAA
롯데캐피탈제삼차1-12	20230927	20250127	4.694	100	AAA
롯데캐피탈제삼차1-13	20230927	20250227	4.712	100	AAA
롯데캐피탈제삼차1-14	20230927	20250327	4.730	100	AAA
롯데캐피탈제삼차1-15	20230927	20250527	4.766	100	AAA
롯데캐피탈제삼차1-16	20230927	20250627	4.780	100	AAA
롯데캐피탈제삼차1-17	20230927	20250727	4.793	100	AAA

당일 만기내역

종목명	발행일	만기일	금리	(단위: 억원, %)	
				발행금액	등급
산골22신할0100-0927-1	20220927	20230927	4.250	1,700	AAA
산골22신할0011-1027-2	20221027	20230927	4.550	2,300	AAA
기업은행(단)2210월335A-27	20221027	20230927	4.540	1,700	AAA
주택금융공사MBS2022-18(1-1)(사)	20220927	20230927	4.041		

당일 발행내역						당일 만기내역					
(단위: 억원, %)						(단위: 억원, %)					
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
롯데캐피탈제삼차1-18	20230927	20250827	4.806	100	AAA	퍼스트파이브지68차유1-5	20230428	20230927	3.677	100	AAA
롯데캐피탈제삼차1-19	20230927	20250927	4.830	100	AAA	바바리안스카이6차1-5	20230427	20230927	3.830	150	AAA
롯데캐피탈제삼차1-20	20230927	20251227	4.847	100	AAA	퍼스트파이브지69차유1-3	20230630	20230927	3.941	100	AAA
롯데캐피탈제삼차1-21	20230927	20260327	4.875	100	AAA	퍼스트파이브지70차유1-1	20230831	20230927	3.906	50	AAA
롯데캐피탈제삼차1-22	20230927	20260627	4.904	100	AAA						