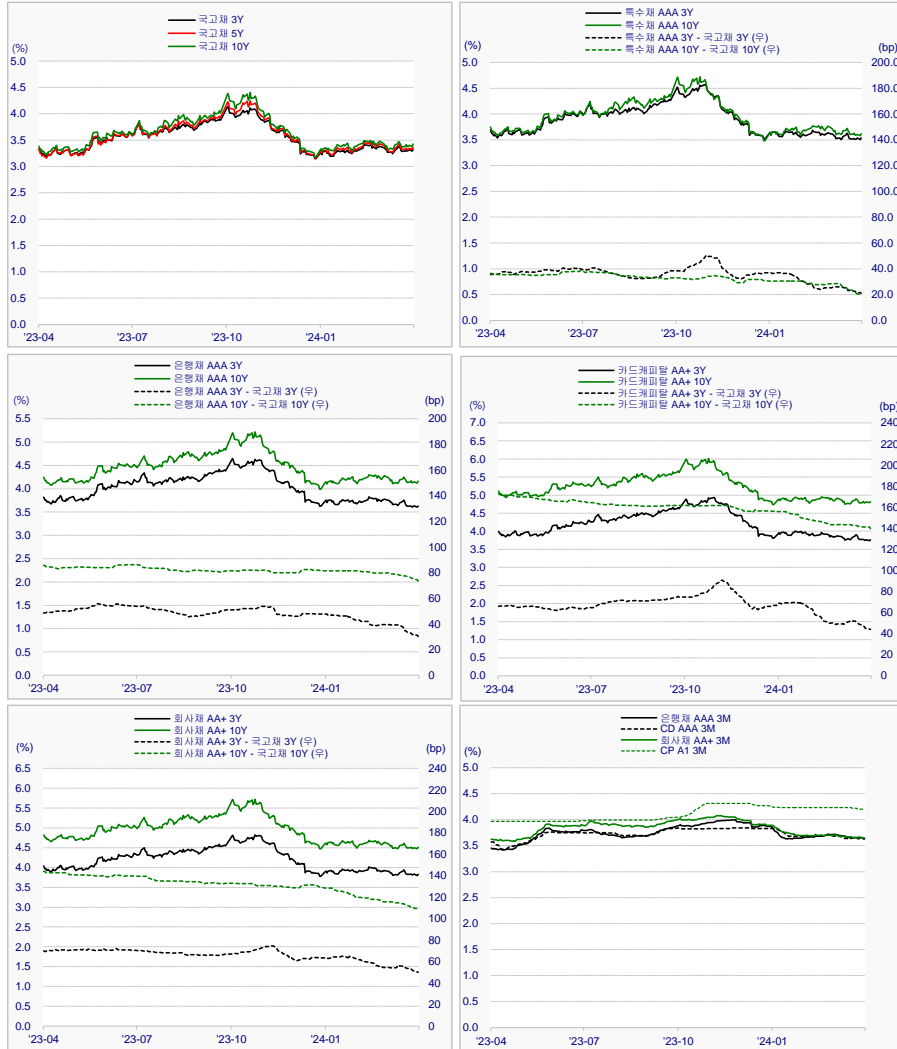


채권 종류별 주요금리



채권 종류별 스프레드

구분	(단위: %)										
	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.460	3.400	3.350	3.320	3.370	3.375	3.345	3.325	3.362	3.425	3.375
주고/주저	3.460/3.450	3.400/3.355	3.350/3.330	3.350/3.320	3.385/3.350	3.375/3.345	3.345/3.312	3.325/3.290	3.362/3.315	3.425/3.375	3.397/3.350
월고/월저	3.460/3.460	3.400/3.380	3.350/3.340	3.320/3.320	3.370/3.350	3.375/3.345	3.345/3.312	3.325/3.292	3.362/3.320	3.425/3.377	3.375/3.350
연고/연저	3.470/3.380	3.440/3.355	3.410/3.290	3.420/3.275	3.500/3.310	3.462/3.260	3.440/3.210	3.415/3.195	3.460/3.227	3.495/3.285	3.460/3.215
공사채(AAA)	3.574	3.596	3.587	3.537	3.512	3.526	3.531	3.534	3.534	3.615	3.646
SPREAD	0.114	0.196	0.237	0.217	0.142	0.151	0.186	0.209	0.172	0.190	0.271
전일비	-0.005	0.010	0.010	0.000	0.020	0.025	0.028	0.028	0.032	0.038	0.025
전주비	0.005	0.025	0.015	-0.030	-0.020	-0.005	-0.005	0.008	0.002	-0.017	-0.027
전월비	-0.060	-0.060	-0.095	-0.140	-0.132	-0.120	-0.095	-0.100	-0.131	-0.148	-0.150
주고/주저	3.579/3.569	3.596/3.571	3.587/3.572	3.567/3.537	3.532/3.492	3.531/3.501	3.536/3.503	3.534/3.506	3.534/3.502	3.632/3.577	3.673/3.621
월고/월저	3.579/3.574	3.596/3.586	3.587/3.577	3.537/3.537	3.512/3.492	3.526/3.501	3.531/3.503	3.534/3.506	3.534/3.502	3.615/3.577	3.646/3.621
연고/연저	3.779/3.554	3.796/3.571	3.757/3.572	3.697/3.537	3.666/3.501	3.687/3.492	3.679/3.503	3.686/3.504	3.707/3.502	3.773/3.577	3.801/3.556
산금채(AAA)	3.586	3.595	3.576	3.516	3.512	3.478	3.456	3.477	3.586	4.059	4.155
SPREAD	0.126	0.195	0.226	0.196	0.142	0.103	0.111	0.152	0.224	0.634	0.780
전일비	-0.015	0.000	0.005	0.000	0.020	0.030	0.028	0.023	0.032	0.038	0.025
전주비	-0.025	0.005	0.005	-0.045	-0.025	-0.005	0.000	-0.002	-0.028	-0.012	-0.032
전월비	-0.075	-0.070	-0.110	-0.145	-0.137	-0.120	-0.110	-0.135	-0.136	-0.118	-0.125
주고/주저	3.616/3.586	3.600/3.590	3.576/3.571	3.561/3.516	3.537/3.492	3.483/3.448	3.456/3.428	3.482/3.454	3.614/3.554	4.071/4.021	4.187/4.130
월고/월저	3.601/3.586	3.595/3.595	3.576/3.571	3.516/3.516	3.512/3.492	3.478/3.448	3.456/3.428	3.477/3.454	3.586/3.554	4.059/4.021	4.155/4.130
연고/연저	3.811/3.576	3.785/3.570	3.726/3.546	3.661/3.511	3.652/3.492	3.618/3.448	3.619/3.428	3.659/3.454	3.759/3.554	4.197/3.994	4.280/4.040
은행채(AAA)	3.634	3.634	3.617	3.555	3.545	3.550	3.574	3.627	3.764	4.159	4.253
SPREAD	0.174	0.234	0.267	0.235	0.175	0.175	0.229	0.302	0.402	0.734	0.878
전일비	-0.015	0.000	0.005	0.000	0.020	0.030	0.028	0.023	0.027	0.038	0.025
전주비	-0.025	0.005	0.005	-0.045	-0.030	-0.005	-0.005	-0.002	-0.043	-0.012	-0.042
전월비	-0.080	-0.085	-0.120	-0.150	-0.152	-0.130	-0.125	-0.150	-0.156	-0.118	-0.135
주고/주저	3.664/3.634	3.639/3.629	3.617/3.612	3.600/3.555	3.575/3.525	3.555/3.520	3.579/3.546	3.632/3.604	3.807/3.737	4.171/4.121	4.295/4.228
월고/월저	3.649/3.634	3.634/3.634	3.617/3.612	3.555/3.555	3.545/3.525	3.550/3.520	3.574/3.546	3.627/3.604	3.764/3.737	4.159/4.121	4.253/4.228
연고/연저	3.864/3.629	3.839/3.624	3.782/3.602	3.710/3.555	3.715/3.525	3.700/3.520	3.757/3.546	3.824/3.604	3.962/3.737	4.302/4.099	4.393/4.153
카드채(AA+)	3.617	3.649	3.653	3.653	3.670	3.687	3.726	3.764	3.925	4.822	5.372
SPREAD	0.157	0.249	0.303	0.333	0.300	0.312	0.381	0.439	0.563	1.397	1.997
전일비	-0.010	0.000	0.000	0.000	0.015	0.025	0.028	0.028	0.032	0.033	0.020
전주비	-0.040	-0.025	-0.025	-0.035	-0.035	-0.030	-0.020	-0.012	-0.018	-0.002	-0.027
전월비	-0.070	-0.060	-0.065	-0.075	-0.082	-0.105	-0.110	-0.110	-0.111	-0.093	-0.100
주고/주저	3.657/3.617	3.674/3.649	3.678/3.653	3.688/3.653	3.705/3.655	3.717/3.662	3.746/3.698	3.776/3.736	3.943/3.893	4.824/4.787	5.399/5.352
월고/월저	3.627/3.617	3.649/3.649	3.653/3.653	3.653/3.653	3.670/3.655	3.687/3.662	3.726/3.698	3.764/3.736	3.925/3.893	4.822/4.789	5.372/5.352
연고/연저	3.917/3.617	3.894/3.649	3.858/3.653	3.843/3.653	3.920/3.655	3.945/3.662	3.986/3.698	4.001/3.736	4.093/3.893	4.955/4.752	5.472/5.247
회사채(AAA)	3.625	3.643	3.656	3.677	3.677	3.692	3.709	3.727	3.788	4.262	4.557
SPREAD	0.165	0.243	0.306	0.357	0.307	0.317	0.364	0.402	0.426	0.837	1.182
전일비	0.005	0.010	0.010	0.010	0.010	0.025	0.028	0.028	0.032	0.043	0.020
전주비	0.005	0.010	0.010	0.010	-0.005	0.005	0.005	-0.004	-0.016	-0.007	-0.042
전월비	-0.035	-0.035	-0.050	-0.050	-0.063	-0.067	-0.082	-0.077	-0.103	-0.133	-0.142
주고/주저	3.625/3.620	3.643/3.633	3.656/3.646	3.677/3.667	3.682/3.667	3.692/3.667	3.709/3.681	3.734/3.699	3.804/3.756	4.269/4.219	4.599/4.537
월고/월저	3.625/3.620	3.643/3.633	3.656/3.646	3.677/3.667	3.677/3.667	3.692/3.667	3.709/3.681	3.727/3.699	3.788/3.756	4.262/4.219	4.557/4.537
연고/연저	3.830/3.615	3.843/3.628	3.841/3.641	3.837/3.662	3.855/3.667	3.839/3.667	3.876/3.681	3.889/3.689	3.958/3.755	4.446/4.219	4.727/4.536

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

(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

국고채 증가표											통안채 증가표										
(단위: % 억원)											(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		
0.19	국고01125-2406(21-4)	KR103501GB67	20240610	3.270	0.000	3.270	526	143,890	143,890	0.00	통안02780-2404-02	KR310101GC46	20240402	3.460	0.000	3.460	0	60,700	60,700		
0.19	국고02875-2406(22-7)	KR103504GC63	20240610	3.425	0.000	3.425	0	29,370	29,370	0.00	통안DC024-0402-0910	KR310101AE16	20240402	3.460	0.000	3.460	0	10,100	10,100		
0.44	국고01375-2409(19-5)	KR103501G992	20240910	3.430	-0.005	3.425	665	80,480	80,480	0.02	통안DC024-0409-0910	KR310102AE15	20240409	3.460	0.000	3.460	2,300	10,500	10,500		
0.44	국고03000-2409(14-5)	KR103502G495	20240910	3.460	-0.005	3.455	0	136,080	136,080	0.04	통안DC024-0416-0910	KR310103AE14	20240416	3.460	0.000	3.460	0	10,200	10,200		
0.44	국고03125-2409(22-1C)	KR103503GC98	20240910	3.460	0.000	3.460	0	42,350	42,350	0.06	통안DC024-0423-0910	KR310104AE13	20240423	3.460	0.000	3.460	0	9,100	9,100		
0.69	국고01875-2412(21-1C)	KR103501GBC2	20241210	3.410	0.000	3.410	3,125	150,410	150,410	0.08	통안DC024-0430-0910	KR310105AE12	20240430	3.460	0.000	3.460	0	10,000	10,000		
0.69	국고04250-2412(22-1C)	KR103503GCC6	20241210	3.410	0.000	3.410	0	36,430	36,430	0.10	통안DC024-0507-0910	KR310101AE24	20240507	3.460	0.000	3.460	0	7,400	7,400		
0.94	국고01500-2503(20-1)	KR103501GA35	20250310	3.390	0.000	3.390	1,194	171,390	171,390	0.10	통안03370-2405-01	KR310101GD52	20240509	3.460	0.000	3.460	0	14,200	14,200		
0.94	국고03375-2503(23-1C)	KR103503GD30	20250310	3.390	0.000	3.390	1,148	114,680	114,680	0.12	통안DC024-0514-0910	KR310102AE23	20240514	3.460	0.000	3.460	0	5,300	5,300		
1.19	국고02250-2506(15-2)	KR103501GS62	20250610	3.380	-0.003	3.377	615	149,410	149,410	0.13	통안DC024-0521-0910	KR310103AE22	20240521	3.460	0.000	3.460	0	3,000	3,000		
1.19	국고03125-2506(22-4)	KR103501GC66	20250610	3.380	0.000	3.380	1,176	119,980	119,980	0.15	통안DC024-0528-0910	KR310104AE21	20240528	3.460	0.000	3.460	0	3,400	3,400		
1.19	물가01750-2506(15-5)	KR103503GS68	20250610	-0.365	-0.022	-0.387	0	6,590	6,590	0.17	통안DC024-0604-0910	KR310101AE32	20240604	3.460	0.000	3.460	0	6,700	6,700		
1.44	국고01125-2509(20-8)	KR103501GA92	20250910	3.360	0.015	3.375	402	156,320	156,320	0.19	통안DC024-0611-0910	KR310102AE31	20240611	3.460	0.000	3.460	0	5,400	5,400		
1.44	국고03625-2509(23-5)	KR103503GD97	20250910	3.360	0.015	3.375	5	65,720	65,720	0.21	통안DC024-0618-0910	KR310103AE30	20240618	3.460	0.000	3.460	0	6,700	6,700		
1.69	국고02250-2512(15-8)	KR103502GS66	20251210	3.360	0.030	3.390	400	129,900	129,900	0.23	통안DC024-0625-0910	KR310104AE39	20240625	3.460	0.000	3.460	0	5,100	5,100		
1.69	국고04250-2512(22-1C)	KR103501GCC0	20251210	3.350	0.025	3.375	10,900	141,960	141,960	0.25	통안03330-2407-02	KR310101GC79	20240702	3.460	0.000	3.460	0	73,300	73,300		
1.94	국고01250-2603(21-1)	KR103501GB34	20260310	3.350	0.025	3.375	7,616	162,570	162,570	0.25	통안DC024-0702-0910	KR310101AE40	20240702	3.450	0.000	3.450	0	7,400	7,400		
1.94	국고03250-2603(24-3)	KR103503GE39	20260310	3.350	0.010	3.360	850	24,010	24,010	0.27	통안03600-2407-01	KR310102GD77	20240709	3.460	0.000	3.460	0	18,400	18,400		
1.94	국고05750-2603(06-1)	KR1035017S39	20260310	3.350	0.025	3.375	15	66,492	66,492	0.42	통안01510-2409-03	KR310102GB95	20240903	3.440	0.000	3.440	0	49,000	49,000		
2.19	국고01875-2606(16-3)	KR103502G669	20260610	3.352	0.020	3.372	19	119,070	119,070	0.44	통안03670-2409-01	KR310101GD94	20240909	3.430	0.000	3.430	0	8,400	8,400		
2.19	국고03125-2606(23-4)	KR103501GD65	20260610	3.312	0.033	3.345	10,500	139,970	139,970	0.50	통안04120-2410-02	KR310101GCA2	20241002	3.370	0.010	3.380	1,340	77,400	77,400		
2.19	물가01000-2606(16-5)	KR103503G667	20260610	0.010	0.000	0.010	0	11,960	11,960	0.61	통안03730-2411-01	KR310101GDB8	20241109	3.370	0.010	3.380	0	10,200	10,200		
2.44	국고01750-2609(21-7)	KR103501GB91	20260910	3.332	0.033	3.365	0	119,570	119,570	0.75	통안03680-2501-02	KR310101GD11	20250102	3.340	0.000	3.340	400	91,400	91,400		
2.69	국고01500-2612(16-8)	KR103502G6C4	20261210	3.355	0.032	3.387	3,602	130,630	130,630	0.77	통안03320-2501-01	KR310102GE19	20250109	3.340	0.000	3.340	0	12,500	12,500		
2.69	국고03875-2612(23-1C)	KR103501GDC8	20261210	3.292	0.033	3.325	13,680	80,380	80,380	0.92	통안02320-2503-03	KR310102GC37	20250303	3.325	0.000	3.325	0	43,200	43,200		
2.94	국고02375-2703(22-1)	KR103501GC33	20270310	3.325	0.032	3.357	4,660	165,030	165,030	0.93	통안03410-2503-01	KR310101GE36	20250309	3.400	0.000	3.400	300	5,200	5,200		
2.94	국고05250-2703(07-3)	KR1035037T34	20270310	3.325	0.032	3.357	0	51,810	51,810	1.00	통안03280-2504-02	KR310101GD45	20250402	3.310	0.005	3.315	3,200	107,000	107,000		
3.19	국고02125-2706(17-3)	KR103502G768	20270610	3.330	0.035	3.365	85	123,600	123,600	1.25	통안03670-2507-02	KR310101GD78	20250702	3.350	0.020	3.370	3,300	110,900	110,900		
3.44	국고03125-2709(22-8)	KR103501GC90	20270910	3.330	0.035	3.365	1,400	108,361	108,361	1.42	통안03950-2509-03	KR310102GC94	20250903	3.335	0.010	3.345	900	62,200	62,200		
3.69	국고02375-2712(17-7)	KR103502G7C2	20271210	3.332	0.035	3.367	0	119,030	119,030	1.50	통안04020-2510-02	KR310101GDA0	20251002	3.350	0.020	3.370	1,400	79,900	79,900		
3.94	국고03250-2803(23-1)	KR103501GD32	20280310	3.337	0.038	3.375	1,853	145,070	145,070	1.75	통안03340-2601-02	KR310101GE10	20260102	3.345	0.030	3.375	9,100	84,000	84,000		
3.94	국고05500-2803(08-2)	KR1035027V32	20280310	3.372	0.038	3.410	0	107,940	107,940	1.92	통안03570-2603-03	KR310102GD36	20260303	3.360	0.030	3.390	0	96,000	96,000		
4.19	국고02625-2806(18-4)	KR103502G867	20280610	3.355	0.040	3.395	0	112,550	112,550	2.42	통안04000-2609-03	KR310102GD93	20260903	3.345	0.030	3.375	1,000	86,100	86,100		
4.19	물가01750-2806(18-5)	KR103503G865	20280610	0.237	0.020	0.257	0	13,670	13,670	2.92	통안03430-2703-03	KR310102GE35	20270303	3.345	0.032	3.377	8,000	16,300	16,300		
4.44	국고03500-2809(23-6)	KR103501GD99	20280910	3.335	0.042	3.377	14,762	99,540	99,540												
4.69	국고02375-2812(18-1C)	KR103502G8C0	20281210	3.380	0.042	3.422	200	107,100	107,100												
4.94	국고03250-2903(24-1)	KR103501GE31	20290310	3.320	0.042	3.362	6,472	44,380	44,380												
5.19	국고01875-2906(19-4)	KR103502G966	20290610	3.377	0.043	3.420	1,200	114,220	114,220												
5.69	국고01375-2912(19-8)	KR103502G9C8	20291210	3.377	0.043	3.420	4	169,900	169,900												
5.69	국고05500-2912(09-5)	KR1035027WC3	20291210	3.377	0.043	3.420	0	108,793	108,793												
6.19	국고01375-3006(20-4)	KR103502GA67	20300610	3.397	0.043	3.440	403	226,070	226,070												
6.19	물가01125-3006(20-5)	KR103503GA66	20300610	0.587	0.023	0.610	0	9,531	9,531												
6.69	국고01500-3012(20-9)	KR103502GAC2	20301210	3.397	0.043	3.440	116	183,700	183,700												
6.69	국고04750-3012(10-7)	KR10350270C0	20301210	3.397	0.043	3.440	3	109,063	109,063												
7.19	국고02000-3106(21-5)	KR103502GB66	20310610	3.410	0.042	3.452	1,816	170,300	170,300												
7.69	국고02375-3112(21-1C)	KR103502GBC0	20311210	3.415	0.042	3.457	55	156,970	156,970												
7.69	국고04000-3112(11-7)	KR10350271C8	20311210	3.415	0.042	3.457	0	186,776	186,776												
8.20	국고03375-3206(22-5)	KR103502GC65	20320610	3.420	0.047	3.467	1,454	117,237	117,237												
8.20	물가01625-3206(22-6)	KR103503GC64	20320610	0.690	0.027	0.717	0	20,440	20,440												
8.70	국고04250-3212(22-1A)	KR103502GCC8	20321210	3.420	0.047	3.467	2,980	136,632	136,632												
9.20	국고03250-3306(23-5)	KR103502GD64	20330610	3.402	0.048	3.450	10,437	147,570	147,570												
9.70	국고03750-3312(13-8)	KR103502G3C1	20331210	3.412	0.048	3.460	0	154,275	154,275												
9.70	국고04125-3312(23-1)	KR103502GDC6	20331210	3.377	0.048	3.425	10,369	100,627	100,627												
11.45	국고02625-3509(15-6)	KR103502GS94	20350910	3.385	0.040	3.425	1	108,411	108,411												
12.45	국고01500-3609(16-6)	KR103502G693	20360910	3.385	0.042	3.427	11	93,990	93,990												
13.45	국고02250-3709(17-5)	KR103502G792	20370910	3.382	0.045	3.427	0	93,020	93,020												
14.45	국고02375-3809(18-7)	KR103502G891	20380910	3.397	0.035	3.432	8	82,180	82,180												

카드·캐피탈 수익률		(단위: %)											
등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	3.617	3.649	3.653	3.653	3.670	3.687	3.726	3.764	3.854	3.925	4.322	4.822
	비씨카드	3.627	3.659	3.663	3.663	3.680	3.697	3.736	3.774	3.869	3.950	4.347	4.847
	삼성카드	3.617	3.649	3.653	3.653	3.670	3.687	3.726	3.764	3.854	3.925	4.322	4.822
	신한카드	3.617	3.649	3.653	3.653	3.670	3.687	3.726	3.764	3.854	3.925	4.322	4.822
	케이비국민카드	3.617	3.649	3.653	3.653	3.670	3.687	3.726	3.764	3.854	3.925	4.322	4.822
	현대캐피탈	3.627	3.659	3.663	3.663	3.680	3.702	3.741	3.779	3.874	3.945	4.342	4.852
AA	대표 Matrix	3.646	3.671	3.671	3.674	3.694	3.723	3.785	3.821	3.976	4.118	4.495	4.989
	우리카드	3.641	3.666	3.666	3.669	3.684	3.708	3.770	3.801	3.946	4.083	4.455	4.949
	하나카드	3.641	3.666	3.666	3.669	3.684	3.708	3.770	3.801	3.946	4.083	4.455	4.949
	현대카드	3.666	3.691	3.691	3.694	3.709	3.733	3.775	3.806	3.946	4.088	4.460	4.954
AA-	대표 Matrix	3.714	3.781	3.789	3.791	3.825	3.901	3.963	4.008	4.149	4.302	4.710	5.232
	BNK캐피탈	3.784	3.851	3.859	3.861	3.895	3.966	4.018	4.053	4.189	4.322	4.710	5.217
	롯데카드	3.859	3.926	3.954	3.976	4.010	4.066	4.113	4.153	4.274	4.362	4.740	5.237
	미래에셋캐피탈	3.844	3.911	3.924	3.966	4.015	4.091	4.158	4.203	4.344	4.497	4.860	5.382
	산은캐피탈	3.699	3.761	3.769	3.771	3.775	3.836	3.898	3.943	4.089	4.242	4.650	5.187
	신한캐피탈	3.704	3.761	3.769	3.771	3.785	3.851	3.903	3.948	4.084	4.237	4.630	5.152
	아이비케이캐피탈	3.699	3.751	3.754	3.756	3.760	3.811	3.863	3.898	4.039	4.187	4.595	5.097
	엔에이치농협캐피탈	3.704	3.771	3.784	3.786	3.795	3.871	3.933	3.968	4.104	4.237	4.640	5.162
	우리금융캐피탈	3.704	3.766	3.774	3.776	3.795	3.866	3.928	3.978	4.119	4.282	4.690	5.187
	케이비우리캐피탈	3.784	3.851	3.859	3.866	3.895	3.961	4.013	4.053	4.189	4.322	4.710	5.217
	케이비캐피탈	3.699	3.761	3.769	3.771	3.785	3.846	3.903	3.948	4.089	4.242	4.640	5.122
	하나캐피탈	3.704	3.756	3.759	3.761	3.770	3.826	3.888	3.933	4.074	4.222	4.610	5.117
	현대캐피탈	3.754	3.816	3.819	3.821	3.825	3.881	3.938	3.983	4.124	4.277	4.685	5.177
A+	대표 Matrix	4.267	4.623	4.735	4.761	4.809	4.894	4.979	5.070	5.257	5.374	5.578	5.913
	DGB캐피탈	4.157	4.513	4.625	4.651	4.699	4.764	4.849	4.940	5.132	5.249	5.453	5.788
	롯데캐피탈	4.362	4.718	4.835	4.886	4.939	4.999	5.019	5.055	5.127	5.244	5.448	5.783
	메르세데스뱅크파이낸셜서비스코리아	4.167	4.523	4.625	4.641	4.679	4.744	4.829	4.920	5.107	5.224	5.428	5.753
	메리츠캐피탈	4.467	4.823	4.935	4.961	5.009	5.084	5.129	5.200	5.367	5.454	5.623	5.938
	알씨아이파이낸셜서비스코리아	4.157	4.513	4.625	4.651	4.699	4.764	4.849	4.940	5.127	5.244	5.448	5.783
	폭스바겐파이낸셜서비스코리아	4.007	4.363	4.475	4.501	4.549	4.634	4.719	4.810	4.997	5.114	5.298	5.623
A	대표 Matrix	4.831	5.217	5.387	5.478	5.563	5.686	5.739	5.818	5.924	6.034	6.093	6.337
	애규온캐피탈	5.231	5.607	5.777	5.858	5.943	6.026	6.044	6.088	6.174	6.284	6.343	6.587
	한국캐피탈	4.951	5.337	5.507	5.573	5.648	5.746	5.769	5.828	5.924	6.029	6.088	6.332
A-	대표 Matrix	5.349	5.869	6.015	6.057	6.151	6.297	6.397	6.500	6.613	6.708	6.754	6.997
	롯데오토리스	4.909	5.379	5.515	5.557	5.651	5.797	5.897	6.000	6.113	6.208	6.254	6.497
	엡캐피탈	5.374	5.894	6.045	6.092	6.156	6.277	6.377	6.480	6.593	6.688	6.724	6.967
	키움캐피탈	5.189	5.679	5.750	5.787	5.886	6.032	6.147	6.280	6.423	6.518	6.564	6.807

기간별 스프레드		(단위: %)											
구분	구분	국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y	
	당일	-0.050	0.063	0.100	0.037	-0.035	-0.065	-0.013	0.042	-0.050	0.005	0.055	
	Avg	-0.024	0.058	0.086	0.028	-0.042	-0.076	-0.024	-0.001	-0.052	-0.029	0.024	
	5일	Max	-0.010	0.063	0.100	0.037	-0.035	-0.065	-0.013	0.042	-0.045	0.005	0.055
	Min	-0.050	0.055	0.080	0.025	-0.058	-0.098	-0.037	-0.035	-0.062	-0.060	0.002	
	Avg	-0.023	0.057	0.089	0.032	-0.044	-0.054	-0.023	0.002	-0.055	-0.030	0.026	
	10일	Max	-0.010	0.067	0.110	0.043	-0.023	0.020	-0.013	0.042	-0.045	0.010	0.057
	Min	-0.050	0.043	0.075	0.025	-0.065	-0.098	-0.037	-0.035	-0.063	-0.060	0.002	
	Avg	-0.018	0.053	0.083	0.035	-0.061	-0.065	-0.034	-0.019	-0.064	-0.049	0.015	
	20일	Max	0.010	0.070	0.110	0.043	-0.023	0.045	-0.013	0.062	-0.045	0.030	0.087
	Min	-0.050	0.022	0.055	0.007	-0.095	-0.135	-0.070	-0.098	-0.092	-0.120	-0.038	
	Avg	-0.038	0.050	0.086	0.035	-0.064	-0.083	-0.025	-0.003	-0.060	-0.038	0.022	
	60일	Max	0.010	0.077	0.137	0.060	-0.023	0.045	0.018	0.065	-0.040	0.030	0.087
	Min	-0.110	0.022	0.048	0.060	-0.118	-0.153	-0.070	-0.098	-0.092	-0.120	-0.038	
	Avg	-0.065	0.063	0.107	0.044	-0.039	-0.027	0.003	0.049	-0.041	0.004	0.045	
	120일	Max	0.010	0.157	0.315	0.175	0.122	0.365	0.270	0.495	0.100	0.357	0.260
	Min	-0.210	0.010	0.030	0.000	-0.118	-0.260	-0.113	-0.235	-0.120	-0.245	-0.125	

당일 발행내역						당일 만기내역					
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
통안DC024-0702-0910	20240402	20240702	3.450	7,400		통안DC024-0402-0910	20240102	20240402	3.441	10,100	
신금24신월0010-0402-1	20240402	20250202	3.450	1,600	AAA	통안02780-2404-02	20220402	20240402	2.780	60,700	
신금24신월0100-0402-2	20240402	20250402	3.400	500	AAA	도로공사600	20140402	20240402	3.645	500	AAA
예보기금특별계정채권2024-2(사)	20240402	20250402	3.540	2,100	AAA	도로공사762	20210402	20240402	1.283	1,500	AAA
주택금융공사146(사)	20240402	20261002	3.406	1,600	AAA	주택금융공사MBS2021-7(1-3)(사)	20210402	20240402	1.301	2,200	AAA
하나은행47-04이2강-02	20240402	20260402	3.520	2,600	AAA	한국중부발전60	20210402	20240402	1.448	900	AAA
케이비캐피탈533-1	20240402	20260702	3.871	900	AA-	효성중공업9-1(북)	20210402	20240402	2.314	720	A
케이비캐피탈533-2	20240402	20260703	3.871	200	AA-	퍼스트파이브지59차주1-26	20211102	20240402	2.549	100	AAA
케이비캐피탈533-3	20240402	20261002	3.898	800	AA-						
케이비캐피탈533-4	20240402	20261005	3.898	500	AA-						
케이비캐피탈533-5	20240402	20261102	3.906	900	AA-						
케이비캐피탈533-6	20240402	20270104	3.904	300	AA-						
케이비캐피탈533-7	20240402	20270402	3.921	1,400	AA-						
신한카드2209-1	20240402	20270402	3.719	400	AA+						
신한카드2209-2	20240402	20280331	3.796	200	AA+						
신한카드2209-3	20240402	20290402	3.856	1,300	AA+						
신한카드2209-4	20240402	20290620	3.858	200	AA+						

당일 신용등급 변경내역			자료: 한국기업평가, NICE신용평가, 한국신용평가									
구분	유료등급	변경전	변경전			변경후			변경전			
			한기평	한신평	나신평	한기평	한신평	나신평	한기평	한신평	나신평	
회사명	변경전	변경후	등급	전망	등급	전망	등급	전망	등급	전망	등급	전망