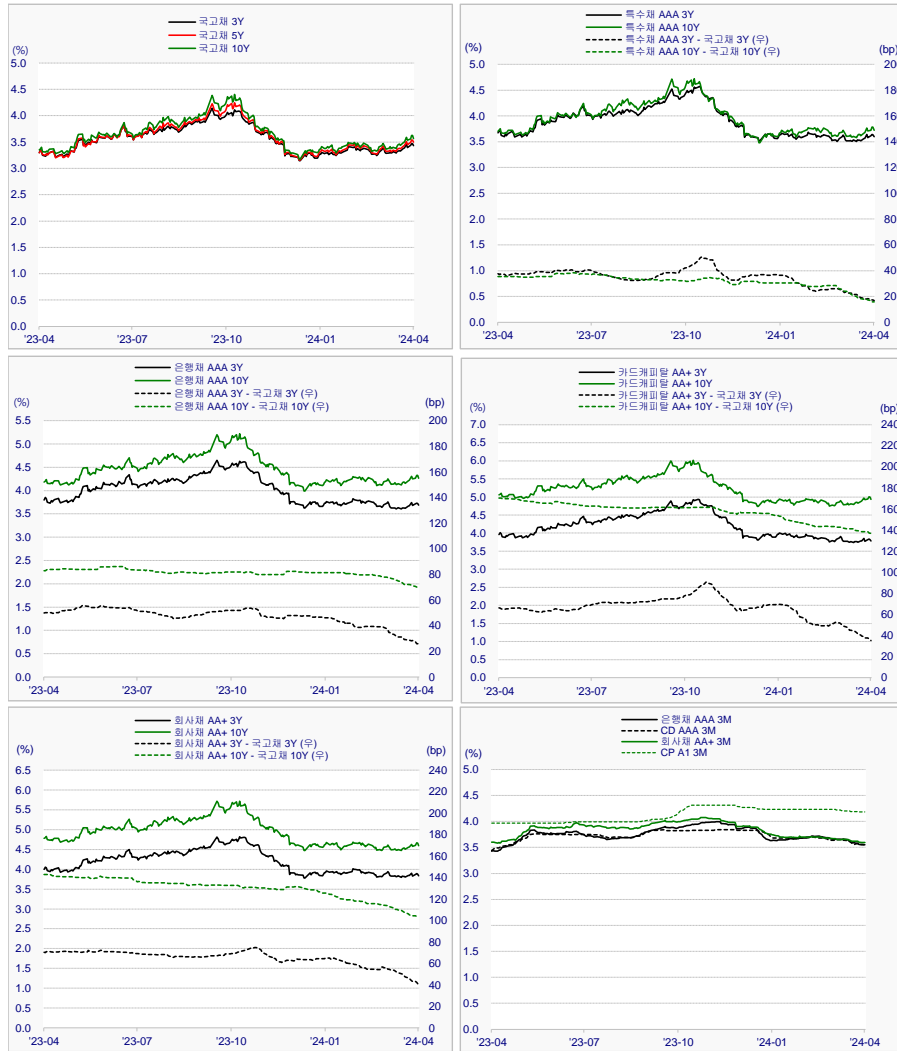


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.440	3.420	3.390	3.390	3.440	3.440	3.447	3.430	3.497	3.565	3.475
주교/주저	3.470/3.440	3.430/3.410	3.390/3.370	3.390/3.350	3.470/3.412	3.475/3.410	3.490/3.422	3.470/3.397	3.540/3.452	3.627/3.537	3.530/3.450
월교/월저	3.470/3.440	3.430/3.380	3.390/3.340	3.390/3.320	3.470/3.350	3.475/3.335	3.490/3.312	3.470/3.292	3.540/3.320	3.627/3.377	3.530/3.350
연교/연저	3.470/3.380	3.440/3.355	3.410/3.290	3.420/3.275	3.500/3.310	3.475/3.260	3.490/3.210	3.470/3.195	3.540/3.227	3.627/3.285	3.530/3.215
공사채(AAA)	3.504	3.531	3.567	3.572	3.567	3.576	3.591	3.597	3.629	3.722	3.716
SPREAD	0.064	0.111	0.177	0.182	0.127	0.136	0.144	0.167	0.132	0.157	0.241
전일비	0.000	0.000	-0.005	-0.010	-0.020	-0.025	-0.038	-0.040	-0.035	-0.060	-0.050
전주비	-0.025	-0.025	-0.010	0.005	-0.035	-0.045	-0.055	-0.042	-0.028	-0.042	-0.035
전월비	-0.080	-0.055	-0.020	-0.030	-0.040	-0.035	-0.030	-0.002	0.000	0.035	-0.005
주교/주저	3.529/3.499	3.556/3.526	3.577/3.557	3.582/3.542	3.602/3.544	3.621/3.556	3.646/3.576	3.642/3.579	3.672/3.599	3.784/3.709	3.771/3.706
월교/월저	3.579/3.499	3.596/3.526	3.587/3.557	3.582/3.517	3.602/3.487	3.621/3.491	3.646/3.503	3.642/3.506	3.672/3.502	3.784/3.577	3.771/3.621
연교/연저	3.779/3.499	3.796/3.526	3.757/3.557	3.697/3.517	3.687/3.487	3.699/3.503	3.679/3.503	3.686/3.504	3.707/3.502	3.784/3.577	3.801/3.556
산금채(AAA)	3.511	3.530	3.556	3.561	3.562	3.543	3.541	3.550	3.676	4.166	4.240
SPREAD	0.071	0.110	0.166	0.171	0.122	0.103	0.094	0.120	0.179	0.601	0.765
전일비	0.000	0.000	0.000	0.000	-0.015	-0.020	-0.028	-0.035	-0.035	-0.060	-0.050
전주비	-0.030	-0.020	-0.010	0.015	-0.035	-0.035	-0.045	-0.047	-0.033	-0.037	-0.025
전월비	-0.100	-0.060	-0.030	-0.025	-0.040	-0.020	-0.005	-0.012	-0.010	0.055	0.020
주교/주저	3.541/3.511	3.550/3.525	3.566/3.546	3.561/3.526	3.597/3.539	3.578/3.518	3.586/3.521	3.597/3.537	3.719/3.646	4.228/4.148	4.300/4.220
월교/월저	3.601/3.511	3.595/3.525	3.576/3.536	3.561/3.491	3.597/3.487	3.578/3.443	3.586/3.428	3.597/3.454	3.719/3.554	4.228/4.021	4.300/4.130
연교/연저	3.811/3.511	3.785/3.525	3.726/3.536	3.661/3.491	3.652/3.487	3.618/3.443	3.619/3.428	3.659/3.454	3.759/3.554	4.228/3.994	4.300/4.040
은행채(AAA)	3.549	3.569	3.592	3.595	3.590	3.600	3.634	3.690	3.854	4.266	4.338
SPREAD	0.109	0.149	0.202	0.205	0.150	0.160	0.187	0.260	0.357	0.701	0.863
전일비	0.000	0.000	0.000	-0.005	-0.015	-0.025	-0.033	-0.035	-0.035	-0.060	-0.050
전주비	-0.035	-0.020	-0.015	0.010	-0.035	-0.045	-0.060	-0.052	-0.033	-0.037	-0.025
전월비	-0.110	-0.060	-0.035	-0.035	-0.060	-0.040	-0.045	-0.037	-0.030	0.055	0.010
주교/주저	3.584/3.549	3.589/3.564	3.607/3.587	3.600/3.565	3.625/3.567	3.645/3.580	3.694/3.629	3.742/3.682	3.897/3.824	4.328/4.248	4.398/4.318
월교/월저	3.649/3.549	3.634/3.564	3.617/3.577	3.600/3.530	3.625/3.515	3.645/3.510	3.694/3.546	3.742/3.604	3.897/3.737	4.328/4.121	4.398/4.228
연교/연저	3.864/3.549	3.839/3.564	3.782/3.577	3.710/3.530	3.715/3.515	3.700/3.510	3.757/3.546	3.824/3.604	3.962/3.737	4.328/4.099	4.398/4.153
카드채(AA+)	3.567	3.619	3.653	3.683	3.685	3.692	3.736	3.782	3.960	4.934	5.467
SPREAD	0.127	0.199	0.263	0.293	0.245	0.252	0.289	0.352	0.463	1.369	1.992
전일비	-0.005	0.000	0.000	0.000	-0.020	-0.030	-0.038	-0.040	-0.040	-0.060	-0.050
전주비	-0.045	-0.030	-0.015	0.000	-0.060	-0.080	-0.090	-0.067	-0.048	-0.037	-0.015
전월비	-0.100	-0.055	-0.030	-0.030	-0.100	-0.125	-0.120	-0.087	-0.055	0.075	0.040
주교/주저	3.612/3.567	3.649/3.619	3.668/3.643	3.688/3.658	3.745/3.677	3.772/3.692	3.826/3.736	3.849/3.774	4.013/3.935	5.001/4.921	5.522/5.442
월교/월저	3.627/3.567	3.654/3.619	3.668/3.638	3.688/3.638	3.745/3.645	3.772/3.652	3.826/3.698	3.849/3.736	4.013/3.893	5.001/4.789	5.522/5.352
연교/연저	3.917/3.567	3.894/3.619	3.858/3.638	3.843/3.638	3.920/3.645	3.945/3.652	3.986/3.698	4.001/3.736	4.093/3.893	5.001/4.752	5.522/5.247
회사채(AAA)	3.580	3.613	3.641	3.677	3.690	3.712	3.741	3.768	3.856	4.342	4.624
SPREAD	0.140	0.193	0.251	0.287	0.250	0.272	0.294	0.338	0.359	0.777	1.149
전일비	0.000	0.000	-0.010	-0.010	-0.030	-0.030	-0.033	-0.035	-0.035	-0.060	-0.050
전주비	-0.030	-0.020	-0.015	-0.010	-0.055	-0.055	-0.065	-0.057	-0.028	-0.037	-0.030
전월비	-0.045	-0.025	-0.010	0.000	-0.057	-0.055	-0.048	-0.031	-0.017	0.018	-0.015
주교/주저	3.610/3.580	3.633/3.608	3.656/3.636	3.697/3.667	3.745/3.682	3.767/3.692	3.806/3.731	3.825/3.755	3.909/3.826	4.414/4.329	4.689/4.614
월교/월저	3.625/3.580	3.643/3.608	3.656/3.636	3.697/3.657	3.745/3.657	3.767/3.660	3.806/3.681	3.825/3.699	3.909/3.756	4.414/4.219	4.689/4.537
연교/연저	3.830/3.580	3.843/3.608	3.841/3.636	3.837/3.657	3.855/3.657	3.839/3.660	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.

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