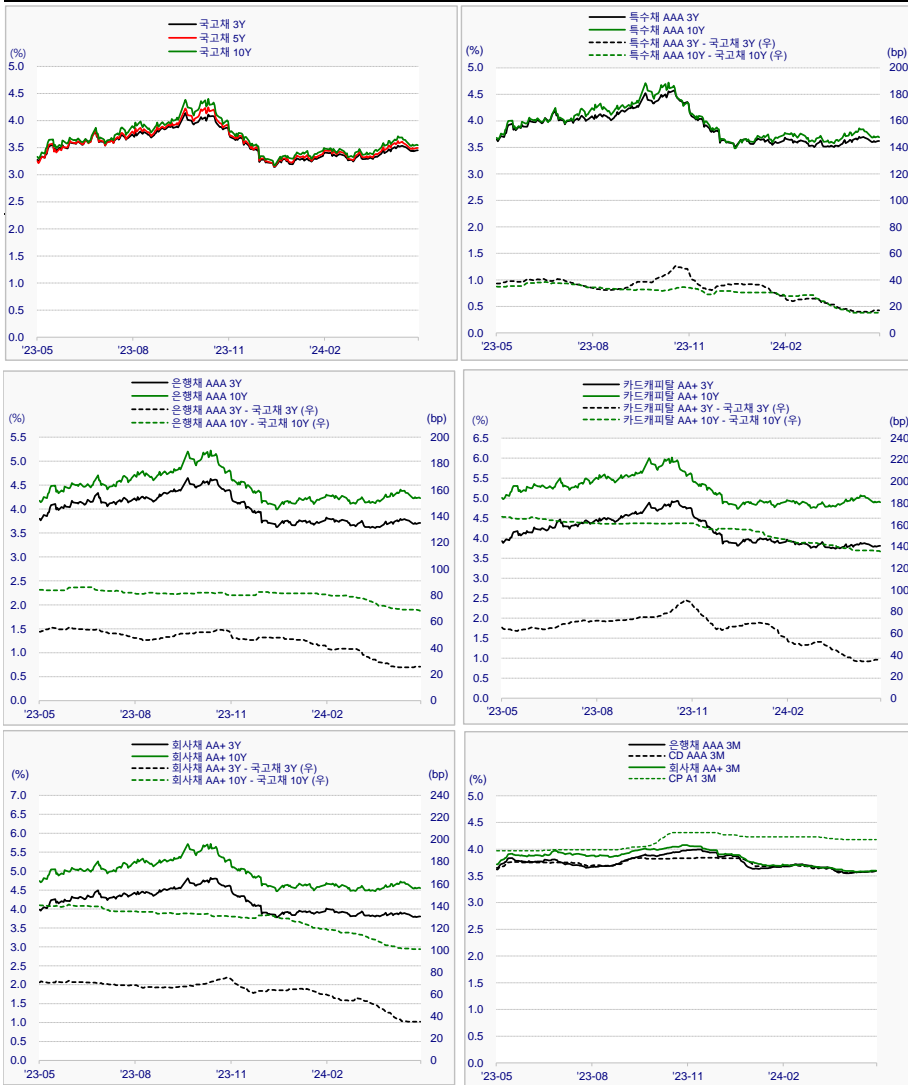


채권 종류별 주요금리



채권 종류별 스프레드

(단위: %)

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.440	3.420	3.405	3.380	3.460	3.465	3.455	3.452	3.495	3.545	3.472
주고/주저	3.445/3.440	3.430/3.420	3.415/3.405	3.395/3.380	3.465/3.450	3.467/3.450	3.465/3.440	3.452/3.432	3.495/3.475	3.557/3.532	3.502/3.467
월고/월저	3.450/3.440	3.440/3.420	3.430/3.405	3.440/3.380	3.492/3.450	3.502/3.440	3.510/3.440	3.510/3.432	3.565/3.475	3.642/3.532	3.552/3.467
연고/연저	3.470/3.380	3.450/3.355	3.440/3.290	3.450/3.275	3.507/3.310	3.525/3.260	3.545/3.210	3.540/3.195	3.625/3.227	3.710/3.285	3.615/3.215
공사채(AAA)	3.529	3.561	3.597	3.587	3.614	3.614	3.619	3.622	3.632	3.692	3.703
SPREAD	0.089	0.141	0.192	0.207	0.154	0.149	0.164	0.170	0.137	0.147	0.231
전일비	0.005	0.000	0.000	-0.005	-0.005	0.003	0.003	0.000	0.005	-0.015	-0.018
전주비	0.005	0.010	0.000	0.000	0.015	0.008	0.010	0.020	0.020	0.003	0.005
전월비	0.020	0.025	0.040	0.045	0.070	0.058	0.043	0.043	0.033	-0.017	-0.003
주고/주저	3.529/3.524	3.561/3.551	3.597/3.597	3.597/3.587	3.619/3.594	3.614/3.599	3.619/3.599	3.622/3.602	3.632/3.607	3.709/3.684	3.733/3.698
월고/월저	3.529/3.524	3.561/3.546	3.607/3.597	3.627/3.587	3.651/3.594	3.646/3.599	3.651/3.599	3.670/3.602	3.692/3.644	3.794/3.684	3.788/3.698
연고/연저	3.779/3.499	3.796/3.526	3.757/3.557	3.697/3.517	3.687/3.487	3.666/3.491	3.686/3.503	3.700/3.504	3.752/3.502	3.862/3.577	3.851/3.556
산금채(AAA)	3.556	3.575	3.616	3.601	3.619	3.601	3.569	3.575	3.664	4.126	4.222
SPREAD	0.116	0.155	0.211	0.221	0.159	0.136	0.114	0.123	0.169	0.581	0.750
전일비	0.005	0.000	0.000	-0.010	-0.005	0.003	-0.002	0.000	0.000	-0.015	-0.018
전주비	0.015	0.000	0.010	-0.005	0.005	0.003	0.005	0.015	0.010	-0.002	0.005
전월비	0.035	0.045	0.070	0.075	0.080	0.083	0.048	0.038	0.018	-0.022	0.002
주고/주저	3.556/3.541	3.575/3.575	3.616/3.606	3.616/3.601	3.624/3.609	3.603/3.586	3.574/3.554	3.575/3.555	3.669/3.644	4.148/4.123	4.252/4.217
월고/월저	3.556/3.536	3.575/3.575	3.621/3.606	3.646/3.601	3.651/3.609	3.643/3.586	3.611/3.554	3.628/3.555	3.739/3.644	4.233/4.123	4.307/4.217
연고/연저	3.811/3.511	3.785/3.525	3.726/3.536	3.661/3.491	3.664/3.487	3.658/3.443	3.641/3.428	3.659/3.454	3.799/3.554	4.306/3.994	4.370/4.040
은행채(AAA)	3.594	3.614	3.652	3.635	3.652	3.658	3.662	3.710	3.832	4.226	4.320
SPREAD	0.154	0.194	0.247	0.255	0.192	0.193	0.207	0.258	0.337	0.681	0.848
전일비	0.005	0.000	0.000	-0.010	-0.005	0.003	-0.002	0.000	-0.005	-0.015	-0.018
전주비	0.015	0.000	0.010	-0.005	0.005	0.003	0.005	0.015	0.005	-0.002	0.005
전월비	0.035	0.045	0.065	0.070	0.085	0.078	0.033	0.028	0.008	-0.022	0.002
주고/주저	3.594/3.579	3.614/3.614	3.652/3.642	3.650/3.635	3.657/3.642	3.660/3.643	3.667/3.647	3.710/3.690	3.842/3.817	4.248/4.223	4.350/4.315
월고/월저	3.594/3.574	3.614/3.614	3.657/3.642	3.680/3.635	3.684/3.642	3.700/3.643	3.704/3.647	3.763/3.690	3.917/3.817	4.333/4.223	4.405/4.315
연고/연저	3.864/3.549	3.839/3.564	3.782/3.577	3.710/3.530	3.715/3.515	3.715/3.510	3.757/3.546	3.824/3.604	3.977/3.737	4.406/4.099	4.468/4.153
카드채(AA+)	3.587	3.619	3.693	3.718	3.760	3.774	3.789	3.807	3.928	4.899	5.454
SPREAD	0.147	0.199	0.288	0.338	0.300	0.309	0.334	0.355	0.433	1.354	1.982
전일비	0.000	0.000	0.000	-0.005	-0.005	0.003	-0.002	0.000	-0.005	-0.015	-0.023
전주비	0.005	-0.010	-0.010	-0.010	0.015	0.025	0.015	0.020	0.000	-0.002	0.000
전월비	0.000	0.000	0.050	0.060	0.083	0.082	0.048	0.033	-0.007	-0.022	0.012
주고/주저	3.587/3.582	3.629/3.619	3.703/3.693	3.728/3.718	3.765/3.745	3.774/3.749	3.791/3.769	3.807/3.787	3.938/3.913	4.916/4.891	5.489/5.454
월고/월저	3.587/3.577	3.634/3.619	3.713/3.693	3.773/3.718	3.782/3.745	3.789/3.749	3.821/3.769	3.850/3.787	4.013/3.913	5.006/4.891	5.539/5.454
연고/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	5.074/4.752	5.602/5.247
회사채(AAA)	3.580	3.618	3.641	3.662	3.679	3.699	3.714	3.758	3.834	4.297	4.604
SPREAD	0.140	0.198	0.236	0.282	0.219	0.234	0.259	0.306	0.339	0.752	1.132
전일비	0.000	0.000	-0.005	-0.005	-0.005	0.000	-0.002	0.000	0.000	-0.010	-0.018
전주비	0.010	0.010	0.000	0.000	-0.005	0.000	-0.005	0.010	0.015	0.008	0.005
전월비	-0.010	0.005	0.005	-0.005	-0.003	0.007	-0.017	0.003	0.008	-0.032	-0.010
주고/주저	3.580/3.570	3.618/3.608	3.651/3.641	3.672/3.662	3.689/3.674	3.704/3.687	3.724/3.699	3.758/3.738	3.834/3.814	4.309/4.284	4.634/4.599
월고/월저	3.580/3.570	3.618/3.608	3.661/3.641	3.697/3.662	3.724/3.674	3.739/3.687	3.771/3.699	3.816/3.738	3.909/3.814	4.399/4.284	4.686/4.599
연고/연저	3.830/3.565	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	3.969/3.755	4.472/4.219	4.749/4.536

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

(단위: % 억원)

통안채 증가표

(단위: % 억원)

국고채 증가표										통안채 증가표									
만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액	만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액
0.07	국고01125-2406(21-4)	KR103501GB67	20240610	3.200	0.000	3.200	18	143,890	143,890	0.00	통안DC024-0514-0910	KR310102AE23	20240514	3.455	0.000	3.455	0	5,300	5,300
0.07	국고02875-2406(22-7)	KR103504GC63	20240610	3.400	0.000	3.400	100	29,370	29,370	0.02	통안DC024-0521-0910	KR310103AE22	20240521	3.455	0.000	3.455	0	3,000	3,000
0.33	국고01375-2409(19-5)	KR103501G992	20240910	3.410	0.000	3.410	947	80,480	80,480	0.04	통안DC024-0528-0910	KR310104AE21	20240528	3.455	0.000	3.455	0	3,400	3,400
0.33	국고03000-2409(14-5)	KR103502G495	20240910	3.460	0.000	3.460	2,700	136,080	136,080	0.06	통안DC024-0604-0910	KR310101AE32	20240604	3.455	0.000	3.455	0	6,700	6,700
0.33	국고03125-2409(22-1C)	KR103503GC98	20240910	3.460	0.000	3.460	0	42,350	42,350	0.08	통안DC024-0611-0910	KR310102AE31	20240611	3.455	0.000	3.455	0	5,400	5,400
0.58	국고01875-2412(21-1C)	KR103501GBC2	20241210	3.410	0.000	3.410	68	150,410	150,410	0.10	통안DC024-0618-0910	KR310103AE30	20240618	3.455	0.000	3.455	0	6,700	6,700
0.58	국고04250-2412(22-1E)	KR103503GCC6	20241210	3.410	0.000	3.410	1	36,430	36,430	0.12	통안DC024-0625-0910	KR310104AE39	20240625	3.455	0.000	3.455	0	5,100	5,100
0.82	국고01500-2503(20-1)	KR103501GA35	20250310	3.460	0.000	3.460	180	171,390	171,390	0.13	통안03330-2407-02	KR310101GC79	20240702	3.455	0.000	3.455	0	73,300	73,300
0.82	국고03375-2503(23-3)	KR103503GD30	20250310	3.460	0.000	3.460	1,500	114,680	114,680	0.13	통안DC024-0702-0910	KR310101AE40	20240702	3.455	0.000	3.455	0	7,400	7,400
1.07	국고02250-2506(15-2)	KR103501GS62	20250610	3.470	-0.005	3.465	1,100	149,410	149,410	0.15	통안DC024-0708-0910	KR310102AE49	20240708	3.455	0.000	3.455	0	7,000	7,000
1.07	국고03125-2506(22-4)	KR103501GC66	20250610	3.470	-0.005	3.465	0	119,980	119,980	0.15	통안03600-2407-01	KR310102GD77	20240709	3.450	0.000	3.450	0	18,400	18,400
1.07	물가01750-2506(15-5)	KR103503GS68	20250610	-0.385	0.003	-0.382	0	6,590	6,590	0.17	통안DC024-0716-0910	KR310103AE48	20240716	3.450	0.000	3.450	0	7,000	7,000
1.33	국고01125-2509(20-6)	KR103501GA92	20250910	3.465	0.000	3.465	27	156,320	156,320	0.19	통안DC024-0723-0910	KR310104AE47	20240723	3.420	0.000	3.420	0	7,000	7,000
1.33	국고03625-2509(23-8)	KR103503GD97	20250910	3.470	-0.005	3.465	100	65,720	65,720	0.21	통안DC024-0730-0910	KR310105AE46	20240730	3.450	0.000	3.450	0	4,800	4,800
1.58	국고02250-2512(15-8)	KR103502GS66	20251210	3.470	0.000	3.470	2	129,900	129,900	0.23	통안DC024-0806-0910	KR310101AE57	20240806	3.450	0.000	3.450	0	5,000	5,000
1.58	국고04250-2512(22-1E)	KR103501GCC0	20251210	3.470	0.000	3.470	3,111	141,960	141,960	0.25	통안DC024-0813-0910	KR310102AE56	20240813	3.450	0.000	3.450	0	3,200	3,200
1.82	국고01250-2603(21-1)	KR103501GB34	20260310	3.470	0.000	3.470	4	162,570	162,570	0.31	통안01510-2409-03	KR310102GB95	20240903	3.440	0.000	3.440	0	49,000	49,000
1.82	국고03250-2603(24-3)	KR103503GE39	20260310	3.475	0.000	3.475	420	59,100	59,100	0.32	통안03670-2409-01	KR310101GD94	20240909	3.425	0.000	3.425	0	7,200	7,200
1.82	국고05750-2603(06-1)	KR103501TS39	20260310	3.470	0.000	3.470	0	66,492	66,492	0.39	통안04120-2410-02	KR310101GCA2	20241002	3.420	0.000	3.420	0	77,400	77,400
2.07	국고01875-2606(16-3)	KR103502G669	20260610	3.462	-0.002	3.460	0	119,070	119,070	0.49	통안03730-2411-01	KR310101GDB8	20241109	3.420	0.000	3.420	200	10,200	10,200
2.07	국고03125-2606(23-4)	KR103501GD65	20260610	3.457	-0.002	3.455	3,603	139,970	139,970	0.64	통안03680-2501-02	KR310101GD11	20250102	3.420	0.000	3.420	2,060	91,400	91,400
2.07	물가01000-2606(16-5)	KR103503G667	20260610	0.012	0.005	0.017	0	11,960	11,960	0.66	통안03320-2501-01	KR310102GE19	20250109	3.405	0.000	3.405	0	12,500	12,500
2.33	국고01750-2609(21-7)	KR103501GB91	20260910	3.472	-0.002	3.470	2,000	119,570	119,570	0.80	통안02320-2503-03	KR310102GC37	20250303	3.380	0.000	3.380	0	42,300	42,300
2.58	국고01500-2612(16-8)	KR103502G6C4	20261210	3.477	0.000	3.477	1	130,630	130,630	0.82	통안03410-2503-01	KR310101GE36	20250309	3.460	0.000	3.460	0	8,800	8,800
2.58	국고03875-2612(23-1C)	KR103501GDC8	20261210	3.452	0.000	3.452	13,034	116,860	116,860	0.89	통안03280-2504-02	KR310101GD45	20250402	3.370	-0.010	3.360	3,000	107,000	107,000
2.82	국고02375-2703(22-1)	KR103501GC33	20270310	3.475	-0.003	3.472	1,600	165,030	165,030	0.99	통안03430-2505-01	KR310101GE51	20250509	3.410	0.010	3.420	300	4,600	4,600
2.82	국고05250-2703(07-3)	KR103503GT34	20270310	3.475	-0.003	3.472	243	51,810	51,810	1.13	통안03670-2507-02	KR310101GD78	20250702	3.465	-0.005	3.460	1,200	110,900	110,900
3.07	국고02125-2706(17-3)	KR103502G768	20270610	3.490	-0.003	3.487	0	123,600	123,600	1.31	통안03950-2509-03	KR310102GC94	20250903	3.380	-0.005	3.375	0	46,700	46,700
3.07	국고03250-2706(24-4)	KR103501GE64	20270610	3.442	-0.002	3.440	1,222	25,600	25,600	1.39	통안04020-2510-02	KR310101GDA0	20251002	3.465	-0.005	3.460	700	79,900	79,900
3.33	국고03125-2709(22-8)	KR103501GC90	20270910	3.480	0.000	3.480	2,141	108,361	108,361	1.64	통안03340-2601-02	KR310101GE10	20260102	3.467	0.003	3.470	1,700	84,000	84,000
3.58	국고02375-2712(17-7)	KR103502G7C2	20271210	3.480	0.002	3.482	0	119,030	119,030	1.80	통안03570-2603-03	KR310102GD36	20260303	3.477	0.003	3.480	100	96,000	96,000
3.83	국고03250-2803(23-1)	KR103501GD32	20280310	3.485	0.002	3.487	3,200	145,070	145,070	1.89	통안03365-2604-02	KR310101GE44	20260402	3.462	0.003	3.465	5,300	57,800	57,800
3.83	국고05500-2803(08-2)	KR103502V732	20280310	3.520	0.002	3.522	0	107,940	107,940	2.31	통안04000-2609-03	KR310102GD93	20260903	3.480	0.000	3.480	1,500	86,100	86,100
4.08	국고02625-2806(18-4)	KR103502G867	20280610	3.505	0.000	3.505	0	112,550	112,550	2.80	통안03430-2703-03	KR310102GE35	20270303	3.480	0.002	3.482	3,000	31,300	31,300
4.08	물가01750-2806(18-5)	KR103503G865	20280610	0.267	0.008	0.275	0	13,670	13,670										
4.33	국고03500-2809(23-6)	KR103501GD99	20280910	3.500	0.000	3.500	1,700	99,540	99,540										
4.58	국고02375-2812(18-1C)	KR103502G8C0	20281210	3.540	0.000	3.540	361	107,100	107,100										
4.83	국고03250-2903(24-1)	KR103501GE31	20290310	3.495	0.000	3.495	13,620	67,480	67,480										
5.08	국고01875-2906(19-4)	KR103502G966	20290610	3.530	0.000	3.530	959	114,220	114,220										
5.58	국고01375-2912(19-8)	KR103502G9C8	20291210	3.530	0.000	3.530	1,401	169,900	169,900										
5.58	국고05500-2912(09-5)	KR1035027WC3	20291210	3.530	0.000	3.530	59	108,793	108,793										
6.08	국고01375-3006(20-4)	KR103502GA67	20300610	3.547	-0.002	3.545	653	226,070	226,070										
6.08	물가01125-3006(20-5)	KR103503GA66	20300610	0.612	0.005	0.617	0	9,531	9,531										
6.58	국고01500-3012(20-9)	KR103502GAC2	20301210	3.550	-0.005	3.545	672	183,400	183,400										
6.58	국고04750-3012(10-7)	KR1035027OC0	20301210	3.550	-0.005	3.545	0	109,063	109,063										
7.08	국고02000-3106(21-5)	KR103502GB66	20310610	3.555	-0.005	3.550	30	169,800	169,800										
7.58	국고02375-3112(21-1)	KR103502GBC0	20311210	3.562	-0.007	3.555	450	156,780	156,780										
7.58	국고04000-3112(11-7)	KR10350271C8	20311210	3.562	-0.007	3.555	0	186,476	186,476										
8.08	국고03375-3206(22-5)	KR103502GC65	20320610	3.565	-0.008	3.557	1,202	117,237	117,237										
8.08	물가01625-3206(22-6)	KR103503GC64	20320610	0.742	-0.002	0.740	0												

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카드·캐피탈 수익률

등급	종목명	(단위: %)											
		3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	3.587	3.619	3.693	3.718	3.760	3.774	3.789	3.807	3.841	3.928	4.370	4.899
	비씨카드	3.597	3.629	3.703	3.728	3.770	3.784	3.799	3.817	3.856	3.953	4.395	4.924
	삼성카드	3.587	3.619	3.693	3.718	3.760	3.774	3.789	3.807	3.841	3.928	4.370	4.899
	신한카드	3.587	3.619	3.693	3.718	3.760	3.774	3.789	3.807	3.841	3.928	4.370	4.899
	케이비국민카드	3.587	3.619	3.693	3.718	3.760	3.774	3.789	3.807	3.841	3.928	4.370	4.899
	현대캐피탈	3.597	3.629	3.703	3.728	3.770	3.784	3.799	3.817	3.856	3.943	4.390	4.929
AA	대표 Matrix	3.606	3.636	3.711	3.739	3.789	3.805	3.838	3.864	3.963	4.126	4.543	5.061
	우리카드	3.601	3.631	3.706	3.734	3.774	3.785	3.813	3.834	3.933	4.091	4.503	5.021
	하나카드	3.601	3.631	3.706	3.734	3.774	3.785	3.813	3.834	3.933	4.091	4.503	5.021
	현대카드	3.621	3.651	3.726	3.754	3.799	3.810	3.823	3.844	3.918	4.081	4.498	5.016
AA-	대표 Matrix	3.659	3.721	3.794	3.801	3.865	3.918	3.956	4.006	4.116	4.290	4.753	5.299
	BNK캐피탈	3.729	3.791	3.864	3.871	3.935	3.978	4.011	4.046	4.151	4.310	4.753	5.284
	롯데카드	3.789	3.851	3.954	3.981	4.040	4.073	4.096	4.141	4.231	4.350	4.783	5.304
	미래에셋캐피탈	3.789	3.851	3.929	3.976	4.050	4.103	4.146	4.201	4.311	4.485	4.903	5.449
	산은캐피탈	3.644	3.701	3.774	3.781	3.810	3.838	3.876	3.926	4.051	4.225	4.693	5.254
	신한캐피탈	3.649	3.701	3.774	3.781	3.825	3.868	3.896	3.946	4.051	4.225	4.673	5.219
	아이비케이캐피탈	3.644	3.691	3.759	3.766	3.800	3.828	3.856	3.896	4.006	4.175	4.638	5.164
	엔에이치농협캐피탈	3.649	3.711	3.784	3.791	3.830	3.883	3.921	3.966	4.071	4.225	4.683	5.229
	우리금융캐피탈	3.649	3.706	3.779	3.786	3.835	3.883	3.921	3.971	4.086	4.270	4.733	5.254
	케이비우리캐피탈	3.729	3.791	3.864	3.871	3.930	3.963	3.991	4.036	4.146	4.310	4.753	5.284
	케이비캐피탈	3.644	3.701	3.774	3.781	3.825	3.863	3.891	3.941	4.056	4.230	4.683	5.189
	하나캐피탈	3.649	3.696	3.764	3.771	3.810	3.833	3.871	3.921	4.036	4.210	4.653	5.184
	현대커머셜	3.694	3.751	3.819	3.826	3.860	3.878	3.921	3.971	4.086	4.260	4.723	5.244
A+	대표 Matrix	4.202	4.563	4.745	4.756	4.849	4.921	5.007	5.118	5.284	5.417	5.631	5.985
	DGB캐피탈	4.072	4.433	4.620	4.631	4.714	4.761	4.847	4.958	5.159	5.292	5.506	5.860
	롯데캐피탈	4.292	4.653	4.845	4.881	4.984	5.031	5.052	5.108	5.159	5.292	5.506	5.860
	메르세데스벤츠파이낸셜서비스코리아	4.102	4.463	4.635	4.636	4.719	4.771	4.857	4.968	5.134	5.267	5.481	5.825
	메리츠캐피탈	4.392	4.753	4.940	4.961	5.054	5.116	5.172	5.263	5.394	5.497	5.676	6.010
	알씨아이파이낸셜서비스코리아	4.087	4.448	4.630	4.641	4.734	4.786	4.872	4.978	5.154	5.287	5.501	5.855
	폭스바겐파이낸셜서비스코리아	3.942	4.303	4.485	4.496	4.589	4.661	4.747	4.848	5.014	5.147	5.351	5.695
A	대표 Matrix	4.766	5.157	5.397	5.473	5.598	5.728	5.777	5.871	5.951	6.077	6.146	6.409
	애뉴온캐피탈	5.151	5.542	5.782	5.863	5.988	6.088	6.102	6.161	6.221	6.347	6.416	6.679
	한국캐피탈	4.886	5.277	5.517	5.558	5.678	5.783	5.807	5.881	5.951	6.072	6.141	6.404
A-	대표 Matrix	5.284	5.809	6.025	6.052	6.176	6.334	6.435	6.553	6.640	6.751	6.807	7.069
	롯데오도리스	4.864	5.339	5.545	5.572	5.696	5.854	5.955	6.073	6.160	6.271	6.327	6.589
	영캐피탈	5.319	5.844	6.060	6.097	6.191	6.324	6.425	6.543	6.630	6.741	6.787	7.049
	키움캐피탈	5.124	5.619	5.760	5.767	5.891	6.054	6.185	6.333	6.450	6.561	6.617	6.879

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	-0.073	0.050	0.093	0.043	-0.023	-0.008	0.030	0.115	-0.013	0.072	0.085
	Avg	-0.065	0.058	0.100	0.042	-0.025	-0.011	0.027	0.100	-0.015	0.058	0.073
	Max	-0.055	0.062	0.107	0.045	-0.022	-0.005	0.033	0.115	-0.010	0.072	0.085
10일	Min	-0.073	0.050	0.093	0.038	-0.028	-0.023	0.020	0.080	-0.018	0.042	0.060
	Avg	-0.075	0.063	0.112	0.049	-0.012	0.013	0.042	0.113	-0.007	0.064	0.071
	Max	-0.055	0.078	0.153	0.075	0.012	0.057	0.087	0.162	0.012	0.087	0.085
20일	Min	-0.090	0.050	0.093	0.038	-0.028	-0.023	0.018	0.080	-0.020	0.042	0.060
	Avg	-0.082	0.069	0.129	0.060	-0.011	0.021	0.056	0.127	-0.003	0.068	0.071
	Max	-0.055	0.103	0.170	0.085	0.023	0.070	0.110	0.190	0.025	0.105	0.090
60일	Min	-0.100	0.040	0.093	0.038	-0.033	-0.023	0.018	0.080	-0.020	0.040	0.050
	Avg	-0.048	0.057	0.102	0.045	-0.044	-0.041	0.008	0.050	-0.037	0.005	0.042
	Max	0.010	0.103	0.170	0.085	0.023	0.070	0.110	0.190	0.025	0.105	0.105
120일	Min	-0.100	0.022	0.055	0.085	-0.095	-0.153	-0.070	-0.098	-0.092	-0.120	-0.338
	Avg	-0.059	0.054	0.091	0.037	-0.053	-0.075	-0.015	0.002	-0.052	-0.036	0.016
	Max	0.010	0.103	0.170	0.085	0.023	0.070	0.110	0.190	0.025	0.105	0.105
	Min	-0.130	0.010	0.030	0.000	-0.118	-0.260	-0.113	-0.235	-0.120	-0.245	-0.125

당일 발행내역

종목명	발행일	만기일	(단위: 억원, %)		
			금리	발행금액	등급
통안DC024-0813-0910	20240514	20240813	3.450	3,200	
산곡24신발0009-0514-1	20240514	20250214	3.540	1,500	AAA
기업은행(단)2405276A-14	20240514	20250214	3.530	1,200	AAA
인천국제공항공사197	20240514	20260514	3.646	600	AAA
경기주택도시공사24-05-75	20240514	20270514	3.670	2,100	AAA
주택금융공사MBS2024-9(1-1)(사)	20240514	20250514	3.573	1,439	AAA
주택금융공사MBS2024-9(1-2)(사)	20240514	20260514	3.565	1,600	AAA
주택금융공사MBS2024-9(1-3)(사)	20240514	20270514	3.580	1,200	AAA
주택금융공사MBS2024-9(1-4)(사)	20240514	20290514	3.581	1,600	AAA
주택금융공사MBS2024-9(1-5)(사)	20240514	20310514	3.727	1,200	AAA
주택금융공사MBS2024-9(1-6)(사)	20240514	20340514	3.741	1,100	AAA
주택금융공사MBS2024-9(1-7)(사)	20240514	20440514	3.779	1,200	AAA
주택금융공사MBS2024-9(1-8)(사)	20240514	20540514	3.749	200	AAA
토지주택채권480	20240514	20540514	6.400	1,000	AAA
광해광업공단14-1	20240514	20260514	3.682	300	AAA
광해광업공단14-2	20240514	20270514	3.687	600	AAA
광해광업공단14-3	20240514	20290514	3.702	600	AAA
수산금융채권(은행)24-5이12-14	20240514	20250514	3.650	500	AAA
수산금융채권(은행)24-5이18-14	20240514	20251114	3.660	1,000	AAA
한국수출입은행2405사-월인-92	20240514	20240814	3.530	700	AAA
농축(중앙화)2024-5이3Y-A	20240514	20270514	3.670	3,000	AAA
부산은행2024-05이1.5A-14	20240514	20251114	3.660	1,000	AAA
롯데카드531-1	20240514	20251014	4.008	600	AA-
롯데카드531-3	20240514	20261113	4.079	1,000	AA-
롯데카드531-4	20240514	20270514	4.113	400	AA-
신한카드2215-1	20240514	20270514	3.791	400	AA+
신한카드2215-2	20240514	20280512	3.821	100	AA+
신한카드2215-3	20240514	20290514	3.895	400	AA+
신한카드2215-4	20240514	20300514	4.036	500	AA+
JB 우리캐피탈510-1	20240514	20260513	3.962	700	AA-
JB 우리캐피탈510-2	20240514	20260514	3.962	300	AA-
JB 우리캐피탈510-3	20240514	20260612	3.966	1,500	AA-
JB 우리캐피탈510-4	20240514	20270514	4.021	300	AA-
현대커머셜517	20240514	20260514	3.862	500	AA-
BNK캐피탈353-1	20240514	20260514	3.951	100	AA-
BNK캐피탈353-2	20240514	20260615	3.954	200	AA-
BNK캐피탈353-3	20240514	20260714	3.958	200	AA-
한국투자캐피탈112-1	20240514	20250514	5.440	850	A
한국투자캐피탈112-2	20240514	20250514	5.440	200	A

당일 만기내역

종목명

당일 발행내역						당일 만기내역					
(단위: 억원, %)						(단위: 억원, %)					
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
한국투자캐피탈112-3	20240514	20251114	5.525	600	A						
한국투자캐피탈112-4	20240514	20270514	5.711	200	A						
키움캐피탈183-1	20240514	20250514	5.702	400	A-						
키움캐피탈183-2	20240514	20250714	5.741	260	A-						
키움캐피탈183-3	20240514	20250814	5.761	200	A-						
엘원비엘티제팔차1-1	20240514	20240728	3.890	40	AAA						
엘원비엘티제팔차1-2	20240514	20241028	3.920	50	AAA						
엘원비엘티제팔차1-3	20240514	20250128	3.950	50	AAA						
엘원비엘티제팔차1-4	20240514	20250428	3.960	40	AAA						
엘원비엘티제팔차1-5	20240514	20250728	3.980	50	AAA						
엘원비엘티제팔차1-6	20240514	20251028	4.000	50	AAA						
엘원비엘티제팔차1-7	20240514	20260128	4.000	50	AAA						
엘원비엘티제팔차1-8	20240514	20260428	4.000	2,116	AAA						