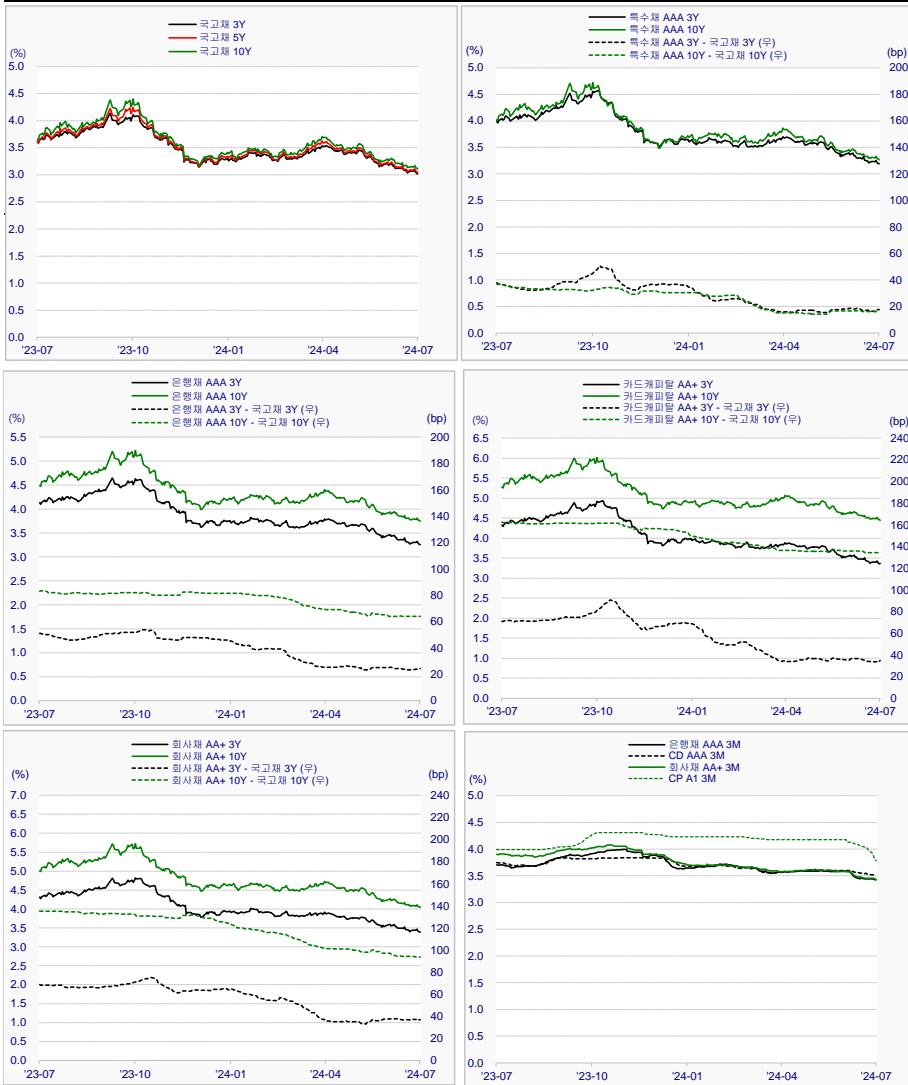


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.330	3.260	3.220	3.160	3.147	3.080	3.050	3.017	3.040	3.105	3.082
주고/주저	3.350/3.330	3.290/3.260	3.270/3.220	3.230/3.160	3.182/3.147	3.132/3.075	3.115/3.045	3.087/3.017	3.112/3.040	3.172/3.105	3.117/3.082
월고/월저	3.450/3.330	3.400/3.260	3.347/3.220	3.295/3.160	3.282/3.125	3.257/3.075	3.240/3.045	3.207/3.017	3.235/3.040	3.307/3.105	3.265/3.082
연고/연저	3.480/3.330	3.450/3.260	3.440/3.220	3.450/3.160	3.507/3.125	3.525/3.075	3.545/3.045	3.540/3.017	3.625/3.040	3.710/3.105	3.615/3.082
공사채(AAA)	3.389	3.391	3.332	3.307	3.254	3.216	3.199	3.192	3.210	3.266	3.287
SPREAD	0.059	0.131	0.112	0.147	0.107	0.136	0.149	0.175	0.170	0.161	0.205
전일비	-0.005	-0.010	-0.015	-0.015	0.005	0.005	0.010	-0.003	-0.012	-0.017	-0.003
전주비	-0.015	-0.020	-0.050	-0.045	-0.008	-0.030	-0.035	-0.045	-0.050	-0.047	-0.023
전월비	-0.130	-0.150	-0.185	-0.195	-0.165	-0.188	-0.207	-0.197	-0.180	-0.176	-0.170
주고/주저	3.404/3.389	3.416/3.391	3.382/3.332	3.352/3.307	3.274/3.249	3.256/3.211	3.249/3.189	3.252/3.192	3.277/3.210	3.333/3.266	3.322/3.287
월고/월저	3.509/3.389	3.531/3.391	3.499/3.332	3.467/3.302	3.404/3.217	3.391/3.211	3.401/3.189	3.392/3.192	3.474/3.266	3.480/3.287	
연고/연저	3.779/3.389	3.796/3.391	3.757/3.332	3.697/3.302	3.687/3.217	3.666/3.211	3.686/3.189	3.700/3.192	3.752/3.210	3.862/3.266	3.851/3.287
산금채(AAA)	3.406	3.385	3.341	3.281	3.229	3.185	3.167	3.140	3.159	3.650	3.796
SPREAD	0.076	0.125	0.121	0.121	0.082	0.105	0.117	0.123	0.119	0.545	0.714
전일비	-0.005	-0.010	-0.005	-0.010	0.005	0.005	0.005	-0.003	-0.012	-0.017	-0.003
전주비	-0.015	-0.010	-0.030	-0.030	-0.003	-0.015	-0.037	-0.045	-0.055	-0.047	-0.028
전월비	-0.140	-0.155	-0.175	-0.190	-0.165	-0.168	-0.184	-0.192	-0.190	-0.171	-0.175
주고/주저	3.421/3.406	3.405/3.385	3.371/3.341	3.316/3.281	3.249/3.224	3.220/3.180	3.222/3.162	3.205/3.140	3.231/3.159	3.717/3.650	3.836/3.796
월고/월저	3.541/3.406	3.525/3.385	3.498/3.341	3.431/3.261	3.379/3.187	3.345/3.168	3.351/3.162	3.335/3.140	3.359/3.159	3.853/3.650	3.989/3.796
연고/연저	3.811/3.406	3.785/3.385	3.726/3.341	3.661/3.261	3.664/3.187	3.658/3.168	3.641/3.162	3.659/3.140	3.799/3.159	4.306/3.650	4.370/3.796
은행채(AAA)	3.424	3.419	3.372	3.310	3.257	3.232	3.245	3.260	3.282	3.745	3.894
SPREAD	0.094	0.159	0.152	0.150	0.110	0.152	0.195	0.243	0.242	0.640	0.812
전일비	-0.005	-0.010	-0.005	-0.015	0.005	0.005	0.005	-0.003	-0.012	-0.017	-0.003
전주비	-0.020	-0.015	-0.030	-0.035	-0.003	-0.020	-0.037	-0.045	-0.055	-0.047	-0.028
전월비	-0.160	-0.160	-0.180	-0.195	-0.165	-0.178	-0.199	-0.197	-0.205	-0.171	-0.175
주고/주저	3.444/3.424	3.439/3.419	3.402/3.372	3.350/3.310	3.277/3.252	3.272/3.227	3.300/3.240	3.325/3.260	3.354/3.282	3.812/3.745	3.934/3.894
월고/월저	3.579/3.424	3.564/3.419	3.534/3.372	3.460/3.290	3.407/3.215	3.397/3.220	3.429/3.240	3.450/3.260	3.487/3.282	3.948/3.745	4.087/3.894
연고/연저	3.864/3.424	3.839/3.419	3.782/3.372	3.710/3.290	3.715/3.215	3.715/3.220	3.757/3.240	3.824/3.260	3.977/3.282	4.406/3.745	4.468/3.894
카드채(AA+)	3.437	3.439	3.433	3.428	3.426	3.378	3.376	3.364	3.398	4.449	5.068
SPREAD	0.107	0.179	0.213	0.268	0.279	0.298	0.326	0.347	0.358	1.344	1.986
전일비	-0.010	0.000	-0.010	-0.015	0.010	0.020	0.015	0.002	-0.012	-0.017	-0.003
전주비	-0.025	-0.025	-0.045	-0.060	-0.015	-0.022	-0.025	-0.043	-0.055	-0.047	-0.023
전월비	-0.150	-0.150	-0.170	-0.175	-0.152	-0.185	-0.182	-0.195	-0.210	-0.185	-0.160
주고/주저	3.462/3.437	3.464/3.439	3.478/3.433	3.488/3.428	3.446/3.416	3.415/3.358	3.421/3.361	3.427/3.362	3.470/3.398	4.516/4.449	5.103/5.068
월고/월저	3.577/3.437	3.579/3.439	3.585/3.433	3.568/3.428	3.563/3.401	3.555/3.358	3.568/3.361	3.572/3.362	3.618/3.398	4.666/4.449	5.251/5.068
연고/연저	3.917/3.437	3.894/3.439	3.858/3.433	3.843/3.428	3.920/3.401	3.945/3.358	3.986/3.361	4.001/3.362	4.093/3.398	5.074/4.449	5.602/5.068
회사채(AAA)	3.420	3.423	3.419	3.407	3.388	3.350	3.350	3.352	3.368	3.751	4.098
SPREAD	0.090	0.163	0.199	0.247	0.241	0.270	0.300	0.335	0.328	0.646	1.016
전일비	-0.010	-0.010	-0.015	-0.020	0.000	0.000	0.000	0.000	-0.012	-0.017	-0.003
전주비	-0.025	-0.030	-0.040	-0.050	-0.025	-0.057	-0.057	-0.055	-0.052	-0.052	-0.028
전월비	-0.155	-0.155	-0.172	-0.185	-0.179	-0.202	-0.192	-0.190	-0.174	-0.214	-0.208
주고/주저	3.445/3.420	3.453/3.423	3.459/3.419	3.462/3.407	3.418/3.388	3.420/3.350	3.420/3.350	3.422/3.352	3.437/3.368	3.818/3.751	4.133/4.098
월고/월저	3.575/3.420	3.578/3.423	3.581/3.419	3.562/3.407	3.545/3.378	3.537/3.350	3.545/3.352	3.547/3.368	3.977/3.751	4.304/4.098	
연고/연저	3.830/3.420	3.843/3.423	3.841/3.419	3.837/3.407	3.855/3.378	3.839/3.350	3.876/3.350	3.889/3.352	3.969/3.368	4.472/3.751	4.749/4.098

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(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

당일 발행내역					당일 만기내역						
(단위: 억원, %)					(단위: 억원, %)						
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
						퍼스트파이브지75차유1-1	20240628	20240726	3.650	50	AAA

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