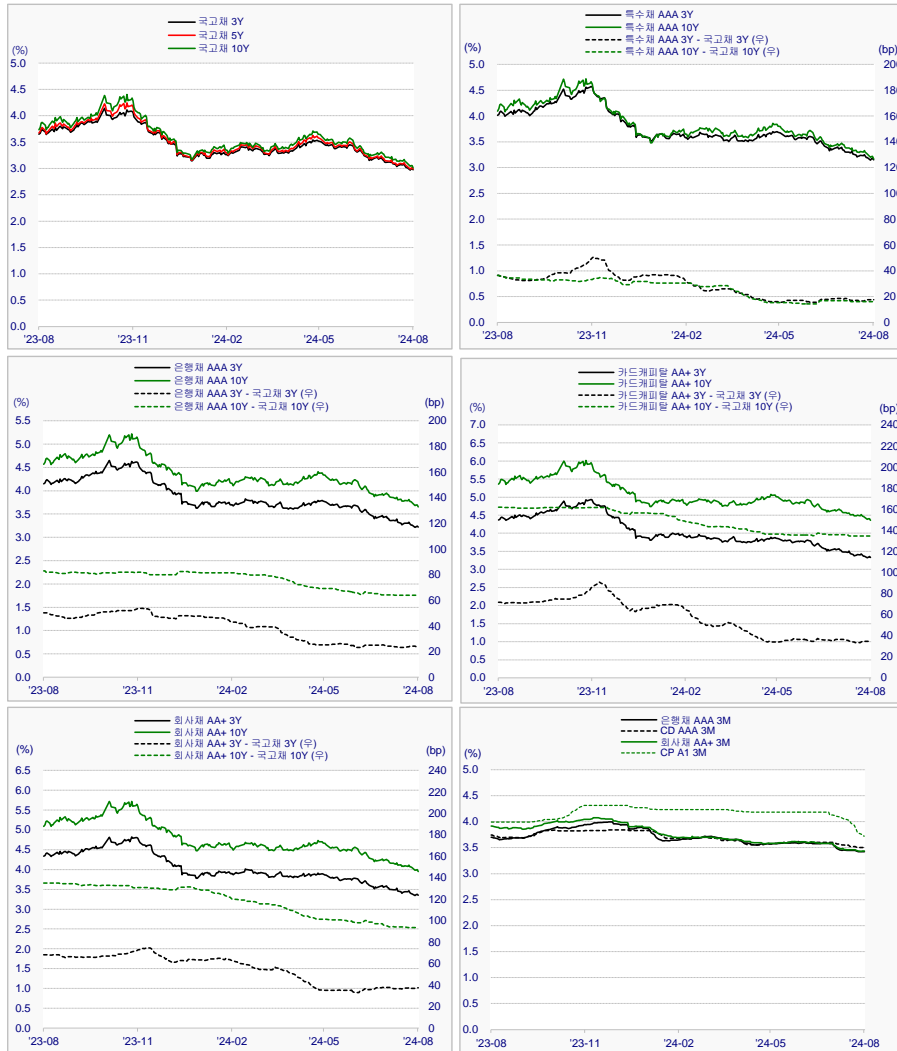


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.320	3.240	3.190	3.115	3.117	3.037	3.007	2.975	2.985	3.012	3.005
주교/주저	3.340/3.320	3.270/3.240	3.235/3.190	3.180/3.115	3.147/3.110	3.080/3.037	3.050/3.000	3.020/2.972	3.052/2.985	3.122/3.012	3.085/3.005
월교/월저	3.320/3.320	3.240/3.240	3.190/3.190	3.115/3.115	3.117/3.117	3.037/3.037	3.007/3.007	2.975/2.975	2.985/2.985	3.012/3.012	3.005/3.005
연교/연저	3.480/3.320	3.450/3.240	3.440/3.190	3.450/3.115	3.507/3.110	3.525/3.037	3.545/3.000	3.540/2.972	3.625/2.985	3.710/3.012	3.615/3.005
공사채(AAA)	3.389	3.371	3.312	3.272	3.222	3.178	3.161	3.150	3.160	3.173	3.210
SPREAD	0.069	0.131	0.122	0.157	0.105	0.141	0.154	0.175	0.175	0.161	0.205
전일비	0.000	-0.010	-0.010	-0.020	-0.015	-0.023	-0.028	-0.030	-0.035	-0.045	-0.032
전주비	-0.005	-0.030	-0.035	-0.050	-0.027	-0.033	-0.028	-0.045	-0.062	-0.110	-0.080
전월비	-0.120	-0.160	-0.187	-0.195	-0.182	-0.213	-0.240	-0.242	-0.245	-0.301	-0.270
주교/주저	3.394/3.389	3.401/3.371	3.347/3.312	3.322/3.272	3.254/3.217	3.216/3.176	3.199/3.149	3.195/3.147	3.222/3.155	3.283/3.173	3.290/3.210
월교/월저	3.389/3.389	3.371/3.371	3.312/3.312	3.272/3.272	3.222/3.222	3.178/3.178	3.161/3.161	3.150/3.150	3.160/3.160	3.173/3.173	3.210/3.210
연교/연저	3.779/3.389	3.796/3.371	3.757/3.312	3.697/3.272	3.666/3.176	3.686/3.149	3.700/3.147	3.752/3.155	3.862/3.155	3.962/3.173	3.851/3.210
산금채(AAA)	3.406	3.385	3.321	3.256	3.202	3.147	3.124	3.100	3.109	3.557	3.719
SPREAD	0.086	0.145	0.131	0.141	0.085	0.110	0.117	0.125	0.124	0.545	0.714
전일비	0.000	-0.005	-0.010	-0.020	-0.015	-0.023	-0.028	-0.025	-0.035	-0.045	-0.032
전주비	-0.005	-0.010	-0.025	-0.035	-0.022	-0.033	-0.038	-0.043	-0.062	-0.110	-0.080
전월비	-0.135	-0.140	-0.177	-0.175	-0.177	-0.198	-0.227	-0.235	-0.250	-0.296	-0.270
주교/주저	3.411/3.406	3.395/3.380	3.346/3.321	3.291/3.256	3.229/3.197	3.185/3.147	3.167/3.117	3.143/3.095	3.171/3.104	3.667/3.557	3.799/3.719
월교/월저	3.406/3.406	3.385/3.385	3.321/3.321	3.256/3.256	3.202/3.202	3.147/3.147	3.124/3.124	3.100/3.100	3.109/3.109	3.557/3.557	3.719/3.719
연교/연저	3.811/3.406	3.785/3.380	3.726/3.321	3.661/3.256	3.664/3.187	3.658/3.147	3.641/3.117	3.659/3.095	3.799/3.104	4.306/3.557	4.370/3.719
은행채(AAA)	3.424	3.414	3.352	3.285	3.230	3.194	3.202	3.220	3.232	3.652	3.817
SPREAD	0.104	0.174	0.162	0.170	0.113	0.157	0.195	0.245	0.247	0.640	0.812
전일비	0.000	-0.005	-0.010	-0.020	-0.015	-0.023	-0.028	-0.020	-0.035	-0.045	-0.032
전주비	-0.005	-0.015	-0.025	-0.040	-0.022	-0.033	-0.038	-0.043	-0.062	-0.110	-0.080
전월비	-0.155	-0.150	-0.182	-0.175	-0.177	-0.203	-0.227	-0.230	-0.255	-0.296	-0.270
주교/주저	3.429/3.424	3.429/3.409	3.377/3.352	3.325/3.285	3.257/3.225	3.232/3.194	3.245/3.195	3.263/3.215	3.294/3.227	3.762/3.652	3.897/3.817
월교/월저	3.424/3.424	3.414/3.414	3.352/3.352	3.285/3.285	3.230/3.230	3.194/3.194	3.202/3.202	3.220/3.220	3.232/3.232	3.652/3.652	3.817/3.817
연교/연저	3.864/3.424	3.839/3.409	3.782/3.352	3.710/3.285	3.715/3.215	3.715/3.194	3.757/3.195	3.824/3.215	3.977/3.227	4.406/3.652	4.468/3.817
카드채(AA+)	3.437	3.439	3.418	3.398	3.411	3.360	3.353	3.332	3.348	4.356	4.991
SPREAD	0.117	0.199	0.228	0.283	0.294	0.323	0.346	0.357	0.363	1.344	1.986
전일비	0.000	-0.010	-0.010	-0.020	-0.013	-0.023	-0.028	-0.025	-0.035	-0.045	-0.032
전주비	-0.010	0.000	-0.025	-0.045	-0.005	0.002	-0.008	-0.030	-0.062	-0.110	-0.080
전월비	-0.140	-0.140	-0.167	-0.170	-0.152	-0.195	-0.215	-0.240	-0.270	-0.310	-0.260
주교/주저	3.447/3.432	3.449/3.439	3.443/3.418	3.443/3.398	3.426/3.394	3.383/3.348	3.381/3.331	3.364/3.319	3.410/3.348	4.466/4.356	5.071/4.991
월교/월저	3.437/3.437	3.439/3.439	3.418/3.418	3.398/3.398	3.411/3.411	3.360/3.360	3.353/3.353	3.332/3.332	3.348/3.348	4.356/4.356	4.991/4.991
연교/연저	3.917/3.432	3.894/3.439	3.858/3.418	3.843/3.398	3.920/3.394	3.945/3.348	3.986/3.331	4.001/3.319	4.093/3.348	5.074/4.356	5.602/4.991
회사채(AAA)	3.420	3.413	3.394	3.362	3.366	3.310	3.312	3.316	3.316	3.658	4.021
SPREAD	0.100	0.173	0.204	0.247	0.249	0.273	0.305	0.337	0.331	0.646	1.016
전일비	0.000	-0.010	-0.010	-0.020	-0.015	-0.030	-0.028	-0.030	-0.030	-0.045	-0.032
전주비	-0.010	-0.020	-0.040	-0.065	-0.022	-0.040	-0.038	-0.040	-0.064	-0.110	-0.080
전월비	-0.155	-0.165	-0.187	-0.200	-0.179	-0.227	-0.225	-0.233	-0.231	-0.319	-0.283
주교/주저	3.430/3.415	3.433/3.413	3.434/3.394	3.427/3.362	3.388/3.351	3.350/3.310	3.350/3.305	3.352/3.307	3.380/3.313	3.768/3.658	4.101/4.021
월교/월저	3.420/3.420	3.413/3.413	3.394/3.394	3.362/3.362	3.366/3.366	3.310/3.310	3.312/3.312	3.312/3.312	3.316/3.316	3.658/3.658	4.021/4.021
연교/연저	3.830/3.415	3.843/3.413	3.841/3.394	3.837/3.362	3.855/3.351	3.839/3.310	3.876/3.305	3.889/3.307	3.969/3.313	4.472/3.658	4.749/4.021

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

(주)에프앤프라이싱 평가서비스본부 백상민 (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						
0.11	국고01375-2409(19-5)	KR103501G992	20240910	3.150	0.000	3.150	1,182	80,480	80,480	0.01	통안DC024-0806-0910	KR310101AE57	20240806	3.410	0.000	3.410	0	5,000	5,000						
0.11	국고03000-2409(14-5)	KR103502G495	20240910	3.375	-0.015	3.360	2,240	136,080	136,080	0.03	통안DC024-0813-0910	KR310102AE56	20240813	3.410	0.000	3.410	0	3,200	3,200						
0.11	국고03125-2409(22-1)	KR103503GC98	20240910	3.380	0.000	3.380	0	42,350	42,350	0.05	통안DC024-0820-0910	KR310103AE55	20240820	3.410	0.000	3.410	0	3,300	3,300						
0.36	국고01875-2412(21-1)	KR103501GBC2	20241210	3.090	0.000	3.090	2,767	150,410	150,410	0.07	통안DC024-0827-0910	KR310104AE54	20240827	3.430	0.000	3.430	0	6,200	6,200						
0.36	국고04250-2412(22-1)	KR103503GCC6	20241210	3.255	0.000	3.255	500	36,430	36,430	0.09	통안01510-2409-03	KR310102GB95	20240903	3.405	0.000	3.405	0	49,000	49,000						
0.61	국고01500-2503(20-1)	KR103501GA35	20250310	3.162	0.000	3.162	155	171,390	171,390	0.09	통안DC024-0903-0910	KR310101AE65	20240903	3.420	0.000	3.420	0	5,400	5,400						
0.61	국고03375-2503(23-3)	KR103503GD30	20250310	3.162	0.000	3.162	0	111,420	111,420	0.11	통안03670-2409-01	KR310101GD94	20240909	3.390	0.000	3.390	0	7,200	7,200						
0.86	국고02250-2506(15-2)	KR103501GS62	20250610	3.140	0.000	3.140	0	145,110	145,110	0.11	통안DC024-0910-0910	KR310102AE64	20240910	3.430	0.000	3.430	0	5,100	5,100						
0.86	국고03125-2506(22-4)	KR103501GC66	20250610	3.140	0.000	3.140	400	116,950	116,950	0.13	통안DC024-0919-0910	KR310103AE63	20240919	3.420	0.000	3.420	0	6,200	6,200						
0.86	물가01750-2506(15-5)	KR103503GS68	20250610	-0.195	0.013	-0.182	0	6,590	6,590	0.15	통안DC024-0924-0910	KR310104AE62	20240924	3.420	0.000	3.420	0	5,900	5,900						
1.11	국고01125-2509(20-6)	KR103501GA92	20250910	3.075	-0.010	3.065	3,458	152,570	152,570	0.17	통안DC024-1001-0910	KR310101AE73	20241001	3.420	0.000	3.420	0	5,400	5,400						
1.11	국고03625-2509(23-8)	KR103503GD97	20250910	3.120	-0.010	3.110	0	65,420	65,420	0.17	통안04120-2410-02	KR310101GCA2	20241002	3.330	0.000	3.330	0	77,400	77,400						
1.36	국고02250-2512(15-8)	KR103502G5C6	20251210	3.100	-0.010	3.090	32	129,900	129,900	0.19	통안DC024-1008-0910	KR310102AE72	20241008	3.340	0.000	3.340	0	5,300	5,300						
1.36	국고04250-2512(22-1)	KR103501GCC0	20251210	3.100	-0.010	3.090	4,068	136,600	136,600	0.21	통안DC024-1015-0910	KR310103AE71	20241015	3.280	0.000	3.280	0	5,700	5,700						
1.61	국고01250-2603(21-1)	KR103501GB34	20260310	3.075	-0.015	3.060	2,326	162,570	162,570	0.23	통안DC024-1022-0910	KR310104AE70	20241022	3.350	0.000	3.350	0	3,900	3,900						
1.61	국고03250-2603(24-3)	KR103503GE39	20260310	3.075	-0.015	3.060	1,820	93,810	93,810	0.24	통안DC024-1029-0910	KR310105AE79	20241029	3.380	0.000	3.380	0	5,000	5,000						
1.61	국고05750-2603(06-1)	KR1035017S39	20260310	3.075	-0.015	3.060	0	66,492	66,492	0.27	통안03730-2411-01	KR310101GDB8	20241109	3.285	-0.005	3.280	0	7,800	7,800						
1.86	국고01875-2606(16-3)	KR103502G6E9	20260610	3.067	-0.027	3.040	1,230	119,070	119,070	0.42	통안03680-2501-02	KR310101GD11	20250102	3.255	-0.005	3.250	0	77,500	77,500						
1.86	국고03125-2606(23-4)	KR103501GD65	20260610	3.062	-0.027	3.035	4,980	139,970	139,970	0.44	통안03320-2501-01	KR310102GE19	20250109	3.255	-0.005	3.250	0	12,000	12,000						
1.86	물가01000-2606(16-5)	KR103503G6E7	20260610	0.137	-0.015	0.122	0	13,540	13,540	0.59	통안DC024-2503-03	KR310102GC37	20250303	3.225	-0.015	3.210	0	41,900	41,900						
2.11	국고01750-2609(21-7)	KR103501GB91	20260910	3.055	-0.028	3.027	605	119,570	119,570	0.60	통안03410-2503-01	KR310101GE36	20250309	3.265	-0.005	3.260	0	8,800	8,800						
2.36	국고01500-2612(16-8)	KR103502G6C4	20261210	3.060	-0.028	3.032	1	130,630	130,630	0.67	통안03280-2504-02	KR310101GD45	20250402	3.200	-0.010	3.190	0	85,300	85,300						
2.36	국고03875-2612(23-1)	KR103501GDC8	20261210	3.035	-0.028	3.007	12,420	116,860	116,860	0.77	통안03430-2505-01	KR310101GE51	20250509	3.210	-0.010	3.200	0	8,600	8,600						
2.61	국고02375-2703(22-1)	KR103501GC33	20270310	3.035	-0.028	3.007	3,801	165,030	165,030	0.92	통안03670-2507-02	KR310101GD78	20250702	3.135	-0.020	3.115	1,100	110,900	110,900						
2.61	국고05250-2703(07-3)	KR1035037T34	20270310	3.035	-0.028	3.007	2,100	51,810	51,810	0.94	통안03230-2507-01	KR310102GE76	20250709	3.170	-0.020	3.150	0	5,100	5,100						
2.86	국고02125-2706(17-3)	KR103502G7E8	20270610	3.045	-0.025	3.020	600	123,600	123,600	1.09	통안03950-2509-03	KR310102GC94	20250903	3.090	-0.010	3.080	0	40,000	40,000						
2.86	국고03250-2706(24-4)	KR103501GE64	20270610	3.000	-0.025	2.975	10,162	83,720	83,720	1.17	통안04020-2510-02	KR310101GDA0	20251002	3.130	-0.013	3.117	1,800	79,900	79,900						
3.11	국고03125-2709(22-8)	KR103501GC90	20270910	3.030	-0.030	3.000	1,200	108,361	108,361	1.42	통안03340-2601-02	KR310101GE10	20260102	3.130	-0.013	3.117	600	84,000	84,000						
3.36	국고02375-2712(17-7)	KR103502G7C2	20271210	3.030	-0.030	3.000	0	119,030	119,030	1.59	통안03570-2603-03	KR310102GD36	20260303	3.120	-0.020	3.100	0	96,000	96,000						
3.61	국고03250-2803(23-1)	KR103501GD32	20280310	3.030	-0.033	2.997	5,401	145,070	145,070	1.67	통안03365-2604-02	KR310101GE44	20260402	3.097	-0.020	3.077	6,600	88,800	88,800						
3.61	국고05500-2803(08-2)	KR1035027V32	20280310	3.065	-0.033	3.032	0	107,940	107,940	1.92	통안03200-2607-02	KR310101GE77	20260702	3.060	-0.023	3.037	5,900	27,000	27,000						
3.86	국고02625-2806(18-4)	KR103502G8E7	20280610	3.047	-0.032	3.015	200	112,550	112,550	2.09	통안04000-2609-03	KR310102GD93	20260903	3.070	-0.025	3.045	0	86,100	86,100						
3.86	물가01750-2806(18-5)	KR103503G8E5	20280610	0.285	-0.015	0.270	0	13,150	13,150	2.59	통안03430-2703-03	KR310102GE35	20270303	3.065	-0.025	3.040	2,200	77,000	77,000						
4.11	국고03500-2809(23-6)	KR103501GD99	20280910	3.030	-0.033	2.997	3,610	99,540	99,540																
4.36	국고02375-2812(18-1)	KR103502G8C0	20281210	3.050	-0.033	3.017	0	107,100	107,100																
4.61	국고03250-2903(24-1)	KR103501GE31	20290310	3.020	-0.035	2.985	9,648	127,080	127,080																
4.86	국고01875-2906(19-4)	KR103502G9E6	20290610	3.050	-0.035	3.015	1,702	114,220	114,220																
5.11	국고03000-2909(24-7)	KR103501GE98	20290910	3.010	-0.035	2.975	40	9,930	9,930																
5.36	국고01375-2912(19-8)	KR103502G9C8	20291210	3.057	-0.037	3.020	33	168,790	168,790																
5.36	국고05500-2912(09-5)	KR1035027WC3	20291210	3.057	-0.037	3.020	0	107,593	107,593																
5.86	국고01375-3006(20-4)	KR103502GA67	20300610	3.055	-0.038	3.017	1,445	225,670	225,670																
5.86	물가01125-3006(20-5)	KR103503GA66	20300610	0.710	-0.015	0.695	0	9,311	9,311																
6.36	국고01500-3012(20-9)	KR103502GAC2	20301210	3.062	-0.040	3.022	34	181,770	181,770																
6.36	국고04750-3012(10-7)	KR10350270C0	20301210	3.062	-0.040	3.022	0	108,563	108,563																
6.86	국고02000-3106(21-5)	KR103502GB66	20310610	3.065	-0.043	3.022	603	169,460	169,460																
7.36	국고02375-3112(21-1)	KR103502GBC0	20311210	3.082	-0.042	3.040	2,530	155,270	155,270																
7.36	국고04000-3112(11-7)	KR10350271C8	20311210	3.082	-0.042	3.040	600	184,176	184,176																
7.86	국고03375-3206(22-5)	KR103502GC65	20320610	3.082	-0.042	3.040	1,419	117,237	117,237																
7.86	물가01625-3206(22-6)	KR103503GC64	20320610	0.407	-0.030	0.377	120	21,940	21,940																
8.36	국고04250-3212(22-1)	KR103502GCC8	20321210	3.082	-0.042	3.040	4,820	136,632	136,632																
8.86	국고03250-3306(23-5)	KR103502GD64	20330610	3.067	-0.042	3.025	2,120	147,570																	

카드·캐피탈 수익률 (단위: %)													
등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	3.437	3.439	3.418	3.398	3.411	3.360	3.353	3.332	3.324	3.348	3.786	4.356
	비씨카드	3.447	3.449	3.428	3.408	3.421	3.370	3.368	3.347	3.339	3.373	3.811	4.381
	삼성카드	3.437	3.439	3.418	3.398	3.411	3.360	3.353	3.332	3.324	3.348	3.786	4.356
	신한카드	3.437	3.439	3.418	3.398	3.411	3.360	3.353	3.332	3.324	3.348	3.786	4.356
	케이비국민카드	3.437	3.439	3.418	3.398	3.411	3.360	3.353	3.332	3.324	3.348	3.786	4.356
	현대캐피탈	3.447	3.449	3.428	3.408	3.421	3.365	3.358	3.342	3.334	3.358	3.796	4.376
AA	대표 Matrix	3.461	3.461	3.446	3.424	3.440	3.408	3.394	3.402	3.428	3.561	3.964	4.523
	우리카드	3.456	3.456	3.441	3.419	3.430	3.388	3.369	3.372	3.398	3.526	3.924	4.483
	하나카드	3.456	3.456	3.441	3.419	3.430	3.388	3.369	3.372	3.398	3.526	3.924	4.483
	현대카드	3.471	3.471	3.456	3.434	3.440	3.398	3.379	3.382	3.383	3.516	3.919	4.478
AA-	대표 Matrix	3.489	3.496	3.489	3.481	3.501	3.466	3.480	3.496	3.551	3.685	4.164	4.751
	BNK캐피탈	3.554	3.561	3.554	3.546	3.561	3.511	3.520	3.521	3.576	3.695	4.169	4.741
	롯데카드	3.619	3.616	3.634	3.636	3.646	3.601	3.600	3.616	3.666	3.745	4.194	4.756
	미래에셋캐피탈	3.619	3.626	3.619	3.651	3.671	3.636	3.655	3.661	3.746	3.880	4.314	4.901
	산은캐피탈	3.474	3.476	3.464	3.451	3.451	3.386	3.395	3.411	3.486	3.620	4.104	4.706
	신한캐피탈	3.479	3.476	3.469	3.461	3.461	3.411	3.425	3.436	3.486	3.620	4.084	4.671
	아이비케이캐피탈	3.469	3.461	3.449	3.436	3.426	3.376	3.375	3.381	3.436	3.570	4.049	4.616
	엔에이치농협캐피탈	3.479	3.486	3.479	3.471	3.466	3.431	3.445	3.456	3.506	3.620	4.094	4.681
	우리금융캐피탈	3.479	3.481	3.474	3.466	3.471	3.426	3.440	3.451	3.506	3.660	4.139	4.711
	제이비우리캐피탈	3.559	3.561	3.554	3.546	3.556	3.511	3.505	3.511	3.576	3.710	4.169	4.741
	케이비캐피탈	3.474	3.476	3.469	3.461	3.461	3.406	3.415	3.426	3.491	3.625	4.094	4.641
	하나캐피탈	3.479	3.471	3.459	3.451	3.446	3.376	3.390	3.406	3.471	3.605	4.064	4.636
	현대캐피탈	3.519	3.521	3.509	3.496	3.491	3.421	3.435	3.456	3.506	3.635	4.129	4.696
A+	대표 Matrix	4.032	4.333	4.420	4.411	4.420	4.432	4.496	4.573	4.734	4.847	5.072	5.442
	롯데캐피탈	4.087	4.388	4.495	4.521	4.535	4.527	4.531	4.548	4.604	4.717	4.942	5.312
	메르세데스벤츠파이낸셜서비스코리아	3.922	4.223	4.285	4.276	4.285	4.277	4.321	4.403	4.564	4.677	4.902	5.272
	메리츠캐피탈	4.197	4.498	4.590	4.591	4.605	4.607	4.646	4.703	4.844	4.927	5.117	5.467
	아이엠펜캐피탈	3.852	4.153	4.225	4.216	4.210	4.172	4.236	4.313	4.564	4.687	4.922	5.302
	알씨아이파이낸셜서비스코리아	3.897	4.198	4.290	4.281	4.290	4.282	4.346	4.393	4.584	4.707	4.932	5.302
	폭스바겐파이낸셜서비스코리아	3.772	4.073	4.160	4.151	4.160	4.172	4.236	4.303	4.464	4.577	4.792	5.152
A	대표 Matrix	4.596	4.922	5.082	5.143	5.199	5.254	5.286	5.351	5.411	5.507	5.587	5.866
	애규온캐피탈	4.931	5.252	5.407	5.468	5.524	5.569	5.596	5.641	5.681	5.777	5.857	6.136
	한국캐피탈	4.701	5.027	5.187	5.213	5.274	5.304	5.316	5.361	5.411	5.502	5.582	5.861
A-	대표 Matrix	5.114	5.569	5.690	5.712	5.767	5.865	5.939	6.033	6.100	6.181	6.248	6.526
	롯데오토리스	4.714	5.119	5.260	5.282	5.337	5.435	5.509	5.603	5.670	5.751	5.818	6.096
	엠펜캐피탈	5.159	5.614	5.735	5.757	5.812	5.855	5.929	6.023	6.090	6.171	6.228	6.506
	키움캐피탈	4.949	5.374	5.375	5.382	5.447	5.580	5.689	5.813	5.910	5.991	6.058	6.336

기간별 스프레드 (단위: %)												
구분		국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y
5일	당일	-0.007	0.027	0.037	0.010	-0.085	-0.165	-0.052	-0.130	-0.062	-0.140	-0.078
	Avg	-0.017	0.047	0.063	0.016	-0.077	-0.157	-0.048	-0.133	-0.064	-0.149	-0.085
	Max	-0.007	0.065	0.088	0.023	-0.065	-0.140	-0.040	-0.115	-0.060	-0.135	-0.075
10일	Min	-0.023	0.027	0.037	0.010	-0.085	-0.173	-0.055	-0.160	-0.068	-0.173	-0.105
	Avg	-0.032	0.054	0.074	0.021	-0.070	-0.158	-0.037	-0.131	-0.058	-0.152	-0.094
	Max	-0.007	0.070	0.102	0.032	-0.053	-0.138	-0.020	-0.113	-0.045	-0.135	-0.075
20일	Min	-0.055	0.027	0.037	0.010	-0.085	-0.173	-0.055	-0.160	-0.068	-0.173	-0.108
	Avg	-0.032	0.059	0.080	0.021	-0.059	-0.133	-0.028	-0.105	-0.049	-0.126	-0.077
	Max	-0.007	0.078	0.103	0.032	-0.030	-0.073	0.017	-0.030	-0.015	-0.050	-0.020
60일	Min	-0.055	0.027	0.037	0.010	-0.085	-0.173	-0.055	-0.160	-0.068	-0.173	-0.110
	Avg	-0.045	0.058	0.085	0.027	-0.048	-0.078	-0.012	-0.036	-0.040	-0.063	-0.023
	Max	-0.007	0.088	0.128	0.050	-0.013	0.072	0.047	0.115	-0.003	0.072	0.085
120일	Min	-0.090	0.027	0.037	0.050	-0.085	-0.180	-0.055	-0.160	-0.080	-0.175	-0.110
	Avg	-0.046	0.058	0.093	0.036	-0.047	-0.062	-0.004	0.003	-0.040	-0.032	0.007
	Max	0.010	0.103	0.170	0.085	0.023	0.072	0.110	0.190	0.025	0.105	0.105
	Min	-0.100	0.022	0.037	0.007	-0.095	-0.180	-0.070	-0.160	-0.092	-0.175	-0.110

당일 발행내역 (단위: 억원, %)						당일 만기내역 (단위: 억원, %)					
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
재정2024-0270-0063	20240801	20241003	3.460	#####	##	재정2024-0180-0063	20240530	20240801	3.560	20,000	
신금24신월0100-0801-1	20240801	20250801	3.160	1,000	AAA	신금22신이0200-0801-2	20220801	20240801	3.530	4,000	AAA
신금24신이0106-0801-2	20240801	20260201	3.220	4,000	AAA	스탠다드차타드은행19-08-이01-01	20190801	20240801	1.500	1,500	AAA
신금24신이0200-0801-3	20240801	20260801	3.170	3,000	AAA	우리카드217(사)	20220701	20240801	4.592	1,300	AA
한국장학재단24-13(사)	20240801	20270730	3.106	500		아이엠펜캐피탈93-1	20230201	20240801	5.602	400	A+
해외인프라도시개발채3	20240801	20260731	3.276	1,500	AAA						
BNK캐피탈357-1(사)	20240801	20270201	3.485	200	AA-						
BNK캐피탈357-2(농)	20240801	20270802	3.479	300	AA-						

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