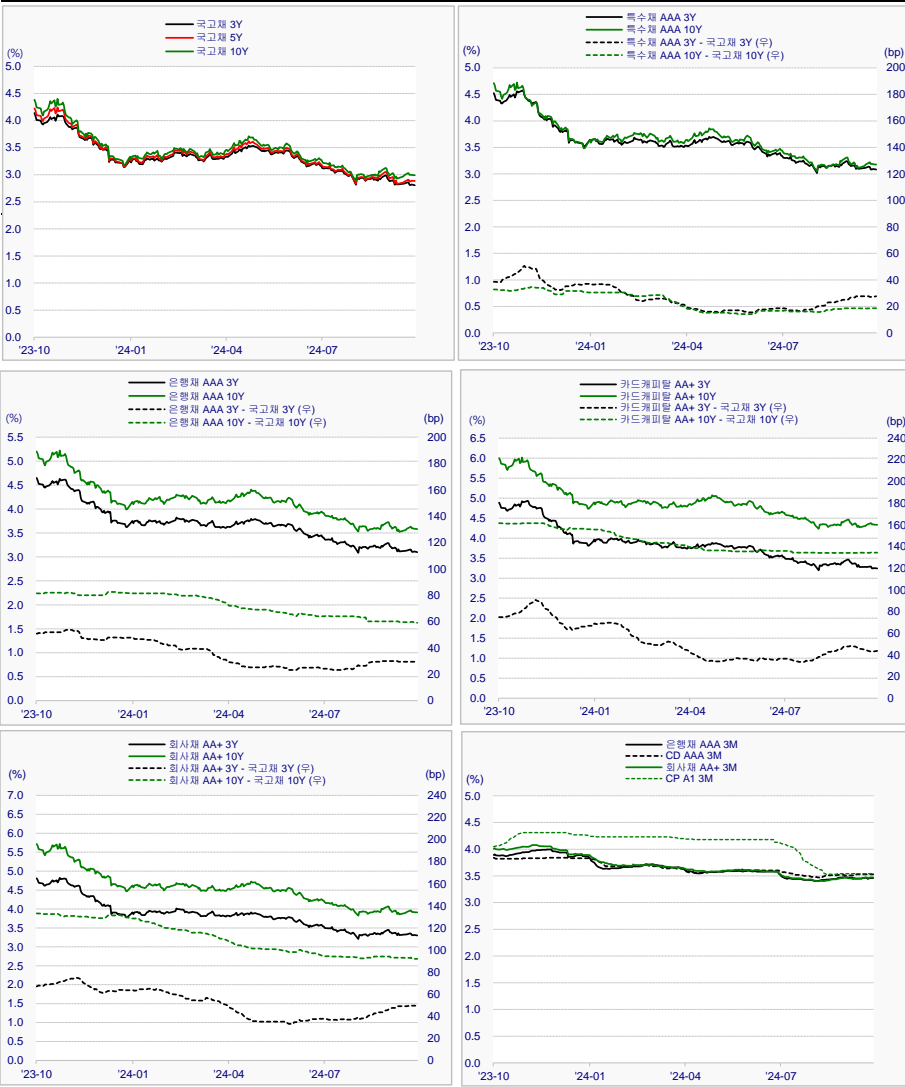


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/물안	3.135	2.995	2.905	2.840	2.890	2.850	2.855	2.805	2.885	2.992	2.915
주고/주저	3.160/3.135	3.020/2.995	2.930/2.905	2.860/2.835	2.950/2.890	2.920/2.850	2.895/2.850	2.860/2.805	2.910/2.875	3.032/2.992	2.950/2.915
월고/월저	3.265/3.135	3.155/2.995	3.092/2.905	3.025/2.835	3.090/2.890	3.052/2.850	3.017/2.850	2.992/2.805	3.052/2.830	3.125/2.927	3.135/2.820
연고/연저	3.480/3.135	3.450/2.995	3.440/2.905	3.450/2.835	3.507/2.890	3.525/2.850	3.545/2.835	3.540/2.805	3.625/2.830	3.710/2.892	3.615/2.820
공사채(AAA)	3.424	3.371	3.242	3.197	3.120	3.106	3.119	3.082	3.142	3.177	3.132
SPREAD	0.289	0.376	0.337	0.357	0.230	0.256	0.264	0.277	0.257	0.185	0.217
전일비	0.005	0.005	0.005	0.000	-0.015	-0.022	-0.010	-0.010	-0.005	-0.005	-0.005
전주비	0.000	-0.005	-0.010	-0.010	-0.055	-0.065	-0.030	-0.055	-0.022	-0.032	-0.050
전월비	-0.005	-0.035	-0.087	-0.095	-0.132	-0.129	-0.088	-0.123	-0.090	-0.096	-0.145
주고/주저	3.424/3.404	3.376/3.356	3.252/3.227	3.207/3.187	3.175/3.120	3.171/3.106	3.149/3.109	3.137/3.082	3.167/3.132	3.219/3.177	3.187/3.132
월고/월저	3.439/3.404	3.416/3.356	3.339/3.227	3.307/3.187	3.280/3.120	3.265/3.106	3.239/3.109	3.242/2.985	3.272/3.092	3.311/3.113	3.320/3.072
연고/연저	3.779/3.364	3.796/3.316	3.757/3.227	3.697/3.187	3.687/3.110	3.666/3.053	3.686/3.014	3.700/3.015	3.752/3.020	3.862/3.050	3.851/3.072
산금채(AAA)	3.441	3.370	3.256	3.181	3.120	3.060	3.057	2.985	3.082	3.488	3.626
SPREAD	0.306	0.375	0.351	0.341	0.230	0.210	0.202	0.180	0.197	0.496	0.711
전일비	0.000	0.000	0.000	0.000	-0.015	-0.027	-0.015	-0.015	-0.005	-0.005	-0.005
전주비	-0.005	-0.010	-0.025	-0.020	-0.060	-0.070	-0.035	-0.055	-0.017	-0.037	-0.040
전월비	-0.010	-0.060	-0.097	-0.140	-0.182	-0.179	-0.133	-0.150	-0.087	-0.106	-0.160
주고/주저	3.446/3.426	3.380/3.360	3.281/3.256	3.201/3.181	3.180/3.120	3.130/3.060	3.092/3.052	3.040/2.985	3.107/3.072	3.535/3.488	3.671/3.626
월고/월저	3.461/3.426	3.435/3.360	3.363/3.256	3.326/3.181	3.330/3.120	3.269/3.060	3.222/3.052	3.172/2.985	3.209/3.022	3.632/3.429	3.839/3.561
연고/연저	3.811/3.381	3.785/3.335	3.726/3.256	3.661/3.181	3.664/3.095	3.658/3.022	3.641/2.982	3.659/2.965	3.799/2.969	4.306/3.429	4.370/3.561
은행채(AAA)	3.459	3.399	3.287	3.210	3.148	3.107	3.135	3.100	3.200	3.583	3.724
SPREAD	0.324	0.404	0.382	0.370	0.258	0.257	0.280	0.295	0.315	0.591	0.809
전일비	0.000	0.000	0.000	0.000	-0.015	-0.027	-0.015	-0.015	-0.005	-0.005	-0.005
전주비	-0.005	-0.010	-0.025	-0.020	-0.060	-0.070	-0.035	-0.055	-0.017	-0.037	-0.040
전월비	-0.010	-0.060	-0.097	-0.140	-0.182	-0.179	-0.133	-0.155	-0.092	-0.106	-0.160
주고/주저	3.464/3.444	3.409/3.389	3.312/3.287	3.230/3.210	3.208/3.148	3.177/3.107	3.170/3.130	3.155/3.100	3.225/3.190	3.630/3.583	3.769/3.724
월고/월저	3.479/3.444	3.464/3.389	3.394/3.287	3.355/3.210	3.358/3.148	3.316/3.107	3.300/3.130	3.292/3.100	3.332/3.140	3.727/3.524	3.937/3.659
연고/연저	3.864/3.399	3.839/3.364	3.782/3.287	3.710/3.210	3.715/3.123	3.715/3.069	3.757/3.060	3.824/3.085	3.977/3.092	4.406/3.524	4.468/3.659
카드채(AA+)	3.472	3.419	3.313	3.283	3.290	3.248	3.268	3.242	3.326	4.335	4.938
SPREAD	0.337	0.424	0.408	0.443	0.400	0.398	0.413	0.437	0.441	1.343	2.023
전일비	0.005	0.000	0.000	-0.005	-0.015	-0.022	-0.015	-0.010	-0.005	-0.005	-0.005
전주비	0.005	-0.010	-0.020	-0.025	-0.075	-0.085	-0.045	-0.050	-0.014	-0.032	-0.030
전월비	0.000	-0.045	-0.127	-0.180	-0.244	-0.259	-0.203	-0.190	-0.109	-0.093	-0.130
주고/주저	3.472/3.447	3.429/3.409	3.333/3.313	3.308/3.278	3.365/3.290	3.333/3.248	3.313/3.268	3.292/3.242	3.348/3.313	4.377/4.335	4.978/4.938
월고/월저	3.482/3.447	3.469/3.409	3.440/3.313	3.463/3.278	3.562/3.290	3.537/3.248	3.503/3.268	3.469/3.242	3.475/3.278	4.466/4.271	5.121/4.848
연고/연저	3.917/3.412	3.894/3.389	3.858/3.313	3.843/3.278	3.920/3.290	3.945/3.235	3.986/3.211	4.001/3.197	4.093/3.208	5.074/4.233	5.602/4.848
회사채(AAA)	3.460	3.408	3.319	3.235	3.199	3.212	3.232	3.238	3.307	3.611	3.957
SPREAD	0.325	0.413	0.414	0.395	0.309	0.362	0.377	0.433	0.422	0.619	1.042
전일비	0.000	0.000	0.000	-0.005	-0.020	-0.022	-0.015	-0.015	-0.005	-0.005	-0.005
전주비	0.000	-0.010	-0.010	-0.015	-0.055	-0.060	-0.045	-0.055	-0.019	-0.047	-0.042
전월비	0.015	-0.020	-0.067	-0.115	-0.139	-0.117	-0.113	-0.110	-0.074	-0.111	-0.137
주고/주저	3.460/3.450	3.418/3.403	3.329/3.314	3.250/3.235	3.254/3.199	3.272/3.212	3.277/3.232	3.293/3.238	3.334/3.299	3.663/3.611	4.004/3.957
월고/월저	3.460/3.425	3.448/3.388	3.396/3.304	3.360/3.235	3.366/3.199	3.369/3.212	3.385/3.232	3.390/3.238	3.421/3.256	3.760/3.562	4.147/3.884
연고/연저	3.830/3.390	3.843/3.353	3.841/3.304	3.837/3.235	3.855/3.199	3.839/3.170	3.876/3.150	3.889/3.167	3.969/3.166	4.472/3.535	4.749/3.884

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

(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

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