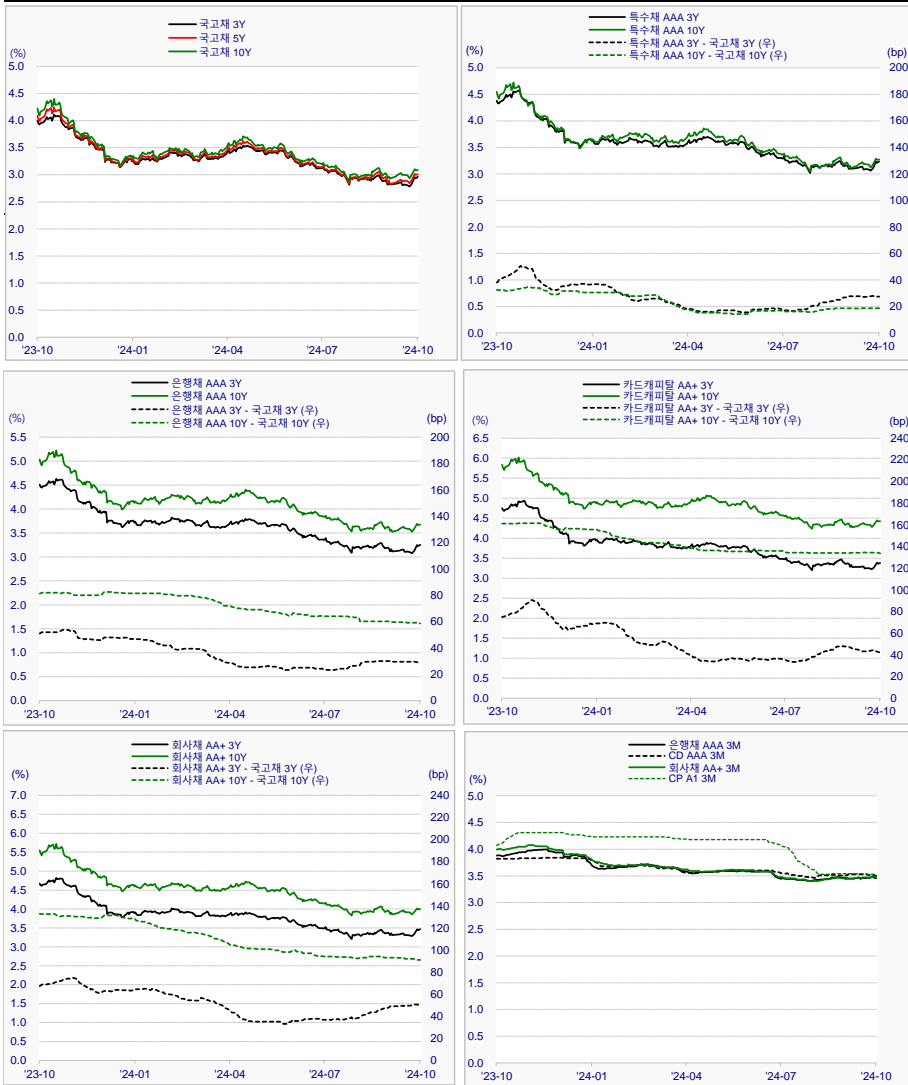


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	3.120	2.980	2.890	2.870	3.015	2.955	3.002	2.962	3.007	3.087	2.932
주고/주저	3.150/3.120	3.010/2.980	2.910/2.890	2.870/2.827	3.015/2.895	2.965/2.845	3.002/2.860	2.962/2.825	3.017/2.897	3.102/2.995	2.965/2.885
월고/월저	3.150/3.120	3.010/2.980	2.910/2.890	2.870/2.827	3.015/2.870	2.965/2.810	3.002/2.825	2.962/2.782	3.017/2.842	3.102/2.935	2.965/2.832
연고/연저	3.480/3.120	3.450/2.980	3.440/2.890	3.450/2.827	3.507/2.870	3.525/2.810	3.545/2.825	3.540/2.782	3.625/2.830	3.710/2.892	3.615/2.820
공사채(AAA)	3.424	3.371	3.257	3.217	3.235	3.231	3.261	3.236	3.267	3.272	3.144
SPREAD	0.304	0.391	0.367	0.347	0.220	0.276	0.259	0.274	0.260	0.185	0.212
전일비	-0.005	-0.005	0.000	0.000	0.023	0.018	0.027	0.027	0.007	0.007	-0.013
전주비	-0.005	0.000	0.020	0.035	0.140	0.140	0.177	0.177	0.168	0.152	0.095
전월비	0.000	-0.005	-0.005	-0.025	0.025	0.038	0.109	0.094	0.120	0.079	-0.023
주고/주저	3.449/3.424	3.386/3.366	3.262/3.232	3.222/3.179	3.235/3.115	3.241/3.126	3.261/3.129	3.236/3.104	3.277/3.152	3.287/3.180	3.177/3.102
월고/월저	3.449/3.424	3.386/3.366	3.262/3.232	3.222/3.179	3.235/3.095	3.241/3.091	3.261/3.084	3.236/3.059	3.277/3.039	3.287/3.120	3.177/3.543
연고/연저	3.779/3.364	3.796/3.316	3.757/3.227	3.697/3.179	3.687/3.095	3.666/3.053	3.686/3.014	3.700/3.015	3.752/3.020	3.862/3.050	3.851/3.049
산금채(AAA)	3.441	3.370	3.266	3.206	3.225	3.180	3.199	3.139	3.202	3.578	3.633
SPREAD	0.321	0.390	0.376	0.336	0.210	0.225	0.197	0.177	0.195	0.491	0.701
전일비	-0.005	-0.005	0.000	0.005	0.018	0.013	0.027	0.027	0.007	0.007	-0.013
전주비	-0.005	0.000	0.020	0.040	0.130	0.135	0.172	0.177	0.163	0.147	0.090
전월비	-0.005	-0.020	-0.035	-0.030	-0.015	0.008	0.089	0.084	0.120	0.064	-0.038
주고/주저	3.466/3.441	3.390/3.370	3.276/3.246	3.206/3.163	3.230/3.115	3.195/3.080	3.199/3.072	3.139/3.007	3.212/3.092	3.598/3.491	3.671/3.596
월고/월저	3.466/3.441	3.390/3.370	3.276/3.246	3.206/3.163	3.230/3.095	3.195/3.045	3.199/3.027	3.139/2.962	3.212/3.039	3.598/3.431	3.671/3.543
연고/연저	3.811/3.381	3.785/3.335	3.726/3.246	3.661/3.163	3.664/3.095	3.658/3.022	3.641/2.982	3.659/2.962	3.799/2.969	4.306/3.429	4.370/3.543
은행채(AAA)	3.459	3.399	3.297	3.235	3.253	3.227	3.277	3.254	3.315	3.673	3.731
SPREAD	0.339	0.419	0.407	0.365	0.238	0.272	0.275	0.292	0.308	0.586	0.799
전일비	-0.005	-0.005	0.000	0.005	0.018	0.013	0.027	0.027	0.007	0.007	-0.013
전주비	-0.005	0.000	0.020	0.040	0.130	0.135	0.172	0.177	0.158	0.147	0.090
전월비	-0.005	-0.020	-0.035	-0.030	-0.015	0.008	0.089	0.079	0.110	0.064	-0.038
주고/주저	3.484/3.459	3.419/3.399	3.307/3.277	3.235/3.192	3.258/3.143	3.242/3.127	3.277/3.150	3.254/3.122	3.325/3.210	3.693/3.586	3.769/3.694
월고/월저	3.484/3.459	3.419/3.399	3.307/3.277	3.235/3.192	3.258/3.123	3.242/3.092	3.277/3.105	3.254/3.077	3.325/3.157	3.693/3.526	3.769/3.641
연고/연저	3.864/3.399	3.839/3.364	3.782/3.277	3.710/3.192	3.715/3.123	3.715/3.069	3.757/3.060	3.824/3.077	3.977/3.092	4.406/3.524	4.468/3.641
카드채(AA+)	3.472	3.429	3.338	3.298	3.375	3.358	3.390	3.381	3.436	4.423	4.960
SPREAD	0.352	0.449	0.448	0.428	0.360	0.403	0.388	0.419	0.429	1.336	2.028
전일비	-0.010	-0.005	0.005	0.000	0.008	0.008	0.017	0.017	-0.003	0.000	-0.013
전주비	0.000	0.010	0.030	0.030	0.105	0.120	0.152	0.157	0.148	0.145	0.105
전월비	0.005	0.005	-0.015	-0.065	-0.087	-0.067	0.014	0.034	0.088	0.075	0.007
주고/주저	3.492/3.472	3.439/3.419	3.338/3.313	3.303/3.270	3.400/3.295	3.383/3.273	3.398/3.283	3.386/3.269	3.456/3.341	4.445/4.338	4.993/4.913
월고/월저	3.492/3.472	3.439/3.419	3.338/3.308	3.303/3.268	3.400/3.270	3.383/3.238	3.398/3.238	3.386/3.224	3.456/3.288	4.445/4.278	4.993/4.855
연고/연저	3.917/3.412	3.894/3.389	3.858/3.308	3.843/3.268	3.920/3.270	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)	3.475	3.418	3.344	3.278	3.317	3.332	3.374	3.387	3.427	3.696	3.974
SPREAD	0.355	0.438	0.454	0.408	0.302	0.377	0.372	0.425	0.420	0.609	1.042
전일비	0.000	0.000	0.015	0.015	0.023	0.018	0.022	0.022	0.007	0.007	-0.013
전주비	0.015	0.010	0.030	0.053	0.138	0.135	0.162	0.169	0.153	0.142	0.100
전월비	0.040	0.010	0.020	0.003	0.031	0.043	0.084	0.094	0.113	0.054	-0.010
주고/주저	3.485/3.460	3.428/3.408	3.344/3.314	3.278/3.225	3.319/3.199	3.342/3.222	3.377/3.257	3.390/3.268	3.442/3.327	3.711/3.614	4.007/3.937
월고/월저	3.485/3.460	3.428/3.408	3.344/3.314	3.278/3.225	3.319/3.179	3.342/3.197	3.377/3.212	3.390/3.218	3.442/3.274	3.711/3.554	4.007/3.874
연고/연저	3.830/3.390	3.843/3.353	3.841/3.304	3.837/3.225	3.855/3.179	3.839/3.170	3.876/3.150	3.889/3.167	3.969/3.166	4.472/3.535	4.749/3.874

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

(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

FnPricing Daily Report

기준일 : 2024.10.10

카드·캐피탈 수익률

Table with columns: 등급, 종목명, and 12-month periods (3M to 10Y). Includes sub-sections AA+, AA, and AA- with various card and loan categories.

기간별 스프레드

Table showing spreads for different durations (5일, 10일, 20일, 60일, 120일) across various maturity buckets and categories.

당일 발행내역

Table listing daily issuance details including issuer name, issue date, maturity date, amount, and interest rate.

당일 만기내역

Table listing daily maturity details including issuer name, issue date, maturity date, amount, and interest rate.

당일 신용등급 변경내역

Table showing credit rating changes for companies, including current rating, change date, and target rating.

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

당일 발행내역						당일 만기내역					
종목명	발행일	만기일	금리	(단위: 억원, %)		종목명	발행일	만기일	금리	(단위: 억원, %)	
				발행금액	등급					발행금액	등급
우리카드253-1	20241010	20260410	3.392	100	AA						
우리카드253-2	20241010	20261008	3.381	400	AA						
우리카드253-3	20241010	20261012	3.381	600	AA						
우리카드253-4	20241010	20270412	3.400	200	AA						
우리카드253-5	20241010	20271011	3.404	200	AA						