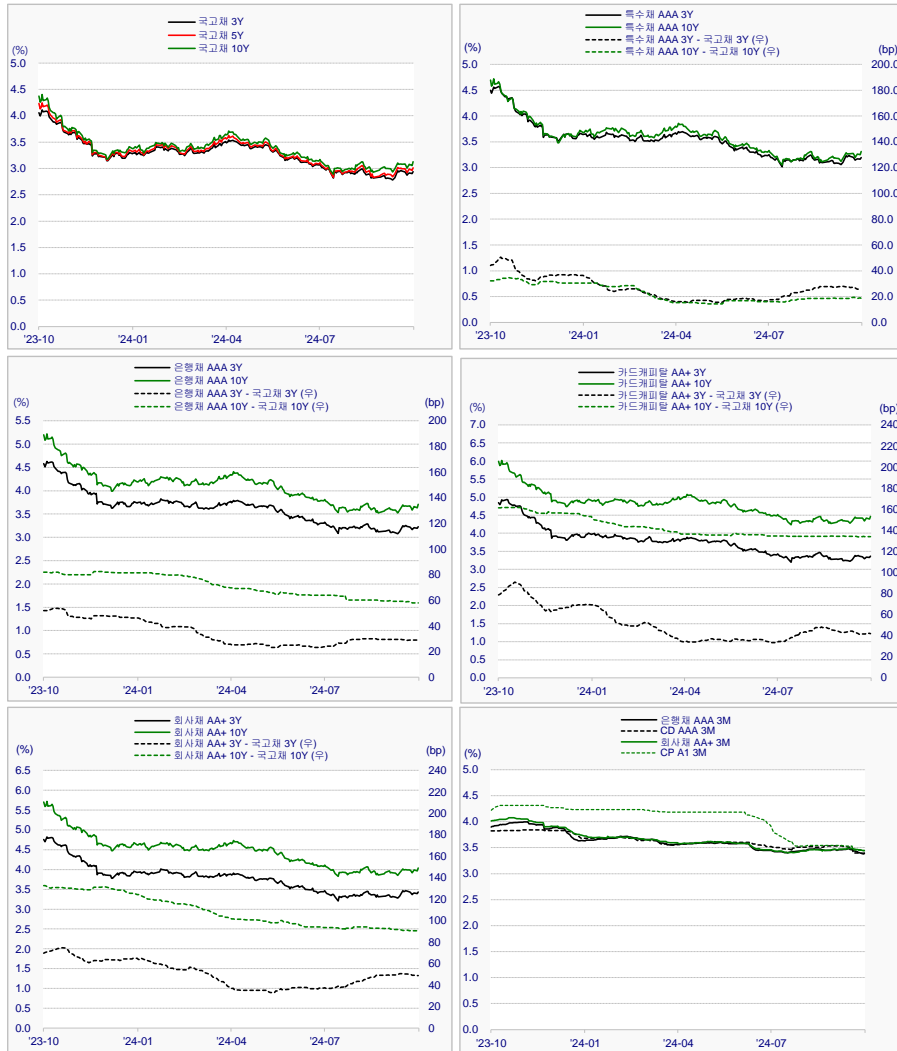


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>3.070</b>	<b>2.930</b>	<b>2.850</b>	<b>2.850</b>	<b>2.982</b>	<b>2.917</b>	<b>2.967</b>	<b>2.942</b>	<b>3.012</b>	<b>3.127</b>	<b>3.035</b>
주교/주저	3.100/3.070	2.950/2.930	2.870/2.850	2.880/2.845	2.982/2.952	2.917/2.882	2.967/2.917	2.942/2.875	3.012/2.920	3.127/3.005	3.035/2.912
월교/월저	3.150/3.070	3.010/2.930	2.910/2.850	2.880/2.827	3.015/2.870	2.965/2.810	3.002/2.825	2.962/2.782	3.017/2.842	3.127/2.935	3.035/2.832
연교/연저	3.480/3.070	3.450/2.930	3.440/2.850	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
<b>공사채(AAA)</b>	<b>3.359</b>	<b>3.316</b>	<b>3.222</b>	<b>3.195</b>	<b>3.203</b>	<b>3.194</b>	<b>3.214</b>	<b>3.197</b>	<b>3.262</b>	<b>3.313</b>	<b>3.237</b>
SPREAD	0.289	0.386	0.372	0.345	0.221	0.277	0.247	0.255	0.250	0.186	0.202
전일비	0.000	0.000	0.005	0.010	0.020	0.023	0.027	0.035	0.045	0.065	0.050
전주비	-0.030	-0.025	-0.005	-0.002	0.013	0.013	0.010	0.020	0.045	0.070	0.095
전월비	-0.060	-0.055	-0.025	-0.012	0.033	0.043	0.077	0.083	0.130	0.137	0.080
주교/주저	3.389/3.359	3.341/3.316	3.232/3.217	3.215/3.185	3.203/3.175	3.194/3.151	3.214/3.169	3.197/3.142	3.262/3.177	3.313/3.196	3.237/3.114
월교/월저	3.449/3.359	3.386/3.316	3.262/3.217	3.222/3.179	3.235/3.095	3.241/3.091	3.261/3.084	3.236/3.059	3.277/3.099	3.313/3.120	3.237/3.049
연교/연저	3.779/3.359	3.796/3.316	3.757/3.217	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
<b>산금채(AAA)</b>	<b>3.366</b>	<b>3.310</b>	<b>3.236</b>	<b>3.164</b>	<b>3.180</b>	<b>3.138</b>	<b>3.147</b>	<b>3.115</b>	<b>3.207</b>	<b>3.611</b>	<b>3.721</b>
SPREAD	0.296	0.380	0.386	0.314	0.198	0.221	0.180	0.173	0.195	0.484	0.686
전일비	0.005	0.005	0.010	0.010	0.020	0.023	0.027	0.035	0.045	0.070	0.050
전주비	-0.035	-0.020	0.005	-0.007	0.008	0.008	0.005	0.035	0.055	0.072	0.085
전월비	-0.075	-0.070	-0.045	-0.037	0.000	0.023	0.067	0.098	0.140	0.119	0.080
주교/주저	3.401/3.361	3.330/3.305	3.236/3.226	3.184/3.154	3.180/3.157	3.138/3.105	3.147/3.107	3.115/3.050	3.207/3.112	3.611/3.489	3.721/3.603
월교/월저	3.466/3.361	3.390/3.305	3.276/3.226	3.206/3.154	3.230/3.095	3.195/3.045	3.199/3.027	3.139/2.962	3.212/3.039	3.611/3.431	3.721/3.543
연교/연저	3.811/3.361	3.785/3.305	3.726/3.226	3.661/3.154	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
<b>은행채(AAA)</b>	<b>3.384</b>	<b>3.339</b>	<b>3.267</b>	<b>3.193</b>	<b>3.208</b>	<b>3.185</b>	<b>3.230</b>	<b>3.230</b>	<b>3.315</b>	<b>3.706</b>	<b>3.819</b>
SPREAD	0.314	0.409	0.417	0.343	0.226	0.268	0.263	0.288	0.303	0.579	0.784
전일비	0.005	0.005	0.010	0.010	0.020	0.023	0.027	0.035	0.045	0.070	0.050
전주비	-0.035	-0.020	0.005	-0.007	0.008	0.008	0.010	0.035	0.050	0.072	0.085
전월비	-0.075	-0.070	-0.045	-0.037	0.000	0.023	0.072	0.098	0.130	0.119	0.080
주교/주저	3.419/3.379	3.359/3.334	3.267/3.257	3.213/3.183	3.208/3.185	3.185/3.152	3.230/3.185	3.230/3.165	3.315/3.225	3.706/3.584	3.819/3.701
월교/월저	3.484/3.379	3.419/3.334	3.307/3.257	3.235/3.183	3.258/3.123	3.242/3.092	3.277/3.105	3.254/3.077	3.325/3.157	3.706/3.526	3.819/3.641
연교/연저	3.864/3.379	3.839/3.334	3.782/3.257	3.710/3.183	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
<b>카드채(AA+)</b>	<b>3.422</b>	<b>3.389</b>	<b>3.313</b>	<b>3.266</b>	<b>3.333</b>	<b>3.316</b>	<b>3.353</b>	<b>3.362</b>	<b>3.436</b>	<b>4.466</b>	<b>5.053</b>
SPREAD	0.352	0.459	0.463	0.416	0.351	0.399	0.386	0.420	0.424	1.339	2.018
전일비	0.000	0.000	0.005	0.015	0.020	0.028	0.032	0.035	0.045	0.070	0.050
전주비	-0.025	-0.020	-0.005	-0.002	0.013	0.018	0.025	0.040	0.050	0.077	0.095
전월비	-0.045	-0.040	-0.025	-0.042	-0.037	-0.007	0.042	0.083	0.123	0.132	0.115
주교/주저	3.447/3.422	3.409/3.389	3.323/3.308	3.281/3.251	3.333/3.300	3.316/3.273	3.353/3.298	3.362/3.292	3.436/3.346	4.466/4.344	5.053/4.930
월교/월저	3.492/3.422	3.439/3.389	3.338/3.308	3.303/3.251	3.400/3.270	3.383/3.238	3.398/3.238	3.386/3.224	3.456/3.288	4.466/4.278	5.053/4.855
연교/연저	3.917/3.412	3.894/3.389	3.858/3.308	3.843/3.251	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
<b>회사채(AAA)</b>	<b>3.435</b>	<b>3.378</b>	<b>3.309</b>	<b>3.228</b>	<b>3.285</b>	<b>3.295</b>	<b>3.324</b>	<b>3.349</b>	<b>3.424</b>	<b>3.734</b>	<b>4.047</b>
SPREAD	0.365	0.448	0.459	0.378	0.303	0.378	0.357	0.407	0.412	0.607	1.012
전일비	0.000	0.000	0.000	0.005	0.025	0.023	0.027	0.035	0.045	0.070	0.050
전주비	-0.025	-0.025	-0.020	-0.015	0.023	0.018	0.015	0.027	0.052	0.077	0.075
전월비	-0.015	-0.030	-0.010	-0.007	0.046	0.048	0.064	0.084	0.128	0.109	0.078
주교/주저	3.460/3.435	3.403/3.378	3.329/3.309	3.258/3.223	3.285/3.252	3.295/3.257	3.324/3.274	3.349/3.287	3.424/3.332	3.734/3.612	4.047/3.939
월교/월저	3.485/3.435	3.428/3.378	3.344/3.309	3.278/3.223	3.319/3.179	3.342/3.197	3.377/3.212	3.390/3.218	3.442/3.274	3.734/3.554	4.047/3.874
연교/연저	3.830/3.390	3.843/3.353	3.841/3.304	3.837/3.223	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)에프앤프라이싱평가서비스본부 백상안 (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
0.13	국고01875-2412(21-1)	KR103501GBC2	20241210	2.900	0.000	2.900	1,772	150,410	150,410	0.00	통안DC024-1022-0910	KR310104AE70	20241022	3.240	0.000	3.240	0	3,900	3,900
0.13	국고04250-2412(22-1)	KR103503GCC6	20241210	3.060	0.000	3.060	120	36,430	36,430	0.02	통안DC024-1029-0910	KR310105AE79	20241029	3.250	0.000	3.250	0	5,000	5,000
0.38	국고01500-2503(20-3)	KR103501GA35	20250310	2.910	0.000	2.910	2,621	166,850	166,850	0.04	통안DC024-1105-0910	KR310101AE81	20241105	3.210	0.000	3.210	1,400	5,400	5,400
0.38	국고03375-2503(23-3)	KR103503GD30	20250310	2.940	0.000	2.940	48	109,800	109,800	0.05	통안03730-2411-01	KR310101GDB8	20241109	3.170	0.000	3.170	500	7,800	7,800
0.63	국고02250-2506(15-2)	KR103501GS62	20250610	2.950	0.000	2.950	0	133,000	133,000	0.06	통안DC024-1112-0910	KR310102AE80	20241112	3.170	0.000	3.170	0	5,000	5,000
0.63	국고03125-2506(22-4)	KR103501GC66	20250610	2.945	0.000	2.945	0	102,970	102,970	0.08	통안DC024-1119-0910	KR310103AE89	20241119	3.120	0.000	3.120	0	5,000	5,000
0.63	물가01750-2506(15-5)	KR103503GS68	20250610	-0.160	0.000	-0.160	60	6,590	6,590	0.10	통안DC024-1126-0910	KR310104AE88	20241126	3.060	0.000	3.060	0	5,000	5,000
0.89	국고01125-2509(20-6)	KR103501GA92	20250910	2.840	0.010	2.850	2,248	141,830	141,830	0.12	통안DC024-1203-0910	KR310101AE99	20241203	3.050	0.000	3.050	0	8,000	8,000
0.89	국고03625-2509(23-8)	KR103503GD97	20250910	2.860	0.010	2.870	3,280	64,620	64,620	0.13	통안DC024-1210-0910	KR310102AE98	20241210	3.130	0.000	3.130	0	8,000	8,000
1.13	국고02250-2512(15-8)	KR103502GS66	20251210	2.937	0.013	2.950	17	125,690	125,690	0.17	통안DC024-1224-0910	KR310103AE97	20241224	3.055	0.000	3.055	0	8,000	8,000
1.13	국고04250-2512(22-1)	KR103501GCC0	20251210	2.937	0.013	2.950	1,292	136,600	136,600	0.20	통안DC025-0101-0910	KR310101AEA1	20250101	3.050	0.000	3.050	0	8,000	8,000
1.38	국고01250-2603(21-1)	KR103501GB34	20260310	2.935	0.020	2.955	732	155,130	155,130	0.20	통안03680-2501-02	KR310101GD11	20250102	3.065	0.000	3.065	0	77,500	77,500
1.38	국고03250-2603(24-3)	KR103503GE39	20260310	2.930	0.020	2.950	1,507	100,810	100,810	0.21	통안DC025-0106-0910	KR310102AEA9	20250106	3.065	0.000	3.065	0	8,000	8,000
1.38	국고05750-2603(06-1)	KR103501FS39	20260310	2.935	0.020	2.955	0	66,492	66,492	0.22	통안03320-2501-01	KR310102GE19	20250109	3.070	0.000	3.070	0	11,900	11,900
1.63	국고01875-2606(16-3)	KR103502G669	20260610	2.975	0.025	3.000	206	117,450	117,450	0.23	통안DC025-0114-0910	KR310103AEA7	20250114	3.000	0.000	3.000	0	8,000	8,000
1.63	국고03125-2606(23-4)	KR103501GD65	20260610	2.960	0.025	2.985	9,013	139,970	139,970	0.25	통안DC025-0121-0910	KR310104AEA5	20250121	2.952	0.000	2.952	0	8,000	8,000
1.63	물가01000-2606(16-5)	KR103503G667	20260610	0.140	0.000	0.140	0	13,220	13,220	0.36	통안02320-2503-03	KR310102GC37	20250303	3.010	0.000	3.010	0	41,900	41,900
1.89	국고01750-2609(21-7)	KR103501GB91	20260910	2.942	0.025	2.967	300	116,630	116,630	0.38	통안03410-2503-01	KR310101GE36	20250309	3.010	0.000	3.010	0	6,900	6,900
1.89	국고02875-2609(24-9)	KR103503GE96	20260910	2.915	0.020	2.935	1,245	20,750	20,750	0.44	통안03280-2504-02	KR310101GD45	20250402	2.930	0.000	2.930	400	81,700	81,700
2.13	국고01500-2612(16-8)	KR103502G6C4	20261210	2.970	0.027	2.997	0	130,630	130,630	0.55	통안03430-2505-01	KR310101GE51	20250509	2.940	0.000	2.940	0	8,600	8,600
2.13	국고03875-2612(23-1)	KR103501GDC8	20261210	2.940	0.027	2.967	16,950	116,860	116,860	0.69	통안03670-2507-02	KR310101GD78	20250702	2.850	0.000	2.850	0	82,300	82,300
2.38	국고02375-2703(22-1)	KR103501GC33	20270310	2.957	0.028	2.985	4,402	165,030	165,030	0.71	통안03230-2507-01	KR310102GE76	20250709	2.865	0.000	2.865	100	12,300	12,300
2.38	국고05250-2703(07-3)	KR103503T734	20270310	2.957	0.028	2.985	0	51,810	51,810	0.87	통안03950-2509-03	KR310102GC94	20250903	2.845	0.005	2.850	0	38,800	38,800
2.63	국고02125-2706(17-3)	KR103502G768	20270610	2.950	0.037	2.987	0	123,600	123,600	0.88	통안02890-2509-01	KR310101GE93	20250909	2.845	0.005	2.850	2,500	12,900	12,900
2.63	국고03250-2706(24-4)	KR103501GE64	20270610	2.905	0.037	2.942	7,875	138,160	138,160	0.95	통안04020-2510-02	KR310101GDA0	20251002	2.845	0.005	2.850	5,300	79,900	79,900
2.89	국고03125-2709(22-8)	KR103501GC90	20270910	2.955	0.035	2.990	700	108,361	108,361	1.20	통안03340-2601-02	KR310101GE10	20260102	2.935	0.015	2.950	3,800	84,000	84,000
3.13	국고02375-2712(17-7)	KR103502G7C2	20271210	2.967	0.038	3.005	21	119,030	119,030	1.36	통안03570-2603-03	KR310102GD36	20260303	2.920	0.017	2.937	0	79,700	79,700
3.13	국고02875-2712(24-1)	KR103501GEC6	20271210	2.872	0.038	2.910	280	7,170	7,170	1.44	통안03365-2604-02	KR310101GE44	20260402	2.965	0.017	2.982	3,500	88,800	88,800
3.38	국고03250-2803(23-1)	KR103501GD32	20280310	2.975	0.040	3.015	13,800	145,070	145,070	1.69	통안03200-2607-02	KR310101GE77	20260702	2.960	0.020	2.980	13,500	78,000	78,000
3.38	국고05500-2803(08-2)	KR103502V732	20280310	3.010	0.030	3.040	800	107,940	107,940	1.87	통안04000-2609-03	KR310102GD93	20260903	2.960	0.020	2.980	400	86,100	86,100
3.64	국고02625-2806(18-4)	KR103502G867	20280610	3.000	0.040	3.040	200	112,550	112,550	1.95	통안02800-2610-02	KR310101GEA8	20261002	2.897	0.020	2.917	1,900	21,000	21,000
3.64	물가01750-2806(18-5)	KR103503G865	20280610	0.345	0.020	0.365	0	12,600	12,600	2.36	통안03430-2703-03	KR310102GE35	20270303	2.955	0.035	2.990	0	88,000	88,000
3.89	국고03500-2809(23-6)	KR103501GD99	20280910	2.995	0.040	3.035	6,216	99,540	99,540	2.87	통안02940-2709-03	KR310102GE92	20270903	2.955	0.037	2.992	7,300	23,000	23,000
4.14	국고02375-2812(18-1)	KR103502G8C0	20281210	3.015	0.047	3.062	2,700	107,100	107,100										
4.38	국고03250-2903(24-1)	KR103501GE31	20290310	2.995	0.047	3.042	15,141	137,080	137,080										
4.64	국고01875-2906(19-4)	KR103502G966	20290610	3.035	0.047	3.082	409	114,220	114,220										
4.89	국고03000-2909(24-7)	KR103501GE98	20290910	2.965	0.047	3.012	9,900	29,000	29,000										
5.14	국고01375-2912(19-8)	KR103502G9C8	20291210	3.040	0.050	3.090	1,611	168,790	168,790										
5.14	국고05500-2912(09-5)	KR1035027WC3	20291210	3.055	0.050	3.105	0	107,593	107,593										
5.64	국고01375-3006(20-4)	KR103502GA67	20300610	3.062	0.053	3.115	323	224,200	224,200										
5.64	물가01125-3006(20-5)	KR103503GA66	20300610	0.630	0.032	0.662	0	9,181	9,181										
6.14	국고01500-3012(20-9)	KR103502GAC2	20301210	3.072	0.058	3.130	6	181,270	181,270										
6.14	국고04750-3012(10-7)	KR10350270C0	20301210	3.072	0.058	3.130	400	108,563	108,563										
6.64	국고02000-3106(21-5)	KR103502GB66	20310610	3.075	0.060	3.135	2,701	169,160	169,160										
7.14	국고02375-3112(21-1)	KR103502GBC0	20311210	3.087	0.060	3.147	700	154,970	154,970										
7.14	국고04000-3112(11-7)	KR10350271C8	20311210	3.092	0.060	3.152	300	183,376	183,376										
7.64	국고03375-3206(22-5)	KR103502GC65	20320610	3.095	0.060	3.155	1,678	117,237	117,237										
7.64	물가01625-3206(22-6)	KR103503GC64	20320610	0.370	0.040	0.410	0	21,940	21,940										
8.14	국고04250-3212(22-1)	KR103502GCC8	20321210	3.095	0.060	3.155	908	136,632	136,632										
8.64	국고03250-3306(23-5)	KR103502GD64	20330610	3.087	0.060	3.147	2,900	147,570	147,570										
9.14	국고03750-3312(13-8)	KR103502G3C1	20331210	3.080	0.067	3.147													

카드·캐피탈 수익률		(단위: %)											
등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
<b>AA+</b>	<b>대표 Matrix</b>	3.422	3.389	3.313	3.266	3.333	3.316	3.353	3.362	3.403	3.436	3.871	4.466
	비씨카드	3.432	3.399	3.323	3.276	3.343	3.326	3.368	3.377	3.418	3.461	3.896	4.491
	삼성카드	3.422	3.389	3.313	3.266	3.333	3.316	3.353	3.362	3.403	3.436	3.871	4.466
	신한카드	3.422	3.389	3.313	3.266	3.333	3.316	3.353	3.362	3.403	3.436	3.871	4.466
	케이비국민카드	3.422	3.389	3.313	3.266	3.333	3.316	3.353	3.362	3.403	3.436	3.871	4.466
	현대카드	3.432	3.399	3.323	3.276	3.343	3.326	3.363	3.377	3.418	3.461	3.921	4.516
	현대캐피탈	3.432	3.399	3.323	3.276	3.343	3.321	3.358	3.372	3.413	3.446	3.881	4.486
<b>AA</b>	<b>대표 Matrix</b>	3.446	3.411	3.336	3.292	3.372	3.359	3.399	3.427	3.507	3.629	4.069	4.633
	우리카드	3.441	3.406	3.331	3.287	3.362	3.339	3.374	3.397	3.477	3.594	4.029	4.593
	하나카드	3.441	3.406	3.331	3.287	3.362	3.339	3.374	3.397	3.477	3.594	4.029	4.593
<b>AA-</b>	<b>대표 Matrix</b>	3.479	3.456	3.409	3.374	3.433	3.437	3.495	3.521	3.615	3.748	4.269	4.861
	BNK캐피탈	3.544	3.521	3.474	3.439	3.493	3.477	3.525	3.536	3.640	3.758	4.274	4.851
	롯데카드	3.594	3.566	3.534	3.504	3.563	3.557	3.600	3.626	3.720	3.808	4.299	4.866
	미래에셋캐피탈	3.604	3.581	3.539	3.539	3.598	3.602	3.660	3.676	3.790	3.923	4.419	5.011
	산은캐피탈	3.464	3.436	3.384	3.344	3.383	3.357	3.410	3.436	3.550	3.683	4.209	4.816
	신한캐피탈	3.469	3.436	3.389	3.354	3.393	3.382	3.440	3.461	3.550	3.683	4.189	4.781
	아이비케이캐피탈	3.459	3.421	3.369	3.329	3.353	3.342	3.390	3.406	3.500	3.633	4.154	4.726
	엔에이치농협캐피탈	3.469	3.446	3.399	3.364	3.398	3.402	3.460	3.481	3.570	3.683	4.199	4.791
	우리금융캐피탈	3.469	3.441	3.394	3.359	3.403	3.397	3.455	3.476	3.570	3.723	4.244	4.821
	제이비우리캐피탈	3.544	3.521	3.474	3.439	3.488	3.477	3.510	3.526	3.640	3.773	4.274	4.851
	케이비캐피탈	3.464	3.436	3.389	3.354	3.393	3.377	3.430	3.451	3.555	3.688	4.199	4.751
	하나캐피탈	3.469	3.431	3.379	3.344	3.378	3.357	3.410	3.436	3.535	3.668	4.169	4.746
	현대카드	3.504	3.476	3.424	3.384	3.418	3.387	3.445	3.471	3.565	3.693	4.229	4.806
<b>A+</b>	<b>대표 Matrix</b>	3.872	4.128	4.150	4.119	4.187	4.208	4.346	4.450	4.733	4.880	5.167	5.552
	롯데캐피탈	3.907	4.163	4.195	4.174	4.242	4.248	4.316	4.360	4.588	4.725	5.027	5.422
	메르세데스벤츠파이낸셜서비스코리아	3.762	4.018	4.015	3.984	4.052	4.053	4.171	4.280	4.563	4.710	4.997	5.382
	메리츠캐피탈	4.012	4.268	4.295	4.264	4.327	4.343	4.466	4.570	4.838	4.955	5.212	5.577
	아이엠펜캐피탈	3.682	3.933	3.940	3.904	3.957	3.928	4.046	4.135	4.533	4.710	5.007	5.402
	알씨아이파이낸셜서비스코리아	3.717	3.973	3.995	3.954	4.017	4.018	4.151	4.220	4.553	4.725	5.027	5.412
	폭스바겐파이낸셜서비스코리아	3.612	3.868	3.890	3.859	3.927	3.948	4.081	4.175	4.463	4.610	4.887	5.262
<b>A</b>	<b>대표 Matrix</b>	4.441	4.732	4.817	4.851	4.966	5.025	5.146	5.243	5.420	5.540	5.682	5.976
	애뮤온캐피탈	4.726	5.012	5.092	5.121	5.246	5.310	5.431	5.518	5.690	5.810	5.952	6.246
	한국캐피탈	4.501	4.792	4.877	4.881	4.986	5.030	5.176	5.258	5.435	5.555	5.697	5.991
<b>A-</b>	<b>대표 Matrix</b>	4.959	5.339	5.425	5.435	5.529	5.646	5.804	5.925	6.104	6.214	6.343	6.636
	엡캐피탈	5.004	5.384	5.470	5.480	5.574	5.636	5.794	5.915	6.094	6.204	6.323	6.616
	키움캐피탈	4.749	5.054	5.070	5.075	5.144	5.336	5.544	5.700	5.914	6.024	6.153	6.446

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	Avg	-0.092	0.115	0.185	0.070	0.007	0.072	0.095	0.162	0.025	0.092	0.067
	Max	-0.088	0.094	0.154	0.060	-0.011	0.045	0.065	0.107	0.005	0.047	0.042
	Min	-0.072	0.115	0.185	0.070	0.007	0.072	0.095	0.162	0.025	0.092	0.067
10일	Avg	-0.095	0.085	0.130	0.045	-0.025	0.025	0.038	0.063	-0.007	0.018	0.025
	Max	-0.111	0.089	0.146	0.057	-0.015	0.063	0.063	0.119	0.005	0.062	0.056
	Min	-0.072	0.115	0.185	0.070	0.007	0.102	0.095	0.162	0.025	0.092	0.085
20일	Avg	-0.155	0.080	0.125	0.045	-0.025	0.025	0.038	0.063	-0.007	0.018	0.025
	Max	-0.101	0.100	0.158	0.059	-0.017	0.029	0.038	0.085	-0.020	0.026	0.046
	Min	-0.067	0.123	0.190	0.080	0.007	0.107	0.095	0.162	0.025	0.092	0.095
60일	Avg	-0.155	0.080	0.125	0.033	-0.028	-0.038	-0.030	0.010	-0.063	-0.048	-0.020
	Max	-0.045	0.073	0.113	0.039	-0.068	-0.074	-0.011	-0.022	-0.050	-0.061	-0.011
	Min	0.038	0.123	0.190	0.080	0.007	0.107	0.095	0.162	0.025	0.092	0.095
120일	Avg	-0.155	0.027	0.035	0.080	-0.122	-0.240	-0.080	-0.190	-0.105	-0.205	-0.130
	Max	-0.049	0.067	0.104	0.036	-0.052	-0.061	-0.004	-0.008	-0.040	-0.045	-0.005
	Min	0.038	0.123	0.190	0.085	0.023	0.107	0.110	0.190	0.025	0.105	0.095

당일 발행내역						당일 만기내역					
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급
통안DC025-0121-0910	20241022	20250121	2.930	8,000		통안DC024-1022-0910	20240723	20241022	3.330	3,900	
신금24신월0100-1022-1	20241022	20251022	3.090	3,000	AAA	신금22신이0201-0922-1	20220922	20241022	4.480	1,700	AAA
신금24신이0200-1022-2	20241022	20261022	3.150	3,100	AAA	한국가스공사367	20141022	20241022	2.850	1,500	AAA
기업은행(신)2410월1A-22	20241022	20251022	3.090	3,100	AAA	주목금융공사MBS2021-23(1-3)(사)	20211022	20241022	2.090	2,200	AAA
기업은행(신)2410월1.5A-22	20241022	20260422	3.170	2,300	AAA	우리은행27-11-월인11M-감-22	20231122	20241022	3.870	2,000	AAA
인천국제공항공사200	20241022	20271022	3.163	1,300	AAA	삼성증권17-1	20211022	20241022	2.399	1,100	AA+
인천국제공항공사201	20241022	20291022	3.216	1,000	AAA	SK텔레콤77-2	20191022	20241022	1.755	700	AAA
경남개발공사28	20241022	20291022	3.364	175	AA+	아이비케이캐피탈227-4	20201222	20241022	1.507	500	AA-
산업단지공단13	20241022	20271022	3.143	1,000	AAA	현대캐피탈1867-2	20201022	20241022	1.593	200	AA+
우리은행28-10-이프05-감-22	20241022	20291022	3.270	4,000	AAA	신한카드2093-3	20201022	20241022	1.532	200	AA+
하나은행47-10이5감-22	20241022	20291022	3.270	3,000	AAA	신한카드2122-2	20211022	20241022	2.332	500	AA+
제주은행24-10이5감-22	20241022	20291022	3.360	500	AA+	신한금융지주130-2	20191022	20241022	1.697	1,100	AAA
산은캐피탈751-1	20241022	20261022	3.309	500	AA-	케이비국민카드315-3(사)	20201022	20241022	1.522	500	AA+
산은캐피탈751-2	20241022	20271022	3.387	500	AA-	아이엠펜캐피탈71-2	20210422	20241022	1.776	400	A+
메리츠증권2410-1	20241022	20261022	3.478	800	AA-	아이엠펜캐피탈99-2	20230522	20241022	4.869	400	AA-
메리츠증권2410-2	20241022	20271022	3.543	1,200	AA-	한국투자캐피탈72-1	20220422	20241022	3.872	400	A+
국민은행2024-3(이중상환)	20241022	20291022	3.200	2,000	AAA	퍼스트파이버지2차유1-10	20231222	20241022	4.051	100	AAA
더블케이가산재일차1-1	20241022	20290913	4.200	1,000	AA-						
더블케이가산재일차1-2	20241022	20290913	4.200	500	AA-						

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