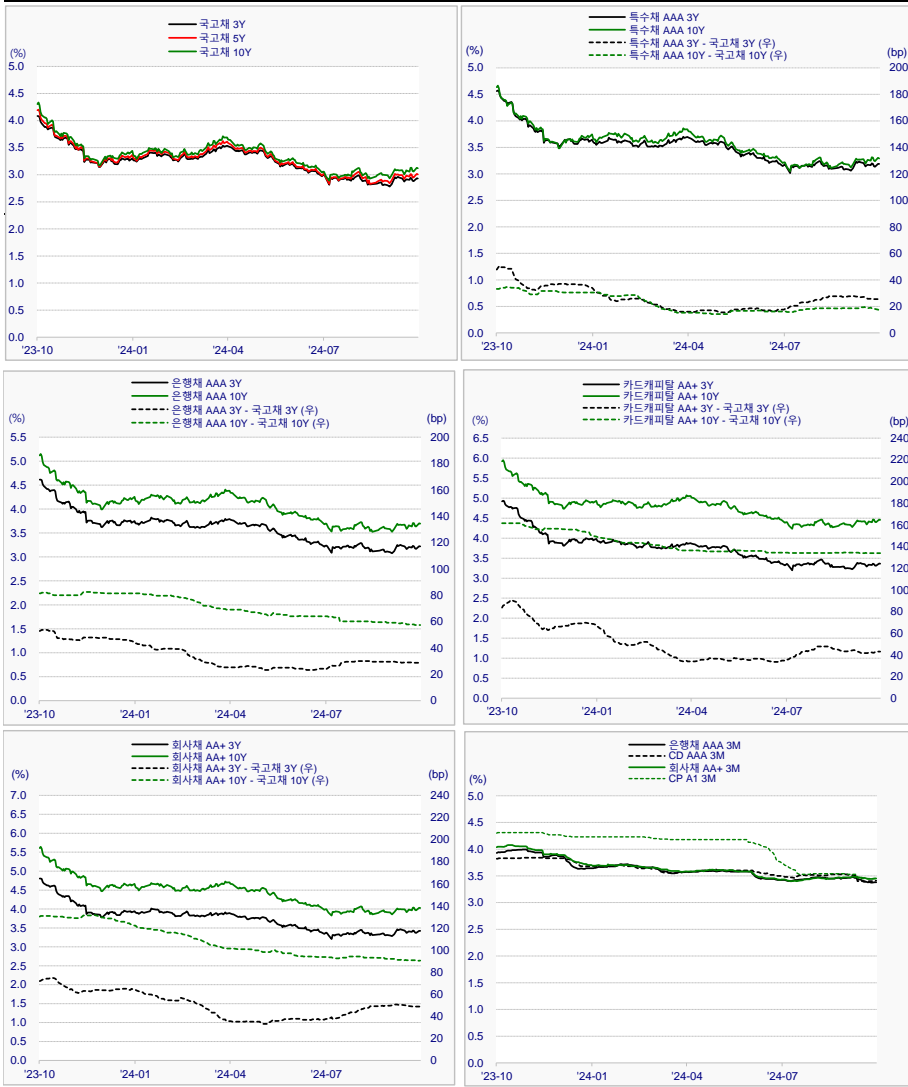


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/물안	3.050	2.930	2.850	2.840	2.975	2.945	2.962	2.932	3.007	3.120	3.040
주고/주저	3.070/3.050	2.930/2.930	2.850/2.850	2.850/2.830	2.992/2.945	2.945/2.880	2.967/2.917	2.942/2.880	3.015/2.950	3.127/3.060	3.040/2.987
월고/월저	3.150/3.050	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	3.040/2.832
연고/연저	3.480/3.050	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
공사채(AAA)	3.339	3.326	3.232	3.180	3.201	3.212	3.207	3.187	3.252	3.291	3.222
SPREAD	0.289	0.396	0.382	0.340	0.226	0.267	0.245	0.255	0.245	0.171	0.182
전일비	-0.010	0.005	0.005	0.005	0.003	0.010	0.000	-0.003	-0.008	-0.012	0.005
전주비	-0.020	0.010	0.010	-0.015	-0.002	0.018	-0.007	-0.010	-0.010	-0.022	-0.015
전월비	-0.080	-0.040	-0.005	-0.017	0.066	0.084	0.078	0.095	0.105	0.109	0.085
주고/주저	3.359/3.339	3.326/3.311	3.232/3.222	3.195/3.170	3.213/3.166	3.212/3.147	3.214/3.162	3.197/3.135	3.262/3.200	3.313/3.241	3.237/3.179
월고/월저	3.449/3.339	3.386/3.311	3.262/3.217	3.222/3.170	3.235/3.095	3.241/3.091	3.261/3.084	3.236/3.059	3.277/3.039	3.313/3.120	3.237/3.149
연고/연저	3.779/3.339	3.796/3.311	3.757/3.217	3.697/3.170	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)	3.361	3.340	3.261	3.174	3.183	3.166	3.145	3.105	3.202	3.599	3.721
SPREAD	0.311	0.410	0.411	0.334	0.208	0.221	0.183	0.173	0.195	0.479	0.681
전일비	-0.005	0.005	0.005	0.005	0.003	0.010	0.000	-0.003	-0.008	-0.007	0.010
전주비	-0.005	0.030	0.025	0.010	0.003	0.028	-0.002	-0.010	-0.005	-0.012	0.000
전월비	-0.080	-0.030	0.005	-0.007	0.048	0.079	0.073	0.105	0.115	0.106	0.090
주고/주저	3.366/3.356	3.340/3.310	3.261/3.236	3.174/3.154	3.190/3.143	3.166/3.101	3.147/3.100	3.115/3.053	3.210/3.145	3.611/3.539	3.721/3.668
월고/월저	3.466/3.356	3.390/3.305	3.276/3.226	3.206/3.154	3.230/3.095	3.199/3.045	3.199/3.027	3.139/2.962	3.212/3.039	3.611/3.431	3.721/3.543
연고/연저	3.811/3.356	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
은행채(AAA)	3.379	3.369	3.292	3.203	3.211	3.213	3.228	3.220	3.310	3.694	3.819
SPREAD	0.329	0.439	0.442	0.363	0.236	0.268	0.266	0.288	0.303	0.574	0.779
전일비	-0.005	0.005	0.005	0.005	0.003	0.010	0.000	-0.003	-0.008	-0.007	0.010
전주비	-0.005	0.030	0.025	0.010	0.003	0.028	-0.002	-0.010	-0.005	-0.012	0.000
전월비	-0.080	-0.030	0.005	-0.007	0.048	0.079	0.078	0.105	0.105	0.106	0.090
주고/주저	3.384/3.374	3.369/3.339	3.292/3.267	3.203/3.183	3.218/3.171	3.213/3.148	3.230/3.183	3.230/3.168	3.318/3.253	3.706/3.634	3.819/3.766
월고/월저	3.484/3.374	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
연고/연저	3.864/3.374	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
카드채(AA+)	3.432	3.399	3.333	3.291	3.351	3.354	3.356	3.362	3.431	4.459	5.058
SPREAD	0.382	0.469	0.483	0.451	0.376	0.409	0.394	0.430	0.424	1.339	2.018
전일비	0.005	0.005	0.010	0.015	0.008	0.015	0.005	-0.003	-0.008	-0.007	0.010
전주비	0.010	0.010	0.020	0.025	0.018	0.038	0.003	0.000	-0.005	-0.007	0.005
전월비	-0.035	-0.020	0.020	0.003	0.046	0.084	0.073	0.110	0.100	0.119	0.115
주고/주저	3.432/3.422	3.399/3.389	3.333/3.313	3.291/3.256	3.351/3.306	3.354/3.284	3.356/3.306	3.365/3.310	3.439/3.374	4.466/4.399	5.058/5.005
월고/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	5.058/4.855
연고/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
회사채(AAA)	3.435	3.378	3.309	3.213	3.273	3.310	3.322	3.344	3.419	3.724	4.042
SPREAD	0.385	0.448	0.459	0.373	0.298	0.365	0.360	0.412	0.412	0.604	1.002
전일비	0.000	0.000	0.000	0.005	0.003	0.005	0.000	-0.003	-0.008	-0.005	0.005
전주비	0.000	0.000	0.000	-0.015	-0.012	0.015	-0.002	-0.005	-0.005	-0.010	-0.005
전월비	-0.025	-0.030	-0.010	-0.027	0.054	0.076	0.075	0.091	0.107	0.108	0.080
주고/주저	3.435/3.435	3.378/3.378	3.309/3.309	3.228/3.203	3.285/3.240	3.310/3.260	3.324/3.277	3.349/3.292	3.427/3.362	3.734/3.662	4.047/3.994
월고/월저	3.485/3.435	3.428/3.378	3.344/3.309	3.278/3.203	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
연고/연저	3.830/3.390	3.843/3.353	3.841/3.304	3.837/3.203	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, 변경 할 수 없습니다.

(주)에프앤프라이싱평가평가서비스본부 백상안 (02-721-5325)

당일 발행내역							당일 만기내역					
							(단위: 억원, %)					
종목명	발행일	만기일	금리	발행금액	등급		종목명	발행일	만기일	금리	발행금액	등급
신보2024제21차유동화1-4(사)	20241029	20280129	3.749	12	C							
카드오토제오차유동화1-1	20241029	20250127	3.525	110	AAA							
카드오토제오차유동화1-2	20241029	20250427	3.477	120	AAA							
카드오토제오차유동화1-3	20241029	20250727	3.406	120	AAA							
카드오토제오차유동화1-4	20241029	20251027	3.313	110	AAA							
카드오토제오차유동화1-5	20241029	20260127	3.341	120	AAA							
카드오토제오차유동화1-6	20241029	20260427	3.370	110	AAA							
카드오토제오차유동화1-7	20241029	20260727	3.390	110	AAA							
카드오토제오차유동화1-8	20241029	20261027	3.410	110	AAA							
카드오토제오차유동화1-9	20241029	20270127	3.417	110	AAA							
카드오토제오차유동화1-10	20241029	20270427	3.425	100	AAA							
카드오토제오차유동화1-11	20241029	20270727	3.437	100	AAA							
카드오토제오차유동화1-12	20241029	20271027	3.449	100	AAA							
카드오토제오차유동화1-13	20241029	20280127	3.458	80	AAA							
카드오토제오차유동화1-14	20241029	20280427	3.468	80	AAA							
카드오토제오차유동화1-15	20241029	20280727	3.478	70	AAA							
카드오토제오차유동화1-16	20241029	20281027	3.488	60	AAA							
카드오토제오차유동화1-17	20241029	20290127	3.498	40	AAA							
카드오토제오차유동화1-18	20241029	20290427	3.509	40	AAA							
카드오토제오차유동화1-19	20241029	20290427	3.566	60	AAA							
카드오토제오차유동화1-20	20241029	20290527	5.200	54	A							
카드오토제오차유동화1-21	20241029	20290627	6.000	40	BBB							
신보2024제22차유동화1-1(사)	20241029	20261029	3.310	824	AAA							
신보2024제22차유동화1-2(사)	20241029	20270129	3.610	24	C							
신보2024제23차유동화1-1(사)	20241029	20261029	3.310	1,903	AAA							
신보2024제23차유동화1-2(사)	20241029	20270129	3.710	62	C							