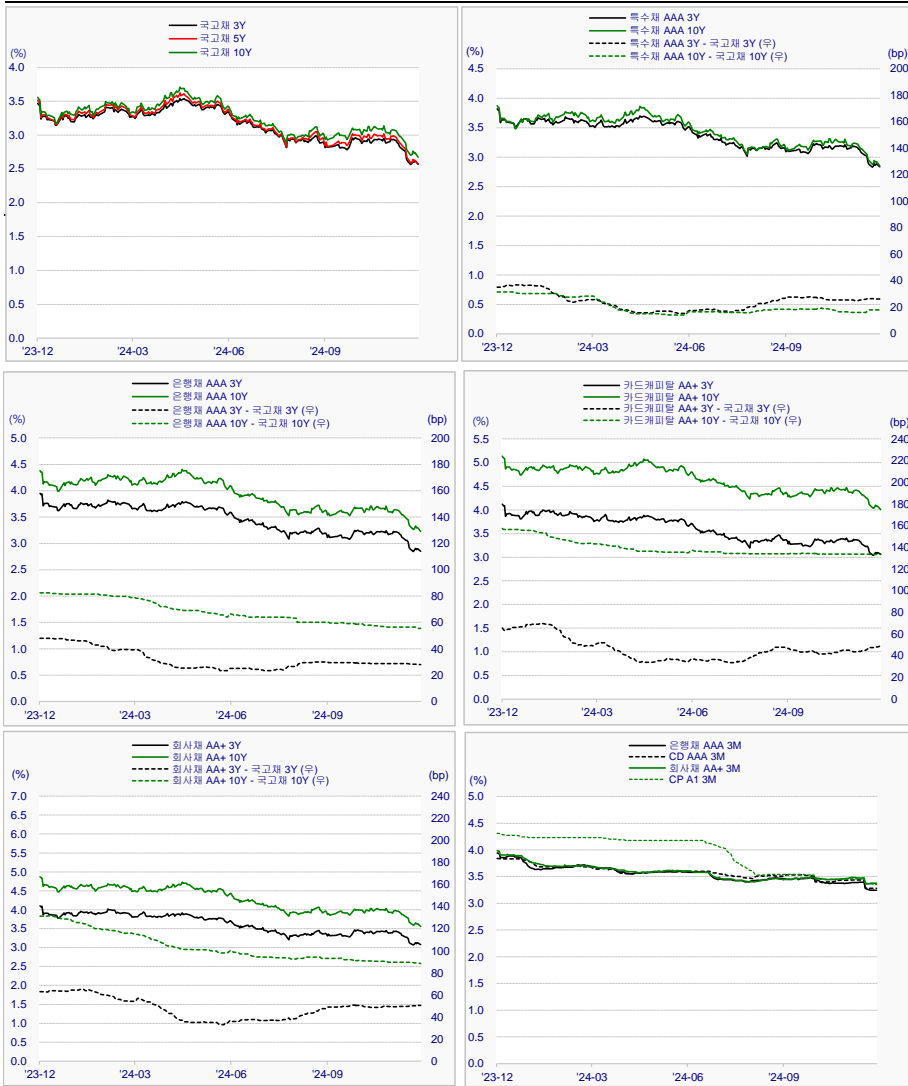


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>2,980</b>	<b>2,840</b>	<b>2,775</b>	<b>2,690</b>	<b>2,690</b>	<b>2,650</b>	<b>2,635</b>	<b>2,572</b>	<b>2,572</b>	<b>2,672</b>	<b>2,565</b>
주고/주저	2,980/2,980	2,840/2,840	2,775/2,765	2,690/2,670	2,725/2,690	2,695/2,640	2,675/2,607	2,625/2,565	2,642/2,572	2,765/2,672	2,675/2,565
월고/월저	2,980/2,980	2,840/2,840	2,775/2,765	2,690/2,670	2,725/2,690	2,695/2,640	2,675/2,607	2,625/2,565	2,642/2,572	2,765/2,672	2,675/2,565
연고/연저	3,480/2,980	3,450/2,840	3,440/2,765	3,450/2,670	3,507/2,690	3,525/2,640	3,545/2,607	3,540/2,565	3,625/2,572	3,710/2,672	3,615/2,565
<b>공사채(AAA)</b>	<b>3,234</b>	<b>3,241</b>	<b>3,132</b>	<b>3,003</b>	<b>2,904</b>	<b>2,902</b>	<b>2,887</b>	<b>2,835</b>	<b>2,845</b>	<b>2,853</b>	<b>2,748</b>
SPREAD	0.254	0.401	0.357	0.313	0.214	0.252	0.252	0.263	0.273	0.181	0.183
전일비	0.000	0.000	0.000	0.000	-0.035	-0.042	-0.040	-0.050	-0.062	-0.073	-0.078
전주비	-0.010	-0.005	0.000	0.010	-0.028	-0.007	0.028	0.005	-0.010	-0.028	-0.090
전월비	-0.100	-0.100	-0.115	-0.172	-0.275	-0.285	-0.283	-0.302	-0.337	-0.350	-0.429
주고/주저	3,244/3,234	3,246/3,241	3,132/3,132	3,003/2,988	2,942/2,904	2,964/2,902	2,927/2,859	2,890/2,830	2,912/2,845	2,946/2,853	2,856/2,748
월고/월저	3,244/3,234	3,246/3,241	3,132/3,132	3,003/2,988	2,942/2,904	2,964/2,902	2,927/2,859	2,890/2,830	2,912/2,845	2,946/2,853	2,856/2,748
연고/연저	3,779/3,234	3,796/3,241	3,757/3,132	3,697/2,988	3,687/2,904	3,666/2,902	3,686/2,859	3,700/2,830	3,752/2,845	3,862/2,853	3,851/2,748
<b>은행채(AAA)</b>	<b>3,226</b>	<b>3,220</b>	<b>3,101</b>	<b>2,952</b>	<b>2,869</b>	<b>2,826</b>	<b>2,815</b>	<b>2,738</b>	<b>2,770</b>	<b>3,126</b>	<b>3,232</b>
SPREAD	0.246	0.380	0.326	0.262	0.179	0.176	0.180	0.166	0.198	0.454	0.667
전일비	0.000	0.000	0.000	-0.005	-0.035	-0.042	-0.040	-0.050	-0.062	-0.073	-0.078
전주비	-0.010	0.005	-0.010	-0.015	-0.035	-0.017	0.028	0.005	-0.025	-0.038	-0.090
전월비	-0.130	-0.135	-0.180	-0.242	-0.297	-0.320	-0.293	-0.317	-0.362	-0.380	-0.429
주고/주저	3,236/3,226	3,220/3,210	3,111/3,101	2,967/2,952	2,904/2,869	2,883/2,826	2,855/2,787	2,793/2,733	2,842/2,770	3,229/3,126	3,345/3,232
월고/월저	3,236/3,226	3,220/3,210	3,111/3,101	2,967/2,952	2,904/2,869	2,883/2,826	2,855/2,787	2,793/2,733	2,842/2,770	3,229/3,126	3,345/3,232
연고/연저	3,811/3,226	3,785/3,210	3,726/3,101	3,661/2,952	3,664/2,869	3,658/2,826	3,641/2,787	3,659/2,733	3,799/2,770	4,306/3,126	4,370/3,232
<b>회사채(AAA)</b>	<b>3,244</b>	<b>3,249</b>	<b>3,132</b>	<b>2,981</b>	<b>2,902</b>	<b>2,873</b>	<b>2,898</b>	<b>2,853</b>	<b>2,878</b>	<b>3,226</b>	<b>3,330</b>
SPREAD	0.264	0.409	0.357	0.291	0.212	0.223	0.263	0.281	0.306	0.554	0.765
전일비	0.000	0.000	0.000	-0.005	-0.035	-0.042	-0.040	-0.050	-0.062	-0.073	-0.078
전주비	-0.010	0.005	-0.010	-0.015	-0.035	-0.017	0.028	0.005	-0.025	-0.038	-0.090
전월비	-0.130	-0.135	-0.180	-0.242	-0.292	-0.320	-0.293	-0.317	-0.362	-0.375	-0.429
주고/주저	3,254/3,244	3,249/3,239	3,142/3,132	2,996/2,981	2,937/2,902	2,930/2,873	2,938/2,870	2,908/2,848	2,950/2,878	3,329/3,226	3,443/3,330
월고/월저	3,254/3,244	3,249/3,239	3,142/3,132	2,996/2,981	2,937/2,902	2,930/2,873	2,938/2,870	2,908/2,848	2,950/2,878	3,329/3,226	3,443/3,330
연고/연저	3,864/3,244	3,839/3,239	3,782/3,132	3,710/2,981	3,715/2,902	3,715/2,873	3,757/2,870	3,824/2,848	3,977/2,878	4,406/3,226	4,468/3,330
<b>카드채(AA+)</b>	<b>3,352</b>	<b>3,349</b>	<b>3,293</b>	<b>3,176</b>	<b>3,094</b>	<b>3,085</b>	<b>3,073</b>	<b>3,062</b>	<b>3,009</b>	<b>4,008</b>	<b>4,589</b>
SPREAD	0.372	0.509	0.518	0.486	0.404	0.435	0.438	0.490	0.437	1.336	2.024
전일비	0.000	0.005	0.010	0.005	-0.030	-0.037	-0.035	-0.040	-0.062	-0.073	-0.078
전주비	-0.005	0.020	0.025	0.030	-0.025	-0.005	0.025	0.022	-0.020	-0.028	-0.085
전월비	-0.085	-0.070	-0.070	-0.135	-0.245	-0.249	-0.261	-0.270	-0.357	-0.368	-0.419
주고/주저	3,357/3,352	3,349/3,329	3,293/3,268	3,176/3,146	3,124/3,094	3,130/3,085	3,108/3,048	3,102/3,040	3,081/3,009	4,101/4,008	4,697/4,589
월고/월저	3,357/3,352	3,349/3,329	3,293/3,268	3,176/3,146	3,124/3,094	3,130/3,085	3,108/3,048	3,102/3,040	3,081/3,009	4,101/4,008	4,697/4,589
연고/연저	3,917/3,352	3,894/3,329	3,858/3,268	3,843/3,146	3,920/3,094	3,945/3,085	3,986/3,048	4,001/3,040	4,093/3,009	5,074/4,008	5,602/4,589
<b>회사채(AA)</b>	<b>3,350</b>	<b>3,323</b>	<b>3,249</b>	<b>3,116</b>	<b>3,017</b>	<b>3,021</b>	<b>3,022</b>	<b>3,012</b>	<b>3,009</b>	<b>3,256</b>	<b>3,559</b>
SPREAD	0.370	0.483	0.474	0.426	0.327	0.371	0.387	0.440	0.437	0.584	0.994
전일비	0.000	0.000	-0.010	-0.010	-0.040	-0.045	-0.040	-0.050	-0.057	-0.073	-0.080
전주비	0.020	0.020	0.020	0.030	-0.005	0.002	0.028	0.017	-0.005	-0.035	-0.087
전월비	-0.090	-0.070	-0.070	-0.122	-0.239	-0.257	-0.263	-0.285	-0.340	-0.380	-0.433
주고/주저	3,350/3,330	3,323/3,303	3,259/3,229	3,126/3,086	3,057/3,017	3,074/3,019	3,062/2,994	3,062/2,995	3,071/3,009	3,354/3,256	3,669/3,559
월고/월저	3,350/3,330	3,323/3,303	3,259/3,229	3,126/3,086	3,057/3,017	3,074/3,019	3,062/2,994	3,062/2,995	3,071/3,009	3,354/3,256	3,669/3,559
연고/연저	3,830/3,330	3,843/3,303	3,841/3,229	3,837/3,086	3,855/3,017	3,839/3,019	3,876/2,994	3,889/2,995	3,969/3,009	4,472/3,256	4,749/3,559

본 자료는 고객의 투자정보를 제공하기 위해 작성되었으며, 당사 동의 없이 복제, 배포, 전송, 변형 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
유플러스파이버지78유1-16	20241209	20270809	3.149	50	AAA						
유플러스파이버지78유1-17	20241209	20271009	3.149	40	AAA						
유플러스파이버지78유1-18	20241209	20271209	3.149	30	AAA						
유플러스파이버지78유1-19	20241209	20290709	3.146	10	AAA						