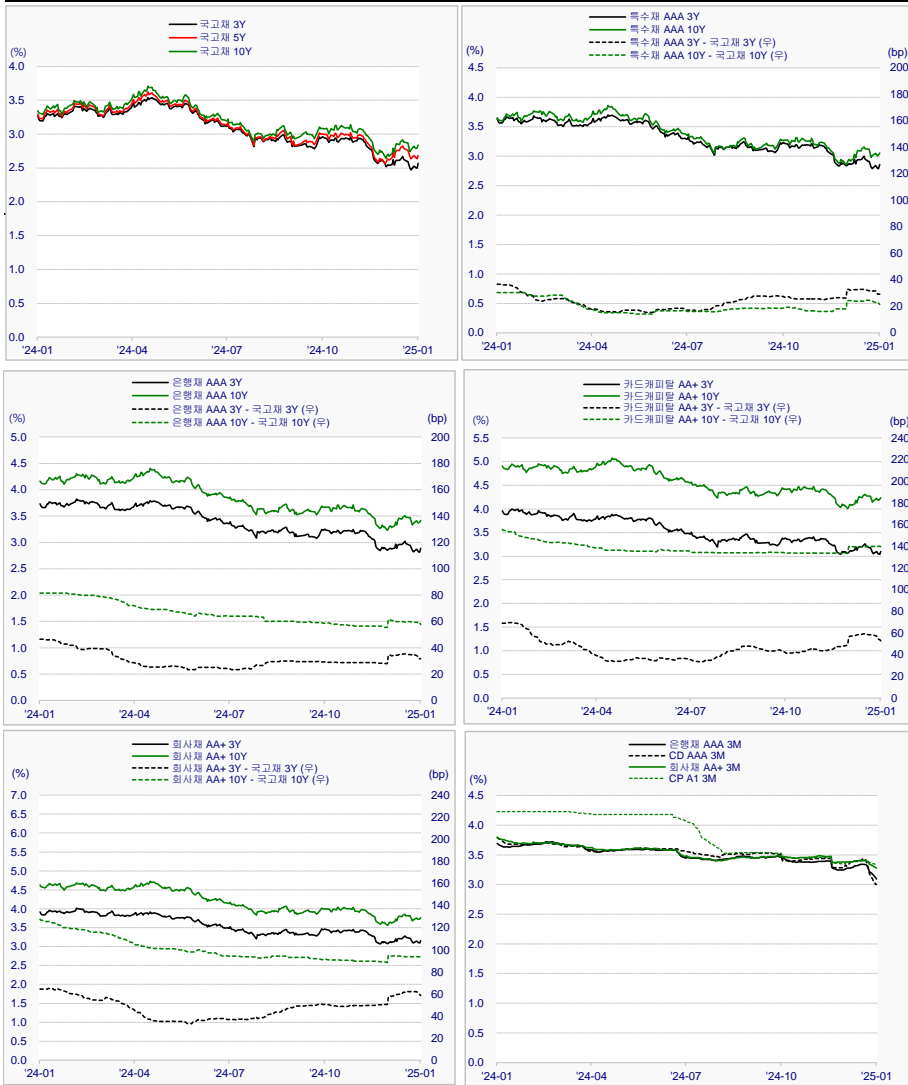


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.850	2.730	2.630	2.635	2.640	2.610	2.615	2.570	2.682	2.840	2.750
주고/주저	2.900/2.850	2.730/2.720	2.640/2.630	2.650/2.627	2.700/2.620	2.645/2.580	2.640/2.565	2.570/2.470	2.685/2.635	2.840/2.740	2.770/2.710
월고/월저	2.930/2.850	2.770/2.720	2.690/2.630	2.660/2.627	2.700/2.620	2.645/2.580	2.640/2.565	2.570/2.470	2.685/2.635	2.840/2.740	2.770/2.710
연고/연저	2.930/2.850	2.770/2.720	2.690/2.630	2.660/2.627	2.700/2.620	2.645/2.580	2.640/2.565	2.570/2.470	2.685/2.635	2.840/2.740	2.770/2.710
공사채(AAA)	3.029	3.056	2.912	2.833	2.764	2.818	2.881	2.861	2.948	3.055	2.930
SPREAD	0.179	0.326	0.282	0.198	0.124	0.208	0.266	0.291	0.266	0.215	0.180
전일비	-0.020	-0.020	-0.020	-0.007	0.010	0.015	0.040	0.073	0.045	0.033	0.040
전주비	-0.140	-0.135	-0.130	-0.090	-0.070	-0.030	-0.007	0.075	0.033	0.045	0.010
전월비	-0.210	-0.195	-0.225	-0.175	-0.145	-0.091	-0.009	0.016	0.093	0.172	0.180
주고/주저	3.169/3.029	3.191/3.056	3.042/2.912	2.923/2.833	2.844/2.754	2.868/2.803	2.923/2.841	2.861/2.786	2.965/2.903	3.055/3.007	2.945/2.890
월고/월저	3.219/3.029	3.231/3.056	3.092/2.912	2.963/2.833	2.874/2.754	2.888/2.803	2.923/2.841	2.861/2.786	2.965/2.903	3.055/2.980	2.950/2.890
연고/연저	3.219/3.029	3.231/3.056	3.092/2.912	2.963/2.833	2.874/2.754	2.888/2.803	2.923/2.841	2.861/2.786	2.965/2.903	3.055/2.980	2.950/2.890
산금채(AAA)	3.076	3.045	2.876	2.792	2.714	2.742	2.794	2.772	2.893	3.318	3.407
SPREAD	0.226	0.315	0.246	0.157	0.074	0.132	0.179	0.202	0.211	0.478	0.657
전일비	-0.020	-0.025	-0.025	-0.007	0.010	0.020	0.040	0.073	0.045	0.033	0.040
전주비	-0.125	-0.140	-0.150	-0.085	-0.065	-0.035	-0.012	0.065	0.043	0.055	0.010
전월비	-0.160	-0.185	-0.230	-0.165	-0.160	-0.091	-0.024	0.024	0.113	0.162	0.173
주고/주저	3.201/3.076	3.185/3.045	3.026/2.876	2.877/2.792	2.789/2.704	2.792/2.722	2.841/2.754	2.772/2.699	2.900/2.848	3.318/3.263	3.422/3.367
월고/월저	3.251/3.076	3.235/3.045	3.076/2.876	2.917/2.792	2.812/2.722	2.812/2.722	2.841/2.754	2.772/2.699	2.900/2.848	3.318/3.233	3.427/3.367
연고/연저	3.251/3.076	3.235/3.045	3.076/2.876	2.917/2.792	2.812/2.722	2.812/2.722	2.841/2.754	2.772/2.699	2.900/2.848	3.318/3.233	3.427/3.367
은행채(AAA)	3.094	3.074	2.907	2.821	2.757	2.789	2.877	2.887	3.001	3.418	3.505
SPREAD	0.244	0.344	0.277	0.186	0.117	0.179	0.262	0.317	0.319	0.578	0.755
전일비	-0.020	-0.025	-0.025	-0.007	0.010	0.020	0.040	0.073	0.045	0.033	0.040
전주비	-0.125	-0.140	-0.150	-0.085	-0.065	-0.035	-0.012	0.065	0.043	0.055	0.010
전월비	-0.160	-0.185	-0.230	-0.165	-0.150	-0.091	-0.024	0.024	0.113	0.162	0.173
주고/주저	3.219/3.094	3.214/3.074	3.057/2.907	2.906/2.821	2.832/2.747	2.839/2.769	2.924/2.837	2.887/2.814	3.008/2.956	3.418/3.363	3.520/3.465
월고/월저	3.269/3.094	3.264/3.074	3.107/2.907	2.946/2.821	2.857/2.747	2.859/2.769	2.924/2.837	2.887/2.814	3.008/2.956	3.418/3.333	3.525/3.465
연고/연저	3.269/3.094	3.264/3.074	3.107/2.907	2.946/2.821	2.857/2.747	2.859/2.769	2.924/2.837	2.887/2.814	3.008/2.956	3.418/3.333	3.525/3.465
카드채(AA+)	3.252	3.239	3.138	3.036	2.969	3.002	3.072	3.099	3.127	4.238	4.754
SPREAD	0.402	0.509	0.508	0.401	0.329	0.392	0.457	0.529	0.445	1.398	2.004
전일비	-0.015	-0.020	-0.020	-0.012	0.010	0.020	0.040	0.063	0.040	0.038	0.040
전주비	-0.130	-0.110	-0.110	-0.105	-0.095	-0.065	-0.022	0.048	0.028	0.068	0.010
전월비	-0.100	-0.115	-0.160	-0.150	-0.135	-0.100	-0.009	0.022	0.098	0.200	0.163
주고/주저	3.382/3.252	3.349/3.239	3.248/3.138	3.141/3.036	3.064/2.959	3.077/2.982	3.124/3.032	3.099/3.036	3.139/3.087	4.238/4.170	4.769/4.714
월고/월저	3.417/3.252	3.389/3.239	3.298/3.138	3.176/3.036	3.094/2.959	3.107/2.982	3.131/3.032	3.139/3.036	3.139/3.087	4.238/4.140	4.774/4.714
연고/연저	3.417/3.252	3.389/3.239	3.298/3.138	3.176/3.036	3.094/2.959	3.107/2.982	3.131/3.032	3.099/3.036	3.139/3.087	4.238/4.140	4.774/4.714
회사채(AAA)	3.240	3.223	3.124	3.014	2.929	2.961	3.019	3.065	3.119	3.459	3.732
SPREAD	0.390	0.493	0.494	0.379	0.289	0.351	0.404	0.495	0.437	0.619	0.982
전일비	-0.010	-0.015	-0.010	-0.002	0.010	0.020	0.040	0.058	0.045	0.033	0.040
전주비	-0.065	-0.050	-0.050	-0.037	-0.060	-0.020	0.018	0.063	0.038	0.058	0.005
전월비	-0.110	-0.100	-0.125	-0.102	-0.088	-0.062	-0.006	0.043	0.100	0.173	0.171
주고/주저	3.305/3.240	3.273/3.223	3.174/3.124	3.061/3.014	3.009/2.919	3.011/2.941	3.046/2.979	3.065/3.002	3.131/3.074	3.459/3.401	3.752/3.692
월고/월저	3.335/3.240	3.313/3.223	3.214/3.124	3.081/3.014	3.014/2.919	3.016/2.941	3.046/2.979	3.065/3.002	3.131/3.074	3.459/3.371	3.757/3.692
연고/연저	3.335/3.240	3.313/3.223	3.214/3.124	3.081/3.014	3.014/2.919	3.016/2.941	3.046/2.979	3.065/3.002	3.131/3.074	3.459/3.371	3.757/3.692

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, %)					(단위: 억원, %)						
종목명	발행일	만기일	금리	발행금액	등급	종목명	발행일	만기일	금리	발행금액	등급

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