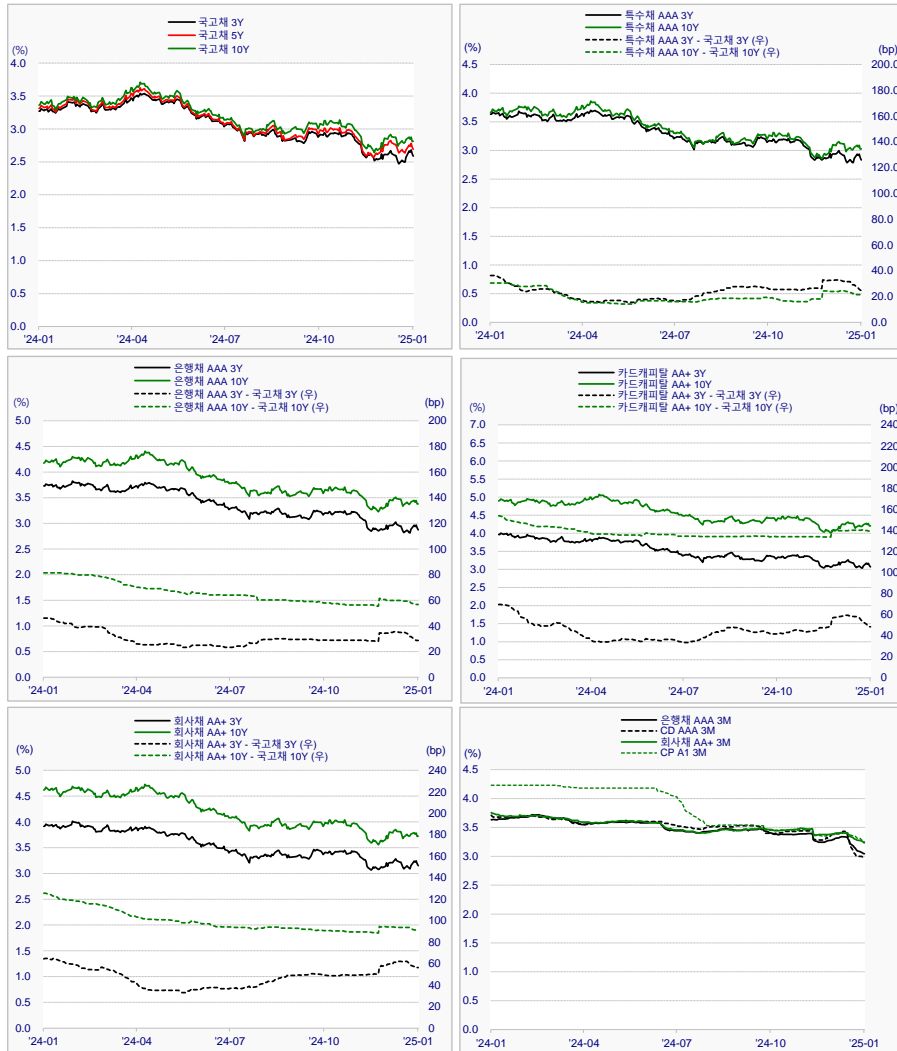


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.840	2.720	2.620	2.620	2.640	2.597	2.625	2.587	2.690	2.812	2.727
주고/주저	2.850/2.840	2.730/2.720	2.630/2.620	2.650/2.620	2.690/2.640	2.685/2.597	2.717/2.615	2.680/2.570	2.782/2.682	2.875/2.810	2.775/2.720
월고/월저	2.930/2.840	2.770/2.720	2.690/2.620	2.660/2.620	2.700/2.620	2.685/2.580	2.717/2.565	2.680/2.470	2.782/2.635	2.875/2.740	2.775/2.710
연고/연저	2.930/2.840	2.770/2.720	2.690/2.620	2.660/2.620	2.700/2.620	2.685/2.580	2.717/2.565	2.680/2.470	2.782/2.635	2.875/2.740	2.775/2.710
공사채(AAA)	2.969	2.981	2.847	2.793	2.744	2.778	2.841	2.833	2.931	3.027	2.907
SPREAD	0.129	0.261	0.227	0.173	0.104	0.181	0.216	0.246	0.241	0.215	0.180
전일비	-0.010	-0.010	-0.015	-0.015	-0.030	-0.030	-0.045	-0.043	-0.040	0.002	0.007
전주비	-0.060	-0.075	-0.065	-0.040	-0.020	-0.040	-0.040	-0.028	-0.017	-0.028	-0.023
전월비	-0.290	-0.290	-0.290	-0.215	-0.215	-0.194	-0.149	-0.113	-0.096	-0.003	-0.021
주고/주저	3.029/2.969	3.056/2.981	2.912/2.847	2.848/2.793	2.804/2.744	2.873/2.778	2.953/2.841	2.936/2.833	3.033/2.931	3.090/3.025	2.955/2.900
월고/월저	3.219/2.969	3.231/2.981	3.092/2.847	2.963/2.793	2.874/2.744	2.888/2.778	2.953/2.841	2.936/2.786	3.033/2.903	3.090/2.980	2.955/2.890
연고/연저	3.219/2.969	3.231/2.981	3.092/2.847	2.963/2.793	2.874/2.744	2.888/2.778	2.953/2.841	2.936/2.786	3.033/2.903	3.090/2.980	2.955/2.890
산금채(AAA)	3.026	2.980	2.831	2.777	2.729	2.717	2.769	2.759	2.891	3.280	3.384
SPREAD	0.186	0.260	0.211	0.157	0.089	0.120	0.144	0.172	0.201	0.468	0.657
전일비	-0.005	-0.010	-0.015	-0.010	-0.010	-0.020	-0.040	-0.038	-0.035	0.002	0.007
전주비	-0.050	-0.065	-0.045	-0.015	0.015	-0.025	-0.025	-0.013	-0.002	-0.038	-0.023
전월비	-0.245	-0.280	-0.290	-0.185	-0.195	-0.184	-0.159	-0.090	-0.056	-0.008	-0.023
주고/주저	3.076/3.026	3.045/2.980	2.876/2.831	2.807/2.777	2.769/2.714	2.797/2.717	2.866/2.769	2.852/2.759	2.988/2.891	3.348/3.278	3.432/3.377
월고/월저	3.251/3.026	3.235/2.980	3.076/2.831	2.917/2.777	2.814/2.704	2.812/2.717	2.866/2.754	2.852/2.699	2.988/2.848	3.348/3.233	3.432/3.367
연고/연저	3.251/3.026	3.235/2.980	3.076/2.831	2.917/2.777	2.814/2.704	2.812/2.717	2.866/2.754	2.852/2.699	2.988/2.848	3.348/3.233	3.432/3.367
은행채(AAA)	3.044	3.009	2.862	2.806	2.772	2.764	2.852	2.874	2.999	3.380	3.482
SPREAD	0.204	0.289	0.242	0.186	0.132	0.167	0.227	0.287	0.309	0.568	0.755
전일비	-0.005	-0.010	-0.015	-0.010	-0.010	-0.020	-0.040	-0.038	-0.035	0.002	0.007
전주비	-0.050	-0.065	-0.045	-0.015	0.015	-0.025	-0.025	-0.013	-0.002	-0.038	-0.023
전월비	-0.245	-0.280	-0.290	-0.185	-0.185	-0.184	-0.159	-0.090	-0.056	-0.008	-0.023
주고/주저	3.094/3.044	3.074/3.009	2.907/2.862	2.836/2.806	2.812/2.757	2.844/2.764	2.949/2.852	2.967/2.874	3.096/2.999	3.448/3.378	3.530/3.475
월고/월저	3.269/3.044	3.264/3.009	3.107/2.862	2.946/2.806	2.857/2.747	2.859/2.764	2.949/2.837	2.967/2.814	3.096/2.956	3.448/3.333	3.530/3.465
연고/연저	3.269/3.044	3.264/3.009	3.107/2.862	2.946/2.806	2.857/2.747	2.859/2.764	2.949/2.837	2.967/2.814	3.096/2.956	3.448/3.333	3.530/3.465
카드채(AA+)	3.182	3.164	3.078	2.971	2.919	2.932	3.022	3.071	3.135	4.205	4.731
SPREAD	0.342	0.444	0.458	0.351	0.279	0.335	0.397	0.484	0.445	1.393	2.004
전일비	-0.010	-0.010	-0.005	-0.020	-0.020	-0.030	-0.040	-0.038	-0.035	0.002	0.007
전주비	-0.070	-0.075	-0.060	-0.065	-0.050	-0.070	-0.050	-0.028	0.008	-0.033	-0.023
전월비	-0.215	-0.230	-0.245	-0.235	-0.255	-0.248	-0.184	-0.127	-0.056	0.020	-0.018
주고/주저	3.252/3.182	3.239/3.164	3.138/3.078	3.041/2.971	3.004/2.919	3.057/2.932	3.144/3.022	3.174/3.071	3.227/3.127	4.273/4.203	4.779/4.724
월고/월저	3.417/3.182	3.389/3.164	3.298/3.078	3.176/2.971	3.094/2.919	3.107/2.932	3.144/3.022	3.174/3.036	3.227/3.087	4.273/4.140	4.779/4.714
연고/연저	3.417/3.182	3.389/3.164	3.298/3.078	3.176/2.971	3.094/2.919	3.107/2.932	3.144/3.022	3.174/3.036	3.227/3.087	4.273/4.140	4.779/4.714
회사채(AAA)	3.195	3.178	3.094	2.984	2.914	2.946	3.004	3.052	3.107	3.409	3.696
SPREAD	0.355	0.458	0.474	0.364	0.274	0.349	0.379	0.465	0.417	0.597	0.969
전일비	-0.010	-0.010	-0.005	-0.010	-0.015	-0.025	-0.040	-0.043	-0.040	0.000	0.002
전주비	-0.045	-0.045	-0.030	-0.030	-0.015	-0.015	-0.015	-0.013	-0.012	-0.050	-0.036
전월비	-0.165	-0.155	-0.155	-0.137	-0.145	-0.140	-0.111	-0.074	-0.061	-0.017	-0.036
주고/주저	3.240/3.195	3.223/3.178	3.124/3.094	3.029/2.984	2.979/2.914	3.036/2.946	3.101/3.004	3.155/3.052	3.209/3.107	3.484/3.409	3.752/3.694
월고/월저	3.335/3.195	3.313/3.178	3.214/3.094	3.081/2.984	3.014/2.914	3.036/2.941	3.101/2.979	3.155/3.002	3.209/3.074	3.484/3.371	3.757/3.692
연고/연저	3.335/3.195	3.313/3.178	3.214/3.094	3.081/2.984	3.014/2.914	3.036/2.941	3.101/2.979	3.155/3.002	3.209/3.074	3.484/3.371	3.757/3.692

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

(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

