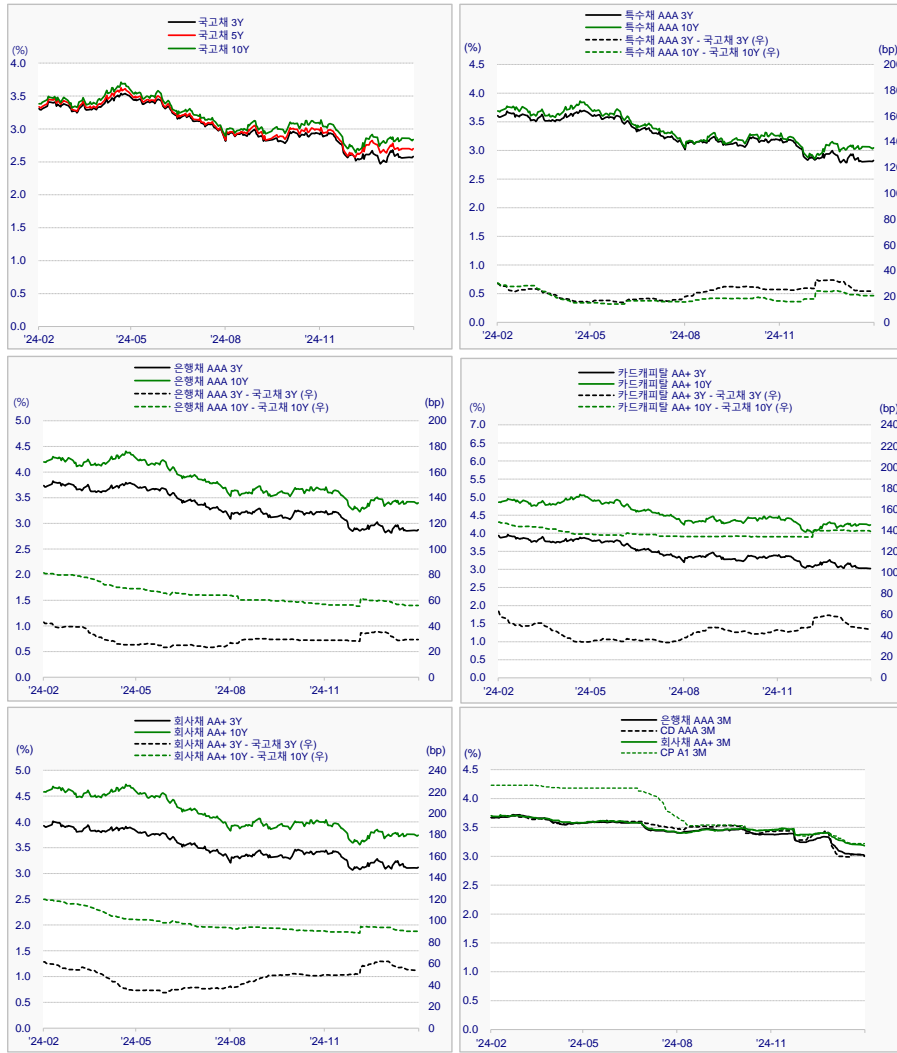


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>2.840</b>	<b>2.725</b>	<b>2.635</b>	<b>2.640</b>	<b>2.687</b>	<b>2.647</b>	<b>2.605</b>	<b>2.582</b>	<b>2.702</b>	<b>2.840</b>	<b>2.790</b>
주고/주저	2.840/2.840	2.730/2.725	2.640/2.635	2.655/2.640	2.687/2.670	2.647/2.620	2.605/2.585	2.582/2.565	2.702/2.682	2.857/2.822	2.790/2.775
월고/월저	2.840/2.840	2.725/2.725	2.635/2.635	2.650/2.640	2.687/2.680	2.647/2.627	2.605/2.585	2.582/2.565	2.702/2.682	2.840/2.822	2.790/2.775
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	2.800/2.710
<b>공사채(AAA)</b>	<b>2.954</b>	<b>2.976</b>	<b>2.847</b>	<b>2.798</b>	<b>2.806</b>	<b>2.828</b>	<b>2.821</b>	<b>2.824</b>	<b>2.949</b>	<b>3.047</b>	<b>2.965</b>
SPREAD	0.114	0.251	0.212	0.158	0.119	0.181	0.216	0.242	0.247	0.207	0.175
전일비	-0.005	0.000	0.000	-0.010	0.007	0.015	0.015	0.017	0.018	0.018	0.015
전주비	-0.015	-0.010	-0.010	-0.015	0.017	0.022	0.015	0.022	0.000	-0.020	-0.010
전월비	-0.215	-0.215	-0.195	-0.125	-0.028	-0.020	-0.067	0.038	0.034	0.037	0.045
주고/주저	2.964/2.954	2.981/2.976	2.852/2.847	2.813/2.798	2.806/2.789	2.828/2.806	2.821/2.806	2.824/2.807	2.951/2.931	3.064/3.029	2.965/2.950
월고/월저	2.959/2.954	2.976/2.976	2.847/2.847	2.808/2.798	2.806/2.799	2.828/2.813	2.821/2.806	2.824/2.807	2.949/2.931	3.047/3.029	2.965/2.950
연고/연저	3.219/2.954	3.231/2.976	3.092/2.847	2.963/2.793	2.874/2.744	2.888/2.778	2.953/2.806	2.936/2.786	3.033/2.903	3.090/2.980	2.975/2.890
<b>산금채(AAA)</b>	<b>2.996</b>	<b>2.955</b>	<b>2.816</b>	<b>2.802</b>	<b>2.791</b>	<b>2.757</b>	<b>2.734</b>	<b>2.760</b>	<b>2.899</b>	<b>3.300</b>	<b>3.447</b>
SPREAD	0.156	0.230	0.181	0.162	0.104	0.110	0.129	0.178	0.197	0.460	0.657
전일비	-0.010	-0.005	-0.005	-0.010	0.007	0.010	0.010	0.017	0.018	0.018	0.015
전주비	-0.020	-0.015	-0.010	-0.015	0.012	0.012	0.005	0.022	0.000	-0.020	-0.010
전월비	-0.205	-0.230	-0.210	-0.075	0.012	-0.020	-0.072	0.053	0.049	0.037	0.050
주고/주저	3.011/2.996	2.965/2.955	2.826/2.816	2.817/2.802	2.791/2.779	2.757/2.745	2.739/2.724	2.760/2.743	2.901/2.881	3.317/3.282	3.447/3.432
월고/월저	3.006/2.996	2.960/2.955	2.821/2.816	2.812/2.802	2.791/2.784	2.757/2.747	2.734/2.724	2.760/2.743	2.899/2.881	3.300/3.282	3.447/3.432
연고/연저	3.251/2.996	3.235/2.955	3.076/2.816	2.917/2.777	2.814/2.704	2.812/2.717	2.866/2.724	2.852/2.699	2.988/2.848	3.348/3.233	3.457/3.367
<b>은행채(AAA)</b>	<b>3.014</b>	<b>2.984</b>	<b>2.847</b>	<b>2.831</b>	<b>2.834</b>	<b>2.804</b>	<b>2.817</b>	<b>2.875</b>	<b>3.007</b>	<b>3.400</b>	<b>3.545</b>
SPREAD	0.174	0.259	0.212	0.191	0.147	0.157	0.212	0.293	0.305	0.560	0.755
전일비	-0.010	-0.005	-0.005	-0.010	0.007	0.010	0.010	0.017	0.018	0.018	0.015
전주비	-0.020	-0.015	-0.010	-0.015	0.012	0.012	0.005	0.022	0.000	-0.020	-0.010
전월비	-0.205	-0.230	-0.210	-0.075	0.012	-0.020	-0.072	0.053	0.049	0.037	0.050
주고/주저	3.029/3.014	2.994/2.984	2.857/2.847	2.846/2.831	2.834/2.822	2.804/2.792	2.822/2.807	2.875/2.858	3.009/2.989	3.417/3.382	3.545/3.530
월고/월저	3.024/3.014	2.989/2.984	2.852/2.847	2.841/2.831	2.834/2.827	2.804/2.794	2.817/2.807	2.875/2.858	3.007/2.989	3.400/3.382	3.545/3.530
연고/연저	3.269/3.014	3.264/2.984	3.107/2.847	2.946/2.806	2.857/2.747	2.859/2.764	2.949/2.807	2.967/2.814	3.096/2.956	3.448/3.333	3.555/3.465
<b>카드채(AA+)</b>	<b>3.152</b>	<b>3.114</b>	<b>3.038</b>	<b>2.963</b>	<b>2.948</b>	<b>2.957</b>	<b>2.972</b>	<b>3.027</b>	<b>3.133</b>	<b>4.230</b>	<b>4.794</b>
SPREAD	0.312	0.389	0.403	0.323	0.261	0.310	0.367	0.445	0.431	1.390	2.004
전일비	-0.010	-0.010	-0.010	-0.015	0.007	0.005	0.005	0.002	0.013	0.013	0.015
전주비	-0.015	-0.020	-0.020	-0.020	0.012	0.007	0.000	-0.008	-0.010	-0.025	-0.010
전월비	-0.230	-0.235	-0.210	-0.178	-0.116	-0.110	-0.122	-0.024	0.034	0.060	0.050
주고/주저	3.162/3.152	3.129/3.114	3.053/3.038	2.983/2.963	2.948/2.936	2.957/2.950	2.982/2.967	3.035/3.025	3.140/3.120	4.252/4.217	4.794/4.779
월고/월저	3.162/3.152	3.124/3.114	3.048/3.038	2.978/2.963	2.948/2.941	2.957/2.952	2.972/2.967	3.027/3.025	3.133/3.120	4.230/4.217	4.794/4.779
연고/연저	3.417/3.152	3.389/3.114	3.298/3.038	3.176/2.963	3.094/2.919	3.107/2.932	3.144/2.967	3.174/3.025	3.227/3.087	4.273/4.140	4.804/4.714
<b>회사채(AAA)</b>	<b>3.140</b>	<b>3.138</b>	<b>3.069</b>	<b>2.976</b>	<b>2.923</b>	<b>2.954</b>	<b>2.964</b>	<b>3.013</b>	<b>3.090</b>	<b>3.424</b>	<b>3.749</b>
SPREAD	0.300	0.413	0.434	0.336	0.236	0.307	0.359	0.431	0.388	0.584	0.959
전일비	-0.010	-0.005	-0.005	-0.005	0.007	0.010	0.010	0.012	0.018	0.018	0.015
전주비	-0.025	-0.015	-0.015	-0.015	0.012	0.012	0.005	0.012	-0.005	-0.020	-0.015
전월비	-0.165	-0.135	-0.105	-0.075	-0.066	-0.027	-0.037	0.011	0.009	0.023	0.022
주고/주저	3.160/3.140	3.148/3.138	3.079/3.069	2.986/2.976	2.923/2.911	2.954/2.942	2.969/2.954	3.013/3.001	3.097/3.072	3.441/3.406	3.754/3.734
월고/월저	3.150/3.140	3.143/3.138	3.074/3.069	2.981/2.976	2.923/2.916	2.954/2.944	2.964/2.954	3.013/3.001	3.090/3.072	3.424/3.406	3.749/3.734
연고/연저	3.335/3.140	3.313/3.138	3.214/3.069	3.081/2.976	3.014/2.911	3.036/2.941	3.101/2.954	3.155/3.001	3.209/3.072	3.484/3.371	3.764/3.692

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

(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)



