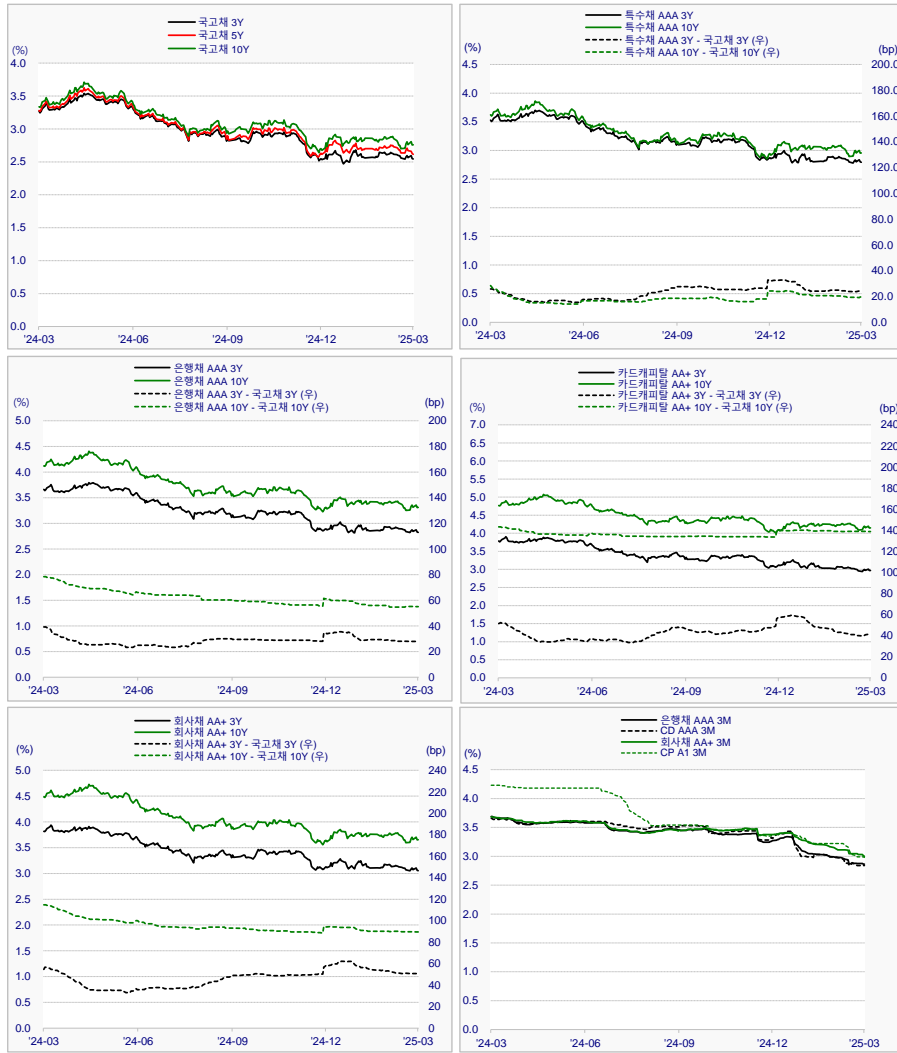


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.720	2.650	2.610	2.610	2.655	2.617	2.595	2.545	2.615	2.760	2.670
주고/주저	2.740/2.720	2.670/2.650	2.630/2.610	2.640/2.610	2.680/2.655	2.665/2.617	2.635/2.595	2.595/2.545	2.710/2.615	2.807/2.757	2.725/2.670
월고/월저	2.740/2.720	2.670/2.650	2.630/2.610	2.640/2.610	2.680/2.655	2.665/2.617	2.635/2.577	2.595/2.542	2.710/2.615	2.807/2.707	2.725/2.652
연고/연저	2.930/2.720	2.770/2.650	2.690/2.610	2.660/2.585	2.725/2.620	2.697/2.580	2.717/2.565	2.680/2.470	2.782/2.615	2.885/2.700	2.800/2.640
공사채(AAA)	2.849	2.866	2.832	2.803	2.797	2.786	2.807	2.793	2.861	2.957	2.848
SPREAD	0.129	0.216	0.222	0.193	0.142	0.169	0.212	0.248	0.246	0.197	0.178
전일비	0.000	-0.005	-0.005	0.000	-0.005	-0.003	-0.010	-0.010	-0.012	0.003	-0.002
전주비	-0.015	-0.020	0.000	-0.005	0.003	-0.028	-0.012	-0.020	-0.020	-0.012	-0.029
전월비	-0.100	-0.100	-0.010	0.023	-0.042	-0.084	-0.089	-0.102	-0.110	-0.127	-0.099
주고/주저	2.864/2.849	2.886/2.866	2.837/2.832	2.813/2.803	2.812/2.794	2.831/2.786	2.847/2.807	2.838/2.793	2.909/2.861	2.999/2.954	2.900/2.848
월고/월저	2.869/2.849	2.891/2.866	2.837/2.827	2.813/2.793	2.812/2.779	2.831/2.786	2.847/2.786	2.838/2.780	2.909/2.834	2.999/2.901	2.900/2.827
연고/연저	3.219/2.849	3.231/2.866	3.092/2.817	2.874/2.758	2.874/2.744	2.888/2.778	2.953/2.786	2.936/2.780	3.033/2.834	3.090/2.894	2.975/2.815
산금채(AAA)	2.846	2.840	2.796	2.802	2.792	2.733	2.725	2.709	2.826	3.210	3.330
SPREAD	0.126	0.190	0.186	0.192	0.137	0.116	0.130	0.164	0.211	0.450	0.660
전일비	0.000	0.000	0.000	0.000	-0.005	-0.003	-0.010	-0.005	-0.012	0.003	-0.002
전주비	-0.010	-0.005	0.000	0.000	0.008	0.000	-0.007	-0.030	-0.020	-0.017	-0.029
전월비	-0.120	-0.085	-0.015	-0.002	-0.027	-0.054	-0.079	-0.107	-0.095	-0.117	-0.099
주고/주저	2.856/2.846	2.850/2.840	2.801/2.796	2.807/2.802	2.807/2.784	2.763/2.731	2.760/2.720	2.759/2.709	2.874/2.826	3.257/3.207	3.382/3.330
월고/월저	2.861/2.846	2.850/2.840	2.801/2.791	2.807/2.797	2.807/2.769	2.763/2.713	2.760/2.709	2.759/2.706	2.874/2.799	3.257/3.159	3.382/3.309
연고/연저	3.251/2.846	3.235/2.840	3.076/2.776	2.917/2.777	2.824/2.704	2.812/2.713	2.866/2.709	2.852/2.699	2.988/2.799	3.348/3.152	3.457/3.297
은행채(AAA)	2.864	2.869	2.827	2.831	2.835	2.780	2.808	2.824	2.934	3.310	3.428
SPREAD	0.144	0.219	0.217	0.221	0.180	0.163	0.213	0.279	0.319	0.550	0.758
전일비	0.000	0.000	0.000	0.000	-0.005	-0.003	-0.010	-0.005	-0.012	0.003	-0.002
전주비	-0.010	-0.005	0.000	0.000	0.008	0.000	-0.007	-0.030	-0.020	-0.017	-0.029
전월비	-0.120	-0.085	-0.015	-0.002	-0.027	-0.054	-0.079	-0.107	-0.095	-0.117	-0.099
주고/주저	2.874/2.864	2.879/2.869	2.832/2.827	2.836/2.831	2.850/2.827	2.810/2.778	2.843/2.803	2.874/2.824	2.982/2.934	3.357/3.307	3.480/3.428
월고/월저	2.879/2.864	2.879/2.869	2.832/2.822	2.836/2.826	2.850/2.812	2.810/2.760	2.843/2.792	2.874/2.821	2.982/2.907	3.357/3.259	3.480/3.407
연고/연저	3.269/2.864	3.264/2.869	3.107/2.807	2.946/2.806	2.867/2.747	2.859/2.760	2.949/2.792	2.967/2.814	3.096/2.907	3.448/3.252	3.555/3.395
카드채(AA+)	2.982	2.974	2.958	2.918	2.944	2.930	2.943	2.968	3.065	4.148	4.677
SPREAD	0.262	0.324	0.348	0.308	0.289	0.313	0.348	0.423	0.450	1.388	2.007
전일비	0.000	-0.010	-0.010	-0.005	-0.005	-0.003	-0.010	0.000	-0.012	0.003	-0.002
전주비	0.005	-0.015	-0.020	-0.010	0.013	-0.015	-0.007	-0.010	-0.015	-0.017	-0.029
전월비	-0.110	-0.105	-0.050	0.013	-0.002	-0.054	-0.079	-0.102	-0.105	-0.119	-0.099
주고/주저	2.987/2.977	2.989/2.974	2.978/2.958	2.928/2.918	2.954/2.931	2.960/2.930	2.978/2.938	3.008/2.968	3.110/3.065	4.195/4.145	4.729/4.677
월고/월저	2.987/2.977	2.989/2.974	2.978/2.958	2.928/2.913	2.954/2.916	2.960/2.915	2.978/2.912	3.008/2.940	3.110/3.033	4.195/4.097	4.729/4.656
연고/연저	3.417/2.977	3.389/2.974	3.298/2.958	3.176/2.893	3.094/2.911	3.107/2.910	3.144/2.912	3.174/2.940	3.227/3.033	4.275/4.090	4.804/4.644
회사채(AAA)	2.948	2.958	2.939	2.886	2.894	2.915	2.940	2.955	3.025	3.337	3.629
SPREAD	0.228	0.308	0.329	0.276	0.239	0.298	0.345	0.410	0.410	0.577	0.959
전일비	-0.015	-0.015	-0.015	-0.005	-0.005	-0.005	-0.010	-0.005	-0.012	0.003	-0.002
전주비	-0.040	-0.040	-0.035	-0.030	-0.012	-0.025	-0.025	-0.020	-0.030	-0.017	-0.034
전월비	-0.147	-0.135	-0.085	-0.022	-0.047	-0.079	-0.094	-0.104	-0.092	-0.124	-0.102
주고/주저	2.988/2.948	2.998/2.958	2.974/2.939	2.916/2.886	2.914/2.894	2.950/2.915	2.990/2.940	2.995/2.955	3.083/3.025	3.384/3.334	3.686/3.629
월고/월저	2.988/2.948	3.003/2.958	2.974/2.939	2.916/2.886	2.914/2.891	2.950/2.910	2.990/2.932	2.995/2.942	3.083/3.008	3.384/3.286	3.686/3.613
연고/연저	3.335/2.948	3.313/2.958	3.214/2.939	3.081/2.881	3.014/2.888	3.036/2.910	3.101/2.932	3.155/2.942	3.209/3.008	3.484/3.279	3.764/3.601

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

(주)에프앤피평가서비스본부 백상안 (02-721-5325)

