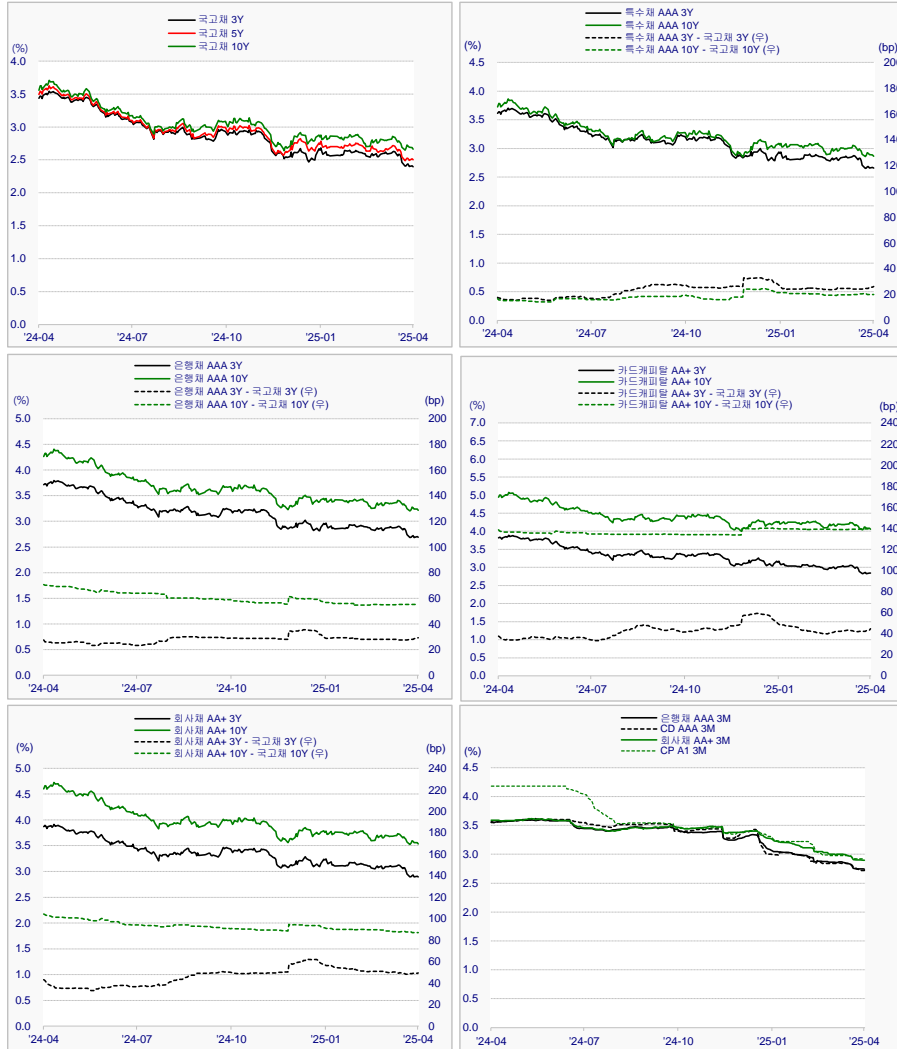


채권 종류별 주요금리



채권 종류별 스프레드

(단위: %)

| 구분 | 3M | 6M | 9M | 1Y | 1.5Y | 2Y | 2.5Y | 3Y | 5Y | 10Y | 20Y |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 국고/통안 | 2.620 | 2.550 | 2.530 | 2.435 | 2.442 | 2.402 | 2.415 | 2.397 | 2.502 | 2.662 | 2.592 |
| 주고/주저 | 2.620/2.620 | 2.550/2.550 | 2.540/2.530 | 2.445/2.435 | 2.492/2.442 | 2.450/2.402 | 2.460/2.415 | 2.440/2.397 | 2.527/2.490 | 2.725/2.662 | 2.650/2.592 |
| 월고/월저 | 2.690/2.620 | 2.620/2.550 | 2.610/2.530 | 2.600/2.435 | 2.662/2.442 | 2.645/2.402 | 2.612/2.415 | 2.585/2.397 | 2.660/2.485 | 2.787/2.647 | 2.695/2.565 |
| 연고/연저 | 2.930/2.620 | 2.770/2.550 | 2.690/2.530 | 2.660/2.435 | 2.725/2.442 | 2.697/2.402 | 2.717/2.415 | 2.680/2.397 | 2.782/2.485 | 2.885/2.647 | 2.800/2.565 |
| 공사채(AAA) | 2.744 | 2.746 | 2.705 | 2.641 | 2.595 | 2.616 | 2.642 | 2.658 | 2.740 | 2.862 | 2.762 |
| SPREAD | 0.124 | 0.196 | 0.175 | 0.206 | 0.153 | 0.214 | 0.227 | 0.261 | 0.238 | 0.200 | 0.170 |
| 전일비 | -0.005 | -0.005 | -0.005 | -0.005 | -0.013 | -0.005 | -0.007 | -0.012 | -0.018 | -0.025 | -0.035 |
| 전주비 | -0.005 | -0.020 | -0.030 | -0.015 | -0.026 | -0.008 | -0.007 | -0.002 | -0.010 | -0.018 | -0.013 |
| 전월비 | -0.105 | -0.120 | -0.137 | -0.177 | -0.217 | -0.200 | -0.195 | -0.177 | -0.151 | -0.150 | -0.108 |
| 주고/주저 | 2.749/2.744 | 2.766/2.746 | 2.735/2.705 | 2.656/2.641 | 2.633/2.595 | 2.654/2.616 | 2.672/2.642 | 2.688/2.658 | 2.770/2.733 | 2.925/2.862 | 2.820/2.762 |
| 월고/월저 | 2.829/2.744 | 2.851/2.746 | 2.825/2.705 | 2.796/2.641 | 2.803/2.595 | 2.814/2.614 | 2.829/2.642 | 2.828/2.653 | 2.909/2.728 | 2.992/2.857 | 2.863/2.735 |
| 연고/연저 | 3.219/2.744 | 3.231/2.746 | 3.092/2.705 | 2.963/2.641 | 2.874/2.595 | 2.888/2.614 | 2.953/2.642 | 2.936/2.653 | 3.033/2.728 | 3.090/2.857 | 2.975/2.735 |
| 산금채(AAA) | 2.726 | 2.695 | 2.662 | 2.597 | 2.552 | 2.548 | 2.555 | 2.574 | 2.710 | 3.115 | 3.239 |
| SPREAD | 0.106 | 0.145 | 0.132 | 0.162 | 0.110 | 0.146 | 0.140 | 0.177 | 0.208 | 0.453 | 0.647 |
| 전일비 | -0.005 | -0.005 | -0.010 | -0.010 | -0.013 | -0.005 | -0.012 | -0.012 | -0.013 | -0.025 | -0.035 |
| 전주비 | -0.005 | -0.025 | -0.030 | -0.025 | -0.026 | -0.003 | -0.007 | -0.002 | -0.005 | -0.013 | -0.013 |
| 전월비 | -0.120 | -0.145 | -0.149 | -0.220 | -0.255 | -0.210 | -0.200 | -0.177 | -0.141 | -0.150 | -0.113 |
| 주고/주저 | 2.731/2.726 | 2.720/2.695 | 2.692/2.662 | 2.622/2.597 | 2.590/2.552 | 2.581/2.546 | 2.590/2.555 | 2.604/2.569 | 2.735/2.698 | 3.178/3.115 | 3.297/3.239 |
| 월고/월저 | 2.811/2.726 | 2.805/2.695 | 2.787/2.662 | 2.767/2.597 | 2.750/2.552 | 2.741/2.541 | 2.737/2.555 | 2.744/2.569 | 2.874/2.693 | 3.240/3.100 | 3.345/3.212 |
| 연고/연저 | 3.251/2.726 | 3.235/2.695 | 3.076/2.662 | 2.917/2.597 | 2.824/2.552 | 2.812/2.541 | 2.866/2.555 | 2.852/2.569 | 2.988/2.693 | 3.348/3.100 | 3.457/3.212 |
| 은행채(AAA) | 2.744 | 2.724 | 2.693 | 2.626 | 2.595 | 2.595 | 2.638 | 2.689 | 2.818 | 3.215 | 3.337 |
| SPREAD | 0.124 | 0.174 | 0.163 | 0.191 | 0.153 | 0.193 | 0.223 | 0.292 | 0.316 | 0.553 | 0.745 |
| 전일비 | -0.005 | -0.005 | -0.010 | -0.010 | -0.013 | -0.005 | -0.012 | -0.012 | -0.013 | -0.025 | -0.035 |
| 전주비 | -0.005 | -0.025 | -0.030 | -0.025 | -0.026 | -0.003 | -0.007 | -0.002 | -0.005 | -0.013 | -0.013 |
| 전월비 | -0.120 | -0.145 | -0.149 | -0.220 | -0.255 | -0.210 | -0.200 | -0.177 | -0.141 | -0.150 | -0.113 |
| 주고/주저 | 2.749/2.744 | 2.749/2.724 | 2.723/2.693 | 2.651/2.626 | 2.633/2.595 | 2.628/2.593 | 2.673/2.638 | 2.719/2.684 | 2.843/2.806 | 3.278/3.215 | 3.395/3.337 |
| 월고/월저 | 2.829/2.744 | 2.834/2.724 | 2.818/2.693 | 2.796/2.626 | 2.793/2.595 | 2.788/2.588 | 2.820/2.638 | 2.859/2.684 | 2.982/2.801 | 3.340/3.200 | 3.443/3.310 |
| 연고/연저 | 3.269/2.744 | 3.264/2.724 | 3.107/2.693 | 2.946/2.626 | 2.867/2.595 | 2.859/2.588 | 2.949/2.638 | 2.967/2.684 | 3.096/2.801 | 3.448/3.200 | 3.555/3.310 |
| 카드채(AA+) | 2.882 | 2.849 | 2.828 | 2.768 | 2.737 | 2.768 | 2.783 | 2.843 | 2.939 | 4.056 | 4.596 |
| SPREAD | 0.262 | 0.299 | 0.298 | 0.333 | 0.295 | 0.366 | 0.368 | 0.446 | 0.437 | 1.394 | 2.004 |
| 전일비 | -0.005 | 0.000 | 0.000 | 0.000 | -0.013 | -0.005 | -0.002 | -0.002 | -0.013 | -0.025 | -0.035 |
| 전주비 | -0.015 | -0.015 | -0.025 | -0.005 | -0.018 | 0.002 | -0.002 | 0.008 | -0.005 | -0.013 | -0.013 |
| 전월비 | -0.105 | -0.130 | -0.135 | -0.165 | -0.227 | -0.192 | -0.190 | -0.167 | -0.146 | -0.147 | -0.103 |
| 주고/주저 | 2.897/2.882 | 2.864/2.849 | 2.853/2.828 | 2.783/2.768 | 2.772/2.737 | 2.801/2.766 | 2.808/2.778 | 2.863/2.828 | 2.964/2.927 | 4.119/4.056 | 4.654/4.596 |
| 월고/월저 | 2.967/2.882 | 2.939/2.849 | 2.938/2.828 | 2.908/2.768 | 2.922/2.737 | 2.946/2.756 | 2.950/2.773 | 3.003/2.828 | 3.093/2.917 | 4.178/4.041 | 4.702/4.569 |
| 연고/연저 | 3.417/2.882 | 3.389/2.849 | 3.298/2.828 | 3.176/2.768 | 3.094/2.737 | 3.107/2.756 | 3.144/2.773 | 3.174/2.828 | 3.227/2.917 | 4.275/4.041 | 4.804/4.569 |
| 회사채(AAA) | 2.853 | 2.863 | 2.842 | 2.771 | 2.726 | 2.756 | 2.778 | 2.809 | 2.906 | 3.230 | 3.538 |
| SPREAD | 0.233 | 0.313 | 0.312 | 0.336 | 0.284 | 0.354 | 0.363 | 0.412 | 0.404 | 0.568 | 0.946 |
| 전일비 | 0.000 | 0.000 | 0.000 | -0.005 | -0.013 | -0.005 | -0.007 | -0.012 | -0.013 | -0.020 | -0.035 |
| 전주비 | -0.010 | -0.010 | -0.030 | -0.005 | -0.031 | -0.013 | -0.012 | -0.007 | -0.010 | -0.008 | -0.013 |
| 전월비 | -0.095 | -0.095 | -0.102 | -0.130 | -0.188 | -0.184 | -0.192 | -0.178 | -0.144 | -0.152 | -0.113 |
| 주고/주저 | 2.863/2.853 | 2.873/2.863 | 2.872/2.842 | 2.786/2.771 | 2.769/2.726 | 2.794/2.754 | 2.818/2.778 | 2.849/2.809 | 2.936/2.899 | 3.288/3.230 | 3.596/3.538 |
| 월고/월저 | 2.923/2.853 | 2.933/2.863 | 2.942/2.842 | 2.916/2.771 | 2.919/2.726 | 2.944/2.754 | 2.965/2.778 | 2.984/2.809 | 3.065/2.889 | 3.352/3.210 | 3.649/3.516 |
| 연고/연저 | 3.335/2.853 | 3.313/2.863 | 3.214/2.842 | 3.081/2.771 | 3.014/2.726 | 3.036/2.754 | 3.101/2.778 | 3.155/2.809 | 3.209/2.889 | 3.484/3.210 | 3.764/3.516 |

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

(주)에프앤프라이싱 평가서비스본부 백상민 (02-721-5325)

| 국고채 증가표 | | | | | | | | | | 통안채 증가표 | | | | | | | | | |
|------------|--------------------|--------------|----------|--------|--------|--------|--------|---------|---------|------------|-------------------|--------------|----------|-------|--------|-------|-------|--------|--------|
| (단위: % 억원) | | | | | | | | | | (단위: % 억원) | | | | | | | | | |
| 만기(Y) | 종목명 | KR Code | 만기일 | 전일 | 등락 | 당일 | 장외거래량 | 발행액 | 발행잔액 | 만기(Y) | 종목명 | KR Code | 만기일 | 전일 | 등락 | 당일 | 장외거래량 | 발행액 | 발행잔액 |
| 0.15 | 국고02250-2506(15-2) | KR103501G562 | 20250610 | 2.610 | -0.010 | 2.600 | 0 | 131,400 | 131,400 | 0.00 | 통안DC025-0415-0910 | KR310102AF14 | 20250415 | 2.700 | 0.000 | 2.700 | 0 | 10,000 | 10,000 |
| 0.15 | 국고03125-2506(22-4) | KR103501GC66 | 20250610 | 2.610 | -0.010 | 2.600 | 0 | 98,020 | 98,020 | 0.02 | 통안DC025-0422-0910 | KR310103AF13 | 20250422 | 2.700 | 0.000 | 2.700 | 0 | 12,000 | 12,000 |
| 0.15 | 물가01750-2506(15-5) | KR103503G568 | 20250610 | -0.270 | -0.010 | -0.280 | 0 | 5,150 | 5,150 | 0.06 | 통안DC025-0506-0910 | KR310101AF23 | 20250506 | 2.700 | 0.000 | 2.700 | 0 | 3,800 | 3,800 |
| 0.41 | 국고01125-2509(20-6) | KR103501GA92 | 20250910 | 2.450 | 0.010 | 2.460 | 2,665 | 141,830 | 141,830 | 0.07 | 통안03430-2505-01 | KR310101GE51 | 20250509 | 2.700 | 0.000 | 2.700 | 0 | 5,900 | 5,900 |
| 0.41 | 국고03625-2509(23-8) | KR103503GD97 | 20250910 | 2.580 | -0.005 | 2.575 | 0 | 64,620 | 64,620 | 0.08 | 통안DC025-0513-0910 | KR310102AF22 | 20250513 | 2.700 | 0.000 | 2.700 | 1,200 | 5,000 | 5,000 |
| 0.66 | 국고02250-2512(15-8) | KR103502G5C6 | 20251210 | 2.580 | -0.005 | 2.575 | 10 | 117,560 | 117,560 | 0.10 | 통안DC025-0520-0910 | KR310103AF21 | 20250520 | 2.690 | 0.000 | 2.690 | 0 | 5,000 | 5,000 |
| 0.66 | 국고04250-2512(22-1) | KR103501GCC0 | 20251210 | 2.580 | -0.005 | 2.575 | 400 | 119,940 | 119,940 | 0.12 | 통안DC025-0527-0910 | KR310104AF20 | 20250527 | 2.660 | 0.000 | 2.660 | 0 | 5,000 | 5,000 |
| 0.90 | 국고01250-2603(21-1) | KR103501GB34 | 20260310 | 2.465 | -0.010 | 2.455 | 128 | 145,690 | 145,690 | 0.13 | 통안DC025-0603-0910 | KR310101AF31 | 20250603 | 2.670 | 0.000 | 2.670 | 0 | 5,000 | 5,000 |
| 0.90 | 국고03250-2603(24-3) | KR103503GE39 | 20260310 | 2.495 | -0.010 | 2.485 | 100 | 86,000 | 86,000 | 0.15 | 통안DC025-0610-0910 | KR310102AF30 | 20250610 | 2.615 | 0.000 | 2.615 | 0 | 5,000 | 5,000 |
| 0.90 | 국고05750-2603(06-1) | KR1035017S39 | 20260310 | 2.465 | -0.010 | 2.455 | 1,340 | 65,512 | 65,512 | 0.17 | 통안DC025-0617-0910 | KR310103AF39 | 20250617 | 2.615 | 0.000 | 2.615 | 0 | 5,000 | 5,000 |
| 1.15 | 국고01875-2606(16-3) | KR103502G669 | 20260610 | 2.460 | -0.005 | 2.455 | 9 | 115,440 | 115,440 | 0.19 | 통안DC025-0624-0910 | KR310104AF38 | 20250624 | 2.595 | 0.000 | 2.595 | 0 | 5,000 | 5,000 |
| 1.15 | 국고03125-2606(23-4) | KR103501GD65 | 20260610 | 2.460 | -0.010 | 2.450 | 10 | 123,010 | 123,010 | 0.21 | 통안DC025-0701-0910 | KR310101AF49 | 20250701 | 2.620 | 0.000 | 2.620 | 0 | 5,000 | 5,000 |
| 1.15 | 물가01000-2606(16-5) | KR103503G667 | 20260610 | -0.220 | -0.005 | -0.225 | 0 | 12,310 | 12,310 | 0.21 | 통안03670-2507-02 | KR310101GD78 | 20250702 | 2.620 | 0.000 | 2.620 | 0 | 78,000 | 78,000 |
| 1.41 | 국고01750-2609(17-7) | KR103501GB91 | 20260910 | 2.465 | -0.010 | 2.455 | 2 | 115,910 | 115,910 | 0.23 | 통안DC025-0708-0910 | KR310102AF48 | 20250708 | 2.597 | 0.000 | 2.597 | 0 | 5,000 | 5,000 |
| 1.41 | 국고02875-2609(24-9) | KR103503GE96 | 20260910 | 2.470 | -0.010 | 2.460 | 3,867 | 54,880 | 54,880 | 0.23 | 통안03230-2507-01 | KR310102GE76 | 20250709 | 2.620 | 0.000 | 2.620 | 0 | 11,800 | 11,800 |
| 1.66 | 국고01500-2612(16-8) | KR103502G6C4 | 20261210 | 2.470 | -0.010 | 2.460 | 600 | 128,880 | 128,880 | 0.25 | 통안DC025-0715-0910 | KR310103AF47 | 20250715 | 2.515 | 0.000 | 2.515 | 0 | 5,000 | 5,000 |
| 1.66 | 국고03875-2612(23-1) | KR103501GDC8 | 20261210 | 2.455 | -0.010 | 2.445 | 10,200 | 116,860 | 116,860 | 0.39 | 통안03950-2509-03 | KR310102GC94 | 20250903 | 2.600 | 0.000 | 2.600 | 0 | 37,400 | 37,400 |
| 1.90 | 국고02375-2703(22-1) | KR103501GC33 | 20270310 | 2.460 | -0.010 | 2.450 | 400 | 158,980 | 158,980 | 0.40 | 통안02890-2509-01 | KR310101GE93 | 20250909 | 2.590 | 0.000 | 2.590 | 0 | 12,800 | 12,800 |
| 1.90 | 국고02625-2703(25-1) | KR103501GF30 | 20270310 | 2.455 | -0.010 | 2.445 | 1,195 | 50,950 | 50,950 | 0.47 | 통안04020-2510-02 | KR310101GDA0 | 20251002 | 2.550 | 0.000 | 2.550 | 0 | 62,400 | 62,400 |
| 1.90 | 국고05250-2703(07-3) | KR1035037T34 | 20270310 | 2.460 | -0.010 | 2.450 | 713 | 51,810 | 51,810 | 0.57 | 통안02880-2511-01 | KR310101GEB6 | 20251109 | 2.565 | 0.000 | 2.565 | 0 | 10,500 | 10,500 |
| 2.15 | 국고02125-2706(17-3) | KR103502G768 | 20270610 | 2.477 | -0.012 | 2.465 | 800 | 121,720 | 121,720 | 0.72 | 통안03340-2601-02 | KR310101GE10 | 20260102 | 2.530 | 0.000 | 2.530 | 0 | 62,000 | 62,000 |
| 2.15 | 국고03250-2706(24-4) | KR103501GE64 | 20270610 | 2.427 | -0.012 | 2.415 | 15,765 | 145,150 | 145,150 | 0.74 | 통안02640-2601-01 | KR310102GF18 | 20260109 | 2.520 | 0.000 | 2.520 | 0 | 12,100 | 12,100 |
| 2.41 | 국고03125-2709(22-8) | KR103501GC90 | 20270910 | 2.460 | -0.010 | 2.450 | 782 | 106,981 | 106,981 | 0.88 | 통안03570-2603-03 | KR310102GD36 | 20260303 | 2.460 | 0.000 | 2.460 | 1,300 | 66,300 | 66,300 |
| 2.66 | 국고02375-2712(17-7) | KR103502G7C2 | 20271210 | 2.505 | -0.030 | 2.475 | 702 | 119,030 | 119,030 | 0.90 | 통안02600-2603-01 | KR310101GF35 | 20260309 | 2.465 | 0.000 | 2.465 | 0 | 10,000 | 10,000 |
| 2.66 | 국고02875-2712(24-1) | KR103501GEC6 | 20271210 | 2.412 | -0.010 | 2.397 | 12,140 | 138,320 | 138,320 | 0.96 | 통안03365-2604-02 | KR310101GE44 | 20260402 | 2.440 | -0.005 | 2.435 | 200 | 88,800 | 88,800 |
| 2.90 | 국고03250-2803(23-1) | KR103501GD32 | 20280310 | 2.475 | -0.010 | 2.465 | 12,610 | 145,070 | 145,070 | 1.21 | 통안03200-2607-02 | KR310101GE77 | 20260702 | 2.455 | -0.005 | 2.450 | 0 | 78,000 | 78,000 |
| 2.90 | 국고05500-2803(08-2) | KR1035027V32 | 20280310 | 2.492 | -0.010 | 2.482 | 0 | 107,940 | 107,940 | 1.39 | 통안04000-2609-03 | KR310102GD93 | 20260903 | 2.397 | 0.013 | 2.410 | 8,200 | 86,100 | 86,100 |
| 3.16 | 국고02625-2806(18-4) | KR103502G867 | 20280610 | 2.505 | -0.015 | 2.490 | 1,500 | 111,840 | 111,840 | 1.47 | 통안02800-2610-02 | KR310101GEA8 | 20261002 | 2.460 | -0.018 | 2.442 | 2,500 | 74,100 | 74,100 |
| 3.16 | 물가01750-2806(18-5) | KR103503G865 | 20280610 | -0.100 | -0.020 | -0.120 | 0 | 11,830 | 11,830 | 1.72 | 통안02700-2701-02 | KR310101GF19 | 20270102 | 2.460 | -0.020 | 2.440 | 5,100 | 82,000 | 82,000 |
| 3.41 | 국고03500-2809(23-6) | KR103501GD99 | 20280910 | 2.505 | -0.015 | 2.490 | 1,106 | 99,540 | 99,540 | 1.88 | 통안03430-2703-03 | KR310102GE35 | 20270303 | 2.465 | -0.015 | 2.450 | 300 | 88,000 | 88,000 |
| 3.66 | 국고02375-2812(18-1) | KR103502G8C0 | 20281210 | 2.542 | -0.017 | 2.525 | 0 | 107,100 | 107,100 | 1.96 | 통안02620-2704-02 | KR310101GF43 | 20270402 | 2.412 | -0.010 | 2.402 | 2,400 | 20,000 | 20,000 |
| 3.90 | 국고03250-2903(24-1) | KR103501GE31 | 20290310 | 2.537 | -0.017 | 2.520 | 9,260 | 137,080 | 137,080 | 2.39 | 통안02940-2709-03 | KR310102GE92 | 20270903 | 2.470 | -0.013 | 2.457 | 1,300 | 81,800 | 81,800 |
| 4.16 | 국고01875-2906(19-4) | KR103502G966 | 20290610 | 2.572 | -0.017 | 2.555 | 200 | 114,120 | 114,120 | 2.89 | 통안02690-2803-03 | KR310102GF34 | 20280303 | 2.475 | -0.018 | 2.457 | 2,000 | 13,000 | 13,000 |
| 4.41 | 국고03000-2909(24-7) | KR103501GE98 | 20290910 | 2.542 | -0.017 | 2.525 | 6,380 | 97,020 | 97,020 | | | | | | | | | | |
| 4.66 | 국고01375-2912(19-8) | KR103502G9C8 | 20291210 | 2.560 | -0.015 | 2.545 | 681 | 168,640 | 168,640 | | | | | | | | | | |
| 4.66 | 국고05500-2912(09-5) | KR1035027WC3 | 20291210 | 2.565 | -0.010 | 2.555 | 5,900 | 107,103 | 107,103 | | | | | | | | | | |
| 4.90 | 국고02625-3003(25-3) | KR103503GF38 | 20300310 | 2.515 | -0.013 | 2.502 | 3,363 | 45,100 | 45,100 | | | | | | | | | | |
| 5.16 | 국고01375-3006(20-4) | KR103502GA67 | 20300610 | 2.605 | -0.025 | 2.580 | 1,114 | 223,800 | 223,800 | | | | | | | | | | |
| 5.16 | 물가01125-3006(20-5) | KR103503GA66 | 20300610 | 0.210 | -0.025 | 0.185 | 0 | 8,321 | 8,321 | | | | | | | | | | |
| 5.66 | 국고01500-3012(20-9) | KR103502GAC2 | 20301210 | 2.620 | -0.015 | 2.605 | 10 | 180,970 | 180,970 | | | | | | | | | | |
| 5.66 | 국고04750-3012(10-7) | KR10350270C0 | 20301210 | 2.620 | -0.015 | 2.605 | 900 | 108,463 | 108,463 | | | | | | | | | | |
| 6.16 | 국고02000-3106(21-5) | KR103502GB66 | 20310610 | 2.645 | -0.015 | 2.630 | 4,400 | 169,160 | 169,160 | | | | | | | | | | |
| 6.66 | 국고02375-3112(21-1) | KR103502GBC0 | 20311210 | 2.665 | -0.015 | 2.650 | 2,583 | 154,070 | 154,070 | | | | | | | | | | |
| 6.66 | 국고04000-3112(11-7) | KR10350271C8 | 20311210 | 2.665 | -0.015 | 2.650 | 3 | 181,386 | 181,386 | | | | | | | | | | |
| 7.16 | 국고03375-3206(22-5) | KR103502GC65 | 20320610 | 2.690 | -0.020 | 2.670 | 1,200 | 116,727 | 116,727 | | | | | | | | | | |
| 7.16 | 물가01625-3206(22-6) | KR103503GC64 | 20320610 | 0.030 | -0.025 | 0.005 | 0 | 21,840 | 21,840 | | | | | | | | | | |
| 7.66 | 국고04250-3212(22-1) | KR103502GCC8 | 20321210 | 2.707 | -0.020 | 2.687 | 994 | 136,192 | 136,192 | | | | | | | | | | |
| 8.16 | 국고03250-3306(23-5) | KR103502GD64 | 20330610 | 2.715 | -0.025 | 2.690 | 749 | 146,670 | 146,670 | | | | | | | | | | |
| 8.66 | 국고03750-3312(13-8) | KR103502G3C1 | 20331210 | 2.717 | -0.025 | 2.692 | 600 | 151,915 | 151,915 | | | | | | | | | | |
| 8.66 | 국고04125-3312(23-1) | KR103502GDC6 | 20331210 | 2.717 | -0.025 | 2.692 | 321 | 136,117 | 136,117 | | | | | | | | | | |
| 9.16 | 국고03500-3406(24-5) | KR103502GE63 | 20340610 | 2.707 | -0.025 | 2.68 | | | | | | | | | | | | | |

카드·캐피탈 수익률 (단위: %)

| 등급 | 종목명 | 3M | 6M | 9M | 1Y | 1.5Y | 2Y | 2.5Y | 3Y | 4Y | 5Y | 7Y | 10Y |
|------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| AA+ | 대표 Matrix | 2.882 | 2.849 | 2.828 | 2.768 | 2.737 | 2.768 | 2.783 | 2.843 | 2.866 | 2.939 | 3.332 | 4.056 |
| | 비씨카드 | 2.892 | 2.859 | 2.838 | 2.778 | 2.747 | 2.778 | 2.798 | 2.858 | 2.881 | 2.959 | 3.357 | 4.081 |
| | 삼성카드 | 2.882 | 2.849 | 2.828 | 2.768 | 2.737 | 2.768 | 2.783 | 2.843 | 2.866 | 2.939 | 3.332 | 4.056 |
| | 신한카드 | 2.882 | 2.849 | 2.828 | 2.768 | 2.737 | 2.768 | 2.783 | 2.843 | 2.866 | 2.939 | 3.332 | 4.056 |
| | 현대카드 | 2.892 | 2.859 | 2.838 | 2.778 | 2.747 | 2.778 | 2.798 | 2.858 | 2.881 | 2.959 | 3.357 | 4.081 |
| | 현대캐피탈 | 2.887 | 2.854 | 2.833 | 2.773 | 2.742 | 2.768 | 2.783 | 2.848 | 2.871 | 2.939 | 3.342 | 4.076 |
| AA | 대표 Matrix | 2.906 | 2.871 | 2.846 | 2.789 | 2.774 | 2.801 | 2.824 | 2.898 | 2.955 | 3.142 | 3.550 | 4.223 |
| | 우리카드 | 2.901 | 2.866 | 2.841 | 2.784 | 2.764 | 2.781 | 2.799 | 2.868 | 2.925 | 3.102 | 3.510 | 4.183 |
| | 하나카드 | 2.901 | 2.866 | 2.841 | 2.784 | 2.764 | 2.781 | 2.799 | 2.868 | 2.925 | 3.102 | 3.510 | 4.183 |
| AA- | 대표 Matrix | 2.924 | 2.901 | 2.894 | 2.846 | 2.830 | 2.864 | 2.905 | 2.977 | 3.058 | 3.246 | 3.750 | 4.451 |
| | BNK캐피탈 | 2.974 | 2.951 | 2.944 | 2.901 | 2.875 | 2.899 | 2.930 | 2.992 | 3.073 | 3.246 | 3.755 | 4.446 |
| | 롯데카드 | 3.024 | 3.001 | 2.994 | 2.946 | 2.930 | 2.954 | 2.990 | 3.062 | 3.138 | 3.311 | 3.785 | 4.461 |
| | 미래에셋캐피탈 | 3.034 | 3.006 | 3.004 | 2.976 | 2.960 | 2.984 | 3.020 | 3.092 | 3.188 | 3.386 | 3.895 | 4.601 |
| | 산은캐피탈 | 2.909 | 2.881 | 2.869 | 2.816 | 2.780 | 2.784 | 2.820 | 2.892 | 2.988 | 3.176 | 3.690 | 4.406 |
| | 신한캐피탈 | 2.914 | 2.881 | 2.874 | 2.826 | 2.790 | 2.809 | 2.850 | 2.917 | 2.993 | 3.176 | 3.670 | 4.371 |
| | 아이비케이캐피탈 | 2.904 | 2.866 | 2.854 | 2.801 | 2.760 | 2.784 | 2.805 | 2.867 | 2.948 | 3.126 | 3.635 | 4.316 |
| | 엔에이치농협캐피탈 | 2.914 | 2.891 | 2.884 | 2.836 | 2.795 | 2.824 | 2.865 | 2.932 | 3.013 | 3.176 | 3.680 | 4.381 |
| | 우리금융캐피탈 | 2.919 | 2.886 | 2.879 | 2.831 | 2.800 | 2.824 | 2.860 | 2.932 | 3.013 | 3.221 | 3.725 | 4.411 |
| | 제이비우리캐피탈 | 2.969 | 2.951 | 2.944 | 2.896 | 2.870 | 2.894 | 2.910 | 2.982 | 3.083 | 3.271 | 3.755 | 4.446 |
| | 케이비캐피탈 | 2.909 | 2.881 | 2.869 | 2.821 | 2.785 | 2.799 | 2.835 | 2.902 | 2.998 | 3.186 | 3.680 | 4.341 |
| | 하나캐피탈 | 2.914 | 2.876 | 2.864 | 2.816 | 2.775 | 2.784 | 2.820 | 2.892 | 2.978 | 3.166 | 3.650 | 4.336 |
| | 현대카드 | 2.944 | 2.911 | 2.899 | 2.846 | 2.810 | 2.804 | 2.845 | 2.917 | 2.998 | 3.186 | 3.705 | 4.396 |
| A+ | 대표 Matrix | 3.282 | 3.513 | 3.570 | 3.486 | 3.444 | 3.522 | 3.648 | 3.826 | 4.136 | 4.373 | 4.643 | 5.142 |
| | 롯데캐피탈 | 3.322 | 3.553 | 3.610 | 3.541 | 3.489 | 3.557 | 3.613 | 3.716 | 3.971 | 4.188 | 4.483 | 5.012 |
| | 메르세데스벤츠파이낸셜서비스코리아 | 3.142 | 3.373 | 3.405 | 3.321 | 3.279 | 3.337 | 3.463 | 3.656 | 3.966 | 4.203 | 4.473 | 4.972 |
| | 메리츠캐피탈 | 3.412 | 3.638 | 3.690 | 3.606 | 3.549 | 3.617 | 3.733 | 3.911 | 4.226 | 4.448 | 4.688 | 5.167 |
| | 아이엠펜캐피탈 | 3.062 | 3.278 | 3.315 | 3.216 | 3.159 | 3.182 | 3.278 | 3.441 | 3.916 | 4.203 | 4.483 | 4.992 |
| | 알씨아이파이낸셜서비스코리아 | 3.127 | 3.358 | 3.415 | 3.321 | 3.274 | 3.332 | 3.443 | 3.581 | 3.956 | 4.218 | 4.503 | 5.002 |
| | 폭스바겐파이낸셜서비스코리아 | 3.022 | 3.253 | 3.310 | 3.226 | 3.184 | 3.257 | 3.378 | 3.551 | 3.866 | 4.103 | 4.363 | 4.852 |
| A | 대표 Matrix | 3.836 | 4.117 | 4.242 | 4.213 | 4.198 | 4.329 | 4.453 | 4.639 | 4.828 | 5.033 | 5.173 | 5.566 |
| | 애규온캐피탈 | 4.061 | 4.317 | 4.432 | 4.383 | 4.343 | 4.484 | 4.633 | 4.839 | 5.058 | 5.263 | 5.433 | 5.826 |
| | 한국캐피탈 | 3.866 | 4.137 | 4.247 | 4.198 | 4.138 | 4.269 | 4.448 | 4.639 | 4.843 | 5.048 | 5.188 | 5.581 |
| A- | 대표 Matrix | 4.364 | 4.749 | 4.835 | 4.782 | 4.746 | 4.925 | 5.131 | 5.316 | 5.512 | 5.702 | 5.834 | 6.226 |
| | 엡지캐피탈 | 4.384 | 4.769 | 4.850 | 4.797 | 4.751 | 4.875 | 5.096 | 5.286 | 5.512 | 5.702 | 5.814 | 6.206 |
| | 키움캐피탈 | 4.099 | 4.419 | 4.410 | 4.332 | 4.261 | 4.530 | 4.826 | 5.016 | 5.302 | 5.502 | 5.639 | 6.031 |

기간별 스프레드 (단위: %)

| 구분 | 국20Y-국10Y | 국10Y-국5Y | 국10Y-국3Y | 국5Y-국3Y | 국3Y-국2Y | 국3Y-국1Y | 국5Y-통2Y | 국5Y-통1Y | 국3Y-통2Y | 국3Y-통1Y | 통2Y-통1Y |
|-----------|---------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| 당일 | -0.070 | 0.160 | 0.265 | 0.105 | -0.048 | -0.088 | 0.100 | 0.067 | -0.005 | -0.038 | -0.033 |
| 5일 | Avg | -0.065 | 0.184 | 0.279 | 0.095 | -0.046 | -0.089 | 0.089 | 0.071 | -0.006 | -0.024 |
| | Max | -0.053 | 0.200 | 0.295 | 0.105 | -0.040 | -0.080 | 0.103 | 0.087 | 0.000 | -0.005 |
| | Min | -0.075 | 0.160 | 0.265 | 0.082 | -0.055 | -0.105 | 0.072 | 0.050 | -0.010 | -0.040 |
| 10일 | Avg | -0.074 | 0.164 | 0.251 | 0.087 | -0.054 | -0.083 | 0.076 | 0.070 | -0.011 | -0.017 |
| | Max | -0.053 | 0.200 | 0.295 | 0.105 | -0.040 | -0.033 | 0.103 | 0.087 | 0.000 | 0.005 |
| | Min | -0.088 | 0.118 | 0.183 | 0.065 | -0.070 | -0.110 | 0.030 | 0.045 | -0.035 | -0.040 |
| 20일 | Avg | -0.097 | 0.148 | 0.231 | 0.082 | -0.061 | -0.047 | 0.048 | 0.065 | -0.034 | -0.018 |
| | Max | -0.053 | 0.200 | 0.295 | 0.105 | -0.040 | 0.027 | 0.103 | 0.087 | 0.000 | 0.005 |
| | Min | -0.140 | 0.117 | 0.183 | 0.050 | -0.078 | -0.110 | -0.002 | 0.025 | -0.067 | -0.050 |
| 60일 | Avg | -0.088 | 0.132 | 0.224 | 0.092 | -0.069 | -0.039 | 0.046 | 0.068 | -0.046 | -0.024 |
| | Max | -0.047 | 0.200 | 0.300 | 0.140 | -0.040 | 0.040 | 0.107 | 0.160 | 0.005 | 0.047 |
| | Min | -0.140 | 0.065 | 0.140 | 0.140 | -0.103 | -0.113 | -0.012 | 0.005 | -0.083 | -0.095 |
| 120일 | Avg | -0.077 | 0.117 | 0.203 | 0.086 | -0.070 | -0.042 | 0.029 | 0.063 | -0.057 | -0.024 |
| | Max | 0.030 | 0.200 | 0.300 | 0.175 | 0.007 | 0.085 | 0.107 | 0.180 | 0.025 | 0.102 |
| | Min | -0.140 | 0.058 | 0.100 | 0.000 | -0.195 | -0.175 | -0.078 | -0.118 | -0.155 | -0.173 |

당일 발행내역 (단위: 억원, %)

| 종목명 | 발행일 | 만기일 | 금리 | 발행금액 | 등급 |
|------------------------|----------|----------|-------|-------|-----|
| 통안DC025-0715-0910 | 20250415 | 20250715 | 2.500 | 5,000 | |
| 기업은행(단)2504할275A-15 | 20250415 | 20260115 | 2.610 | 3,000 | AAA |
| 주택금융공사212(A) | 20250415 | 20300415 | 2.667 | 1,600 | AAA |
| 한국수출입금융2504차-할인-275 | 20250415 | 20260115 | 2.600 | 1,600 | AAA |
| 한국수출입금융2504카-이표-4 | 20250415 | 20290415 | 2.560 | 700 | AAA |
| 농협금융채권(은행)2025-04이1Y-4 | 20250415 | 20260415 | 2.640 | 2,000 | AAA |
| 우리은행29-04-이표02-갈-15 | 20250415 | 20270415 | 2.600 | 1,000 | AAA |
| 부산은행2025-04이10M-15 | 20250415 | 20260215 | 2.690 | 500 | AAA |
| 현대캐피탈2049-1 | 20250415 | 20280414 | 2.812 | 200 | AA+ |
| 키움증권13-1 | 20250415 | 20280414 | 3.004 | 2,200 | AA- |
| 키움증권13-2 | 20250415 | 20300415 | 3.143 | 800 | AA- |
| 한국서부발전66-1 | 20250415 | 20270415 | 2.654 | 1,100 | AAA |
| 한국서부발전66-2 | 20250415 | 20280414 | 2.758 | 700 | AAA |
| 한국서부발전66-3 | 20250415 | 20300415 | 2.839 | 300 | AAA |
| 현대카드928-1 | 20250415 | 20280413 | 2.821 | 100 | AA+ |
| 현대카드928-3 | 20250415 | 20280414 | 2.821 | 400 | AA+ |
| 현대카드928-4 | 20250415 | 20301015 | 3.000 | 500 | AA+ |
| 현대카드549-1 | 20250415 | 20270415 | 2.776 | 300 | AA- |
| 현대카드549-3 | 20250415 | 20280414 | 2.878 | 300 | AA- |
| 케이비국민카드427-1 | 20250415 | 20271015 | 2.763 | 500 | AA+ |
| 케이비국민카드427-2 | 20250415 | 20280114 | 2.786 | 400 | AA+ |
| 케이비국민카드427-3 | 20250415 | 20280413 | 2.809 | 200 | AA+ |
| 케이비국민카드427-4 | 20250415 | 20280414 | 2.809 | 500 | AA+ |
| 케이비국민카드427-5 | 20250415 | 20290413 | 2.873 | 300 | AA+ |
| 케이비국민카드427-6 | 20250415 | 20291015 | 2.900 | 100 | AA+ |
| 벤츠파이낸셜45 | 20250415 | 20270415 | 2.955 | 1,200 | A+ |
| 우리카드262-1 | 20250415 | 20271015 | 2.768 | 400 | AA |
| 우리카드262-2 | 20250415 | 20280413 | 2.831 | 100 | AA |
| 우리카드262-3 | 20250415 | 20280414 | 2.831 | 1,100 | AA |
| 우리카드262-4 | 20250415 | 20280417 | 2.831 | 100 | AA |
| 우리카드262-5 | 20250415 | 20281013 | 2.865 | 400 | AA |
| 우리카드262-6 | 20250415 | 20281016 | 2.865 | 100 | AA |

당일 만기내역 (단위: 억원, %)

| 종목명 | 발행일 | 만기일 | 금리 | 발행금액 | 등급 |
|-------------------|----------|----------|-------|--------|-----|
| 통안DC025-0415-0910 | 20250114 | 20250415 | 2.880 | 10,000 | |
| 신금24신할0100-0415-1 | 20240415 | 20250415 | 3.420 | 2,600 | AAA |
| 한국전력1178 | 20220415 | 20250415 | 3.700 | 600 | AAA |
| 아이비케이캐피탈275-1 | 20230315 | 20250415 | 4.262 | 300 | AA- |
| 한국캐피탈483-4 | 20220415 | 20250415 | 4.368 | 220 | A |
| 신한캐피탈460-5 | 20220415 | 20250415 | 3.785 | 200 | AA- |

당일 신용등급 변경내역 자료: 한국기업평가, NICE신용평가, 한국신용평가

| 구분 | 유료등급 | 변경전 | | | 변경후 | | | | | | | |
|-----|------|-----|-----|-----|-----|-----|-----|----|----|----|----|----|
| | | 한기평 | 한신평 | 나신평 | 한기평 | 한신평 | 나신평 | | | | | |
| 회사명 | 변경전 | 변경후 | 등급 | 전망 | 등급 | 전망 | 등급 | 전망 | 등급 | 전망 | 등급 | 전망 |