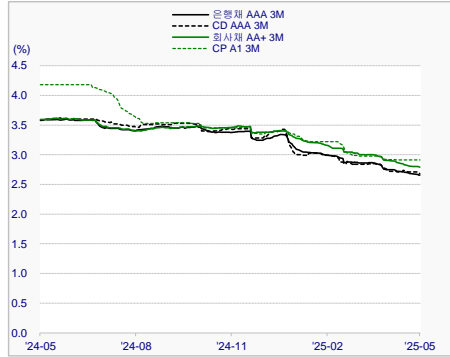
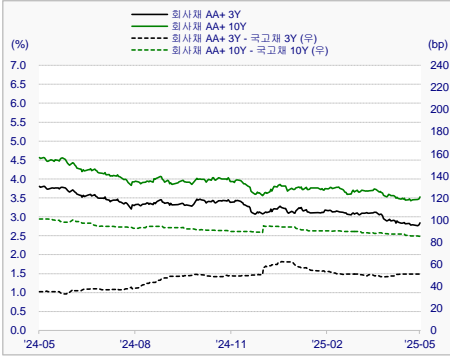
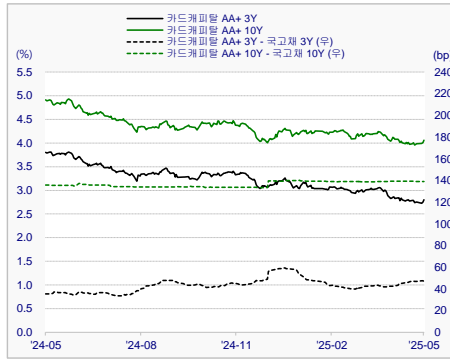
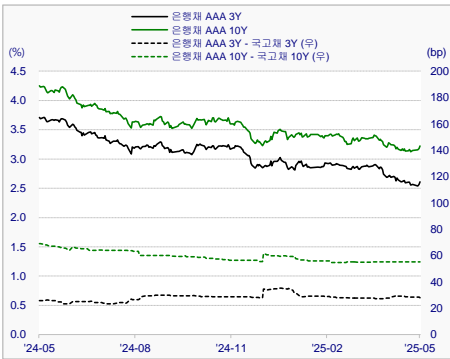
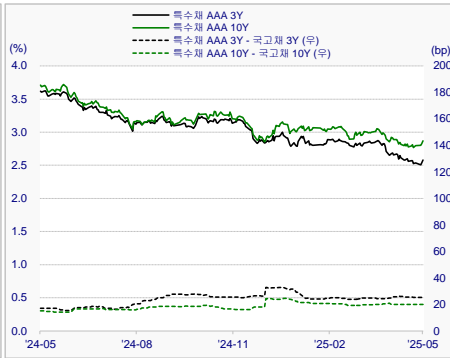
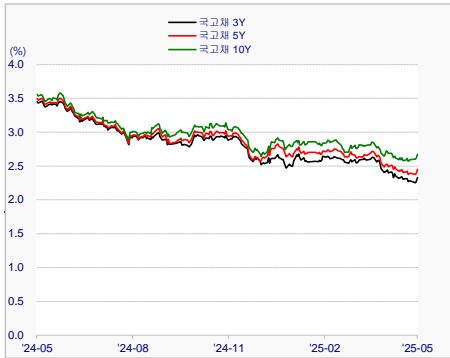


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.535	2.475	2.420	2.350	2.365	2.350	2.340	2.330	2.450	2.672	2.642
추고/추저	2.550/2.535	2.480/2.475	2.440/2.420	2.365/2.345	2.365/2.330	2.350/2.295	2.340/2.265	2.330/2.252	2.450/2.375	2.672/2.595	2.642/2.555
월고/월저	2.550/2.535	2.480/2.475	2.440/2.420	2.365/2.345	2.365/2.330	2.350/2.295	2.340/2.265	2.330/2.252	2.450/2.375	2.672/2.595	2.642/2.555
연고/연저	2.930/2.535	2.770/2.475	2.690/2.420	2.660/2.345	2.725/2.330	2.697/2.295	2.717/2.265	2.680/2.252	2.782/2.375	2.885/2.570	2.800/2.545
공사채(AAA)	2.644	2.631	2.565	2.556	2.519	2.554	2.562	2.579	2.680	2.872	2.812
SPREAD	0.109	0.156	0.145	0.206	0.154	0.204	0.222	0.249	0.230	0.200	0.170
전일비	-0.005	-0.005	-0.005	0.005	0.020	0.030	0.045	0.045	0.050	0.047	0.042
전주비	-0.020	-0.020	-0.030	-0.015	0.005	0.023	0.042	0.043	0.055	0.077	0.087
전월비	-0.105	-0.135	-0.165	-0.100	-0.107	-0.085	-0.092	-0.099	-0.090	-0.053	-0.008
추고/추저	2.664/2.644	2.651/2.631	2.595/2.565	2.571/2.551	2.519/2.494	2.554/2.509	2.562/2.492	2.579/2.506	2.680/2.605	2.872/2.795	2.812/2.725
월고/월저	2.664/2.644	2.651/2.631	2.595/2.565	2.571/2.551	2.519/2.494	2.554/2.509	2.562/2.492	2.579/2.506	2.680/2.605	2.872/2.795	2.812/2.725
연고/연저	3.219/2.644	3.231/2.631	3.092/2.565	2.963/2.551	2.874/2.494	2.888/2.509	2.953/2.492	2.936/2.506	3.033/2.605	3.090/2.770	2.975/2.715
산금채(AAA)	2.636	2.590	2.537	2.517	2.481	2.486	2.485	2.495	2.665	3.125	3.289
SPREAD	0.101	0.115	0.117	0.167	0.116	0.136	0.145	0.165	0.215	0.453	0.647
전일비	-0.005	-0.005	-0.005	0.005	0.020	0.030	0.045	0.045	0.050	0.047	0.042
전주비	-0.025	-0.020	-0.030	-0.015	0.005	0.023	0.042	0.043	0.055	0.077	0.087
전월비	-0.095	-0.130	-0.150	-0.105	-0.102	-0.080	-0.087	-0.099	-0.070	-0.053	-0.008
추고/추저	2.661/2.636	2.610/2.590	2.567/2.537	2.532/2.512	2.481/2.456	2.486/2.441	2.485/2.415	2.495/2.422	2.665/2.590	3.125/3.048	3.289/3.202
월고/월저	2.661/2.636	2.610/2.590	2.567/2.537	2.532/2.512	2.481/2.456	2.486/2.441	2.485/2.415	2.495/2.422	2.665/2.590	3.125/3.048	3.289/3.202
연고/연저	3.251/2.636	3.235/2.590	3.076/2.537	2.917/2.512	2.824/2.456	2.812/2.441	2.866/2.415	2.852/2.422	2.988/2.590	3.348/3.023	3.457/3.192
은행채(AAA)	2.654	2.619	2.568	2.546	2.524	2.533	2.568	2.610	2.773	3.225	3.387
SPREAD	0.119	0.144	0.148	0.196	0.159	0.183	0.228	0.280	0.323	0.553	0.745
전일비	-0.005	-0.005	-0.005	0.005	0.020	0.030	0.045	0.045	0.050	0.047	0.042
전주비	-0.025	-0.020	-0.030	-0.015	0.005	0.023	0.042	0.043	0.055	0.077	0.087
전월비	-0.095	-0.130	-0.150	-0.105	-0.102	-0.080	-0.087	-0.099	-0.070	-0.053	-0.008
추고/추저	2.679/2.654	2.639/2.619	2.598/2.568	2.561/2.541	2.524/2.499	2.533/2.488	2.568/2.498	2.610/2.537	2.773/2.698	3.225/3.148	3.387/3.300
월고/월저	2.679/2.654	2.639/2.619	2.598/2.568	2.561/2.541	2.524/2.499	2.533/2.488	2.568/2.498	2.610/2.537	2.773/2.698	3.225/3.148	3.387/3.300
연고/연저	3.269/2.654	3.264/2.619	3.107/2.568	2.946/2.541	2.867/2.499	2.859/2.488	2.949/2.498	2.967/2.537	3.096/2.698	3.448/3.123	3.555/3.290
카드채(AA+)	2.782	2.739	2.683	2.673	2.678	2.729	2.748	2.799	2.899	4.063	4.646
SPREAD	0.247	0.264	0.263	0.323	0.313	0.379	0.408	0.469	0.449	1.391	2.004
전일비	-0.005	-0.005	-0.005	0.000	0.020	0.030	0.040	0.045	0.045	0.047	0.042
전주비	-0.015	-0.010	-0.025	-0.020	0.000	0.023	0.042	0.048	0.050	0.077	0.087
전월비	-0.115	-0.125	-0.165	-0.105	-0.087	-0.057	-0.042	-0.054	-0.065	-0.056	-0.008
추고/추저	2.797/2.782	2.749/2.739	2.708/2.683	2.693/2.673	2.678/2.653	2.729/2.684	2.748/2.678	2.799/2.726	2.899/2.829	4.063/3.986	4.646/4.559
월고/월저	2.797/2.782	2.749/2.739	2.708/2.683	2.693/2.673	2.678/2.653	2.729/2.684	2.748/2.678	2.799/2.726	2.899/2.829	4.063/3.986	4.646/4.559
연고/연저	3.417/2.782	3.389/2.739	3.298/2.683	3.176/2.673	3.094/2.653	3.107/2.684	3.144/2.678	3.174/2.726	3.227/2.829	4.275/3.961	4.804/4.549
회사채(AAA)	2.748	2.753	2.702	2.691	2.680	2.714	2.728	2.755	2.856	3.225	3.573
SPREAD	0.213	0.278	0.282	0.341	0.315	0.364	0.388	0.425	0.406	0.553	0.931
전일비	-0.005	-0.010	-0.005	0.010	0.030	0.035	0.040	0.050	0.050	0.047	0.042
전주비	-0.010	-0.010	-0.025	-0.015	0.010	0.028	0.037	0.048	0.055	0.072	0.082
전월비	-0.115	-0.120	-0.170	-0.085	-0.077	-0.065	-0.072	-0.079	-0.080	-0.063	-0.023
추고/추저	2.758/2.748	2.763/2.753	2.727/2.702	2.706/2.681	2.680/2.645	2.714/2.659	2.728/2.663	2.755/2.677	2.856/2.781	3.225/3.153	3.573/3.491
월고/월저	2.758/2.748	2.763/2.753	2.727/2.702	2.706/2.681	2.680/2.645	2.714/2.659	2.728/2.663	2.755/2.677	2.856/2.781	3.225/3.153	3.573/3.491
연고/연저	3.335/2.748	3.313/2.753	3.214/2.702	3.081/2.681	3.014/2.645	3.036/2.659	3.101/2.663	3.155/2.677	3.209/2.781	3.484/3.128	3.764/3.486

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

(주)에프엔자산평가 평가서비스본부 백상민 (02-721-5325)

국고채 증가표

(단위: % 억원)

통안채 증가표

(단위: % 억원)

국고채 증가표							통안채 증가표												
만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액	만기(Y)	종목명	KR Code	만기일	전일	등락	당일	장외거래량	발행액	발행잔액
0.09	국고02250-2506(15-2)	KR103501G562	20250610	2.520	0.000	2.520	722	131,400	131,400	0.00	통안03430-2505-01	KR310101GE51	20250509	2.610	0.000	2.610	0	5,900	5,900
0.09	국고03125-2506(22-4)	KR103501GC66	20250610	2.520	0.000	2.520	516	98,020	98,020	0.01	통안DC025-0513-0910	KR310102AF22	20250513	2.610	0.000	2.610	0	5,000	5,000
0.09	물가01750-2506(15-5)	KR103503G568	20250610	-0.340	0.000	-0.340	0	5,150	5,150	0.03	통안DC025-0520-0910	KR310103AF21	20250520	2.600	0.000	2.600	0	5,000	5,000
0.34	국고01125-2509(20-6)	KR103501GA92	20250910	2.355	-0.025	2.330	506	141,830	141,830	0.05	통안DC025-0527-0910	KR310104AF20	20250527	2.590	0.000	2.590	0	5,000	5,000
0.34	국고03625-2509(23-8)	KR103503GD97	20250910	2.470	0.000	2.470	0	64,620	64,620	0.07	통안DC025-0603-0910	KR310101AF31	20250603	2.590	0.000	2.590	0	5,000	5,000
0.59	국고02250-2512(15-8)	KR103502G5C6	20251210	2.435	0.000	2.435	11	117,560	117,560	0.09	통안DC025-0610-0910	KR310102AF30	20250610	2.550	0.000	2.550	0	5,000	5,000
0.59	국고04250-2512(22-13)	KR103501GCC0	20251210	2.435	0.000	2.435	304	119,940	119,940	0.11	통안DC025-0617-0910	KR310103AF39	20250617	2.540	0.000	2.540	0	5,000	5,000
0.84	국고01250-2603(21-1)	KR103501GB34	20260310	2.295	0.000	2.295	527	145,690	145,690	0.13	통안DC025-0624-0910	KR310104AF38	20250624	2.520	0.000	2.520	0	5,000	5,000
0.84	국고03250-2603(24-3)	KR103503GE39	20260310	2.320	0.000	2.320	0	86,000	86,000	0.15	통안DC025-0701-0910	KR310101AF49	20250701	2.530	0.000	2.530	0	5,000	5,000
0.84	국고05750-2603(06-1)	KR1035017S39	20260310	2.295	0.000	2.295	0	65,512	65,512	0.15	통안03670-2507-02	KR310101GD78	20250702	2.540	-0.010	2.530	0	78,000	78,000
1.09	국고01875-2606(16-3)	KR103502G669	20260610	2.315	0.010	2.325	4	115,440	115,440	0.16	통안DC025-0708-0910	KR310102AF48	20250708	2.540	-0.010	2.530	0	5,000	5,000
1.09	국고03125-2606(23-4)	KR103501GD65	20260610	2.315	0.010	2.325	1,200	123,010	123,010	0.17	통안03230-2507-01	KR310102GE76	20250709	2.560	-0.010	2.550	0	11,800	11,800
1.09	물가01000-2606(16-5)	KR103503G667	20260610	-0.347	0.000	-0.347	390	11,980	11,980	0.18	통안DC025-0715-0910	KR310103AF47	20250715	2.470	0.000	2.470	0	5,000	5,000
1.34	국고01750-2609(21-7)	KR103501GB91	20260910	2.300	0.020	2.320	200	115,910	115,910	0.20	통안DC025-0722-0910	KR310104AF46	20250722	2.445	0.000	2.445	0	5,000	5,000
1.34	국고02875-2609(24-9)	KR103503GE96	20260910	2.310	0.020	2.330	0	54,880	54,880	0.22	통안DC025-0729-0910	KR310105AF45	20250729	2.445	-0.005	2.440	100	5,000	5,000
1.59	국고01500-2612(16-8)	KR103502G6C4	20261210	2.327	0.030	2.357	0	128,880	128,880	0.32	통안03950-2509-03	KR310102GC94	20250903	2.530	-0.005	2.525	400	37,400	37,400
1.59	국고03875-2612(23-11)	KR103501GDC8	20261210	2.315	0.030	2.345	11,010	116,860	116,860	0.34	통안02890-2509-01	KR310101GE93	20250909	2.530	-0.005	2.525	0	12,700	12,700
1.84	국고02375-2703(22-1)	KR103501GC33	20270310	2.330	0.027	2.357	600	158,980	158,980	0.40	통안04020-2510-02	KR310101GDA0	20251002	2.480	-0.005	2.475	0	62,400	62,400
1.84	국고02625-2703(25-1)	KR103501GF30	20270310	2.320	0.032	2.352	2,052	72,600	72,600	0.50	통안02880-2511-01	KR310101GEB0	20251109	2.475	-0.005	2.470	0	10,500	10,500
1.84	국고05250-2703(07-3)	KR1035037T34	20270310	2.335	0.027	2.362	0	51,810	51,810	0.65	통안03340-2601-02	KR310101GE16	20260102	2.425	-0.005	2.420	0	62,000	62,000
2.09	국고02125-2706(17-3)	KR103502G768	20270610	2.342	0.045	2.387	80	121,720	121,720	0.67	통안02640-2601-01	KR310102GF18	20260109	2.425	-0.005	2.420	0	12,100	12,100
2.09	국고03250-2706(24-4)	KR103501GE64	20270610	2.295	0.045	2.340	16,920	145,150	145,150	0.82	통안03570-2603-03	KR310102GD36	20260303	2.355	0.000	2.355	0	62,300	62,300
2.34	국고03125-2709(22-8)	KR103501GC90	20270910	2.335	0.045	2.380	10	106,981	106,981	0.83	통안02600-2603-01	KR310101GF35	20260309	2.355	0.000	2.355	0	10,000	10,000
2.59	국고02375-2712(17-7)	KR103502G7C2	20271210	2.347	0.050	2.397	0	119,030	119,030	0.90	통안03365-2604-02	KR310101GE44	20260402	2.345	0.005	2.350	0	88,800	88,800
2.59	국고02875-2712(24-12)	KR103501GEC6	20271210	2.280	0.050	2.330	16,080	138,320	138,320	1.15	통안03200-2607-02	KR310101GE77	20260702	2.345	0.005	2.350	0	78,000	78,000
2.84	국고03250-2803(23-1)	KR103501GD32	20280310	2.340	0.040	2.380	0	145,070	145,070	1.32	통안04000-2609-03	KR310102GD93	20260903	2.340	0.010	2.350	0	70,200	70,200
2.84	국고05500-2803(08-2)	KR1035027V32	20280310	2.360	0.040	2.400	0	107,850	107,850	1.40	통안02800-2610-02	KR310101GEA8	20261002	2.340	0.025	2.365	4,500	74,100	74,100
3.09	국고02625-2806(18-4)	KR103502G867	20280610	2.370	0.040	2.410	0	111,840	111,840	1.65	통안02700-2701-02	KR310101GE19	20270102	2.345	0.022	2.367	7,900	82,000	82,000
3.09	물가01750-2806(18-5)	KR103503G865	20280610	-0.230	0.030	-0.200	0	11,800	11,800	1.82	통안03430-2703-03	KR310102GE35	20270303	2.355	0.022	2.377	2,600	88,000	88,000
3.34	국고03500-2809(23-6)	KR103501GD99	20280910	2.375	0.040	2.415	1,920	99,540	99,540	1.90	통안02620-2704-02	KR310101GF43	20270402	2.315	0.035	2.350	27,300	44,000	44,000
3.59	국고02375-2812(18-11)	KR103502G8C0	20281210	2.407	0.043	2.450	0	107,100	107,100	2.32	통안02640-2709-03	KR310102GE92	20270903	2.340	0.040	2.380	0	81,800	81,800
3.84	국고03250-2903(24-1)	KR103501GE31	20290310	2.405	0.042	2.447	10,560	137,080	137,080	2.82	통안02690-2803-03	KR310102GF34	20280303	2.345	0.047	2.392	2,300	25,000	25,000
4.09	국고01875-2906(19-4)	KR103502G966	20290610	2.445	0.045	2.490	1,720	114,120	114,120										
4.34	국고03000-2909(24-7)	KR103501GE98	20290910	2.417	0.048	2.465	7,750	97,020	97,020										
4.59	국고01375-2912(19-8)	KR103502G9C8	20291210	2.445	0.050	2.495	2,521	168,640	168,640										
4.59	국고05500-2912(09-5)	KR1035027WC3	20291210	2.455	0.050	2.505	600	106,203	106,203										
4.84	국고02625-3003(25-3)	KR103503GF38	20300310	2.400	0.050	2.450	7,880	75,860	75,860										
5.09	국고01375-3006(20-4)	KR103502GA67	20300610	2.480	0.040	2.520	5,224	223,800	223,800										
5.09	물가01125-3006(20-5)	KR103503GA66	20300610	0.102	0.030	0.132	0	7,981	7,981										
5.59	국고01500-3012(20-9)	KR103502GAC2	20301210	2.510	0.040	2.550	1	180,970	180,970										
5.59	국고04750-3012(10-7)	KR10350270C0	20301210	2.510	0.040	2.550	0	108,463	108,463										
6.09	국고02000-3106(21-5)	KR103502GB66	20310610	2.530	0.040	2.570	1,680	169,160	169,160										
6.59	국고02375-3112(21-11)	KR103502GBC0	20311210	2.540	0.055	2.595	4,230	154,070	154,070										
6.59	국고04000-3112(11-7)	KR10350271C8	20311210	2.545	0.055	2.600	200	181,386	181,386										
7.09	국고03375-3206(22-5)	KR103502GC65	20320610	2.590	0.045	2.635	2,709	116,727	116,727										
7.09	물가01625-3206(22-6)	KR103503GC64	20320610	-0.060	0.035	-0.025	0	21,540	21,540										
7.60	국고04250-3212(22-14)	KR103502GCC8	20321210	2.620	0.047	2.667	901	135,882	135,882										
8.09	국고03250-3306(23-5)	KR103502GD64	20330610	2.637	0.048	2.685	1,750	146,010	146,010										
8.60	국고03750-3312(13-8)	KR103502G3C1	20331210	2.642	0.048	2.690	300	151,915	151,915										
8.60	국고04125-3312(23-11)	KR103502GDC6	20331210	2.642	0.048	2.690	1,226	135,667	135,667										
9.09	국고03500-3406(24-5)	KR103502GE63	20340610																

카드·캐피탈 수익률

등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	2.782	2.739	2.683	2.673	2.678	2.729	2.748	2.799	2.818	2.899	3.272	4.063
	비씨카드	2.792	2.749	2.693	2.683	2.688	2.739	2.763	2.814	2.833	2.919	3.297	4.088
	삼성카드	2.782	2.739	2.683	2.673	2.678	2.729	2.748	2.799	2.818	2.899	3.272	4.063
	신한카드	2.782	2.739	2.683	2.673	2.678	2.729	2.748	2.799	2.818	2.899	3.272	4.063
	케이비국민카드	2.782	2.739	2.683	2.673	2.678	2.729	2.748	2.799	2.818	2.899	3.272	4.063
	현대카드	2.792	2.749	2.693	2.683	2.688	2.739	2.758	2.809	2.828	2.909	3.292	4.098
	현대캐피탈	2.787	2.744	2.688	2.678	2.683	2.729	2.748	2.799	2.818	2.899	3.282	4.083
AA	대표 Matrix	2.806	2.761	2.701	2.694	2.715	2.764	2.784	2.854	2.907	3.102	3.500	4.230
	우리카드	2.801	2.756	2.696	2.689	2.705	2.744	2.759	2.824	2.877	3.062	3.460	4.190
	하나카드	2.801	2.756	2.696	2.689	2.705	2.744	2.759	2.824	2.877	3.062	3.460	4.190
AA-	대표 Matrix	2.824	2.791	2.749	2.751	2.771	2.830	2.865	2.938	3.010	3.201	3.700	4.458
	BNK캐피탈	2.869	2.841	2.799	2.806	2.816	2.865	2.890	2.953	3.025	3.201	3.705	4.453
	롯데카드	2.929	2.896	2.859	2.856	2.871	2.920	2.950	3.023	3.090	3.266	3.735	4.468
	미래에셋캐피탈	2.934	2.896	2.854	2.876	2.896	2.945	2.975	3.048	3.135	3.336	3.840	4.608
	산은캐피탈	2.809	2.771	2.724	2.721	2.721	2.750	2.780	2.853	2.935	3.126	3.640	4.413
	신한캐피탈	2.814	2.771	2.729	2.731	2.731	2.775	2.810	2.878	2.945	3.131	3.620	4.378
	아이비케이캐피탈	2.804	2.756	2.709	2.706	2.701	2.750	2.765	2.828	2.900	3.081	3.585	4.323
	엔에이치농협캐피탈	2.814	2.781	2.739	2.741	2.736	2.790	2.825	2.893	2.960	3.126	3.625	4.383
	우리금용캐피탈	2.819	2.776	2.734	2.736	2.741	2.790	2.820	2.893	2.965	3.176	3.675	4.418
	케이비우리캐피탈	2.869	2.841	2.799	2.801	2.811	2.860	2.870	2.943	3.035	3.226	3.705	4.453
	케이비캐피탈	2.809	2.771	2.724	2.726	2.726	2.765	2.795	2.863	2.950	3.141	3.630	4.348
	하나캐피탈	2.814	2.766	2.719	2.721	2.716	2.750	2.780	2.853	2.930	3.121	3.600	4.343
	현대커머셜	2.844	2.801	2.754	2.751	2.751	2.770	2.805	2.878	2.950	3.141	3.655	4.403
A+	대표 Matrix	3.177	3.388	3.420	3.386	3.380	3.485	3.613	3.782	4.088	4.333	4.593	5.149
	롯데캐피탈	3.217	3.428	3.460	3.441	3.425	3.520	3.578	3.672	3.923	4.143	4.433	5.019
	메르세데스스벤츠포아낸셜서비스코리아	3.037	3.248	3.255	3.221	3.215	3.300	3.428	3.612	3.918	4.163	4.423	4.979
	메리츠캐피탈	3.292	3.503	3.535	3.501	3.485	3.580	3.698	3.867	4.178	4.408	4.638	5.174
	아이엘캐피탈	2.947	3.143	3.150	3.116	3.095	3.145	3.243	3.397	3.868	4.163	4.433	4.999
	알씨아이파이낸셜서비스코리아	3.017	3.228	3.255	3.211	3.200	3.285	3.398	3.527	3.908	4.178	4.453	5.009
	폭스바겐파이낸셜서비스코리아	2.917	3.128	3.160	3.126	3.120	3.220	3.343	3.507	3.818	4.063	4.313	4.859
A	대표 Matrix	3.731	3.992	4.092	4.113	4.129	4.292	4.408	4.590	4.780	4.993	5.123	5.573
	애규온캐피탈	3.956	4.192	4.277	4.278	4.274	4.447	4.588	4.790	5.010	5.223	5.383	5.833
	엘지캐피탈	3.951	4.212	4.312	4.333	4.379	4.542	4.708	4.890	5.080	5.293	5.423	5.873
	한국캐피탈	3.746	3.997	4.087	4.088	4.069	4.217	4.398	4.590	4.795	5.008	5.138	5.588
A-	대표 Matrix	4.259	4.624	4.685	4.682	4.677	4.888	5.086	5.262	5.464	5.662	5.784	6.233
	키움캐피탈	3.984	4.284	4.245	4.222	4.162	4.463	4.761	4.942	5.244	5.452	5.579	6.033

기간별 스프레드

구분	국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y	
당일	-0.030	0.222	0.342	0.120	-0.022	0.010	0.100	0.100	-0.020	-0.020	0.000	
5일	Avg	-0.030	0.214	0.330	0.116	-0.040	-0.055	0.081	0.043	-0.035	-0.073	-0.038
	Max	-0.025	0.227	0.350	0.123	-0.022	0.010	0.100	0.100	-0.020	-0.020	0.000
	Min	-0.040	0.195	0.298	0.103	-0.048	-0.108	0.060	0.005	-0.043	-0.098	-0.055
10일	Avg	-0.031	0.194	0.303	0.109	-0.041	-0.067	0.075	0.038	-0.034	-0.071	-0.037
	Max	-0.022	0.227	0.350	0.123	-0.022	0.010	0.100	0.100	-0.020	-0.020	0.000
	Min	-0.040	0.162	0.260	0.098	-0.048	-0.108	0.060	0.005	-0.043	-0.098	-0.055
20일	Avg	-0.045	0.185	0.291	0.106	-0.043	-0.076	0.081	0.049	-0.025	-0.056	-0.031
	Max	-0.022	0.227	0.350	0.123	-0.022	0.010	0.103	0.100	0.000	-0.005	0.005
	Min	-0.075	0.155	0.260	0.082	-0.055	-0.115	0.060	0.005	-0.043	-0.098	-0.060
60일	Avg	-0.078	0.146	0.238	0.092	-0.062	-0.043	0.050	0.063	-0.043	-0.030	0.013
	Max	-0.022	0.227	0.350	0.123	-0.022	0.027	0.103	0.160	0.000	0.047	0.095
	Min	-0.140	0.065	0.140	0.123	-0.103	-0.115	-0.012	0.005	-0.083	-0.098	-0.060
120일	Avg	-0.072	0.126	0.218	0.092	-0.073	-0.059	0.032	0.050	-0.060	-0.042	0.017
	Max	0.030	0.227	0.350	0.175	-0.022	0.057	0.107	0.160	0.005	0.087	0.122
	Min	-0.140	0.058	0.100	0.000	-0.195	-0.175	-0.078	-0.118	-0.155	-0.173	-0.060

당일 발행내역

종목명	발행일	만기일	금리	발행금액	등급
신금255월0100-0509-1	20250509	20260509	2.460	3,000	AAA
도로공사944	20250509	20280509	2.545	1,500	AAA
도로공사945	20250509	20280508	2.639	900	AAA
중소벤처기업진흥채권894(사)	20250509	20270507	2.455	1,300	AAA
중소벤처기업진흥채권895(사)	20250509	20300508	2.553	900	AAA
수산금융채권(은행)25-50112-9	20250509	20260509	2.560	300	AAA
한국수출입은행2505D-이표-3	20250509	20280509	2.470	2,300	AAA
케이비캐피탈557-1	20250509	20271109	2.723	700	AA-
케이비캐피탈557-2	20250509	20271209	2.734	200	AA-
케이비캐피탈557-3	20250509	20280508	2.794	900	AA-
케이비캐피탈557-4	20250509	20280509	2.794	700	AA-
신한캐피탈513-1	20250509	20270506	2.727	100	AA-
신한캐피탈513-2	20250509	20270507	2.727	400	AA-
신한캐피탈513-3	20250509	20270809	2.726	600	AA-
신한캐피탈513-4	20250509	20280209	2.763	600	AA-
신한캐피탈513-5	20250509	20280509	2.800	900	AA-
신한캐피탈513-6	20250509	20280809	2.820	500	AA-
신한캐피탈513-7	20250509	20300508	2.976	400	AA-
현대캐피탈2052-1	20250509	20280509	2.726	400	AA+
현대캐피탈2052-2	20250509	20300508	2.830	500	AA+
현대캐피탈2052-3	20250509	20300621	2.830	300	AA+
국민은행4405할인일1-09	20250509	20260609	2.530	2,700	AAA
BNK캐피탈375-1	20250509	20270510	2.824	200	AA-
BNK캐피탈375-2	20250509	20270809	2.819	300	AA-
하나카드280-1	20250509	20270507	2.703	600	AA-
하나카드280-2	20250509	20280504	2.755	200	AA
하나카드280-3	20250509	20280508	2.755	500	AA
하나카드280-4(특)	20250509	20280509	2.755	700	AA
우리캐피탈재일차4-3	20250509	20260511	3.200	5	AAA

당일 만기내역

종목명	발행일	만기일	금리	발행금액	등급
통인03430-2505-01	20240509	20250509	3.430	5,900	
주택금융공사MBS2023-12(1-2)(사)	20230509	20250509	3.681	1,100	AAA
농협금융채권(은행)2023-11011.5Y-E	20231109	20250509	4.210	1,500	AAA
신한은행27-05-이-2-A	20230509	20250509	3.710	2,500	AAA
우리은행27-11-이표1.5-값-09	20231109	20250509	4.230	4,700	AAA
대한저당123-2	20200511	20250509	3.342	150	A-
한솔테크닉스82-2	20230510	20250509	4.305	110	BBB+
부산은행2024-05-이1A-09	20240509	20250509	3.660	1,000	AAA
미래에셋증권65-1	20230509	20250509	4.003	1,300	AA-
산은캐피탈706-1	20230511	20250509	4.161	300	AA-
산은캐피탈682-3	20220110	20250509	2.671	1,100	AA-
아이비케이캐피탈296-1	20231110	20250509	4.820	500	AA-
하나캐피탈383-4	20230309	20250509	4.556		