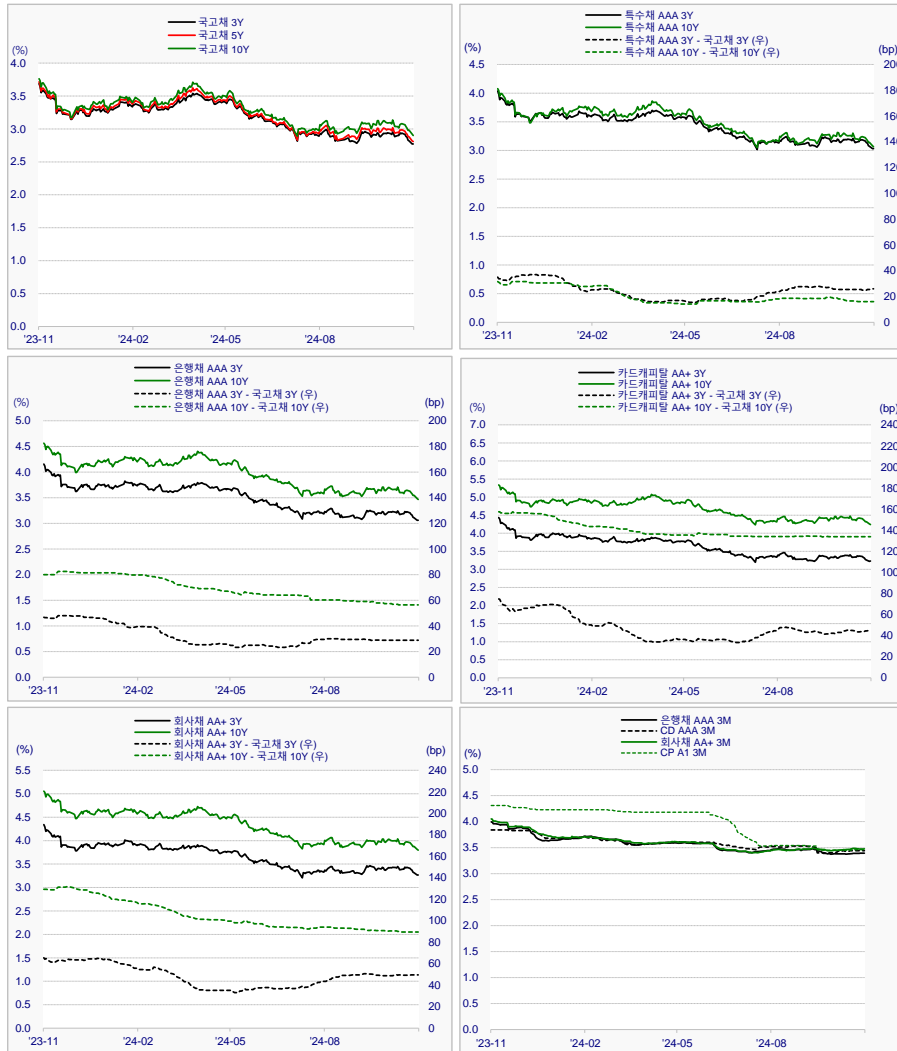


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
<b>국고/통안</b>	<b>3.045</b>	<b>2.925</b>	<b>2.860</b>	<b>2.810</b>	<b>2.890</b>	<b>2.842</b>	<b>2.820</b>	<b>2.772</b>	<b>2.810</b>	<b>2.902</b>	<b>2.855</b>
주고/주저	3.050/3.045	2.930/2.925	2.870/2.860	2.840/2.810	2.952/2.890	2.940/2.842	2.930/2.820	2.887/2.772	2.935/2.810	3.035/2.902	2.987/2.855
월고/월저	3.060/3.040	2.940/2.920	2.880/2.840	2.860/2.810	3.012/2.890	2.980/2.842	2.990/2.820	2.955/2.772	3.020/2.810	3.137/2.902	3.040/2.855
연고/연저	3.480/3.040	3.450/2.920	3.440/2.840	3.450/2.810	3.507/2.870	3.525/2.810	3.545/2.820	3.540/2.772	3.625/2.810	3.710/2.892	3.615/2.820
<b>공사채(AAA)</b>	<b>3.359</b>	<b>3.386</b>	<b>3.292</b>	<b>3.188</b>	<b>3.114</b>	<b>3.103</b>	<b>3.067</b>	<b>3.032</b>	<b>3.065</b>	<b>3.063</b>	<b>3.039</b>
SPREAD	0.314	0.461	0.432	0.378	0.224	0.261	0.247	0.260	0.255	0.161	0.184
전일비	0.005	0.010	0.005	0.005	-0.005	0.000	-0.002	0.000	-0.005	-0.018	-0.023
전주비	0.010	0.025	0.005	-0.017	-0.062	-0.097	-0.103	-0.105	-0.118	-0.133	-0.137
전월비	0.020	0.075	0.070	0.018	-0.052	-0.044	-0.095	-0.103	-0.135	-0.178	-0.140
주고/주저	3.359/3.349	3.386/3.361	3.292/3.282	3.205/3.183	3.176/3.114	3.200/3.103	3.170/3.067	3.137/3.032	3.183/3.065	3.196/3.063	3.176/3.039
월고/월저	3.359/3.334	3.386/3.336	3.292/3.247	3.220/3.175	3.236/3.114	3.242/3.103	3.240/3.067	3.210/3.032	3.265/3.065	3.303/3.063	3.227/3.039
연고/연저	3.779/3.334	3.796/3.311	3.757/3.217	3.697/3.170	3.687/3.095	3.666/3.053	3.686/3.014	3.700/3.015	3.752/3.020	3.862/3.050	3.851/3.039
<b>산금채(AAA)</b>	<b>3.376</b>	<b>3.385</b>	<b>3.311</b>	<b>3.192</b>	<b>3.106</b>	<b>3.057</b>	<b>3.000</b>	<b>2.945</b>	<b>3.005</b>	<b>3.366</b>	<b>3.528</b>
SPREAD	0.331	0.460	0.451	0.382	0.216	0.215	0.180	0.173	0.195	0.464	0.673
전일비	0.000	0.000	0.000	0.000	-0.005	-0.005	-0.002	0.000	-0.010	-0.018	-0.023
전주비	0.005	0.005	-0.010	-0.022	-0.062	-0.102	-0.108	-0.115	-0.128	-0.138	-0.132
전월비	0.020	0.060	0.065	0.038	-0.032	-0.044	-0.100	-0.108	-0.140	-0.173	-0.140
주고/주저	3.376/3.371	3.385/3.380	3.321/3.311	3.214/3.192	3.168/3.106	3.159/3.057	3.108/3.000	3.060/2.945	3.133/3.005	3.504/3.366	3.660/3.528
월고/월저	3.376/3.356	3.385/3.350	3.326/3.276	3.224/3.189	3.223/3.106	3.201/3.057	3.173/3.000	3.128/2.945	3.215/3.005	3.611/3.366	3.716/3.528
연고/연저	3.811/3.356	3.785/3.305	3.726/3.226	3.661/3.154	3.664/3.095	3.658/3.022	3.641/2.982	3.659/2.945	3.799/2.969	4.306/3.366	4.370/3.528
<b>은행채(AAA)</b>	<b>3.394</b>	<b>3.414</b>	<b>3.342</b>	<b>3.221</b>	<b>3.139</b>	<b>3.104</b>	<b>3.083</b>	<b>3.060</b>	<b>3.113</b>	<b>3.466</b>	<b>3.626</b>
SPREAD	0.349	0.489	0.482	0.411	0.249	0.262	0.263	0.288	0.303	0.564	0.771
전일비	0.000	0.000	0.000	0.000	-0.005	-0.005	-0.002	0.000	-0.010	-0.018	-0.023
전주비	0.005	0.005	-0.010	-0.022	-0.057	-0.102	-0.108	-0.115	-0.128	-0.133	-0.132
전월비	0.020	0.060	0.065	0.038	-0.032	-0.044	-0.100	-0.108	-0.140	-0.168	-0.140
주고/주저	3.394/3.389	3.414/3.409	3.352/3.342	3.243/3.221	3.196/3.139	3.206/3.104	3.191/3.083	3.175/3.060	3.241/3.113	3.599/3.466	3.758/3.626
월고/월저	3.394/3.374	3.414/3.379	3.357/3.307	3.253/3.218	3.251/3.139	3.248/3.104	3.256/3.083	3.243/3.060	3.323/3.113	3.706/3.466	3.814/3.626
연고/연저	3.864/3.374	3.839/3.334	3.782/3.257	3.710/3.183	3.715/3.123	3.715/3.069	3.757/3.060	3.824/3.060	3.977/3.092	4.406/3.466	4.468/3.626
<b>카드채(AA+)</b>	<b>3.467</b>	<b>3.454</b>	<b>3.413</b>	<b>3.311</b>	<b>3.291</b>	<b>3.274</b>	<b>3.241</b>	<b>3.232</b>	<b>3.244</b>	<b>4.241</b>	<b>4.875</b>
SPREAD	0.422	0.529	0.553	0.501	0.401	0.432	0.421	0.460	0.434	1.339	2.020
전일비	0.005	0.005	0.000	0.000	0.000	0.005	0.003	0.010	-0.010	-0.018	-0.023
전주비	0.020	0.020	0.015	-0.005	-0.035	-0.065	-0.088	-0.095	-0.123	-0.133	-0.132
전월비	0.040	0.060	0.090	0.055	-0.015	-0.010	-0.065	-0.078	-0.130	-0.158	-0.130
주고/주저	3.467/3.447	3.454/3.434	3.413/3.398	3.316/3.311	3.326/3.291	3.339/3.269	3.329/3.238	3.327/3.222	3.367/3.244	4.374/4.241	5.007/4.875
월고/월저	3.467/3.437	3.454/3.414	3.413/3.353	3.336/3.306	3.401/3.291	3.394/3.269	3.404/3.238	3.405/3.222	3.449/3.244	4.476/4.241	5.058/4.875
연고/연저	3.917/3.412	3.894/3.389	3.858/3.308	3.843/3.251	3.920/3.270	3.945/3.235	3.986/3.211	4.001/3.197	4.093/3.208	5.074/4.233	5.602/4.848
<b>회사채(AAA)</b>	<b>3.440</b>	<b>3.418</b>	<b>3.354</b>	<b>3.231</b>	<b>3.199</b>	<b>3.193</b>	<b>3.192</b>	<b>3.197</b>	<b>3.229</b>	<b>3.501</b>	<b>3.852</b>
SPREAD	0.395	0.493	0.494	0.421	0.309	0.351	0.372	0.425	0.419	0.999	0.997
전일비	0.005	0.005	0.000	0.000	0.000	0.000	-0.002	0.000	-0.010	-0.018	-0.023
전주비	0.000	0.005	0.000	-0.017	-0.052	-0.095	-0.108	-0.115	-0.128	-0.133	-0.137
전월비	0.005	0.040	0.045	0.028	-0.041	-0.067	-0.085	-0.095	-0.133	-0.161	-0.142
주고/주저	3.440/3.435	3.418/3.408	3.354/3.349	3.248/3.231	3.251/3.199	3.288/3.193	3.300/3.192	3.312/3.197	3.357/3.229	3.634/3.501	3.989/3.852
월고/월저	3.460/3.435	3.428/3.378	3.364/3.309	3.268/3.228	3.313/3.199	3.343/3.193	3.355/3.192	3.370/3.197	3.432/3.229	3.736/3.501	4.042/3.852
연고/연저	3.830/3.390	3.843/3.353	3.841/3.304	3.837/3.203	3.855/3.179	3.839/3.170	3.876/3.150	3.889/3.167	3.969/3.166	4.472/3.501	4.749/3.852

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(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)



