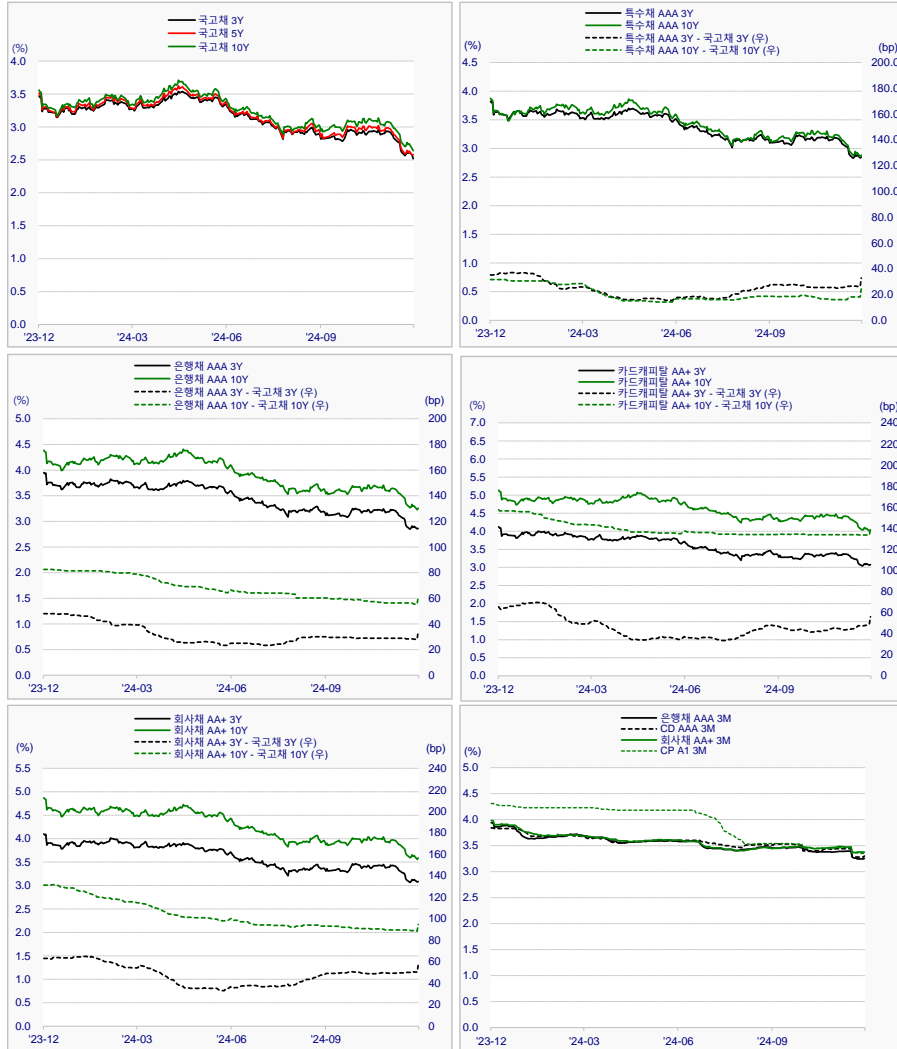


채권 종류별 주요금리



채권 종류별 스프레드

구분	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	5Y	10Y	20Y
국고/통안	2.980	2.840	2.775	2.690	2.690	2.657	2.575	2.517	2.582	2.640	2.567
주교/주저	2.980/2.980	2.840/2.840	2.775/2.775	2.690/2.680	2.725/2.690	2.695/2.650	2.675/2.575	2.625/2.517	2.642/2.572	2.765/2.640	2.675/2.565
월교/월저	2.980/2.980	2.840/2.840	2.775/2.765	2.690/2.670	2.725/2.690	2.695/2.640	2.675/2.575	2.625/2.517	2.642/2.572	2.765/2.640	2.675/2.565
연교/연저	3.480/2.980	3.450/2.840	3.440/2.765	3.450/2.670	3.507/2.690	3.525/2.640	3.545/2.575	3.540/2.517	3.625/2.572	3.710/2.640	3.615/2.565
공사채(AAA)	3.239	3.251	3.137	3.008	2.909	2.890	2.855	2.845	2.855	2.883	2.750
SPREAD	0.259	0.411	0.362	0.318	0.219	0.252	0.315	0.328	0.273	0.243	0.183
전일비	0.005	0.010	0.005	0.005	0.005	0.007	0.003	0.010	0.010	0.030	0.002
전주비	0.005	0.010	0.005	0.020	-0.023	-0.015	0.011	-0.005	-0.015	-0.010	-0.076
전월비	-0.095	-0.090	-0.110	-0.167	-0.270	-0.278	-0.280	-0.292	-0.327	-0.320	-0.427
주교/주저	3.239/3.234	3.251/3.241	3.137/3.132	3.008/2.988	2.942/2.904	2.964/2.902	2.927/2.879	2.890/2.835	2.912/2.845	2.946/2.853	2.856/2.748
월교/월저	3.244/3.234	3.251/3.241	3.137/3.132	3.008/2.988	2.942/2.904	2.964/2.902	2.927/2.859	2.890/2.830	2.912/2.845	2.946/2.853	2.856/2.748
연교/연저	3.779/3.234	3.796/3.241	3.757/3.132	3.697/2.988	3.687/2.904	3.666/2.902	3.686/2.859	3.700/2.830	3.752/2.845	3.862/2.853	3.851/2.748
산금채(AAA)	3.236	3.230	3.106	2.957	2.874	2.833	2.818	2.748	2.780	3.156	3.234
SPREAD	0.256	0.390	0.331	0.267	0.184	0.176	0.243	0.231	0.198	0.516	0.667
전일비	0.010	0.010	0.005	0.005	0.005	0.007	0.003	0.010	0.010	0.030	0.002
전주비	0.010	0.020	0.005	0.000	-0.025	-0.020	0.011	-0.005	-0.020	-0.020	-0.081
전월비	-0.120	-0.125	-0.175	-0.237	-0.292	-0.313	-0.290	-0.307	-0.352	-0.350	-0.427
주교/주저	3.236/3.226	3.230/3.210	3.106/3.101	2.962/2.952	2.904/2.869	2.883/2.826	2.855/2.807	2.793/2.738	2.842/2.770	3.229/3.126	3.345/3.232
월교/월저	3.236/3.226	3.230/3.210	3.111/3.101	2.967/2.952	2.904/2.869	2.883/2.826	2.855/2.787	2.793/2.733	2.842/2.770	3.229/3.126	3.345/3.232
연교/연저	3.811/3.226	3.785/3.210	3.726/3.101	3.661/2.952	3.664/2.869	3.658/2.826	3.641/2.787	3.659/2.733	3.799/2.770	4.306/3.126	4.370/3.232
은행채(AAA)	3.254	3.259	3.137	2.986	2.907	2.880	2.901	2.863	2.888	3.256	3.332
SPREAD	0.274	0.419	0.362	0.296	0.217	0.223	0.326	0.346	0.306	0.616	0.765
전일비	0.010	0.010	0.005	0.005	0.005	0.007	0.003	0.010	0.010	0.030	0.002
전주비	0.010	0.020	0.005	0.000	-0.025	-0.020	0.011	-0.005	-0.020	-0.020	-0.081
전월비	-0.120	-0.125	-0.175	-0.237	-0.287	-0.313	-0.290	-0.307	-0.352	-0.345	-0.427
주교/주저	3.254/3.244	3.259/3.239	3.137/3.132	2.991/2.981	2.937/2.902	2.930/2.873	2.938/2.890	2.908/2.853	2.950/2.878	3.329/3.226	3.443/3.330
월교/월저	3.254/3.244	3.259/3.239	3.142/3.132	2.996/2.981	2.937/2.902	2.930/2.873	2.938/2.870	2.908/2.848	2.950/2.878	3.329/3.226	3.443/3.330
연교/연저	3.864/3.244	3.839/3.239	3.782/3.132	3.710/2.981	3.715/2.902	3.715/2.873	3.757/2.870	3.824/2.848	3.977/2.878	4.406/3.226	4.468/3.330
카드채(AA+)	3.352	3.354	3.298	3.186	3.104	3.102	3.081	3.077	3.029	4.038	4.591
SPREAD	0.372	0.514	0.523	0.496	0.414	0.445	0.506	0.560	0.447	1.398	2.024
전일비	0.000	0.005	0.005	0.010	0.010	0.017	0.008	0.015	0.020	0.030	0.002
전주비	-0.005	0.025	0.020	0.030	-0.015	0.002	0.018	0.017	-0.010	-0.010	-0.076
전월비	-0.085	-0.065	-0.065	-0.125	-0.235	-0.232	-0.253	-0.255	-0.337	-0.338	-0.417
주교/주저	3.357/3.352	3.354/3.329	3.298/3.278	3.186/3.156	3.124/3.094	3.130/3.085	3.108/3.063	3.102/3.060	3.081/3.009	4.101/4.008	4.697/4.589
월교/월저	3.357/3.352	3.354/3.329	3.298/3.268	3.186/3.146	3.124/3.094	3.130/3.085	3.108/3.048	3.102/3.040	3.081/3.009	4.101/4.008	4.697/4.589
연교/연저	3.917/3.352	3.894/3.329	3.858/3.268	3.843/3.146	3.920/3.094	3.945/3.085	3.986/3.048	4.001/3.040	4.093/3.009	5.074/4.008	5.602/4.589
회사채(AAA)	3.350	3.323	3.249	3.116	3.017	3.023	3.025	3.022	3.019	3.286	3.561
SPREAD	0.370	0.483	0.474	0.426	0.327	0.366	0.450	0.505	0.437	0.646	0.994
전일비	0.000	0.000	0.000	0.000	0.000	0.002	0.003	0.010	0.010	0.030	0.002
전주비	0.010	0.010	0.000	0.010	-0.015	-0.011	0.006	0.002	-0.005	-0.015	-0.078
전월비	-0.090	-0.070	-0.070	-0.122	-0.239	-0.255	-0.260	-0.275	-0.330	-0.350	-0.431
주교/주저	3.350/3.340	3.323/3.313	3.259/3.249	3.126/3.106	3.057/3.017	3.074/3.021	3.062/3.019	3.062/3.012	3.071/3.009	3.354/3.256	3.669/3.559
월교/월저	3.350/3.330	3.323/3.303	3.259/3.229	3.126/3.086	3.057/3.017	3.074/3.019	3.062/2.994	3.062/2.995	3.071/3.009	3.354/3.256	3.669/3.559
연교/연저	3.830/3.330	3.843/3.303	3.841/3.229	3.837/3.086	3.855/3.017	3.839/3.019	3.876/2.994	3.889/2.995	3.969/3.009	4.472/3.256	4.749/3.559

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

(주)에프앤프라이싱 평가서비스본부 백상안 (02-721-5325)

국고채 증가표		(단위: % , 억원)		통안채 증가표		(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
0.25	국고01875-2412(21-1)	KR103501GBC2	20241210	2.910	0.000	2.910	0	150,410	150,410	0.00	통안DC024-1210-0910	KR310102AE98	20241210	3.040	0.000	3.040	0	8,000	8,000
0.25	국고04250-2412(22-1)	KR103503GCC6	20241210	3.000	0.000	3.000	0	36,430	36,430	0.04	통안DC024-1224-0910	KR310103AE97	20241224	2.990	0.000	2.990	0	8,000	8,000
0.50	국고01500-2503(20-1)	KR103501GA35	20250310	2.875	0.010	2.885	575	166,850	166,850	0.06	통안DC025-0101-0910	KR310101AE1A	20250101	2.990	0.000	2.990	0	8,000	8,000
0.50	국고03375-2503(23-3)	KR103503GD30	20250310	2.890	0.010	2.900	320	108,560	108,560	0.06	통안033680-2501-02	KR310101GD11	20250102	3.000	0.000	3.000	0	77,500	77,500
0.50	국고02250-2506(15-2)	KR103501GS62	20250610	2.805	0.010	2.815	0	133,000	133,000	0.07	통안DC025-0106-0910	KR310102AE9A	20250106	2.990	0.000	2.990	0	8,000	8,000
0.50	국고03125-2506(22-4)	KR103501GC66	20250610	2.820	0.000	2.820	340	99,520	99,520	0.08	통안03320-2501-01	KR310102GE19	20250109	3.000	0.000	3.000	0	11,900	11,900
0.50	물가01750-2506(15-5)	KR103503GS68	20250610	-0.187	0.010	-0.177	0	5,150	5,150	0.10	통안DC025-0114-0910	KR310103AE7A	20250114	2.940	0.000	2.940	0	8,000	8,000
0.75	국고01125-2509(20-6)	KR103501GA92	20250910	2.725	0.010	2.735	3,280	141,830	141,830	0.12	통안DC025-0121-0910	KR310104AE5A	20250121	2.900	0.000	2.900	0	8,000	8,000
0.75	국고03625-2509(23-8)	KR103503GD97	20250910	2.725	0.010	2.735	3,200	64,620	64,620	0.13	통안DC025-0127-0910	KR310105AE2A	20250127	2.970	0.000	2.970	0	8,000	8,000
1.00	국고02250-2512(15-8)	KR103502GS6C	20251210	2.705	0.000	2.705	1,053	122,550	122,550	0.15	통안DC025-0204-0910	KR310101AE9B	20250204	2.990	0.000	2.990	0	7,100	7,100
1.00	국고04250-2512(22-1)	KR103501GCC0	20251210	2.705	-0.018	2.687	6,640	130,470	130,470	0.17	통안DC025-0211-0910	KR310102AE7B	20250211	3.000	0.000	3.000	0	3,900	3,900
1.25	국고01250-2603(21-1)	KR103501GB34	20260310	2.700	0.000	2.700	2,292	145,690	145,690	0.19	통안DC025-0218-0910	KR310103AE5B	20250218	3.000	0.000	3.000	300	6,600	6,600
1.25	국고03250-2603(24-3)	KR103503GE39	20260310	2.700	0.000	2.700	0	89,800	89,800	0.21	통안DC025-0225-0910	KR310104AE3C	20250225	2.990	0.000	2.990	0	8,000	8,000
1.25	국고05750-2603(06-1)	KR1035017S39	20260310	2.715	0.000	2.715	10	66,492	66,492	0.23	통안02320-2503-03	KR310102GC37	20250303	2.930	0.000	2.930	0	41,900	41,900
1.50	국고01875-2606(16-3)	KR103502G669	20260610	2.675	0.000	2.675	0	117,150	117,150	0.23	통안DC025-0304-0910	KR310101AEC7	20250304	2.955	0.000	2.955	300	5,000	5,000
1.50	국고03125-2606(23-4)	KR103501GD65	20260610	2.650	0.000	2.650	3	123,010	123,010	0.24	통안03410-2503-01	KR310101GE36	20250309	2.950	0.000	2.950	0	6,900	6,900
1.50	물가01000-2606(16-5)	KR103503G667	20260610	-0.157	0.000	-0.157	0	12,920	12,920	0.25	통안DC025-0311-0910	KR310102AEC5	20250311	2.980	0.000	2.980	100	5,000	5,000
1.75	국고01750-2609(21-7)	KR103501GB91	20260910	2.630	0.000	2.630	5	115,910	115,910	0.31	통안03280-2504-02	KR310101GD45	20250402	2.870	0.000	2.870	0	81,700	81,700
1.75	국고02875-2609(24-9)	KR103503GE96	20260910	2.632	0.008	2.640	710	26,750	26,750	0.41	통안03430-2505-01	KR310101GE51	20250509	2.870	0.000	2.870	0	6,800	6,800
2.00	국고01500-2612(16-8)	KR103502G6C4	20261210	2.657	0.000	2.657	410	129,850	129,850	0.56	통안03670-2507-02	KR310101GD78	20250702	2.790	0.000	2.790	0	80,600	80,600
2.00	국고03875-2612(23-1)	KR103501GDC8	20261210	2.635	0.000	2.635	8,830	116,860	116,860	0.58	통안03230-2507-01	KR310102GE76	20250709	2.790	0.000	2.790	0	12,300	12,300
2.25	국고02375-2703(22-1)	KR103501GC33	20270310	2.650	0.000	2.650	1	162,900	162,900	0.73	통안03950-2509-03	KR310102GC94	20250903	2.730	0.000	2.730	0	38,800	38,800
2.25	국고05250-2703(07-3)	KR1035037T34	20270310	2.670	-0.010	2.660	0	51,810	51,810	0.75	통안02890-2509-01	KR310101GE93	20250909	2.730	0.000	2.730	0	12,900	12,900
2.50	국고02125-2706(17-3)	KR103502G768	20270610	2.627	0.003	2.630	499	121,720	121,720	0.81	통안04020-2510-02	KR310101GDA0	20251002	2.695	0.000	2.695	404	71,700	71,700
2.50	국고03250-2706(24-4)	KR103501GE64	20270610	2.572	0.003	2.575	8,350	145,150	145,150	0.92	통안02880-2511-01	KR310101GEB6	20251109	2.720	0.000	2.720	0	6,500	6,500
2.75	국고03125-2709(22-8)	KR103501GC90	20270910	2.620	0.002	2.622	801	106,981	106,981	1.06	통안03340-2601-02	KR310101GE10	20260102	2.750	-0.020	2.730	1,000	84,000	84,000
3.00	국고02375-2712(17-7)	KR103502G7C2	20271210	2.617	0.010	2.627	1,000	119,030	119,030	1.23	통안03570-2603-03	KR310102GD36	20260303	2.700	0.000	2.700	0	79,700	79,700
3.00	국고02875-2712(24-1)	KR103501GEC6	20271210	2.510	0.007	2.517	1,210	14,170	14,170	1.31	통안03365-2604-02	KR310101GE44	20260402	2.690	0.000	2.690	1,100	88,800	88,800
3.25	국고03250-2803(23-1)	KR103501GD32	20280310	2.635	0.005	2.640	1,800	145,070	145,070	1.56	통안03200-2607-02	KR310101GE77	20260702	2.685	0.010	2.695	1,900	78,000	78,000
3.25	국고05500-2803(08-2)	KR1035027V32	20280310	2.655	0.010	2.665	0	107,940	107,940	1.73	통안04000-2609-03	KR310102GD93	20260903	2.685	0.010	2.695	0	86,100	86,100
3.50	국고02625-2806(18-4)	KR103502G867	20280610	2.650	0.010	2.660	300	111,840	111,840	1.81	통안02800-2610-02	KR310101GEA8	20261002	2.650	0.007	2.657	11,700	70,100	70,100
3.50	물가01750-2806(18-5)	KR103503G865	20280610	-0.010	-0.017	-0.027	0	12,300	12,300	2.23	통안03430-2703-03	KR310102GE35	20270303	2.642	0.000	2.642	0	88,000	88,000
3.75	국고03500-2809(23-6)	KR103501GD99	20280910	2.635	0.010	2.645	100	99,540	99,540	2.73	통안02940-2709-03	KR310102GE92	20270903	2.640	0.000	2.640	700	37,000	37,000
4.00	국고02375-2812(18-1)	KR103502G8C0	20281210	2.642	0.010	2.652	0	107,100	107,100										
4.25	국고03250-2903(24-1)	KR103501GE31	20290310	2.625	0.012	2.637	6,211	137,080	137,080										
4.50	국고01875-2906(19-4)	KR103502G966	20290610	2.647	0.010	2.657	1,005	114,120	114,120										
4.75	국고03000-2909(24-7)	KR103501GE98	20290910	2.572	0.010	2.582	4,930	51,820	51,820										
5.00	국고01375-2912(19-8)	KR103502G9C8	20291210	2.650	0.020	2.670	1,637	168,790	168,790										
5.00	국고05500-2912(09-5)	KR1035027WC3	20291210	2.665	0.010	2.675	0	107,593	107,593										
5.50	국고01375-3006(20-4)	KR103502GA67	20300610	2.682	0.020	2.702	2,457	223,800	223,800										
5.50	물가01125-3006(20-5)	KR103503GA66	20300610	0.227	-0.007	0.220	0	8,781	8,781										
6.00	국고01500-3012(20-9)	KR103502GAC2	20301210	2.700	0.020	2.720	761	181,270	181,270										
6.00	국고04750-3012(10-7)	KR10350270C0	20301210	2.707	0.020	2.727	0	108,563	108,563										
6.50	국고02000-3106(21-5)	KR103502GB66	20310610	2.695	0.020	2.715	307	169,160	169,160										
7.00	국고02375-3112(21-1)	KR103502GBC0	20311210	2.700	0.020	2.720	52	154,970	154,970										
7.00	국고04000-3112(11-7)	KR10350271C8	20311210	2.700	0.020	2.720	6	181,386	181,386										
7.50	국고03375-3206(22-5)	KR103502GC65	20320610	2.705	0.025	2.730	1,701	117,237	117,237										
7.50	물가01625-3206(22-6)	KR103503GC64	20320610	-0.012	-0.003	-0.015	0	21,940	21,940										
8.01	국고04250-3212(22-1)	KR103502GCC8	20321210	2.702	0.028	2.730	425	136,632	136,632										
8.50	국고03250-3306(23-5)	KR103502GD64	20330610	2.712	0.028	2.740	345	147,570	147,570										
9.01	국고03750-3312(13-8)	KR103502G3C1	20331210	2.702	0.030	2.732	306	152,515	152,515										

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카드·캐피탈 수익률		(단위: %)											
등급	종목명	3M	6M	9M	1Y	1.5Y	2Y	2.5Y	3Y	4Y	5Y	7Y	10Y
AA+	대표 Matrix	3.352	3.354	3.298	3.186	3.104	3.102	3.081	3.077	3.056	3.029	3.445	4.038
	비씨카드	3.362	3.364	3.308	3.196	3.114	3.112	3.096	3.092	3.071	3.054	3.470	4.063
	삼성카드	3.352	3.354	3.298	3.186	3.104	3.102	3.081	3.077	3.056	3.029	3.445	4.038
	신한카드	3.352	3.354	3.298	3.186	3.104	3.102	3.081	3.077	3.056	3.029	3.445	4.038
	케이비국민카드	3.352	3.354	3.298	3.186	3.104	3.102	3.081	3.077	3.056	3.029	3.445	4.038
	현대카드	3.362	3.364	3.308	3.196	3.114	3.112	3.091	3.087	3.066	3.054	3.480	4.078
	현대캐피탈	3.357	3.359	3.303	3.191	3.109	3.102	3.081	3.082	3.061	3.029	3.455	4.058
AA	대표 Matrix	3.371	3.371	3.311	3.212	3.141	3.140	3.122	3.132	3.155	3.222	3.658	4.205
	우리카드	3.366	3.366	3.306	3.207	3.131	3.120	3.097	3.102	3.125	3.187	3.618	4.165
	하나카드	3.366	3.366	3.306	3.207	3.131	3.120	3.097	3.102	3.125	3.187	3.618	4.165
AA-	대표 Matrix	3.399	3.416	3.384	3.294	3.207	3.218	3.223	3.231	3.258	3.336	3.858	4.433
	BNK캐피탈	3.449	3.471	3.439	3.349	3.257	3.258	3.253	3.246	3.273	3.336	3.858	4.423
	롯데카드	3.519	3.531	3.504	3.414	3.327	3.328	3.313	3.321	3.348	3.396	3.888	4.438
	미래에셋캐피탈	3.524	3.541	3.514	3.444	3.357	3.368	3.373	3.366	3.413	3.491	4.008	4.583
	산은캐피탈	3.384	3.396	3.359	3.264	3.157	3.138	3.138	3.146	3.193	3.271	3.798	4.388
	신한캐피탈	3.389	3.396	3.364	3.274	3.167	3.163	3.168	3.171	3.193	3.271	3.778	4.353
	아이비케이캐피탈	3.379	3.381	3.344	3.249	3.132	3.128	3.118	3.116	3.143	3.221	3.743	4.298
	엔에이치농협캐피탈	3.389	3.406	3.374	3.284	3.172	3.178	3.183	3.186	3.213	3.271	3.788	4.363
	우리금융캐피탈	3.394	3.401	3.369	3.279	3.177	3.178	3.183	3.186	3.213	3.311	3.833	4.393
	제이비우리캐피탈	3.449	3.471	3.439	3.349	3.257	3.258	3.238	3.236	3.283	3.361	3.863	4.423
	케이비캐피탈	3.384	3.396	3.364	3.274	3.167	3.158	3.158	3.161	3.198	3.276	3.788	4.323
	하나캐피탈	3.389	3.391	3.354	3.264	3.152	3.138	3.138	3.146	3.178	3.256	3.758	4.318
	현대커머셜	3.424	3.436	3.399	3.304	3.192	3.163	3.168	3.176	3.198	3.276	3.813	4.378
A+	대표 Matrix	3.737	4.003	4.055	3.964	3.893	3.934	4.016	4.100	4.361	4.458	4.756	5.124
	롯데캐피탈	3.762	4.028	4.090	4.019	3.938	3.969	3.976	3.985	4.196	4.283	4.611	4.994
	메르세데스벤츠파이낸셜서비스코리아	3.617	3.883	3.910	3.819	3.748	3.769	3.841	3.930	4.191	4.288	4.586	4.954
	메리츠캐피탈	3.877	4.143	4.200	4.109	4.023	4.049	4.116	4.200	4.456	4.533	4.801	5.149
	아이엠펜캐피탈	3.537	3.798	3.835	3.739	3.653	3.644	3.706	3.775	4.161	4.288	4.596	4.974
	알씨아이파이낸셜서비스코리아	3.582	3.848	3.900	3.799	3.723	3.744	3.821	3.870	4.181	4.303	4.616	4.984
	폭스바겐파이낸셜서비스코리아	3.477	3.743	3.795	3.704	3.633	3.674	3.751	3.825	4.091	4.188	4.476	4.834
A	대표 Matrix	4.306	4.607	4.722	4.691	4.662	4.741	4.811	4.898	5.048	5.118	5.276	5.548
	에듀온캐피탈	4.566	4.857	4.962	4.921	4.902	4.986	5.061	5.143	5.298	5.378	5.546	5.818
	한국캐피탈	4.361	4.662	4.772	4.726	4.652	4.716	4.826	4.913	5.063	5.133	5.291	5.563
A-	대표 Matrix	4.824	5.229	5.320	5.265	5.215	5.357	5.489	5.590	5.732	5.792	5.937	6.208
	엠파캐피탈	4.874	5.279	5.365	5.315	5.265	5.347	5.479	5.580	5.722	5.782	5.917	6.188
	키움캐피탈	4.609	4.939	4.950	4.895	4.800	5.037	5.219	5.355	5.532	5.602	5.747	6.018

기간별 스프레드		(단위: %)										
구분	구분	국20Y-국10Y	국10Y-국5Y	국10Y-국3Y	국5Y-국3Y	국3Y-국2Y	국3Y-국1Y	국5Y-통2Y	국5Y-통1Y	국3Y-통2Y	국3Y-통1Y	통2Y-통1Y
	당일	-0.073	0.058	0.123	0.065	-0.123	-0.170	-0.075	-0.108	-0.140	-0.173	-0.033
	Avg	-0.090	0.103	0.124	0.021	-0.068	-0.136	-0.065	-0.081	-0.086	-0.103	-0.017
	Max	-0.073	0.123	0.140	0.065	-0.048	-0.110	-0.053	-0.048	-0.070	-0.065	0.005
	Min	-0.107	0.058	0.100	0.000	-0.123	-0.170	-0.078	-0.118	-0.140	-0.173	-0.040
	5일	-0.071	0.105	0.132	0.027	-0.063	-0.141	-0.054	-0.065	-0.081	-0.092	-0.011
	Avg	-0.040	0.123	0.148	0.065	-0.048	-0.110	-0.033	-0.013	-0.070	-0.060	0.025
	Max	-0.040	0.123	0.148	0.065	-0.048	-0.110	-0.033	-0.013	-0.070	-0.060	0.025
	Min	-0.107	0.058	0.100	0.000	-0.123	-0.170	-0.078	-0.118	-0.140	-0.173	-0.040
	10일	-0.067	0.099	0.138	0.038	-0.055	-0.077	-0.029	0.008	-0.067	-0.030	0.037
	Avg	-0.040	0.123	0.163	0.065	-0.023	0.057	0.017	0.130	-0.035	0.087	0.122
	Max	-0.040	0.123	0.163	0.065	-0.023	0.057	0.017	0.130	-0.035	0.087	0.122
	Min	-0.107	0.058	0.100	0.000	-0.123	-0.170	-0.078	-0.118	-0.140	-0.173	-0.040
	20일	-0.082	0.101	0.150	0.053	-0.033	-0.006	0.009	0.065	-0.041	0.173	0.056
	Avg	-0.040	0.123	0.195	0.080	0.007	0.107	0.095	0.180	0.025	0.102	0.125
	Max	-0.040	0.123	0.195	0.080	0.007	0.107	0.095	0.180	0.025	0.102	0.125
	Min	-0.155	0.058	0.100	0.080	-0.123	-0.170	-0.080	-0.118	-0.140	-0.173	-0.040
	60일	-0.049	0.079	0.118	0.038	-0.056	-0.068	-0.011	-0.011	-0.049	-0.050	-0.000
	Avg	0.038	0.123	0.195	0.080	0.007	0.107	0.095	0.180	0.025	0.102	0.125
	Max	0.038	0.123	0.195	0.080	0.007	0.107	0.095	0.180	0.025	0.102	0.125
	Min	-0.155	0.027	0.035	0.000	-0.123	-0.240	-0.080	-0.190	-0.140	-0.205	-0.130

당일 발행내역		(단위: 억원, %)				
종목명	발행일	만기일	금리	발행금액	등급	
국고02875-2712(24-12)	20241210		2.875	####	##	
국고03000-3412(24-13)	20241210	20341210	3.000	#####	##	
통안DC025-0311-0910	20241210	20250311	2.960	5,000		
산금24신이0200-1210-1	20241210	20261210	2.840	1,400	AAA	
산금24신이0206-1210-2	20241210	20270610	2.830	1,700	AAA	
기업은행(단)2412할274A-10	20241210	20250910	3.030	2,000	AAA	
기업은행(산)2412이1.5A-10	20241210	20260610	2.890	1,500	AAA	
한국전력1445	20241210	20261210	2.960	3,400	AAA	
한국전력1446	20241210	20271210	2.945	1,600	AAA	
한국전력1447	20241210	20291210	2.965	2,000	AAA	
한국가스공사512	20241210	20291210	2.924	900	AAA	
한국가스공사511	20241210	20261210	2.951	1,000	AAA	
한국수출입금융2412A-말인-1	20241210	20251210	2.880	800	AAA	
부산은행2024-12이1A-10	20241210	20251210	3.030	800	AAA	
비씨카드175-1	20241210	20251210	3.169	500	AA+	
비씨카드175-2	20241210	20271210	3.101	500	AA+	
우리금융캐피탈516-1	20241210	20261210	3.144	500	AA-	
우리금융캐피탈516-2	20241210	20270610	3.169	500	AA-	
우리금융캐피탈516-3	20241210	20271209	3.183	300	AA-	
우리금융캐피탈516-4	20241210	20271210	3.183	1,100	AA-	

당일 만기내역		(단위: 억원, %)				
종목명	발행일	만기일	금리	발행금액	등급	
국고01875-2412(21-10)	20211210	20241210	1.875	150,410		
국고04250-2412(22-15)	20221210	20241210	4.250	36,430		
통안DC024-1210-0910	20240910	20241210	3.150	8,000		
한국전력1104	20211210	20241210	2.189	300	AAA	
하나은행46-03이1.75갑-10	20230310	20241210	4.110	1,400	AAA	
부산은행2023-08이1.3A-10	20230810	20241210	3.910	1,000	AAA	
하나캐피탈337-6	20210910	20241210	1.941	100	AA-	
우리금융캐피탈448-5	20220610	20241210	4.122	200	AA-	
국민은행2019-7(이중상환)	20191210	20241210	1.660	600	AAA	
JB 우리캐피탈413-5	20201210	20241210	1.597	200	AA-	
미래에셋캐피탈33-3	20191210	20241210	2.054	100	AA-	
에듀온캐피탈212-1	20240510	20241210	5.582	200	A	