

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
3y	1.3475	-3.75	1.34
5y	1.3150	-4.50	1.3125
7y	1.3100	-4.50	1.31

CCP(건)	금액(억)	전일비
153	49,125	12,532

IRS Spread & CRS

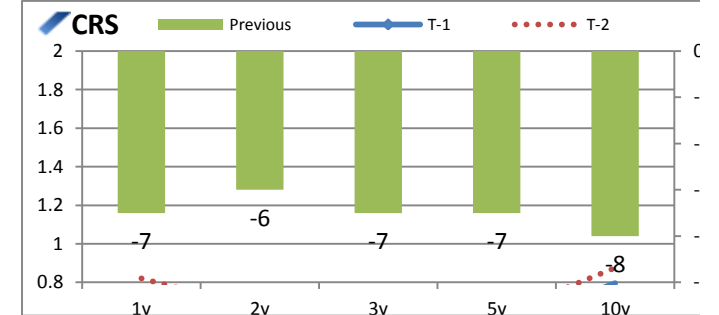
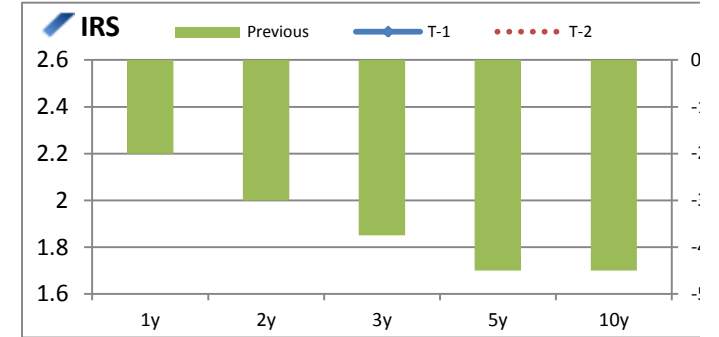
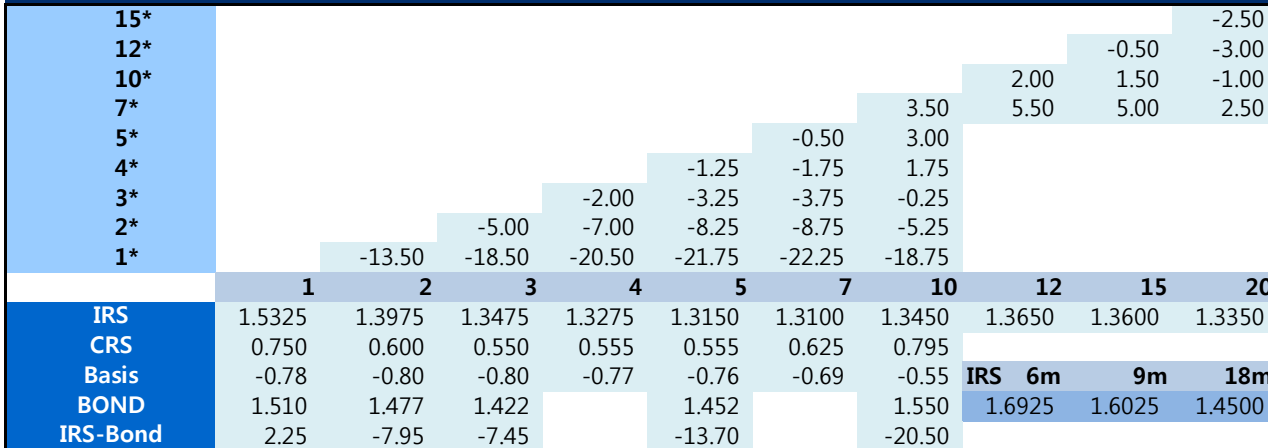
Tenor	Closing	△▼(bp)	Trade Level
4*7y	-1.75	0.00	0.5
10*15y	1.50	0.00	1.5

CRS

Market Summary

	Closing	△▼
KOSPI	2,131.29	6.5
USD/KRW	1,162.10	-14.0
KTBF 3Y	110.63	0.11
KTBF 10Y	131.83	0.5
CD(91d)	1.80	0.0
CALL	1.73	0.0
Swap Point(1m)	-1.25	0.0
DOW	26,504.00	38.4
US T-Note(2y)	1.7300	-0.11
US T-Note(10y)	2.0261	-0.03
EUR/USD	1.1287	0.00
WTI	53.76	-0.1
GOLD	1,344.60	-2.0

Chart



Bond-Swap Spread Chart

