

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
9m	1.8425	0.25	1.8425 - 1.845
1.5y	1.8025	0.75	1.7575 - 1.8025
2y	1.7775	1.00	1.7675 - 1.7775
3y	1.7575	1.00	1.7475 - 1.7575
10y	1.8125	0.50	1.8075 - 1.8125

CCP(건)	금액(억)	전일비
137	43,641	21,139

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
6m*2y	-8.25	0.75	-9 - -8.25
1.5*6y	-4.50	0.25	-4.75 - -4.5
3*10	5.50	-0.50	6 - 5.5

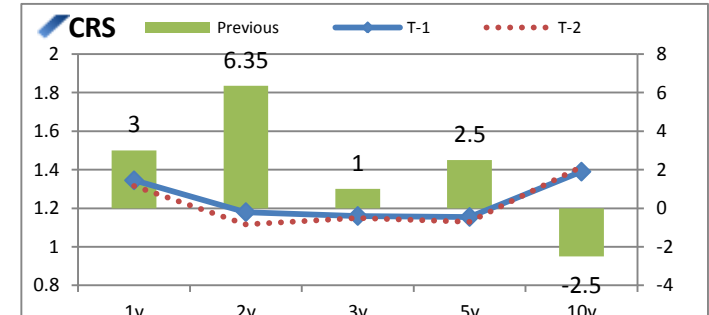
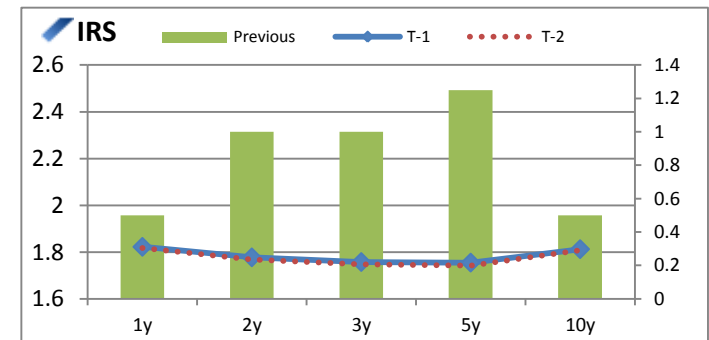
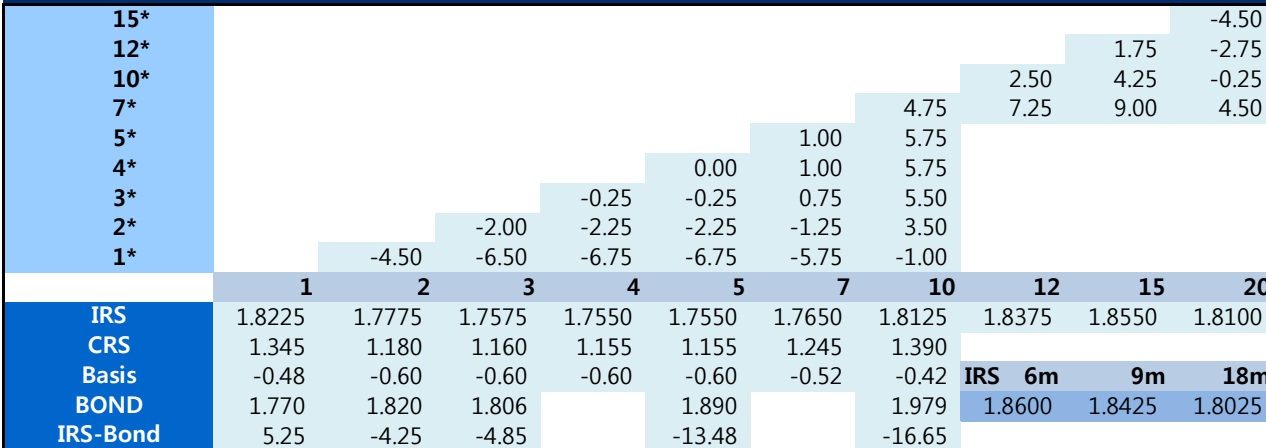
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,064.71	39.44
USD/KRW	1,122.10	-2.00
KTB F 3Y	109.23	0.00
KTB F 10Y	126.95	0.05
CD(91d)	1.86	0.00
CALL	1.73	0.00
Swap Point(1m)	-0.90	0.05
DOW	23,787.45	256.10
US T-Note(2y)	1.7300	0.0490
US T-Note(10y)	2.7321	0.0346
EUR/USD	1.1440	-0.0036
WTI	48.52	-0.25
GOLD	1,283.20	-3.60

## Chart



### Bond-Swap Spread Chart

