

## Market Trades

### IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
9m	1.8425	0.00	1.8425
1y	1.8225	0.00	1.8225
1.5y	1.8025	0.00	1.8025
3y	1.7525	-0.50	1.7525 - 1.7575
5y	1.7500	-0.50	1.75 - 1.755
12y	1.8200	-1.75	1.82 - 1.8375

CCP(건)	금액(억)	전일비
85	22,745	-20,896

### IRS Spread & CRS

Tenor	Closing	△▼(bp)	Trade Level
1*1.5y	-2.00	0.00	-2
3*5y	-0.25	0.00	-0.25
5*10y	4.50	-1.25	4.5 - 5.75

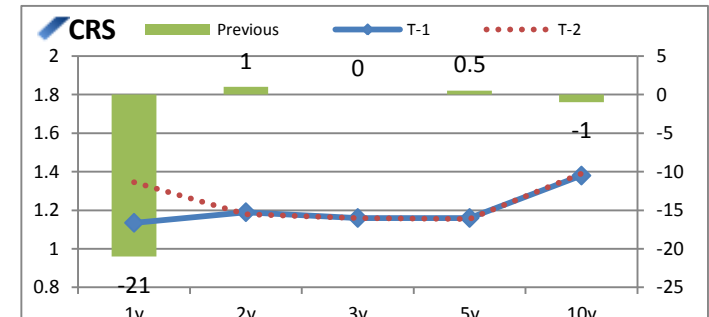
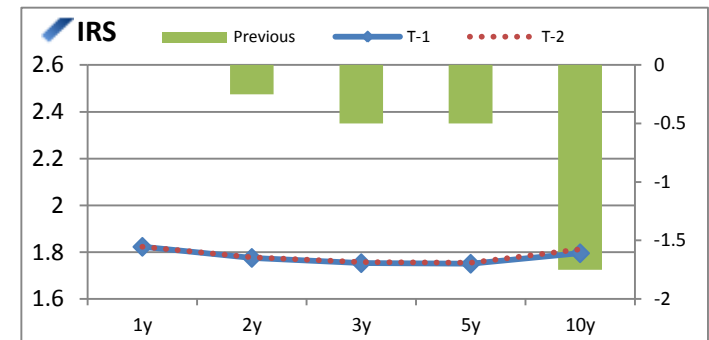
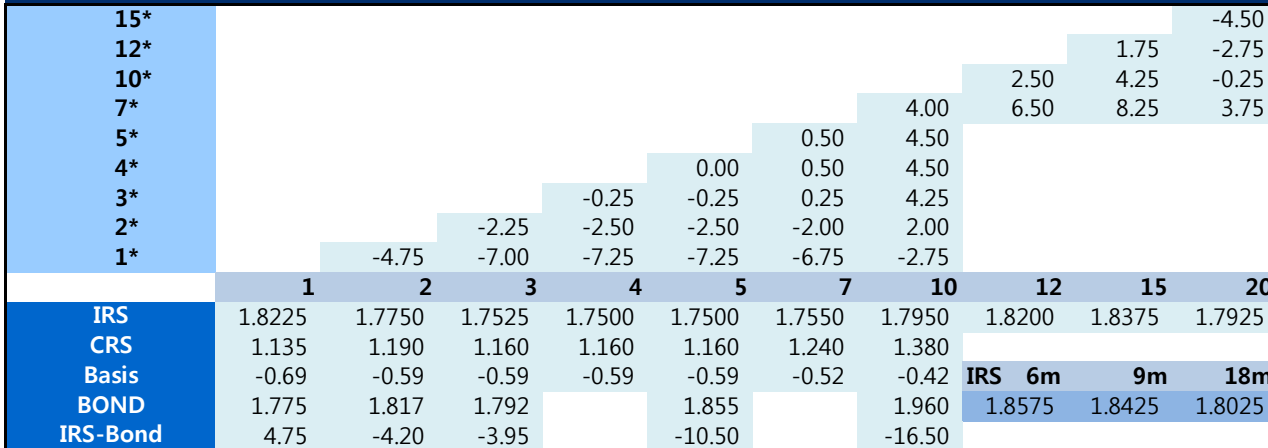
  

CRS

### Market Summary

	Closing	△▼
KOSPI	2,063.28	-1.43
USD/KRW	1,118.30	-3.80
KTB F 3Y	109.30	0.07
KTB F 10Y	127.17	0.22
CD(91d)	1.86	0.00
CALL	1.74	0.01
Swap Point(1m)	-0.90	0.00
DOW	23,879.12	91.67
US T-Note(2y)	1.7400	-0.0285
US T-Note(10y)	2.7115	-0.0206
EUR/USD	1.1553	0.0113
WTI	49.78	1.26
GOLD	1,289.30	6.10

## Chart



### Bond-Swap Spread Chart

