

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
9m	1.8450	0.50	1.845
1y	1.8250	0.25	1.8225 - 1.825
1.5y	1.8025	0.50	1.80 - 1.8025
3y	1.7575	0.75	1.755 - 1.7575
4y	1.7500	0.75	1.7475 - 1.75

CCP(건)	금액(억)	전일비
103	51,818	17,181

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
9*12m	-2.00	-0.25	-02
2*5y	-3.25	0.25	-03
10*12y	2.50	0.00	2.5

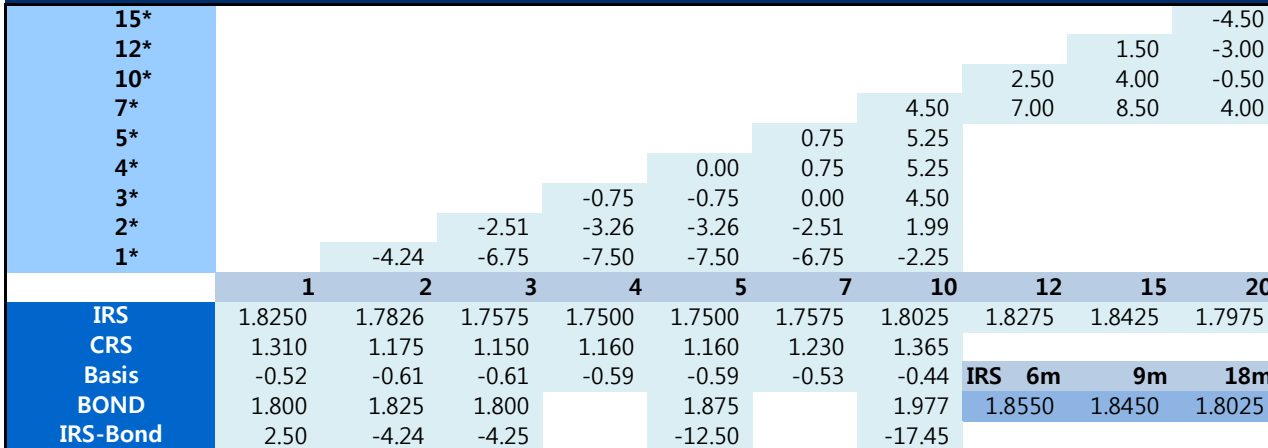
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,107.06	0.96
USD/KRW	1,122.50	2.40
KTB F 3Y	109.29	0.00
KTB F 10Y	127.20	-0.05
CD(91d)	1.86	0.00
CALL	1.75	0.00
Swap Point(1m)	-1.05	0.05
DOW	24,207.16	141.57
US T-Note(2y)	1.7500	0.0124
US T-Note(10y)	2.7242	0.0062
EUR/USD	1.1393	-0.0021
WTI	52.11	1.60
GOLD	1,291.60	5.40

## Chart



### Bond-Swap Spread Chart

