

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
1.5y	1.8350	1.25	1.825 - 1.835
2y	1.8200	1.25	1.8075 - 1.82
3y	1.8025	1.25	1.79 - 1.8025
4y	1.7950	1.25	1.7825 - 1.795
12y	1.8850	1.75	1.8675 - 1.8850

CCP(차)	금액(억)	전일비
75	16,060	-7,435

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
1*2y	-2.50	0.50	-2.75

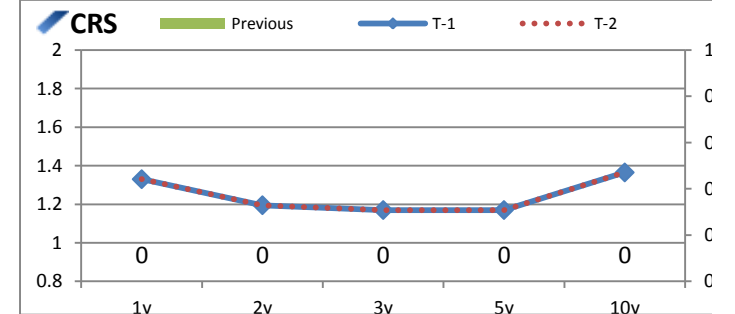
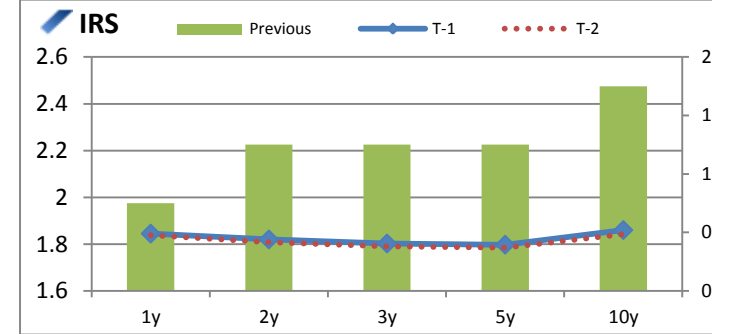
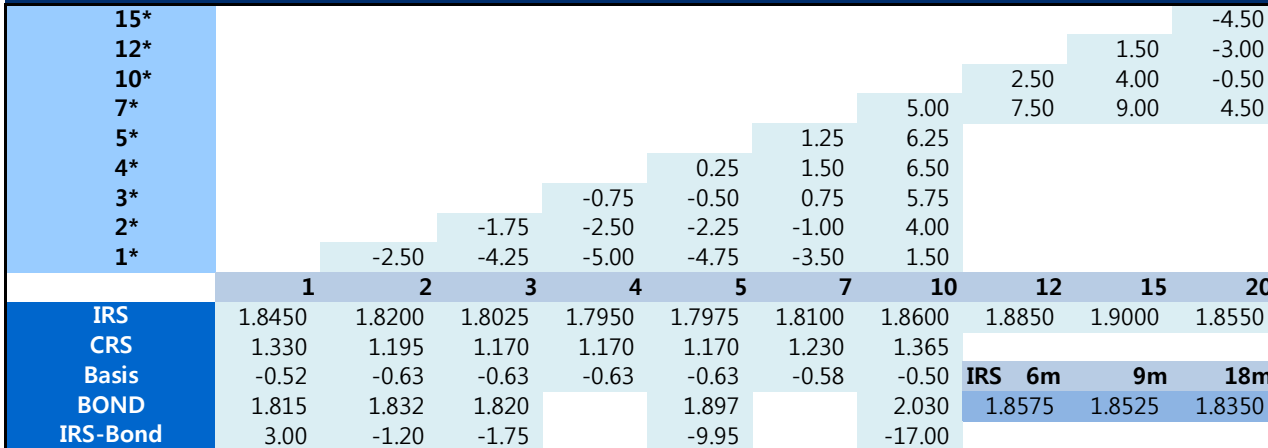
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,124.61	0.3%
USD/KRW	1,128.10	6.2%
KTB F 3Y	109.21	-0.0%
KTB F 10Y	126.62	-0.1%
CD(91d)	1.86	0.0%
CALL	1.76	0.0%
Swap Point(1m)	-1.10	-0.0%
DOW	24,706.35	336.1%
US T-Note(2y)	1.7600	0.05%
US T-Note(10y)	2.7856	0.03%
EUR/USD	1.1364	-0.00%
WTI	53.80	1.4%
GOLD	1,281.30	-9.7%

## Chart



### Bond-Swap Spread Chart

