

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
1.5y	1.8175	0.25	1.815 - 1.8175
2y	1.7875	0.25	1.785 - 1.7875
3y	1.7575	0.25	1.755 - 1.7575
5y	1.7500	0.25	1.7475 - 1.75

CCP(건)	금액(억)	전일비
82	25,347	-8,976

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
1.5*2y	-3.00	0.00	-3
2*3y	-3.00	0.00	-3
2*10y	2.00	0.00	1.75

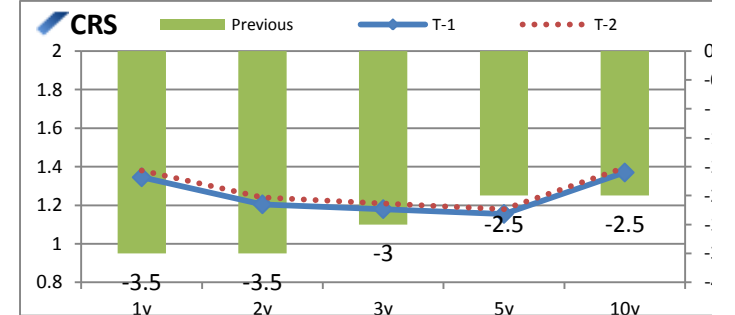
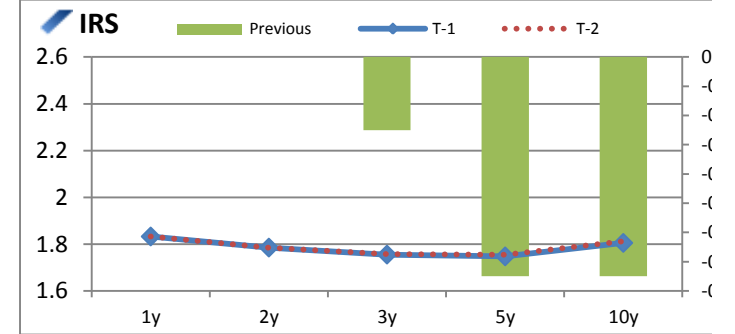
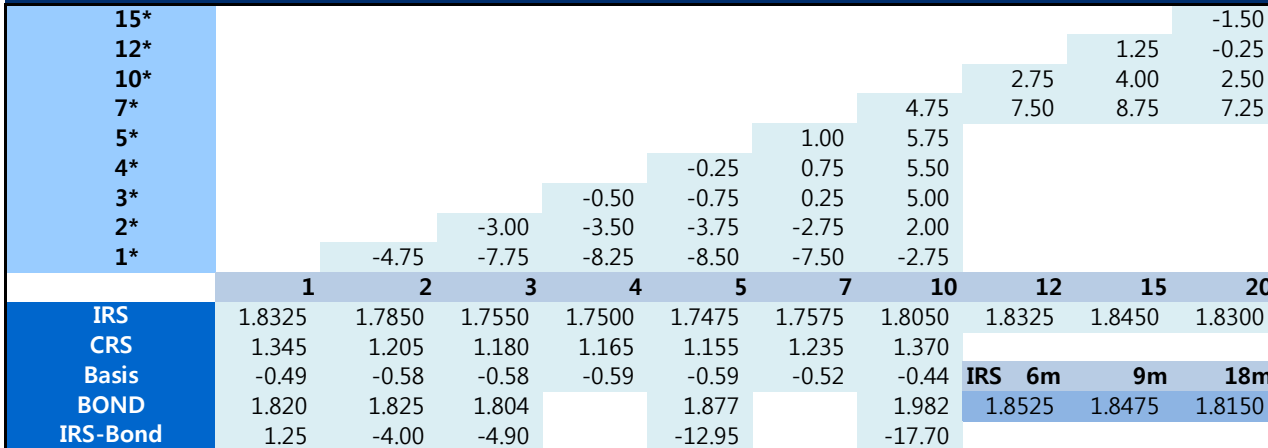
  

CRS

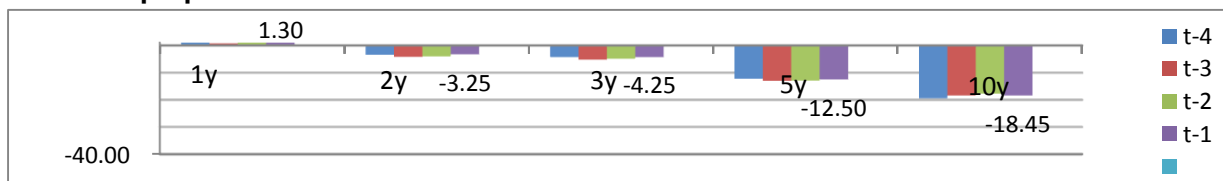
### Market Summary

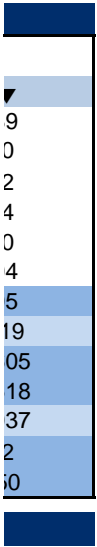
	Closing	Δ▼
KOSPI	2,203.46	-1.3
USD/KRW	1,118.80	6.10
KTB F 3Y	109.29	0.00
KTB F 10Y	127.03	0.10
CD(91d)	1.86	0.00
CALL	1.74	-0.00
Swap Point(1m)	-0.90	-0.00
DOW	24,999.67	-15.7
US T-Note(2y)	1.7400	-0.06
US T-Note(10y)	2.6297	-0.05
EUR/USD	1.1445	-0.00
WTI	54.23	0.90
GOLD	1,319.70	11.50

## Chart



### Bond-Swap Spread Chart





)  
0.1  
0.2  
0.3  
0.4  
0.5  
0.6  
0.7  
0.8

)  
0.5  
1  
1.5  
2  
2.5  
3  
3.5  
4