

## Market Trades

### IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
1y	1.8225	-1.25	1.8225 - 1.835
1.5y	1.8000	-1.75	1.80 - 1.8175
2y	1.7675	-2.00	1.7675 - 1.7875
3y	1.7350	-2.25	1.735 - 1.7575
4y	1.7250	-2.75	1.725 - 1.7525
6y	1.7250	-3.00	1.725 - 1.755
10y	1.7725	-3.50	1.7725 - 1.8075

CCP(건)	금액(억)	전일비
114	35,531	10,184

### IRS Spread & CRS

Tenor	Closing	△▼(bp)	Trade Level
2*5y	-4.75	-1.00	-3.75 - 4.75
2*10y	0.50	-1.50	0.5 - 2
9*10y	2.00	0.25	1.75 - 2

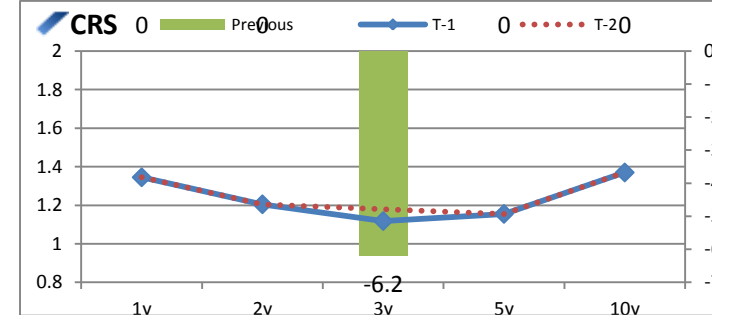
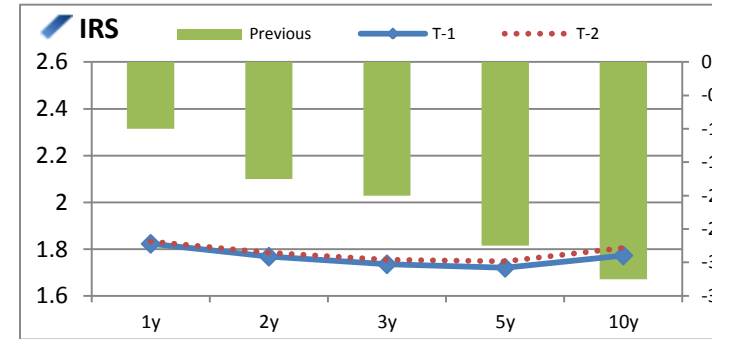
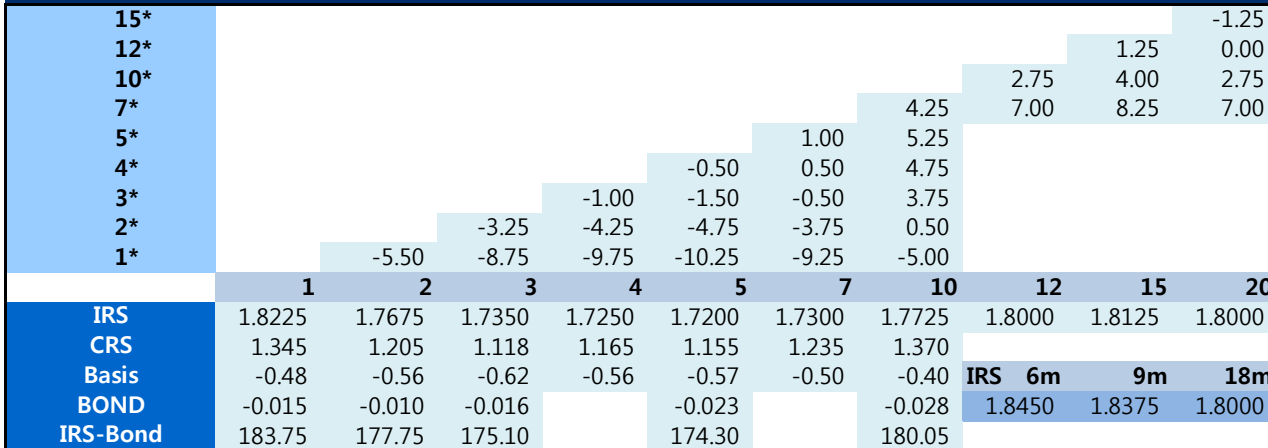
  

CRS

### Market Summary

	Closing	△▼
KOSPI	2,177.05	-26.4
USD/KRW	1,123.90	5.10
KTB F 3Y	109.35	0.00
KTB F 10Y	127.25	0.20
CD(91d)	1.86	0.00
CALL	1.75	0.00
Swap Point(1m)	-0.85	0.00
DOW	25,169.53	169.1
US T-Note(2y)	1.7500	0.02
US T-Note(10y)	2.6562	0.02
EUR/USD	1.1343	-0.01
WTI	54.01	-0.2
GOLD	1,309.40	-10.3

## Chart



### Bond-Swap Spread Chart

