

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
9m	1.8825	1.00	1.8725 - 1.8825
1y	1.8375	1.00	1.8275 - 1.8375
5y	1.7500	0.50	1.745 - 1.75
10y	1.7950	0.25	1.7925 - 1.795

CCP(건)	금액(억)	전일비
134	46,906	7,620

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
2*5y	-5.50	-0.25	-5.75
2*10y	-1.00	-0.50	-1.25
5*10y	4.50	-0.25	4.5
10*20y	2.25	0.00	2.5

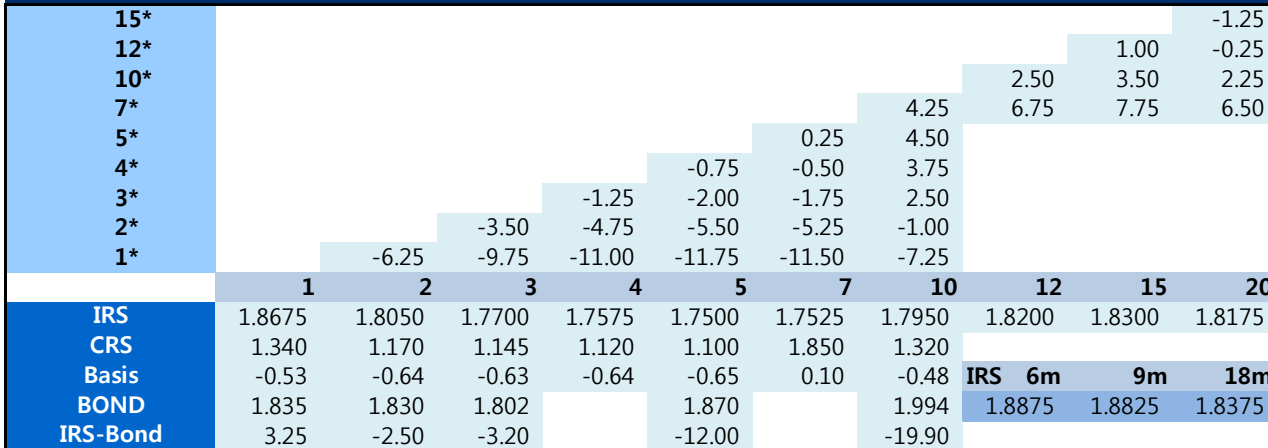
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,229.76	24.1
USD/KRW	1,123.50	-4.7
KTB F 3Y	109.24	-0.0
KTB F 10Y	127.04	0.0
CD(91d)	1.89	0.0
CALL	1.75	0.0
Swap Point(1m)	-0.85	0.0
DOW	25,891.32	8.0
US T-Note(2y)	1.7500	-0.02
US T-Note(10y)	2.6384	-0.02
EUR/USD	1.1339	0.00
WTI	56.09	0.5
GOLD	1,342.21	24.1

## Chart



### Bond-Swap Spread Chart

