

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
1y	1.8700	0.25	1.8675 - 1.87
4y	1.7750	1.00	1.765 - 1.775
5y	1.7700	1.00	1.76 - 1.77
7y	1.7725	1.00	1.7625 - 1.7725

CCP(건)	금액(억)	전일비
58	14,759	-2,976

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
2*3y	-3.00	0.50	-3.5 - -3.0

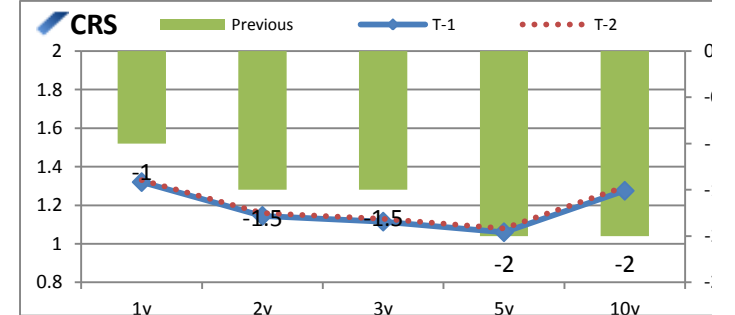
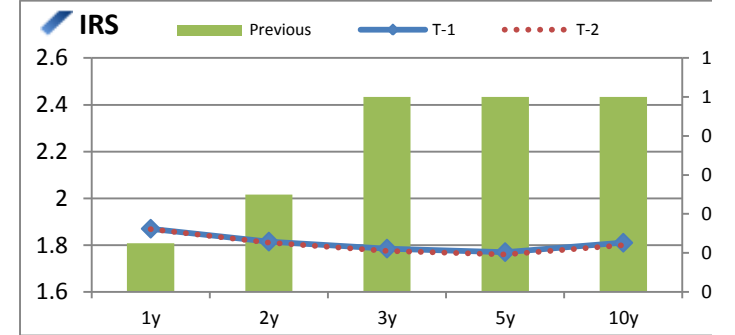
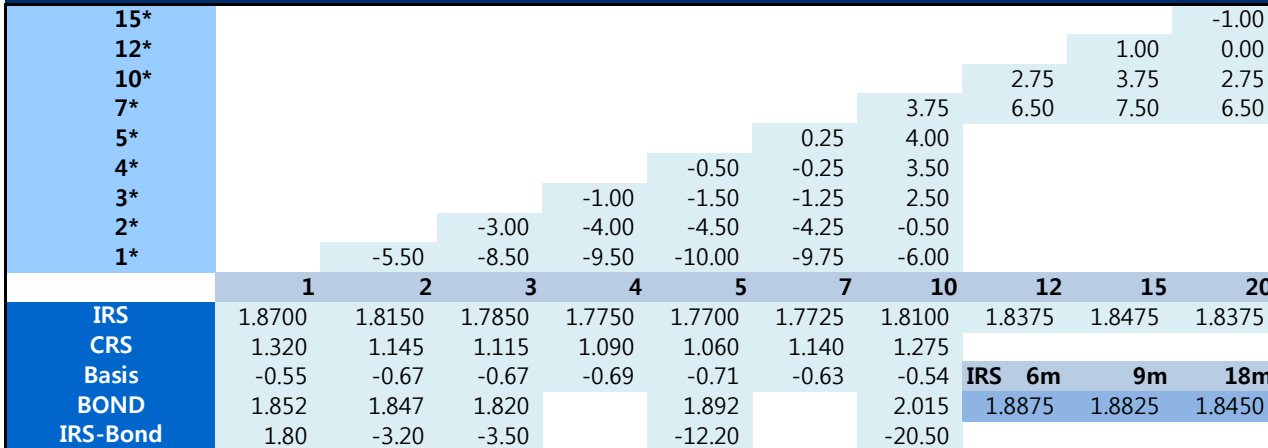
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,232.56	2.00
USD/KRW	1,121.00	-4.2
KTB F 3Y	109.17	-0.0
KTB F 10Y	126.80	-0.1
CD(91d)	1.89	0.00
CALL	1.75	-0.0
Swap Point(1m)	-0.80	0.00
DOW	26,031.81	181.1
US T-Note(2y)	1.7500	-0.03
US T-Note(10y)	2.6545	-0.04
EUR/USD	1.1348	0.000
WTI	57.26	0.30
GOLD	1,329.20	5.70

## Chart



### Bond-Swap Spread Chart

