

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
2y	1.8325	2.50	1.83 - 1.8325
3y	1.8050	3.50	1.80 - 1.805
5y	1.7925	3.50	1.7875 - 1.7925
9y	1.8175	3.75	1.815

CCP(건)	금액(억)	전일비
86	28,831	-5,900

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
2*10y	0.50	1.25	0.5
5*10y	4.50	0.25	4.5

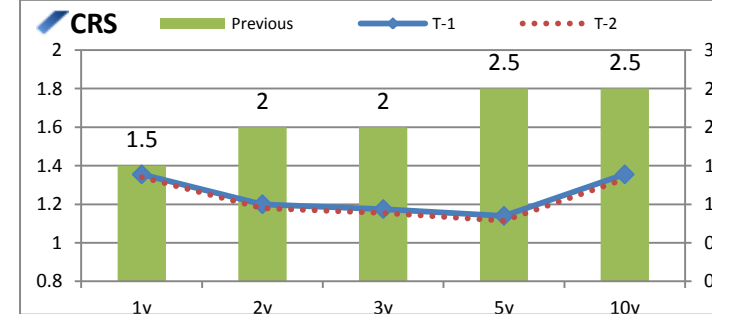
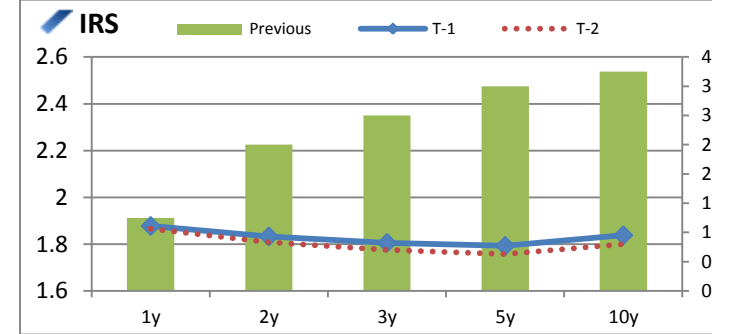
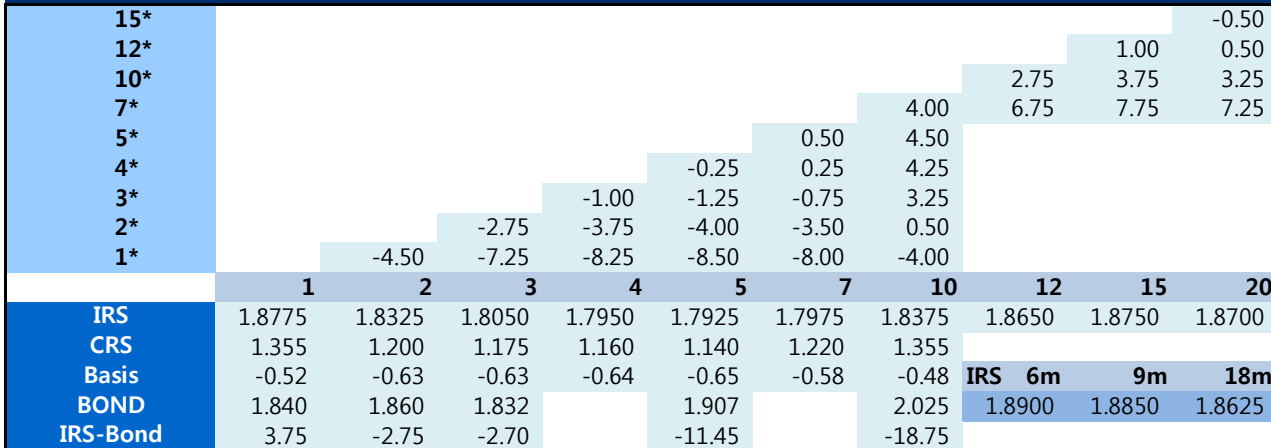
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,190.66	-4.7
USD/KRW	1,124.90	0.21
KTB F 3Y	109.15	-0.0
KTB F 10Y	126.63	-0.4
CD(91d)	1.89	0.00
CALL	1.75	-0.0
Swap Point(1m)	-1.05	-0.0
DOW	26,026.32	41.1
US T-Note(2y)	1.7500	0.05
US T-Note(10y)	2.7540	0.07
EUR/USD	1.1362	-0.00
WTI	55.80	-1.1
GOLD	1,296.40	-21.3

## Chart



### Bond-Swap Spread Chart

