

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
2y	1.8225	-1.25	1.8225 - 1.835
3y	1.7850	-1.50	1.785 - 1.80
5y	1.7600	-2.25	1.76 - 1.7825
7y	1.7525	-2.50	1.7525 - 1.7775

CCP(건)	금액(억)	전일비
151	53,023	31,557

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
9*12m	-1.00	-0.50	-1
3*10y	-0.50	-1.50	-0.5
5*10y	2.00	-0.75	02

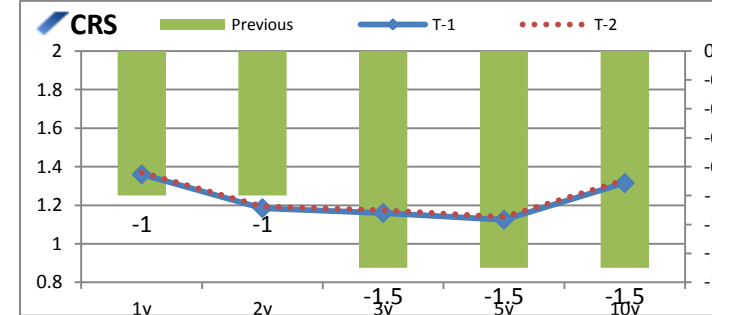
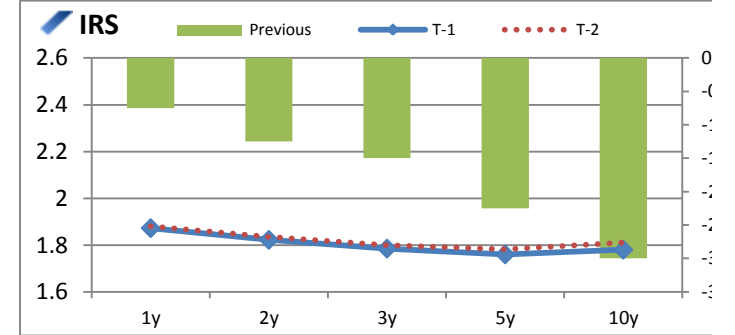
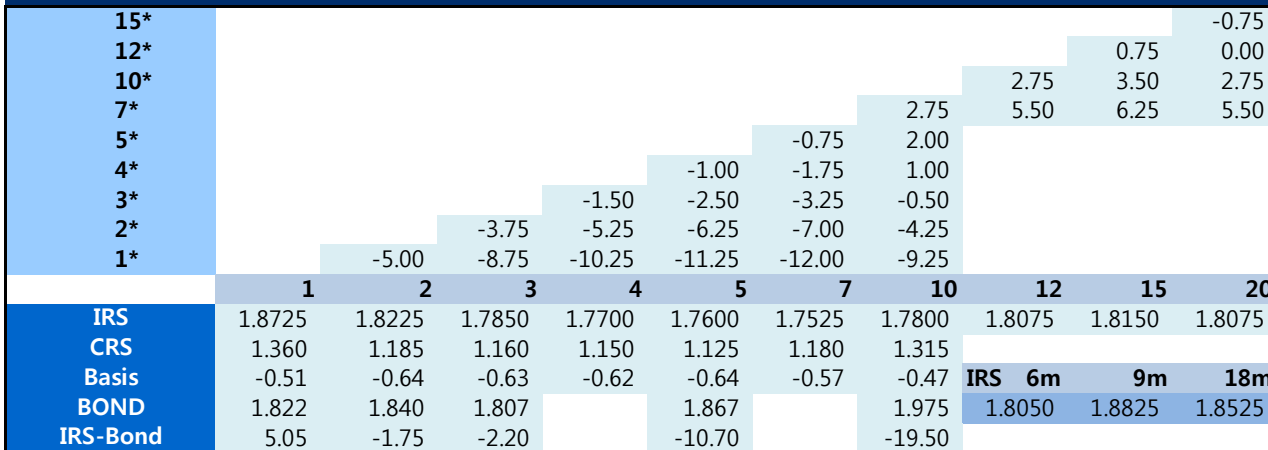
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,137.44	-28.3
USD/KRW	1,136.20	7.21
KTB F 3Y	109.25	0.01
KTB F 10Y	127.25	0.37
CD(91d)	1.89	0.00
CALL	1.76	0.00
Swap Point(1m)	-0.90	0.00
DOW	25,473.23	-200.0
US T-Note(2y)	1.7600	-0.05
US T-Note(10y)	2.6400	-0.05
EUR/USD	1.1211	-0.01
WTI	56.66	0.40
GOLD	1,292.70	7.80

## Chart



### Bond-Swap Spread Chart

