

### Market Trades

#### IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
5y	1.7700	1.00	1.76 - 1.77
10y	1.7900	1.00	1.78 - 1.79

CCP(차)	금액(억)	전일비
39	10,590	-42,433

#### IRS Spread & CRS

Tenor	Closing	△▼(bp)	Trade Level
2*3y	-3.75	0.00	-3.75
2*5y	-6.25	0.00	-6.5
2*10y	-4.25	0.00	-4.25

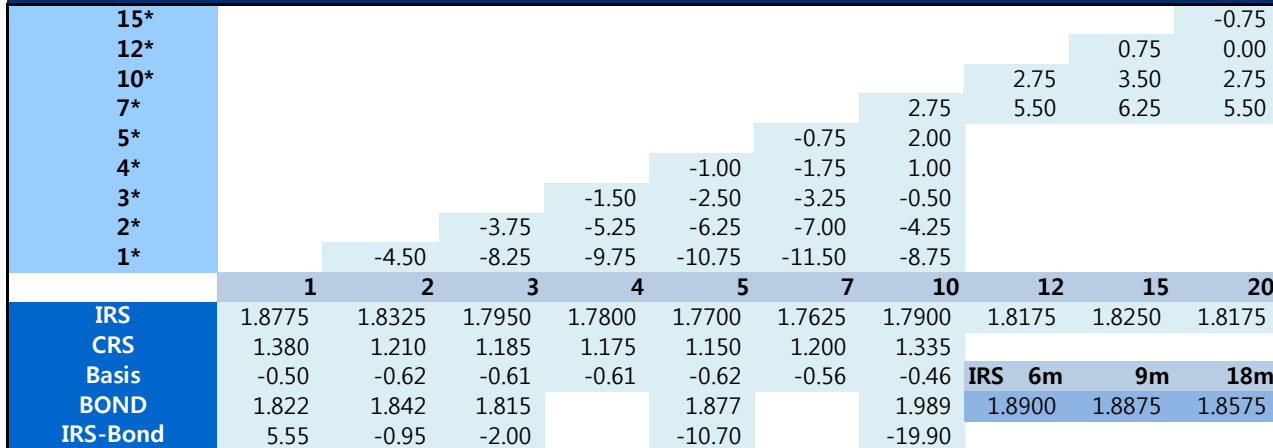
  

CRS
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#### Market Summary

	Closing	△▼
KOSPI	2,138.10	0.6
USD/KRW	1,133.70	-2.5
KTB F 3Y	109.23	-0.0
KTB F 10Y	127.15	-0.1
CD(91d)	1.89	0.0
CALL	1.77	0.0
Swap Point(1m)	-0.95	-0.0
DOW	25,450.24	-22.9
US T-Note(2y)	1.7700	-0.00
US T-Note(10y)	2.6330	-0.00
EUR/USD	1.1243	0.00
WTI	56.07	-0.5
GOLD	1,297.00	4.3

### Chart



#### Bond-Swap Spread Chart

