

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
1y	1.8775	1.00	1.875
3y	1.8000	1.25	1.80
4y	1.7875	1.50	1.7825 - 1.7875
5y	1.7800	1.50	1.78
6y	1.7750	1.75	1.765 - 1.77

CCP(건)	금액(억)	전일비
76	17,875	-18,730

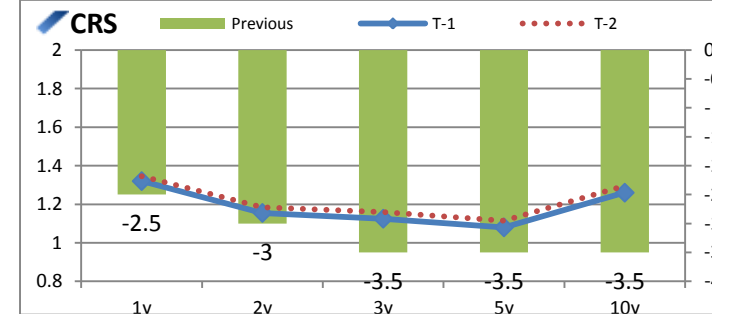
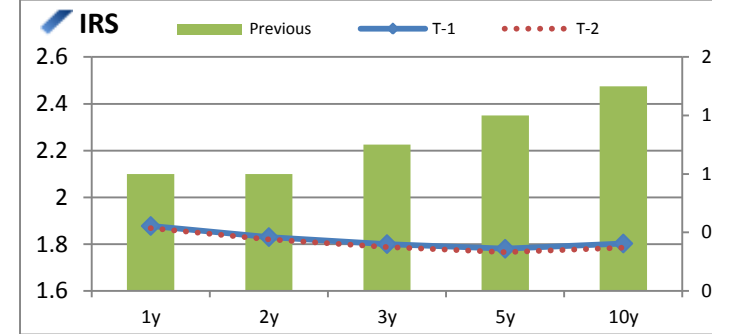
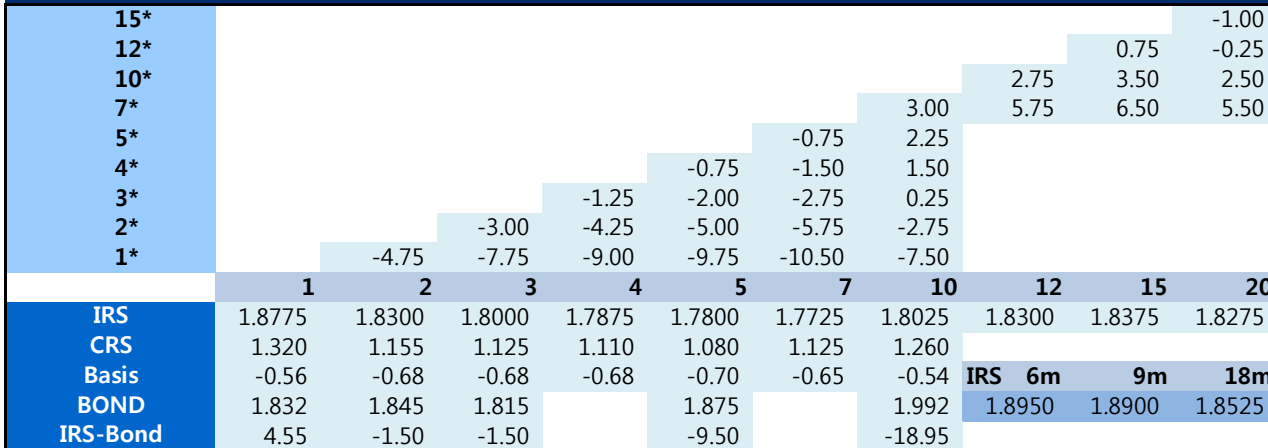
IRS Spread & CRS

Tenor	Closing	△▼(bp)	Trade Level
CRS			

Market Summary

	Closing	△▼
KOSPI	2,176.11	20.4
USD/KRW	1,137.30	2.5
KTB F 3Y	109.19	-0.0
KTB F 10Y	127.04	-0.1
CD(91d)	1.90	0.0
CALL	1.75	0.0
Swap Point(1m)	-1.00	0.0
DOW	25,709.94	7.0
US T-Note(2y)	1.7500	0.00
US T-Note(10y)	2.6294	0.00
EUR/USD	1.1303	-0.00
WTI	58.61	0.3
GOLD	1,293.40	-14.7

Chart



Bond-Swap Spread Chart

