

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
6m	1.8975	0.25	1.895 - 1.8975
3y	1.8125	1.25	1.80 - 1.8125
5y	1.7925	1.25	1.78 - 1.7925
6y	1.7900	1.50	1.775 - 1.79
7y	1.7875	1.50	1.7725 - 1.7875

CCP(건)	금액(억)	전일비
47	10,480	-7,395

IRS Spread & CRS

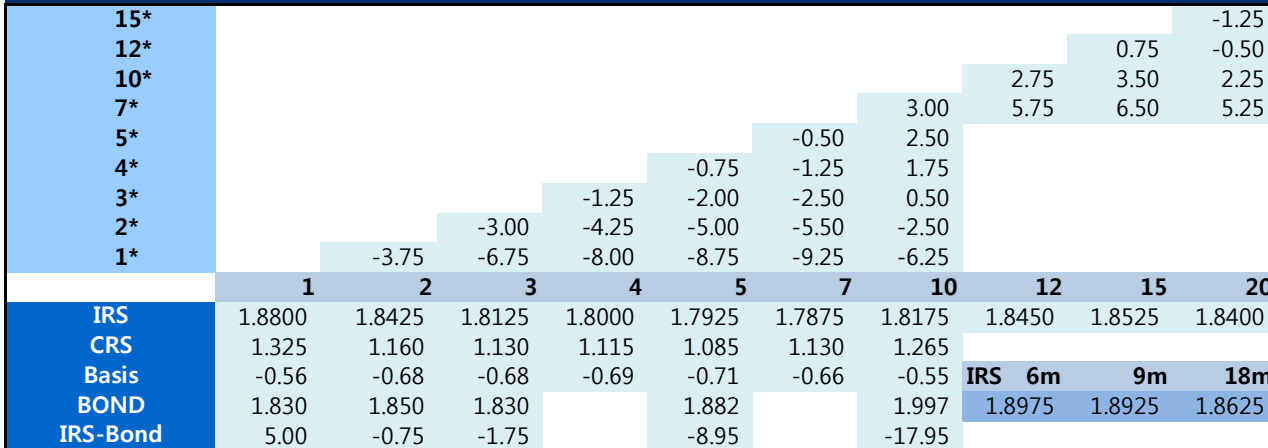
Tenor	Closing	△▼(bp)	Trade Level
2*5y	-5.00	0.00	-05

CRS

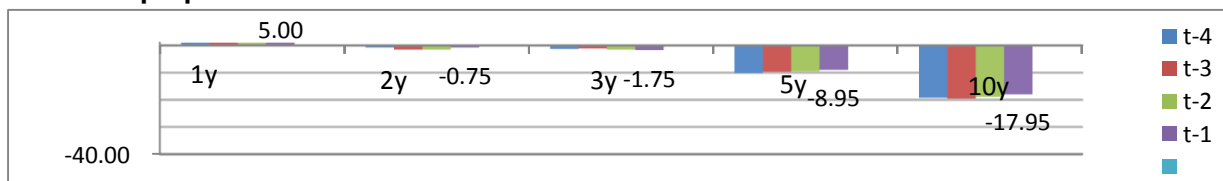
Market Summary

	Closing	△▼
KOSPI	2,179.49	3.31
USD/KRW	1,132.10	-5.2
KTB F 3Y	109.16	-0.0
KTB F 10Y	126.94	-0.1
CD(91d)	1.90	0.00
CALL	1.75	0.00
Swap Point(1m)	-1.00	0.00
DOW	25,848.87	138.1
US T-Note(2y)	1.7500	-0.02
US T-Note(10y)	2.5916	-0.03
EUR/USD	1.1346	0.00
WTI	58.52	-0.0
GOLD	1,301.80	8.4

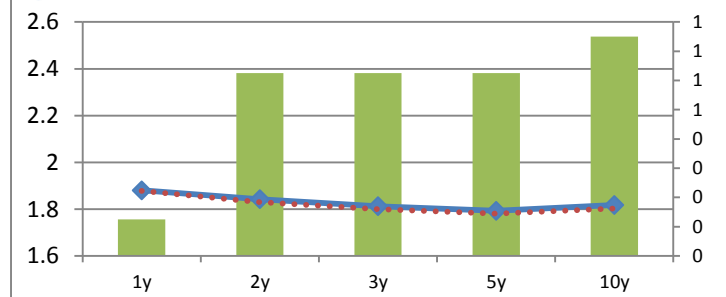
Chart



Bond-Swap Spread Chart



IRS



CRS

