

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
9m	1.8400	-1.75	1.85
1y	1.8100	-2.50	1.8175
1.5y	1.7575	-3.75	1.7575
2y	1.7200	-3.75	1.8375
5y	1.6500	-4.75	1.6675

CCP(건)	금액(억)	전일비
139	57,445	14,927

IRS Spread & CRS

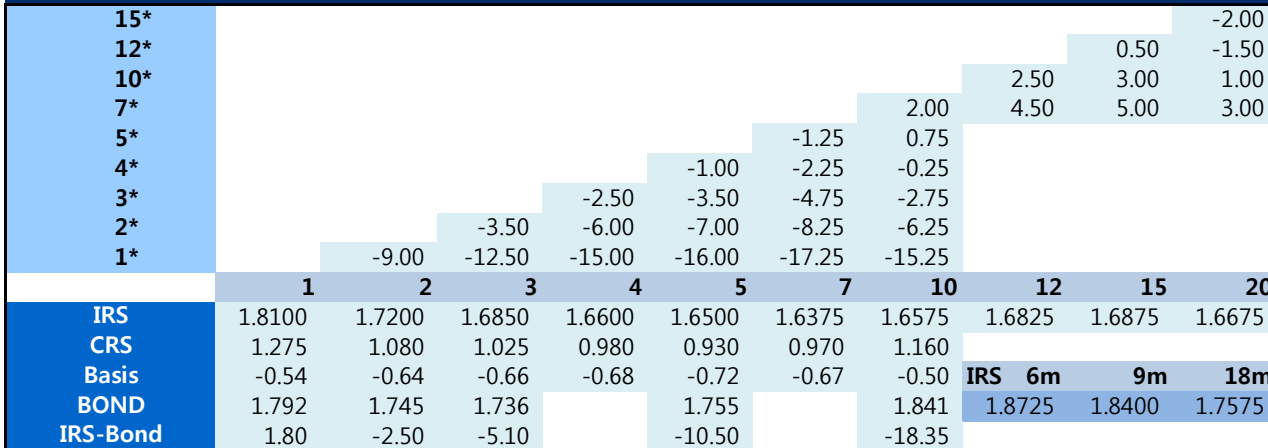
Tenor	Closing	△▼(bp)	Trade Level
2*10y	-6.25	-2.00	-06
5*10y	0.75	-1.00	01

CRS

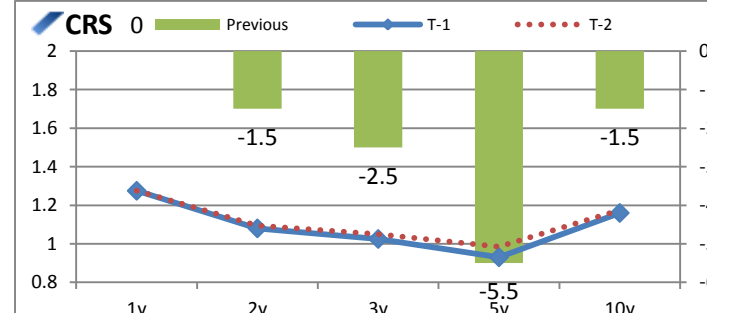
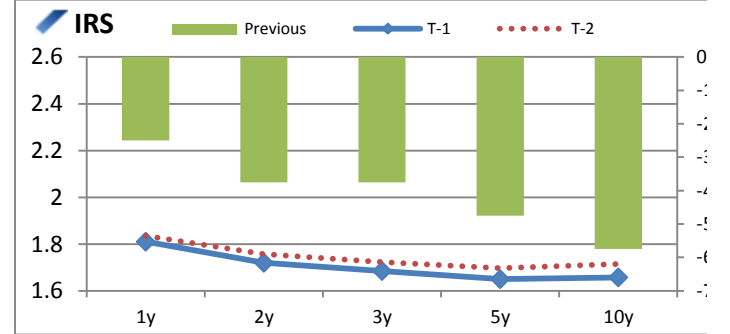
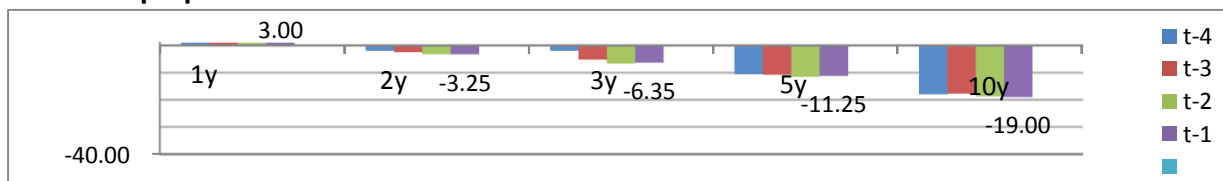
Market Summary

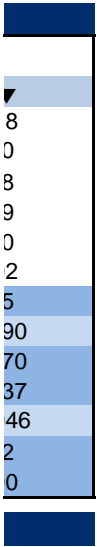
	Closing	△▼
KOSPI	2,145.62	-3.1
USD/KRW	1,134.50	1.1
KTB F 3Y	109.63	0.1
KTB F 10Y	128.75	0.6
CD(91d)	1.90	0.0
CALL	1.72	-0.0
Swap Point(1m)	-1.00	0.1
DOW	25,657.73	140.3
US T-Note(2y)	1.7200	0.03
US T-Note(10y)	2.4203	0.02
EUR/USD	1.1266	-0.00
WTI	59.94	1.1
GOLD	1,315.00	-6.9

Chart



Bond-Swap Spread Chart





)
 1
 2
 3
 4
 5
 6
 7

)
 .1
 .2
 .3
 .4
 .5
 .6