

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
2y	1.7200	2.50	1.705
3y	1.6900	2.25	1.675
5y	1.6600	1.75	1.66
20y	1.6825	2.75	1.6725

CCP(건)	금액(억)	전일비
118	67,211	-465

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
2*8y	-5.00	-0.25	-4.5

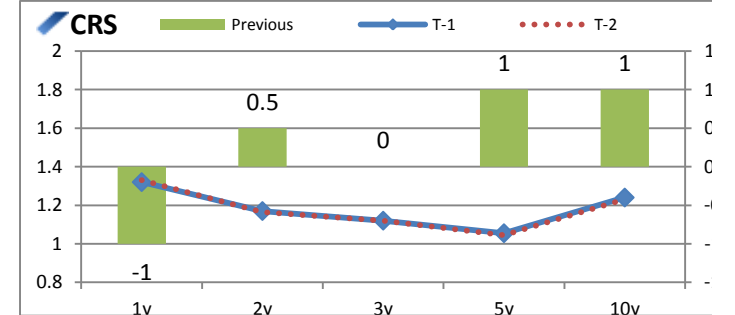
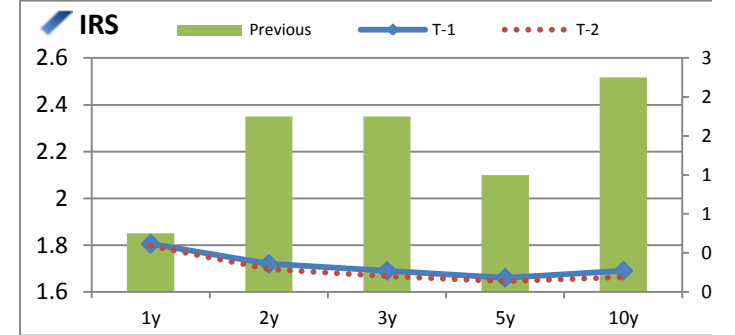
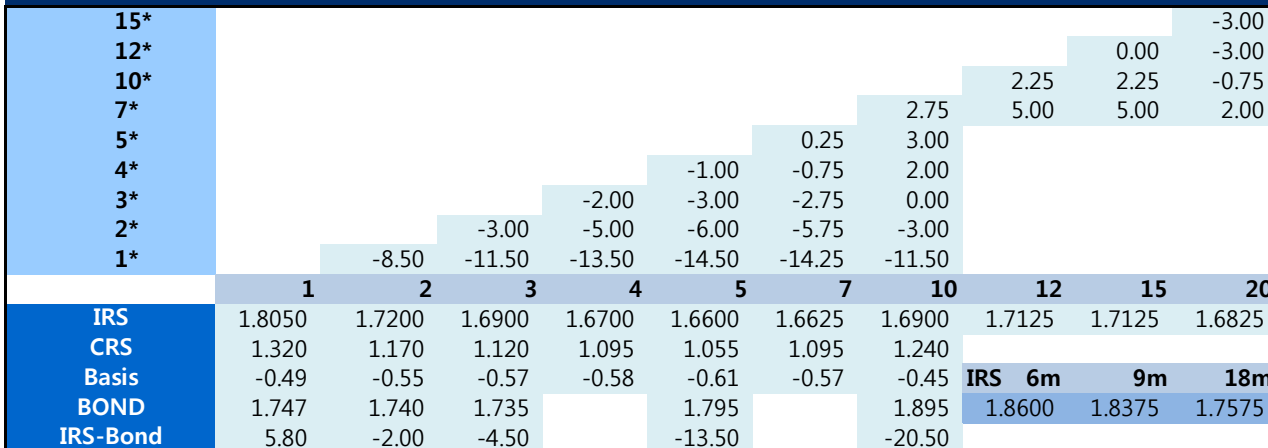
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,209.61	3.04
USD/KRW	1,136.60	0.31
KTB F 3Y	109.52	-0.0
KTB F 10Y	128.18	-0.2
CD(91d)	1.86	-0.0
CALL	1.76	0.0
Swap Point(1m)	-1.00	-0.0
DOW	26,384.63	166.4
US T-Note(2y)	1.7600	-0.00
US T-Note(10y)	2.5133	-0.00
EUR/USD	1.1225	-0.00
WTI	62.10	-0.3
GOLD	1,289.00	-0.9

## Chart



### Bond-Swap Spread Chart

