

## Market Trades

### IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
3y	1.7275	-0.75	1.7275 - 1.73
4y	1.7125	-0.75	1.7075
5y	1.7075	-0.75	1.7075
10y	1.7300	-1.00	1.735
15y	1.7625	-0.75	1.7625

CCP(건)	금액(억)	전일비
80	11,372	-1,681

### IRS Spread & CRS

Tenor	Closing	△▼(bp)	Trade Level
2*5y	-5.25	0.00	-5.25
12*20y	-1.75	0.25	-02

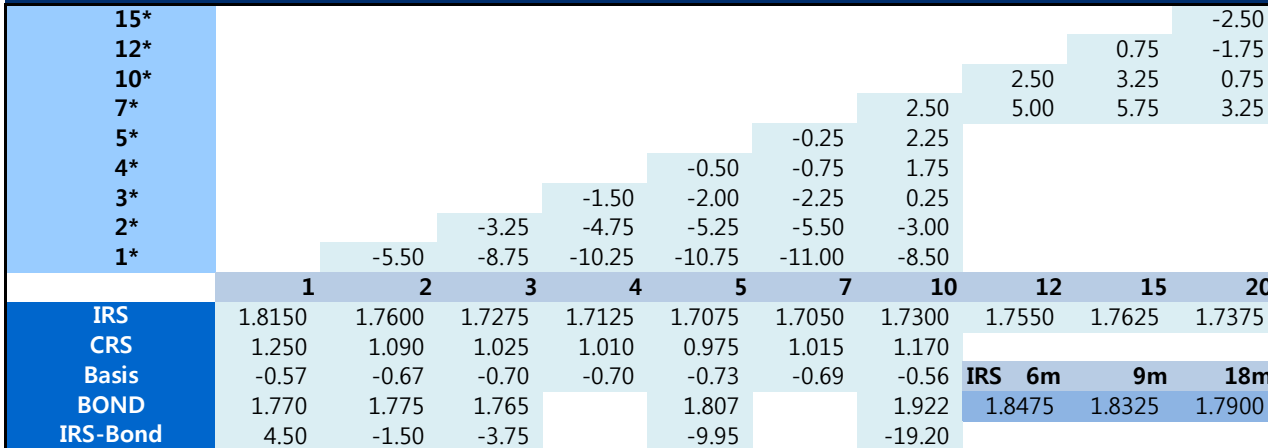
  

CRS

### Market Summary

	Closing	△▼
KOSPI	2,220.51	3.8
USD/KRW	1,141.80	0.3
KTB F 3Y	109.37	0.0
KTB F 10Y	127.88	0.1
CD(91d)	1.85	0.8
CALL	1.72	-0.0
Swap Point(1m)	-1.20	0.0
DOW	26,511.05	-48.4
US T-Note(2y)	1.7200	0.00
US T-Note(10y)	2.5898	0.02
EUR/USD	1.1266	0.00
WTI	65.70	1.7
GOLD	1,273.50	1.6

## Chart



### Bond-Swap Spread Chart

