

## Market Trades

### IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
6m	1.8225	-0.25	1.8225 - 1.825
9m	1.7925	-0.25	1.7925
1y	1.7625	-0.75	1.76 - 1.7625
2y	1.6725	-1.75	1.67 - 1.6725
5y	1.6275	-2.00	1.6275 - 1.63

CCP(건)	금액(억)	전일비
118	42,821	21,031

### IRS Spread & CRS

Tenor	Closing	Δ▼(bp)	Trade Level
6*9m	-3.00	0.00	-03 - -3.25
1*4y	-12.75	-1.25	-12.75
5*10y	2.75	0.00	03

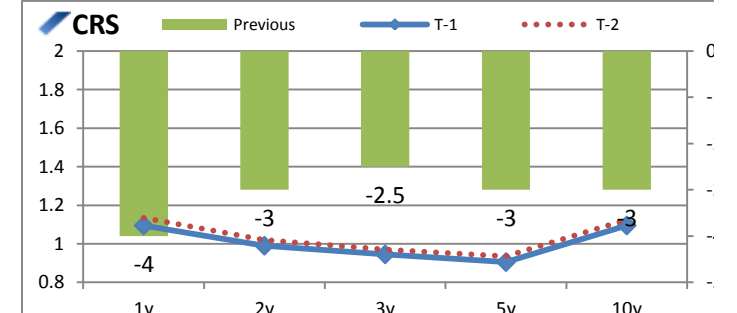
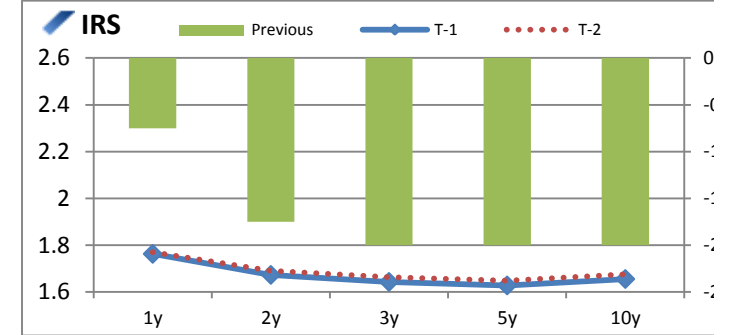
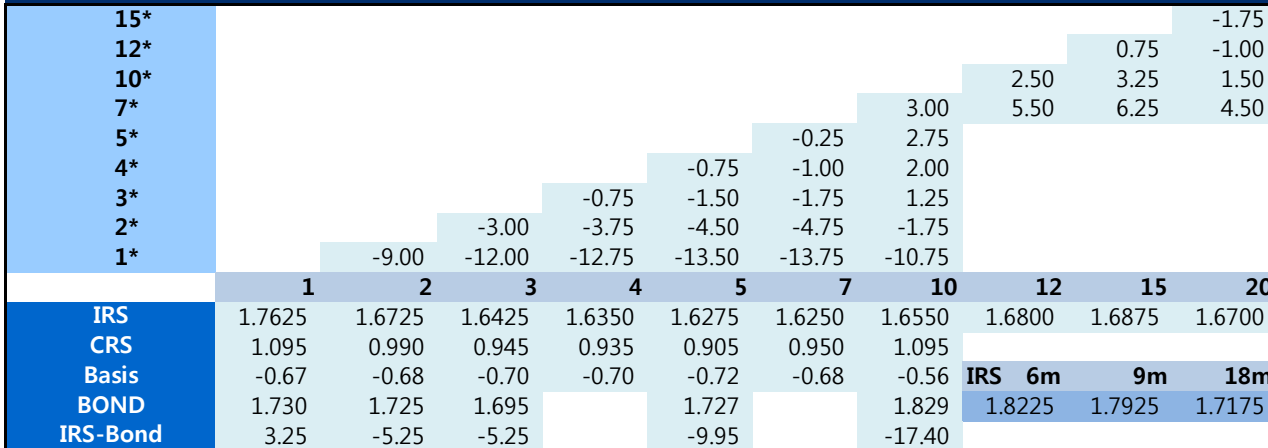
  

CRS

### Market Summary

	Closing	Δ▼
KOSPI	2,203.59	-12.8
USD/KRW	1,168.20	9.71
KTB F 3Y	109.63	0.01
KTB F 10Y	128.73	0.21
CD(91d)	1.84	0.00
CALL	1.73	0.00
Swap Point(1m)	-1.25	-0.00
DOW	26,554.39	11.00
US T-Note(2y)	1.7300	0.00
US T-Note(10y)	2.5265	0.02
EUR/USD	1.1185	0.00
WTI	63.50	0.21
GOLD	1,278.60	-6.90

## Chart



### Bond-Swap Spread Chart

