

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
9m	1.7800	0.25	1.7825 - 1.785
1.5y	1.7100	-0.25	1.71 - 1.7225
10y	1.6375	-0.25	1.6375 - 1.655

CCP(건)	금액(억)	전일비
73	40,610	-5,685

IRS Spread & CRS

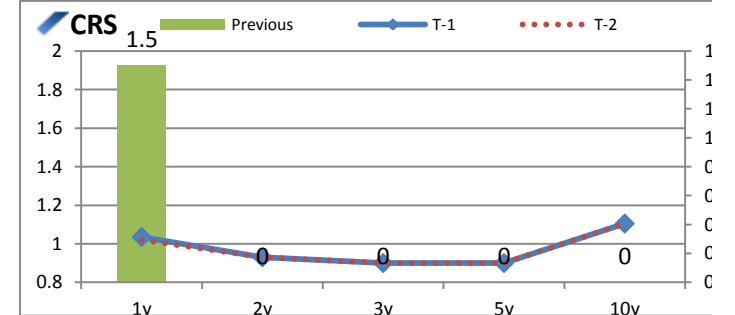
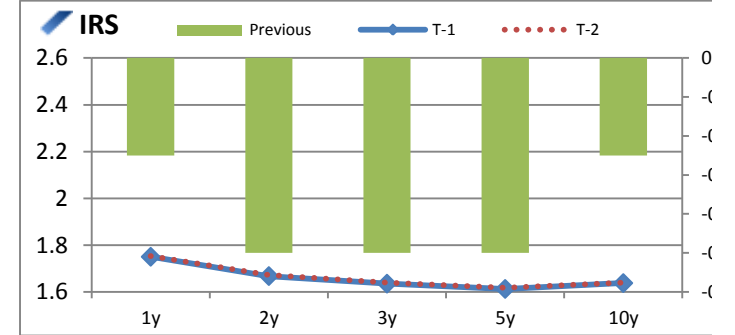
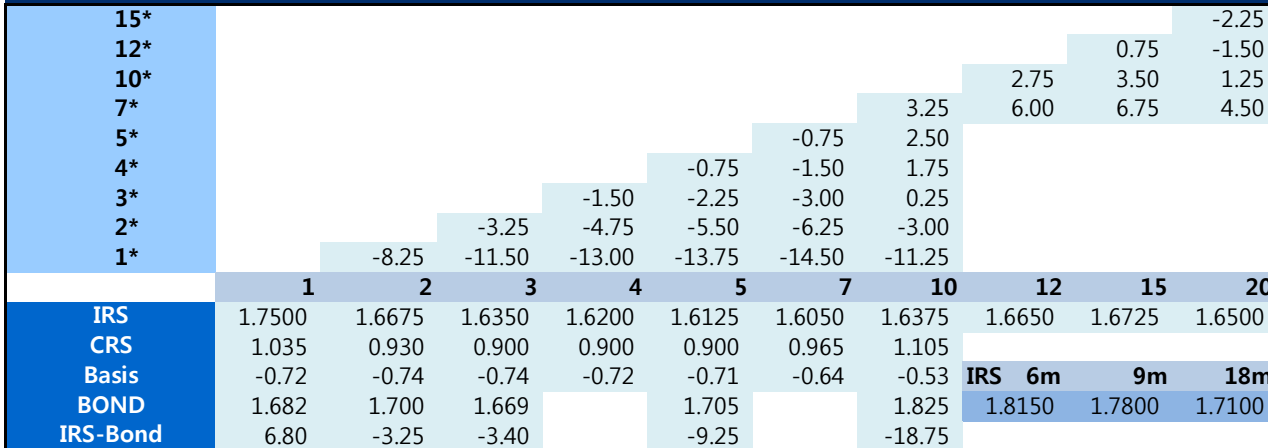
Tenor	Closing	△▼(bp)	Trade Level
9*12m	-3.00	-0.50	-3
10*20y	1.25	-0.25	1.25

CRS

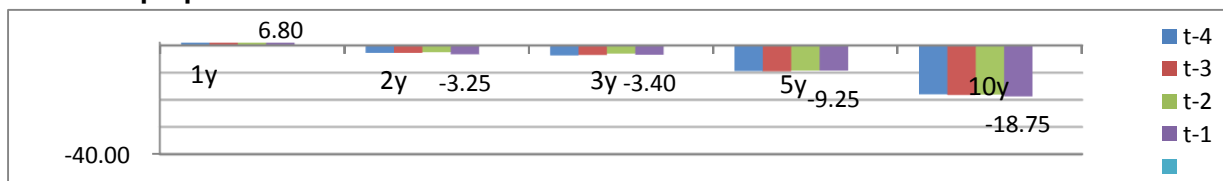
Market Summary

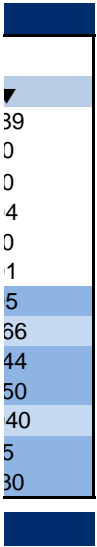
	Closing	△▼
KOSPI	2,055.80	-11.8
USD/KRW	1,195.70	4.21
KTB F 3Y	109.69	0.01
KTB F 10Y	128.93	-0.01
CD(91d)	1.84	0.00
CALL	1.73	-0.01
Swap Point(1m)	-1.30	-0.01
DOW	25,862.68	214.1
US T-Note(2y)	1.7300	0.02
US T-Note(10y)	2.3918	0.01
EUR/USD	1.1174	-0.00
WTI	62.87	0.8
GOLD	1,285.00	-11.3

Chart



Bond-Swap Spread Chart





)
0.1
0.2
0.3
0.4
0.5
0.6

1.6
1.4
1.2
1
0.8
0.6
0.4
0.2
0