

Market Trades

IRS Outright

Tenor	Closing	Δ▼(bp)	Trade Level
1y	1.7250	1.50	1.725
1.5y	1.6575	0.75	1.66
2y	1.6125	0.75	1.6225
4y	1.5550	0.25	1.55

CCP(건)	금액(억)	전일비
103	30,095	10,174

IRS Spread & CRS

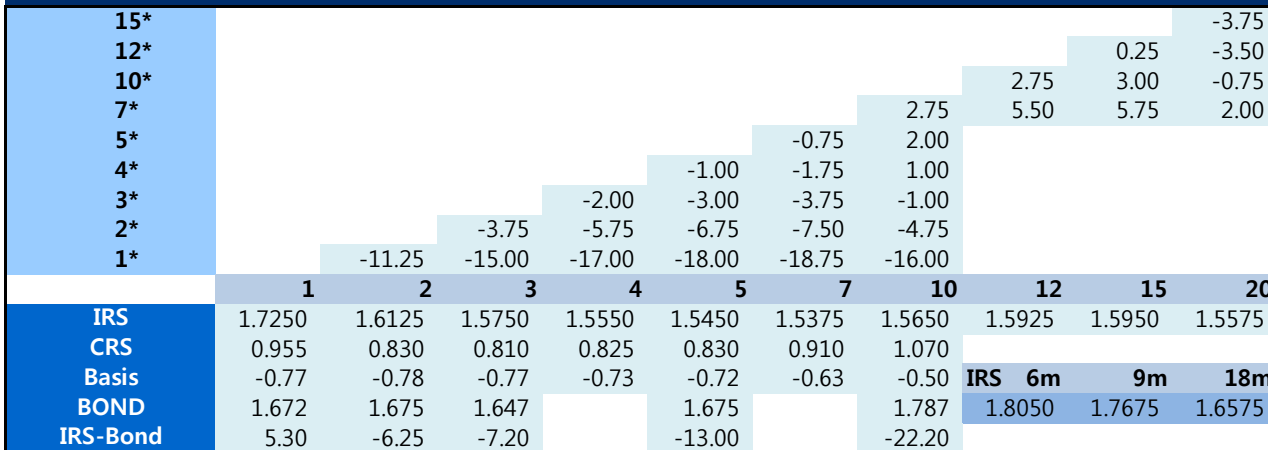
Tenor	Closing	Δ▼(bp)	Trade Level
1*3y	-15.00	-0.75	-15
3*5y	-3.00	-0.75	-03
2*10y	-4.75	-0.75	-4.5

CRS

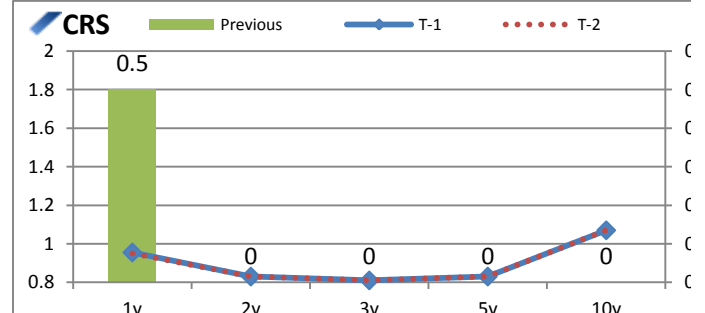
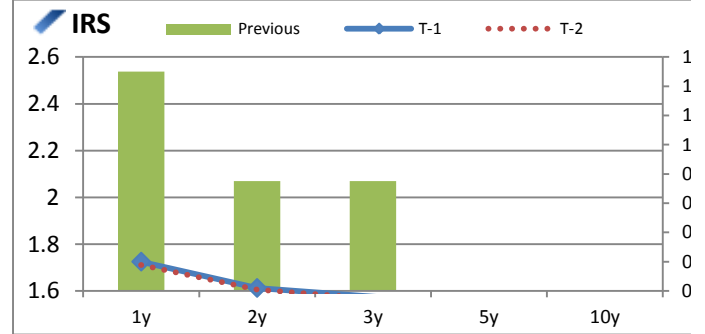
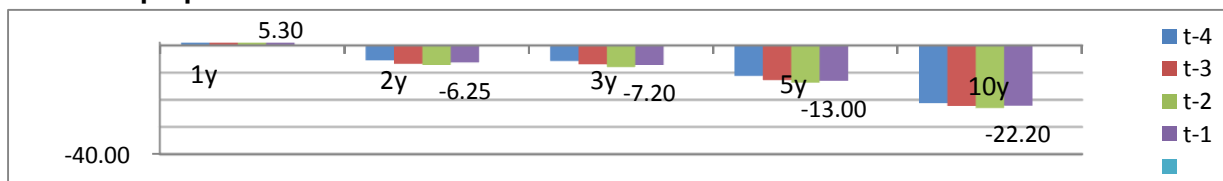
Market Summary

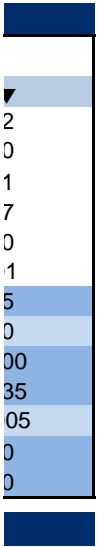
	Closing	Δ▼
KOSPI	2,048.83	4.6
USD/KRW	1,185.80	1.3
KTB F 3Y	109.77	0.0
KTB F 10Y	129.32	0.0
CD(91d)	1.84	0.0
CALL	1.73	-0.0
Swap Point(1m)	-1.25	0.0
DOW	25,585.69	0.0
US T-Note(2y)	1.7300	0.00
US T-Note(10y)	2.3264	0.00
EUR/USD	1.1188	-0.00
WTI	58.63	0.0
GOLD	1,283.00	0.0

Chart



Bond-Swap Spread Chart





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