

Market Trades

IRS Outright

Tenor	Closing	△▼(bp)	Trade Level
1y	1.7000	-2.50	1.7175
3y	1.5375	-3.75	1.5575
5y	1.5000	-4.50	1.515

CCP(건)	금액(억)	전일비
153	57,277	27,182

IRS Spread & CRS

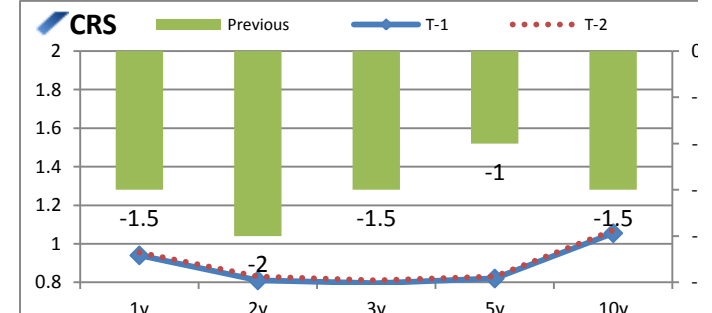
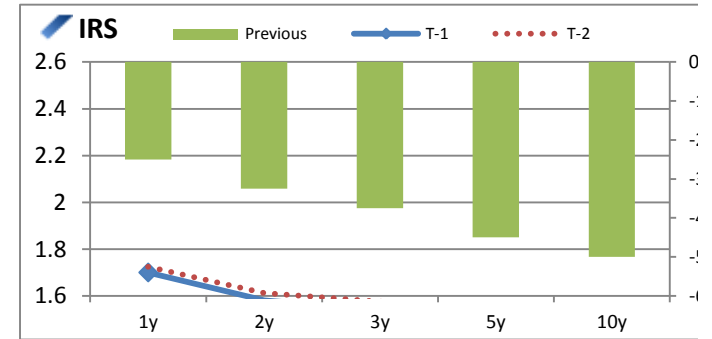
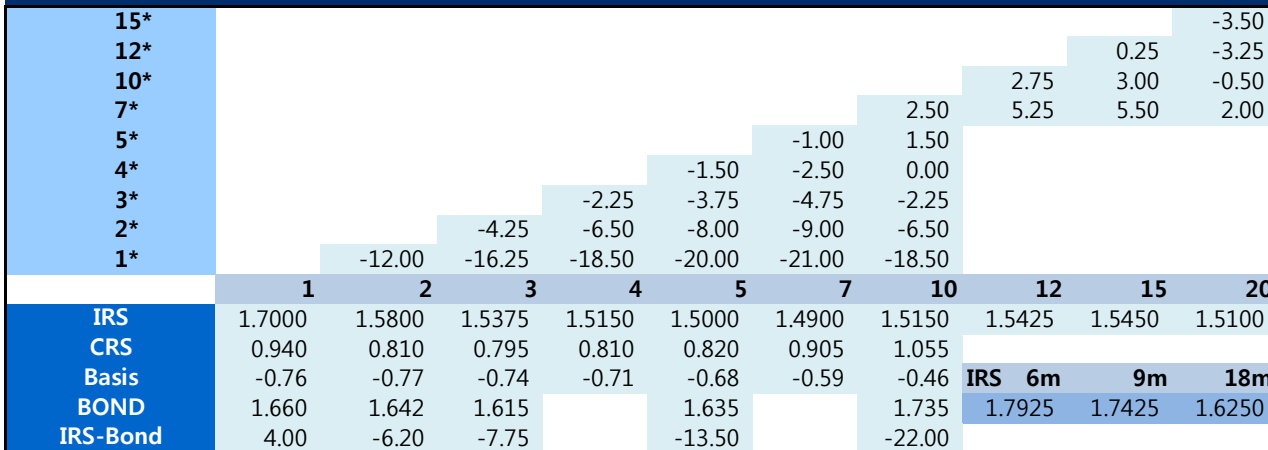
Tenor	Closing	△▼(bp)	Trade Level
9m*7y	-25.00	-2.25	-25
1*3y	-16.25	-1.25	-16
1.5*2y	-4.50	0.00	-4.5
2*5y	-8.00	-1.25	-8

CRS

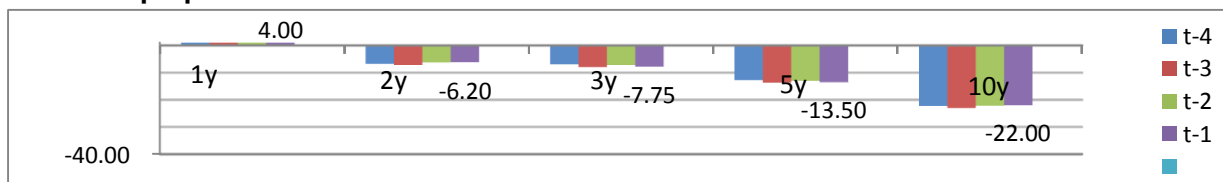
Market Summary

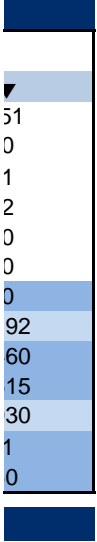
	Closing	△▼
KOSPI	2,023.32	-25.5
USD/KRW	1,193.90	8.10
KTB F 3Y	109.88	0.1
KTB F 10Y	129.84	0.5
CD(91d)	1.84	0.00
CALL	1.73	0.00
Swap Point(1m)	-1.15	0.11
DOW	25,347.77	-237.7
US T-Note(2y)	1.7300	-0.04
US T-Note(10y)	2.2649	-0.06
EUR/USD	1.1158	-0.00
WTI	59.14	0.5
GOLD	1,276.50	-6.5

Chart



Bond-Swap Spread Chart





0
1
2
3
4
5
6

0
-0.5
-1
-1.5
-2
-2.5