

# **DAOL Daily Bond Morning Brief**

주간 인챀 일정 및 결과

구난 남은 돈이 못 된게					
일자	요일	<del>종목</del> 명	만기	발행금액	발행금리
8월 26일	월	국고채	5y	10000	2.915
8월 26일	월	통안채	91d	5000	3.070

### ■ 금리방향: 3Y(하락), 10Y(하락)

- 일드커브: 플래트닝
- ■스프레드(bp):국5/3 3.7 (0.2) 국10/3: 8.5 (-0.3) 국10/5: 4.8 (-0.5) 국30/10: -7.0 (1.3)

#### KR Market

KR Bond(%,bp)	YTM	1D	1W	1M
CD91D	3.510	0.0	0.0	1.0
통안1Y	3.030	-0.5	0.8	-13.8
통안2Y	2.967	-2.5	-2.3	-11.3
국고3Y	2.890	-2.7	-3.2	-12.7
국고5Y	2.927	-2.5	-1.2	-11.3
국고10Y	2.975	-3.0	-1.0	-12.9
국고20Y	2.992	-2.0	2.5	-9.0
KR Credit(%,bp)	YTM	1D	1W	1M
금융채AA- 3Y	3.521	-2.7	-1.7	1.6
회사채 AA- 3Y	3.423	-2.0	-1.3	-4.9
회사채 BBB+ 3Y	6.944	-2.7	-3.2	-13.7
KTB Futures(tick)	종가	1D	1W	저평
KTBF 3Y	106.00	9	13	
LKTBF 10Y	117.32	34	19	
KR Stock(%)	Index	1D	1W	1M
KOSPI	2698.01	-0.14	0.88	-1.24
KOSDAQ	766.79	-0.84	-1.37	-3.86
FX Market(%)	Price	1D	1W	1M
원/달러	1326.8	-0.90	-0.54	-4.26
원/100엔	923.92	1.41	1.17	2.99

	IRS(%)		1D(bp)	CRS	5(%)	1D(bp)	Sprea	ad(bp)	1D(bp)
Ì	1Y	3.193	-1.75	1Y	2.885	-2.5	IRS-통1	16.3	-1.25
	2Y	2.975	-3.50	2Y	2.72	-6	IRS-통2	0.8	-1.00
	3Y	2.885	-3.50	3Y	2.675	-5.5	IRS-국3	-0.5	-0.80
	5Y	2.848	-3.50	5Y	2.665	-6	IRS-국5	-7.9	-1.00
	10Y	2.878	-3.50	10Y	2.58	-5.5	IRS-국10	-9.8	-0.50

#### US Bond Market

US Bond(%,bp)	YTM	1D	1W	1M
UST2Y	3.938	2.1	-13.2	-44.7
UST5Y	3.668	1.8	-9.1	-41
UST10Y	3.817	1.6	-5.6	-37.8
UST30Y	4.107	1.4	-1.7	-34.6

## KR Credit Market

특수채AAA 1Y 3.282 -0.3 1.8 -2.8 -2.8 -5.3 -5.3 등 수채AAA 3Y 3.131 -2.5 -2.8 -6.7 -41.9 -98.8 등수채AAA 5Y 3.145 -2.5 -1.0 -6.6 -40.7 -102.5 은행채AAA 1Y 3.338 -0.4 2.2 3.0 -27.5 -5.6 은행채AAA 3Y 3.182 -2.5 -2.9 -8.7 -46.8 -107 은행채AAA 5Y 3.204 -2.4 -1.1 -8.8 -52.4 -118.5 금융채AA 1Y 3.453 0.0 2.0 -1.0 -27.4 -65.9 금융채AA 3Y 3.407 -2.7 -1.7 -0.9 -40.8 -118.4 금융채AA 5Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 1Y 3.525 0.0 2.5 1.0 -26.0 -77 금융채AA 3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금융채AA 5Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금융채AA 5Y 3.655 -2.5 -0.7 -6.5 -53.6 -134.7 금융채A 5Y 3.531 -2.7 -1.7 1.6 -42.0 -132.5 금융채A 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금융채A 1Y 5.110 -0.5 1.0 -8.0 -35.3 -70.1 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 5Y 5.404 -2.5 -1.0 -10.3 -54.0 -111.3 금융채A 5Y 5.404 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A 5Y 3.300 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AAA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 1Y 3.377 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.367 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 5Y 3.377 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.377 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.444 -3 Y 3.455 -0.2 -4.0 -6.7 -31.7 -73 회사채AA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 5Y 3.340 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.444 -3 Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.444 -3 Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.444 -3 Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.444 -2.5 -0.8 -6.5 -49.8 -128.2 회사채AA 5Y 3.444 -3 Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.444 -5.5 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.444 -5.5 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.445 -0.2 -4.0 -6.7 -32.4 -76 회사채AA 5Y 3.445 -0.2 -4.0 -6.5 -50.2 -128.8	Bond Yield(%, bp)	Yield	1D	1W	1M	3M	1Y	
등 수채 AAA 5Y 은행채 AAA 1Y 3.338 -0.4 2.2 3.0 -27.5 -56 은행채 AAA 3Y 3.182 -2.5 -2.9 -8.7 -46.8 -107 은행채 AAA 5Y 금융채 AA 1Y 3.453 0.0 2.0 -1.0 -27.4 -65.9 금융채 AA 3Y 금용채 AA 5Y 금용채 AA 1Y 금용채 AA 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 5Y 금용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 3Y 크용채 A 5Y 금용채 A 5Y 금	특수채 AAA 1Y	3.282	-0.3	1.8	-2.8	-28.7	-53.3	
은행채AAA 1Y 은행채AAA 3Y 3.182 -2.5 -2.9 -8.7 -46.8 -107 -118.5 금융채AA 5Y 금용채AA 3Y 3.407 -2.7 -1.7 -0.9 -1.0 -27.4 -65.9 금융채AA 3Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 5Y 금용채AA 5Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 5Y 금용채AA 5Y 3.525 -0.0 -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 5Y 금용채AA 5Y -2.7 -1.7 -0.9 -40.8 -118.4 금융채AA 5Y -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 5Y -2.7 -1.7 -1.6 -42.0 -132.5 금융채AA 5Y -2.7 -1.7 -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 5Y -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 5Y -2.7 -1.0 -10.3 -54.0 -115.3 금융채A 3Y -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 5Y -2.7 -6.9 -50.8 -6.1 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8	특수채 AAA 3Y	3.131	-2.5	-2.8	-6.7	-41.9	-98.8	
은행채AAA 3Y 은행채AAA 5Y 금용채AA 1Y 금용채AA 1Y 금용채AA 1Y 금용채AA 5Y 금용채A 5Y 크용채A 5Y 금용채A 5Y	특수채 AAA 5Y	3.145	-2.5	-1.0	-6.6	-40.7	-102.5	
은행채AAA 5Y 금용채AA 1Y 금용채AA 3Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 3Y 금용채AA 5Y 금용채AA 5Y 금용채AA 5Y 금용채AA 1Y 금용채AA 5Y 금용채AA 1Y 금용채AA 1Y 금용채AA 1Y 금용채A 5Y 금용채AA 1Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 1Y 금용채A 1Y 금용채A 1Y 금용채A 3Y 금용채A 1Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 3Y 금요 100 -10.3 -10	은행채 AAA 1Y	3.338	-0.4	2.2	3.0	-27.5	-56	
금용채AA 1Y 3.453 0.0 2.0 -1.0 -27.4 -65.9 금용채AA 3Y 3.407 -2.7 -1.7 -0.9 -40.8 -118.4 금용채AA 5Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금융채AA 1Y 3.525 0.0 2.5 1.0 -26.0 -77 금융채AA 3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금융채AA 5Y 3.655 -2.5 -0.7 -6.5 -53.6 -134.7 금융채AA 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금융채AA 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 5Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금융채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A - 1Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 -106.8 금융채A - SY 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 -106.8 금융채A - SY 5.940 -2.2 -1.0 -8.0 -45.9 -111.5 5.94 -111.5	은행채 AAA 3Y	3.182	-2.5	-2.9	-8.7	-46.8	-107	
금용채AA 3Y 3.407 -2.7 -1.7 -0.9 -40.8 -118.4 금용채AA 5Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금용채AA 1Y 3.525 0.0 2.5 1.0 -26.0 -77 금융채AA 3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금융채AA 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금융채AA 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.0 -118.8 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.0 -118.8 금융채A 1Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -10.8 금융채A - 1Y 5.940 -2.7 -2.7 -6.9 -50.8 -10.8 금융채A - 1Y 5.940 -2.7 -2.7 -6.9 -50.8 -10.8 금융채A - 1Y 5.940 -2.7 -2.7 -6.9 -50.8 -10.6 음료 10.0 -8.0 -35.3 -68.1 금융채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A - 1Y 5.940 -2.7 -2.7 -6.9 -50.8 -10.6 음료 10.8 금융채A - 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 합사채AAA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA 1Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 5Y 3.443 A 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.443 A 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.443 -7.2 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.443 -7.2 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.443 -7.2 -1.3 -5.3 -39.2 -111.3	은행채 AAA 5Y	3.204	-2.4	-1.1	-8.8	-52.4	-118.5	
금용채AA 5Y 3.532 -2.5 -0.7 -6.5 -51.0 -126.3 금용채AA 1Y 3.525 0.0 2.5 1.0 -26.0 -77 금용채AA 3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금융채AA 5Y 3.655 -2.5 -0.7 -6.5 -53.6 -134.7 금용채A+ 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금용채A+ 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금용채A 5Y 5.310 -2.7 -2.7 -6.9 -52.1 -115.3 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금융채A 1Y 5.677 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 3Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A 3Y 5.40 -113.8 금융채A 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금융채A 3Y 5.40 -113.8 금융채A 3Y 5.40 -113.8 금융채A 3Y 5.40 -113.8 금융채A 3Y 5.40 -113.8 금융채A 3Y 5.40 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A 3Y 5.40 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A 3Y 5.40 -113.8 금융채A 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A 3Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.3 회사채AA 5Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 5Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 5Y 3.443 -7.2 -7.5 -7.5 -7.5 -7.5 3 회사채AA 5Y 3.455 -0.2 4.0 -6.7 -32.4 -76 회사채AA 5Y 3.443 -7.2 -7.1 -7.3 회사채AA 5Y 3.455 -0.2 4.0 -6.7 -32.4 -76 회사채AA 5Y 3.443 -7.2 -7.3 -7.3 회사채AA 5Y 3.443 -7.2 -7.0 -7.3 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	금융채 AA 1Y	3.453	0.0	2.0	-1.0	-27.4	-65.9	
금용채AA-1Y 3.525 0.0 2.5 1.0 -26.0 -77 금용채AA-3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금용채AA-5Y 3.655 -2.5 -0.7 -6.5 -53.6 -134.7 금용채A+1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금용채A+5Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금용채A+5Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A-1Y 5.677 -0.5 1.0 -8.0 -34.8 -67.1 금용채A-1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A-3Y 5.940 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A-3Y 5.940 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A-3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A-3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A-3Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA-1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA+3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.3 회사채AA+5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA-1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA-1Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA-1Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 AA 3Y	3.407	-2.7	-1.7	-0.9	-40.8	-118.4	
금용채AA 3Y 3.521 -2.7 -1.7 1.6 -42.0 -132.5 금용채AA 5Y 3.655 -2.5 -0.7 -6.5 -53.6 -134.7 금용채A+ 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금융채A+ 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금융채A 5Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금융채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A -1Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA 1Y 3.356 -0.2 4.0 -6.7 -31.7 -73 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 1Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 3Y 3.403 -2.0 -1.3 -4.9 -39.3 -113	금융채 AA 5Y	3.532	-2.5	-0.7	-6.5	-51.0	-126.3	
금용채AA 5Y 금용채A+ 1Y 금용채A+ 3Y 금용채A+ 5Y 금용채A+ 5Y 금용채A 3Y 금용채A 3Y 금용채A 3Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A 5Y 금용채A- 1Y 금용채A- 1Y 크용채A- 3Y 크용채A- 3Y 크용채A 3Y 크용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 5Y 금용채A 3Y 금용채A 3Y 금요함 금요함 금요함 금요함 금요함 금요함 금요함 금요함 금요함 금요함	<del>금융</del> 채 AA- 1Y	3.525	0.0	2.5	1.0	-26.0	-77	
금용채A+ 1Y 4.388 -0.5 1.0 -8.0 -35.3 -70.1 금용채A+ 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금용채A+ 5Y 4.790 -2.5 -1.0 -10.3 -54.0 -115.3 금용채A 3Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채 AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채 AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채 AAA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채 AA 1Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 AA- 3Y	3.521	-2.7	-1.7	1.6	-42.0	-132.5	
금용채A+ 3Y 4.517 -2.7 -2.7 -6.9 -52.1 -113.3 금용채A+ 5Y 4.790 -2.5 -1.0 -10.3 -54.0 -115.3 금용채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113.9 직사체AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사체AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사체AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -111.5 회사체AA 3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 3Y 3.377 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 3Y 3.377 -2.0 -1.3 -5.3 -32.2 -111.3 회사채AA 5Y 3.405 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.443 -7.2 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 AA- 5Y	3.655	-2.5	-0.7	-6.5	-53.6	-134.7	
금용채A+ 5Y 4.790 -2.5 -1.0 -10.3 -54.0 -115.3 금용채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113.8 금융채A - 5Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 5Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA + 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA + 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 A+ 1Y	4.388	-0.5	1.0	-8.0	-35.3	-70.1	
금용채A 1Y 5.110 -0.5 1.0 -8.0 -34.8 -67.1 금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A - SY 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채 AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채 AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채 AA 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채 AA 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 A+ 3Y	4.517	-2.7	-2.7	-6.9	-52.1	-113.3	
금용채A 3Y 5.310 -2.7 -2.7 -6.9 -51.3 -109.3 금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A-1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A-3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A-5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113.9 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA+1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA+5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-3Y 3.403 -2.0 -1.3 -4.9 -39.3 -113	금융채 A+ 5Y	4.790	-2.5	-1.0	-10.3	-54.0	-115.3	
금용채A 5Y 5.474 -2.5 -1.0 -10.3 -54.0 -113.8 금용채A - 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A - 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금융채A - 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 합사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 합사채AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -102.9 합사채AA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 합사채AA + 1Y 3.369 -2.5 -0.8 -6.5 -49.3 -111.5 합사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 합사채AA 3Y 3.377 -2.0 -1.3 -5.4 -38.9 -111.3 합사채AA 5Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 합사채AA 5Y 3.405 -0.2 4.0 -6.6 -49.8 -128.2 합사채AA 5Y 3.405 -0.2 4.0 -6.6 -49.8 -128.2 합사채AA 5Y 3.405 -0.2 4.0 -6.6 -49.8 -128.2 합사채AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 합사채AA 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 A 1Y	5.110	-0.5	1.0	-8.0	-34.8	-67.1	
금용채A- 1Y 5.677 -0.5 1.0 -8.0 -35.3 -68.1 금용채A- 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A- 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채 AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채 AAA 5Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채 AA+ 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채 AA+ 5Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채 AA+ 5Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채 AA 5Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA- 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA- 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA- 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA- 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76	금융채 A 3Y	5.310	-2.7	-2.7	-6.9	-51.3	-109.3	
금용채A- 3Y 5.940 -2.7 -2.7 -6.9 -50.8 -106.8 금용채A- 5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채 AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채 AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채 AA+ 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채 AA+ 3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채 AA 1Y 3.376 -0.1 4.0 -6.5 -49.3 -128.5 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -32.2 -111.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	금융채 A 5Y	5.474	-2.5	-1.0	-10.3	-54.0	-113.8	
금융채A-5Y 6.115 -2.5 -1.0 -10.3 -54.0 -113 회사채AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 회사채AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 회사채AA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채AA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA+3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	금융채 A- 1Y	5.677	-0.5	1.0	-8.0	-35.3	-68.1	
현사채 AAA 1Y 3.330 -0.3 3.4 -7.2 -31.7 -66.4 현사채 AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 현사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 현사채 AA 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 현사채 AA 3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 현사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 현사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 현사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 현사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 현사채 AA 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76 현사채 AA 3Y 3.405 -0.2 4.0 -6.7 -32.4 -76 현사채 AA 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	금융채 A- 3Y	5.940	-2.7	-2.7	-6.9	-50.8	-106.8	
항사채 AAA 3Y 3.271 -1.8 -2.1 -8.1 -42.9 -102.9 항사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 항사채 AA+ 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 항사채 AA+ 3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 항사채 AA+ 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 항사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 항사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 항사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 항사채 AA -1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 항사채 AA- 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	금융채 A- 5Y	6.115	-2.5	-1.0	-10.3	-54.0	-113	
회사채 AAA 5Y 3.291 -2.2 -1.0 -8.0 -45.9 -118.9 회사채 AA+ 1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채 AA+ 3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채 AA 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA -1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA -3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AAA 1Y	3.330	-0.3	3.4	-7.2	-31.7	-66.4	
회사채AA+1Y 3.355 -0.2 4.0 -6.7 -31.7 -73 회사채AA+3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 회사채AA+5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AAA 3Y	3.271	-1.8	-2.1	-8.1	-42.9	-102.9	
항사채AA+3Y 3.340 -2.0 -1.3 -5.4 -38.9 -111.5 항사채AA+5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 항사채AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 항사채AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 항사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 항사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 항사채AA-3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AAA 5Y	3.291	-2.2	-1.0	-8.0	-45.9	-118.9	
회사채 AA + 5Y 3.369 -2.5 -0.8 -6.5 -49.3 -128.5 회사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA - 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA - 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA+ 1Y	3.355	-0.2	4.0	-6.7	-31.7	-73	
회사채 AA 1Y 3.376 -0.1 4.0 -6.8 -32.6 -75.3 회사채 AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채 AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채 AA- 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채 AA- 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA+ 3Y	3.340	-2.0	-1.3	-5.4	-38.9	-111.5	
회사채AA 3Y 3.377 -2.0 -1.3 -5.3 -39.2 -111.3 회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA+ 5Y	3.369	-2.5	-0.8	-6.5	-49.3	-128.5	
회사채AA 5Y 3.433 -2.5 -0.8 -6.6 -49.8 -128.2 회사채AA- 1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA- 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA 1Y	3.376	-0.1	4.0	-6.8	-32.6	-75.3	
회사채AA-1Y 3.405 -0.2 4.0 -6.7 -32.4 -76 회사채AA-3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA 3Y	3.377	-2.0	-1.3	-5.3	-39.2	-111.3	
회사채 AA- 3Y 3.423 -2.0 -1.3 -4.9 -39.3 -113	회사채 AA 5Y	3.433	-2.5	-0.8	-6.6	-49.8	-128.2	
	회사채 AA- 1Y	3.405	-0.2	4.0	-6.7	-32.4	-76	
회사채 AA- 5Y 3.537 -2.5 -0.8 -6.5 -50.2 -128.8	회사채 AA- 3Y	3.423	-2.0	-1.3	-4.9	-39.3	-113	
	회사채 AA- 5Y	3.537	-2.5	-0.8	-6.5	-50.2	-128.8	

-101		40.71		74-1	44144		1101	4000	
선잌	수요	재쒀	막앤	걸과	(말앵	금액	상위	10개	송목)

언글 구요 세년 일양 일파 (일양 음곡 양규 10개 중국)							
<del>종목</del> 명	구분	만기일	발행금액	표면금리	민평3사	신용등급	
산금24신이0200-0826-1	금융채	2026-08-26(수)	3200	3.180	3.200	AAA	
국민은행4408이표일(03)3-26	금 <del>융</del> 채	2027-08-26(목)	2400	3.210	3.207	AAA	
농금채(중앙회)2024-8이3Y-C	특수채	2027-08-26(목)	2200	3.190	-	AAA	
산금24신이0206-0826-2	금 <del>융</del> 채	2027-02-26(금)	2000	3.110	3.133	AAA	
기업은행(신)2408할1A-26	금 <del>융</del> 채	2025-08-26(화)	2000	3.200	3.315	AAA	
농협금 <del>융</del> 지주45-2	회사채	2027-08-26(목)	1300	3.238	3.289	AAA	
토지주택채권493	특수채	2054-08-26(수)	1000	3.044	3.212	AAA	
하나은행47-08단30갑-26(고콜	금융채	2054-08-26(수)	1000	5.500	3.804	AAA	
삼성카드2682	금 <del>융</del> 채	2027-08-26(목)	1000	3.35	3.371	AA+	
기업은행(신)2408이1.5A-26	금융채	2026-02-26(목)	900	3.230	3.253	AAA	

현물 순매수/순매도 현황 (십억계약,%,	년)

주체별 현물 순매수/순매	<b>주체별 현물 순매수/순매도 현황</b> (십억계약,%,년)								
은행 순매수 상위 5건					은행 순매도 상위 5건				
종목	만기	수익률	수량	잔존만기		만기	수익률	수량	잔존만기
산금24신미0200-0826-1	26-08-26	3.18	210	2.0	국고03250-2903(24-1)	29-03-10	2.92	-119	4.5
산금24신이0206-0826-2	27-02-26	3.11	200	2.5	국고01375-2409(19-5)	24-09-10	1.76	-40	0.0
통안DC024-1126-0910	24-11-26	3.09	170	0.3	통안03365-2604-02	26-04-02	3.00	-30	1.6
국고04250-2512(22-13)	25-12-10	3.01	100	1.3	한국해양진흥공사6	25-05-20	3.32	-30	0.7
국고02375-2703(22-1)	27-03-10	2.92	100	2.5	국고01500-2503(20-1)	25-03-10	3.09	-29	0.5
수령	·합계및 가중 평	균 잔존만기			수	량합계및 가중 평균	· 잔존만기		2.5
보험/기금 순매수 상위 5건					보험/기금 순매도 상위 5건				
종목	만기	수익률	수량	잔존만기	종목	만기	수익률	수량	잔존만기
토지주택채권493	54-08-26	3.04	80	30.0	통안03670-2507-02	25-07-02	3.02	-100	0.8
국고03250-5403(24-2)	54-03-10	2.91	71	29.6	국고02250-2506(15-2)	25-06-10	3.03	-90	0.8
농협금융지주45-2	27-08-26	3.24	40		산금21신이0400-0617-2	25-06-17	3.32	-50	0.8
농금채(중앙회)2024-8이3Y-C	27-08-26	3.19	27	3.0	국고03500-3406(24-5)	34-06-10	2.98	-42	9.8
현대오토펀딩이메스지1-29(지)	28-03-18	3.37	20		국고03250-3306(23-5)	33-06-10	3.00	-42	8.8
	·합계및 가중 평	균 잔존만기	238	20.1		량합계및가중평균	잔존만기	-324	3.0
투신 순매수 상위 5건					투신 순매도 상위 5건	·······			
종목	만기	수익률	수량	잔존만기		만기	수익률	수량	잔존만기
국고03250-4209(22-11)	42-09-10	3.03	121	18.1	국고03875-2612(23-10)	26-12-10	2.91	-60	2.3
하나은행47-04이0.5갑-25	24-10-25	3.53	70	0.2	국고03250-5403(24-2)	54-03-10	2.92	-55	29.6
산금24신이0200-0826-1	26-08-26	3.18	60	2.0	국고01875-4109(21-9)	41-09-10	3.00	-60	17.1
삼성카드2682	27-08-26	3.35	50	3.0	국고03250-2706(24-4)	27-06-10	2.89	-34	2.8
기업은행(신)2408이1.5A-26	26-02-26	3.23	50	1.5	국민은행4404할인일8M-30	24-12-30	3.50	-30	0.3
수량	<sup>‡</sup> 합계및 가중 평	균 잔존만기	351	7.2	÷	량합계및 가중 평균	7 잔존만기	-239	12.1
외국인 순매수 상위 5건					외국인 순매도 상위 5건				
종목	만기	수익률	수량	잔존만기	종목	만기	수익률	수량	잔존만기
통안DC024-1126-0910	24-11-26	3.09	390	0.3	국고02375-2812(18-10)	28-12-10	2.98	-95	4.3
국고02250-2506(15-2)	25-06-10	3.02	190	0.8	국고03250-2706(24-4)	27-06-10	2.88	-1	2.8
국고03875-2612(23-10)	26-12-10	2.90	150	2.3	국고02250-2512(15-8)	25-12-10	3.01	-0.7	1.3
국고04250-2512(22-13)	25-12-10	3.00	100	1.3	국고05750-2603(06-1)	26-03-10	3.05	-0.5	1.5
국고02375-2703(22-1)	27-03-10	2.92	100		국고01875-4109(21-9)	41-09-10	2.99	-0.4	17.1
수팅	<b>F합계및기중</b> 평	균 산손만기	930	1.0	수	량합계및가중평균	t 산존만기	-98	4.3

## 주체별 선물

1물 순매수	(계약수)

구분	은행	보험	자산 <del>운용</del>	외국인	증권/선물
당일	1290	-225	210	7074	-7582
5일누적	-4352	1821	-2644	20250	-11365

## Fund Flow

구분	잔액	1D	1W	1M	YTD
MMF*	198714.7	216.7	-352.8	-7490.4	27657.2
채권형*	170613.7	219.3	1018.6	4615.5	34030.5
주식형*	118077.6	-354.6	-11.2	800.1	14209.9
저축성예금**	1662031	7631.6	3774.2	11830	45438.2
CD순발행**	65916.3	-482.7	-647.7	-4020.6	-4659.1

\*는 T-2일 기준, 펀드는 설정액 및 ETF 제외 기준

\*\*는 T-4일 기준

## 저인 즈ㅇ 히샤채 거래 내여

(십억원)
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(십억원)

전일 주요 회사채 거래 내역					(십억원)
종목명	신 <del>용등</del> 급	만기일	민평수익률	평균수익률	거래량
농협금융지주45-2	AAA	2027-08-26	-	3.24	130
농협금융지주45-1	AAA	2026-08-26	-	3.25	90
SK에코플랜트174-3	A-	2025-02-21	4.37	4.3	60
연합자산관리32	AA0	2026-01-12	3.397	3.41	60
농협금융지주45-3	AAA	2029-08-24	-	3.26	60
삼양사3-2	AA-	2026-01-18	3.43	3.42	60
현대오토펀딩이에스지1-24(지)	AAA	2027-10-18	-	3.37	60
현대오토펀딩이에스지1-25(지)	AAA	2027-11-18	-	3.37	60
현대오토펀딩이에스지1-26(지)	AAA	2027-12-18	-	3.37	60
신한투자증권2407-2	AA0	2027-07-23	3.424	3.44	50
신한금융지주148-2	AAA	2027-05-21	3.195	3.19	50
신한금융지주152-2	AAA	2027-11-10	3.198	3.19	50
에스케이이엔에스20-1	AA0	2027-01-25	3.414	3.42	50
롯데렌탈57-2(녹)	A+	2025-04-14	3.48	3.58	40
아이테르누스6-5		2029-12-20	-	4.92	40
디에이치블랙2		2028-11-03	-	3.24	40
현대오토펀딩이에스지1-18(지)	AAA	2027-04-18	-	3.35	40
현대오토펀딩이에스지1-19(지)	AAA	2027-05-18	-	3.35	40