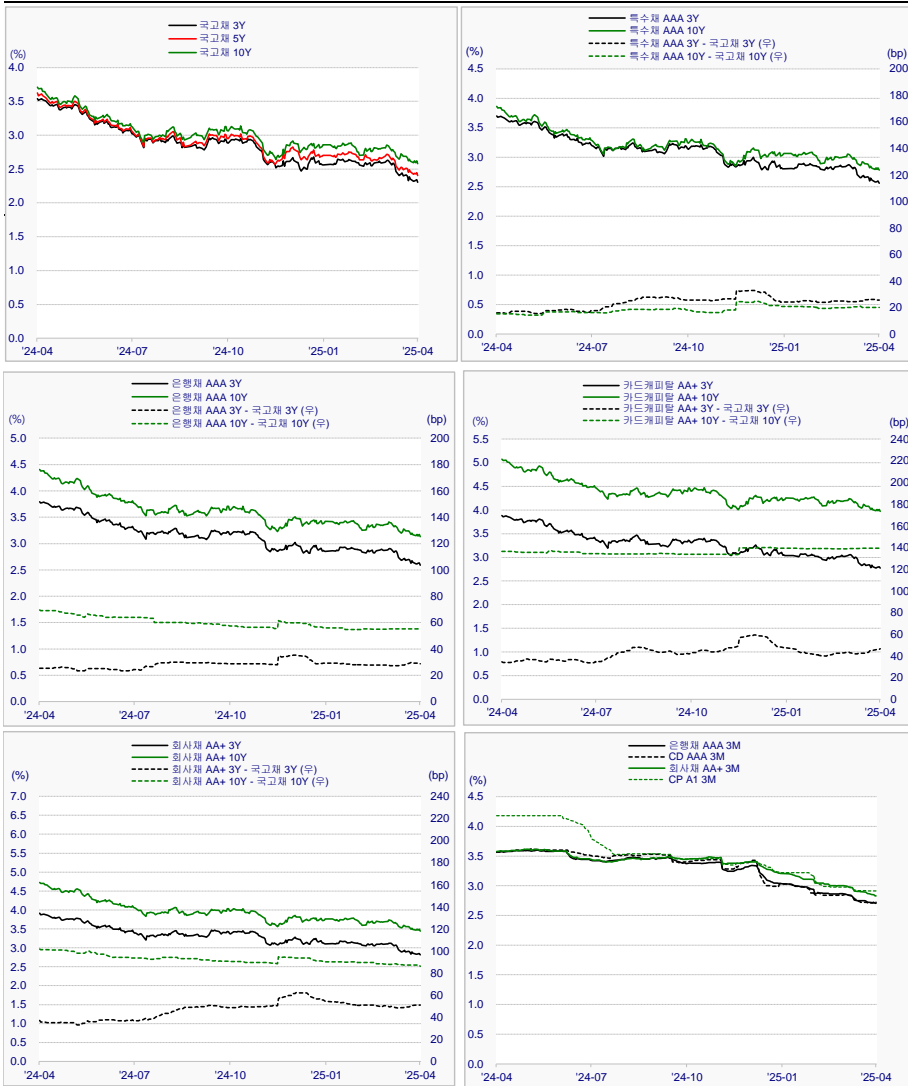


채권 종류별 주요금리



채권 종류별 스프레드

| 구분               | 3M           | 6M           | 9M           | 1Y           | 1.5Y         | 2Y           | 2.5Y         | 3Y           | 5Y           | 10Y          | 20Y          |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>국고/통안</b>     | <b>2.580</b> | <b>2.510</b> | <b>2.480</b> | <b>2.390</b> | <b>2.385</b> | <b>2.345</b> | <b>2.320</b> | <b>2.305</b> | <b>2.405</b> | <b>2.580</b> | <b>2.557</b> |
| 주고/주저            | 2.600/2.580  | 2.540/2.510  | 2.510/2.480  | 2.400/2.390  | 2.422/2.385  | 2.370/2.345  | 2.380/2.320  | 2.352/2.305  | 2.460/2.405  | 2.622/2.580  | 2.587/2.547  |
| 월고/월저            | 2.690/2.580  | 2.620/2.510  | 2.610/2.480  | 2.600/2.390  | 2.662/2.385  | 2.645/2.345  | 2.612/2.320  | 2.585/2.305  | 2.660/2.405  | 2.787/2.580  | 2.695/2.547  |
| 연고/연저            | 2.930/2.580  | 2.770/2.510  | 2.690/2.480  | 2.660/2.390  | 2.725/2.385  | 2.697/2.345  | 2.717/2.320  | 2.680/2.305  | 2.782/2.405  | 2.885/2.580  | 2.800/2.547  |
| <b>공사채(AAA)</b>  | <b>2.689</b> | <b>2.686</b> | <b>2.640</b> | <b>2.596</b> | <b>2.536</b> | <b>2.559</b> | <b>2.545</b> | <b>2.561</b> | <b>2.633</b> | <b>2.780</b> | <b>2.727</b> |
| SPREAD           | 0.109        | 0.176        | 0.160        | 0.206        | 0.151        | 0.214        | 0.225        | 0.256        | 0.228        | 0.200        | 0.170        |
| 전일비              | 0.000        | 0.000        | -0.005       | -0.010       | -0.020       | -0.025       | -0.037       | -0.037       | -0.042       | -0.042       | -0.030       |
| 전주비              | -0.025       | -0.030       | -0.035       | -0.015       | -0.032       | -0.025       | -0.062       | -0.052       | -0.060       | -0.035       | -0.003       |
| 전월비              | -0.165       | -0.185       | -0.210       | -0.225       | -0.302       | -0.285       | -0.322       | -0.292       | -0.316       | -0.232       | -0.146       |
| 주고/주저            | 2.714/2.689  | 2.716/2.686  | 2.675/2.640  | 2.611/2.596  | 2.568/2.536  | 2.584/2.559  | 2.607/2.545  | 2.613/2.561  | 2.693/2.633  | 2.822/2.780  | 2.757/2.717  |
| 월고/월저            | 2.829/2.689  | 2.851/2.686  | 2.825/2.640  | 2.796/2.596  | 2.803/2.536  | 2.814/2.559  | 2.829/2.545  | 2.828/2.561  | 2.909/2.633  | 2.992/2.780  | 2.863/2.717  |
| 연고/연저            | 3.219/2.689  | 3.231/2.686  | 3.092/2.640  | 2.963/2.596  | 2.874/2.536  | 2.888/2.559  | 2.953/2.545  | 2.936/2.561  | 3.033/2.633  | 3.090/2.780  | 2.975/2.717  |
| <b>은행채(AAA)</b>  | <b>2.686</b> | <b>2.635</b> | <b>2.597</b> | <b>2.552</b> | <b>2.493</b> | <b>2.491</b> | <b>2.463</b> | <b>2.477</b> | <b>2.618</b> | <b>3.033</b> | <b>3.204</b> |
| SPREAD           | 0.106        | 0.125        | 0.117        | 0.162        | 0.108        | 0.146        | 0.143        | 0.172        | 0.213        | 0.453        | 0.647        |
| 전일비              | 0.000        | -0.010       | -0.010       | -0.010       | -0.020       | -0.025       | -0.032       | -0.042       | -0.042       | -0.042       | -0.030       |
| 전주비              | -0.015       | -0.030       | -0.030       | -0.015       | -0.032       | -0.025       | -0.057       | -0.052       | -0.055       | -0.035       | -0.003       |
| 전월비              | -0.155       | -0.195       | -0.212       | -0.260       | -0.322       | -0.292       | -0.322       | -0.292       | -0.291       | -0.232       | -0.146       |
| 주고/주저            | 2.701/2.686  | 2.665/2.635  | 2.627/2.597  | 2.567/2.552  | 2.525/2.493  | 2.516/2.491  | 2.520/2.463  | 2.529/2.477  | 2.673/2.618  | 3.075/3.033  | 3.234/3.194  |
| 월고/월저            | 2.811/2.686  | 2.805/2.635  | 2.787/2.597  | 2.767/2.552  | 2.750/2.493  | 2.741/2.491  | 2.737/2.463  | 2.744/2.477  | 2.874/2.618  | 3.240/3.033  | 3.345/3.194  |
| 연고/연저            | 3.251/2.686  | 3.235/2.635  | 3.076/2.597  | 2.917/2.552  | 2.824/2.493  | 2.812/2.491  | 2.866/2.463  | 2.852/2.477  | 2.988/2.618  | 3.348/3.033  | 3.457/3.194  |
| <b>카드결제(AAA)</b> | <b>2.704</b> | <b>2.664</b> | <b>2.628</b> | <b>2.581</b> | <b>2.536</b> | <b>2.538</b> | <b>2.546</b> | <b>2.592</b> | <b>2.726</b> | <b>3.133</b> | <b>3.302</b> |
| SPREAD           | 0.124        | 0.154        | 0.148        | 0.191        | 0.151        | 0.193        | 0.226        | 0.287        | 0.321        | 0.553        | 0.745        |
| 전일비              | 0.000        | -0.010       | -0.010       | -0.010       | -0.020       | -0.025       | -0.032       | -0.042       | -0.042       | -0.042       | -0.030       |
| 전주비              | -0.015       | -0.030       | -0.030       | -0.015       | -0.032       | -0.025       | -0.057       | -0.052       | -0.055       | -0.035       | -0.003       |
| 전월비              | -0.155       | -0.195       | -0.212       | -0.260       | -0.322       | -0.292       | -0.322       | -0.292       | -0.291       | -0.232       | -0.146       |
| 주고/주저            | 2.719/2.704  | 2.694/2.664  | 2.658/2.628  | 2.596/2.581  | 2.568/2.536  | 2.563/2.538  | 2.603/2.546  | 2.644/2.592  | 2.781/2.726  | 3.175/3.133  | 3.332/3.292  |
| 월고/월저            | 2.829/2.704  | 2.834/2.664  | 2.818/2.628  | 2.796/2.581  | 2.793/2.536  | 2.788/2.538  | 2.820/2.546  | 2.859/2.592  | 2.982/2.726  | 3.340/3.133  | 3.443/3.292  |
| 연고/연저            | 3.269/2.704  | 3.264/2.664  | 3.107/2.628  | 2.946/2.581  | 2.867/2.536  | 2.859/2.538  | 2.949/2.546  | 2.967/2.592  | 3.096/2.726  | 3.448/3.133  | 3.555/3.292  |
| <b>카드결제(AA+)</b> | <b>2.827</b> | <b>2.779</b> | <b>2.748</b> | <b>2.728</b> | <b>2.700</b> | <b>2.731</b> | <b>2.716</b> | <b>2.771</b> | <b>2.857</b> | <b>3.974</b> | <b>4.561</b> |
| SPREAD           | 0.247        | 0.269        | 0.268        | 0.338        | 0.315        | 0.386        | 0.396        | 0.466        | 0.452        | 1.394        | 2.004        |
| 전일비              | 0.000        | 0.000        | -0.015       | -0.010       | -0.015       | -0.020       | -0.032       | -0.032       | -0.037       | -0.042       | -0.030       |
| 전주비              | -0.030       | -0.035       | -0.050       | -0.010       | -0.027       | -0.015       | -0.042       | -0.032       | -0.040       | -0.035       | -0.003       |
| 전월비              | -0.165       | -0.190       | -0.225       | -0.225       | -0.292       | -0.265       | -0.297       | -0.267       | -0.281       | -0.229       | -0.146       |
| 주고/주저            | 2.857/2.827  | 2.814/2.779  | 2.798/2.748  | 2.738/2.728  | 2.727/2.700  | 2.751/2.731  | 2.758/2.716  | 2.803/2.771  | 2.897/2.857  | 4.016/3.974  | 4.591/4.551  |
| 월고/월저            | 2.967/2.827  | 2.939/2.779  | 2.938/2.748  | 2.908/2.728  | 2.922/2.700  | 2.946/2.726  | 2.950/2.716  | 3.003/2.771  | 3.093/2.857  | 4.178/3.974  | 4.702/4.551  |
| 연고/연저            | 3.417/2.827  | 3.389/2.779  | 3.298/2.748  | 3.176/2.728  | 3.094/2.700  | 3.107/2.726  | 3.144/2.716  | 3.174/2.771  | 3.227/2.857  | 4.275/3.974  | 4.804/4.551  |
| <b>회사채(AAA)</b>  | <b>2.788</b> | <b>2.798</b> | <b>2.767</b> | <b>2.731</b> | <b>2.692</b> | <b>2.709</b> | <b>2.706</b> | <b>2.732</b> | <b>2.809</b> | <b>3.143</b> | <b>3.503</b> |
| SPREAD           | 0.208        | 0.288        | 0.287        | 0.341        | 0.307        | 0.364        | 0.386        | 0.427        | 0.404        | 0.563        | 0.946        |
| 전일비              | 0.000        | 0.000        | -0.010       | -0.010       | -0.020       | -0.025       | -0.037       | -0.037       | -0.042       | -0.047       | -0.030       |
| 전주비              | -0.035       | -0.040       | -0.045       | -0.010       | -0.017       | -0.020       | -0.047       | -0.042       | -0.055       | -0.040       | -0.003       |
| 전월비              | -0.160       | -0.160       | -0.190       | -0.200       | -0.257       | -0.260       | -0.289       | -0.275       | -0.286       | -0.234       | -0.151       |
| 주고/주저            | 2.823/2.788  | 2.838/2.798  | 2.812/2.767  | 2.741/2.731  | 2.712/2.692  | 2.734/2.709  | 2.753/2.706  | 2.774/2.732  | 2.864/2.809  | 3.190/3.143  | 3.533/3.493  |
| 월고/월저            | 2.923/2.788  | 2.933/2.798  | 2.942/2.767  | 2.916/2.731  | 2.919/2.686  | 2.944/2.709  | 2.965/2.706  | 2.984/2.732  | 3.065/2.809  | 3.352/3.143  | 3.649/3.493  |
| 연고/연저            | 3.335/2.788  | 3.313/2.798  | 3.214/2.767  | 3.081/2.731  | 3.014/2.686  | 3.036/2.709  | 3.101/2.706  | 3.155/2.732  | 3.209/2.809  | 3.484/3.143  | 3.764/3.493  |

본 자료는 고객의 투자정보를 제공하기 위해 작성되었으며, 당사 동의 없이 복제, 배포, 전송, 변경 할 수 없습니다.

(주)에프엔프라이싱 평가서비스본부 백상안 (02-721-5325)





| 당일 발행내역     |          |          |       |       |     | 당일 만기내역         |          |          |       |      |     |
|-------------|----------|----------|-------|-------|-----|-----------------|----------|----------|-------|------|-----|
| (단위: 억원, %) |          |          |       |       |     | (단위: 억원, %)     |          |          |       |      |     |
| 종목명         | 발행일      | 만기일      | 금리    | 발행금액  | 등급  | 종목명             | 발행일      | 만기일      | 금리    | 발행금액 | 등급  |
| 산은캐피탈765-2  | 20250425 | 20271025 | 2.782 | 600   | AA- | 키움캐피탈161-3      | 20231027 | 20250425 | 6.639 | 200  | A-  |
| 산은캐피탈765-3  | 20250425 | 20280424 | 2.852 | 500   | AA- | 에이치디현대중공업7-1    | 20231025 | 20250425 | 5.045 | 730  | A+  |
| 산은캐피탈765-4  | 20250425 | 20280425 | 2.852 | 1,000 | AA- | 티월드제구심일차유1-19   | 20230925 | 20250425 | 4.472 | 100  | AAA |
| 산은캐피탈765-5  | 20250425 | 20300425 | 3.028 | 400   | AA- | 티월드제구심이차유1-18   | 20231025 | 20250425 | 4.587 | 50   | AAA |
| 신한캐피탈512-1  | 20250425 | 20280225 | 2.839 | 600   | AA- | 티월드제구심오차유1-15   | 20240125 | 20250425 | 3.964 | 100  | AAA |
| 신한캐피탈512-2  | 20250425 | 20280425 | 2.863 | 700   | AA- | 티월드제구심일차유1-13   | 20240325 | 20250425 | 3.791 | 150  | AAA |
| 신한캐피탈512-3  | 20250425 | 20280725 | 2.883 | 200   | AA- | 파스트파이브지73차유1-13 | 20240326 | 20250425 | 3.793 | 100  | AAA |
| 롯데캐피탈477-1  | 20250425 | 20280424 | 3.644 | 400   | A+  | 티월드제구심팔차유1-12   | 20240425 | 20250425 | 3.804 | 50   | AAA |
| 롯데캐피탈477-2  | 20250425 | 20280425 | 3.644 | 200   | A+  | 티월드제일백차유1-10    | 20240625 | 20250425 | 3.682 | 100  | AAA |
| 롯데캐피탈477-3  | 20250425 | 20300425 | 4.005 | 100   | A+  | 티월드제일백일차1-9     | 20240725 | 20250425 | 3.490 | 100  | AAA |
| 풍산109       | 20250425 | 20280425 | 2.948 | 2,000 | A+  | 티월드제일백상차1-7     | 20240925 | 20250425 | 3.423 | 50   | AAA |
| 삼척블루파워12    | 20250425 | 20280425 | 5.625 | 1,500 | A+  | 티월드제일백사차1-6     | 20241025 | 20250425 | 3.419 | 100  | AAA |
| 키움캐피탈216-1  | 20250425 | 20261023 | 4.047 | 100   | A-  | 티월드제일백오차1-5     | 20241125 | 20250425 | 3.467 | 150  | AAA |
| 키움캐피탈216-2  | 20250425 | 20270423 | 4.308 | 400   | A-  |                 |          |          |       |      |     |