

주간 여전채 발행 내역('25.01.13~01.17)

(단위 : %, bp,백만원)

종목명	발행일	만기일	금리(%)	가산	국고대비	한기평	한신정	한신평	발행액(백만)	외국인	은행	보험+기금	운용(공모)	운용(사모)	정부	기타법인	총금/상호	개인	선물	발행잔액(억)
케이비캐피탈552-1	2025-01-17	2026-01-16	3.052	-4	42.8	AA-	AA-	AA-	10,000	-	-	-	-	-	-	100	-	-	-	100
케이비캐피탈552-2	2025-01-17	2026-01-19	3.052	-4	42.8	AA-	AA-	AA-	10,000	-	100	-	-	-	-	-	-	-	-	100
케이비캐피탈552-3	2025-01-17	2026-09-17	3.013	-4	36.1	AA-	AA-	AA-	30,000	-	-	-	200	-	100	-	-	-	-	300
케이비캐피탈552-4	2025-01-17	2026-12-17	3.038	-4	36.6	AA-	AA-	AA-	20,000	-	100	-	100	-	-	-	-	-	-	200
케이비캐피탈552-5	2025-01-17	2027-01-15	3.047	-4	36.8	AA-	AA-	AA-	30,000	-	-	-	100	100	-	100	-	-	-	300
케이비캐피탈552-6	2025-01-17	2027-05-17	3.128	-4	45.8	AA-	AA-	AA-	50,000	-	-	200	200	-	-	-	-	-	-	500
케이비캐피탈552-7	2025-01-17	2027-12-17	3.237	-1	60.6	AA-	AA-	AA-	20,000	-	-	-	-	-	-	-	-	-	-	-
케이비캐피탈552-8	2025-01-17	2028-01-17	3.245	-1	62	AA-	AA-	AA-	30,000	-	200	100	-	-	-	-	-	-	-	300
우리금융캐피탈519-1	2025-01-16	2027-08-17	3.176	-4	46.5	AA-	AA-	AA-	80,000	-	-	100	400	-	-	-	-	-	-	800
우리금융캐피탈519-2	2025-01-16	2027-08-18	3.176	-4	46.5	AA-	AA-	AA-	10,000	-	-	-	-	-	-	-	-	-	-	-
우리금융캐피탈519-3	2025-01-16	2028-01-14	3.216	-4	53.6	AA-	AA-	AA-	120,000	-	200	450	350	-	100	-	-	-	-	1,200
현대카드924-1	2025-01-16	2027-07-15	3.091	-3	37.3	AA+	AA+	AA+	30,000	-	-	-	-	-	-	100	-	-	-	300
현대카드924-2	2025-01-16	2027-07-16	3.091	-3	37.3	AA+	AA+	AA+	40,000	-	-	-	300	-	-	100	-	-	-	400
현대카드924-3	2025-01-16	2028-01-13	3.129	-3	44.9	AA+	AA+	AA+	20,000	-	-	-	200	-	-	-	-	-	-	200
현대카드924-4	2025-01-16	2028-01-14	3.129	-3	44.9	AA+	AA+	AA+	80,000	-	-	600	100	-	-	-	-	-	-	800
현대카드924-5	2025-01-16	2029-01-16	3.126	-3	34.8	AA+	AA+	AA+	50,000	-	-	400	-	-	100	-	-	-	-	500
현대카드924-6	2025-01-16	2030-07-16	3.268	-5	43.8	AA+	AA+	AA+	30,000	-	300	-	-	-	-	-	-	-	-	300
현대카드924-7	2025-01-16	2031-01-16	3.356	-8	47.6	AA+	AA+	AA+	50,000	-	500	-	-	-	-	-	-	-	-	500
아이엠캐피탈125-1	2025-01-15	2027-01-15	3.348	-20	64.2	A+		A+	30,000	-	-	100	200	-	-	-	-	-	-	300
아이엠캐피탈125-2	2025-01-15	2028-01-14	3.546	-25	89.9	A+		A+	20,000	-	-	200	-	-	-	-	-	-	-	200
키움캐피탈203-1	2025-01-15	2026-04-15	4.461	-25	182.6	A-	A-	A-	10,000	-	-	-	-	-	-	4	-	14	-	100
키움캐피탈203-2	2025-01-15	2026-07-15	4.483	-20	184	A-	A-	A-	50,000	-	-	-	-	-	-	-	-	11	-	500
키움캐피탈203-3	2025-01-15	2026-10-15	4.628	-20	195.4	A-	A-	A-	10,000	-	-	-	-	-	-	13	-	37	-	100
키움캐피탈203-4	2025-01-15	2027-01-15	4.774	-20	206.8	A-	A-	A-	10,000	-	-	-	100	-	-	-	-	-	-	100
현대캐피탈2040-1	2025-01-15	2029-01-12	3.137	-3	39.3	AA+	AA+	AA+	10,000	-	-	-	100	-	-	-	-	-	-	100
현대캐피탈2040-2	2025-01-15	2029-01-15	3.137	-3	39.2	AA+	AA+	AA+	160,000	-	600	800	200	-	-	-	-	-	-	1,600
현대캐피탈2040-3	2025-01-15	2030-01-15	3.182	-2	44.5	AA+	AA+	AA+	30,000	-	-	200	100	-	-	-	-	-	-	300
삼성카드2732	2025-01-14	2029-11-14	3.099	-2	34.3	AA+	AA+	AA+	70,000	-	200	-	-	-	100	-	-	-	-	700
삼성카드2733	2025-01-14	2029-12-14	3.102	-2	34.7	AA+	AA+	AA+	80,000	-	-	300	200	-	-	100	-	-	-	800
삼성카드2734	2025-01-14	2030-01-14	3.105	-2	35	AA+	AA+	AA+	170,000	-	-	1,500	200	-	-	-	-	-	-	1,700
애큐온캐피탈239-1	2025-01-13	2026-07-13	4.503	-20	186.8	A	A	A	40,000	-	-	-	-	-	-	-	-	-	-	-
애큐온캐피탈239-2	2025-01-13	2027-01-12	4.63	-20	197.8	A	A	A	20,000	-	-	-	-	-	-	-	-	-	50	200
애큐온캐피탈239-3	2025-01-13	2027-01-13	4.63	-20	197.7	A	A	A	40,000	-	-	-	-	-	-	-	-	-	-	-
애큐온캐피탈239-4	2025-01-13	2027-07-13	4.812	-17	219.8	A	A	A	10,000	-	-	100	-	-	-	-	-	-	-	100
한국자산캐피탈40	2025-01-13	2027-01-13	5.5		284.7				5,000	-	-	-	-	-	-	-	50	-	-	50
현대카드923-1	2025-01-13	2027-01-12	2.956	-4	30.4	AA+	AA+	AA+	10,000	-	-	-	-	-	-	100	-	-	-	100
현대카드923-2	2025-01-13	2027-01-13	2.956	-4	30.3	AA+	AA+	AA+	50,000	-	-	-	500	-	-	-	-	-	-	500
현대커머셜540-2	2025-01-13	2028-01-13	3.122	-2	55.2	AA-	AA-	AA-	60,000	-	-	400	-	-	-	200	-	-	-	600
합계									1,595,000	-	2,200	5,450	3,550	100	400	817	50	62	50	14,850