

1월 26일 화		1월 27일 수		1월 28일 목		1월 29일 금		1월 30일 토																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
국고채 5Y 25~8 2.5조 통안채 91일원 0.6조	국고채 20Y 25~9 0.5조	동안채 보급 2Y 6,000억 3Y 2,000억				DOW 49,003.41 KOSPI 5,084.85	-0.828% +2.73%	3선 105.09. 종가/저평가	24-12, 25-4, 25-8 10.09. -0.14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
주요이수 일본 11월 선행지수 MoM 【추정】 호주 (호주의 날) 일본 1월 BOJ 근원 소비자물가지수 YoY 미국 11월 S&P 코어로직 주택가격지수 중국 12월 산업생산 YoY	한국 1월 소비자신뢰지수 미국 FOMC (한국시간 28~29일) 1월 커피한스보드 소비자신뢰지수 리치먼드 연방 재조업지수 호주 4분기 소비자물가지수	미국 FOMC (한국시간 28~29일) 연준 금리 결정 11월 무역수지 수입/수출	미국 FOMC (한국시간 28~29일) 12월 소매판매 MoM 12월 산업생산	한국 12월 소매판매 MoM 12월 산업생산 미국 12월 생산자물가지수 MoM 일본 12월 산업생산 유럽 석炭 GDP 12월 실업률	미국 12월 소매판매 MoM 12월 산업생산 미국 12월 생산자물가지수 MoM 일본 12월 산업생산 유럽 석炭 GDP 12월 실업률	U.S.10Y 4,2450 2026년 금통위 일정 1/15, 2/6, 4/10, 5/28, 7/16, 8/27, 10/22, 11/26 국고채 교환 25~11 1월 9일(금)	+3.0bp 2026년 금통위 일정 1/15, 2/6, 4/10, 5/28, 7/16, 8/27, 10/22, 11/26 국고채 교환 25~7 1월 20일(화)	국고채 교환 0.1조: 국고 25~11 <- 물가 18~5, 물가 20~5, 물가 22~6 국고채 교환 0.4조: 국고 25~7 <- 국고 23~5, 13~8, 23~11, 24~5, 15~6, 22~11, 12~5	국고채 교환 0.4조: 국고 25~7 <- 국고 23~5, 13~8, 23~11, 24~5, 15~6, 22~11, 12~5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
1월 발행계획 국고 2년물 2.8조(전월비 +1.6 25~6 1월 5일(월) 낙찰금리 : 2.840%	국고 30년물 4.3조(전월비 +3.3조) 25~10 1월 6일(화) 낙찰금리 : 3.250%	국고 3년물 2.9조(전월비 +2.1조) 25~10 1월 12일(월) 낙찰금리 : 2.965%	국고 50년물 0.8조(전월비 +0.5조) 24~11 1월 16일(금) 낙찰금리 : 3.220%	국고 10년물 2.2조(전월비 +1.2조) 25~11 1월 19일(월) 낙찰금리 : 3.520%	외평 1년물 1.3조(전월비 +0.95조) 외평 26~1 1월 23일(금) 낙찰금리 : 2.760%	국고 5년물 2.5조(전월비 +1.7조) 25~8 1월 26일(월) 낙찰금리 : 3.385%	국고 20년물 0.5조(전월비 +0.2조) 25~9 1월 27일(화) 낙찰금리 : 3.565%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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<table border="1"> <thead> <tr> <th>Y</th><th>종목명</th><th>만기일</th><th>민평</th><th>전일비</th><th>Y</th><th>종목명</th><th>만기일</th><th>요일</th><th>민평</th><th>전일비</th><th>이자</th><th>쿠폰</th></tr> </thead> <tbody> <tr><td>29.64</td><td>국고 25~7</td><td>2055-09-10</td><td>3.440</td><td>-1.5</td><td>2.60</td><td>통안02460~2809-03</td><td>2028-09-03</td><td>일</td><td>3.130</td><td>-0.5</td><td>이표</td><td>2.460</td></tr> <tr><td>29.13</td><td>국고 25~2</td><td>2055-03-10</td><td>3.452</td><td>-1.5</td><td>2.10</td><td>통안02690~2803-03</td><td>2028-03-03</td><td>금</td><td>2.981</td><td>-0.3</td><td>이표</td><td>2.690</td></tr> <tr><td>28.64</td><td>국고 24~8</td><td>2054-09-10</td><td>3.455</td><td>-1.5</td><td>1.60</td><td>통안02940~2709-03</td><td>2027-09-03</td><td>금</td><td>2.810</td><td>-0.1</td><td>이표</td><td>2.940</td></tr> <tr><td>28.13</td><td>국고 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<tr><td>25.13</td><td>국고 21~2</td><td>2051-03-10</td><td>3.503</td><td>-1.9</td><td>1.18</td><td>통안02620~2704-02</td><td>2027-04-02</td><td>금</td><td>2.700</td><td>0.7</td><td>이표</td><td>2.700</td></tr> <tr><td>24.13</td><td>국고 20~2</td><td>2050-03-10</td><td>3.493</td><td>-2.0</td><td>0.93</td><td>통안02700~2701-02</td><td>2027-01-02</td><td>토</td><td>2.610</td><td>2.0</td><td>이표</td><td>2.800</td></tr> <tr><td>23.13</td><td>국고 19~2</td><td>2049-03-10</td><td>3.503</td><td>-2.3</td><td>0.68</td><td>통안02800~2610-02</td><td>2026-10-02</td><td>금</td><td>2.552</td><td>1.6</td><td>이표</td><td>3.200</td></tr> <tr><td>22.13</td><td>국고 18~2</td><td>2048-03-10</td><td>3.533</td><td>-2.6</td><td>0.42</td><td>통안03200~2607-02</td><td>2026-07-02</td><td>목</td><td>2.470</td><td>1.2</td><td>이표</td><td>3.365</td></tr> <tr><td>21.13</td><td>국고 17~1</td><td>2047~03-10</td><td>3.559</td><td>-2.7</td><td>0.95</td><td>통안02550~2701-01</td><td>2027-01-09</td><td>토</td><td>2.611</td><td>1.8</td><td>이표</td><td>2.540</td></tr> <tr><td>20.13</td><td>국고 16~1</td><td>2046~03-10</td><td>3.576</td><td>-2.9</td><td>0.78</td><td>통안02540~2611-01</td><td>2026-11-09</td><td>월</td><td>2.576</td><td>1.6</td><td>이표</td><td>2.270</td></tr> <tr><td>19.63</td><td>국고 25~9</td><td>2045-09-10</td><td>3.545</td><td>-3.0</td><td>0.61</td><td>통안02270~2609-01</td><td>2026-09-09</td><td>수</td><td>2.532</td><td>1.6</td><td>이표</td><td>2.280</td></tr> <tr><td>18.63</td><td>국고 24~10</td><td>2044-09-10</td><td>3.570</td><td>-2.9</td><td>0.44</td><td>통안02280~2607-01</td><td>2026-07-09</td><td>목</td><td>2.517</td><td>1.2</td><td>이표</td><td>2.880</td></tr> <tr><td>17.63</td><td>국고 23~9</td><td>2043-09-10</td><td>3.583</td><td>-2.6</td><td>0.28</td><td>통안02370~2605-01</td><td>2026-05-09</td><td>토</td><td>2.490</td><td>1.3</td><td>이표</td><td>2.600</td></tr> <tr> <td 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<tr><td>2.671</td><td>2.703</td><td>2.759</td><td>2.797</td><td>3.049</td><td>3.265</td><td>3.344</td><td>3.54</td><td>3.547</td><td>3.658</td></tr> <tr><td>2.737</td><td>2.782</td><td>2.859</td><td>2.904</td><td>3.133</td><td>3.352</td><td>3.431</td><td>3.586</td><td>3.618</td><td>3.738</td></tr> <tr><td>2.788</td><td>2.831</td><td>2.922</td><td>2.956</td><td>3.199</td><td>3.449</td><td>3.535</td><td>3.695</td><td>3.759</td><td>3.929</td></tr> <tr><td>2.701</td><td>2.746</td><td>2.823</td><td>2.879</td><td>3.103</td><td>3.284</td><td>3.356</td><td>3.557</td><td>3.56</td><td>3.863</td></tr> <tr><td>2.723</td><td>2.771</td><td>2.853</td><td>2.908</td><td>3.147</td><td>3.37</td><td>3.45</td><td>3.642</td><td>3.678</td><td>3.96</td></tr> <tr><td>2.745</td><td>2.796</td><td>2.883</td><td>2.948</td><td>3.226</td><td>3.441</td><td>3.523</td><td>3.716</td><td>3.755</td><td>4.041</td></tr> <tr><td>2.905</td><td>2.917</td><td>2.976</td><td>3.024</td><td>3.269</td><td>3.479</td><td>3.572</td><td>3.699</td><td>4.043</td><td>4.903</td></tr> <tr><td>2.925</td><td>2.934</td><td>2.992</td><td>3.038</td><td>3.295</td><td>3.531</td><td>3.645</td><td>3.884</td><td>4.263</td><td>5.075</td></tr> <tr><td>2.944</td><td>2.972</td><td>3.045</td><td>3.096</td><td>3.362</td><td>3.612</td><td>3.75</td><td>3.974</td><td>4.473</td><td>5.299</td></tr> <tr><td>3.192</td><td>3.362</td><td>3.475</td><td>3.46</td><td>3.855</td><td>4.397</td><td>4.788</td><td>5.12</td><td>5.372</td><td>5.993</td></tr> <tr><td>2.853</td><td>2.895</td><td>2.968</td><td>3.026</td><td>3.227</td><td>3.403</td><td>3.494</td><td>3.673</td><td>3.745</td><td>4.035</td></tr> <tr><td>2.904</td><td>2.947</td><td>3.028</td><td>3.087</td><td>3.302</td><td>3.496</td><td>3.581</td><td>3.737</td><td>3.851</td><td>4.322</td></tr> <tr><td>2.938</td><td>2.974</td><td>3.054</td><td>3.122</td><td>3.332</td><td>3.531</td><td>3.623</td><td>3.804</td><td>3.95</td><td>4.662</td></tr> <tr><td>2.965</td><td>2.999</td><td>3.087</td><td>3.156</td><td>3.379</td><td>3.581</td><td>3.69</td><td>3.905</td><td>4.147</td><td>5.021</td></tr> <tr><td>3.019</td><td>3.064</td><td>3.197</td><td>3.3</td><td>3.673</td><td>3.982</td><td>4.233</td><td>4.608</td><td>4.846</td><td>5.596</td></tr> <tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> 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20~2	2050-03-10	3.493	-2.0	0.93	통안02700~2701-02	2027-01-02	토	2.610	2.0	이표	2.800	23.13	국고 19~2	2049-03-10	3.503	-2.3	0.68	통안02800~2610-02	2026-10-02	금	2.552	1.6	이표	3.200	22.13	국고 18~2	2048-03-10	3.533	-2.6	0.42	통안03200~2607-02	2026-07-02	목	2.470	1.2	이표	3.365	21.13	국고 17~1	2047~03-10	3.559	-2.7	0.95	통안02550~2701-01	2027-01-09	토	2.611	1.8	이표	2.540	20.13	국고 16~1	2046~03-10	3.576	-2.9	0.78	통안02540~2611-01	2026-11-09	월	2.576	1.6	이표	2.270	19.63	국고 25~9	2045-09-10	3.545	-3.0	0.61	통안02270~2609-01	2026-09-09	수	2.532	1.6	이표	2.280	18.63	국고 24~10	2044-09-10	3.570	-2.9	0.44	통안02280~2607-01	2026-07-09	목	2.517	1.2	이표	2.880	17.63	국고 23~9	2043-09-10	3.583	-2.6	0.28	통안02370~2605-01	2026-05-09	토	2.490	1.3	이표	2.600	1월 20일 통안채 중도환매 2.0조원: 26.07.01통, 26.09.03통, 27.03.03통												<table border="1"> <thead> <tr> <th>통</th><th>안</th><th>채</th><th>국당</th><th>국전</th><th>국전전</th><th>국주</th><th>물가</th><th>50년</th><th>외평채</th> </tr> </thead> <tbody> <tr><td>2.60</td><td>통안02460~2809-03</td><td>2028-09-03</td><td>일</td><td>3.130</td><td>-0.5</td><td>이표</td><td>2.460</td><td></td><td></td></tr> <tr><td>2.10</td><td>통안02690~2803-03</td><td>2028-03-03</td><td>금</td><td>2.981</td><td>-0.3</td><td>이표</td><td>2.690</td><td></td><td></td></tr> <tr><td>1.60</td><td>통안02940~2709-03</td><td>2027-09-03</td><td>금</td><td>2.810</td><td>-0.1</td><td>이표</td><td>2.940</td><td></td><td></td></tr> <tr><td>1.09</td><td>통안03430~2703-03</td><td>2027-03-03</td><td>수</td><td>2.548</td><td>0.8</td><td>이표</td><td>3.430</td><td></td><td></td></tr> <tr><td>0.60</td><td>통안04000~2609-03</td><td>2026-09-03</td><td>목</td><td>2.505</td><td>1.6</td><td>이표</td><td>4.000</td><td></td><td></td></tr> <tr><td>1.93</td><td>통안02840~2801-02</td><td>2028-01-02</td><td>일</td><td>2.940</td><td>0.5</td><td>이표</td><td>2.500</td><td></td><td></td></tr> <tr><td>1.68</td><td>통안02500~2710-02</td><td>2027-10-02</td><td>토</td><td>2.880</td><td>-0.5</td><td>이표</td><td>2.400</td><td></td><td></td></tr> <tr><td>1.42</td><td>통안02400~2707-02</td><td>2027-07-02</td><td>금</td><td>2.792</td><td>0.2</td><td>이표</td><td>2.620</td><td></td><td></td></tr> <tr><td>1.18</td><td>통안02620~2704-02</td><td>2027-04-02</td><td>금</td><td>2.700</td><td>0.7</td><td>이표</td><td>2.700</td><td></td><td></td></tr> <tr><td>0.93</td><td>통안02700~2701-02</td><td>2027-01-02</td><td>토</td><td>2.610</td><td>2.0</td><td>이표</td><td>2.800</td><td></td><td></td></tr> <tr><td>0.68</td><td>통안02800~2610-02</td><td>2026-10-02</td><td>금</td><td>2.552</td><td>1.6</td><td>이표</td><td>3.200</td><td></td><td></td></tr> <tr><td>0.42</td><td>통안03200~2607-02</td><td>2026-07-02</td><td>목</td><td>2.470</td><td>1.2</td><td>이표</td><td>3.365</td><td></td><td></td></tr> <tr><td>0.95</td><td>통안02550~2701-01</td><td>2027-01-09</td><td>토</td><td>2.611</td><td>1.8</td><td>이표</td><td>2.540</td><td></td><td></td></tr> <tr><td>0.78</td><td>통안02540~2611-01</td><td>2026-11-09</td><td>월</td><td>2.576</td><td>1.6</td><td>이표</td><td>2.270</td><td></td><td></td></tr> <tr><td>0.61</td><td>통안02270~2609-01</td><td>2026-09-09</td><td>수</td><td>2.532</td><td>1.6</td><td>이표</td><td>2.280</td><td></td><td></td></tr> <tr><td>0.44</td><td>통안02280~2607-01</td><td>2026-07-09</td><td>목</td><td>2.517</td><td>1.2</td><td>이표</td><td>2.880</td><td></td><td></td></tr> <tr><td>0.28</td><td>통안02370~2605-01</td><td>2026-05-09</td><td>토</td><td>2.490</td><td>1.3</td><td>이표</td><td>2.600</td><td></td><td></td></tr> <tr> <td colspan="10">1월 20일 통안채 중도환매 2.0조원: 26.07.01통, 26.09.03통, 27.03.03통</td><td colspan="2"></td></tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>3M</th><th>6M</th><th>9M</th><th>1Y</th><th>2Y</th><th>3Y</th><th>4Y</th><th>5Y</th><th>7Y</th><th>10Y</th> 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<tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.03.10</td><td>국고 25~2</td><td>1,049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>32.06.10</td><td>국고 22~5</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>26.02.24</td><td>통안채</td><td>-500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.09.10</td><td>국고 25~7</td><td>-775</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>74.09.10</td><td>국고채원금</td><td>-1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="10">본부장/전무</td><td>한창석</td><td>6021-5865</td></tr> <tr><td colspan="10">팀장/상무</td><td>김세윤</td><td>6021-5875</td></tr> <tr><td colspan="10">차장</td><td>윤명철</td><td>6021-5866</td></tr> <tr> <td colspan="10">국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2</td><td colspan="2"></td></tr> <tr> <td colspan="10">트레이딩코리아 외국환통제 Bond Desk</td><td colspan="2"></td></tr> </tbody> </table> </td><td colspan="2"></td></tr> </tbody> </table>	통	안	채	국당	국전	국전전	국주	물가	50년	외평채	2.60	통안02460~2809-03	2028-09-03	일	3.130	-0.5	이표	2.460			2.10	통안02690~2803-03	2028-03-03	금	2.981	-0.3	이표	2.690			1.60	통안02940~2709-03	2027-09-03	금	2.810	-0.1	이표	2.940			1.09	통안03430~2703-03	2027-03-03	수	2.548	0.8	이표	3.430			0.60	통안04000~2609-03	2026-09-03	목	2.505	1.6	이표	4.000			1.93	통안02840~2801-02	2028-01-02	일	2.940	0.5	이표	2.500			1.68	통안02500~2710-02	2027-10-02	토	2.880	-0.5	이표	2.400			1.42	통안02400~2707-02	2027-07-02	금	2.792	0.2	이표	2.620			1.18	통안02620~2704-02	2027-04-02	금	2.700	0.7	이표	2.700			0.93	통안02700~2701-02	2027-01-02	토	2.610	2.0	이표	2.800			0.68	통안02800~2610-02	2026-10-02	금	2.552	1.6	이표	3.200			0.42	통안03200~2607-02	2026-07-02	목	2.470	1.2	이표	3.365			0.95	통안02550~2701-01	2027-01-09	토	2.611	1.8	이표	2.540			0.78	통안02540~2611-01	2026-11-09	월	2.576	1.6	이표	2.270			0.61	통안02270~2609-01	2026-09-09	수	2.532	1.6	이표	2.280			0.44	통안02280~2607-01	2026-07-09	목	2.517	1.2	이표	2.880			0.28	통안02370~2605-01	2026-05-09	토	2.490	1.3	이표	2.600			1월 20일 통안채 중도환매 2.0조원: 26.07.01통, 26.09.03통, 27.03.03통												<table border="1"> <thead> <tr> <th>3M</th><th>6M</th><th>9M</th><th>1Y</th><th>2Y</th><th>3Y</th><th>4Y</th><th>5Y</th><th>7Y</th><th>10Y</th> </tr> </thead> <tbody> <tr><td>2.44</td><td>2.468</td><td>2.571</td><td>2.683</td><td>2.87</td><td>3.089</td><td>3.27</td><td>3.375</td><td>3.495</td><td>3.527</td></tr> <tr><td>2.485</td><td>2.548</td><td>2.621</td><td>2.707</td><td>2.906</td><td>3.182</td><td>3.283</td><td>3.526</td><td>0</td><td>0</td></tr> <tr><td>2.724</td><td>2.78</td><td>2.863</td><td>2.919</td><td>3.181</td><td>3.4</td><td>3.476</td><td>3.627</td><td>3.655</td><td>3.787</td></tr> <tr><td>2.671</td><td>2.703</td><td>2.759</td><td>2.797</td><td>3.049</td><td>3.265</td><td>3.344</td><td>3.54</td><td>3.547</td><td>3.658</td></tr> <tr><td>2.737</td><td>2.782</td><td>2.859</td><td>2.904</td><td>3.133</td><td>3.352</td><td>3.431</td><td>3.586</td><td>3.618</td><td>3.738</td></tr> <tr><td>2.788</td><td>2.831</td><td>2.922</td><td>2.956</td><td>3.199</td><td>3.449</td><td>3.535</td><td>3.695</td><td>3.759</td><td>3.929</td></tr> <tr><td>2.701</td><td>2.746</td><td>2.823</td><td>2.879</td><td>3.103</td><td>3.284</td><td>3.356</td><td>3.557</td><td>3.56</td><td>3.863</td></tr> <tr><td>2.723</td><td>2.771</td><td>2.853</td><td>2.908</td><td>3.147</td><td>3.37</td><td>3.45</td><td>3.642</td><td>3.678</td><td>3.96</td></tr> <tr><td>2.745</td><td>2.796</td><td>2.883</td><td>2.948</td><td>3.226</td><td>3.441</td><td>3.523</td><td>3.716</td><td>3.755</td><td>4.041</td></tr> <tr><td>2.905</td><td>2.917</td><td>2.976</td><td>3.024</td><td>3.269</td><td>3.479</td><td>3.572</td><td>3.699</td><td>4.043</td><td>4.903</td></tr> <tr><td>2.925</td><td>2.934</td><td>2.992</td><td>3.038</td><td>3.295</td><td>3.531</td><td>3.645</td><td>3.884</td><td>4.263</td><td>5.075</td></tr> <tr><td>2.944</td><td>2.972</td><td>3.045</td><td>3.096</td><td>3.362</td><td>3.612</td><td>3.75</td><td>3.974</td><td>4.473</td><td>5.299</td></tr> <tr><td>3.192</td><td>3.362</td><td>3.475</td><td>3.46</td><td>3.855</td><td>4.397</td><td>4.788</td><td>5.12</td><td>5.372</td><td>5.993</td></tr> <tr><td>2.853</td><td>2.895</td><td>2.968</td><td>3.026</td><td>3.227</td><td>3.403</td><td>3.494</td><td>3.673</td><td>3.745</td><td>4.035</td></tr> <tr><td>2.904</td><td>2.947</td><td>3.028</td><td>3.087</td><td>3.302</td><td>3.496</td><td>3.581</td><td>3.737</td><td>3.851</td><td>4.322</td></tr> <tr><td>2.938</td><td>2.974</td><td>3.054</td><td>3.122</td><td>3.332</td><td>3.531</td><td>3.623</td><td>3.804</td><td>3.95</td><td>4.662</td></tr> <tr><td>2.965</td><td>2.999</td><td>3.087</td><td>3.156</td><td>3.379</td><td>3.581</td><td>3.69</td><td>3.905</td><td>4.147</td><td>5.021</td></tr> <tr><td>3.019</td><td>3.064</td><td>3.197</td><td>3.3</td><td>3.673</td><td>3.982</td><td>4.233</td><td>4.608</td><td>4.846</td><td>5.596</td></tr> <tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.03.10</td><td>국고 25~2</td><td>1,049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>32.06.10</td><td>국고 22~5</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>26.02.24</td><td>통안채</td><td>-500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.09.10</td><td>국고 25~7</td><td>-775</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>74.09.10</td><td>국고채원금</td><td>-1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="10">본부장/전무</td><td>한창석</td><td>6021-5865</td></tr> <tr><td colspan="10">팀장/상무</td><td>김세윤</td><td>6021-5875</td></tr> <tr><td colspan="10">차장</td><td>윤명철</td><td>6021-5866</td></tr> <tr> <td colspan="10">국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2</td><td colspan="2"></td></tr> <tr> <td colspan="10">트레이딩코리아 외국환통제 Bond Desk</td><td colspan="2"></td></tr> </tbody> </table>										3M	6M	9M	1Y	2Y	3Y	4Y	5Y	7Y	10Y	2.44	2.468	2.571	2.683	2.87	3.089	3.27	3.375	3.495	3.527	2.485	2.548	2.621	2.707	2.906	3.182	3.283	3.526	0	0	2.724	2.78	2.863	2.919	3.181	3.4	3.476	3.627	3.655	3.787	2.671	2.703	2.759	2.797	3.049	3.265	3.344	3.54	3.547	3.658	2.737	2.782	2.859	2.904	3.133	3.352	3.431	3.586	3.618	3.738	2.788	2.831	2.922	2.956	3.199	3.449	3.535	3.695	3.759	3.929	2.701	2.746	2.823	2.879	3.103	3.284	3.356	3.557	3.56	3.863	2.723	2.771	2.853	2.908	3.147	3.37	3.45	3.642	3.678	3.96	2.745	2.796	2.883	2.948	3.226	3.441	3.523	3.716	3.755	4.041	2.905	2.917	2.976	3.024	3.269	3.479	3.572	3.699	4.043	4.903	2.925	2.934	2.992	3.038	3.295	3.531	3.645	3.884	4.263	5.075	2.944	2.972	3.045	3.096	3.362	3.612	3.75	3.974	4.473	5.299	3.192	3.362	3.475	3.46	3.855	4.397	4.788	5.12	5.372	5.993	2.853	2.895	2.968	3.026	3.227	3.403	3.494	3.673	3.745	4.035	2.904	2.947	3.028	3.087	3.302	3.496	3.581	3.737	3.851	4.322	2.938	2.974	3.054	3.122	3.332	3.531	3.623	3.804	3.95	4.662	2.965	2.999	3.087	3.156	3.379	3.581	3.69	3.905	4.147	5.021	3.019	3.064	3.197	3.3	3.673	3.982	4.233	4.608	4.846	5.596	3.114	3.179	3.339	3.457	3.859	4.255	4.592	5.05	5.299	6.058	3.344	3.426	3.609	3.725	4.208	4.714	5.087	5.638	5.824	6.569	2.52	2.55	2.58	2.62	2.62	2.71	2.71			2.74	2.701.10	외평채	1,500								55.03.10	국고 25~2	1,049								32.06.10	국고 22~5	1,000								26.02.24	통안채	-500								55.09.10	국고 25~7	-775								74.09.10	국고채원금	-1,000								본부장/전무										한창석	6021-5865	팀장/상무										김세윤	6021-5875	차장										윤명철	6021-5866	국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2												트레이딩코리아 외국환통제 Bond Desk													
Y	종목명	만기일	민평	전일비	Y	종목명	만기일	요일	민평	전일비	이자	쿠폰																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
29.64	국고 25~7	2055-09-10	3.440	-1.5	2.60	통안02460~2809-03	2028-09-03	일	3.130	-0.5	이표	2.460																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
29.13	국고 25~2	2055-03-10	3.452	-1.5	2.10	통안02690~2803-03	2028-03-03	금	2.981	-0.3	이표	2.690																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
28.64	국고 24~8	2054-09-10	3.455	-1.5	1.60	통안02940~2709-03	2027-09-03	금	2.810	-0.1	이표	2.940																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
28.13	국고 24~2	2054~03-10	3.455	-1.5	1.09	통안03430~2703-03	2027-03-03	수	2.548	0.8	이표	3.430																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
27.64	국고 23~7	2053-09-10	3.476	-1.6	0.60	통안04000~2609-03	2026-09-03	목	2.505	1.6	이표	4.000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
27.13	국고 23~2	2053-03-10	3.478	-1.6	1.93	통안02840~2801-02	2028-01-02	일	2.940	0.5	이표	2.500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
26.64	국고 22~9	2052-09-10	3.502	-1.8	1.68	통안02500~2710-02	2027-10-02	토	2.880	-0.5	이표	2.400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
26.13	국고 22~2	2052~03-10	3.502	-1.8	1.42	통안02400~2707-02	2027-07-02	금	2.792	0.2	이표	2.620																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
25.13	국고 21~2	2051-03-10	3.503	-1.9	1.18	통안02620~2704-02	2027-04-02	금	2.700	0.7	이표	2.700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
24.13	국고 20~2	2050-03-10	3.493	-2.0	0.93	통안02700~2701-02	2027-01-02	토	2.610	2.0	이표	2.800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
23.13	국고 19~2	2049-03-10	3.503	-2.3	0.68	통안02800~2610-02	2026-10-02	금	2.552	1.6	이표	3.200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
22.13	국고 18~2	2048-03-10	3.533	-2.6	0.42	통안03200~2607-02	2026-07-02	목	2.470	1.2	이표	3.365																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
21.13	국고 17~1	2047~03-10	3.559	-2.7	0.95	통안02550~2701-01	2027-01-09	토	2.611	1.8	이표	2.540																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
20.13	국고 16~1	2046~03-10	3.576	-2.9	0.78	통안02540~2611-01	2026-11-09	월	2.576	1.6	이표	2.270																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
19.63	국고 25~9	2045-09-10	3.545	-3.0	0.61	통안02270~2609-01	2026-09-09	수	2.532	1.6	이표	2.280																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
18.63	국고 24~10	2044-09-10	3.570	-2.9	0.44	통안02280~2607-01	2026-07-09	목	2.517	1.2	이표	2.880																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
17.63	국고 23~9	2043-09-10	3.583	-2.6	0.28	통안02370~2605-01	2026-05-09	토	2.490	1.3	이표	2.600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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<tr><td>1.93</td><td>통안02840~2801-02</td><td>2028-01-02</td><td>일</td><td>2.940</td><td>0.5</td><td>이표</td><td>2.500</td><td></td><td></td></tr> <tr><td>1.68</td><td>통안02500~2710-02</td><td>2027-10-02</td><td>토</td><td>2.880</td><td>-0.5</td><td>이표</td><td>2.400</td><td></td><td></td></tr> <tr><td>1.42</td><td>통안02400~2707-02</td><td>2027-07-02</td><td>금</td><td>2.792</td><td>0.2</td><td>이표</td><td>2.620</td><td></td><td></td></tr> <tr><td>1.18</td><td>통안02620~2704-02</td><td>2027-04-02</td><td>금</td><td>2.700</td><td>0.7</td><td>이표</td><td>2.700</td><td></td><td></td></tr> <tr><td>0.93</td><td>통안02700~2701-02</td><td>2027-01-02</td><td>토</td><td>2.610</td><td>2.0</td><td>이표</td><td>2.800</td><td></td><td></td></tr> <tr><td>0.68</td><td>통안02800~2610-02</td><td>2026-10-02</td><td>금</td><td>2.552</td><td>1.6</td><td>이표</td><td>3.200</td><td></td><td></td></tr> <tr><td>0.42</td><td>통안03200~2607-02</td><td>2026-07-02</td><td>목</td><td>2.470</td><td>1.2</td><td>이표</td><td>3.365</td><td></td><td></td></tr> <tr><td>0.95</td><td>통안02550~2701-01</td><td>2027-01-09</td><td>토</td><td>2.611</td><td>1.8</td><td>이표</td><td>2.540</td><td></td><td></td></tr> <tr><td>0.78</td><td>통안02540~2611-01</td><td>2026-11-09</td><td>월</td><td>2.576</td><td>1.6</td><td>이표</td><td>2.270</td><td></td><td></td></tr> <tr><td>0.61</td><td>통안02270~2609-01</td><td>2026-09-09</td><td>수</td><td>2.532</td><td>1.6</td><td>이표</td><td>2.280</td><td></td><td></td></tr> <tr><td>0.44</td><td>통안02280~2607-01</td><td>2026-07-09</td><td>목</td><td>2.517</td><td>1.2</td><td>이표</td><td>2.880</td><td></td><td></td></tr> <tr><td>0.28</td><td>통안02370~2605-01</td><td>2026-05-09</td><td>토</td><td>2.490</td><td>1.3</td><td>이표</td><td>2.600</td><td></td><td></td></tr> <tr> <td colspan="10">1월 20일 통안채 중도환매 2.0조원: 26.07.01통, 26.09.03통, 27.03.03통</td><td colspan="2"></td></tr> <tr> <td colspan="10"> 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<tr><td>3.019</td><td>3.064</td><td>3.197</td><td>3.3</td><td>3.673</td><td>3.982</td><td>4.233</td><td>4.608</td><td>4.846</td><td>5.596</td></tr> <tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.03.10</td><td>국고 25~2</td><td>1,049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>32.06.10</td><td>국고 22~5</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>26.02.24</td><td>통안채</td><td>-500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.09.10</td><td>국고 25~7</td><td>-775</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>74.09.10</td><td>국고채원금</td><td>-1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="10">본부장/전무</td><td>한창석</td><td>6021-5865</td></tr> <tr><td colspan="10">팀장/상무</td><td>김세윤</td><td>6021-5875</td></tr> <tr><td colspan="10">차장</td><td>윤명철</td><td>6021-5866</td></tr> <tr> <td colspan="10">국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2</td><td colspan="2"></td></tr> <tr> <td colspan="10">트레이딩코리아 외국환통제 Bond Desk</td><td colspan="2"></td></tr> </tbody> </table> </td><td colspan="2"></td></tr> </tbody> 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<tr><td>2.788</td><td>2.831</td><td>2.922</td><td>2.956</td><td>3.199</td><td>3.449</td><td>3.535</td><td>3.695</td><td>3.759</td><td>3.929</td></tr> <tr><td>2.701</td><td>2.746</td><td>2.823</td><td>2.879</td><td>3.103</td><td>3.284</td><td>3.356</td><td>3.557</td><td>3.56</td><td>3.863</td></tr> <tr><td>2.723</td><td>2.771</td><td>2.853</td><td>2.908</td><td>3.147</td><td>3.37</td><td>3.45</td><td>3.642</td><td>3.678</td><td>3.96</td></tr> <tr><td>2.745</td><td>2.796</td><td>2.883</td><td>2.948</td><td>3.226</td><td>3.441</td><td>3.523</td><td>3.716</td><td>3.755</td><td>4.041</td></tr> <tr><td>2.905</td><td>2.917</td><td>2.976</td><td>3.024</td><td>3.269</td><td>3.479</td><td>3.572</td><td>3.699</td><td>4.043</td><td>4.903</td></tr> <tr><td>2.925</td><td>2.934</td><td>2.992</td><td>3.038</td><td>3.295</td><td>3.531</td><td>3.645</td><td>3.884</td><td>4.263</td><td>5.075</td></tr> <tr><td>2.944</td><td>2.972</td><td>3.045</td><td>3.096</td><td>3.362</td><td>3.612</td><td>3.75</td><td>3.974</td><td>4.473</td><td>5.299</td></tr> <tr><td>3.192</td><td>3.362</td><td>3.475</td><td>3.46</td><td>3.855</td><td>4.397</td><td>4.788</td><td>5.12</td><td>5.372</td><td>5.993</td></tr> <tr><td>2.853</td><td>2.895</td><td>2.968</td><td>3.026</td><td>3.227</td><td>3.403</td><td>3.494</td><td>3.673</td><td>3.745</td><td>4.035</td></tr> <tr><td>2.904</td><td>2.947</td><td>3.028</td><td>3.087</td><td>3.302</td><td>3.496</td><td>3.581</td><td>3.737</td><td>3.851</td><td>4.322</td></tr> <tr><td>2.938</td><td>2.974</td><td>3.054</td><td>3.122</td><td>3.332</td><td>3.531</td><td>3.623</td><td>3.804</td><td>3.95</td><td>4.662</td></tr> <tr><td>2.965</td><td>2.999</td><td>3.087</td><td>3.156</td><td>3.379</td><td>3.581</td><td>3.69</td><td>3.905</td><td>4.147</td><td>5.021</td></tr> <tr><td>3.019</td><td>3.064</td><td>3.197</td><td>3.3</td><td>3.673</td><td>3.982</td><td>4.233</td><td>4.608</td><td>4.846</td><td>5.596</td></tr> <tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.03.10</td><td>국고 25~2</td><td>1,049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>32.06.10</td><td>국고 22~5</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>26.02.24</td><td>통안채</td><td>-500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.09.10</td><td>국고 25~7</td><td>-775</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>74.09.10</td><td>국고채원금</td><td>-1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="10">본부장/전무</td><td>한창석</td><td>6021-5865</td></tr> <tr><td colspan="10">팀장/상무</td><td>김세윤</td><td>6021-5875</td></tr> <tr><td colspan="10">차장</td><td>윤명철</td><td>6021-5866</td></tr> <tr> <td colspan="10">국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2</td><td colspan="2"></td></tr> <tr> <td colspan="10">트레이딩코리아 외국환통제 Bond Desk</td><td colspan="2"></td></tr> </tbody> </table>										3M	6M	9M	1Y	2Y	3Y	4Y	5Y	7Y	10Y	2.44	2.468	2.571	2.683	2.87	3.089	3.27	3.375	3.495	3.527	2.485	2.548	2.621	2.707	2.906	3.182	3.283	3.526	0	0	2.724	2.78	2.863	2.919	3.181	3.4	3.476	3.627	3.655	3.787	2.671	2.703	2.759	2.797	3.049	3.265	3.344	3.54	3.547	3.658	2.737	2.782	2.859	2.904	3.133	3.352	3.431	3.586	3.618	3.738	2.788	2.831	2.922	2.956	3.199	3.449	3.535	3.695	3.759	3.929	2.701	2.746	2.823	2.879	3.103	3.284	3.356	3.557	3.56	3.863	2.723	2.771	2.853	2.908	3.147	3.37	3.45	3.642	3.678	3.96	2.745	2.796	2.883	2.948	3.226	3.441	3.523	3.716	3.755	4.041	2.905	2.917	2.976	3.024	3.269	3.479	3.572	3.699	4.043	4.903	2.925	2.934	2.992	3.038	3.295	3.531	3.645	3.884	4.263	5.075	2.944	2.972	3.045	3.096	3.362	3.612	3.75	3.974	4.473	5.299	3.192	3.362	3.475	3.46	3.855	4.397	4.788	5.12	5.372	5.993	2.853	2.895	2.968	3.026	3.227	3.403	3.494	3.673	3.745	4.035	2.904	2.947	3.028	3.087	3.302	3.496	3.581	3.737	3.851	4.322	2.938	2.974	3.054	3.122	3.332	3.531	3.623	3.804	3.95	4.662	2.965	2.999	3.087	3.156	3.379	3.581	3.69	3.905	4.147	5.021	3.019	3.064	3.197	3.3	3.673	3.982	4.233	4.608	4.846	5.596	3.114	3.179	3.339	3.457	3.859	4.255	4.592	5.05	5.299	6.058	3.344	3.426	3.609	3.725	4.208	4.714	5.087	5.638	5.824	6.569	2.52	2.55	2.58	2.62	2.62	2.71	2.71			2.74	2.701.10	외평채	1,500								55.03.10	국고 25~2	1,049								32.06.10	국고 22~5	1,000								26.02.24	통안채	-500								55.09.10	국고 25~7	-775								74.09.10	국고채원금	-1,000								본부장/전무										한창석	6021-5865	팀장/상무										김세윤	6021-5875	차장										윤명철	6021-5866	국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2												트레이딩코리아 외국환통제 Bond Desk																																																																																																																																																																																																																																																																				
통	안	채	국당	국전	국전전	국주	물가	50년	외평채																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.60	통안02460~2809-03	2028-09-03	일	3.130	-0.5	이표	2.460																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
2.10	통안02690~2803-03	2028-03-03	금	2.981	-0.3	이표	2.690																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.60	통안02940~2709-03	2027-09-03	금	2.810	-0.1	이표	2.940																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.09	통안03430~2703-03	2027-03-03	수	2.548	0.8	이표	3.430																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.60	통안04000~2609-03	2026-09-03	목	2.505	1.6	이표	4.000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.93	통안02840~2801-02	2028-01-02	일	2.940	0.5	이표	2.500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.68	통안02500~2710-02	2027-10-02	토	2.880	-0.5	이표	2.400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.42	통안02400~2707-02	2027-07-02	금	2.792	0.2	이표	2.620																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1.18	통안02620~2704-02	2027-04-02	금	2.700	0.7	이표	2.700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.93	통안02700~2701-02	2027-01-02	토	2.610	2.0	이표	2.800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.68	통안02800~2610-02	2026-10-02	금	2.552	1.6	이표	3.200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.42	통안03200~2607-02	2026-07-02	목	2.470	1.2	이표	3.365																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.95	통안02550~2701-01	2027-01-09	토	2.611	1.8	이표	2.540																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.78	통안02540~2611-01	2026-11-09	월	2.576	1.6	이표	2.270																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.61	통안02270~2609-01	2026-09-09	수	2.532	1.6	이표	2.280																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.44	통안02280~2607-01	2026-07-09	목	2.517	1.2	이표	2.880																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
0.28	통안02370~2605-01	2026-05-09	토	2.490	1.3	이표	2.600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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<table border="1"> <thead> <tr> <th>3M</th><th>6M</th><th>9M</th><th>1Y</th><th>2Y</th><th>3Y</th><th>4Y</th><th>5Y</th><th>7Y</th><th>10Y</th> </tr> </thead> <tbody> <tr><td>2.44</td><td>2.468</td><td>2.571</td><td>2.683</td><td>2.87</td><td>3.089</td><td>3.27</td><td>3.375</td><td>3.495</td><td>3.527</td></tr> <tr><td>2.485</td><td>2.548</td><td>2.621</td><td>2.707</td><td>2.906</td><td>3.182</td><td>3.283</td><td>3.526</td><td>0</td><td>0</td></tr> <tr><td>2.724</td><td>2.78</td><td>2.863</td><td>2.919</td><td>3.181</td><td>3.4</td><td>3.476</td><td>3.627</td><td>3.655</td><td>3.787</td></tr> <tr><td>2.671</td><td>2.703</td><td>2.759</td><td>2.797</td><td>3.049</td><td>3.265</td><td>3.344</td><td>3.54</td><td>3.547</td><td>3.658</td></tr> <tr><td>2.737</td><td>2.782</td><td>2.859</td><td>2.904</td><td>3.133</td><td>3.352</td><td>3.431</td><td>3.586</td><td>3.618</td><td>3.738</td></tr> <tr><td>2.788</td><td>2.831</td><td>2.922</td><td>2.956</td><td>3.199</td><td>3.449</td><td>3.535</td><td>3.695</td><td>3.759</td><td>3.929</td></tr> <tr><td>2.701</td><td>2.746</td><td>2.823</td><td>2.879</td><td>3.103</td><td>3.284</td><td>3.356</td><td>3.557</td><td>3.56</td><td>3.863</td></tr> <tr><td>2.723</td><td>2.771</td><td>2.853</td><td>2.908</td><td>3.147</td><td>3.37</td><td>3.45</td><td>3.642</td><td>3.678</td><td>3.96</td></tr> <tr><td>2.745</td><td>2.796</td><td>2.883</td><td>2.948</td><td>3.226</td><td>3.441</td><td>3.523</td><td>3.716</td><td>3.755</td><td>4.041</td></tr> <tr><td>2.905</td><td>2.917</td><td>2.976</td><td>3.024</td><td>3.269</td><td>3.479</td><td>3.572</td><td>3.699</td><td>4.043</td><td>4.903</td></tr> <tr><td>2.925</td><td>2.934</td><td>2.992</td><td>3.038</td><td>3.295</td><td>3.531</td><td>3.645</td><td>3.884</td><td>4.263</td><td>5.075</td></tr> <tr><td>2.944</td><td>2.972</td><td>3.045</td><td>3.096</td><td>3.362</td><td>3.612</td><td>3.75</td><td>3.974</td><td>4.473</td><td>5.299</td></tr> <tr><td>3.192</td><td>3.362</td><td>3.475</td><td>3.46</td><td>3.855</td><td>4.397</td><td>4.788</td><td>5.12</td><td>5.372</td><td>5.993</td></tr> <tr><td>2.853</td><td>2.895</td><td>2.968</td><td>3.026</td><td>3.227</td><td>3.403</td><td>3.494</td><td>3.673</td><td>3.745</td><td>4.035</td></tr> <tr><td>2.904</td><td>2.947</td><td>3.028</td><td>3.087</td><td>3.302</td><td>3.496</td><td>3.581</td><td>3.737</td><td>3.851</td><td>4.322</td></tr> <tr><td>2.938</td><td>2.974</td><td>3.054</td><td>3.122</td><td>3.332</td><td>3.531</td><td>3.623</td><td>3.804</td><td>3.95</td><td>4.662</td></tr> <tr><td>2.965</td><td>2.999</td><td>3.087</td><td>3.156</td><td>3.379</td><td>3.581</td><td>3.69</td><td>3.905</td><td>4.147</td><td>5.021</td></tr> <tr><td>3.019</td><td>3.064</td><td>3.197</td><td>3.3</td><td>3.673</td><td>3.982</td><td>4.233</td><td>4.608</td><td>4.846</td><td>5.596</td></tr> <tr><td>3.114</td><td>3.179</td><td>3.339</td><td>3.457</td><td>3.859</td><td>4.255</td><td>4.592</td><td>5.05</td><td>5.299</td><td>6.058</td></tr> <tr><td>3.344</td><td>3.426</td><td>3.609</td><td>3.725</td><td>4.208</td><td>4.714</td><td>5.087</td><td>5.638</td><td>5.824</td><td>6.569</td></tr> <tr><td>2.52</td><td>2.55</td><td>2.58</td><td>2.62</td><td>2.62</td><td>2.71</td><td>2.71</td><td></td><td></td><td>2.74</td></tr> <tr><td>2.701.10</td><td>외평채</td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.03.10</td><td>국고 25~2</td><td>1,049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>32.06.10</td><td>국고 22~5</td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>26.02.24</td><td>통안채</td><td>-500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>55.09.10</td><td>국고 25~7</td><td>-775</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>74.09.10</td><td>국고채원금</td><td>-1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="10">본부장/전무</td><td>한창석</td><td>6021-5865</td></tr> <tr><td colspan="10">팀장/상무</td><td>김세윤</td><td>6021-5875</td></tr> <tr><td colspan="10">차장</td><td>윤명철</td><td>6021-5866</td></tr> <tr> <td colspan="10">국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2</td><td colspan="2"></td></tr> <tr> <td colspan="10">트레이딩코리아 외국환통제 Bond Desk</td><td colspan="2"></td></tr> </tbody> </table>										3M	6M	9M	1Y	2Y	3Y	4Y	5Y	7Y	10Y	2.44	2.468	2.571	2.683	2.87	3.089	3.27	3.375	3.495	3.527	2.485	2.548	2.621	2.707	2.906	3.182	3.283	3.526	0	0	2.724	2.78	2.863	2.919	3.181	3.4	3.476	3.627	3.655	3.787	2.671	2.703	2.759	2.797	3.049	3.265	3.344	3.54	3.547	3.658	2.737	2.782	2.859	2.904	3.133	3.352	3.431	3.586	3.618	3.738	2.788	2.831	2.922	2.956	3.199	3.449	3.535	3.695	3.759	3.929	2.701	2.746	2.823	2.879	3.103	3.284	3.356	3.557	3.56	3.863	2.723	2.771	2.853	2.908	3.147	3.37	3.45	3.642	3.678	3.96	2.745	2.796	2.883	2.948	3.226	3.441	3.523	3.716	3.755	4.041	2.905	2.917	2.976	3.024	3.269	3.479	3.572	3.699	4.043	4.903	2.925	2.934	2.992	3.038	3.295	3.531	3.645	3.884	4.263	5.075	2.944	2.972	3.045	3.096	3.362	3.612	3.75	3.974	4.473	5.299	3.192	3.362	3.475	3.46	3.855	4.397	4.788	5.12	5.372	5.993	2.853	2.895	2.968	3.026	3.227	3.403	3.494	3.673	3.745	4.035	2.904	2.947	3.028	3.087	3.302	3.496	3.581	3.737	3.851	4.322	2.938	2.974	3.054	3.122	3.332	3.531	3.623	3.804	3.95	4.662	2.965	2.999	3.087	3.156	3.379	3.581	3.69	3.905	4.147	5.021	3.019	3.064	3.197	3.3	3.673	3.982	4.233	4.608	4.846	5.596	3.114	3.179	3.339	3.457	3.859	4.255	4.592	5.05	5.299	6.058	3.344	3.426	3.609	3.725	4.208	4.714	5.087	5.638	5.824	6.569	2.52	2.55	2.58	2.62	2.62	2.71	2.71			2.74	2.701.10	외평채	1,500								55.03.10	국고 25~2	1,049								32.06.10	국고 22~5	1,000								26.02.24	통안채	-500								55.09.10	국고 25~7	-775								74.09.10	국고채원금	-1,000								본부장/전무										한창석	6021-5865	팀장/상무										김세윤	6021-5875	차장										윤명철	6021-5866	국고지표 스프레드(p) 30Y~10Y -8.70 10Y~3Y 43.60 -1.2												트레이딩코리아 외국환통제 Bond Desk																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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2.485	2.548	2.621	2.707	2.906	3.182	3.283	3.526	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.724	2.78	2.863	2.919	3.181	3.4	3.476	3.627	3.655	3.787																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.671	2.703	2.759	2.797	3.049	3.265	3.344	3.54	3.547	3.658																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.737	2.782	2.859	2.904	3.133	3.352	3.431	3.586	3.618	3.738																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.788	2.831	2.922	2.956	3.199	3.449	3.535	3.695	3.759	3.929																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.701	2.746	2.823	2.879	3.103	3.284	3.356	3.557	3.56	3.863																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.723	2.771	2.853	2.908	3.147	3.37	3.45	3.642	3.678	3.96																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.745	2.796	2.883	2.948	3.226	3.441	3.523	3.716	3.755	4.041																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.905	2.917	2.976	3.024	3.269	3.479	3.572	3.699	4.043	4.903																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.925	2.934	2.992	3.038	3.295	3.531	3.645	3.884	4.263	5.075																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.944	2.972	3.045	3.096	3.362	3.612	3.75	3.974	4.473	5.299																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
3.192	3.362	3.475	3.46	3.855	4.397	4.788	5.12	5.372	5.993																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.853	2.895	2.968	3.026	3.227	3.403	3.494	3.673	3.745	4.035																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.904	2.947	3.028	3.087	3.302	3.496	3.581	3.737	3.851	4.322																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.938	2.974	3.054	3.122	3.332	3.531	3.623	3.804	3.95	4.662																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.965	2.999	3.087	3.156	3.379	3.581	3.69	3.905	4.147	5.021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
3.019	3.064	3.197	3.3	3.673	3.982	4.233	4.608	4.846	5.596																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
3.114	3.179	3.339	3.457	3.859	4.255	4.592	5.05	5.299	6.058																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
3.344	3.426	3.609	3.725	4.208	4.714	5.087	5.638	5.824	6.569																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2.52	2.55	2.58	2.62	2.62	2.71	2.71			2.74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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