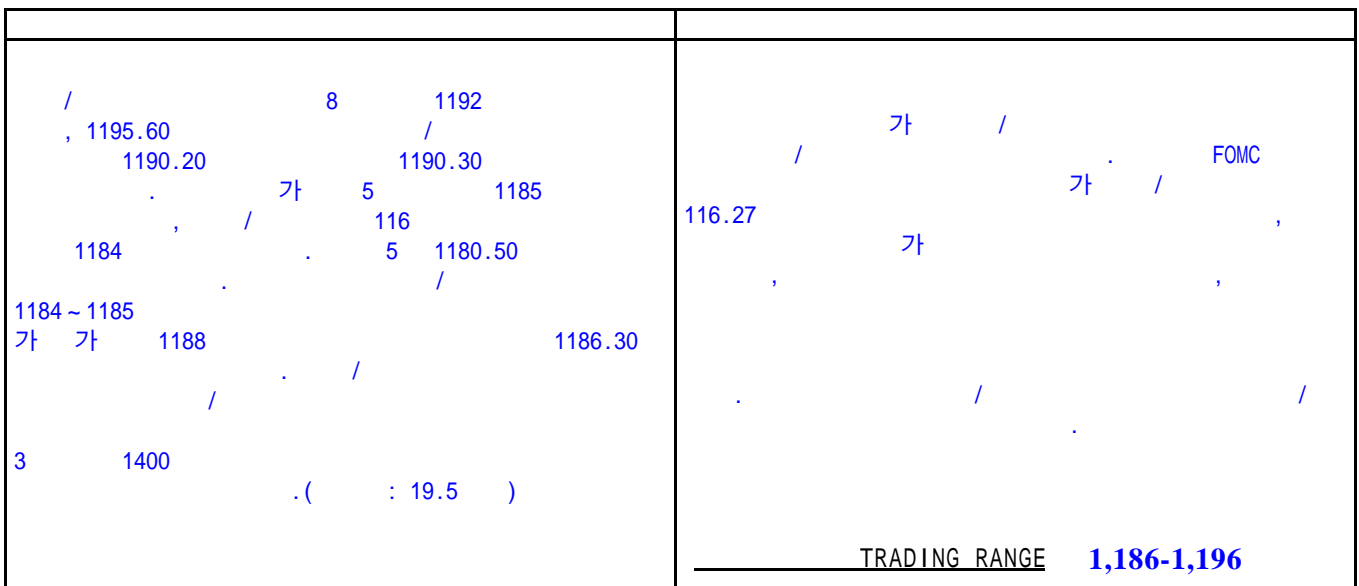
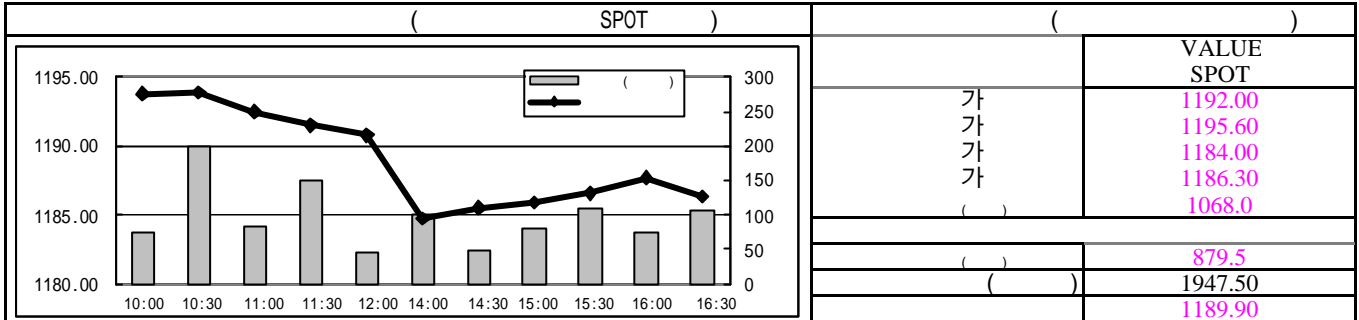


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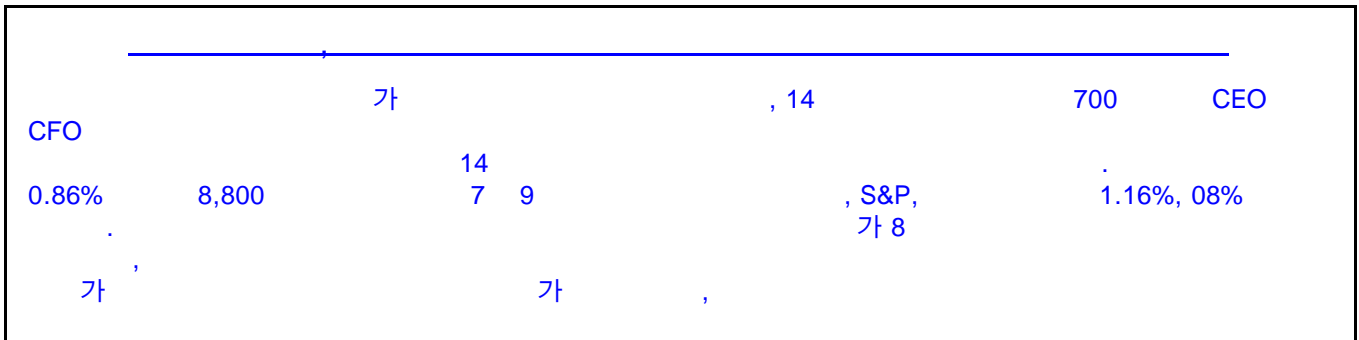
가				
	1	3	6	12
	1192.35	1197.7	1206.4	1221.4
	(2.45)	(7.8)	(16.5)	(31.5)
	1192.7	1198.6	1207.9	1224.4
	(2.8)	(8.7)	(18)	(34.5)

* 가 Indication () premium
* 가 SPOT 가 premium

가			
	1	3	6
CALL	14.4	24.5	36.3
CALL	17.1	29.2	42.8
PUT	11.8	16.1	19.3
PUT	14.6	20.8	25.8

* 가 1 가 가
* 가 Indication 가

3. Market Focus



KOREA EXCHANGE BANK
TREASURY UNIT

7.

10 T-NOTE YIELD: <u> </u>	가
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8. 가

DATE	USD							JPY	
	3M LIBOR	6M LIBOR	FED FUND	90days B/A	3M-TBILL	10-TNOTE	30-TBOND	3M LIBOR	10-JGB
End 2000	6.39875	6.20375	6.25000	6.25	3.90	5.112	5.457	0.54500	1.639
End 2001	1.88125	1.98125	1.75000	1.81	1.74	5.029	5.470	0.09713	1.365
8-Aug	1.74250	1.71000	1.68750	1.87	1.623	4.397	5.227	0.06625	1.270
9-Aug	1.75250	1.74563	1.68750	1.87	1.623	4.259	5.115	0.06563	1.255
12-Aug	1.75000	1.72000	1.75000	1.87	1.679	4.216	5.071	0.06625	1.250
13-Aug	1.75000	1.73813	1.71875	1.87	1.633	4.086	4.964	0.06813	1.285
14-Aug				1.87	1.623	4.120	4.930		
15-Aug	1.75000		1.68750	1.87	1.623	4.179	4.980		1.265

DATE	EURO		GBP		CHF	Stock Markets			
	3M LIBOR	10-BUND	3M LIBOR	10-GILT	3M LIBOR	KOSPI	DJIA	Nasdaq	NIKKEI
End 2000	4.85438	4.898	5.89926	4.904	3.37000	504.62	10786.85	2470.52	13785.69
End 2001	3.30000	4.997	4.10625	5.065	1.83667	693.70	10021.50	1950.40	10457.61
8-Aug	3.33263	4.586	3.95625	4.666	0.79833	684.49	8712.02	1316.52	9799.57
9-Aug	3.34000	4.562	3.97375	4.653	0.81167	692.45	8745.45	1306.12	9999.79
12-Aug	3.33750	4.537	3.97219	4.626	0.81500	695.39	8688.89	1306.84	9747.82
13-Aug	3.33625	4.500	3.97375	4.607	0.82000	708.63	8482.39	1269.28	9688.61
14-Aug							8743.30	1334.30	
15-Aug		4.555		4.644		711.24	8818.14	1345.01	9795.57

9. Schedule

DATE	TIME	ECONOMIC RELEASE	ESTIMATE	ACTUAL	PRIOR
13-Aug	8:30 EDT	Advance Retail Sales(Jul)	1.2%	1.2%	1.1%
	8:30 EDT	Retail Sales Less Autos(Jul)	0.3%	0.2%	0.4%
15-Aug	8:30 EDT	Initial Jobless Claims(Aug 11)	379K	388K	376K
	9:15 EDT	Industrial Production(Jul)	0.1%	0.2%	0.8%
	12:00 EDT	Philadelphia Fed(Aug)	7.9	-3.1	6.6
16-Aug	8:30 EDT	Consumer Price Index(Jul)	0.2%		0.1%
	8:30 EDT	Less Food & Energy(Jul)	0.2%		0.1%
	8:30 EDT	Housing Starts(Jul)	1680K		1672K
	9:45 EDT	Univesity of Michigan Confidence(Aug P)	89.5		86.1

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729-0528 : 729-0500 ; (729-0470), (729-0991) : 729-8956
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