

currency·bond

| 债券指数 | | | |
|---------|---------|----------|---------|
| 中国债券总指数 | 上证国债指数 | 银行间债券总指数 | 上证企债指数 |
| 116.056 | 111.720 | 116.940 | 120.400 |
| -0.03% | -0.08% | 0.00% | -0.34% |

| 上海银行间同业拆放利率(2月27日) | | | | |
|--------------------|-----------|--------|----|-----------|
| 期限 | Shibor(%) | 涨跌(BP) | 期限 | Shibor(%) |
| O/N | 1.6926 | ▼9.92 | 3M | 2.8616 |
| 1W | 2.5313 | ▼13.49 | 6M | 2.8729 |
| 2W | 2.7448 | ▼16.05 | 9M | 2.9328 |
| 1M | 2.6891 | ▼0.73 | 1Y | 3.0028 |

交易所债券收益率

| 代码 | 名称 | 最新收益率 | 涨跌幅 | 前收盘 |
|--------|-----------|-------|-------|-------|
| 010704 | 01国债(4) | 4.16% | 0.00% | 4.16% |
| 010705 | 01国债(5) | 4.16% | 0.00% | 4.16% |
| 010706 | 01国债(6) | 4.16% | 0.00% | 4.16% |
| 010707 | 01国债(7) | 4.16% | 0.00% | 4.16% |
| 010708 | 01国债(8) | 4.16% | 0.00% | 4.16% |
| 010709 | 01国债(9) | 4.16% | 0.00% | 4.16% |
| 010710 | 01国债(10) | 4.16% | 0.00% | 4.16% |
| 010711 | 01国债(11) | 4.16% | 0.00% | 4.16% |
| 010712 | 01国债(12) | 4.16% | 0.00% | 4.16% |
| 010713 | 01国债(13) | 4.16% | 0.00% | 4.16% |
| 010714 | 01国债(14) | 4.16% | 0.00% | 4.16% |
| 010715 | 01国债(15) | 4.16% | 0.00% | 4.16% |
| 010716 | 01国债(16) | 4.16% | 0.00% | 4.16% |
| 010717 | 01国债(17) | 4.16% | 0.00% | 4.16% |
| 010718 | 01国债(18) | 4.16% | 0.00% | 4.16% |
| 010719 | 01国债(19) | 4.16% | 0.00% | 4.16% |
| 010720 | 01国债(20) | 4.16% | 0.00% | 4.16% |
| 010721 | 01国债(21) | 4.16% | 0.00% | 4.16% |
| 010722 | 01国债(22) | 4.16% | 0.00% | 4.16% |
| 010723 | 01国债(23) | 4.16% | 0.00% | 4.16% |
| 010724 | 01国债(24) | 4.16% | 0.00% | 4.16% |
| 010725 | 01国债(25) | 4.16% | 0.00% | 4.16% |
| 010726 | 01国债(26) | 4.16% | 0.00% | 4.16% |
| 010727 | 01国债(27) | 4.16% | 0.00% | 4.16% |
| 010728 | 01国债(28) | 4.16% | 0.00% | 4.16% |
| 010729 | 01国债(29) | 4.16% | 0.00% | 4.16% |
| 010730 | 01国债(30) | 4.16% | 0.00% | 4.16% |
| 010731 | 01国债(31) | 4.16% | 0.00% | 4.16% |
| 010732 | 01国债(32) | 4.16% | 0.00% | 4.16% |
| 010733 | 01国债(33) | 4.16% | 0.00% | 4.16% |
| 010734 | 01国债(34) | 4.16% | 0.00% | 4.16% |
| 010735 | 01国债(35) | 4.16% | 0.00% | 4.16% |
| 010736 | 01国债(36) | 4.16% | 0.00% | 4.16% |
| 010737 | 01国债(37) | 4.16% | 0.00% | 4.16% |
| 010738 | 01国债(38) | 4.16% | 0.00% | 4.16% |
| 010739 | 01国债(39) | 4.16% | 0.00% | 4.16% |
| 010740 | 01国债(40) | 4.16% | 0.00% | 4.16% |
| 010741 | 01国债(41) | 4.16% | 0.00% | 4.16% |
| 010742 | 01国债(42) | 4.16% | 0.00% | 4.16% |
| 010743 | 01国债(43) | 4.16% | 0.00% | 4.16% |
| 010744 | 01国债(44) | 4.16% | 0.00% | 4.16% |
| 010745 | 01国债(45) | 4.16% | 0.00% | 4.16% |
| 010746 | 01国债(46) | 4.16% | 0.00% | 4.16% |
| 010747 | 01国债(47) | 4.16% | 0.00% | 4.16% |
| 010748 | 01国债(48) | 4.16% | 0.00% | 4.16% |
| 010749 | 01国债(49) | 4.16% | 0.00% | 4.16% |
| 010750 | 01国债(50) | 4.16% | 0.00% | 4.16% |
| 010751 | 01国债(51) | 4.16% | 0.00% | 4.16% |
| 010752 | 01国债(52) | 4.16% | 0.00% | 4.16% |
| 010753 | 01国债(53) | 4.16% | 0.00% | 4.16% |
| 010754 | 01国债(54) | 4.16% | 0.00% | 4.16% |
| 010755 | 01国债(55) | 4.16% | 0.00% | 4.16% |
| 010756 | 01国债(56) | 4.16% | 0.00% | 4.16% |
| 010757 | 01国债(57) | 4.16% | 0.00% | 4.16% |
| 010758 | 01国债(58) | 4.16% | 0.00% | 4.16% |
| 010759 | 01国债(59) | 4.16% | 0.00% | 4.16% |
| 010760 | 01国债(60) | 4.16% | 0.00% | 4.16% |
| 010761 | 01国债(61) | 4.16% | 0.00% | 4.16% |
| 010762 | 01国债(62) | 4.16% | 0.00% | 4.16% |
| 010763 | 01国债(63) | 4.16% | 0.00% | 4.16% |
| 010764 | 01国债(64) | 4.16% | 0.00% | 4.16% |
| 010765 | 01国债(65) | 4.16% | 0.00% | 4.16% |
| 010766 | 01国债(66) | 4.16% | 0.00% | 4.16% |
| 010767 | 01国债(67) | 4.16% | 0.00% | 4.16% |
| 010768 | 01国债(68) | 4.16% | 0.00% | 4.16% |
| 010769 | 01国债(69) | 4.16% | 0.00% | 4.16% |
| 010770 | 01国债(70) | 4.16% | 0.00% | 4.16% |
| 010771 | 01国债(71) | 4.16% | 0.00% | 4.16% |
| 010772 | 01国债(72) | 4.16% | 0.00% | 4.16% |
| 010773 | 01国债(73) | 4.16% | 0.00% | 4.16% |
| 010774 | 01国债(74) | 4.16% | 0.00% | 4.16% |
| 010775 | 01国债(75) | 4.16% | 0.00% | 4.16% |
| 010776 | 01国债(76) | 4.16% | 0.00% | 4.16% |
| 010777 | 01国债(77) | 4.16% | 0.00% | 4.16% |
| 010778 | 01国债(78) | 4.16% | 0.00% | 4.16% |
| 010779 | 01国债(79) | 4.16% | 0.00% | 4.16% |
| 010780 | 01国债(80) | 4.16% | 0.00% | 4.16% |
| 010781 | 01国债(81) | 4.16% | 0.00% | 4.16% |
| 010782 | 01国债(82) | 4.16% | 0.00% | 4.16% |
| 010783 | 01国债(83) | 4.16% | 0.00% | 4.16% |
| 010784 | 01国债(84) | 4.16% | 0.00% | 4.16% |
| 010785 | 01国债(85) | 4.16% | 0.00% | 4.16% |
| 010786 | 01国债(86) | 4.16% | 0.00% | 4.16% |
| 010787 | 01国债(87) | 4.16% | 0.00% | 4.16% |
| 010788 | 01国债(88) | 4.16% | 0.00% | 4.16% |
| 010789 | 01国债(89) | 4.16% | 0.00% | 4.16% |
| 010790 | 01国债(90) | 4.16% | 0.00% | 4.16% |
| 010791 | 01国债(91) | 4.16% | 0.00% | 4.16% |
| 010792 | 01国债(92) | 4.16% | 0.00% | 4.16% |
| 010793 | 01国债(93) | 4.16% | 0.00% | 4.16% |
| 010794 | 01国债(94) | 4.16% | 0.00% | 4.16% |
| 010795 | 01国债(95) | 4.16% | 0.00% | 4.16% |
| 010796 | 01国债(96) | 4.16% | 0.00% | 4.16% |
| 010797 | 01国债(97) | 4.16% | 0.00% | 4.16% |
| 010798 | 01国债(98) | 4.16% | 0.00% | 4.16% |
| 010799 | 01国债(99) | 4.16% | 0.00% | 4.16% |
| 010800 | 01国债(100) | 4.16% | 0.00% | 4.16% |

银行间债券收益率

| 代码 | 名称 | 最新收益率 | 涨跌幅 | 前收盘 |
|--------|-----------|-------|-------|-------|
| 060304 | 06国债(4) | 2.95% | 0.00% | 2.95% |
| 060305 | 06国债(5) | 2.95% | 0.00% | 2.95% |
| 060306 | 06国债(6) | 2.95% | 0.00% | 2.95% |
| 060307 | 06国债(7) | 2.95% | 0.00% | 2.95% |
| 060308 | 06国债(8) | 2.95% | 0.00% | 2.95% |
| 060309 | 06国债(9) | 2.95% | 0.00% | 2.95% |
| 060310 | 06国债(10) | 2.95% | 0.00% | 2.95% |
| 060311 | 06国债(11) | 2.95% | 0.00% | 2.95% |
| 060312 | 06国债(12) | 2.95% | 0.00% | 2.95% |
| 060313 | 06国债(13) | 2.95% | 0.00% | 2.95% |
| 060314 | 06国债(14) | 2.95% | 0.00% | 2.95% |
| 060315 | 06国债(15) | 2.95% | 0.00% | 2.95% |
| 060316 | 06国债(16) | 2.95% | 0.00% | 2.95% |
| 060317 | 06国债(17) | 2.95% | 0.00% | 2.95% |
| 060318 | 06国债(18) | 2.95% | 0.00% | 2.95% |
| 060319 | 06国债(19) | 2.95% | 0.00% | 2.95% |
| 060320 | 06国债(20) | 2.95% | 0.00% | 2.95% |
| 060321 | 06国债(21) | 2.95% | 0.00% | 2.95% |
| 060322 | 06国债(22) | 2.95% | 0.00% | 2.95% |
| 060323 | 06国债(23) | 2.95% | 0.00% | 2.95% |
| 060324 | 06国债(24) | 2.95% | 0.00% | 2.95% |
| 060325 | 06国债(25) | 2.95% | 0.00% | 2.95% |
| 060326 | 06国债(26) | 2.95% | 0.00% | 2.95% |
| 060327 | 06国债(27) | 2.95% | 0.00% | 2.95% |
| 060328 | 06国债(28) | 2.95% | 0.00% | 2.95% |
| 060329 | 06国债(29) | 2.95% | 0.00% | 2.95% |
| 060330 | 06国债(30) | 2.95% | 0.00% | 2.95% |
| 060331 | 06国债(31) | 2.95% | 0.00% | 2.95% |
| 060332 | 06国债(32) | 2.95% | 0.00% | 2.95% |
| 060333 | 06国债(33) | 2.95% | 0.00% | 2.95% |
| 060334 | 06国债(34) | 2.95% | 0.00% | 2.95% |
| 060335 | 06国债(35) | 2.95% | 0.00% | 2.95% |
| 060336 | 06国债(36) | 2.95% | 0.00% | 2.95% |
| 060337 | 06国债(37) | 2.95% | 0.00% | 2.95% |
| 060338 | 06国债(38) | 2.95% | 0.00% | 2.95% |
| 060339 | 06国债(39) | 2.95% | 0.00% | 2.95% |
| 060340 | 06国债(40) | 2.95% | 0.00% | 2.95% |
| 060341 | 06国债(41) | 2.95% | 0.00% | 2.95% |
| 060342 | 06国债(42) | 2.95% | 0.00% | 2.95% |
| 060343 | 06国债(43) | 2.95% | 0.00% | 2.95% |
| 060344 | 06国债(44) | 2.95% | 0.00% | 2.95% |
| 060345 | 06国债(45) | 2.95% | 0.00% | 2.95% |
| 060346 | 06国债(46) | 2.95% | 0.00% | 2.95% |
| 060347 | 06国债(47) | 2.95% | 0.00% | 2.95% |
| 060348 | 06国债(48) | 2.95% | 0.00% | 2.95% |
| 060349 | 06国债(49) | 2.95% | 0.00% | 2.95% |
| 060350 | 06国债(50) | 2.95% | 0.00% | 2.95% |
| 060351 | 06国债(51) | 2.95% | 0.00% | 2.95% |
| 060352 | 06国债(52) | 2.95% | 0.00% | 2.95% |
| 060353 | 06国债(53) | 2.95% | 0.00% | 2.95% |
| 060354 | 06国债(54) | 2.95% | 0.00% | 2.95% |
| 060355 | 06国债(55) | 2.95% | 0.00% | 2.95% |
| 060356 | 06国债(56) | 2.95% | 0.00% | 2.95% |
| 060357 | 06国债(57) | 2.95% | 0.00% | 2.95% |
| 060358 | 06国债(58) | 2.95% | 0.00% | 2.95% |
| 060359 | 06国债(59) | 2.95% | 0.00% | 2.95% |
| 060360 | 06国债(60) | 2.95% | 0.00% | 2.95% |
| 060361 | 06国债(61) | 2.95% | 0.00% | 2.95% |
| 060362 | 06国债(62) | 2.95% | 0.00% | 2.95% |
| 060363 | 06国债(63) | 2.95% | 0.00% | 2.95% |
| 060364 | 06国债(64) | 2.95% | 0.00% | 2.95% |
| 060365 | 06国债(65) | 2.95% | 0.00% | 2.95% |
| 060366 | 06国债(66) | 2.95% | 0.00% | 2.95% |
| 060367 | 06国债(67) | 2.95% | 0.00% | 2.95% |
| 060368 | 06国债(68) | 2.95% | 0.00% | 2.95% |
| 060369 | 06国债(69) | 2.95% | 0.00% | 2.95% |
| 060370 | 06国债(70) | 2.95% | 0.00% | 2.95% |
| 060371 | 06国债(71) | 2.95% | 0.00% | 2.95% |
| 060372 | 06国债(72) | 2.95% | 0.00% | 2.95% |
| 060373 | 06国债(73) | 2.95% | 0.00% | 2.95% |
| 060374 | 06国债(74) | 2.95% | 0.00% | 2.95% |
| 060375 | 06国债(75) | 2.95% | 0.00% | 2.95% |
| 060376 | 06国债(76) | 2.95% | 0.00% | 2.95% |
| 060377 | 06国债(77) | 2.95% | 0.00% | 2.95% |
| 060378 | 06国债(78) | 2.95% | 0.00% | 2.95% |
| 060379 | 06国债(79) | 2.95% | 0.00% | 2.95% |
| 060380 | 06国债(80) | 2.95% | 0.00% | 2.95% |
| 060381 | 06国债(81) | 2.95% | 0.00% | 2.95% |
| 060382 | 06国债(82) | 2.95% | 0.00% | 2.95% |
| 060383 | 06国债(83) | 2.95% | 0.00% | 2.95% |
| 060384 | 06国债(84) | 2.95% | 0.00% | 2.95% |
| 060385 | 06国债(85) | 2.95% | 0.00% | 2.95% |
| 060386 | 06国债(86) | 2.95% | 0.00% | 2.95% |
| 060387 | 06国债(87) | 2.95% | 0.00% | 2.95% |
| 060388 | 06国债(88) | 2.95% | 0.00% | 2.95% |
| 060389 | 06国债(89) | 2.95% | 0.00% | 2.95% |
| 060390 | 06国债(90) | 2.95% | 0.00% | 2.95% |
| 060391 | 06国债(91) | 2.95% | 0.00% | 2.95% |
| 060392 | 06国债(92) | 2.95% | 0.00% | 2.95% |
| 060393 | 06国债(93) | 2.95% | 0.00% | 2.95% |
| 060394 | 06国债(94) | 2.95% | 0.00% | 2.95% |
| 060395 | 06国债(95) | 2.95% | 0.00% | 2.95% |
| 060396 | 06国债(96) | 2.95% | 0.00% | 2.95% |
| 060397 | 06国债(97) | 2.95% | 0.00% | 2.95% |
| 060398 | 06国债(98) | 2.95% | 0.00% | 2.95% |
| 060399 | 06国债(99) | 2.95% | 0.00% | 2.95% |
| 060400 | 06国债(100) | 2.95% | 0.00% | 2.95% |

美国国债收益率(2月27日)

| 种类 | 息票 | 到期时间 | 收益率(%) | 收益率变化(%) |
|------|-------|------------|--------|----------|
| 2年期 | 4.750 | 2009.02.28 | 4.75 | -0.010 |
| 3年期 | 4.750 | 2010.02.15 | 4.65 | -0.012 |
| 5年期 | 4.625 | 2012.02.29 | 4.60 | -0.013 |
| 10年期 | 4.625 | 2017.02.15 | 4.61 | -0.014 |
| 30年期 | 4.750 | 2037.02.15 | 4.71 | -0.015 |

交易所回购行情

| 代码 | 名称 | 最新 | 涨跌幅 | 成交量(万元) |
|--------|-------|-------|------|---------|
| 201001 | RO07 | 1.8 | 0.15 | 1294 |
| 201008 | RO01 | 1.255 | 0 | 4618 |
| 202007 | RC007 | 2.24 | 0.44 | 50 |

银行间回购行情

| 品种 | 收盘价(%) | 加权(%) | 成交量(百万元) |
|------|--------|--------|----------|
| RO01 | 1.67 | 1.6736 | 61205.46 |
| RO07 | 2.47 | 2.4728 | 34289.21 |