

Currency·bond

中国债券总指数	上证国债指数	银行间债券总指数	上证金债指数
115.617	111.700	116.469	120.450
-0.02%	-0.05%	-0.02%	-0.15%

期限	Shibor(%)	涨跌(BP)	期限	Shibor(%)	涨跌(BP)
01N	1.7496	▲5.96	3M	2.8499	▲0.19
1W	1.9487	▲8.37	6M	2.9312	▲0.65
2W	2.0776	▲5.77	9M	2.9981	▲0.54
1M	2.4588	▲2.23	1Y	3.1398	▲0.82

代码	名称	最新收益率	收益率变动	剩余年限
009704	07国债(4)	2.81%	-0.03%	0.447
009906	09国债(2)	2.83%	-0.07%	0.403
009909	09国债(8)	2.95%	0.03%	2.496
010024	10国债(4)	2.85%	-0.03%	3.189
010010	10国债(10)	2.97%	-0.03%	4.303
010103	10国债(3)	2.60%	-0.01%	1.979
010107	10国债(7)	3.03%	0.02%	1.343
010111	10国债(11)	3.20%	0.01%	1.693
010112	10国债(12)	3.19%	0.00%	1.597
010116	10国债(16)	2.97%	0.03%	2.599
010203	02国债(3)	3.30%	0.04%	1.663
010210	02国债(10)	2.99%	0.00%	2.392
010213	02国债(13)	3.16%	0.01%	1.649
010214	02国债(14)	2.26%	-0.15%	0.581
010215	02国债(15)	2.73%	0.01%	2.599
010301	03国债(1)	4.23%	-0.15%	0.403
010303	03国债(3)	3.67%	0.00%	1.606
010307	03国债(7)	2.68%	-0.07%	2.496
010309	03国债(9)	3.37%	0.03%	2.479
010311	03国债(11)	2.85%	-0.02%	3.182
010310	03国债(10)	3.40%	0.03%	1.652
010404	04国债(4)	2.55%	0.05%	1.654
010407	04国债(7)	2.71%	0.02%	1.410
010410	04国债(10)	2.75%	0.02%	1.468
010414	04国债(14)	2.75%	0.02%	1.468
010501	05国债(1)	3.65%	0.03%	0.403
010503	05国债(3)	2.65%	0.11%	1.385
010504	05国债(4)	3.04%	0.03%	1.317
010505	05国债(5)	2.72%	0.05%	1.304
010506	05国债(6)	3.37%	0.05%	1.289
010511	05国债(11)	3.23%	0.02%	3.57
010513	05国债(13)	3.24%	0.03%	1.341
010515	05国债(15)	3.24%	0.03%	1.668
010514	05国债(14)	2.10%	0.10%	0.723

代码	名称	最新收益率	收益率变动	剩余年限
120101	01中债(1)	4.38%	-0.01%	1.23
120102	01中债(2)	4.31%	0.02%	2.822
120201	02中债(1)	4.22%	0.02%	1.23
120202	02中债(2)	4.22%	0.23%	0.592
120204	02中债(4)	4.30%	0.03%	1.011
120205	02中债(5)	4.37%	0.03%	1.453
120207	02中债(7)	4.53%	0.51%	2.014
120208	02中债(8)	4.53%	0.11%	5.393
120201	02中债(1)	4.33%	0.03%	1.094
120303	03中债(3)	4.36%	0.00%	2.631
120304	03中债(4)	4.27%	-0.05%	1.769
120305	03中债(5)	4.28%	-0.01%	6.767
120306	03中债(6)	4.32%	-0.03%	11.704
120307	03中债(7)	4.28%	-0.03%	1.23
120308	03中债(8)	4.25%	-0.01%	8.833
120309	03中债(9)	4.27%	0.02%	2.689
120310	03中债(10)	4.29%	-0.01%	1.493
120482	04中债(2)	4.65%	0.03%	7.014
120483	04中债(3)	4.30%	0.07%	6.219
120484	04中债(4)	4.37%	-0.11%	4.433
120489	04中债(9)	4.07%	-0.27%	1.479
120501	05中债(1)	4.33%	-0.13%	1.233
120502	05中债(2)	4.33%	-0.03%	1.453
120520	05中债(20)	4.19%	-0.12%	3.230
120522	05中债(22)	4.23%	0.03%	1.723
120528	05中债(28)	4.32%	0.30%	7.759
120601	06中债(1)	4.09%	0.37%	1.392
120602	06中债(2)	4.23%	0.15%	1.493
120605	06中债(5)	4.45%	0.00%	1.916
120608	06中债(8)	4.33%	-0.03%	1.033
120601	06中债(1)	4.23%	0.13%	1.493
120602	06中债(2)	5.74%	0.03%	6.685
120603	06中债(3)	5.71%	0.04%	5.844
120602	06中债(2)	4.37%	0.12%	3.251
120603	06中债(3)	4.24%	-0.12%	3.352
120605	06中债(5)	4.12%	0.07%	3.453
110115	01中债(15)	4.27%	0.03%	1.493
110116	01中债(16)	4.23%	0.13%	1.712
110117	01中债(17)	4.23%	0.02%	1.033
110128	01中债(28)	4.63%	0.02%	1.493
111032	05中债(32)	4.36%	0.02%	1.343
115001	05中债(1)	5.15%	0.04%	5.674

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080103	08中债CP01	3.13%	-0.01%	0.403
080104	08中债CP02	3.04%	-0.11%	0.727
0701008	07央行票据08	2.50%	0.11%	0.082
080106	08央行票据01	4.38%	0.13%	1.453
060306	06国债06	2.68%	0.05%	0.152
0701017	07央行票据17	2.63%	-0.11%	0.184
0701020	07央行票据20	2.70%	-0.13%	0.212
020208	02国债08	2.70%	0.03%	0.212
0701024	07央行票据24	2.63%	-0.03%	0.223
070403	07央行票03	2.70%	0.11%	0.233
0701027	07央行票据27	2.66%	-0.01%	0.241
0701029	07央行票据29	2.71%	0.11%	0.249
080106	08央行票据06	3.20%	-0.77%	0.259
080408	08央行票08	3.20%	-0.03%	0.260
0801080	08央行票据80	2.30%	0.12%	0.392
0801149	08央行票据149	3.04%	-0.03%	0.433
040302	04国债02	2.76%	0.02%	0.441
0601068	06央行票据68	2.81%	-0.14%	0.489
0601067	06央行票据67	2.81%	-0.07%	0.489
0601070	06央行票据70	2.84%	-0.01%	0.489
060308	06央行票08	2.81%	-0.03%	0.493
0801173	08央行票据173	3.26%	0.05%	0.512
0801076	08央行票据76	2.74%	-0.02%	0.564
0801079	08央行票据79	2.81%	0.00%	0.564
0601080	06央行票据80	2.82%	-0.01%	0.602
0801210	08央行票据210	3.24%	0.00%	0.674
0801001	08央行票据01	2.81%	0.03%	0.727
0501008	05央行票据08	2.34%	0.00%	0.806
0701004	07央行票据04	2.33%	0.02%	0.829
0701006	07央行票据06	2.33%	0.02%	0.833
0701009	07央行票据09	2.33%	-0.05%	0.882
0701012	07央行票据12	2.33%	-0.02%	0.929
0701015	07央行票据15	2.34%	-0.01%	0.929
0701031	07央行票据31	2.33%	-0.01%	0.953
0701018	07央行票据18	2.34%	0.02%	0.964
0701040	07央行票据40	2.36%	-0.01%	0.964
0701022	07央行票据22	2.34%	-0.01%	0.969
0701042	07央行票042	3.79%	0.00%	0.987
0701025	07央行票据25	2.27%	-0.05%	0.995
0701046	07央行票046	4.45%	-0.11%	1.019
100008	10国债08	2.03%	-0.06%	1.241
060416	06央行票16	2.81%	0.02%	1.453
060801	06央行票01	4.31%	1.82%	1.526
040008	04国债08	2.30%	0.05%	1.527
040216	04国债16	2.33%	0.02%	1.527
020015	02国债15	2.33%	0.45%	2.899
040220	04国债20	2.30%	0.03%	2.874
070401	07央行票01	3.79%	0.00%	2.874
0701013	07央行票据13	3.06%	-0.01%	2.727
030001	03国债01	4.23%	-0.01%	2.904
0701019	07央行票据19	3.12%	0.01%	2.953
050301	05国债01	4.23%	-0.01%	2.953
050003	05国债03	2.50%	0.11%	3.085
050406	05国债06	2.53%	0.17%	3.222
050002	05国债02	2.45%	-0.01%	3.464
040007	04国债07	2.53%	0.00%	4.116
040010	04国债10	2.50%	0.00%	4.669
050416	05央行票16	3.50%	0.05%	4.701
020211	02国债11	3.17%	-0.10%	5.452
050013	05国债13	2.53%	0.00%	5.452
060405	06央行票05	3.36%	0.25%	6.252
060200	06国债00	3.01%	-0.01%	6.674
070001	07国债01	4.45%	-0.01%	7.759
040705	04央行票05	4.11%	-0.01%	7.759
050003	05国债03	2.50%	-0.05%	7.292
050204	05国债04	3.50%	0.00%	8.089
050002	05国债02	3.06%	-0.12%	8.471
050301	05央行票01	4.45%	-0.11%	8.953
060202	06国债02	3.23%	0.05%	8.829
060207	06国债07	3.23%	0.00%	8.829
060215	06国债15	3.23%	0.00%	8.829
060235	06央行票35	4.25%	0.02%	9.274
070004	07央行票04	3.50%	0.02%	9.893
060330	06央行票30	3.23%	0.01%	13.611
060236	06央行票36	3.23%	0.00%	14.176
060208	06国债08	3.23%	0.00%	14.176
060332	06央行票32	3.23%	0.01%	14.265
070014	07央行票14	3.50%	0.00%	14.265
070005	07央行票05	4.11%	-0.04%	14.893

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0601067	06央行票据67	2.81%	-0.07%	0.489
0601070	06央行票据70	2.84%	-0.01%	0.489
060308	06央行票08	2.81%	-0.03%	0.493
0801173	08央行票据173	3.26%	0.05%	0.512
0801076	08央行票据76	2.74%	-0.02%	0.564
0801079	08央行票据79	2.81%	0.00%	0.564
0601080	06央行票据80	2.82%	-0.01%	0.60