

证券研究报告

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中国信用债市场日报

中证指数收盘情况

| 代码 | 指数名称 | 收盘点 | 日涨跌 |
|--------|-------|--------|--------|
| 000012 | 上证国债 | 148.24 | 0.00% |
| 000013 | 上证企债 | 184.48 | 0.04% |
| 000022 | 上证公司债 | 160.82 | 0.03% |
| H01098 | 沪城投债 | 96.98 | 0.03% |
| 399302 | 深公司债 | 141.35 | -0.01% |

中债银行间中短期票据

| | 1年期 | 3年期 | 5年期 |
|------------|------|------|------|
| 2015-04-10 | 4.69 | 4.74 | 4.85 |
| 2015-04-09 | 4.70 | 4.75 | 4.88 |
| 2015-04-08 | 4.67 | 4.81 | 4.88 |
| 2015-04-07 | 4.71 | 4.80 | 4.86 |
| 2015-04-03 | 4.71 | 4.82 | 4.83 |

今日企业债新债簿记发行:

15 阳江债 / 15 武汉地铁 01 / 15 武汉地铁 02 / 15 高要国资债

昨日公告评级调低:

- 联合将山东清源集团有限公司评级由 AA-下调至 A+, 展望为稳定 (14 鲁清源 CP001)

昨日公告评级调高: 无

信用债市场要闻:

- 【每日经济新闻】一季 GDP 发布前夕高层密集调研加大小微企业扶持力度
- 【东方卫视】刘鹤率中财办调研 4 月政治局会议或有重大经济信号
- 【中国证券报】多家机构预测一季度 GDP 增速料在 7% 左右
- 【第一财经日报】一万亿地方债置换已启动: 地方政府一年减负四五百亿

发债主体要闻:

- 蓝色光标一季度预亏亿元.....12 蓝标 01
- 隆平高科超级水稻被指虚假宣传.....12 隆平债
- 盛屯矿业加码互联网+打造金属金融综合服务平台.....14 盛屯债
- 雅致股份: 2014 年年度同比转亏净亏 5.06 亿元.....12 雅致 01

4 月 10 日交易所信用债走势回顾:

公司债 —集体反弹，且成交量放大。周五，上交所 7 天加权利率为 5.58%，相比之下银行间 7 天加权利率为 2.90%，交易所的资金利率明显较高。股市方面，上证综指结束巨幅震荡，开始震荡上行，全天涨 76.78 点报 4034.31 点，两市成交约 1.23 万亿，成交量继续在万亿级别。由于前期跌幅较大，交易所公司债开始集体反弹，成交量也较大。具体而言，行权或到期收益率在 9% 以上的债券中，ST 毅昌 01 行权收益率下行 22BP 至 10.90%，11 天威债行权收益率下行 29BP 至 9.77%。行权或到期收益率在 7%-9% 之间债券中，12 景兴债行权收益率下行 14BP 至 8.17%，11 华微债行权收益率下行 67BP 至 7.88%。行权或到期收益率在 7% 以下的低等级债券中，12 亿利 01 行权收益率下行 26BP 至 5.63%，14 福星 01 行权收益下行 22BP 至 5.48%。高等级债券净价同样有所反弹，12 河钢 01 到期收益率下行 15BP 至 4.34%。



企业债 一城投债收益率变动较小。周五，一级发行票面较为稳定，二级收益率变动较小。AA/AA 城投债中，09 怀化债下行 3BP 至 5.94%；AA/AA+城投债中，PR 河套债下行 19BP 至 6.75%。产业债以小幅变动为主，其中 12 鄂华研行权收益率上行 6BP 至 15.36%，12 宁上陵行权收益率下行 30BP 至 10.67%。此外，ST 蒙奈伦和 ST 奈伦债净价同样微幅变动，分别为上涨 0.00 元和 0.08 元。



表 1: 本周企业债新债簿记发行:

| 簿记日 | 债券简称 | 规模 | 期限 | 主体/债项 | 机构 | 增信方式 | 交易所 | 簿记区间 | 最终票面 | 认购倍数 |
|-------------|------------|----|-------|---------|------|------|-----|----------|------|------|
| 周一 2015-4-7 | 15 阳江债 | 11 | 7- | AA/AA | 联合 | 无 | 是 | 上限 6.95% | - | - |
| | 15 武汉地铁 01 | 18 | 5+5+5 | AAA/AAA | 中诚信 | 无 | 是 | 上限 5.78% | - | - |
| | 15 武汉地铁 02 | 15 | 7- | AAA/AAA | 中诚信 | 无 | 否 | 上限 5.88% | - | - |
| | 15 高要国资债 | 9 | 7- | AA/AA | 东方金诚 | 无 | 否 | 上限 7.50% | - | - |

资料来源: Chinbond, 第一创业证券整理

表 2: 上周企业债新债簿记发行:

| 簿记日 | 债券简称 | 规模 | 期限 | 主体/债项 | 评级机构 | 增信方式 | 交易所 | 票面 | 认购倍数 |
|-------------|----------|-----|-----|---------|------|-------------|-----|-------|------|
| 1 2015-4-7 | 15 渝铜梁债 | 12 | 7- | AA/AA | 东方金诚 | 无 | 是 | 6.59% | 2.85 |
| 2 2015-4-8 | 15 石国控债 | 8.5 | 7- | AA+/AA+ | 大公 | 中投保担保 | 是 | 5.75% | - |
| 3 2015-4-9 | 15 耒阳城投债 | 7 | 7- | AA-/AA | 东方金诚 | 土地抵押 | 是 | 7.80% | 1.81 |
| 4 2015-4-9 | 15 洋口港债 | 9 | 7- | AA/AA+ | 鹏元 | 中投保担保 | 是 | 6.23% | 2.47 |
| 5 2015-4-10 | 15 华南城债 | 15 | 3+3 | AA/AA+ | 鹏元 | 母公司担保 | 是 | 7.00% | - |
| 6 2015-4-10 | 15 乌经开债 | 9.9 | 7- | AA/AA | 东方金诚 | 无 | 是 | 6.40% | - |
| 7 2015-4-10 | 15 滨中海债 | 5 | 7- | AA-/AA+ | 鹏元 | 重庆进出口信用担保公司 | 是 | 6.65% | - |
| 8 2015-4-10 | 15 津铁投债 | 24 | 10- | AA+/AAA | 联合 | 母公司担保 | 是 | 5.58% | - |

资料来源: Chinbond, 第一创业证券整理

表 3: 近期主体评级下调统计:

| 债券简称 | 发行人 | 评级机构 | 最新评级日期 | 最新主体评级 | 上次评级日期 | 上次主体评级 | 调级类型 |
|-----------------------------------|----------------|------|-----------|----------|------------|--------|------|
| 14 鲁清源 CP001 | 山东清源集团有限公司 | 联合 | 2015/4/9 | A+ (稳定) | 2014/8/1 | AA- | 评级调整 |
| ST 湘鄂债 | 中科云网科技集团股份有限公司 | 鹏元 | 2015/4/3 | CC (稳定) | 2014/12/29 | BB | 评级调整 |
| 11 天威 MTN1、 11 天威 MTN2 | 保定天威集团有限公司 | 联合 | 2015/3/25 | BB (负面) | 2014/12/11 | BBB | 评级调整 |
| 14 冀发展 CP001、12 冀发展 MTN1、12 冀东发 | 冀东发展集团有限责任公司 | 联合 | 2015/3/26 | AA+ (负面) | 2014/8/26 | AA+ | 展望调整 |
| 14 山煤 CP002、 14 山煤 MTN001、山煤暂停 | 山西煤炭进出口集团有限公司 | 联合 | 2015/3/18 | AA+ (负面) | 2014/8/11 | AA+ | 展望调整 |
| 14 滇洁能 CP001、14 滇洁 | 云南解化清洁能源开发有限公司 | 大公 | 2015/3/17 | AA- (负面) | 2014/7/23 | AA- | 展望调整 |



| | | | | | | | | |
|--------------------------|-----------------|----|-----------|----------|-----------|-----|------|--|
| 能 CP002 | | | | | | | | |
| 14 豫北金铅 CP001 | 安阳市豫北金铅有限责任公司 | 大公 | 2015/3/13 | A+ (负面) | 2014/6/25 | AA- | 评级调整 | |
| 11 龙煤 MTN1、12 龙煤 MTN1 | 黑龙江龙煤矿业集团股份有限公司 | 联合 | 2015/2/13 | AA- (负面) | 2014/7/24 | AA | 评级调整 | |
| ST 奈伦债、11 蒙奈伦 | 内蒙古奈伦集团股份有限公司 | 鹏元 | 2015/1/30 | A+ (负面) | 2014/5/21 | AA | 评级调整 | |
| 14 沈焦煤 CP001、12 沈焦煤 MTN1 | 沈阳焦煤股份有限公司 | 联合 | 2015/1/21 | AA (负面) | 2014/7/17 | AA+ | 评级调整 | |

资料来源: Wind, 第一创业证券整理

表 4: 近期主体评级上调统计:

| 债券简称 | 发行人 | 评级机构 | 最新评级日期 | 最新主体评级 | 上次评级日期 | 上次主体评级 | 调级类型 |
|--|-----------------------|------|-----------|----------|------------|--------|------|
| 12 海机股 MTN1 | 海航机场控股(集团)有限公司 | 大公 | 2015/4/8 | AA (稳定) | 2014/7/28 | AA | 展望调整 |
| 05 北电债、14 北电 CP002 | 北方联合电力有限责任公司 | 中诚信 | 2015/4/2 | AAA(稳定) | 2014/7/28 | AA+ | 评级调整 |
| 14 常熟发投 CP001、14 常熟发投 MTN001、13 常熟发投债 | 常熟市发展投资有限公司 | 中诚信 | 2015/3/30 | AA+(稳定) | 2014/6/27 | AA | 评级调整 |
| 12 三花 MTN1 | 三花控股集团有限公司 | 中诚信 | 2015/3/27 | AA+(稳定) | 2014/7/18 | AA | 评级调整 |
| 14 中天科技 CP001 | 江苏中天科技股份有限公司 | 新世纪 | 2015/3/26 | AA+(稳定) | 2014/7/24 | AA | 评级调整 |
| 14 轻纺 MTN001、09 轻纺城债 | 绍兴市柯桥区中国轻纺城市场开发经营有限公司 | 新世纪 | 2015/3/24 | AA+(稳定) | 2014/7/25 | AA | 评级调整 |
| 13 利港 MTN001 | 江阴利港发电股份有限公司 | 新世纪 | 2015/3/19 | AA+(稳定) | 2014/7/10 | AA | 评级调整 |
| 14 远东 MTN001 | 远东控股集团有限公司 | 大公 | 2015/3/12 | AA (稳定) | 2014/5/26 | AA- | 评级调整 |
| 14 古纤道 CP001、15 古纤道 CP001 | 浙江古纤道新材料股份有限公司 | 大公 | 2015/3/17 | AA (稳定) | 2014/11/20 | AA- | 评级调整 |
| 14 厦港务发 CP001 | 厦门港务发展股份有限公司 | 新世纪 | 2015/3/11 | AA+(稳定) | 2014/6/16 | AA | 评级调整 |
| 15 鲁宏桥 CP001、14 宏桥债 01、14 宏桥 02 | 山东宏桥新型材料有限公司 | 大公 | 2015/3/9 | AA+(稳定) | 2014/10/27 | AA | 评级调整 |
| 14 粤温氏 CP002、13 粤温氏 MTN1、15 粤温氏 MTN001 | 广东温氏食品集团股份有限公司 | 联合 | 2015/3/4 | AA+(稳定) | 2014/9/17 | AA | 评级调整 |
| 14 长信科技 CP001 | 芜湖长信科技股份有限公司 | 中诚信 | 2015/3/4 | AA- (正面) | 2014/6/27 | AA- | 展望调整 |
| 15 宁钢铁 CP001、11 南钢债 | 南京钢铁股份有限公司 | 新世纪 | 2015/2/28 | AA (稳定) | 2014/7/4 | AA | 展望调整 |
| 14 苏广电 CP001 | 江苏省广电有线信息网络股份有限公司 | 中诚信 | 2015/2/27 | AAA(稳定) | 2014/10/16 | AA+ | 评级调整 |
| 14 新誉 CP001、13 新誉 MTN001 | 新誉集团有限公司 | 中诚信 | 2015/2/15 | AA (稳定) | 2014/7/29 | AA | 展望调整 |
| 14 蚌埠玻璃 CP001 | 蚌埠玻璃工业设计研究院 | 新世纪 | 2015/2/13 | AA (稳定) | 2014/7/10 | AA- | 评级调整 |
| 14 圣泽 CP001 | 武汉圣泽捷通物流有限公司 | 中诚信 | 2015/2/9 | AA- (正面) | 2014/7/28 | AA- | 展望调整 |



| | | | | | | | |
|---|------------------|-----|-----------|----------|------------|-----|------|
| 14 洋丰 CP001、14 洋丰 MTN001 | 湖北洋丰股份有限公司 | 新世纪 | 2015/2/9 | AA (稳定) | 2014/7/14 | AA- | 评级调整 |
| 14 新中泰集 CP002 | 新疆中泰(集团)有限责任公司 | 中诚信 | 2015/2/6 | AA (正面) | 2014/8/6 | AA | 展望调整 |
| 14 粤合 CP001 | 广东粤合资产经营有限公司 | 新世纪 | 2015-2-4 | AA- (稳定) | 2014-6-19 | A+ | 评级调整 |
| 14 电科院 CP001、12 电科院 MTN1、13 电科院 MTN1 | 电信科学技术研究院 | 中诚信 | 2015/1/30 | AAA(稳定) | 2014/7/17 | AA+ | 评级调整 |
| 12 龙控 MTN1、13 龙控 MTN1、14 龙控 MTN001 | 龙城旅游控股集团有限公司 | 新世纪 | 2015/1/29 | AA (稳定) | 2014/7/25 | AA- | 评级调整 |
| 14 中南建筑 CP001、15 中南建筑 CP001 | 江苏中南建筑产业集团有限责任公司 | 大公 | 2015/1/15 | AA (稳定) | 2014/7/29 | AA- | 评级调整 |
| 15 五洋 CP001 | 五洋建设集团股份有限公司 | 大公 | 2015/1/14 | AA (稳定) | 2014/6/26 | AA- | 评级调整 |
| 13 汇丰投 | 萍乡市汇丰投资有限公司 | 鹏元 | 2015/1/15 | AA (稳定) | 2014/6/13 | AA | 展望调整 |
| 14 海天 CP001、14 海天 MTN001 | 浙江海天建设集团有限公司 | 大公 | 2015/1/16 | AA (稳定) | 2014/7/24 | AA- | 评级调整 |
| 14 富通 CP001、14 富通 CP002、14 富通 MTN001、14 富通 MTN002 | 富通集团有限公司 | 大公 | 2015/1/15 | AA+ (稳定) | 2014/10/24 | AA | 评级调整 |
| 14 广新 CP003、11 广新 MTN1 | 广东省广新控股集团有限公司 | 联合 | 2015/1/9 | AA+(稳定) | 2014/7/30 | AA | 评级调整 |
| 14 皖投集 CP001、13 皖投 MTN1、11 皖投债 | 安徽省投资集团控股有限公司 | 联合 | 2015/1/5 | AAA(稳定) | 2014/6/27 | AA+ | 评级调整 |

资料来源: Wind, 第一创业证券整理



1、信用债市场要闻

1.1 一季度 GDP 发布前夕 高层密集调研加大小微企业扶持力度

【每日经济新闻】4月15日，今年一季度GDP等经济数据就将面世。而在此之前，国务院总理李克强及部分部委负责人奔赴多地开展密集调研。在经济下行压力依然较大的情况下，“稳增长”成为高层调研强调的重点之一。专家称，未来扶持小微企业的政策可能还会进一步落地。

4月9~10日，国务院总理李克强奔赴吉林省，就一季度经济形势和民生状况进行专题调研。

4月8~9日，国务院副总理汪洋在辽宁调研外贸运行情况；4月9~10日，国务委员王勇在山东调研国有企业经济运行工作。

在制定“国内生产总值增长7%左右”的全年目标后，今年一季度的经济数据显得尤为重要。而数据发布前夕，高层的密集调研自然引起关注。

商务部研究院消费经济研究部副主任、研究员赵萍称，从国家已经出台的这些政策来看，应该不会再出台太多单面鼓励固定资产投资的刺激政策。但是，对于服务业的政策力度还会进一步加大，以及对小微企业的扶持力度，未来也会进一步加大。从稳增长、稳就业、对经济增长贡献等角度考虑，未来扶持小微企业的政策可能还会进一步落地。

1.2 刘鹤率中财办调研4月政治局会议或有重大经济信号

【东方卫视】4月7日至8日，中央财办主任刘鹤带领中央财办调研组到上海调研。与之前努尔·白克力和徐绍史的地方调研不同，虽然同为发改委成员，但刘鹤这一次是以中财办名义带团队去地方调研，是为中央进一步把脉经济提供决策依据，料4月政治局会议或有重大经济信号。

在地方层面，这一次同样选了七个省市。上海、江苏和浙江，这三个省份依旧出现在七城市名单中，新列入的则有安徽、辽宁、河南、广东。新入省份恰好代表着中部崛起、东部转型等板块。地方与企业家座谈会主要围绕问策与把脉的主题来进行的，这在通稿中亦有交代。

去年4月的政治局会议，“研究当前经济形势和经济工作”成为会议的主议题。这是政治局会议首度聚焦季度经济议题。虽然今年的经济形势和转型成果比去年有所进步，但总体形势仍没有明显的改观。因此，本月底的政治局会议或将再度聚焦于季度的经济形势和经济工作。

1.3 多家机构预测一季度 GDP 增速料在 7%左右

【中国证券报】一季度宏观经济金融数据将于本周起陆续公布。多家机构报告预测，一季度GDP或在7%左右。交通银行(601328.SH,3328.HK)金融研究中心报告预计，一季度GDP增速在6.9%左右。

交行报告认为，一季度三大需求中，出口回暖、消费平稳、投资回落，内需不足将导致经济增速进一步放缓。外需形势明显回暖带动出口增长，1-2月出口增速大幅走高至15.1%，对除中国香港以外的主要出口伙伴的出口增速均大幅走高，出口指标成为当前经济增长为数不多的亮点。虽然1-2月名义消费增速下降到10.7%，但实际消费增速处于11%的稳定水平，物价走低导致名义消费增速低于实际消费增速。1-2月固定资



产投资增速下降至 13.9%，是拉低经济增速的主要原因，基建投资的高增长难以抵消房地产和制造业投资增速的快速下滑。1-2 月工业增加值同比增速降至 6.8%，为近 6 年来最低水平。

国家信息中心报告认为，当前房地产市场调整与分化并存，通货紧缩风险显现，经济下行压力加大，但改革持续释放红利，宏观调控政策继续发挥支撑作用，宏观经济运行有望缓中趋稳，预计一季度国内生产总值（GDP）增长为 7% 左右。

中金公司报告认为，从基本面来看，由于政策放松带来的房地产边际改善不足以改变房地产弱势格局，经济仍然存在较大下行压力，产出缺口持续为负，叠加央行货币政策放松之后导致货币条件偏紧，核心通胀难有显著回升。尽管通缩风险略降低，当经济下行压力仍大，一季度 GDP 或跌破 7%。中国社会科学院财经战略研究院研究报告预计，一季度 GDP 下滑至 6.85% 左右，消费物价指数（CPI）为 1.2% 左右。

1.4 一万亿地方债置换已启动：地方政府一年减负四五百亿

【第一财经日报】一万亿地方债置换已经启动。近日，已有部分地方省份开始发债准备。其中安徽、江苏等已在组建债券承销团，安徽、天津、河北、广西、贵州等已招标信用评级机构。根据财政部测算，1 万亿元的置换债券能让地方政府一年减轻利息负担 400 亿元~500 亿元。

近期地方政府偿债迎来高峰期，根据之前的审计报告，截至 2013 年上半年地方政府负有偿还责任的存量债务中，2015 年到期需偿还近 1.86 万亿元。不久前，经国务院批准，财政部下达了 1 万亿元地方政府债券置换存量债务额度，从而达到置换后地方政府债务延长，利率降低的效果，缓解了债务风险。

一位主管融资平台公司的地方财政人士告诉本报记者，地方在拿到置换债券额度之后，会用这笔发行债券的钱用于归还到期的银行贷款。由于债券属于直接融资，利率相对银行贷款要低，而且债券期限长，如此缓解了地方偿债压力。

获得置换债券最高额度(810 亿元)的江苏省测算过，过去每年利息负担在 80 亿元~100 亿元之间，通过发行地方债能减少一半的利息支出，既缓解了地方的支出压力，也为地方挪腾出一部分资金，用于加大其他支出。

2、发债主体要闻

2.1 蓝色光标一季度预亏亿元

【中国证券报】4 月 12 日晚公告称，公司境外参股公司 Huntsworth 商誉减值 7150 万英镑，2014 年度净亏损 5617.2 万英镑。因公司持有 Huntsworth 19.85% 股权，其亏损对公司 2015 年第一季度净利润产生约 12764 万元人民币的影响。公司预计一季度净利润为 -9588 万元至 -11142 万元，比上年同期下降 191%-178%。

蓝色光标董秘许志平表示，公司并不会因此而对海外并购有所忌惮，未来还会继续并购海外上市公司，但会考虑收购时间。

“2015 年还需要继续并购。”许志平称，并购就意味着有商誉减值风险，但目前蓝色光标处于上升时期，几年内不会考虑商誉减值。

2.2 隆平高科超级水稻被指虚假宣传



【新京报】4月9日，据《南方周末》报道袁隆平农业高科技股份有限公司(以下简称隆平高科(22.61,-0.37,-1.61%))的超级稻“两优 0293”在安徽出现大面积绝收，甚至被安徽省种子管理部门下了“逐客令”。

事件源于2014年10月，安徽蚌埠市五河县种植的八千多亩“两优 0293”水稻出现了大面积减产甚至绝收。除了蚌埠，安庆、合肥、滁州、马鞍山、淮南等六市种植的“两优 0293”都发生大面积减产、绝收。

当地农民发现，“两优 0293”内外包装不一致，外包装显示抗性 5.6 级，即发病率不到 25%，内包装又说明抗性最高 9 级，即发病率有可能超过 50%，甚至达到 100%，其中涉嫌虚假宣传、刻意隐瞒品种缺陷，招致重大损失。

安徽省种子管理总站 2014 年 12 月 30 日出具的一份报告称：“‘两优 0293’杂交水稻品种高感稻瘟病的弱点，在今年极端气候下，给我省的种植农户造成了很大损失，建议该品种适宜种植区中不再包含我省。”

对此，袁隆平农业高科技股份有限公司总经理彭光剑回应称：“去年有一系列关于这个事情报道。确实是因为气候原因导致的结果”。

如果农业部最终采纳了安徽省种子管理总站的建议，那就意味着“两优 0293”的销售区域将被改变，甚至要退出安徽市场，而其他同样发生绝收事件的省份是否跟进，将最终决定“两优 0293”们的命运。

2.3 盛屯矿业加码互联网+打造金属金融综合服务平台

【中国证券网】盛屯矿业 11 日公告称，厦门雄震信息技术开发有限公司是公司的全资子公司，注册资本 4500 万元人民币，为适应公司战略发展方向，努力打造金属金融综合服务平台，搭建互联网信息服务平台体系，公司拟对雄震信息增加注册资本 15500 万元，增资资金来源为公司自有资金，增资后雄震信息的注册资本为 20000 万元。

与此同时，公司董事会同意拟将雄震信息更名为“盛屯电子商务有限公司”，雄震信息未来将努力发展电子商务服务，通过互联网平台，信息技术等开拓供应链管理、电子支付、金属商品线上交易中介、金融产品组合设计等服务。公司还将择机将雄震信息的注册地及办公地点迁移至深圳，依靠深圳市良好的互联网金融市场和人才优势更好的发展雄震信息的未来业务，提升公司在金属金融综合服务领域的核心竞争力和盈利水平，为公司开辟新的利润增长点。

在加码互联网+的同时，盛屯矿业在金属采选业务上也积极进行了布局。公司与云南省地质矿产勘查开发局所属的云南地矿总公司（集团）签订了《战略合作框架协议》，双方将就云南地矿总公司（集团）控股公司保山恒源鑫茂矿业有限公司所属矿山共同合作开发的基础上，进行全面战略合作。

保山恒源鑫茂矿业有限公司成立于 2007 年 4 月，注册资本为 4000 万元，云南地矿总公司（集团）持有 80.25% 的股权，云南巨星安全技术有限公司持有 6.5% 的股权，李洪伟等 6 位自然人合计持有 13.25% 的股权。公司拥有四个探矿权和两个采矿权，矿权同属西邑铅锌矿区，皆为相邻关系。其中探矿权总面积 81.88km²，采矿权总面积 0.5922km²。根据云南地矿局初步资源估算的结果，截至 2014 年 12 月 31 日，矿区共探获（保有）资源量：金属量铅+锌 101.2 万吨，伴生银 637.33 吨，平均品位：铅+锌 5.02%，银 31.71 克/吨。地质勘查程度较高，已达勘探级别，所取得的资源量可靠度高，铅锌资源已达大型规模，伴生银资源量也已达中型规模。

根据重组协议书，盛屯矿业拟向保山恒源鑫茂矿业三方股东收购其 80% 的股权。公司表示，此次投资有



利于双方以云南为基地，面向整个云贵川地区的矿山资源整合，从而进一步扩展公司矿业事业版图，带动公司金属产业链金融服务业务全面深入发展，加强公司在全行业的渗透力，进一步做大做强公司的矿采选及金属金融服务事业。

同一天，盛屯矿业还公告称，公司拟与王学思、朱景和、王奎四方以货币出资人民币 1 亿元成立厦门市兴景翔投资管理有限公司，公司出资 1000 万元，占 10% 股权，兴景翔将用于收购及发展新疆锦邦原矿业有限公司。协议各方将授权委托公司对合作公司进行管理运营，新疆锦邦原的经营运转亦由公司统一管理。新疆锦邦原拥有新疆霍城县桦木沟铅锌矿探矿权及且特萨尔布拉克铅锌矿探矿权。目前新疆锦邦原已具备采矿生产条件，拥有建成 500 吨/天的铅锌矿选厂，预计年内可投入生产。

公司称，新疆锦邦原的两个探矿权勘查区范围内具有良好的探矿前景，具备进一步勘探增储的条件。本次投资项目力求达到最大效益开发利用新疆锦邦原的矿产资源，发挥其地理优势，寻求进一步发展。此外，新疆锦邦原位于国家“丝绸之路经济带”的重要节点，这次投资有利于公司以此为基础进行跨区域的贸易、投资、实业发展合作，充分利用国家“一带一路”、西部大开发等政策红利。

2.4 雅致股份：2014 年年度同比转亏净亏 5.06 亿元

【Wind】雅致股份 4 月 10 日晚间发布年度业绩报告称，2014 年年度净亏损 5.06 亿元，上年同期为盈利 3776.91 万元；营业收入为 17.33 亿元，较上年同期减 18.11%；基本每股亏损 0.87 元，上年同期盈利 0.07 元。



附表 1: 交易所公司债收益率情况 ^[1]

| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近 5 个 交易日 变化 (BP) | 近 20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|----------------------------|----------------------------|-----------------|------|
| 112075 | 12 雅致 01 | 6.50% | 3+2 | AA | AA+ | 0.0 | 0 | | 0.87% | -1 | -6 | | 南山开发 | |
| 122135 | 12 宝泰隆 | 7.30% | 3+2 | AA | AA | 0.0 | 312 | 274.18% | 7.73% | 1369 | 26433 | 26699 | 无 | |
| 112074 | 12 华茂债 | 6.30% | 3+2 | AA- | AA | 0.0 | 0 | -251.05% | 5.48% | 0 | 10 | -2 | 0.75 | 无 |
| 122140 | 12 宁港 01 | 4.69% | 3 | AAA | AAA | 0.0 | 9 | | -25.22% | -2657 | -2938 | -3464 | 0.99 | 集团担保 |
| 112077 | 12 天沃债 | 7.00% | 3+2 | AA | AA | 0.0 | 6055 | -109.02% | 5.89% | -21 | -22 | 2 | 0.75 | 无 |
| 122142 | 11 鹿港债 | 7.75% | 3+2 | AA- | AA | 0.0 | 143 | 5.61% | 7.71% | -84 | -46 | -163 | | 股权质押 |
| 122141 | 12 天士 01 | 6.00% | 3+2 | AA+ | AA+ | 0.0 | 0 | -42.02% | 4.96% | 0 | -3 | 9 | 0.80 | 无 |
| 112080 | 12 万向债 | 6.00% | 3+2 | AA | AA+ | 0.0 | 1607 | -36.63% | 5.01% | 0 | 7 | 20 | 0.80 | 无 |
| 112081 | 11 新野 01 | 7.10% | 3+2 | AA | AA | 0.0 | 0 | -38.85% | 6.01% | 0 | -1 | 37 | 0.75 | 无 |
| 112082 | 11 赤湾 01 | 5.28% | 3+2- | AA+ | AA+ | 0.0 | 2766 | 2.60% | 5.21% | 127 | -367 | 232 | 0.78 | 无 |
| 112083 | 11 国星债 | 6.80% | 3+2 | AA | AA | 0.1 | 0 | -37.58% | 5.21% | 0 | -1 | -5 | 0.75 | 无 |
| 112084 | 11 万家债 | 7.40% | 3+2 | AA- | AA | 0.1 | 250 | 1.84% | 7.11% | -156 | -230 | -500 | | 股权质押 |
| 112086 | 12 圣农 01 | 5.50% | 3+3 | AA | AA | 0.1 | 0 | 5.09% | 5.49% | 0 | -3 | 8 | | 集团担保 |
| 122146 | 12 华新 01 | 5.35% | 3+2 | AA | AA | 0.1 | 0 | -0.68% | 5.03% | 0 | 0 | -6 | 0.73 | 无 |
| 122051 | 10 石化 01 | 3.75% | 5 | AAA | AAA | 0.1 | 9 | | 4.41% | 2 | 27 | 31 | 0.97 | 集团担保 |
| 112087 | 12 中富 01 | 5.28% | 3 | A+ | A+ | 0.1 | 0 | | 95.16% | 181 | 1269 | 3344 | | 无 |
| 112089 | 12 万丰 01 | 5.40% | 3+2 | AA | AA | 0.2 | 0 | 1.89% | 5.13% | -6 | -42 | 177 | 0.73 | 无 |
| 112088 | 12 富春 01 | 6.70% | 3+2 | AA | AA | 0.2 | 0 | -8.38% | 5.47% | 0 | 19 | 30 | 0.75 | 无 |
| 122155 | 12 天富债 | 5.50% | 3+2 | AA | AA | 0.2 | 0 | 3.32% | 5.33% | -3 | -24 | -66 | 0.78 | 集团担保 |
| 112090 | 12 中兴 01 | 4.20% | 3 | AAA | AAA | 0.2 | 1069 | | 4.44% | -5 | 14 | 33 | 0.98 | 无 |
| 112092 | 12 海药债 | 5.20% | 3+2 | AA | AA | 0.2 | 0 | 4.91% | 5.18% | 0 | -99 | 34 | 0.72 | 股权质押 |

[1] 仅统计 2007 年以来发行的在交易所上市交易的公司债。



| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近5个 交易日 变化 (BP) | 近20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122156 | 12 厦工债 | 4.55% | 3+2 | AA | AA+ | 0.2 | 0 | 5.87% | 4.68% | 2 | 15 | 115 | 0.77 | 厦门海翼 |
| 112093 | 11 亚迪 01 | 5.25% | 3+2 | AA+ | AA+ | 0.2 | 68 | 1.95% | 4.94% | 20 | -32 | -126 | 0.78 | 无 |
| 122153 | 12 京能 01 | 4.35% | 3 | AAA | AAA | 0.2 | 0 | | 4.88% | 1 | 71 | 70 | 0.98 | 集团担保 |
| 112095 | 12 康盛债 | 7.80% | 3+2 | AA- | AA- | 0.2 | 0 | 7.27% | 7.76% | 0 | -2 | 299 | | 无 |
| 112097 | 12 亚厦债 | 5.20% | 3+2 | AA | AA | 0.3 | 113 | 4.95% | 5.18% | 0 | -1 | -3 | 0.72 | 无 |
| 112098 | 11 新野 02 | 5.88% | 3+2 | AA | AA | 0.3 | 0 | 0.00% | 5.14% | 0 | -1 | -2 | 0.74 | 无 |
| 122275 | 13 京能 01 | 6.24% | 1.5 | AAA | AAA | 0.3 | 66 | | 4.94% | 32 | 25 | 48 | 0.95 | 股东担保 |
| 122161 | 12 申通 02 | 4.60% | 3 | AA+ | AA+ | 0.3 | 0 | | 4.76% | 0 | -31 | -106 | 0.77 | 无 |
| 122165 | 12 国电 03 | 4.22% | 3 | AAA | AAA | 0.3 | 0 | | 4.23% | 0 | -48 | 18 | 0.97 | 无 |
| 112100 | 12 盾安债 | 5.70% | 3+2 | AA | AA | 0.3 | 26 | 3.33% | 5.37% | 50 | 94 | 47 | 0.73 | 集团担保 |
| 122171 | 12 中海 01 | 4.20% | 3 | AAA | AAA | 0.3 | 203 | | 4.52% | -21 | 32 | -81 | 0.97 | 集团担保 |
| 112103 | 12 海型债 | 5.00% | 3+2 | AA | AAA | 0.4 | 0 | 3.42% | 4.75% | -1 | -9 | -27 | 0.71 | 海螺集团 |
| 122177 | 12 科环 01 | 4.30% | 3 | AAA | AAA | 0.4 | 0 | | 3.47% | -1 | 9 | -3 | 0.96 | 集团担保 |
| 112104 | 12 太钢 02 | 4.80% | 3 | AAA | AAA | 0.4 | 294 | | 4.12% | 0 | 9 | -20 | 0.97 | 集团担保 |
| 122180 | 12 旋风债 | 6.28% | 3+2 | AA | AA | 0.4 | 0 | 6.00% | 6.25% | 0 | -1 | -4 | 0.72 | 无 |
| 112102 | 12 大康债 | 7.30% | 3+2 | AA | AA | 0.4 | 0 | 0.99% | 6.20% | -4 | -6 | 210 | 0.74 | 实际控制人担保 |
| 112107 | 12 云内债 | 6.05% | 3+3 | AA | AA+ | 0.4 | 0 | 1.21% | 5.43% | -3 | 23 | 66 | 0.73 | 昆交产 |
| 112222 | 14 荣盛债 | 7.00% | 2+1 | AA | AA | 0.4 | 0 | 6.94% | 6.96% | 0 | 0 | 0 | | 无 |
| 122162 | 12 中孚债 | 7.50% | 3+2 | AA | AA | 0.4 | 456 | 7.89% | 7.60% | -25 | 27 | 8 | | 采矿权 |
| 122169 | 12 金瑞债 | 7.90% | 3+2 | AA- | AA | 0.4 | 0 | 7.51% | 7.86% | 0 | -120 | 29 | | 青海投资集团 |
| 122183 | 12 集优 01 | 5.08% | 3+2 | AA | AAA | 0.4 | 0 | 4.89% | 5.06% | 0 | -1 | -3 | 0.77 | 上海电气 |
| 122185 | 12 力帆 01 | 6.80% | 3 | AA | AA | 0.4 | 1849 | | 4.96% | 49 | 40 | 17 | 0.72 | 无 |
| 122053 | 10 泰豪债 | 5.30% | 5 | AA | AA+ | 0.5 | 0 | | 4.80% | 0 | -33 | -16 | 0.76 | 股东担保 |
| 112191 | 13 天晟 01 | 8.00% | 2+1 | A+ | AA- | 0.5 | 0 | 7.63% | 7.93% | 0 | -1 | -5 | | 股东担保 |
| 112111 | 12 深机 01 | 4.99% | 3 | AAA | AAA | 0.5 | 2 | | 4.04% | -20 | -4 | 35 | 0.97 | 集团担保 |
| 112116 | 12 中桥债 | 7.00% | 3+2 | AA- | AA- | 0.5 | 428 | 9.10% | 7.51% | 21 | 62 | 80 | | 无 |
| 112117 | 12 福发债 | 7.00% | 3+3 | AA | AA | 0.5 | 121 | 2.04% | 6.16% | -2 | -19 | 47 | 0.73 | 股东担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 112021 | 10 南玻 01 | 5.33% | 5 | AA+ | AA+ | 0.5 | 0 | | 4.42% | 0 | 14 | -18 | 0.77 | 无 |
| 112022 | 10 南玻 02 | 5.33% | 5+2 | AA+ | AA+ | 0.5 | 0 | 3.48% | 4.92% | -1 | -7 | -7 | 0.77 | 无 |
| 122182 | 12 九州通 | 5.70% | 3+2 | AA+ | AA+ | 0.5 | 14 | 0.41% | 4.49% | -308 | 99 | -53 | 0.76 | 无 |
| 122164 | 12 通威发 | 5.98% | 3+2 | AA | AA | 0.5 | 0 | 5.60% | 5.91% | 0 | 52 | 60 | 0.72 | 无 |
| 122189 | 12 王府 01 | 4.94% | 3+2 | AA+ | AA+ | 0.5 | 0 | 3.40% | 4.60% | -1 | -6 | -19 | 0.76 | 无 |
| 122191 | 12 桂冠 01 | 4.80% | 3+2 | AA+ | AAA | 0.5 | 0 | 4.67% | 4.78% | 0 | -1 | 79 | 0.86 | 大唐集团 |
| 112120 | 12 联发债 | 6.20% | 3+2 | AA | AA | 0.5 | 0 | 1.48% | 5.10% | -2 | -17 | -57 | 0.72 | 无 |
| 112124 | 11 徐工 02 | 4.89% | 3+2 | AAA | AAA | 0.5 | 0 | 4.22% | 4.75% | 0 | -18 | 49 | 0.97 | 股东担保 |
| 122198 | 12 能新 01 | 4.80% | 3 | AAA | AAA | 0.6 | 0 | | 3.95% | 0 | -3 | -11 | 0.97 | 无 |
| 112118 | 12 金螳 01 | 5.00% | 3+2 | AA+ | AA+ | 0.6 | 0 | 5.59% | 5.15% | 0 | -176 | 103 | 0.75 | 无 |
| 112125 | 12 海翔债 | 6.50% | 2+1 | AA- | AA- | 0.6 | 92 | | 7.42% | -4 | 11 | 34 | | 无 |
| 112119 | 12 恒邦债 | 6.30% | 3+2 | AA | AA | 0.6 | 7 | 5.84% | 6.21% | -17 | 1 | -60 | | 无 |
| 122030 | 09 京综超 | 6.30% | 3+3 | AA | AA | 0.6 | 0 | | 4.33% | -1 | -7 | -55 | 0.77 | 集团担保 |
| 112023 | 10 煤气 01 | 5.35% | 5 | AA | AA+ | 0.6 | 0 | | -1.59% | -3 | -1189 | -690 | | 阳泉煤业 |
| 112014 | 09 银基债 | 8.50% | 3+3 | A+ | AA | 0.6 | 828 | | 6.92% | -13 | 23 | -12 | | 土地抵押 |
| 112126 | 12 科伦 01 | 5.60% | 3+2 | AA+ | AA+ | 0.6 | 1621 | 3.53% | 5.11% | -1 | -41 | 21 | 0.77 | 无 |
| 112127 | 12 华西债 | 6.00% | 3+2 | AA | AA | 0.6 | 0 | 3.22% | 5.34% | -1 | 72 | -33 | 0.72 | 无 |
| 122200 | 12 晋兰花 | 5.09% | 3+2 | AA+ | AA+ | 0.6 | 2302 | 4.78% | 5.03% | -17 | -18 | 40 | 0.76 | 无 |
| 122204 | 12 双良节 | 5.88% | 3+2 | AA | AA | 0.6 | 25 | 4.03% | 5.43% | 234 | -6 | -22 | 0.71 | 无 |
| 122206 | 12 赛轮债 | 5.85% | 3 | AA | AA | 0.6 | 0 | | 5.69% | 0 | -17 | -9 | | 无 |
| 112131 | ST 露笑债 | 6.80% | 3+2 | AA- | AA+ | 0.6 | 17 | 7.35% | 6.96% | -42 | -40 | -34 | | 瀚华担保 |
| 112134 | 12 合兴债 | 6.25% | 3+2 | AA | AA | 0.6 | 0 | 2.46% | 5.30% | -2 | -13 | -71 | 0.73 | 大股东担保 |
| 122205 | 12 沪交运 | 5.05% | 3+2 | AA+ | AA+ | 0.6 | 0 | 5.01% | 5.05% | 0 | 0 | 154 | 0.86 | 集团担保 |
| 122277 | 13 华域 01 | 5.60% | 2 | AAA | AAA | 0.6 | 1 | | 4.00% | -30 | -2 | -74 | 0.97 | 无 |
| 122278 | 13 华域 02 | 5.72% | 3+2 | AAA | AAA | 0.6 | 0 | 3.55% | 4.69% | 0 | -3 | -28 | 0.96 | 无 |
| 112133 | 12 亚夏债 | 6.88% | 3+2 | AA- | AA | 0.6 | 211 | 8.65% | 7.36% | -4 | 39 | 44 | | 股东担保 |
| 112130 | 12 华包债 | 5.80% | 3+2 | AA | AA | 0.6 | 0 | 7.10% | 6.15% | 0 | 221 | 173 | 0.71 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122207 | 12 骆驼集 | 5.98% | 3+2 | AA | AA | 0.7 | 0 | 2.04% | 4.93% | -2 | -12 | -175 | 0.72 | 无 |
| 122170 | 12 江药债 | 5.39% | 3 | AA | AA | 0.7 | 0 | | 4.87% | 0 | -2 | -15 | 0.71 | 无 |
| 122212 | 12 京江河 | 5.40% | 3+2 | AA+ | AA+ | 0.7 | 0 | 5.28% | 5.38% | 0 | -2 | -44 | 0.76 | 无 |
| 122056 | 10 龙源 01 | 4.89% | 5 | AAA | AAA | 0.7 | 0 | | 4.79% | 0 | -1 | -2 | 0.96 | 国电集团 |
| 122214 | 12 大秦债 | 4.88% | 3 | AAA | AAA | 0.7 | 2517 | | 4.10% | -3 | 12 | 32 | 0.96 | 无 |
| 122059 | 10 重钢债 | 6.20% | 5+2 | AA- | AAA | 0.7 | 0 | 4.55% | 5.77% | -1 | -5 | -18 | | 渝富资产 |
| 112137 | 12 康得债 | 5.90% | 3+2 | AA | AA | 0.7 | 1469 | 3.55% | 5.27% | -15 | 126 | 100 | 0.71 | 集团担保 |
| 112019 | 09 宣化债 | 5.75% | 3+3+4 | AA+ | AA+ | 0.7 | 0 | | 5.89% | 7 | 17 | 26 | 0.71 | 湖北双环科技 |
| 112139 | 12 北新债 | 5.78% | 3+3 | AA | AA | 0.7 | 193 | 5.22% | 5.67% | 87 | 83 | 72 | 0.70 | 兵团建设公司 |
| 112141 | 12 金王债 | 7.50% | 3+2 | AA- | AA- | 0.7 | 0 | 7.30% | 7.47% | 0 | -103 | -99 | | 无 |
| 122215 | 12 永泰 01 | 5.68% | 3+2 | AA | AA+ | 0.7 | 189 | 5.56% | 5.66% | -15 | -1 | 556 | 0.86 | 股东担保 |
| 122058 | 10 豫园债 | 5.90% | 5 | AA+ | AAA | 0.7 | 227 | | 4.33% | -1 | -6 | 112 | 0.97 | 房地产抵押 |
| 122060 | 银债暂停 | 7.09% | 5+2 | A- | A- | 0.7 | 0 | 9.92% | 7.91% | 1 | 7 | -108 | | 集团担保 |
| 112144 | 12 晨鸣债 | 5.65% | 3+2 | AA+ | AA+ | 0.7 | 0 | 4.12% | 5.23% | -1 | -5 | 22 | 0.76 | 无 |
| 123002 | 09 东华债 | 9.50% | 3+3 | A+ | AA | 0.7 | 0 | | 9.21% | 0 | -2 | -7 | | 房产+土地抵押 |
| 123003 | 09 瑞贝卡 | 7.20% | 3+3 | AA | AA | 0.7 | 0 | | 7.03% | 0 | -1 | -4 | | 集团担保 |
| 122061 | 11 西矿 01 | 5.00% | 5 | AA+ | AA+ | 0.8 | 0 | | 4.66% | 0 | -1 | -4 | 0.86 | 集团担保 |
| 112145 | 13 荣信 01 | 5.90% | 3+2 | AA | AA | 0.8 | 6 | 6.97% | 6.23% | -5 | 5 | -2 | 0.70 | 无 |
| 112143 | 12 粤电 01 | 5.50% | 3+3 | AA | AA | 0.8 | 0 | 4.75% | 5.34% | 0 | 42 | 87 | 0.70 | 无 |
| 122063 | 11 龙源 01 | 4.89% | 5 | AAA | AAA | 0.8 | 0 | | 4.56% | 0 | -1 | -4 | 0.96 | 国电集团 |
| 122216 | 12 桐昆债 | 5.85% | 3+2 | AA | AA | 0.8 | 40 | 5.49% | 5.75% | -26 | -27 | -29 | | 无 |
| 112146 | 12 希努 01 | 5.85% | 3+2 | AA | AA | 0.8 | 1 | 6.80% | 6.15% | 12 | -26 | 99 | 0.70 | 集团担保 |
| 122219 | 12 榕泰债 | 5.90% | 3+2 | AA | AA | 0.8 | 0 | 5.16% | 5.68% | 0 | -66 | -80 | 0.70 | 无 |
| 112148 | 12 光电债 | 5.08% | 3+2 | AA | AA+ | 0.8 | 0 | 6.04% | 5.38% | 0 | 102 | 138 | 0.69 | 中航工业 |
| 112149 | 12 芭田债 | 5.80% | 3+2 | AA | AA | 0.8 | 0 | 5.58% | 5.74% | 0 | -14 | 44 | 0.70 | 无 |
| 122220 | 12 重工 01 | 4.85% | 3+2 | AA+ | AA+ | 0.8 | 0 | 5.43% | 5.03% | 0 | 14 | 3 | 0.75 | 无 |
| 112151 | 13 秦川债 | 5.65% | 3+2 | AA | AA | 0.8 | 0 | | 0.00% | 0 | 0 | 0 | | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 112150 | 12 银轮债 | 5.89% | 3+2 | AA | AA | 0.8 | 0 | 3.28% | 5.09% | -1 | -7 | -23 | 0.72 | 股东担保 |
| 122222 | 12 永泰 02 | 5.45% | 3+2 | AA | AA+ | 0.8 | 0 | 5.63% | 5.51% | 0 | 0 | 11 | 0.85 | 永泰控股 |
| 122223 | 12 电气 01 | 4.50% | 3 | AAA | AAA | 0.9 | 0 | | 4.43% | 0 | -1 | 0 | 0.95 | 无 |
| 112152 | 12 亚达债 | 5.04% | 3+2 | AA | AA+ | 0.9 | 0 | 4.88% | 4.99% | 0 | -1 | -3 | 0.70 | 股东担保 |
| 122230 | 12 沪海立 | 4.85% | 3+2 | AA | AAA | 0.9 | 0 | 4.46% | 4.73% | 0 | -1 | -5 | 0.75 | 股东担保 |
| 112025 | 11 珠海债 | 6.80% | 5+3 | AA- | AA | 0.9 | 0 | 3.93% | 6.07% | -1 | -7 | -16 | | 股东担保 |
| 122225 | 12 一拖 01 | 4.80% | 3+2 | AA+ | AA+ | 0.9 | 0 | 4.99% | 4.87% | 0 | 0 | 32 | 0.74 | 无 |
| 122231 | 12 上电债 | 4.55% | 3+2 | AAA | AAA | 0.9 | 0 | 3.94% | 4.35% | 0 | -52 | 20 | 0.95 | 无 |
| 122123 | 11 中化 01 | 4.85% | 4 | AAA | AAA | 0.9 | 0 | | 4.52% | 0 | -24 | -79 | 0.95 | 无 |
| 122232 | 12 招商 01 | 4.45% | 3+2 | AAA | AAA | 0.9 | 0 | 4.42% | 4.44% | 0 | 0 | 19 | 0.95 | 无 |
| 122290 | 13 包钢 01 | 6.45% | 2 | AA+ | AA+ | 0.9 | 802 | | 4.61% | -1 | 12 | -21 | 0.86 | 股东担保 |
| 112153 | 12 科伦 02 | 5.40% | 3+2 | AA+ | AA+ | 0.9 | 0 | 4.44% | 5.09% | 0 | -3 | -9 | 0.75 | 无 |
| 122226 | 12 宝科创 | 5.48% | 3+2 | AA | AA | 0.9 | 0 | 5.09% | 5.35% | 0 | -1 | 69 | 0.75 | 集团担保 |
| 112155 | ST 正邦债 | 5.69% | 3+2 | AA- | AA- | 0.9 | 4301 | 9.82% | 7.05% | -161 | 7 | -30 | | 无 |
| 112156 | 12 中顺债 | 5.53% | 3+2 | AA | AA | 0.9 | 0 | 5.14% | 5.41% | 0 | -1 | -35 | 0.69 | 集团担保 |
| 122237 | 12 西资源 | 5.68% | 3+2 | AA | AA | 0.9 | 29 | 7.38% | 6.25% | 36 | 38 | 9 | | 无 |
| 122006 | 08 金地债 | 5.50% | 8 | AA+ | AAA | 0.9 | 0 | | 3.78% | -1 | -18 | -19 | 0.96 | 建设银行 |
| 112157 | 12 科陆 01 | 5.89% | 3+2 | AA | AA | 0.9 | 574 | 5.39% | 5.73% | 0 | -2 | -10 | 0.67 | 股东担保 |
| 112160 | ST 毅昌 01 | 5.95% | 3+2 | AA- | AA- | 0.9 | 3751 | 10.90% | 7.59% | -22 | 47 | -3 | | 无 |
| 112158 | 12 民生债 | 5.70% | 3 | AA | AA | 0.9 | 201 | | 5.36% | -7 | -18 | 20 | 0.70 | 无 |
| 122238 | 13 宁港 01 | 4.60% | 3 | AAA | AAA | 0.9 | 0 | | 4.74% | 0 | 0 | 129 | 0.95 | 集团担保 |
| 122197 | 12 华天成 | 5.80% | 3+2 | AA | AA | 0.9 | 0 | 4.97% | 5.52% | 0 | -2 | -29 | 0.70 | 无 |
| 122229 | 12 国控 01 | 4.54% | 3+2 | AAA | AAA | 0.9 | 0 | 4.37% | 4.49% | 0 | 18 | 37 | 0.93 | 股东担保 |
| 112161 | 13 传化债 | 5.60% | 3+2 | AA | AA | 0.9 | 0 | 5.56% | 5.59% | 0 | 65 | 81 | 0.68 | 无 |
| 112026 | 11 新兴 01 | 5.25% | 5 | AA+ | AAA | 0.9 | 0 | | 4.66% | 0 | -89 | 25 | 0.74 | 新兴际华 |
| 112163 | 12 黑牛 01 | 5.80% | 3+2 | AA | AA | 0.9 | 0 | 8.63% | 6.76% | 151 | 198 | 152 | | 无 |
| 112165 | 12 德豪债 | 5.95% | 3+2 | AA | AA | 0.9 | 0 | 5.80% | 5.90% | 0 | 10 | -13 | 0.70 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122235 | 12 芜湖港 | 4.99% | 3+2 | AA+ | AAA | 0.9 | 0 | 5.74% | 5.24% | 0 | -5 | 35 | 0.84 | 淮南矿业 |
| 112167 | 12 莱士债 | 5.60% | 3+2 | AA | AA | 1.0 | 0 | 4.48% | 5.22% | 0 | -3 | -9 | 0.70 | 无 |
| 112164 | 12 河钢 01 | 4.90% | 3 | AAA | AAA | 1.0 | 540 | | 4.34% | -15 | -12 | -12 | 0.95 | 集团担保 |
| 122228 | 13 天士 01 | 4.98% | 3+2 | AA+ | AA+ | 1.0 | 0 | 4.73% | 4.90% | 0 | -1 | -3 | 0.75 | 无 |
| 122065 | 11 上港 01 | 4.69% | 3+2 | AAA | AAA | 1.0 | 401 | | 4.35% | 0 | -1 | 22 | 0.93 | 无 |
| 112169 | ST 中财债 | 6.70% | 3+2 | AA- | AA | 1.0 | 49 | 7.22% | 6.88% | 0 | 0 | 55 | | 中关村科技担保 |
| 112170 | 12 濮耐 01 | 5.80% | 3+2 | AA | AA | 1.0 | 21 | 6.87% | 6.18% | 172 | 108 | 575 | 0.69 | 无 |
| 112002 | 08 中联债 | 6.50% | 5+3 | AAA | AA+ | 1.0 | 511 | | 4.80% | -35 | -18 | -25 | 0.74 | 无 |
| 122297 | 13 山煤 01 | 6.35% | 2 | AA+ | AA+ | 1.0 | 0 | | 5.54% | 0 | 40 | 54 | 0.80 | 无 |
| 112174 | 13 广田 01 | 5.70% | 3+2 | AA | AA | 1.0 | 0 | 5.17% | 5.51% | 0 | -1 | -59 | 0.71 | 无 |
| 112173 | 12 南港债 | 6.15% | 3+2 | A+ | AA | 1.0 | 0 | 6.72% | 6.36% | 0 | -152 | 152 | | 集团担保 |
| 112028 | 11 冀能债 | 6.20% | 3+2 | AA+ | AAA | 1.1 | 0 | | 5.28% | 0 | 8 | 94 | 0.80 | 股东担保 |
| 122067 | 11 南钢债 | 5.80% | 5+2 | AA | AA+ | 1.1 | 903 | | | | | | 0.79 | 复星高科 |
| 112175 | 13 三九 01 | 4.60% | 3+2 | AA+ | AA+ | 1.1 | 700 | 4.58% | 4.59% | 0 | 19 | 18 | 0.77 | 无 |
| 122300 | 13 铁龙 01 | 5.80% | 2 | AA+ | AA+ | 1.1 | 303 | | 4.80% | 0 | -2 | -18 | 0.79 | 无 |
| 112172 | 13 普邦债 | 5.50% | 3+2 | AA | AA | 1.1 | 0 | 5.96% | 5.67% | 0 | 1 | 13 | 0.72 | 无 |
| 112176 | 13 大立债 | 6.19% | 3 | AA- | AA+ | 1.1 | 0 | | 6.06% | 0 | -9 | 9 | | 渝进出口担保 |
| 122254 | 12 拜克 01 | 5.30% | 3+2 | AA- | AA+ | 1.1 | 0 | 7.20% | 6.01% | 0 | 4 | 113 | 0.49 | 集团担保 |
| 122256 | 13 保税债 | 5.50% | 3+2 | AA- | AA | 1.1 | 2482 | 6.41% | 5.85% | -1 | 1 | 6 | | 集团担保 |
| 122068 | 11 海螺 01 | 5.08% | 5 | AAA | AAA | 1.1 | 80 | | 3.90% | -9 | -10 | -33 | 1.00 | 集团担保 |
| 122070 | 11 海航 01 | 5.60% | 5 | AA+ | AA+ | 1.1 | 63 | | 5.01% | -8 | -1 | 32 | 0.89 | 集团担保 |
| 112177 | 13 围海债 | 6.90% | 3+2- | AA- | AA- | 1.1 | 0 | 11.23% | 8.72% | 1 | 9 | 30 | | 无 |
| 122257 | 12 岳纸 01 | 5.04% | 3+2 | AA | AAA | 1.1 | 0 | 5.01% | 5.03% | 0 | 0 | 0 | | 诚通控股 |
| 122253 | 12 一拖 02 | 4.50% | 3+2 | AA+ | AA+ | 1.1 | 0 | 5.59% | 4.91% | 0 | 2 | 52 | 0.77 | 无 |
| 122075 | 11 柳钢债 | 5.70% | 5+3 | AA | AA | 1.1 | 0 | 5.02% | 5.50% | 0 | -1 | -4 | 0.78 | 集团担保 |
| 122073 | 11 云维债 | 5.65% | 5+2 | AA- | AA | 1.1 | 45 | 10.27% | 7.40% | -18 | 29 | 3 | | 云南煤化 |
| 112029 | 11 软控债 | 6.48% | 3+2 | AA- | AA- | 1.1 | 0 | | 5.54% | 0 | -259 | -90 | | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122227 | 13 尖峰 01 | 4.90% | 3+2 | AA | AA+ | 1.2 | 0 | 5.33% | 5.07% | 0 | 55 | 55 | 0.77 | 无 |
| 112178 | 12 墨龙 01 | 5.20% | 3 | AA- | AA- | 1.2 | 1138 | | 9.09% | -14 | 7 | -4 | | 无 |
| 112180 | 12 奥飞债 | 5.20% | 3+2 | AA | AA | 1.2 | 1 | 5.17% | 5.19% | 0 | 0 | 0 | 0.73 | 无 |
| 122076 | 11 康恩贝 | 6.30% | 3+2 | AA | AA | 1.2 | 0 | | 5.00% | -36 | -37 | -24 | 0.74 | 无 |
| 122074 | 11 士兰微 | 5.35% | 3+2 | AA | AA | 1.2 | 0 | | 5.50% | 0 | 0 | 2 | 0.78 | 士兰控股 |
| 122078 | 11 东阳光 | 7.50% | 3+2 | AA+ | AA+ | 1.2 | 0 | | 5.66% | 0 | -3 | 62 | 0.80 | 无 |
| 122077 | 11 西钢债 | 5.75% | 5+3 | AA | AA | 1.2 | 10 | 8.11% | 6.47% | -27 | 13 | -10 | | 集团担保 |
| 112181 | 13 广发 01 | 4.50% | 3+2 | AAA | AAA | 1.2 | 0 | 4.39% | 4.46% | 0 | 0 | 33 | 0.98 | 无 |
| 122080 | 11 康美债 | 6.00% | 5+2 | AA+ | AA+ | 1.2 | 1158 | 3.79% | 5.12% | 0 | 71 | 66 | 0.80 | 无 |
| 112184 | 13 嘉寓债 | 7.50% | 3+2 | AA | AA | 1.2 | 0 | 7.44% | 7.48% | 0 | 0 | 1 | | 股东担保 |
| 112210 | 14 金禾债 | 7.18% | 2+1 | AA | AA | 1.2 | 0 | 5.57% | 6.26% | 0 | 14 | 47 | 0.73 | 无 |
| 122009 | 08 新湖债 | 9.00% | 3+3+2 | AA- | AA- | 1.2 | 496 | | 7.60% | -11 | 40 | 105 | | 无 |
| 112030 | 11 鲁西债 | 6.18% | 5+2 | AA | AA | 1.2 | 915 | 3.95% | 5.27% | -5 | -8 | 18 | 0.74 | 集团担保 |
| 112031 | 11 晨鸣债 | 5.95% | 5 | AA+ | AA+ | 1.2 | 0 | | 4.81% | 41 | -2 | 10 | 0.79 | 无 |
| 122079 | 11 上港 02 | 5.05% | 3+2 | AAA | AAA | 1.2 | 182 | | 4.50% | 16 | 15 | 20 | 0.99 | 无 |
| 122082 | 11 发展债 | 6.40% | 3+2- | AA | AA | 1.2 | 117 | | 5.28% | 5 | 3 | -3 | 0.73 | 无 |
| 122083 | 11 天威债 | 5.75% | 5+2 | A+ | A+ | 1.3 | 2404 | | | | | | | 集团担保 |
| 122084 | 11 湘电债 | 6.18% | 5 | AA- | AA | 1.3 | 0 | | 6.14% | 0 | 0 | 0 | | 集团担保 |
| 112033 | 11 柳工 02 | 5.85% | 5+2 | AA+ | AA+ | 1.3 | 138 | 5.81% | 5.83% | 25 | 163 | 116 | 0.76 | 集团担保 |
| 122086 | 11 正泰债 | 6.05% | 3+2 | AA+ | AA+ | 1.3 | 0 | | 5.14% | 0 | 23 | 41 | 0.89 | 集团担保 |
| 112032 | 11 柳工 01 | 5.40% | 3+2 | AA+ | AA+ | 1.3 | 4 | | 6.28% | 549 | 92 | 92 | 0.72 | 集团担保 |
| 112034 | 11 陕气债 | 6.20% | 5+3 | AA+ | AA+ | 1.3 | 0 | 3.49% | 5.31% | -1 | -4 | 81 | 0.80 | 无 |
| 112186 | 13 国元 01 | 4.70% | 3+2 | AAA | AAA | 1.3 | 0 | 4.66% | 4.68% | 0 | 0 | -39 | 0.97 | 无 |
| 112035 | 11 国脉债 | 6.80% | 5+2 | AA | AA | 1.3 | 0 | 5.92% | 6.43% | 0 | -1 | 34 | 0.73 | 无 |
| 122085 | 11 深高速 | 6.00% | 3+2 | AA+ | AA+ | 1.3 | 0 | | 4.36% | 0 | -3 | -7 | 0.79 | 无 |
| 122016 | 09 中材债 | 5.40% | 7 | AAA | AAA | 1.3 | 0 | | 4.48% | 0 | -33 | 28 | 0.99 | 集团担保 |
| 122087 | 11 凌钢债 | 6.58% | 5+3 | AA- | AA | 1.3 | 0 | 8.45% | 7.20% | 0 | 45 | 2 | | 集团担保 |



| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近5个 交易日 变化 (BP) | 近20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 112036 | 11 三钢 01 | 6.70% | 5+2 | AA- | AA | 1.3 | 0 | 7.64% | 7.10% | 0 | -7 | -18 | | 无 |
| 122266 | 13 中信 03 | 5.00% | 3 | AAA | AAA | 1.3 | 302 | | 4.49% | -8 | -2 | 42 | 0.98 | 无 |
| 122267 | 13 永泰债 | 6.80% | 3+2 | AA+ | AA+ | 1.3 | 4009 | 5.47% | 6.23% | -2 | -6 | -8 | 0.79 | 无 |
| 112037 | 11 万方债 | 6.90% | 3+2 | AA | AA | 1.3 | 0 | | 5.66% | 0 | -2 | -6 | 0.73 | 无 |
| 122264 | 13 京客隆 | 5.48% | 3+2 | AA | AAA | 1.3 | 0 | 3.51% | 4.64% | 0 | -3 | -119 | 0.76 | 朝国资 |
| 112188 | 13 渤租债 | 6.00% | 3+2 | AA+ | AA+ | 1.4 | 0 | 5.56% | 5.81% | 0 | -1 | -2 | 0.77 | 无 |
| 112038 | 11 锡业债 | 6.60% | 5+2 | AA | AA+ | 1.4 | 0 | 3.19% | 5.12% | -1 | -5 | -11 | 0.75 | 集团担保 |
| 122091 | 11 重机债 | 6.59% | 5 | AA | AA+ | 1.4 | 0 | | 4.98% | 0 | 31 | 42 | 0.79 | 股东担保 |
| 122270 | 13 安信债 | 5.15% | 3+2 | AAA | AAA | 1.4 | 0 | 5.12% | 5.14% | 0 | 0 | 0 | 0.98 | 无 |
| 122090 | 11 马钢 02 | 5.74% | 5 | AA+ | AAA | 1.4 | 0 | | 4.71% | 0 | 5 | -5 | 0.89 | 集团担保 |
| 122094 | 11 海正债 | 6.50% | 5 | AA | AA | 1.4 | 0 | | 4.92% | 0 | -2 | 6 | 0.79 | 集团担保 |
| 122021 | 09 广汇债 | 6.95% | 7 | AA+ | AA+ | 1.4 | 424 | | 5.11% | -15 | 25 | 185 | 1.00 | 房产抵押 |
| 122093 | 11 中孚债 | 7.30% | 5+3 | AA | AA | 1.4 | 733 | 9.77% | 8.16% | -13 | 21 | 49 | | 无 |
| 112041 | 11 冀东 01 | 6.28% | 5+2 | AA+ | AA+ | 1.4 | 0 | 6.23% | 6.26% | 0 | 0 | 36 | 0.77 | 集团担保 |
| 122088 | 11 综艺债 | 7.50% | 5 | AA- | AA | 1.4 | 748 | | 7.43% | 4 | 0 | -39 | | 集团担保 |
| 122273 | 13 鲁金 01 | 5.16% | 3+2 | AAA | AAA | 1.4 | 0 | 3.64% | 4.50% | 0 | -2 | -8 | 0.99 | 集团担保 |
| 122274 | 11 航民 02 | 6.60% | 3 | AA | AA | 1.4 | 0 | | 4.93% | 0 | -2 | -8 | 0.79 | 集团担保 |
| 112108 | 12 舜天债 | 6.60% | 4+3 | AA | AAA | 1.4 | 0 | 6.70% | 6.63% | 0 | 0 | 29 | 0.66 | 苏国信 |
| 112189 | 12 瑞泽债 | 7.00% | 3+2 | AA- | AA+ | 1.4 | 0 | 6.94% | 6.97% | 0 | 0 | -14 | | 广东融资再担保 |
| 112043 | 11 东控 02 | 7.40% | 5 | AA | AA+ | 1.5 | 0 | | 4.56% | 0 | -4 | -14 | 0.75 | 无 |
| 122327 | 13 卧龙债 | 9.07% | 2+2+1 | AA- | AA | 1.5 | 0 | 6.58% | 8.14% | -45 | -62 | -32 | | 母公司担保 |
| 112190 | 11 亚迪 02 | 6.35% | 3+2 | AA+ | AA+ | 1.5 | 0 | 3.45% | 5.04% | -1 | -73 | -54 | 0.78 | 无 |
| 122326 | 14 广晟债 | 6.50% | 2+1 | A+ | AAA | 1.5 | 0 | 6.45% | 6.47% | 0 | 0 | 0 | | 母公司担保 |
| 122099 | 11 连港 02 | 6.05% | 5+2 | AAA | AAA | 1.5 | 0 | 6.01% | 6.03% | 0 | 0 | 0 | 0.98 | 股东担保 |
| 122027 | 09 京城建 | 6.80% | 5+2 | AA- | AA | 1.5 | 0 | | 5.59% | 0 | -2 | 1 | | 集团担保 |
| 112192 | 13 赤湾 01 | 5.60% | 3+2 | AA+ | AA+ | 1.5 | 0 | 4.87% | 5.24% | 0 | -1 | 10 | 0.76 | 无 |
| 122032 | 09 隧道债 | 5.55% | 5+2 | AA+ | AA+ | 1.5 | 0 | | 4.69% | 0 | -15 | 35 | 0.88 | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122276 | 13 魏桥 01 | 7.00% | 3+2 | AA | AA | 1.5 | 1564 | 4.04% | 5.61% | -6 | -16 | 16 | 0.75 | 无 |
| 122097 | 11 浦路桥 | 6.90% | 3+2 | AA | AA | 1.5 | 0 | | 4.86% | 0 | -3 | -3 | 0.73 | 无 |
| 112193 | 13 美邦 01 | 7.20% | 3+2 | AA | AA | 1.5 | 0 | 4.43% | 5.90% | 0 | -4 | -12 | 0.72 | 无 |
| 122096 | 11 健康元 | 7.10% | 5+2 | AA+ | AA+ | 1.6 | 0 | 4.67% | 5.95% | 0 | 256 | 233 | 0.82 | 无 |
| 112044 | 11 中泰 01 | 7.30% | 5+2 | AA | AA | 1.6 | 0 | 2.71% | 5.11% | -1 | -6 | -135 | 0.74 | 无 |
| 122279 | 13 外运债 | 5.70% | 3 | AAA | AAA | 1.6 | 0 | | 4.54% | 0 | 0 | 77 | 0.98 | 无 |
| 122106 | 11 唐新 01 | 5.40% | 5 | AAA | AAA | 1.6 | 3038 | | 4.57% | 0 | 2 | 27 | 0.98 | 集团担保 |
| 122100 | 11 华仪债 | 8.00% | 3+2 | AA- | AA | 1.6 | 1716 | | 6.74% | -37 | -26 | 17 | | 集团担保 |
| 122107 | 11 安钢 01 | 6.87% | 5+2 | AA- | AA- | 1.6 | 1959 | 8.35% | 7.57% | 0 | -4 | -9 | | 无 |
| 112196 | 13 苏宁债 | 5.95% | 3+3 | AAA | AAA | 1.6 | 122 | 3.96% | 5.19% | 0 | -7 | -11 | 0.99 | 无 |
| 122110 | 11 众和债 | 6.85% | 5+2 | AA | AA | 1.6 | 50 | 7.76% | 7.28% | -7 | 12 | 25 | 0.70 | 无 |
| 122109 | 11 新天 02 | 5.40% | 5+2 | AA+ | AAA | 1.6 | 0 | 4.10% | 4.78% | 0 | -2 | -96 | 0.87 | 集团担保 |
| 112046 | 11 华孚 01 | 7.80% | 3+2 | AA- | AA- | 1.6 | 7 | | 6.80% | -3 | 18 | 65 | | 无 |
| 112047 | 11 海大债 | 7.00% | 5 | AA | AA | 1.6 | 0 | | 4.85% | 0 | -3 | 5 | 0.73 | 无 |
| 112048 | 11 凯迪债 | 8.50% | 5+2 | AA | AA | 1.6 | 71 | 4.34% | 6.46% | -12 | 13 | 22 | 0.76 | 集团担保 |
| 112049 | 11 安泰 01 | 6.40% | 3+2 | AA | AA | 1.6 | 5 | | 5.24% | 0 | -2 | 13 | 0.72 | 无 |
| 112050 | 11 报喜 01 | 7.00% | 3+2 | AA | AA | 1.6 | 0 | | 5.96% | 0 | -1 | 26 | 0.72 | 无 |
| 112051 | 11 报喜 02 | 7.40% | 5+2 | AA | AA | 1.6 | 0 | 5.51% | 6.48% | 0 | -2 | -140 | 0.71 | 无 |
| 112052 | 11 许继债 | 6.75% | 5+2 | AA | AA | 1.6 | 0 | 3.84% | 5.34% | 0 | -4 | -13 | 0.74 | 无 |
| 112053 | 11 新筑债 | 8.50% | 5 | AA- | AA- | 1.7 | 617 | | 7.49% | -11 | 22 | 27 | | 集团担保 |
| 122283 | 13 盛屯债 | 8.00% | 3+2 | AA- | AA | 1.7 | 0 | 6.65% | 7.24% | 0 | -65 | -258 | 0.49 | 采矿权 |
| 122111 | 11 永泰债 | 7.10% | 3+2 | AA | AA+ | 1.7 | 0 | | 5.68% | 2 | 1 | 2 | 0.89 | 集团担保 |
| 122114 | 11 一重债 | 5.14% | 5 | AAA | AAA | 1.7 | 0 | | 4.74% | 0 | -24 | 22 | 0.96 | 集团担保 |
| 122113 | 11 新钢债 | 6.65% | 5 | AA | AA+ | 1.7 | 0 | | 6.42% | 0 | 0 | 101 | 0.75 | 股东担保 |
| 122041 | 09 招金债 | 5.00% | 5+2 | AA+ | AAA | 1.7 | 0 | | 4.95% | 0 | 0 | 0 | 0.86 | 集团担保 |
| 122115 | 锐 01 暂停 | 7.00% | 3+2 | BBB | BBB | 1.7 | 0 | | | | | | | 无 |
| 122116 | 锐 02 暂停 | 6.20% | 5 | BBB | BBB | 1.7 | 0 | | | | | | | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 112055 | 11 徐工 01 | 5.38% | 5 | AAA | AAA | 1.7 | 0 | | 4.55% | 0 | -1 | 66 | 0.96 | 集团担保 |
| 112056 | 11 远兴债 | 8.00% | 3+2 | AA | AA | 1.8 | 126 | | 5.83% | -13 | -8 | -4 | 0.73 | 无 |
| 123004 | 10 中科债 | 8.50% | 7 | A | AA+ | 1.8 | 0 | | 8.45% | 0 | 0 | -1 | | 北大方正 |
| 122048 | 10 首机 02 | 4.65% | 7 | AAA | AAA | 1.8 | 0 | | 4.63% | 0 | 0 | 0 | 0.95 | 集团担保 |
| 112057 | 11 东磁债 | 7.00% | 5 | AA | AA+ | 1.8 | 0 | | 5.21% | 0 | -2 | -7 | 0.71 | 集团担保 |
| 122119 | 12 兴发 02 | 7.30% | 5 | AA | AA | 1.9 | 0 | | 5.30% | 0 | -2 | -3 | 0.77 | 股东担保 |
| 122105 | 11 安钢 02 | 6.90% | 5+2 | AA- | AA- | 1.9 | 211 | 8.44% | 7.69% | -10 | 8 | -6 | | 无 |
| 122121 | 11 日照港 | 5.60% | 5 | AA+ | AA+ | 1.9 | 0 | | 5.00% | 0 | -1 | -3 | 0.85 | 集团担保 |
| 112059 | 11 联化债 | 7.30% | 5+2 | AA | AA | 1.9 | 0 | 3.25% | 5.19% | -1 | -15 | -26 | 0.72 | 无 |
| 112198 | 14 欧菲债 | 7.90% | 3 | AA | AA | 1.9 | 0 | 2.60% | 5.29% | -2 | -12 | 68 | 0.72 | 无 |
| 122126 | 11 庞大 02 | 8.50% | 3+2 | AA | AA | 1.9 | 2021 | | 5.61% | -22 | -43 | -10 | 0.73 | 无 |
| 122289 | 13 日照港 | 6.15% | 3 | AA+ | AAA | 1.9 | 438 | | 4.67% | 0 | -2 | 28 | 0.97 | 无 |
| 122124 | 11 中化 02 | 4.99% | 5+2 | AAA | AAA | 1.9 | 0 | 4.69% | 4.84% | 0 | -31 | 67 | 0.94 | 无 |
| 112199 | 14 铁岭债 | 8.45% | 3+2 | AA | AA | 1.9 | 0 | 5.47% | 6.87% | 43 | 24 | 81 | 0.73 | 股东担保 |
| 122285 | 13 杉杉债 | 7.50% | 3+2 | AA | AA | 1.9 | 0 | 4.68% | 6.01% | 0 | -3 | -11 | 0.71 | 无 |
| 112062 | 12 新都债 | 7.35% | 3+2 | AA | AA | 1.9 | 0 | | 5.49% | 0 | -2 | 5 | 0.72 | 无 |
| 122117 | 11 闽高速 | 5.80% | 3+2 | AA+ | AA+ | 1.9 | 0 | | 0.00% | 0 | 0 | 0 | | 无 |
| 122132 | 12 鹏博债 | 7.50% | 3+2 | AA | AA | 1.9 | 2256 | | 5.02% | -3 | 2 | 8 | 0.73 | 无 |
| 112065 | 12 柳工债 | 5.20% | 5 | AA+ | AA+ | 1.9 | 0 | | 4.70% | 0 | -49 | -39 | 0.73 | 集团担保 |
| 112064 | 12 隆平债 | 7.18% | 3+2 | AA | AA | 1.9 | 294 | | 5.88% | 111 | 108 | 27 | 0.72 | 无 |
| 112066 | 11 西建债 | 7.50% | 3+2 | AA | AA | 1.9 | 0 | | 5.45% | 0 | -3 | 12 | 0.72 | 集团担保 |
| 122131 | 11 片仔癀 | 5.70% | 3+2 | AA | AA | 1.9 | 113 | | 4.96% | 0 | -1 | 18 | 0.70 | 无 |
| 122127 | 11 欧亚债 | 7.00% | 5+2 | AA | AA+ | 1.9 | 0 | 4.52% | 5.69% | 0 | -3 | 16 | 0.99 | 房地产抵押 |
| 112068 | 11 棕榈债 | 7.30% | 3+2 | AA | AA | 1.9 | 3 | | 5.88% | 0 | 20 | -5 | 0.70 | 无 |
| 112067 | 11 冀东 02 | 5.58% | 5+3 | AA+ | AA+ | 1.9 | 3006 | 5.45% | 5.52% | -12 | -12 | 57 | 0.74 | 集团担保 |
| 112069 | 12 明牌债 | 7.20% | 3+2 | AA | AA | 2.0 | 613 | | 5.79% | -11 | -15 | -5 | 0.70 | 集团担保 |
| 112070 | 12 中泰债 | 6.50% | 5+2 | AA | AA | 2.0 | 0 | 5.54% | 6.00% | 0 | 15 | 156 | 0.69 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|--------|
| 112071 | 11 智光债 | 7.98% | 3+2 | A+ | AA | 2.0 | 304 | | 7.36% | -4 | 2 | -88 | | 集团担保 |
| 122050 | 10 杉杉债 | 5.96% | 5+2 | AA | AA | 2.0 | 0 | | 5.40% | 0 | -1 | -2 | 0.75 | 集团担保 |
| 122133 | 11 柳化债 | 7.00% | 5+2 | AA- | AA | 2.0 | 5 | 8.13% | 7.60% | -18 | -1 | -108 | | 集团担保 |
| 112072 | ST 湘鄂债 | 7.78% | 3+2 | CC | CC | 2.0 | 0 | | | | | | | 无 |
| 112073 | 11 三钢 02 | 6.88% | 5+2 | AA- | AA | 2.0 | 126 | 8.30% | 7.64% | -3 | -1 | -2 | | 集团担保 |
| 122134 | 11 华微债 | 8.00% | 5+2 | AA- | AA | 2.0 | 3612 | 7.88% | 7.93% | -67 | -34 | -13 | | 土地抵押 |
| 112076 | 12 雅致 02 | 6.70% | 5+2 | AA | AA+ | 2.0 | 0 | 6.69% | 6.69% | 0 | 0 | 53 | | 南山开发 |
| 122138 | 11 桂东 01 | 6.30% | 5+2 | AA | AA | 2.0 | 0 | 4.96% | 5.58% | 0 | 44 | 31 | 0.76 | 无 |
| 112078 | 12 太钢 01 | 5.20% | 5 | AAA | AAA | 2.0 | 811 | | 4.85% | 0 | 13 | 61 | 1.00 | 集团担保 |
| 112079 | 12 长安债 | 5.30% | 5 | AAA | AAA | 2.0 | 0 | | 4.51% | 0 | 0 | 23 | 1.01 | 集团担保 |
| 122143 | 12 亿利 01 | 7.30% | 5+3 | AA | AA+ | 2.0 | 442 | 5.63% | 6.55% | -26 | 13 | 88 | 0.82 | 集团担保 |
| 122144 | 12 鲁信债 | 6.50% | 5 | AA | AA+ | 2.0 | 0 | | 3.89% | 0 | -121 | -124 | 0.81 | 集团担保 |
| 122136 | 11 复星债 | 5.53% | 5 | AA+ | AA+ | 2.0 | 0 | | 5.04% | 0 | 35 | 3 | 0.79 | 无 |
| 122139 | 11 洪水业 | 5.88% | 5 | AA | AA+ | 2.1 | 0 | | 5.34% | 0 | 0 | -1 | 0.78 | 南昌市政 |
| 122147 | 12 华新 02 | 5.65% | 5+2 | AA+ | AA | 2.1 | 423 | 4.97% | 5.28% | -2 | 15 | 3 | 0.74 | 无 |
| 122149 | 12 石化 01 | 4.26% | 5 | AAA | AAA | 2.1 | 0 | | 4.25% | 0 | 0 | 8 | 0.97 | 集团担保 |
| 122306 | 13 太极 01 | 6.25% | 3+2 | AA | AA+ | 2.2 | 0 | 5.72% | 5.96% | 0 | 0 | -1 | 0.79 | 无锡产业发展 |
| 112208 | 14 华邦 01 | 6.58% | 3+2 | AA | AA | 2.2 | 0 | 5.07% | 5.74% | 0 | -1 | -5 | 0.74 | 无 |
| 122151 | 12 国电 01 | 4.35% | 5 | AAA | AAA | 2.2 | 0 | | 3.85% | -49 | -49 | -48 | 0.97 | 无 |
| 112207 | 14 锦龙债 | 6.68% | 3 | AA | AA | 2.2 | 0 | | 5.03% | 0 | -1 | -5 | 0.74 | 无 |
| 122298 | 13 亚盛债 | 6.35% | 3+2 | AA | AA | 2.2 | 0 | 4.91% | 5.55% | 0 | -1 | -4 | 0.73 | 无 |
| 112094 | 11 中利债 | 6.70% | 5 | AA | AA+ | 2.2 | 356 | | 5.78% | -12 | 9 | 20 | 0.74 | 江苏中鼎 |
| 122145 | 11 桂东 02 | 5.30% | 5+2 | AA | AA | 2.2 | 0 | 5.78% | 5.56% | 0 | 1 | 28 | 0.72 | 无 |
| 122148 | 11 吉高速 | 5.50% | 5+2 | AA | AA | 2.2 | 0 | 4.75% | 5.08% | 0 | -1 | -25 | 0.73 | 无 |
| 122157 | 12 广控 01 | 4.74% | 5+2 | AAA | AAA | 2.2 | 100 | 4.72% | 4.73% | 22 | 22 | 51 | 0.98 | 无 |
| 112209 | 14 雏鹰债 | 8.80% | 3+2 | AA- | AA- | 2.2 | 0 | | 8.77% | 0 | 0 | 0 | | 无 |
| 112211 | 14 搜特 01 | 7.80% | 3+2 | AA | AA | 2.2 | 0 | 6.53% | 7.08% | -20 | -20 | -22 | 0.75 | 无 |



| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近5个 交易日 变化 (BP) | 近20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------------------|
| 112212 | 14 中山债 | 5.75% | 3 | AA+ | AA+ | 2.2 | 0 | | 5.73% | 0 | 0 | 0 | 0.73 | 中山中汇投资集 团有限公司 |
| 122154 | 12 京能 02 | 4.60% | 5 | AAA | AAA | 2.2 | 0 | | 4.08% | 0 | 0 | -2 | 0.98 | 集团担保 |
| 112213 | 14 中超债 | 7.20% | 3+2 | AA | AA | 2.2 | 0 | 6.75% | 6.95% | 151 | 150 | 146 | 0.75 | 无 |
| 122081 | 11 星湖债 | 7.50% | 3+3- | AA- | AA- | 2.2 | 0 | | 7.40% | 0 | 0 | 0 | | 无 |
| 112096 | 12 国创债 | 6.20% | 5 | AA | AA+ | 2.3 | 145 | | 6.17% | 0 | -9 | 19 | 0.73 | 集团担保 |
| 122308 | 13 杭齿债 | 6.30% | 3+2 | AA | AA+ | 2.3 | 0 | 5.55% | 5.88% | 0 | -1 | -2 | 0.77 | 萧山国资 |
| 112214 | 14 杰赛债 | 6.93% | 3+2 | AA | AA | 2.3 | 0 | 5.48% | 6.11% | 0 | -46 | -2 | 0.74 | 无 |
| 122158 | 12 西钢债 | 5.50% | 5+3 | AA | AA | 2.3 | 492 | 8.60% | 6.93% | -9 | 8 | -5 | | 集团担保 |
| 122159 | 12 亿利 02 | 6.42% | 5+3 | AA | AA+ | 2.3 | 135 | 6.27% | 6.35% | -2 | 4 | 68 | 0.78 | 集团担保 |
| 122310 | 13 苏新城 | 8.90% | 3+2 | AA | AA | 2.3 | 4455 | 5.66% | 7.01% | -20 | -9 | 26 | 0.78 | 无 |
| 112215 | 14 万马 01 | 7.20% | 3+2 | AA | AA | 2.3 | 0 | 5.92% | 6.47% | 0 | 4 | 14 | 0.74 | 无 |
| 122167 | 12 兖煤 01 | 4.20% | 5 | AAA | AAA | 2.3 | 0 | | 5.13% | 0 | 1 | 3 | 0.91 | 集团担保 |
| 122166 | 12 国电 04 | 4.35% | 5 | AAA | AAA | 2.3 | 0 | | 4.34% | 0 | 0 | 0 | 0.96 | 无 |
| 112101 | 12 安泰债 | 5.50% | 5 | AA | AA | 2.3 | 0 | | 5.36% | 0 | 0 | -21 | 0.72 | 无 |
| 112217 | 14 东江 01 | 6.50% | 3+2 | AA | AA | 2.3 | 0 | 5.53% | 5.94% | 0 | -1 | -34 | 0.74 | 无 |
| 122173 | 12 中交 01 | 4.40% | 5 | AAA | AAA | 2.3 | 0 | | 4.85% | 0 | 0 | 24 | 0.97 | 集团担保 |
| 122176 | 12 中储债 | 5.00% | 5+2 | AA+ | AAA | 2.3 | 0 | 4.79% | 4.88% | 0 | 0 | 16 | 0.87 | 诚通控股 |
| 122320 | 14 国贸 01 | 5.50% | 3+2 | AA+ | AA+ | 2.4 | 0 | 4.72% | 5.05% | 0 | -1 | -7 | 0.77 | 无 |
| 122178 | 12 科环 02 | 4.65% | 5 | AAA | AAA | 2.4 | 0 | | 4.86% | 0 | 25 | 67 | 0.96 | 集团担保 |
| 122181 | 12 山鹰债 | 7.50% | 5+2 | AA | AA | 2.4 | 126 | 5.20% | 6.16% | -15 | -16 | -25 | 0.73 | 无 |
| 122319 | 13 京能 02 | 5.14% | 3 | AAA | AAA | 2.4 | 0 | | 4.89% | 0 | 0 | -1 | 0.97 | 母公司担保 |
| 112039 | 11 黔轮债 | 6.80% | 3+3- | AA | AA | 2.4 | 0 | | 5.27% | 0 | 18 | 50 | 0.73 | 无 |
| 112106 | 12 太钢 03 | 5.10% | 5 | AAA | AAA | 2.4 | 0 | | 4.49% | 0 | 0 | 11 | 0.98 | 集团担保 |
| 112220 | 14 福星 01 | 9.20% | 3+2 | AA | AA | 2.4 | 154 | 5.48% | 6.99% | -22 | 5 | 15 | 0.79 | 母公司担保 |
| 112221 | 14 万里债 | 7.40% | 3+2 | AA | AA | 2.4 | 0 | 6.22% | 6.71% | 0 | 8 | -15 | 0.74 | 母公司担保 |
| 112040 | 11 建能债 | 6.20% | 3+3 | AA | AAA | 2.4 | 0 | | 5.00% | 0 | 11 | 9 | 0.74 | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 122163 | 12 鄂资债 | 6.20% | 5 | AA+ | AA+ | 2.4 | 0 | | 5.71% | 0 | 0 | -1 | 0.77 | 无 |
| 122184 | 12 一重 01 | 5.10% | 5 | AAA | AAA | 2.4 | 0 | | 5.31% | 0 | -22 | -21 | 0.90 | 股东担保 |
| 122323 | 14 凤凰债 | 5.65% | 3+2 | AA | AAA | 2.4 | 0 | 5.18% | 5.38% | 0 | 0 | -1 | 0.76 | 母公司担保 |
| 122324 | 14 国电 01 | 5.10% | 3 | AAA | AAA | 2.4 | 0 | | 4.99% | 0 | 0 | 76 | 0.97 | 无 |
| 112224 | 14 兴蓉 01 | 5.49% | 3+2 | AA+ | AA+ | 2.4 | 0 | 4.45% | 4.89% | 0 | -1 | -3 | 0.77 | 无 |
| 112109 | 12 南糖债 | 7.25% | 5+2 | AA | AA | 2.4 | 258 | 7.21% | 7.23% | 0 | 0 | -50 | | 无 |
| 112226 | 14 科陆 01 | 7.00% | 3+2 | AA | AA | 2.4 | 0 | 6.07% | 6.45% | 0 | -1 | -2 | 0.72 | 无 |
| 112225 | 14 恒运 01 | 5.78% | 3+2 | AA | AA | 2.4 | 0 | 5.31% | 5.51% | 0 | 0 | 50 | 0.73 | 无 |
| 122186 | 12 力帆 02 | 7.50% | 5 | AA | AA | 2.4 | 110 | | 5.07% | 4 | -2 | -82 | 0.75 | 无 |
| 112227 | 14 利源债 | 6.50% | 3+2 | AA | AA | 2.5 | 0 | 5.31% | 5.80% | 0 | -1 | -37 | 0.74 | 无 |
| 122000 | 07 长电债 | 5.35% | 7+3 | AAA | AAA | 2.5 | 2 | | 4.69% | 24 | 19 | 54 | 0.98 | 建设银行 |
| 112228 | 14 怡亚债 | 7.00% | 3+2 | AA- | AA | 2.5 | 0 | 6.07% | 6.45% | 0 | -55 | 39 | 0.72 | 无 |
| 112110 | ST 东锆债 | 7.46% | 5+2 | AA- | AA- | 2.5 | 33 | 10.50% | 9.26% | 10 | 14 | 62 | | 无 |
| 122330 | 13 中企债 | 5.47% | 3+2 | AA | AA+ | 2.5 | 0 | 5.19% | 5.30% | 0 | 0 | 36 | 0.77 | 母公司担保 |
| 112113 | 12 冀东 01 | 5.65% | 5 | AA+ | AA+ | 2.5 | 0 | | 4.98% | 0 | -1 | -2 | 0.77 | 集团担保 |
| 122028 | 09 华发债 | 7.60% | 5+3 | AA | AA | 2.5 | 263 | | 5.56% | -20 | 15 | 12 | 0.75 | 无 |
| 122187 | 12 玻纤债 | 5.56% | 5+2 | AA+ | AA+ | 2.5 | 0 | 4.60% | 4.99% | 0 | -1 | 22 | 0.77 | 无 |
| 112112 | 12 江泥 01 | 7.05% | 5 | AA | AA | 2.5 | 104 | | 5.18% | 0 | -2 | 13 | 0.75 | 无 |
| 112230 | 14 司尔 01 | 6.50% | 3+2 | AA | AA | 2.5 | 0 | 5.39% | 5.84% | 0 | -1 | -45 | 0.72 | 无 |
| 122333 | 14 嘉宝债 | 5.50% | 3+2 | AA | AA | 2.5 | 0 | 4.42% | 4.86% | 0 | -1 | -23 | 0.77 | 股东担保 |
| 122190 | 12 王府 02 | 5.20% | 5+2 | AA+ | AA+ | 2.5 | 0 | 4.84% | 4.99% | 0 | 0 | 15 | 0.76 | 无 |
| 122192 | 12 桂冠 02 | 5.10% | 5+5 | AA+ | AAA | 2.5 | 0 | 5.08% | 5.09% | 0 | 0 | 0 | 0.85 | 大唐集团 |
| 112121 | 12 景兴债 | 7.38% | 5+2 | AA | AA | 2.5 | 615 | 8.17% | 7.85% | -14 | 11 | 19 | | 无 |
| 122199 | 12 能新 02 | 5.09% | 5 | AAA | AAA | 2.6 | 0 | | 4.83% | 0 | 0 | -66 | 0.97 | 无 |
| 122336 | 13 牡丹 01 | 5.40% | 3+2 | AA | AA | 2.6 | 0 | 5.81% | 5.64% | 0 | 85 | 51 | 0.71 | 无 |
| 112123 | 12 中山 01 | 5.50% | 5+2 | AA+ | AA+ | 2.6 | 43 | 5.05% | 5.23% | 0 | 21 | 19 | 0.77 | 集团担保 |
| 122201 | 12 开滦 01 | 5.40% | 5+2 | AAA | AAA | 2.6 | 3 | 4.89% | 5.10% | 6 | 8 | 13 | 0.98 | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 112122 | ST 建峰债 | 6.39% | 5+2 | AA | AA | 2.6 | 108 | 10.91% | 9.07% | -1 | 42 | 144 | | 集团担保 |
| 122102 | 11 广汇 01 | 7.70% | 3+3 | AA+ | AA+ | 2.6 | 174 | | 5.53% | -8 | -17 | -2 | 0.91 | 集团担保 |
| 112231 | 14 金贵债 | 7.05% | 3+2 | AA | AA | 2.6 | 11 | 6.62% | 6.79% | -4 | 12 | 60 | 0.72 | 无 |
| 112024 | 10 煤气 02 | 5.50% | 7 | AA | AA+ | 2.6 | 0 | | 5.92% | 0 | -43 | -122 | | 阳泉煤业 |
| 122340 | 14 武控 01 | 4.70% | 3+2 | AA+ | AA+ | 2.6 | 0 | 4.68% | 4.69% | 0 | 0 | 0 | 0.75 | 无 |
| 122202 | 12 海螺 01 | 4.89% | 5 | AAA | AAA | 2.6 | 0 | | 4.45% | 0 | -42 | -26 | 0.96 | 集团担保 |
| 112128 | 12 辰矿 01 | 5.70% | 5+2 | AA+ | AA+ | 2.6 | 0 | 5.29% | 5.46% | 0 | 0 | 19 | 0.76 | 无 |
| 122337 | 13 魏桥 02 | 5.50% | 3+2 | AA | AA | 2.6 | 201 | 5.35% | 5.41% | 0 | 6 | 20 | 0.71 | 无 |
| 122188 | 12 华新 03 | 5.90% | 5+2 | AA | AA | 2.6 | 0 | 4.83% | 5.26% | 0 | -1 | -3 | 0.73 | 无 |
| 112129 | ST 华锦债 | 5.60% | 5 | AA | AA | 2.6 | 0 | | 8.47% | 0 | 2 | -156 | | 无 |
| 122001 | 07 海工债 | 5.77% | 10 | AAA | AAA | 2.6 | 0 | | 4.91% | 0 | -1 | 38 | 0.97 | 中国银行 |
| 112045 | 11 宗申债 | 7.45% | 3+3 | AA | AA | 2.6 | 0 | | 5.31% | 0 | -2 | -6 | 0.75 | 集团担保 |
| 122208 | 12 招金券 | 4.99% | 5 | AA+ | AAA | 2.6 | 0 | | 5.27% | 0 | 9 | -95 | 0.84 | 集团担保 |
| 122108 | 11 新天 01 | 5.30% | 3+3 | AA+ | AAA | 2.6 | 0 | | 5.28% | 0 | 0 | 60 | 0.87 | 集团担保 |
| 122344 | 13 尖峰 02 | 5.09% | 3+2 | AA | AA+ | 2.6 | 0 | 5.32% | 5.23% | 0 | 0 | 1 | 0.74 | 天士力担保 |
| 122209 | 12 中油 01 | 4.55% | 5 | AAA | AAA | 2.6 | 0 | | 4.21% | 0 | 0 | -1 | 0.96 | 股东担保 |
| 122345 | 12 重工 03 | 4.98% | 3+2 | AA+ | AA+ | 2.6 | 0 | 4.55% | 4.72% | 0 | 0 | -1 | 0.76 | 无 |
| 122343 | 13 和邦 02 | 6.40% | 3+2 | AA | AA | 2.6 | 418 | 5.95% | 6.13% | 0 | -21 | -84 | 0.71 | 无 |
| 122037 | 09 三友债 | 6.32% | 5+3 | AA | AA+ | 2.6 | 1373 | | 5.25% | 12 | 11 | 36 | 0.78 | 开滦集团 |
| 122346 | 14 贵人鸟 | 6.80% | 3+2 | AA | AA | 2.7 | 0 | 5.73% | 6.15% | 0 | -1 | -3 | 0.72 | 无 |
| 122347 | 13 太极 02 | 5.25% | 3+2 | AA | AA+ | 2.7 | 0 | 4.62% | 4.87% | 0 | -1 | -102 | 0.75 | 母公司担保 |
| 112233 | 14 漳发债 | 7.20% | 3+2 | AA- | AA | 2.7 | 0 | 7.17% | 7.18% | 0 | 0 | 0 | | 母公司担保 |
| 122213 | 12 松建化 | 6.20% | 5+2 | AA | AA | 2.7 | 0 | 5.84% | 5.98% | 0 | 0 | 19 | 0.71 | 无 |
| 122339 | 13 香江债 | 8.48% | 3+2 | AA- | AA | 2.7 | 14 | 7.48% | 7.86% | -3 | -3 | 7 | | 金海马实业担保 |
| 112138 | 12 苏宁 01 | 5.20% | 5 | AAA | AAA | 2.7 | 491 | | 4.95% | 0 | -1 | 8 | 0.96 | 无 |
| 112140 | 12 基地债 | 5.78% | 5+2 | AA | AA+ | 2.7 | 0 | 4.75% | 5.15% | 0 | -1 | -3 | 0.71 | 南山开发 |
| 112142 | 12 格林债 | 6.65% | 5+3 | AA | AA | 2.7 | 55 | 3.48% | 4.99% | 0 | -3 | -13 | 0.69 | 无 |



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|--------|----------|------------------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------------|
| 122004 | 07 华能 G3 | 5.90% | 10 | AAA | AAA | 2.7 | 0 | | 4.84% | 0 | -1 | -26 | 0.98 | 中国银行 |
| 122350 | 14 盛屯债 | 7.70% | 3+2 | AA | AA | 2.7 | 0 | 7.67% | 7.68% | 0 | 0 | -1 | | 无 |
| 112136 | 12 勤上 01 | 6.38% | 5+2 | AA | AA | 2.7 | 87 | 6.23% | 6.29% | -16 | -33 | 23 | 0.70 | 无 |
| 122043 | 09 紫江债 | 6.10% | 5+3 | AA+ | AA+ | 2.7 | 5 | | 5.01% | 0 | 11 | 23 | 0.88 | 上海紫竹科学园 发展 |
| | | 1W shibor+3.0 | | | | | | | | | | | | |
| 122112 | 11 沪大众 | 5% | 6 | AA+ | AA+ | 2.7 | 0 | | 5.05% | 0 | -1 | -3 | 0.78 | 无 |
| 112235 | 15 福星 01 | 7.50% | 3+2 | AA | AA | 2.8 | 1 | 5.94% | 6.52% | -17 | -16 | 6 | 0.73 | 母公司担保 |
| 122348 | 14 北辰 01 | 4.80% | 3+2 | AA+ | AA+ | 2.8 | 0 | 5.38% | 5.15% | 0 | 0 | 59 | 0.74 | 无 |
| 122221 | 12 重工 02 | 5.20% | 5+2 | AA+ | AA+ | 2.8 | 0 | 5.15% | 5.17% | 0 | 0 | 0 | 0.75 | 无 |
| 122332 | 14 亿利 01 | 6.95% | 3+2 | AA | AA | 2.8 | 11 | 6.13% | 6.44% | 14 | 13 | 13 | 0.77 | 母公司担保 |
| 122342 | 13 包钢 03 | 4.98% | 3 | AA+ | AA+ | 2.8 | 0 | | 5.05% | 0 | 4 | 19 | 0.85 | 母公司担保 |
| 122217 | 12 渝水务 | 5.12% | 5 | AAA | AAA | 2.8 | 0 | | 4.53% | 0 | 0 | -43 | 0.96 | 无 |
| 122224 | 12 电气 02 | 4.90% | 5 | AAA | AAA | 2.9 | 0 | | 4.70% | 0 | 26 | 32 | 0.96 | 无 |
| 122049 | 10 营口港 | 5.90% | 5+3 | AA+ | AA+ | 2.9 | 0 | | 5.13% | 0 | -4 | 63 | 0.86 | 集团担保 |
| 122233 | 12 招商 02 | 4.80% | 5 | AAA | AAA | 2.9 | 0 | | 4.79% | 0 | 0 | 0 | 0.91 | 无 |
| 112154 | 12 盐湖 01 | 4.99% | 5+2 | AAA | AAA | 2.9 | 11 | 4.57% | 4.73% | 0 | -8 | 21 | 0.95 | 无 |
| 122236 | 12 哈电 01 | 4.90% | 5 | AAA | AAA | 2.9 | 0 | | 5.85% | 0 | 1 | 2 | 0.91 | 股东担保 |
| 122239 | 13 中油 01 | 4.47% | 5 | AAA | AAA | 2.9 | 0 | | 4.76% | 0 | -4 | 48 | 0.93 | 无 |
| 112162 | 12 粤电债 | 4.95% | 5+2 | AAA | AAA | 2.9 | 0 | 4.83% | 4.88% | 7 | 98 | 60 | 0.94 | 无 |
| 122242 | 12 广汽 01 | 4.89% | 5 | AAA | AAA | 2.9 | 0 | | 4.38% | 0 | 0 | -18 | 0.95 | 集团担保 |
| 112168 | ST 三维债 | 6.40% | 5 | AA- | AA- | 3.0 | 332 | | 9.80% | 20 | 44 | 25 | | 无 |
| 122007 | 08 莱钢债 | 6.55% | 5+5 | AA+ | AAA | 3.0 | 0 | | 5.41% | 0 | -1 | 36 | 0.88 | 集团担保 |
| 122247 | 13 福新 01 | 5.00% | 5 | AAA | AAA | 3.0 | 0 | | 4.40% | 0 | 0 | -19 | 0.94 | 无 |
| 112166 | 12 河钢 02 | 5.16% | 5 | AAA | AAA | 3.0 | 10 | | 4.91% | 31 | -17 | 51 | 0.95 | 集团担保 |
| 122245 | 13 甬热电 | 5.10% | 5+2 | AA | AA+ | 3.0 | 0 | 4.97% | 5.02% | 0 | 0 | -30 | 0.78 | 甬开投 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 122251 | 13 南车 01 | 4.70% | 5 | AAA | AAA | 3.0 | 0 | | 5.01% | -10 | 53 | 53 | 0.99 | 股东担保 |
| 122250 | 13 和邦 01 | 5.80% | 5+2 | AA | AA | 3.0 | 0 | 5.81% | 5.80% | 0 | -2 | 5 | 0.73 | 无 |
| 112171 | 12 久联债 | 5.80% | 5+2 | AA | AA | 3.0 | 0 | 5.50% | 5.61% | 0 | 0 | 0 | 0.74 | 无 |
| 122008 | 08 华能 G1 | 5.20% | 10 | AAA | AAA | 3.1 | 0 | | 4.31% | 0 | -1 | -2 | 1.00 | 集团担保 |
| 122069 | 11 海螺 02 | 5.20% | 7 | AAA | AAA | 3.1 | 0 | | 4.60% | 0 | 3 | 9 | 1.00 | 集团担保 |
| 112179 | 13 南洋债 | 6.00% | 5+2 | AA | AA | 3.1 | 300 | 5.99% | 5.99% | 0 | 0 | 7 | 0.71 | 无 |
| 122261 | 13 华泰 01 | 4.68% | 5 | AAA | AAA | 3.2 | 923 | | 4.67% | -74 | -74 | -72 | 0.93 | 无 |
| 122259 | 13 中信 01 | 4.65% | 5 | AAA | AAA | 3.2 | 0 | | 4.64% | 0 | 0 | 0 | 0.98 | 无 |
| 122263 | 12 豫园 01 | 5.20% | 5 | AA+ | AA+ | 3.2 | 0 | | 5.19% | 0 | 0 | 34 | 0.77 | 无 |
| 112182 | 13 广发 02 | 4.75% | 5 | AAA | AAA | 3.2 | 0 | | 4.74% | 0 | 0 | 0 | 0.91 | 无 |
| 112187 | 13 国元 02 | 4.90% | 5 | AAA | AAA | 3.3 | 0 | | 4.82% | 0 | 0 | 0 | 0.92 | 无 |
| 122265 | 13 川路桥 | 5.65% | 5 | AA | AA+ | 3.3 | 0 | | 5.78% | 0 | 0 | 0 | 0.76 | 股东担保 |
| 122268 | 12 国航 02 | 5.15% | 5 | AAA | AAA | 3.4 | 0 | | 5.14% | 0 | 0 | 0 | 0.95 | 集团担保 |
| 112004 | 08 中粮债 | 6.06% | 10 | AA | AAA | 3.4 | 0 | | 4.42% | 0 | -1 | -3 | 0.76 | 建设银行 |
| 122328 | 12 开滦 02 | 6.30% | 4+2 | AA+ | AAA | 3.5 | 0 | 4.90% | 5.36% | 0 | -10 | 3 | 1.01 | 母公司担保 |
| 122258 | 13 云煤业 | 7.80% | 5+2 | AA | AA+ | 3.7 | 0 | 7.77% | 7.78% | 304 | 302 | 78 | 0.77 | 昆钢担保 |
| 122271 | 12 兖煤 03 | 5.92% | 5 | AAA | AAA | 3.9 | 0 | | 5.04% | 0 | -1 | 9 | 0.98 | 股东担保 |
| 122125 | 11 美兰债 | 7.80% | 7 | AA | AA | 3.9 | 0 | | 5.62% | 0 | -2 | 10 | 0.72 | 无 |
| 112202 | 14 嘉杰债 | 7.50% | 3+2 | AA- | AAA | 3.9 | 4 | 6.57% | 7.01% | 5 | 37 | 71 | | 中合担保 |
| 122287 | 13 国投 01 | 5.89% | 5 | AAA | AAA | 3.9 | 0 | | 5.03% | 0 | -1 | 74 | 0.97 | 无 |
| 122294 | 12 鲁创投 | 7.35% | 5 | AA | AA+ | 4.0 | 0 | | 5.28% | 0 | -1 | -95 | 0.77 | 山东鲁信 |
| 112201 | 14 机电 01 | 6.20% | 3+2 | AA+ | AAA | 4.0 | 0 | 3.92% | 5.00% | 0 | -2 | 22 | 0.78 | 中航机电 |
| 112203 | 14 北农债 | 7.24% | 3+2 | AA | AA+ | 4.0 | 0 | 5.60% | 6.36% | 0 | 349 | 135 | 0.73 | 无 |
| 122295 | 13 川投 01 | 6.12% | 3+2 | AA+ | AA+ | 4.0 | 523 | 4.07% | 5.02% | 31 | 29 | 48 | 0.82 | 无 |
| 112204 | 14 好想债 | 8.50% | 3+2 | AA | AA | 4.0 | 5 | 5.45% | 6.83% | 5 | 37 | 101 | 0.79 | 无 |
| 123018 | 13 海岛债 | 8.50% | 3+2 | AA- | AA | 4.1 | 0 | 8.47% | 8.48% | 0 | 0 | 1 | | 海航机场 |
| 122301 | 13 楚天 01 | 5.88% | 3+2 | AA+ | AAA | 4.1 | 0 | 4.85% | 5.32% | 0 | -1 | -3 | 0.91 | 湖北交投 |



| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近5个 交易日 变化 (BP) | 近20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 122152 | 12 国电 02 | 4.75% | 7 | AAA | AAA | 4.2 | 1998 | | 4.77% | -1 | -2 | 37 | 0.98 | 无 |
| 122305 | 14 鲁高速 | 5.84% | 5 | AAA | AAA | 4.3 | 0 | | 4.77% | 0 | 12 | 24 | 1.01 | 无 |
| 122015 | 09 长电债 | 4.78% | 10 | AAA | AAA | 4.3 | 41 | | 4.72% | -11 | -26 | -5 | 0.96 | 长江三峡 |
| 122316 | 14 赣粤 01 | 5.74% | 5+2 | AAA | AAA | 4.3 | 0 | 5.40% | 5.50% | 0 | 0 | 0 | 0.98 | 无 |
| 112219 | 14 渝发债 | 6.30% | 5 | AA | AAA | 4.3 | 0 | | 5.23% | 0 | 0 | -22 | 0.74 | 重庆城建 |
| 122017 | 09 大唐债 | 5.00% | 10 | AAA | AAA | 4.4 | 0 | | 5.40% | 5 | 54 | 41 | 0.93 | 集团担保 |
| 122019 | 09 中交 G2 | 5.20% | 10 | AAA | AAA | 4.4 | 0 | | 4.85% | 0 | 17 | 17 | 0.94 | 集团担保 |
| 112223 | 14 江泥 01 | 6.85% | 5 | AA | AA | 4.4 | 0 | | 5.33% | 0 | -1 | -2 | 0.75 | 无 |
| 122318 | 14 中炬 01 | 6.20% | 5 | AA | AA | 4.5 | 0 | | 5.90% | 0 | 0 | -3 | 0.73 | 无 |
| 122329 | 14 伊泰 01 | 6.99% | 5 | AA+ | AA+ | 4.5 | 0 | | 5.32% | 0 | -1 | -14 | 0.79 | 无 |
| 112114 | 12 冀东 02 | 5.90% | 7 | AA+ | AA+ | 4.5 | 0 | | 5.88% | 0 | 0 | 0 | 0.74 | 集团担保 |
| 112229 | 14 白药 01 | 5.08% | 5+2 | AAA | AAA | 4.5 | 0 | 4.94% | 4.98% | 13 | 19 | 18 | 0.97 | 母公司担保 |
| 122331 | 14 营口港 | 5.60% | 5+2 | AA+ | AA+ | 4.5 | 101 | 5.33% | 5.40% | 0 | 20 | 24 | 0.77 | 无 |
| 122193 | 12 中水 01 | 5.03% | 7 | AAA | AAA | 4.6 | 0 | | 4.71% | 0 | 0 | 10 | 0.98 | 集团担保 |
| 122195 | 12 中海 03 | 5.05% | 7 | AAA | AAA | 4.6 | 0 | | 5.42% | 0 | 0 | 1 | 0.92 | 股东担保 |
| 122335 | 14 爱众 01 | 6.00% | 5+2 | AA- | AA | 4.6 | 0 | 5.98% | 5.99% | 0 | 0 | 4 | 0.71 | 无 |
| 122203 | 12 海螺 02 | 5.10% | 7+3 | AAA | AAA | 4.6 | 0 | 5.09% | 5.09% | 0 | 0 | 0 | 0.96 | 集团担保 |
| 122338 | 13 金桥债 | 5.00% | 5+3 | AA+ | AA+ | 4.6 | 0 | 4.96% | 4.98% | 0 | 0 | 2 | 0.86 | 母公司担保 |
| 122351 | 14 北辰 02 | 5.20% | 5+2 | AA+ | AA+ | 4.8 | 0 | 4.90% | 4.98% | 0 | 0 | -30 | 0.75 | 无 |
| 122046 | 10 中铁 G2 | 4.88% | 10 | AAA | AAA | 4.8 | 0 | | 5.36% | 0 | 0 | 1 | 0.91 | 集团担保 |
| 122052 | 10 石化 02 | 4.05% | 10 | AAA | AAA | 5.1 | 0 | | 4.36% | 0 | 50 | 50 | 0.94 | 集团担保 |
| 122054 | 10 中铁 G3 | 4.34% | 10 | AAA | AAA | 5.5 | 0 | | 4.88% | 10 | 10 | 37 | 0.94 | 股东担保 |
| 122057 | 10 龙源 02 | 5.05% | 10 | AAA | AAA | 5.7 | 0 | | 5.04% | 0 | 0 | 0 | 0.91 | 国电集团 |
| 122062 | 11 西矿 02 | 5.30% | 10 | AA+ | AA+ | 5.8 | 0 | | 5.29% | 0 | 0 | 0 | 0.85 | 集团担保 |
| 122064 | 11 龙源 02 | 5.04% | 10 | AAA | AAA | 5.8 | 0 | | 5.03% | 0 | 0 | 0 | 0.91 | 国电集团 |
| 112027 | 11 新兴 02 | 5.39% | 10 | AA+ | AAA | 5.9 | 0 | | 5.59% | 0 | 0 | 0 | 0.64 | 新兴际华 |
| 122066 | 11 大唐 01 | 5.25% | 10 | AAA | AAA | 6.0 | 0 | | 4.95% | 0 | 10 | -49 | 0.99 | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122302 | 13 天房债 | 8.90% | 5+2 | AA- | AA | 6.0 | 0 | 6.30% | 7.01% | 0 | -28 | 23 | | 天津房地产开发 |
| 122072 | 11 大连港 | 5.30% | 10 | AAA | AAA | 6.1 | 0 | | 4.91% | 0 | 0 | -38 | 0.99 | 集团担保 |
| 122071 | 11 海航 02 | 6.20% | 10 | AA+ | AA+ | 6.1 | 114 | | 6.07% | 0 | 4 | 0 | 0.90 | 集团担保 |
| 122150 | 12 石化 02 | 4.90% | 10 | AAA | AAA | 7.1 | 0 | | 4.90% | 0 | -17 | -8 | 0.98 | 集团担保 |
| 122168 | 12 兖煤 02 | 4.95% | 10 | AAA | AAA | 7.3 | 0 | | 5.45% | 0 | 0 | 1 | 0.95 | 集团担保 |
| 122172 | 12 中海 02 | 5.00% | 10 | AAA | AAA | 7.3 | 0 | | 5.12% | 0 | 0 | 0 | 0.97 | 股东担保 |
| 122174 | 12 中交 02 | 5.00% | 10 | A- | AAA | 7.3 | 0 | | 5.03% | 0 | 0 | 0 | 0.97 | 集团担保 |
| 122179 | 12 科环 03 | 5.15% | 10 | AAA | AAA | 7.4 | 0 | | 5.14% | 0 | 0 | 0 | 0.97 | 集团担保 |
| 112115 | 12 冀东 03 | 6.00% | 10 | AA+ | AA+ | 7.5 | 0 | | 5.59% | 0 | 0 | 0 | 0.75 | 集团担保 |
| 122194 | 12 中水 02 | 5.20% | 10 | AAA | AAA | 7.6 | 0 | | 5.36% | 0 | 0 | 0 | 0.95 | 股东担保 |
| 122196 | 12 中海 04 | 5.18% | 10 | AAA | AAA | 7.6 | 0 | | 5.17% | 0 | 0 | 0 | 0.91 | 股东担保 |
| 122210 | 12 中油 02 | 4.90% | 10 | AAA | AAA | 7.6 | 0 | | 6.42% | 0 | 0 | 1 | 0.87 | 股东担保 |
| 122218 | 12 国航 01 | 5.10% | 10 | AAA | AAA | 7.8 | 1 | | 4.94% | 0 | 0 | 0 | 0.96 | 集团担保 |
| 122234 | 12 招商 03 | 5.15% | 10 | AAA | AAA | 7.9 | 0 | | 5.15% | 0 | 0 | 0 | 0.91 | 无 |
| 122240 | 13 中油 02 | 4.88% | 10 | AAA | AAA | 7.9 | 0 | | 6.24% | 0 | 0 | 1 | 0.85 | 无 |
| 122241 | 12 东航 01 | 5.05% | 10 | AAA | AAA | 7.9 | 0 | | 5.12% | 0 | 0 | 0 | 0.94 | 集团担保 |
| 122243 | 12 广汽 02 | 5.09% | 10 | AAA | AAA | 7.9 | 0 | | 5.09% | 0 | 0 | 0 | 0.91 | 集团担保 |
| 122248 | 13 福新 02 | 5.30% | 10 | AAA | AAA | 8.0 | 0 | | 6.11% | 0 | 0 | 1 | 0.85 | 无 |
| 122244 | 12 大唐 01 | 5.10% | 10 | AAA | AAA | 8.0 | 0 | | 5.41% | 0 | 0 | 24 | 0.93 | 集团担保 |
| 122249 | 13 平煤债 | 5.07% | 10 | AAA | AAA | 8.0 | 0 | | 6.46% | 0 | 0 | 1 | 0.90 | 集团担保 |
| 122255 | 13 赣粤 01 | 5.15% | 10 | AAA | AAA | 8.0 | 8 | | 5.15% | -19 | -23 | -23 | 0.99 | 无 |
| 122252 | 13 南车 02 | 5.00% | 10 | AAA | AAA | 8.0 | 0 | | 5.00% | 0 | 0 | 0 | 0.98 | 股东担保 |
| 122262 | 13 华泰 02 | 5.10% | 10 | AAA | AAA | 8.2 | 0 | | 5.10% | 0 | 0 | 0 | 0.91 | 无 |
| 122260 | 13 中信 02 | 5.05% | 10 | AAA | AAA | 8.2 | 0 | | 5.05% | 0 | 0 | 0 | 0.99 | 无 |
| 112183 | 13 广发 03 | 5.10% | 10 | AAA | AAA | 8.2 | 0 | | 5.09% | 0 | 0 | 0 | 0.91 | 无 |
| 122269 | 12 国航 03 | 5.30% | 10 | AAA | AAA | 8.4 | 0 | | 5.29% | 0 | 0 | 0 | 0.91 | 集团担保 |
| 122272 | 12 兖煤 04 | 6.15% | 10 | AAA | AAA | 8.9 | 0 | | 6.14% | 0 | 0 | 0 | 0.91 | 股东担保 |



| 代码 | 名称 | 票面 | 期限(年) | 主体 | 债项 | 可回售/ 到期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收益 率(%) | 较昨日 变化 (BP) | 近5个 交易日 变化 (BP) | 近20 个交易日 变化 (BP) | 标准券 折算比 例 | 担保人 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 122317 | 14 赣粤 02 | 6.09% | 10 | AAA | AAA | 9.3 | 0 | | 6.06% | 0 | 67 | -2 | 1.00 | 无 |
| 122334 | 12 大唐 02 | 5.00% | 10 | AAA | AAA | 9.6 | 0 | | 4.99% | 0 | 0 | 0 | 0.98 | 母公司担保 |
| 122055 | 10 中铁 G4 | 4.50% | 15 | AAA | AAA | 10.5 | 1 | | 4.95% | 33 | 10 | 21 | 0.94 | 股东担保 |
| 122175 | 12 中交 03 | 5.15% | 15 | A- | AAA | 12.3 | 0 | | 5.15% | 0 | 0 | 0 | 0.91 | 集团担保 |
| 122211 | 12 中油 03 | 5.04% | 15 | AAA | AAA | 12.6 | 0 | | 5.04% | 0 | 0 | 0 | 0.96 | 股东担保 |

附表 2: 交易所上市企业债收益率情况 [1]

| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变化 (BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122968 | 09 杭城投 | 5.35% | 3+3 | AAA | AAA | 0.0 | 0 | | -0.52% | -112 | 60 | -547 | 0.99 | 无 | 7.11% | 3.36% |
| 122967 | 09 闽漳龙 | 5.88% | 6- | AA+ | AA+ | 0.0 | 13 | | -31.39% | -3474 | -3545 | -3832 | 0.89 | 应收账款质押 | 7.11% | 4.14% |
| 122683 | 12 春和债 | 7.78% | 3+3 | AA- | AA | 0.0 | 265 | 7.94% | 7.79% | -64 | -85 | -328 | | 无 | 7.11% | 10.22% |
| 122817 | 11 三门峡 | 6.90% | 4+3 | AA | AA | 0.0 | 407 | -28.91% | 6.31% | 4 | 14 | 35 | 0.75 | 无 | 6.31% | 4.79% |
| 122650 | 泰能暂停 | 6.50% | 3+3 | AA | AA | 0.0 | 0 | -61.27% | 5.40% | 0 | -1 | -2 | | 无 | 5.69% | 4.20% |
| 122966 | 09 滇投债 | 6.20% | 5+1 | AA | AA | 0.0 | 38 | | 3.88% | -164 | -174 | -73 | 0.79 | 昆钢 | | 4.32% |
| 122953 | 09 岳城建 | 5.88% | 6- | AA | AA+ | 0.1 | 0 | | -3.34% | -42 | -254 | -527 | 0.78 | 应收帐款质押 | | 4.49% |
| 122905 | 10 南昌债 | 6.13% | 5+2 | AA+ | AA+ | 0.1 | 49 | -18.40% | 5.38% | 0 | -11 | 28 | 1.01 | 土地抵押 | 5.61% | 4.71% |
| 122911 | 10 鞍城投 | 5.66% | 5+5 | AA+ | AA+ | 0.1 | 1 | 5.17% | 5.65% | -14 | 505 | 931 | 0.78 | 应收帐款质押 | 5.63% | 4.77% |
| 122912 | 10 鄂国资 | 6.08% | 5+5 | AA | AA | 0.1 | 0 | 11.20% | 6.19% | 17 | 110 | 199 | 0.73 | 无 | 5.95% | 4.85% |
| 122897 | 10 襄投债 | 5.70% | 5+3 | AA | AA | 0.1 | 0 | -1.30% | 5.42% | 0 | 0 | -44 | 0.78 | 应收帐款质押 | 4.94% | 5.70% |
| | | | | BBB | | | | | | | | | | | | |
| 111039 | ST 奈伦债 | 8.00% | 5+2 | + | A- | 0.1 | 705 | | 41.30% | 11 | 767 | -2136 | | 资产抵押 | | 39.86% |

[1] 仅统计 2007 年以来发行的在交易所上市交易的企业债。



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------------|---------------------------|-------------------------------|
| 122958 | 09 长经开 | 6.60% | 4+2 | AA | AA+ | 0.1 | 1 | | 6.09% | 8 | 66 | 89 | 1.00 | 资产抵押 | | 5.34% |
| 122904 | 10 长城投 | 5.50% | 5+5 | AA+ | AAA | 0.1 | 1 | 6.72% | 5.54% | 3 | 1024 | 999 | 0.87 | 应收帐款质押 | 4.81% | 5.49% |
| 122955 | 09 潭城建 | 5.89% | 6- | AA | AA | 0.1 | 0 | | 5.30% | -1 | -5 | -70 | 0.78 | 应收帐款质押 | | 5.21% |
| 122579 | 09 远洋债 | 5.40% | 3+3 | AA | AA | 0.2 | 29 | | 5.11% | 0 | -1 | -4 | 0.73 | 无 | | 5.52% |
| 122606 | 12 顺鑫债 | 5.19% | 3+2 | AA | AA | 0.2 | 0 | 5.18% | 5.20% | 0 | 1 | 3 | 0.72 | 无 | 5.13% | 5.52% |
| 122906 | 10 芜投 01 | 4.95% | 5+2 | AA | AA | 0.3 | 1 | 7.35% | 5.29% | 245 | -64 | 232 | 0.77 | 无 | 5.28% | 5.70% |
| 122899 | 10 杨浦 01 | 4.95% | 5+2 | AA | AA+ | 0.3 | 3 | 8.05% | 5.40% | 266 | 300 | 255 | 0.71 | 无 | 5.13% | 5.56% |
| 122898 | 10 攀国投 | 5.41% | 5+5- | AA | AA | 0.3 | 0 | 4.52% | 5.33% | -1 | -5 | -16 | 0.71 | 无 | 5.30% | 6.04% |
| 123009 | 12 扬集债 | 7.15% | 3+3 | BB | AA+ | 0.3 | 0 | 6.75% | 7.12% | 0 | -1 | -5 | | 江苏信担 | 6.20% | 7.49% |
| 122894 | 10 洪市政 | 5.00% | 5+2 | AA+ | AA+ | 0.3 | 0 | 3.55% | 4.80% | -1 | -9 | -27 | 0.97 | 股权质押 | 5.06% | 5.43% |
| 122895 | 10 德州债 | 5.71% | 5+2 | AA | AA | 0.3 | 0 | 4.28% | 5.50% | -1 | -8 | -25 | 0.72 | 无 | 5.61% | 5.19% |
| | | | | | | | | | | | | | | 72.77%的铁岭 市商业银行股 权 | | |
| 111041 | 08 铁岭债 | 8.35% | 5+2 | AA | AA+ | 0.4 | 52 | | 5.48% | -48 | -52 | 2 | 0.74 | | | 5.61% |
| 122596 | 12 沪城开 | 6.50% | 3+3 | AA | AA | 0.4 | 0 | 0.00% | 5.69% | -5 | -35 | -78 | 0.74 | 无 | 5.79% | 5.25% |
| 122597 | 12 宝钛债 | 5.40% | 3+3 | AA | AAA | 0.4 | 0 | 3.84% | 5.22% | -1 | -8 | 676 | 0.77 | 陕有色 | 5.20% | 5.53% |
| 122896 | 10 芜开债 | 4.95% | 5+2 | AA | AA | 0.4 | 0 | 5.56% | 5.07% | 0 | -173 | -144 | 0.76 | 芜湖建投 | 5.19% | 5.62% |
| 111042 | 08 嘉城投 | 7.05% | 5+2 | AA | AA+ | 0.4 | 6 | | 5.17% | 22 | -155 | -30 | 0.73 | 嘉兴高路 | | 5.14% |
| 124003 | 12 珠水务 | 5.30% | 3+3 | AA | AA+ | 0.4 | 0 | 5.09% | 5.28% | 0 | -1 | -3 | 0.77 | 粤再担 | 5.14% | 5.74% |
| 122535 | 12 苏飞达 | 7.60% | 3+3 | AA | AA | 0.4 | 105 | 9.30% | 7.85% | -45 | -10 | 33 | | 无 | 7.75% | 9.34% |
| | | | | | | | | | | | | | | 城建风险准备 金 | | |
| 122996 | 08 常城建 | 6.30% | 7- | AA+ | AA+ | 0.5 | 2 | | 4.03% | -89 | -108 | -113 | 0.77 | | | 4.93% |
| 122865 | 10 苏海发 | 5.55% | 5+2 | AA | AA+ | 0.5 | 0 | 4.30% | 5.31% | -1 | -7 | -1917 | 0.73 | 新海连 | 5.15% | 5.59% |
| 122884 | 10 西子债 | 5.63% | 5+2 | AA | AA+ | 0.5 | 0 | 5.05% | 5.52% | 0 | -2 | -11 | 0.97 | 股权质押 | 5.51% | 5.10% |
| 122889 | 10 冶色债 | 4.98% | 5+3 | AA | AA+ | 0.5 | 0 | 7.95% | 5.47% | 1 | 27 | 223 | 0.75 | 三环集团 | 5.16% | 5.71% |
| 122541 | 12 宁上陵 | 7.40% | 3+3 | AA- | AA | 0.5 | 358 | 10.67% | 7.98% | -30 | -1 | -37 | 0.48 | 资产抵押 | 10.56% | 12.43% |
| 122871 | 10 镇交投 | 5.58% | 5+2 | AA | AA | 0.5 | 0 | | 7.88% | 0 | 2 | 29 | 0.71 | 无 | 5.21% | 5.65% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| | | | | | | | | | | | | | | 土地抵押+股 | | |
| 122933 | 09 南山 1 | 6.50% | 4+2 | AA+ | AA+ | 0.5 | 0 | 4.40% | 4.40% | -1 | -8 | -26 | 0.98 | 股权质押 | 5.16% | 5.16% |
| 122523 | 12 海亮 01 | 6.50% | 3+3 | AA+ | AA+ | 0.5 | 0 | 4.40% | 6.16% | -1 | -8 | -26 | 0.78 | 房地产抵押 | 6.09% | 6.64% |
| 122866 | 10 杭交投 | 5.12% | 5+5 | AA+ | AAA | 0.5 | 0 | 3.84% | 4.98% | -1 | -5 | -16 | 0.86 | 杭城建 | 4.94% | 5.56% |
| 122869 | 10 沪化工 | 5.30% | 5+2 | AA+ | AA+ | 0.5 | 0 | 2.85% | 4.75% | -1 | -9 | -31 | 0.76 | 无 | 5.10% | 5.35% |
| 124078 | 12 云城建 | 7.15% | 3+3 | AA+ | AA+ | 0.5 | 0 | -1.99% | 5.53% | 0 | -1 | 56 | 0.78 | 无 | 5.77% | 5.16% |
| 124007 | 12 西电梯 | 5.75% | 3+3 | AA | AA+ | 0.6 | 0 | 6.46% | 5.89% | 0 | -49 | 79 | 0.96 | 股权质押 | 5.12% | 5.67% |
| 122776 | 11 新光债 | 8.10% | 4+3 | AA | AA | 0.6 | 392 | 6.52% | 7.81% | -34 | 4 | 25 | 0.72 | 无 | 7.78% | 6.56% |
| 122879 | 天脊暂停 | 6.20% | 5+2 | AA- | AA | 0.6 | 0 | 18.18% | 9.29% | 5 | 37 | 122 | | 太原重机 | 5.91% | 6.87% |
| 122862 | 10 闽能源 | 5.10% | 5+2 | AAA | AAA | 0.6 | 0 | 2.21% | 4.35% | -1 | -9 | -31 | 0.95 | 福建高速 | 5.00% | 5.12% |
| 124043 | 12 深立业 | 6.30% | 3+3 | AA | AA | 0.7 | 0 | 6.22% | 6.30% | 0 | 7 | 5 | 0.71 | 无 | 6.19% | 7.39% |
| 124076 | 12 金湖债 | 7.76% | 3+3 | AA- | AA | 0.7 | 0 | 3.78% | 6.94% | -2 | -118 | -15 | 0.50 | 土地抵押 | 6.86% | 6.11% |
| 122873 | 10 通经开 | 6.26% | 5+2 | AA | AA | 0.7 | 0 | 4.28% | 5.74% | -1 | -113 | 97 | 0.71 | 无 | 5.62% | 5.23% |
| | | | | | | | | | | | | | | 互保(重庆水 | | |
| 122989 | 08 渝交通 | 6.30% | 7 | AA | AA+ | 0.7 | 501 | | 5.69% | 0 | -2 | -49 | | 投) | | 5.62% |
| 122875 | 10 红投 02 | 6.95% | 5+2 | AA | AA | 0.7 | 103 | 2.00% | 5.60% | -2 | -2 | 40 | 0.73 | 无 | 5.62% | 5.23% |
| | | | | | | | | | | | | | | 青海省国有资 | | |
| 111045 | 08 西城投 | 7.38% | 5+2 | AA | AA+ | 0.7 | 0 | | 4.97% | -1 | -7 | 1 | 0.72 | 产管理有限公 | | 5.14% |
| 122758 | 11 张保债 | 7.80% | 4+3- | AA | AA+ | 0.7 | 0 | -1.61% | 5.19% | 0 | -2 | -7 | 0.79 | 司 | 5.90% | 5.43% |
| 122859 | 10 盐城 02 | 6.60% | 5+2 | AA+ | AA+ | 0.7 | 0 | 3.77% | 5.82% | -1 | -10 | -137 | 0.77 | 无 | 5.63% | 5.24% |
| 122767 | 11 盐城南 | 8.19% | 4+3- | AA | AA | 0.7 | 0 | -1.22% | 5.56% | 0 | -2 | -7 | 0.75 | 无 | 5.68% | 5.24% |
| 124092 | 12 鄂华研 | 7.88% | 3+3 | A | AA | 0.7 | 1548 | 15.36% | 9.49% | 6 | 88 | 56 | 0.46 | 鄂城投 | 14.53% | 16.48% |
| 122741 | 11 双鸭山 | 8.36% | 4+3 | AA- | AA | 0.7 | 0 | 3.11% | 6.94% | -2 | -76 | -51 | | 土地抵押 | 6.28% | 5.70% |
| 122868 | ST 沈煤债 | 5.75% | 5+2 | AA+ | AA+ | 0.7 | 0 | 7.86% | 6.35% | 1 | 5 | 193 | 0.85 | 铁法煤业 | 5.51% | 5.89% |
| 122881 | 10 吴江债 | 6.40% | 5+3- | AA | AA | 0.7 | 0 | 3.43% | 5.59% | -1 | -9 | -30 | 0.71 | 无 | 5.79% | 5.36% |
| 122872 | 10 复星债 | 6.00% | 5+2 | AA+ | AA+ | 0.7 | 0 | 4.01% | 5.45% | -1 | -6 | -7 | 0.87 | 南京钢铁 | 5.36% | 5.13% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122882 | 10 宁高新 | 6.40% | 5+2 | AA | AA | 0.7 | 0 | 7.72% | 6.79% | 97 | 145 | 382 | 0.71 | 无 | 5.63% | 5.26% |
| 122863 | 10 榆城投 | 7.20% | 5+2 | AA | AA | 0.7 | 0 | 2.31% | 5.79% | -2 | -14 | 63 | 0.74 | 无 | 5.63% | 5.26% |
| 122848 | 10 桂林债 | 6.78% | 5+2 | AA | AA | 0.7 | 0 | 2.97% | 5.69% | -1 | -11 | 71 | 0.72 | 无 | 5.63% | 5.26% |
| 122852 | 10 玉溪 02 | 6.78% | 5+2 | AA | AA | 0.7 | 0 | 2.93% | 5.68% | -1 | -11 | -37 | 0.72 | 无 | 5.80% | 5.43% |
| 122926 | 09 青国投 | 5.40% | 3+3 | AAA | AAA | 0.7 | 0 | | 4.38% | 0 | -24 | 34 | 0.96 | 无 | | 5.01% |
| 122853 | 太重暂停 | 5.29% | 5+5 | AA | AAA | 0.7 | 0 | 3.80% | 5.08% | -1 | -4 | -15 | | 太钢集团 | 5.01% | 5.56% |
| 111047 | ST 长兴债 | 8.13% | 5+2 | AA- | AA | 0.7 | 1039 | | 5.37% | -55 | -57 | -26 | 0.49 | 土地抵押 | | 6.15% |
| 123007 | 11 微矿债 | 7.99% | 5+5 | AA- | AA- | 0.8 | 0 | 7.80% | 7.97% | 0 | -1 | -5 | | 无 | 6.05% | 7.72% |
| | | | | | | | | | | | | | | 抵押担保+质 | | |
| 124112 | 13 豫盛润 | 7.39% | 3+3 | AA | AA | 0.8 | 346 | 7.42% | 7.41% | -8 | 33 | 62 | 0.76 | 押担保 | 7.00% | 8.11% |
| 122849 | 11 新余债 | 6.50% | 5+2 | AA | AA | 0.8 | 0 | 3.59% | 5.64% | -1 | -8 | -27 | 0.76 | 新余钢铁 | 5.99% | 5.63% |
| 124135 | 13 滇公投 | 6.05% | 3+3 | AA+ | AA+ | 0.8 | 9 | 6.08% | 6.07% | 0 | 177 | 134 | 0.75 | 无 | 5.80% | 5.29% |
| 122844 | 11 筑城投 | 6.40% | 5+2 | AA | AA | 0.8 | 0 | 4.01% | 5.70% | -1 | -7 | 71 | 0.72 | 无 | | 0.00% |
| 122855 | 11 渝轻纺 | 6.48% | 5+2 | AA | AA | 0.8 | 0 | 4.44% | 5.88% | -1 | -6 | -20 | 0.71 | 无 | 5.78% | 5.42% |
| 122988 | 09 渝隆债 | 8.08% | 5+2 | AA | AA | 0.8 | 0 | | 5.24% | -1 | -8 | 6 | 0.77 | 应收账款质押 | | 5.39% |
| 122876 | 11 海控债 | 5.80% | 5+2 | AA+ | AA+ | 0.8 | 0 | 3.13% | 5.00% | -1 | -7 | -70 | 0.76 | 无 | 5.29% | 5.07% |
| 122845 | 11 横店债 | 6.30% | 5+5 | AA+ | AA+ | 0.8 | 0 | 3.29% | 5.81% | -1 | -8 | 30 | 0.76 | 无 | 5.78% | 5.23% |
| 124473 | 11 桐庐投 | 7.37% | 3+2 | AA- | AA+ | 0.8 | 0 | | 5.90% | -1 | -4 | -15 | | 杭城建担保 | | 5.74% |
| 124197 | 10 朝资 01 | 4.91% | 3+3 | AAA | AAA | 0.8 | 10026 | | 4.72% | 2 | 11 | 11 | 0.95 | 无 | | 4.85% |
| 111048 | 09 渝水投 | 5.92% | 7 | AA+ | AA+ | 0.8 | 3 | | 5.22% | 61 | -63 | -65 | 0.75 | 互保 | | 5.09% |
| 111049 | 09 绍水务 | 6.78% | 5+2 | AA | AA+ | 0.8 | 0 | | 9.23% | 1 | 5 | 16 | 0.65 | 中国投资担保 | | 5.33% |
| 122986 | 09 春华债 | 7.08% | 5+2 | AA+ | AA+ | 0.8 | 0 | | 5.38% | -1 | -5 | 6 | 0.86 | 应收账款质押 | | 5.33% |
| 122847 | 11 甬交投 | 6.30% | 5+5 | AA+ | AA+ | 0.8 | 0 | 2.78% | 5.71% | -1 | -9 | -30 | 0.77 | 无 | 5.82% | 5.30% |
| 122834 | 11 牡国投 | 7.15% | 5+2 | AA | AA | 0.9 | 2 | 4.58% | 6.32% | -7 | 79 | 187 | 0.70 | 无 | 5.86% | 5.53% |
| 122827 | 11 新奥债 | 6.45% | 5+2 | AA+ | AA+ | 0.9 | 0 | 2.58% | 5.20% | -1 | -9 | -32 | 0.77 | 无 | 5.47% | 5.27% |
| 122846 | 11 渝富债 | 6.33% | 5+2 | AAA | AAA | 0.9 | 1 | 2.76% | 5.17% | 44 | 90 | 126 | 0.98 | 重庆钢铁 | 5.29% | 5.11% |
| 122745 | 12 方大 01 | 8.09% | 4+2 | AA | AA+ | 0.9 | 68 | 5.19% | 7.13% | -7 | 35 | -4 | 0.77 | 股票+股权质 | 7.22% | 6.49% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| | | | | | | | | | | | | | | 押 | | |
| 122839 | 11 鑫泰债 | 6.78% | 5+2 | AA | AA | 0.9 | 0 | 2.92% | 5.51% | -143 | -204 | -6 | 0.77 | 泰州城建 | 5.66% | 5.34% |
| 122837 | 11 武经发 | 6.55% | 5+2 | AA+ | AA+ | 0.9 | 1 | 4.71% | 5.95% | -1 | 219 | 142 | 0.86 | 常州城建 | | 5.40% |
| 124173 | 13 陕有色 | 4.88% | 3+3 | AAA | AAA | 0.9 | 1 | 4.03% | 4.67% | 148 | 20 | 110 | 0.94 | 无 | 4.86% | 5.15% |
| 122983 | PR 南钢联 | 6.13% | 4+3 | AA- | AA+ | 0.9 | 1 | | 6.19% | 12 | 34 | 430 | | 大股东担保 | | 7.20% |
| 122843 | 11 绥化债 | 7.35% | 5+2 | AA- | AA | 0.9 | 0 | 6.09% | 6.94% | 0 | 109 | 94 | 0.49 | 土地抵押 | 6.67% | 6.27% |
| 122828 | 11 抚州债 | 7.75% | 5+2- | AA | AA+ | 0.9 | 0 | 4.15% | 6.32% | -1 | -9 | 101 | 0.99 | 土地抵押 | 6.24% | 6.00% |
| 122692 | 12 漳路桥 | 8.20% | 4+3 | AA | AA | 0.9 | 0 | 2.42% | 6.68% | -2 | -13 | -45 | 0.75 | 无 | 6.09% | 5.55% |
| 122835 | 11 兴泸债 | 6.39% | 5+5 | AA | AA+ | 0.9 | 0 | 3.34% | 5.85% | -1 | -7 | -25 | 0.97 | 股权质押 | 5.92% | 5.40% |
| 122984 | 09 六城投 | 7.60% | 5+2 | AA | AA+ | 0.9 | 3605 | | 5.59% | 5 | 0 | 19 | 0.76 | 土地抵押 | | 5.55% |
| 122850 | 11 华泰债 | 6.38% | 5+2 | AA | AA+ | 0.9 | 1485 | 6.08% | 6.29% | 35 | -24 | 27 | 0.70 | 无 | 6.21% | 6.92% |
| 122821 | 11 吉城建 | 7.10% | 5+2 | AA+ | AA+ | 0.9 | 0 | 3.59% | 5.93% | -1 | 44 | 23 | 0.77 | 无 | 5.57% | 5.25% |
| 111063 | 11 富阳债 | 7.33% | 5+2 | AA | AA | 0.9 | 123 | 3.81% | 6.15% | -14 | -41 | 93 | 0.71 | 土地抵押 | 6.12% | 5.80% |
| 122818 | 11 牟平债 | 8.05% | 5+3- | AA | AA+ | 0.9 | 0 | 1.85% | 5.99% | -2 | 139 | -23 | 1.01 | 土地抵押 | 6.14% | 5.75% |
| | | | | | | | | | | | | | | 应收账款+土 | | |
| 122918 | 10 阜阳债 | 6.18% | 3+3 | AA- | AA+ | 0.9 | 0 | | 5.38% | 0 | -8 | 24 | 0.48 | 地质押 | | 5.56% |
| 122982 | PR 长城开 | 6.08% | 7- | AA+ | AA+ | 0.9 | 6 | | | | | | 0.86 | 应收账款质押 | | 5.12% |
| 122867 | 11 石城投 | 6.55% | 5+5- | AA+ | AA+ | 0.9 | 0 | 0.40% | 5.25% | -2 | -14 | -47 | 0.76 | 无 | 5.52% | 5.12% |
| 122864 | 11 外滩债 | 6.20% | 5+2 | AA+ | AA+ | 0.9 | 0 | 2.04% | 4.79% | -1 | -9 | -5 | 0.77 | 无 | 5.29% | 5.12% |
| 122812 | 11 淮北债 | 7.10% | 5+2 | AA- | AA | 0.9 | 0 | 4.80% | 6.32% | -1 | -6 | -19 | 0.48 | 土地抵押 | 6.62% | 7.01% |
| 122824 | 11 中煤建 | 6.25% | 5+2 | AA | AA | 0.9 | 0 | 4.53% | 5.67% | -1 | -4 | -15 | 0.70 | 无 | 5.67% | 5.37% |
| 122830 | 11 沈国资 | 7.18% | 5+3 | AA | AA | 0.9 | 6 | 5.11% | 6.63% | -1 | 16 | 104 | 0.71 | 无 | 5.82% | 5.37% |
| 124222 | 13 京粮食 | 5.05% | 3+3 | AA+ | AA+ | 0.9 | 0 | 4.73% | 4.97% | 0 | -1 | -3 | 0.73 | 无 | 5.09% | 5.35% |
| 122854 | 11 中汇债 | 6.18% | 5+2 | AA | AA | 1.0 | 0 | 5.04% | 5.79% | 0 | -3 | 11 | 0.70 | 无 | 5.68% | 5.38% |
| 124579 | 09 建发债 | 6.90% | 5+2 | AA | AAA | 1.0 | 0 | | 4.34% | -1 | -6 | -20 | 0.75 | 厦门建发 | | 5.39% |
| 122980 | 09 津投3 | 4.78% | 7 | AAA | AAA | 1.0 | 0 | | 4.43% | 0 | -12 | 21 | 0.94 | 应收账款质押 | | 4.86% |
| 122975 | 09 济城建 | 4.78% | 7+3 | AA+ | AA+ | 1.0 | 0 | 5.85% | 5.43% | 0 | 2 | 79 | 0.84 | 济钢集团 | 5.13% | 5.40% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------------------|---------------------------|-------------------------------|
| 124218 | 13 三福船 | 6.90% | 3+3 | AA- | AA | 1.0 | 27 | 8.16% | 7.24% | 0 | -10 | -70 | 0.47 | 码头抵押 | 8.42% | 9.60% |
| 122973 | PR 昆创控 | 4.70% | 7- | AA+ | AAA | 1.0 | 6 | | 4.52% | -32 | 162 | -15 | 0.84 | 应收账款质押 | | 5.14% |
| 123015 | 09 滁交基 | 7.90% | 5+2 | A | A+ | 1.0 | 0 | | 7.87% | 0 | 0 | 1 | | 全柴集团 | | 8.55% |
| 122816 | 11 高密债 | 6.98% | 5+2 | AA | AA | 1.0 | 0 | 5.49% | 6.45% | 0 | -3 | -9 | | 孚日控股 | 6.19% | 5.81% |
| 122971 | 09 三峡02 | 4.05% | 7 | AAA | AAA | 1.0 | 0 | | 4.94% | 0 | 2 | 7 | 0.93 | 无 | | 4.58% |
| 122972 | 09 绵投控 | 6.80% | 5+2 | AA | AA+ | 1.0 | 243 | | 5.30% | 0 | -17 | 19 | 0.75 | 长虹集团担保 | | 5.39% |
| 124640 | 09 吴国资 | 6.18% | 5+2 | AA+ | AA+ | 1.0 | 0 | | 5.32% | 0 | -1 | -5 | 0.85 | 应收账款质押 | | 5.49% |
| 124274 | 13 徽南翔 | 6.95% | 3+3 | AA- | AA+ | 1.0 | 402 | 9.35% | 7.61% | -142 | -48 | -9 | 0.49 | 土地抵押 | 8.75% | 9.88% |
| 122820 | 11 潍东方 | 6.97% | 5+2 | AA | AA+ | 1.0 | 0 | 4.35% | 6.03% | -1 | -5 | 122 | 0.81 | 中投保 | 5.89% | 5.59% |
| 124784 | PR 池城投 | 7.58% | 7- | AA- | AA | 1.0 | 0 | | 7.54% | 0 | 1 | 2 | | 应收账款质押 | | 5.81% |
| 122823 | 11 舟山债 | 6.20% | 5+2 | AA+ | AA+ | 1.0 | 0 | 4.25% | 5.49% | 0 | -4 | -50 | 0.91 | 中投保 | 5.63% | 5.35% |
| 122814 | 11 东营债 | 6.75% | 5+2- | AA | AA+ | 1.0 | 0 | 4.59% | 5.63% | -1 | -4 | -14 | 0.82 | 中投保 | 5.40% | 5.51% |
| 122833 | 11 赣城债 | 6.26% | 5+2 | AA | AA | 1.0 | 99 | 5.22% | 5.88% | -41 | -41 | 5 | 0.79 | 赣州发展控股 | 6.09% | 5.81% |
| 122819 | 11 常城建 | 6.17% | 5+2 | AA+ | AA+ | 1.0 | 6 | 3.76% | 5.29% | -23 | 43 | 29 | 0.90 | 常州投资 | 5.30% | 5.16% |
| 122813 | 11 宁交通 | 6.10% | 5+5 | AA+ | AA+ | 1.1 | 3 | 6.07% | 6.09% | 0 | 176 | 254 | 0.78 | 无 | 5.93% | 5.42% |
| 124372 | 09 海投债 | 5.88% | 5+2 | AA | AA | 1.1 | 0 | | 0.00% | 0 | 0 | 0 | 0.99 | 土地抵押 | | 0.00% |
| 122964 | 09 龙湖债 | 6.70% | 5+2 | AA+ | AA+ | 1.1 | 2 | | 5.72% | 0 | 27 | 74 | 0.98 | 土地抵押 | | 5.23% |
| 122811 | ST 蒙奈伦 | 7.48% | 5+2 | A+ | A+ | 1.1 | 936 | 50.96% | 22.18% | 13 | 734 | -432 | | 无 | 48.41% | 49.73% |
| 122962 | 09 宁交通 | 6.10% | 5+2 | AAA | AA+ | 1.1 | 1 | | 5.22% | -84 | 30 | 73 | 0.90 | 股权质押 | | 5.17% |
| 111055 | 09 华西债 | 6.05% | 7- | AA- | AA+ | 1.1 | 1 | | 6.02% | 0 | -1 | -26 | | 无锡交通集团 | | 6.42% |
| 122913 | 10 通产控 | 6.00% | 3+3 | AA | AA | 1.1 | 0 | | 5.23% | 0 | -1 | -75 | 0.68 | 无 | | 5.39% |
| 122959 | 09 清控债 | 4.78% | 5+2 | AA+ | AA+ | 1.1 | 0 | | 4.76% | 0 | 0 | 0 | 0.78 | 无 | | 5.13% |
| 122909 | 10 宜兴债 | 5.08% | 3+3 | AA+ | AA+ | 1.1 | 6 | | 5.44% | 0 | 19 | 30 | 0.87 | 应收帐款质押 土地抵押+桐 | | 5.43% |
| 111056 | 09 湖交投 | 5.48% | 5+2 | AA | AA+ | 1.1 | 5 | | 5.64% | 0 | 47 | 90 | 0.98 | 乡城建 | | 5.62% |
| 122808 | 11 滕州债 | 6.45% | 5+2- | AA | AA+ | 1.1 | 0 | 2.99% | 4.69% | -1 | -51 | -127 | 0.80 | 中投保 | 5.82% | 5.61% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------|---------------------------|-------------------------------|
| 122908 | 10 苏交通 | 3.40% | 3+3 | AAA | AAA | 1.1 | 499 | | 4.53% | -7 | -66 | -58 | 0.95 | 无 | | 4.86% |
| 122957 | 09 蓉工投 | 6.08% | 5+2 | AA | AA | 1.2 | 0 | | 5.49% | 0 | -1 | 46 | 0.79 | 应收账款质押 | | 5.44% |
| 122801 | 11 焦作债 | 6.20% | 5+2 | AA | AA | 1.2 | 4 | 4.19% | 5.41% | 26 | -199 | -112 | 0.78 | 交投集团 | 5.71% | 5.44% |
| 122806 | 11 渭南 02 | 6.50% | 5+2 | AA | AA+ | 1.2 | 0 | 4.83% | 5.84% | 0 | -3 | -10 | 0.80 | 中投保 | 5.92% | 5.63% |
| 122954 | PR 武进债 | 5.42% | 7- | AA | AAA | 1.2 | 0 | | 4.71% | 0 | -2 | -43 | 0.73 | 互保 | | 5.41% |
| 122952 | 09 赣州债 | 5.58% | 5+2 | AA | AAA | 1.2 | 0 | | 5.64% | 0 | 0 | 1 | 0.73 | 应收帐款质押 | | 5.45% |
| 122800 | 11 龙煤电 | 6.20% | 5+2 | AA- | AA | 1.2 | 0 | 10.46% | 7.87% | 1 | 8 | 27 | | 龙口矿业 | 5.66% | 5.41% |
| 122799 | 11 武国资 | 5.90% | 5+2 | AA+ | AA+ | 1.2 | 0 | 5.24% | 5.64% | 0 | -18 | -20 | 0.99 | 股权质押 | 5.46% | 5.34% |
| 124306 | 13 鄂三宁 | 5.34% | 3+3 | AA | AA+ | 1.2 | 0 | 5.47% | 5.38% | 0 | 0 | 1 | 0.72 | 无 | 5.42% | 5.81% |
| 122838 | 11 吉利债 | 6.40% | 5+2 | AA+ | AA+ | 1.2 | 0 | 4.52% | 5.64% | 0 | -3 | -11 | 0.79 | 无 | 6.19% | 5.95% |
| 122798 | 11 泰矿债 | 6.75% | 5+2 | AA | AA | 1.2 | 82 | 8.78% | 7.56% | -1 | 57 | 107 | 0.98 | 煤矿抵押 | 6.51% | 6.27% |
| 122951 | 09 淮城投 | 5.88% | 5+2 | AA | AA+ | 1.2 | 0 | | 5.75% | 0 | 17 | 88 | 0.99 | 土地抵押 | | 5.64% |
| 122792 | 11 邯郸债 | 6.78% | 5+2 | AA+ | AA | 1.2 | 0 | 5.61% | 6.30% | 0 | 90 | 81 | 0.74 | 无 | 5.72% | 5.46% |
| 122949 | PR 常投债 | 5.80% | 7- | AA | AAA | 1.2 | 3 | | 4.99% | 0 | 16 | -7 | 0.78 | 互保 | | 5.41% |
| 122950 | 09 渝能源 | 5.45% | 5+2 | AA+ | AA+ | 1.2 | 0 | | 5.42% | 0 | -17 | 57 | 0.88 | 重庆化医担保 | | 5.30% |
| 122625 | 12 升华债 | 6.20% | 4+3 | AA | AA+ | 1.2 | 0 | 6.16% | 6.19% | 0 | -8 | -8 | 0.78 | 土地抵押 | 5.85% | 6.24% |
| 122793 | PR 扬开债 | 6.10% | 5- | AA | AAA | 1.2 | 0 | | 5.28% | 0 | -24 | -6 | 0.78 | 中债增 与华西集团互 保 | | 5.27% |
| 122948 | PR 锡交债 | 5.58% | 7- | AA+ | AA+ | 1.2 | 12 | | 5.53% | -17 | 13 | -5 | 0.88 | | | 5.46% |
| 122789 | 11 象屿债 | 6.68% | 5+2 | AA | AA | 1.2 | 0 | 4.94% | 5.96% | 0 | -3 | -9 | 0.75 | 无 | 5.87% | 5.63% |
| 122946 | PR 扬城建 | 5.94% | 7- | AA+ | AAA | 1.3 | 0 | | 4.87% | 0 | -65 | -200 | 0.72 | 应收帐款质押 | | 5.31% |
| 122945 | 09 虞水债 | 6.80% | 5+2 | A+ | AA | 1.3 | 0 | | 8.41% | 0 | 44 | 17 | | 土地抵押 | | 6.62% |
| 122594 | 12 泉州 01 | 7.00% | 4+2 | AA | AA | 1.3 | 0 | 2.00% | 4.84% | -1 | -8 | -26 | 0.76 | 无 | 5.74% | 5.47% |
| 122829 | 11 万基债 | 7.55% | 5+2 | AA- | AA- | 1.4 | 230 | 11.80% | 9.39% | 3 | 9 | 46 | | 集团担保 | 8.69% | 9.30% |
| 122944 | 09 株城投 | 7.00% | 7- | AA | AA+ | 1.4 | 2 | | 5.72% | 0 | -3 | -10 | 0.79 | 应收帐款质押 | | 5.73% |
| 122942 | 09 江阴债 | 6.90% | 7 | AA+ | AA+ | 1.4 | 3 | | 5.62% | 0 | 9 | 69 | 0.89 | 应收帐款质押 | | 5.38% |
| 111057 | 09 兖城投 | 6.80% | 5+2 | AA | AA+ | 1.5 | 0 | | 6.08% | 0 | -1 | -24 | 0.72 | 济宁城建 | | 5.78% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|------------------|----------------------------|---------------------------|-------------------------------|
| 122787 | 11 赣铁债 | 7.20% | 5+2 | AA+ | AA+ | 1.5 | 0 | 6.05% | 6.68% | 0 | -2 | -6 | 0.89 | 江西高速 | 5.61% | 5.50% |
| 124375 | 13 鄂供销 | 6.18% | 3+3 | AA | AA+ | 1.5 | 0 | 5.29% | 5.85% | 0 | -1 | -4 | 0.72 | 无 | 5.84% | 5.46% |
| 123016 | 10 锡城投 | 5.30% | 6 | AA | AA+ | 1.5 | 0 | | 5.27% | 0 | 0 | 0 | 无锡产业发展 武汉信用风险 | | 5.44% | |
| 124288 | 13 光谷联 | 7.35% | 3+3 | AA- | AA+ | 1.5 | 0 | 4.94% | 6.44% | 0 | 2 | -222 | 管理 | 6.18% | 5.68% | |
| 122513 | 12 伟星集 | 6.30% | 4+3 | AA | AA+ | 1.5 | 0 | 7.68% | 6.81% | 0 | 278 | 273 | 0.70 | 无 | 6.16% | 6.54% |
| 122880 | 10 天业债 | 5.97% | 3+3 | AA+ | AA+ | 1.5 | 0 | 4.70% | 4.70% | 0 | -2 | -6 | 0.77 | 无 | | 5.58% |
| 124867 | 09 绍交投 | 6.60% | 5+2 | AA+ | AAA | 1.6 | 0 | | 4.53% | 0 | -3 | -10 | 0.88 | 绍兴水务集团 | | 5.38% |
| 122778 | 11 建发债 | 7.30% | 5+3 | AAA | AAA | 1.6 | 187 | 1.28% | 4.99% | -16 | -64 | 22 | 1.05 | 无 | 5.11% | 4.88% |
| 122784 | 11 中兴新 | 6.50% | 5+3 | AA+ | AA+ | 1.6 | 0 | 4.42% | 5.72% | 0 | -3 | 53 | 0.78 | 无 | 0.00% | 0.00% |
| 122939 | 09 吉安债 | 7.95% | 5+2 | AA | AA+ | 1.6 | 4 | | 6.09% | -27 | 24 | 49 | 0.79 | 应收帐款质押 | | 5.68% |
| 124418 | 13 永利债 | 7.50% | 3+3 | AA | AA+ | 1.6 | 0 | 6.21% | 7.01% | 0 | -1 | -24 | 0.76 | 精功集团 | 7.07% | 7.83% |
| 122786 | 11 联想债 | 5.80% | 5+2 | AAA | AAA | 1.6 | 0 | 3.11% | 4.54% | -2 | 9 | -12 | 1.00 | 无 | 5.17% | 5.08% |
| 122931 | PR 临海债 | 7.98% | 7- | AA- | AA+ | 1.6 | 0 | | 6.24% | 0 | -2 | 41 | 0.50 | 土地抵押 | | 6.62% |
| 122779 | 11 株城发 | 8.36% | 5+5 | AA | AA | 1.6 | 0 | 3.13% | 6.27% | -1 | -61 | 97 | 0.76 | 无 | 6.22% | 5.74% |
| 123005 | 09 新海连 | 7.20% | 5+2 | AA | AA+ | 1.6 | 0 | | 7.15% | 0 | 0 | -1 | | 应收账款质押 南通产业控股 +南通财政局 | | 5.68% |
| 122935 | PR 南通债 | 6.72% | 7- | AA+ | AA+ | 1.6 | 0 | | 4.62% | 0 | -126 | 10 | 0.98 | 应收账款质押 | | 5.47% |
| 124428 | 13 粤垦债 | 7.00% | 3+3 | AA | AA | 1.6 | 0 | 3.56% | 5.67% | -1 | -4 | -15 | 0.74 | 无 | 5.85% | 5.47% |
| 122783 | 苏能暂停 | 7.05% | 5+2 | AA- | AA- | 1.6 | 0 | 17.27% | 11.82% | 2 | 13 | 46 | | 无 | 9.74% | 10.41% |
| 124381 | 09 衡城投 | 7.06% | 4+3 | AA | AA+ | 1.6 | 0 | | 5.74% | 0 | -2 | -6 | 0.99 | 土地抵押 | | 5.50% |
| 122782 | 11 宁农债 | 7.10% | 5+2 | AA | AA+ | 1.6 | 0 | 6.38% | 6.75% | 0 | -1 | -4 | 0.97 | 土地抵押 | 5.92% | 5.67% |
| 122766 | 11 宜建投 | 8.13% | 5+3- | AA | AA | 1.6 | 0 | 3.53% | 5.61% | -1 | -6 | 2 | 0.76 | 无 | 5.49% | 5.75% |
| 122936 | PR 鹤城投 | 7.78% | 7- | AA- | AA | 1.6 | 74 | | 6.15% | 0 | 10 | 20 | 0.50 | 土地抵押+应 收账款 | | 6.06% |
| 124383 | 10 开元旅 | 6.60% | 3+3 | AA | AA | 1.6 | 0 | | 6.55% | 0 | 0 | -1 | | 恒逸集团 | | 6.78% |



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|--------|----------|-------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------|---------------------------|-------------------------------|
| 124382 | 10 云建工 | 6.80% | 3+3 | AA | AA | 1.6 | 0 | | 6.75% | 0 | 0 | -1 | 0.72 | 无 | | 5.70% |
| 122761 | PR 萧国资 | 6.90% | 5- | AA+ | AA+ | 1.6 | 2 | | 5.88% | 2 | 1 | 11 | 0.77 | 无 | | 5.17% |
| 122773 | 11 滨海 01 | 5.60% | 5 | AAA | AAA | 1.6 | 0 | | 5.57% | 0 | 0 | 0 | 0.98 | 无 | | 5.03% |
| 122932 | 09 宣城债 | 7.00% | 5+2 | AA | AA+ | 1.6 | 0 | | 5.03% | 0 | -32 | -52 | 0.98 | 土地抵押 | | 5.69% |
| 122925 | 09 沈国资 | 7.30% | 5+2 | AA | AA+ | 1.6 | 2 | | 5.74% | 11 | -21 | 36 | 0.78 | 应收帐款质押 | | 5.50% |
| | | 1Y shibor+3.05 | | | | | | | | | | | | | | |
| 122803 | 11 滁州债 | % | 5+5 | AA | AA | 1.6 | 1948 | 5.20% | 6.89% | -7 | -2 | 107 | 0.74 | 无 | 6.71% | 7.56% |
| | | | | | | | | | | | | | | 土地抵押+应 收账款 | | |
| 111059 | 09 宿建投 | 7.48% | 5+2 | AA | AA+ | 1.7 | 51 | | 5.57% | 0 | 12 | 17 | 0.73 | 收账款 | | 5.69% |
| 122781 | 11 永州债 | 8.40% | 5+5 | AA | AA+ | 1.7 | 41 | 4.36% | 6.75% | -7 | 16 | 89 | 1.03 | 土地抵押 | 6.57% | 6.02% |
| 122772 | 山煤暂停 | 6.85% | 5+2 | AA+ | AA+ | 1.7 | 0 | 3.06% | 5.00% | -1 | -5 | -16 | | 股权质押 | 6.38% | 6.12% |
| 122874 | 10 红投 01 | 6.65% | 4+2 | AA | AA | 1.7 | 453 | | 5.82% | 18 | 16 | 7 | 0.72 | 无 | | 5.50% |
| 122754 | 11 通化债 | 8.36% | 5+5 | AA- | AA+ | 1.7 | 145 | 5.25% | 7.08% | 24 | 43 | 32 | 0.51 | 土地抵押 | 7.04% | 6.36% |
| 122765 | 11 泛海 02 | 8.90% | 5+5 | AA | AA | 1.7 | 107 | 4.20% | 7.44% | 10 | 24 | -14 | 0.77 | 无 | 7.44% | 8.65% |
| 122857 | PR 九华债 | 6.93% | 6- | AA | AA | 1.7 | 0 | | 5.90% | 0 | -2 | -4 | 0.49 | 土地抵押 | | 5.97% |
| | | | | | | | | | | | | | | 土地抵押+在 建工程 | | |
| 122914 | 09 榕建债 | 6.48% | 5+2 | AA | AA+ | 1.7 | 0 | | 4.99% | 0 | -2 | -7 | 0.99 | 建工程 | | 5.40% |
| 122858 | 10 盐城 01 | 6.80% | 3+3 | AA+ | AA+ | 1.7 | 4 | | 5.77% | 27 | 4 | 22 | 0.77 | 无 | | 5.50% |
| 122930 | PR 盘锦债 | 7.70% | 7- | AA | AA+ | 1.7 | 0 | | 5.48% | 0 | -11 | 0 | 0.78 | 应收账款质押 | | 5.62% |
| 122929 | 09 九江债 | 7.10% | 5+2 | AA | AA | 1.7 | 0 | | 5.97% | 0 | -1 | -23 | | 应收账款质押 | | 5.69% |
| 124105 | 12 愉悦债 | 7.15% | 4+2 | AA- | AA | 1.7 | 6 | 9.35% | 8.23% | 7 | 28 | 9 | | 滨州印染 | 7.50% | 8.00% |
| 122744 | 11 本溪债 | 8.38% | 5+5- | AA | AA | 1.7 | 78 | 2.86% | 6.08% | -30 | -13 | -10 | 0.76 | 无 | 6.24% | 5.68% |
| 122927 | 09 海航债 | 7.60% | 7+3 | AA+ | AA+ | 1.7 | 10 | 5.70% | 7.12% | 3 | 13 | 47 | 0.78 | 无 | 6.36% | 5.97% |
| 122733 | 11 京资 01 | 5.00% | 5 | AAA | AAA | 1.7 | 0 | | 4.64% | 0 | -1 | -34 | 0.96 | 无 | | 4.88% |
| 122759 | 11 泰豪债 | 7.50% | 5+2 | AA- | AA+ | 1.7 | 0 | 6.44% | 6.97% | 0 | -1 | -5 | 0.47 | 股权质押 | 6.65% | 7.16% |
| 122851 | 10 玉溪 01 | 6.80% | 3+3 | AA | AA | 1.7 | 0 | | 4.78% | 0 | -2 | -9 | 0.72 | 无 | | 5.67% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-----------------------|---------------------------|-------------------------------|
| 122735 | 11 六安债 | 8.20% | 5+2 | AA | AA | 1.7 | 0 | 0.56% | 4.32% | -1 | -9 | 70 | 0.82 | 土地抵押 | 6.05% | 5.69% |
| 122751 | 11 冀新债 | 7.60% | 5+2 | AA | AA | 1.7 | 1 | 7.81% | 7.70% | 6 | 100 | 97 | 0.73 | 无 | 5.99% | 5.72% |
| 122756 | 12 甘农垦 | 6.50% | 5+2 | AA | AAA | 1.7 | 0 | 4.08% | 5.29% | 0 | -3 | -10 | 0.77 | 甘国资 | 5.60% | 5.46% |
| | | | 2+2+ | | | | | | | | | | | | | |
| 127053 | 15 天瑞 01 | 7.00% | 2 | AA | AA+ | 1.8 | 600 | 6.84% | 6.94% | -12 | -13 | -13 | | 股东担保 | 6.86% | 7.93% |
| 122921 | 10 郴州债 | 7.10% | 5+2 | AA | AA+ | 1.8 | 0 | | 5.68% | 0 | 3 | 45 | 0.77 | 应收帐款质押 | | 5.65% |
| 122922 | 10 长高新 | 6.38% | 5+2 | AA | AA+ | 1.8 | 0 | | 5.36% | 0 | -1 | -13 | 0.77 | 长沙城建 | | 5.50% |
| 122937 | PR 辽源债 | 7.80% | 7- | AA- | AA | 1.8 | 0 | | 6.40% | 0 | -2 | 34 | 0.49 | 土地抵押 | | 6.33% |
| 122924 | 10 巢湖债 | 7.00% | 4+3 | AA | AA+ | 1.8 | 0 | | 5.77% | 0 | -2 | -17 | 0.77 | 应收帐款质押 | | 5.89% |
| 124198 | 10 朝资 02 | 4.53% | 5+2 | AAA | AAA | 1.8 | 0 | | 4.81% | 0 | 26 | 57 | 0.95 | 无 | | 4.89% |
| 122740 | 12 延城投 | 7.05% | 5 | AA | AAA | 1.8 | 0 | | 5.49% | 0 | -2 | -12 | 0.77 | 中债增 | | 5.51% |
| 120701 | 07 世博(1) | 4.05% | 10 | | AAA | 1.9 | 10 | | 5.20% | 4 | 1 | 60 | 0.93 | 农业银行 河南中小企业 担保 | | 4.70% |
| 111065 | ST 豫中小 | 7.80% | 3+3 | | AA | 1.9 | 77 | | 8.83% | -52 | -51 | -47 | | 股票+股权质 押 | | 8.34% |
| 122746 | 12 方大 02 | 8.29% | 5+2 | AA | AA+ | 1.9 | 336 | 6.68% | 7.44% | -8 | 3 | 22 | 0.77 | | 7.51% | 6.98% |
| 124504 | 11 鹰投债 | 8.15% | 3+3 | AA | AA | 1.9 | 0 | | 5.72% | 0 | -4 | 53 | 0.72 | 无 | | 5.65% |
| 124206 | 13 祥源债 | 6.85% | 4+3 | AA | AA | 1.9 | 1 | 7.42% | 7.09% | 1 | 13 | 8 | 0.73 | 新光控股 | 7.28% | 8.04% |
| 122664 | 12 葫芦岛 | 8.47% | 5+2- | AA | AA | 1.9 | 0 | 4.09% | 5.36% | -1 | -5 | -17 | 0.75 | 无 | 5.80% | 5.60% |
| | | | | | | | | | | | | | | 三门峡投资集 团担保 | | 6.39% |
| 124512 | 11 三门投 | 8.28% | 3+3 | AA- | AA | 1.9 | 0 | | 6.78% | 0 | -2 | -7 | 0.49 | | | 6.39% |
| 122916 | 10 红谷滩 | 6.90% | 5+2 | AA | AA+ | 1.9 | 0 | | 5.91% | 0 | 9 | 17 | 0.97 | 土地抵押 土地抵押+应 收账款 | | 5.51% |
| 111060 | 10 佳城投 | 7.88% | 7- | AA | AA+ | 1.9 | 57 | | 5.53% | -29 | -6 | 40 | 0.72 | | | 5.94% |
| 122705 | 12 苏交通 | 4.90% | 3+2 | AAA | AAA | 1.9 | 0 | | 4.72% | 0 | 0 | 46 | 0.95 | 苏国信 | | 4.90% |
| 122729 | 12 江泉债 | 8.40% | 5+2 | AA | AA | 1.9 | 169 | 7.11% | 7.72% | -12 | 43 | -18 | 0.71 | 无 | 7.43% | 6.89% |
| 122711 | 12 郑新债 | 8.10% | 5+2 | AA | AA | 1.9 | 0 | 3.45% | 5.62% | -1 | -5 | -12 | 0.75 | 无 | 5.82% | 5.51% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122724 | 12攀国投 | 8.18% | 5+5- | AA | AA | 1.9 | 2 | 4.55% | 6.56% | -55 | 22 | -91 | 0.71 | 无 | 6.28% | 5.70% |
| 122690 | 12三胞债 | 8.08% | 5+2 | AA | AA | 1.9 | 0 | 6.53% | 7.26% | 0 | -2 | -93 | 0.72 | 无 | 7.23% | 6.70% |
| 122648 | 12宣国投 | 7.99% | 5+2- | AA | AA+ | 1.9 | 0 | 4.43% | 5.53% | -1 | -62 | -108 | 0.99 | 土地抵押 | 5.92% | 5.69% |
| 122719 | 12龙交投 | 8.15% | 5+5 | AA | AA | 1.9 | 12 | 5.56% | 7.27% | 26 | 60 | -15 | 0.78 | 集团担保 | 6.57% | 5.70% |
| 122717 | 12泉矿债 | 6.70% | 5+2 | AA | AA | 1.9 | 0 | 5.76% | 6.21% | 0 | -1 | -4 | 0.68 | 无 | 6.04% | 5.75% |
| 124248 | 13京歌华 | 5.98% | 4+3 | AA | AA | 2.0 | 0 | 4.32% | 5.27% | 0 | -2 | -6 | 0.71 | 无 | 5.59% | 5.99% |
| 122718 | 12渝南债 | 8.40% | 5+2 | AA | AA+ | 2.0 | 422 | 4.92% | 6.53% | -9 | 32 | 20 | 1.01 | 土地抵押 | 6.47% | 6.07% |
| 122826 | 11北港债 | 6.01% | 3+3 | AA+ | AA+ | 2.0 | 0 | | 5.10% | 0 | -1 | 5 | 0.75 | 无 | | 5.26% |
| 122910 | PR漯河债 | 6.81% | 7- | AA- | AA | 2.0 | 0 | | 6.67% | 0 | -1 | 0 | | 无 | | 5.71% |
| 122686 | 12白药债 | 5.60% | 5+2 | AA+ | AA+ | 2.0 | 0 | 5.21% | 5.39% | 0 | -38 | 92 | 0.75 | 无 | 5.36% | 5.20% |
| 122618 | 12统众债 | 6.95% | 5+5 | AA | AA | 2.0 | 9 | 7.05% | 6.98% | 0 | 92 | 117 | 0.74 | 无 | 6.30% | 5.52% |
| 124256 | 13苏泊尔 | 6.50% | 4+3 | AA- | AA | 2.0 | 339 | 9.10% | 7.63% | -48 | -21 | -21 | 0.48 | 股权质押 | 8.65% | 9.53% |
| 122659 | 12石油06 | 4.50% | 5+5 | AAA | AAA | 2.0 | 0 | 4.26% | 4.43% | 0 | 0 | -1 | 0.98 | 无 | 4.62% | 4.77% |
| 111066 | 11蓉中小 | 6.78% | 3+3 | | AA | 2.0 | 0 | | 0.00% | 0 | 0 | 0 | | 成都工业集团 | | 5.95% |
| 124625 | 11宁宝源 | 7.55% | 3+3 | AA | AA+ | 2.0 | 41 | | 7.73% | -3 | 3 | 15 | 1.01 | 母公司担保 | | 6.93% |
| 122815 | 11广汇债 | 6.83% | 3+3 | AA | AA | 2.0 | 0 | | 7.04% | 0 | 22 | 23 | 0.79 | 集团担保 | | 6.95% |
| 122668 | 12凉国投 | 7.58% | 5+2 | AA | AA | 2.0 | 3 | 7.13% | 7.33% | 0 | 162 | 212 | 0.75 | 无 | 6.46% | 6.02% |
| 122678 | 12扬化工 | 7.75% | 5+2 | AA | AA | 2.0 | 0 | 5.09% | 6.30% | 0 | -2 | -8 | 0.76 | 无 | 6.36% | 5.92% |
| 124714 | 14鲁国集 | 7.50% | 3+3 | A+ | AAA | 2.0 | 0 | 6.60% | 7.10% | 0 | -1 | -2 | | 山东能源 | 7.17% | 6.77% |
| 122654 | 12昆钢控 | 5.78% | 5+3 | AA+ | AA+ | 2.0 | 0 | 5.82% | 5.80% | 0 | 0 | 1 | 0.78 | 无 | 5.94% | 6.34% |
| 122915 | 10镇水投 | 5.86% | 7- | AA | AA+ | 2.1 | 1 | | 7.44% | 0 | 121 | 176 | 0.78 | 镇江城投 | | 5.69% |
| 124756 | 14紫微01 | 6.00% | 3 | AA+ | AAA | 2.1 | 0 | | 4.99% | 0 | -1 | -85 | 0.89 | 南京国资控股 | | 5.21% |
| 122902 | 10赤峰债 | 6.18% | 7- | AA | AA+ | 2.1 | 7 | | 5.02% | -80 | -189 | -220 | 0.78 | 应收帐款质押 | | 5.54% |
| 122671 | 12扬子江 | 7.65% | 5+2 | AA | AA+ | 2.1 | 0 | 4.10% | 5.68% | 0 | -3 | -11 | 0.79 | 苏再担 | 6.13% | 5.72% |
| 122643 | 12海资债 | 8.51% | 5+2 | AA | AA | 2.1 | 345 | 7.54% | 7.97% | 8 | 69 | 87 | 0.76 | 无 | 7.63% | 7.11% |
| 122652 | 12杨农债 | 7.60% | 5+2 | AA | AA | 2.1 | 0 | 3.97% | 5.58% | 0 | -3 | -12 | 0.77 | 无 | 6.19% | 5.77% |
| 124861 | 11冀渤海 | 7.85% | 3+3 | AA- | AA | 2.1 | 0 | | 7.82% | 0 | 0 | 1 | | 土地抵押 | | 6.03% |



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|--------|----------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122631 | 12 晋国电 | 5.38% | 5+5- | AA+ | AA+ | 2.1 | 0 | 5.31% | 5.35% | 0 | 0 | 3 | 0.78 | 无 | 5.21% | 5.58% |
| 122805 | 11 大同债 | 6.50% | 6- | AA | AA | 2.1 | 0 | | 5.60% | -4 | -44 | 24 | 0.73 | 无 | | 5.49% |
| 122870 | 10 渝大晟 | 6.78% | 4+3- | AA- | AA | 2.1 | 0 | | 6.14% | 0 | -1 | -2 | | 应收帐款质押 | | 6.03% |
| 122804 | 11 渭南 01 | 7.00% | 3+3 | AA | AA | 2.2 | 0 | | 5.47% | 0 | -1 | -5 | 0.80 | 重庆三峡担保 | | 5.73% |
| 122550 | 12 苏国信 | 4.60% | 5 | AAA | AAA | 2.2 | 12 | | 4.59% | -45 | -49 | -12 | 0.97 | 无 | | 4.90% |
| 122903 | 10 盐东方 | 5.75% | 7- | AA | AA+ | 2.2 | 170 | | 5.72% | 0 | 0 | 35 | 0.78 | 应收帐款质押 | | 5.55% |
| 122807 | 11 东岭债 | 6.98% | 3+3 | AA- | AA | 2.2 | 0 | | 7.72% | 0 | 1 | 21 | 0.48 | 集团担保 | | 9.26% |
| 124841 | 14 清微 01 | 7.19% | 3+1 | AA | AA | 2.2 | 0 | 7.16% | 7.17% | 0 | 0 | 0 | 0.74 | 无 | 7.24% | 7.44% |
| 124309 | 13 弘燃气 | 6.49% | 4+3 | AA- | AA | 2.2 | 260 | 9.37% | 7.82% | -3 | -20 | 17 | 0.47 | 资产抵押 | 9.06% | 9.93% |
| | | 3M shibor+1.9 | | | | | | | | | | | | | | |
| 122907 | 10 芜投 02 | % | 7 | AA | AA | 2.3 | 0 | | 5.75% | 0 | -1 | -3 | 0.76 | 无 | | 6.61% |
| 111067 | 14 邯中小 | 9.50% | 3+3 | BB | AA+ | 2.3 | 0 | | 9.47% | 0 | 0 | 0 | | 邯鄲城建担保 | 8.85% | 8.11% |
| | | 3M shibor+1.9 | | | | | | | | | | | | | | |
| 122900 | 10 杨浦 02 | % | 7 | AA | AA+ | 2.3 | 0 | | 5.54% | 0 | -1 | 45 | 0.72 | 无 | | 6.05% |
| 122887 | 10 渝交通 | 5.18% | 7 | AA- | AA+ | 2.3 | 0 | | 6.47% | 0 | 1 | -46 | | 无 | | 6.07% |
| 122595 | 12 泉州 02 | 7.03% | 5+2 | AA | AA | 2.3 | 0 | 5.59% | 6.20% | 0 | -1 | -4 | 0.73 | 无 | 5.87% | 5.56% |
| 122552 | 12 新新业 | 6.20% | 5+2- | AA+ | AA+ | 2.4 | 0 | 5.02% | 5.45% | 0 | -1 | -3 | 0.78 | 无 | 5.63% | 5.53% |
| 124909 | 14 超威债 | 7.98% | 3+3 | AA | AA | 2.4 | 0 | 6.95% | 7.47% | 0 | -4 | -52 | 0.79 | 母公司担保 | 7.49% | 8.24% |
| 122578 | 12 长宁债 | 6.08% | 5+2 | AA+ | AA+ | 2.4 | 0 | 6.05% | 6.06% | 0 | 0 | 0 | 0.78 | 无 | 5.43% | 5.28% |
| 122558 | 12 昆交 01 | 6.60% | 5 | AA+ | AA+ | 2.4 | 0 | | 5.28% | 0 | -1 | -4 | 0.89 | 昆交投 | | 5.53% |
| 122591 | 12 常交债 | 6.80% | 5+2 | AA+ | AA+ | 2.4 | 0 | 5.39% | 5.98% | 0 | -7 | 28 | 0.91 | 常州投资 | 5.78% | 5.47% |
| | | | 3+2+ | | | | | | | | | | | | | |
| 124915 | 14 宏桥 02 | 7.45% | 2 | AA+ | AA+ | 2.4 | 0 | 5.12% | 6.45% | 0 | -2 | -7 | 0.79 | 母公司担保 | 6.90% | 6.23% |
| 122886 | 10 云投债 | 5.25% | 7- | AAA | AAA | 2.4 | 5 | | 5.14% | 7 | 72 | 114 | 0.98 | 无 | | 5.46% |
| 122570 | 12 滇水投 | 6.80% | 5+2 | AA | AA | 2.4 | 0 | 5.17% | 5.85% | 0 | -1 | -5 | 0.73 | 无 | 5.98% | 5.67% |



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|--------|----------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122891 | 10 通辽债 | 5.98% | 7- | AA | AA | 2.4 | 0 | | 5.74% | 0 | 0 | 27 | 0.72 | 无 | | 5.66% |
| | | | | | | | | | | | | | | 中合中小企业 | | |
| 124950 | 14 登电债 | 6.51% | 3+3 | A | AAA | 2.4 | 0 | 6.48% | 6.49% | 0 | 0 | 0 | | 担保 | 6.08% | 6.68% |
| 122892 | 10 寿光债 | 6.18% | 7+3 | AA | AA | 2.4 | 0 | 6.47% | 6.37% | 0 | 0 | 33 | 0.97 | 土地抵押 | 5.77% | 6.28% |
| 122572 | 12 蓉投控 | 6.30% | 5+2 | AA+ | AA+ | 2.4 | 0 | 5.27% | 5.70% | 0 | -1 | -3 | 0.78 | 无 | 5.79% | 6.08% |
| | | 1Y Shibor+2.8 | | | | | | | | | | | | | | |
| 122893 | 10 丹东债 | 1% | 7- | AA | AA | 2.4 | 33 | | 6.73% | 77 | 75 | 9 | 0.74 | 无 | | 6.86% |
| 124980 | 14 抚微 01 | 6.30% | 3+1 | AA | AA | 2.4 | 0 | 6.27% | 6.28% | 0 | 0 | 0 | 0.72 | 无 | 6.09% | 6.30% |
| 122888 | PR 华靖债 | 5.68% | 7- | AA | AA+ | 2.5 | 2214 | | 6.18% | 49 | 52 | 72 | 0.96 | 土地抵押 | | 5.70% |
| 124985 | 14 尧微 02 | 6.38% | 3+3 | AA | AA | 2.5 | 0 | 5.99% | 6.19% | 0 | 0 | -1 | 0.72 | 无 | 6.08% | 6.60% |
| 127002 | 14 天能 02 | 8.00% | 3+3 | AA | AA+ | 2.5 | 142 | 7.54% | 7.77% | -57 | 3 | -2 | 0.78 | 母公司担保 | 7.55% | 8.32% |
| 124024 | 12 青投资 | 7.08% | 5+5 | AA | AA | 2.5 | 0 | 4.88% | 6.21% | 0 | -2 | -6 | 0.73 | 无 | 6.00% | 6.75% |
| 127012 | 14 柳微债 | 5.95% | 3 | AA | AA | 2.5 | 0 | | 5.92% | 0 | 0 | 0 | | 无 | | 5.75% |
| | | | 3+2+ | | | | | | | | | | | 大股东财产担 | | |
| 124977 | 14 天瑞 03 | 7.13% | 2 | AA | AA+ | 2.5 | 0 | 7.14% | 7.13% | -40 | -40 | 22 | 0.76 | 保 | 7.06% | 8.04% |
| 122883 | 10 楚雄债 | 6.08% | 7- | AA | AA | 2.5 | 400 | | 6.10% | 0 | 12 | 23 | 0.97 | 股权质押 | | 6.03% |
| 122524 | 12 海亮 02 | 6.75% | 5+2 | AA | AA+ | 2.5 | 0 | 6.28% | 6.47% | 0 | 0 | -1 | 0.77 | 房地产抵押 | 6.84% | 7.12% |
| | | | | | | | | | | | | | | 土地抵押+股 | | |
| 122934 | 09 南山 2 | 7.50% | 8+2 | AA+ | AA+ | 2.5 | 0 | 4.36% | 5.81% | 0 | -2 | -9 | 1.04 | 权质押 | 5.84% | 5.56% |
| 122514 | 12 金融街 | 5.18% | 5+2 | AAA | AAA | 2.5 | 0 | 4.56% | 4.82% | 0 | -1 | -18 | 0.98 | 无 | 5.01% | 4.91% |
| 122938 | 09 汾湖债 | 7.00% | 5+3- | AA | AA+ | 2.5 | 0 | | 6.15% | 0 | 31 | 78 | | 应收帐款质押 | | 5.75% |
| 127016 | 14 忠旺债 | 5.48% | 3+3 | AA+ | AA+ | 2.5 | 0 | 5.46% | 5.47% | 0 | 0 | 42 | 0.75 | 无 | 5.96% | 6.40% |
| 122518 | 12 保利集 | 5.03% | 5+2 | AAA | AAA | 2.5 | 0 | 4.84% | 4.92% | 0 | 0 | -1 | 0.95 | 无 | 4.79% | 4.70% |
| 124072 | 12 曲公路 | 7.23% | 5+2 | AA | AA | 2.5 | 0 | 4.96% | 5.87% | 0 | -2 | -6 | 0.74 | 无 | 6.18% | 5.80% |
| | | | | | | | | | | | | | | 镇江新区经济 | | |
| 127022 | 10 句容福 | 6.20% | 4+3 | AA | AA | 2.6 | 0 | | 6.17% | 0 | 0 | 0 | 0.77 | 开发总公司担 | | 6.15% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124042 | 12 鄂旅投 | 6.88% | 5+2 | AA | AA | 2.6 | 0 | 5.46% | 6.03% | 0 | -1 | -4 | 0.73 | 保 无 | 5.99% | 5.70% |
| 127024 | 14 攀小微 | 5.48% | 3+2 | AA | AA | 2.6 | 0 | 5.46% | 5.47% | 0 | 0 | 0 | | 无 | 6.05% | 6.43% |
| 123022 | 14 首创01 | 5.99% | 3 | AAA | AAA | 2.6 | 0 | | 5.96% | 0 | 0 | 0 | | 无 | | 6.16% |
| 124002 | 12 蒙高路 | 5.90% | 5+2 | AA+ | AA+ | 2.6 | 0 | 5.04% | 5.38% | -8 | -21 | 6 | 0.76 | 无 | 5.53% | 5.35% |
| | | | | | | | | | | | | | | 江苏阳光集团 | | |
| 127035 | 14 春辉01 | 7.85% | 3+3 | AA- | AA | 2.6 | 0 | 8.25% | 8.06% | 0 | 0 | 44 | | 担保 | 8.49% | 9.41% |
| 124053 | 12 营口港 | 5.60% | 5+3 | AA+ | AA+ | 2.6 | 0 | 5.58% | 5.59% | 0 | 0 | 0 | 0.76 | 无 | 5.33% | 5.63% |
| 122752 | 11 大丰港 | 7.98% | 3+3- | AA | AA+ | 2.6 | 0 | | 6.26% | 0 | 3 | 57 | 1.01 | 土地抵押 | | 5.87% |
| | | | | | | | | | | | | | | 江苏阳光集团 | | |
| 127040 | 14 春辉02 | 8.50% | 3+3 | AA- | AA | 2.6 | 23 | 8.86% | 8.69% | 4 | -2 | 31 | | 担保 | 8.49% | 9.42% |
| 124015 | 12 筑工投 | 6.50% | 5+2 | AA | AA | 2.6 | 0 | 5.83% | 6.09% | 0 | -1 | 20 | 0.72 | 无 | 6.00% | 5.72% |
| 124133 | 12 宁宝源 | 7.20% | 5+2 | AA- | AA | 2.6 | 130 | 8.22% | 7.82% | 6 | 48 | 43 | 0.70 | 无 | 7.07% | 7.59% |
| 122780 | 11 长高新 | 7.30% | 3+3- | AA | AA+ | 2.6 | 0 | | 5.00% | 0 | -3 | -10 | 0.79 | 长沙城投 | | 5.53% |
| 124113 | 12 渝出版 | 6.18% | 5+2 | AA | AA | 2.6 | 0 | 6.58% | 6.42% | 0 | 0 | 1 | 0.71 | 无 | 5.57% | 5.85% |
| 122769 | 11 龙海债 | 8.25% | 6- | AA- | AA | 2.6 | 0 | | 6.92% | 0 | 108 | 86 | 0.50 | 土地抵押 | | 6.26% |
| 124101 | 12 赣高速 | 5.50% | 5 | AAA | AAA | 2.7 | 0 | | 5.48% | 0 | 0 | 0 | 0.91 | 无 | | 5.07% |
| | | | | | | | | | | | | | | 资产抵押+股 | | |
| 124038 | 12 远洲控 | 6.90% | 5+2 | AA- | AA+ | 2.7 | 200 | 9.54% | 8.50% | 3 | 4 | 12 | 0.46 | 东担保 | 9.26% | 9.84% |
| 122775 | 11 咸城投 | 7.90% | 3+3- | AA | AA | 2.7 | 1 | | 5.55% | -2 | -23 | 7 | 0.74 | 无 | | 5.63% |
| 124084 | 12 沪临港 | 6.09% | 5+2 | AA | AA | 2.7 | 0 | 6.07% | 6.08% | 0 | 0 | 0 | 0.68 | 无 | 5.62% | 5.90% |
| 122764 | 11 泛海01 | 8.80% | 3+3 | AA | AA | 2.7 | 462 | | 5.91% | -5 | -23 | -23 | 0.76 | 无 | | 7.68% |
| 124216 | 12 新查矿 | 7.20% | 5+2 | AA | AA | 2.7 | 30 | 8.18% | 7.80% | -3 | 14 | 21 | 0.89 | 鲁中能源 | 7.83% | 8.35% |
| 122861 | 陕煤暂停 | 5.45% | 5+3 | AAA | AAA | 2.7 | 0 | | 4.82% | 0 | -1 | -2 | | 无 | | 5.49% |
| | | | | | | | | | | | | | | 镇江新区经济 | | |
| 122941 | 10 镇城投 | 6.76% | 7+3 | AA | AA+ | 2.7 | 14 | 5.75% | 6.23% | -8 | -1 | -3 | 0.77 | 开发 | 5.79% | 6.26% |
| 127063 | 14 中科01 | 7.94% | 3+3 | AA- | AA+ | 2.7 | 0 | 7.90% | 7.92% | 0 | 0 | -1 | | 河北融投担保 | 7.94% | 8.75% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------|---------------------------|-------------------------------|
| 122877 | PR 渝南岸 | 6.29% | 7- | AA+ | AA+ | 2.7 | 0 | | 6.26% | 0 | 0 | -1 | 0.76 | 无 | | 6.07% |
| 124121 | 12 盘江债 | 5.63% | 5+2 | AA+ | AA+ | 2.7 | 0 | 5.61% | 5.62% | 0 | 0 | 0 | 0.75 | 无 | 5.39% | 5.56% |
| 127071 | 14 清微 02 | 8.05% | 3+1 | AA | AA | 2.7 | 0 | 6.77% | 7.08% | 0 | -1 | -125 | | 无 | 7.34% | 7.58% |
| 122763 | 11 淮产投 | 8.49% | 3+3 | AA | AA+ | 2.7 | 0 | | 5.86% | 0 | 164 | 46 | 1.01 | 股份质押+土 地抵押 | | 5.83% |
| 111058 | 09 黄城投 | 6.98% | 5+3 | AA | AA+ | 2.7 | 0 | | 5.52% | 0 | -1 | -45 | 0.73 | 大冶有色+应 收账款 | | 5.83% |
| 122605 | 11 宁海债 | 8.60% | 6- | AA | AA+ | 2.7 | 0 | | 5.63% | 0 | -3 | -12 | 0.80 | 宁波城建 | | 5.89% |
| 124118 | 12 香兴中 | 5.95% | 5+2 | AA | AA+ | 2.7 | 0 | 4.35% | 4.97% | 0 | -1 | -4 | 0.75 | 中山交通 | 5.59% | 5.86% |
| 122841 | 11 渝津债 | 6.95% | 7- | AA | AA | 2.7 | 0 | | 5.96% | 0 | -1 | -4 | 0.49 | 土地抵押 | | 6.44% |
| 122842 | 11 合城债 | 6.95% | 7- | AA | AA | 2.7 | 0 | | 5.70% | 0 | -2 | -19 | 0.97 | 土地抵押 | | 5.80% |
| 124130 | 13 陕东岭 | 6.98% | 5+5 | AA- | AA | 2.8 | 1185 | 9.79% | 8.15% | -13 | 0 | 14 | 0.45 | 彬县煤炭 | 9.64% | 10.79% |
| 124137 | 13 赣发投 | 6.60% | 5+2 | AA | AA | 2.8 | 0 | 4.62% | 5.37% | 0 | -1 | -5 | 0.70 | 无 | 5.91% | 5.64% |
| 124141 | 13 浙吉利 | 5.90% | 5+2 | AA+ | AA+ | 2.8 | 0 | 5.79% | 5.83% | 0 | 24 | 23 | 0.75 | 无 | 5.75% | 6.02% |
| 124146 | 13 海发控 | 5.50% | 5+2 | AA+ | AA+ | 2.8 | 0 | 5.48% | 5.49% | 0 | 0 | 0 | 0.76 | 无 | 5.29% | 5.46% |
| 124498 | 14 金资 01 | 6.66% | 4+3 | AA+ | AAA | 2.8 | 0 | 4.35% | 5.44% | 0 | -2 | -6 | 0.88 | 金融街投资担 保 | 5.37% | 5.22% |
| 124576 | 11 滇铁投 | 5.98% | 5+2 | AA+ | AAA | 2.8 | 0 | 5.89% | 5.96% | 0 | -1 | -3 | 0.88 | 云投控股 | 5.65% | 5.31% |
| 124152 | 13 宁禄口 | 5.15% | 5+5 | AA+ | AAA | 2.8 | 0 | 5.14% | 5.14% | 0 | 0 | 0 | 0.86 | 苏交通 | 5.14% | 5.64% |
| 124161 | 13 瑞水泥 | 7.10% | 5+3 | AA+ | AA+ | 2.8 | 0 | 6.46% | 6.76% | 0 | -1 | -4 | 0.85 | 天瑞铸造+天 瑞旅游 | 6.66% | 7.49% |
| 122743 | PR 华发集 | 8.43% | 6- | AA+ | AA+ | 2.9 | 10 | | 5.39% | -49 | -63 | 69 | 0.79 | 无 | | 5.34% |
| 124163 | 13 蓉文旅 | 6.50% | 5+2 | AA | AA | 2.9 | 0 | 4.58% | 5.30% | 0 | -1 | -5 | 0.71 | 无 | 6.02% | 5.76% |
| 124169 | 13 华峰债 | 6.85% | 5+2 | AA | AA | 2.9 | 0 | 6.83% | 6.84% | 0 | 0 | -1 | 0.69 | 无 | 6.92% | 7.44% |
| 122725 | 12 宿产发 | 6.98% | 3+3 | AA | AA | 2.9 | 0 | | 5.20% | 0 | -1 | -5 | 0.72 | 无 | | 5.62% |
| 124273 | 13 翔宇债 | 7.30% | 5+2 | AA- | AA | 2.9 | 269 | 9.75% | 8.85% | 6 | 18 | 52 | | 土地抵押 | 6.96% | 7.48% |
| 122727 | PRST 东 | 8.40% | 6- | AA- | AA- | 2.9 | 106 | | 10.01% | 0 | 1 | -161 | | 无 | | 6.79% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|------------------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| | 胜 | | | | | | | | | | | | | | | |
| 124179 | 13 广越秀 | 5.20% | 5+2 | AAA | AAA | 2.9 | 0 | 3.67% | 4.25% | 0 | -1 | -2 | 0.95 | 无 | 4.92% | 5.03% |
| 122836 | 11 盘锦债 | 7.42% | 7- | AA | AA | 2.9 | 0 | | 6.14% | 0 | 17 | 59 | 0.71 | 无 | | 5.81% |
| 122720 | PR 甬城投 | 7.39% | 6- | AA+ | AA+ | 2.9 | 0 | | 4.67% | 0 | -3 | -11 | 0.78 | 无 | | 5.25% |
| | 1Y Shibor+2.6 | | | | | | | | | | | | | | | |
| 122832 | 11 泰山债 | % | 7- | AA+ | AA+ | 2.9 | 0 | | 5.99% | 0 | -2 | 20 | 0.77 | 无 | | 6.69% |
| 124182 | 13 精控债 | 6.50% | 5 | AA | AA+ | 2.9 | 0 | | 8.45% | 0 | 1 | -2 | | 集团担保 | | 7.56% |
| 124247 | 13 绍交投 | 6.00% | 5+2 | AA+ | AA+ | 2.9 | 0 | 5.99% | 5.99% | 0 | 0 | -1 | 0.74 | 无 | 5.55% | 5.73% |
| 124189 | 13 大旅游 | 6.50% | 5+2 | AA | AA | 2.9 | 0 | 6.06% | 6.22% | 0 | 0 | -2 | 0.69 | 无 | 6.82% | 7.35% |
| 122580 | PR 临安债 | 8.15% | 6- | AA | AA+ | 2.9 | 0 | | 8.12% | 0 | 0 | -1 | 0.70 | 无 | | 5.76% |
| 124220 | 13 晋能交 | 5.29% | 5+2 | AA+ | AA+ | 2.9 | 0 | 6.44% | 6.01% | 0 | 1 | 2 | 0.74 | 无 | 5.69% | 5.95% |
| 111064 | ST 长交债 | 7.20% | 7- | AA | AA | 2.9 | 0 | | 6.04% | 0 | -1 | -59 | | 湖州城投 | | 6.87% |
| 124284 | 13 琼洋浦 | 6.40% | 5+2 | AA | AA | 2.9 | 4 | 7.98% | 7.39% | 0 | 41 | 81 | 0.67 | 无 | 5.93% | 5.67% |
| 124330 | 13 龙工贸 | 6.08% | 5+3 | AA | AA | 2.9 | 0 | 6.02% | 6.05% | 0 | 0 | -1 | 0.70 | 无 | 5.87% | 6.37% |
| 124194 | 13 滨海01 | 5.00% | 5- | AAA | AAA | 2.9 | 0 | | 4.72% | 0 | 0 | 49 | 0.95 | 无 | | 5.06% |
| 122999 | 08 广纸债 | 6.45% | 10 | A- | AAA | 2.9 | 0 | | 5.30% | 0 | 57 | 54 | 0.94 | 建设银行 | | 4.70% |
| 122831 | 11 惠通债 | 7.49% | 7- | AA | AA+ | 2.9 | 3 | | 5.95% | 35 | 17 | 3 | 0.96 | 土地抵押 | | 5.78% |
| 122822 | 11 汉中债 | 7.48% | 7- | AA- | AA+ | 2.9 | 0 | | 6.91% | 0 | 26 | 51 | | 三峡担保 | | 5.78% |
| 122695 | PR 五国投 | 8.60% | 6- | AA | AA | 2.9 | 672 | | 5.88% | -8 | 22 | 10 | 0.73 | 无 | | 5.95% |
| 122661 | PR 怀化债 | 8.00% | 6- | AA | AA | 3.0 | 4 | | 4.75% | 8 | 5 | -79 | 0.74 | 无 | | 5.76% |
| 122825 | 11 景德镇 | 7.48% | 7- | AA | AA+ | 3.0 | 0 | | 5.50% | 0 | -47 | -4 | 0.98 | 土地抵押 | | 5.60% |
| 122710 | PR 济城建 | 6.98% | 6- | AA+ | AA+ | 3.0 | 2 | | 4.92% | 8 | 6 | 13 | 0.76 | 无 | | 5.25% |
| 122707 | PR 泰兴债 | 8.29% | 6- | AA | AA+ | 3.0 | 482 | | 5.96% | 0 | 2 | 13 | 0.99 | 土地抵押 | | 6.17% |
| 122702 | PR 海安债 | 8.35% | 6- | AA | AA | 3.0 | 1 | | 5.92% | 0 | -48 | 108 | 0.72 | 无 | | 5.97% |
| 124456 | 13 闽投债 | 5.30% | 5+3 | AAA | AAA | 3.0 | 0 | 5.29% | 5.30% | 0 | 0 | 0 | 0.95 | 无 | 5.00% | 5.16% |
| 122681 | PR 合农投 | 8.28% | 6- | AA | AA | 3.0 | 8 | | 2.69% | -527 | -340 | -279 | 0.70 | 无 | | 6.31% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122680 | 12 昆建债 | 7.60% | 6- | AA+ | AA+ | 3.0 | 0 | | 5.69% | 0 | 12 | 65 | 0.82 | 无 | | 5.48% |
| 124286 | 13 海航债 | 6.60% | 5+2 | AA+ | AA+ | 3.0 | 0 | 6.59% | 6.59% | 0 | 0 | 1 | 0.79 | 无 | 6.14% | 6.39% |
| 124251 | 13 鲁信投 | 5.00% | 5+2 | AA+ | AA+ | 3.0 | 0 | 5.66% | 5.42% | 0 | 1 | 2 | 0.75 | 无 | 5.30% | 5.48% |
| 124283 | 13 武新港 | 5.89% | 5+2 | AA | AA | 3.0 | 0 | 4.44% | 4.97% | 0 | -1 | -3 | 0.71 | 无 | 5.69% | 5.94% |
| 124252 | 13 邯交通 | 5.70% | 5+3 | AA | AA+ | 3.0 | 0 | 5.95% | 5.84% | 0 | 44 | 97 | 0.72 | 无 | 5.79% | 6.30% |
| 124315 | 13 瓯交投 | 6.05% | 5+2 | AA | AA | 3.0 | 0 | 6.23% | 6.16% | 0 | 0 | 1 | 0.67 | 无 | 5.84% | 6.09% |
| 122675 | 12 杭城投 | 5.90% | 6- | AAA | AAA | 3.0 | 0 | | 4.49% | 0 | -68 | 5 | 1.01 | 无 | | 5.25% |
| 122795 | PR 诸城债 | 6.40% | 7- | AA | AA+ | 3.0 | 0 | | 5.69% | 0 | -1 | -3 | 0.79 | 中投保 | | 5.57% |
| 122810 | 11 邹平债 | 6.98% | 7- | AA | AA | 3.0 | 0 | | 5.89% | 0 | -1 | -3 | | 首创投保 | | 5.89% |
| 124276 | 13 津滨投 | 6.79% | 5+2 | AA- | AA | 3.0 | 0 | 6.78% | 6.78% | 0 | 0 | 1 | | 津市政 | 6.20% | 6.58% |
| 122592 | 12 乌国资 | 6.48% | 6- | AA | AA | 3.1 | 0 | | 5.41% | 0 | -1 | -4 | 0.74 | 无 | | 5.57% |
| 124755 | 14 合工微 | 7.30% | 3+1 | AA | AA | 3.1 | 0 | 7.28% | 7.29% | 0 | 0 | 1 | 0.76 | 无 | 5.84% | 5.67% |
| 122670 | 12 新盛债 | 7.48% | 6- | AA+ | AA+ | 3.1 | 0 | | 4.78% | 0 | -3 | -11 | 0.82 | 无 | | 5.25% |
| 122669 | 12 桂林债 | 6.90% | 6- | AA+ | AA+ | 3.1 | 0 | | 5.20% | 0 | -2 | -7 | 0.81 | 无 | | 5.58% |
| 124277 | 13 大丰港 | 6.18% | 5+2 | AA | AA+ | 3.1 | 17 | 8.07% | 7.39% | 0 | 97 | 118 | 0.70 | 无 | 5.75% | 5.99% |
| 122809 | 11 淮国资 | 6.94% | 7- | AA | AA | 3.1 | 0 | | 6.21% | 0 | 14 | 21 | 0.75 | 无 | | 6.02% |
| 124300 | 13 云投控 | 5.37% | 5 | AAA | AAA | 3.1 | 0 | | 4.66% | 0 | 0 | -1 | 1.00 | 无 | | 5.65% |
| 124287 | ST 金特债 | 6.10% | 5+2 | AA | AA | 3.1 | 0 | 9.15% | 8.06% | 0 | -164 | 78 | 0.66 | 无 | 6.32% | 6.85% |
| 122644 | 12 铁岭债 | 7.34% | 6- | AA | AA | 3.1 | 0 | | 5.65% | 0 | -2 | -7 | 0.75 | 无 | | 5.88% |
| 124296 | 13 盛江泉 | 6.70% | 5+2 | AA | AA | 3.1 | 0 | 7.95% | 7.51% | 2 | -2 | 0 | 0.76 | 临沂经开 | 7.18% | 7.70% |
| 124295 | 13 宁铁路 | 5.30% | 5+2 | AA+ | AA+ | 3.2 | 0 | 5.13% | 5.19% | 0 | 0 | 0 | 0.88 | 宁交投 | 5.30% | 5.49% |
| 122634 | 12 芜开 01 | 6.70% | 6- | AA | AA | 3.2 | 0 | | 6.01% | 1 | -3 | 60 | 0.78 | 无 | | 5.64% |
| 122641 | 12 武进债 | 6.22% | 6- | AA | AA+ | 3.2 | 0 | | 5.99% | 0 | 64 | 62 | 0.78 | 武进经发 | | 5.59% |
| 122639 | 12 绍新城 | 6.21% | 6- | AA | AA | 3.2 | 5 | | 6.05% | -12 | -13 | 50 | 0.73 | 无 | | 5.74% |
| 122802 | 11 辽阳债 | 6.88% | 7- | AA | AA+ | 3.2 | 102 | | 5.98% | 0 | 8 | 13 | 1.02 | 土地抵押 | | 5.91% |
| 122788 | 11 三明债 | 6.99% | 7- | AA | AA+ | 3.2 | 0 | | 5.19% | 0 | -1 | -6 | 1.02 | 土地抵押 | | 5.82% |
| 124824 | 14 金桥棚 | 6.88% | 4+3 | AA | AA+ | 3.2 | 0 | 6.86% | 6.87% | 0 | 0 | 0 | 0.79 | 无 | 6.06% | 6.58% |



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|--------|---------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|----------------|---------------------------|-------------------------------|
| 122628 | 12 东投债 | 7.39% | 6- | AA | AA | 3.2 | 0 | | 6.71% | 0 | -1 | -2 | 0.75 | 无 | | 6.09% |
| 122790 | 11 诸暨债 | 6.92% | 7- | AA | AA+ | 3.2 | 80 | | 5.71% | 0 | -1 | 85 | 0.80 | 绍兴水务 | | 5.83% |
| 122621 | 12 赣城债 | 6.40% | 6- | AA | AA | 3.3 | 0 | | 6.37% | 0 | 65 | 63 | 0.73 | 无 | | 5.79% |
| 122619 | 12 迁安债 | 6.45% | 6- | AA | AA | 3.3 | 44 | | 7.05% | -52 | 94 | 136 | 0.78 | 九江线材 | | 5.79% |
| 122611 | 12 蓉经01 | 6.50% | 6- | AA | AA | 3.3 | 0 | | 4.99% | 0 | -2 | -6 | 0.73 | 无 | | 5.87% |
| 122576 | 12 内江债 | 7.00% | 6- | AA | AA+ | 3.3 | 0 | | 5.43% | 0 | -2 | -6 | 0.79 | 土地抵押 | | 5.79% |
| 124357 | 13 津房开 | 5.88% | 5+2 | AA+ | AAA | 3.3 | 7 | 5.09% | 5.36% | 0 | 1 | 52 | 0.88 | 中债增 | 5.10% | 4.99% |
| 122575 | 12 肥城债 | 7.10% | 6- | AA | AA | 3.3 | 0 | | 5.86% | 0 | -1 | -6 | 0.74 | 无 | | 6.10% |
| 122600 | 12 鑫泰债 | 6.85% | 6- | AA | AA | 3.3 | 0 | | 6.81% | 0 | 0 | 0 | 0.73 | 无 | | 5.60% |
| 122602 | 12 松城投 | 6.28% | 6- | AA+ | AA+ | 3.4 | 2 | | 5.95% | 18 | 81 | 83 | 0.78 | 无 | | 5.37% |
| 122856 | 11 株高科 | 7.82% | 7- | AA | AA | 3.4 | 0 | | 5.89% | 0 | -1 | -5 | 0.76 | 无 | | 5.95% |
| | | 1Y Shibor+2.2 | | | | | | | | | | | | | | |
| 122995 | 08 合建投 | % | 10- | AA+ | AAA | 3.4 | 506 | | 5.01% | 4 | 2 | 23 | 0.91 | 应收帐款质押 | | 6.32% |
| 122586 | 12 中交通 | 6.65% | 6- | AA | AA | 3.4 | 0 | | 5.74% | 0 | -1 | -3 | 0.78 | 中汇投资 | | 5.60% |
| 122556 | 12 咸宁投 | 7.50% | 6- | AA- | AA | 3.4 | 0 | | 6.02% | 0 | -2 | 34 | 0.49 | 土地抵押 金融街投资担 | | 6.60% |
| 124948 | 14 金资02 | 5.55% | 4+3 | AA+ | AAA | 3.4 | 0 | 4.48% | 4.93% | 0 | -1 | -2 | 0.88 | 保 | 5.24% | 5.41% |
| 124347 | 13 石建投 | 6.70% | 5+2 | AA- | AAA | 3.4 | 0 | 6.70% | 6.70% | 0 | 0 | 0 | | 中合担保 | 7.06% | 7.60% |
| 122566 | 12 库城建 | 7.48% | 6- | AA | AA+ | 3.4 | 11 | | 4.89% | 0 | -98 | -20 | 1.00 | 土地抵押 | | 5.72% |
| 122565 | 12 邵城投 | 7.40% | 6- | AA | AA | 3.4 | 0 | | 6.31% | 0 | -1 | 61 | 0.73 | 无 | | 6.65% |
| 122538 | 12 榕城乡 | 6.35% | 6- | AA+ | AA+ | 3.5 | 0 | | 5.02% | 0 | -1 | -27 | 0.79 | 无 | | 5.27% |
| 122502 | 12 哈合力 | 7.48% | 6- | AA | AA | 3.5 | 0 | | 6.35% | 0 | -1 | -3 | 0.75 | 无 | | 5.65% |
| 122525 | 12 沪嘉开 | 6.71% | 6- | AA | AA | 3.5 | 0 | | 4.88% | 0 | -2 | -7 | 0.77 | 嘉定国资 | | 5.61% |
| 122542 | 12 阿信诚 | 7.50% | 6- | AA | AA | 3.5 | 0 | | 6.24% | 0 | -1 | 46 | 0.50 | 抵押担保 | | 6.22% |
| 123010 | 12 湘临港 | 7.70% | 6- | AA | AA | 3.5 | 0 | | 7.65% | 0 | 0 | 0 | | 无 | | 6.24% |
| 124016 | 12 常德源 | 7.18% | 6- | AA | AA | 3.5 | 0 | | 7.13% | 0 | 0 | 0 | 0.73 | 无 | | 5.95% |



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|--------|----------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122517 | 12 青州 02 | 7.25% | 6- | AA | AA | 3.5 | 0 | | 5.01% | 0 | -2 | -8 | 0.78 | 首创担保 | | 5.92% |
| 122510 | 12 靖新城 | 6.80% | 6- | AA | AA | 3.5 | 0 | | 4.57% | 0 | -2 | -8 | 0.73 | 无 | | 5.76% |
| 122522 | 12 兴城建 | 7.25% | 6- | AA- | AA | 3.5 | 0 | | 5.85% | 0 | -1 | -5 | 0.49 | 土地抵押 | | 6.81% |
| 124401 | 13 冀广网 | 6.45% | 5+3 | AA | AA | 3.5 | 0 | 4.75% | 5.44% | 0 | -1 | -3 | 0.73 | 无 | 5.71% | 6.21% |
| 122521 | 12 筑金阳 | 6.70% | 6- | AA+ | AA+ | 3.5 | 0 | | 5.32% | 0 | -1 | -5 | 0.79 | 无 | | 5.62% |
| 124011 | 12 锡科技 | 5.98% | 6- | AA | AAA | 3.5 | 0 | | 5.87% | 0 | 0 | 0 | 0.78 | 中债增 | | 5.36% |
| 124008 | 12 国奥投 | 6.89% | 6- | AA | AA | 3.6 | 0 | | 6.18% | 0 | -1 | -18 | 0.72 | 无 | | 5.92% |
| 124999 | 13 武续债 | 8.50% | 5 | AAA | AAA | 3.6 | 792 | | 4.96% | 0 | 12 | 41 | 1.06 | 无 | | 4.97% |
| 122794 | 11 海城债 | 8.39% | 7- | AA | AA | 3.6 | 0 | | 6.25% | 0 | -2 | -25 | 0.75 | 无 | | 6.09% |
| 127028 | 14 新供销 | 5.07% | 4+3 | AA | AA+ | 3.6 | 0 | 5.06% | 5.06% | 0 | 0 | 0 | | 土地担保 | 5.72% | 6.21% |
| 124013 | 12 高密 02 | 6.75% | 6- | AA | AA+ | 3.6 | 0 | | 6.07% | 0 | -1 | -3 | | 首创融资担保 | | 5.82% |
| 124017 | 12 伊国资 | 6.70% | 6- | AA | AA | 3.6 | 0 | | 6.40% | 0 | 0 | 74 | 0.72 | 无 | | 5.84% |
| 122774 | 11 滨海 02 | 6.10% | 7+3- | AAA | AAA | 3.6 | 0 | 11.09% | 6.08% | 0 | 3 | 12 | 0.95 | 无 | 5.19% | 5.11% |
| 124030 | 12 宁城投 | 5.68% | 6- | AAA | AAA | 3.6 | 0 | | 4.60% | 0 | -1 | -4 | 0.95 | 无 | | 5.03% |
| 124436 | 13 海旅业 | 7.31% | 5 | AA | AA | 3.7 | 0 | | 7.28% | 0 | 0 | 0 | 0.75 | 无 | | 6.05% |
| 124050 | 12 榆城投 | 6.81% | 6- | AA | AA+ | 3.7 | 1466 | | 5.90% | 0 | 9 | 50 | 0.77 | 土地抵押 | | 5.63% |
| 122762 | 11 吴江债 | 8.05% | 7- | AA+ | AA+ | 3.7 | 0 | | 5.21% | 0 | -2 | -7 | 0.80 | 无 | | 5.80% |
| 124040 | 12 绍迪荡 | 6.75% | 6- | AA | AA | 3.7 | 1 | | 6.64% | 18 | 68 | 42 | 0.71 | 无 | | 5.78% |
| 124019 | 12 湘昭投 | 7.00% | 6- | AA- | AA | 3.7 | 0 | | 6.90% | 0 | 0 | 18 | 0.46 | 土地抵押 | | 6.90% |
| 122768 | 11 兰城投 | 8.20% | 7- | AA | AA+ | 3.7 | 0 | | 5.41% | 0 | -2 | -8 | 0.81 | 无 | | 5.68% |
| 122777 | 11 吴中债 | 8.05% | 7- | AA | AA | 3.7 | 0 | | 5.70% | 0 | -2 | -6 | 0.71 | 无 | | 5.90% |
| 124075 | 12 淮建投 | 6.68% | 6- | AA | AA+ | 3.7 | 0 | | 4.19% | 0 | -2 | -102 | 0.97 | 土地抵押 | | 5.85% |
| 124127 | 12 黄国资 | 6.85% | 6- | AA- | AA | 3.7 | 0 | | 4.88% | 0 | -2 | -7 | 0.48 | 土地抵押 | | 6.47% |
| | | 1Y Shibor+3.3 | | | | | | | | | | | | | | |
| 122757 | 11 丹东债 | % | 7- | AA | AA | 3.7 | 43 | | 6.73% | -3 | 11 | 51 | 0.73 | 无 | | 7.10% |
| 127064 | 14 中科 02 | 8.34% | 4+3 | AA- | AA+ | 3.7 | 0 | 8.31% | 8.32% | 0 | 0 | 0 | | 河北融投担保 | 8.20% | 8.90% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124089 | 12 赣开债 | 6.70% | 6- | AA | AA+ | 3.7 | 0 | | 5.79% | 0 | -1 | -49 | 0.98 | 土地抵押 | | 5.64% |
| 124097 | 12 宝投资 | 7.14% | 6- | AA | AA | 3.7 | 0 | | 5.85% | 0 | -1 | 3 | 0.73 | 无 | | 5.74% |
| 124128 | 12 萧经开 | 6.70% | 6- | AA | AA | 3.7 | 0 | | 4.75% | 0 | -2 | -7 | 0.72 | 无 | | 5.64% |
| 122697 | 11 太资债 | 8.25% | 7- | AA | AA | 3.7 | 0 | | 6.34% | 0 | -1 | -5 | 0.75 | 无 | | 5.69% |
| 122748 | 12 石油01 | 4.54% | 7 | AAA | AAA | 3.8 | 0 | | 4.53% | 0 | 0 | 0 | 0.96 | 无 | | 4.66% |
| 122617 | PR 襄投债 | 8.12% | 7- | AA | AA | 3.8 | 0 | | 5.05% | 0 | -3 | -10 | 0.74 | 无 | | 5.64% |
| 122750 | PR 常经营 | 8.00% | 7- | AA+ | AA+ | 3.8 | 0 | | 6.78% | 0 | 101 | 117 | 0.78 | 无 | | 5.59% |
| 124482 | 14 京华远 | 8.50% | 5 | AA | AA | 3.8 | 0 | | 7.50% | 0 | -1 | -2 | 0.72 | 无 | | 6.89% |
| 122747 | 晋煤暂停 | 5.94% | 7+3 | AA+ | AAA | 3.8 | 0 | 6.60% | 6.34% | 0 | 0 | 1 | | 无 | 5.75% | 6.22% |
| 124495 | 14 晟晏债 | 8.99% | 5+2 | AA- | AA | 3.8 | 0 | 7.71% | 8.08% | 0 | -1 | -33 | 0.49 | 资产抵押 | 7.73% | 8.28% |
| 124142 | 13 渝三峡 | 6.40% | 6- | AA | AA | 3.8 | 5 | | 6.87% | 0 | 10 | 30 | 0.68 | 无 | | 5.82% |
| 124148 | 13 金灌债 | 6.40% | 6- | AA | AA+ | 3.8 | 0 | | 6.23% | 0 | 0 | -1 | 0.96 | 土地抵押 | | 6.46% |
| 122726 | PR 柳东债 | 8.30% | 7- | AA | AA+ | 3.9 | 20 | | 5.63% | 4 | 7 | -34 | 0.80 | 土地抵押 | | 5.70% |
| 111050 | 09 华菱债 | 6.20% | 5+5 | AA | AA+ | 3.9 | 0 | | 6.34% | 0 | 0 | 0 | 0.76 | 互保 | | 6.49% |
| 111051 | 09 怀化债 | 8.85% | 10- | AA | AA | 3.9 | 257 | | 5.94% | -3 | 2 | 17 | 1.01 | 土地抵押 | | 6.98% |
| 122840 | 11 临汾债 | 7.23% | 8- | AA | AA+ | 3.9 | 0 | | 5.49% | 0 | -1 | -14 | 0.99 | 土地抵押 | | 5.73% |
| 122736 | 12 石油03 | 4.50% | 7 | AAA | AAA | 3.9 | 0 | | 4.49% | 0 | 0 | 0 | 0.96 | 无 | | 4.66% |
| 122732 | PR 九江债 | 8.49% | 7- | AA | AA | 3.9 | 5 | | 6.68% | -100 | 27 | -33 | 0.72 | 无 | | 5.88% |
| 124542 | 14 陆嘴01 | 5.79% | 5- | AAA | AAA | 3.9 | 0 | | 4.67% | 0 | -1 | -3 | 0.96 | 无 | | 5.04% |
| 124168 | 13 绍中城 | 6.30% | 6- | AA | AA | 3.9 | 231 | | 7.23% | -25 | 0 | 98 | 0.68 | 无 | | 5.66% |
| 124217 | 13 西高新 | 5.70% | 6- | AA+ | AA+ | 3.9 | 0 | | 6.97% | 0 | 1 | 3 | 0.71 | 无 | | 5.66% |
| 122731 | PR 镇经开 | 8.16% | 7- | AA | AA+ | 3.9 | 0 | | 5.82% | 0 | -2 | -15 | 0.79 | 镇交投 | | 6.13% |
| | | | | | | | | | | | | | | 重庆渝富资管 | | |
| 124483 | 09 渝地产 | 6.46% | 5+5 | AAA | AA+ | 3.9 | 0 | | 4.81% | 0 | -1 | -3 | 0.78 | 担保 | | 5.39% |
| 122703 | PR 鞍城投 | 8.25% | 7- | AA+ | AA+ | 3.9 | 154 | | 4.92% | 0 | -3 | 42 | 0.80 | 无 | | 5.40% |
| 122696 | PR 丹投债 | 8.10% | 7- | AA | AA+ | 3.9 | 0 | | 6.04% | 0 | -2 | -7 | | 中投保 | | 5.66% |
| 124610 | 14 云铁投 | 7.30% | 0 | AA+ | AA+ | 3.9 | 0 | | 5.91% | 0 | -1 | -3 | 0.78 | 无 | | 5.82% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122728 | PR 徐经开 | 8.20% | 7- | AA | AA+ | 3.9 | 0 | | 5.83% | 0 | -2 | -8 | 0.73 | 无 | | 5.66% |
| 122722 | PR 淮水利 | 8.25% | 7- | AA | AA | 3.9 | 0 | | 5.10% | 0 | -3 | -24 | 0.72 | 无 | | 5.66% |
| 124586 | 14 陆嘴 02 | 5.98% | 5- | AAA | AAA | 3.9 | 1029 | | 4.92% | -7 | 40 | 37 | 0.97 | 无 | | 5.04% |
| 124584 | 14 天能 01 | 7.31% | 3+2 | AA | AA+ | 3.9 | 0 | 7.17% | 7.24% | 0 | 44 | 32 | 0.75 | 天能动力 | 7.39% | 7.92% |
| 111052 | 09 哈城投 | 7.08% | 10 | AA | AA | 3.9 | 0 | | 5.90% | 0 | -1 | 23 | 0.73 | 第三方 | | 5.82% |
| 122712 | 12 中航债 | 5.40% | 7 | AAA | AAA | 3.9 | 0 | | 4.26% | 0 | -1 | -2 | 0.95 | 无 | | 4.99% |
| 124188 | 13 邹城资 | 6.18% | 6- | AA | AA | 3.9 | 0 | | 4.90% | 0 | -1 | -4 | 0.76 | 济宁城建 | | 5.77% |
| 122583 | PR 遵投债 | 8.53% | 7- | AA | AA | 3.9 | 1 | | 8.21% | -29 | 199 | 263 | 0.73 | 无 | | 6.14% |
| 122721 | PR 辽国资 | 8.17% | 7- | AA- | AA+ | 3.9 | 2 | | 6.97% | 0 | -1 | -10 | 0.49 | 土地抵押 | | 6.72% |
| 124602 | 14 国网 01 | 5.69% | 0 | AAA | AAA | 3.9 | 0 | | 5.68% | 0 | 0 | 0 | 1.00 | 无 | | 4.66% |
| 122700 | 12 来宾债 | 8.36% | 7- | AA | AA+ | 3.9 | 0 | | 6.83% | 0 | 39 | 32 | | 三峡担保 | | 6.27% |
| 122687 | PR 金坛债 | 8.30% | 7- | AA- | AA- | 3.9 | 0 | | 6.53% | 0 | -2 | 10 | | 无 | | 5.89% |
| 122698 | 12 双流 01 | 8.40% | 7- | AA | AA+ | 3.9 | 0 | | 6.14% | 0 | -2 | -6 | | 三峡担保 | | 6.15% |
| 122755 | PR 潭城建 | 8.00% | 7- | AA | AA | 3.9 | 0 | | 5.58% | 0 | 3 | -18 | 0.74 | 无 | | 5.89% |
| 122699 | 12 双流 02 | 8.48% | 7- | AA | AA | 3.9 | 0 | | 6.58% | 18 | 17 | 31 | | 首创担保 | | 6.28% |
| 122708 | PR 伊旗债 | 8.35% | 7- | AA | AA | 3.9 | 2 | | 6.66% | -10 | -6 | 1 | 0.72 | 无 | | 6.20% |
| 124203 | 13 浔富和 | 6.10% | 6- | AA | AA | 3.9 | 0 | | 6.32% | 0 | 0 | 0 | 0.70 | 无 | | 6.09% |
| 122715 | PR 蓉新城 | 8.35% | 7- | AA | AA+ | 3.9 | 1 | | 6.30% | 24 | 89 | 41 | 0.78 | 三峡担保 | | 6.04% |
| 122706 | PR 海门债 | 8.35% | 7- | AA | AA | 3.9 | 1 | | 5.49% | -66 | -68 | -72 | 0.73 | 无 | 5.92% | 5.69% |
| 122714 | PR 海陵债 | 8.52% | 7- | AA | AA | 3.9 | 3 | | 6.21% | 0 | 19 | -35 | 0.79 | 鑫泰集团 | | 6.20% |
| 122716 | PR 莆田债 | 8.10% | 7- | AA | AA | 3.9 | 0 | | 5.80% | 0 | -2 | -7 | 0.72 | 无 | | 5.89% |
| 122693 | PR 佳城投 | 8.25% | 7- | AA | AA | 4.0 | 0 | | 5.30% | 0 | 33 | -80 | 0.75 | 无 | | 6.15% |
| 122684 | 12 合高新 | 7.98% | 7- | AA | AA | 4.0 | 0 | | 4.81% | 0 | -2 | -7 | 0.74 | 无 | | 5.81% |
| 124221 | 13 武地产 | 5.90% | 6- | AA+ | AA+ | 4.0 | 0 | | 5.59% | 0 | 0 | -1 | 0.75 | 无 | | 5.56% |
| 122673 | 12 渝李渡 | 8.40% | 7- | AA | AA+ | 4.0 | 0 | | 8.38% | 0 | 0 | 0 | | 三峡担保 | | 6.30% |
| 122674 | 12 渝黔江 | 8.40% | 7- | AA | AA+ | 4.0 | 0 | | 8.38% | 0 | 0 | 0 | | 三峡担保 | | 6.27% |
| 122704 | PR 江都债 | 8.10% | 8 | AA | AA+ | 4.0 | 0 | | 6.11% | 0 | -2 | -6 | 0.77 | 江都沿开 | | 6.20% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122709 | 12 绵阳债 | 7.70% | 7- | AA+ | AA+ | 4.0 | 0 | | 5.49% | 0 | -2 | -5 | 0.79 | 无 | | 5.95% |
| 124226 | 13 闽兴杭 | 6.20% | 6- | AA+ | AA+ | 4.0 | 0 | | 6.56% | 0 | 0 | 1 | 0.74 | 无 | | 5.67% |
| 122689 | PR 宿开发 | 7.50% | 7- | AA | AA+ | 4.0 | 0 | | 5.85% | 0 | -2 | 1 | 0.77 | 洋河集团 | | 5.67% |
| 122662 | PR 合桃花 | 8.79% | 7- | AA- | AA+ | 4.0 | 8 | | 6.17% | -4 | -33 | -48 | 0.50 | 土地抵押 | | 6.90% |
| 124275 | 13 龙岗投 | 6.18% | 6- | AA | AA | 4.0 | 0 | | 5.36% | 0 | -1 | 24 | 0.70 | 无 | | 5.53% |
| 122691 | PR 武清债 | 7.80% | 7- | AA | AA+ | 4.0 | 0 | | 4.68% | 0 | -3 | -10 | 0.73 | 武清国资 | | 5.83% |
| 122701 | PR 余城建 | 7.55% | 7- | AA+ | AA+ | 4.0 | 0 | | 5.13% | 0 | -2 | -8 | 0.88 | 中投保 | | 5.41% |
| 122613 | PR 乌海债 | 8.20% | 7- | AA | AA | 4.0 | 0 | | 5.98% | 0 | -2 | 25 | 0.70 | 无 | | 6.21% |
| 122649 | PR 长建投 | 8.35% | 7- | AA | AA+ | 4.0 | 0 | | 6.03% | 0 | -6 | 19 | 0.98 | 土地抵押 | | 6.12% |
| 124244 | 13 番交投 | 6.30% | 6- | AA | AA | 4.0 | 0 | | 5.28% | 0 | -1 | -2 | 0.73 | 无 | | 5.68% |
| 122660 | 12 石油07 | 4.73% | 7+3 | AAA | AAA | 4.0 | 0 | 5.93% | 5.46% | 0 | 1 | 147 | 0.97 | 无 | 4.67% | 4.77% |
| 122969 | 09 豫投债 | 5.85% | 5+5 | AAA | AAA | 4.0 | 0 | | 4.89% | 0 | 0 | -1 | 1.01 | 无 | | 5.28% |
| 122965 | 09 潍投债 | 6.88% | 5+5 | AA | AA | 4.0 | 0 | | 5.73% | 0 | -3 | -5 | 1.04 | 股权质押 | | 5.83% |
| 124643 | 14 冀高开 | 7.22% | 5+2 | AA | AA | 4.0 | 0 | 6.06% | 6.39% | 0 | 0 | -2 | 0.78 | 无 | 6.20% | 5.83% |
| 124129 | 12 泉石建 | 8.40% | 7- | AA- | AA | 4.0 | 0 | | 8.38% | 0 | 0 | 1 | | 土地抵押 | | 6.07% |
| 122688 | 12 华通债 | 7.30% | 7- | AA | AA | 4.0 | 51 | | 5.90% | 0 | 31 | 6 | 0.76 | 无 | | 5.63% |
| 122694 | 12 兴荣债 | 8.35% | 7- | AA- | AA | 4.0 | 256 | | 7.31% | 0 | 10 | 27 | 0.52 | 土地抵押 | | 7.31% |
| 122685 | 12 吉城投 | 7.80% | 7- | AA | AA | 4.0 | 0 | | 5.69% | 0 | -2 | -7 | 0.77 | 无 | | 5.90% |
| 122637 | 12 鑫城债 | 7.88% | 7- | AA- | AA | 4.0 | 0 | | 5.05% | 0 | -3 | -9 | 0.76 | 无 | | 5.90% |
| 124690 | 14 中电建 | 5.70% | 5 | AAA | AAA | 4.0 | 384 | | 4.95% | -7 | 36 | 35 | 1.03 | 无 | | 4.89% |
| 124138 | 12 长城投 | 6.95% | 7- | AA+ | AA+ | 4.0 | 0 | | 5.30% | 0 | 26 | 21 | 0.81 | 无 | | 5.41% |
| 122607 | 12 渝地产 | 7.35% | 7- | AAA | AAA | 4.0 | 81 | | 4.78% | 0 | 0 | 28 | 1.06 | 无 | | 5.01% |
| 122651 | 12 广安投 | 8.18% | 7- | AA | AA | 4.0 | 21 | | 6.66% | 14 | 13 | 25 | | 爱众投资 | | 6.10% |
| 122672 | 12 西城投 | 7.70% | 7- | AA | AA | 4.0 | 0 | | 5.51% | 0 | -2 | -7 | 0.77 | 无 | | 5.67% |
| 122676 | 12 滨江债 | 6.85% | 7- | AA | AA+ | 4.0 | 0 | | 4.69% | 0 | -2 | -7 | 0.80 | 常熟城投 | | 5.87% |
| 122677 | 12 江宁债 | 7.29% | 7- | AA | AA | 4.1 | 0 | | 5.64% | 0 | -41 | -44 | 0.76 | 无 | | 5.72% |
| 124597 | 14 海资01 | 8.00% | 5+2 | AA | AA | 4.1 | 0 | 7.99% | 7.99% | 0 | 0 | 1 | 0.70 | 无 | 7.47% | 8.00% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122629 | 12平发债 | 7.86% | 7- | AA | AA | 4.1 | 0 | | 5.90% | 0 | -2 | -6 | 0.77 | 无 | | 5.90% |
| 122665 | 12镇交投 | 7.29% | 7- | AA | AA | 4.1 | 0 | | 5.97% | 0 | -1 | -4 | 0.75 | 无 | | 5.73% |
| 122663 | 12科发债 | 7.16% | 7- | AA | AA | 4.1 | 0 | | 6.20% | 0 | -1 | -3 | 0.75 | 无 | | 5.91% |
| 122658 | 12盘锦债 | 7.50% | 7- | AA | AA | 4.1 | 0 | | 5.47% | 0 | -2 | -6 | 0.76 | 无 | | 5.91% |
| 124627 | PR青州债 | 6.50% | 10- | AA | AA+ | 4.1 | 1 | | 5.95% | -27 | 55 | -39 | 1.01 | 无 | | 6.01% |
| 122642 | 12朝阳债 | 7.30% | 7- | AA | AA | 4.1 | 0 | | 8.24% | -1 | 307 | 302 | 0.75 | 无 | | 5.91% |
| 122961 | 09武城投 | 5.72% | 5+5 | AA+ | AA+ | 4.1 | 0 | | 5.03% | 0 | 0 | -1 | 0.79 | 无 | | 5.51% |
| 122630 | 12惠投债 | 6.80% | 7- | AA | AA | 4.1 | 0 | | 7.59% | 0 | 185 | 133 | 0.73 | 无 | | 5.91% |
| 122645 | 12苏园建 | 5.79% | 7- | AAA | AAA | 4.1 | 20 | | 4.50% | 0 | -62 | 20 | 1.00 | 无 | | 5.22% |
| 124319 | 13昌国资 | 6.00% | 6- | AA | AA | 4.2 | 0 | | 5.65% | 0 | 0 | -13 | 0.72 | 无 | | 5.76% |
| 124797 | 14十二师 | 6.68% | 5+2 | AA | AA | 4.2 | 13 | 6.11% | 6.27% | -28 | 0 | 23 | 0.74 | 无 | 5.80% | 6.17% |
| 122956 | 09常高新 | 6.20% | 5+5 | AA+ | AA+ | 4.2 | 1 | | 5.36% | 0 | 0 | -1 | 0.89 | 常州城建 | | 5.85% |
| 124317 | 13华发集 | 5.50% | 6- | AA+ | AA+ | 4.2 | 0 | | 5.24% | 0 | 0 | 0 | 0.76 | 无 | | 5.43% |
| 122632 | 12江阴债 | 7.20% | 7- | AA+ | AA+ | 4.2 | 0 | | 5.19% | 0 | -2 | -6 | 0.82 | 无 | | 5.59% |
| 122626 | 12海恒债 | 7.30% | 7- | AA | AA+ | 4.2 | 7 | | 7.01% | 1 | 102 | 123 | 0.79 | 土地抵押 | | 5.68% |
| 124822 | 14合滨投 | 6.35% | 5- | AA+ | AA+ | 4.2 | 0 | | 5.99% | 0 | 0 | 40 | 0.79 | 无 | | 5.65% |
| 122622 | 12锦城债 | 7.08% | 7- | AA | AA | 4.2 | 0 | | 4.54% | 0 | -2 | -8 | 0.70 | 无 | | 5.87% |
| 122638 | 12申华信 | 6.95% | 7- | AA | AA | 4.2 | 0 | | 6.40% | 0 | 0 | -1 | 0.73 | 无 | | 5.69% |
| 122640 | 12仪征债 | 7.78% | 7- | AA- | AA+ | 4.2 | 0 | | 6.70% | 0 | -1 | -3 | | 三峡担保 | | 6.28% |
| 122633 | 12嘉经债 | 6.78% | 7- | AA | AA+ | 4.2 | 0 | | 4.74% | 0 | -2 | -6 | 0.81 | 嘉兴城投 | | 5.82% |
| 122581 | 12津南城 | 6.95% | 7- | AA | AA | 4.2 | 0 | | 6.00% | 0 | -1 | -17 | 0.74 | 无 | | 5.97% |
| 122614 | 12渝缙债 | 6.75% | 7- | AA | AA | 4.2 | 0 | | 6.46% | 0 | 0 | -1 | 0.74 | 无 | | 5.97% |
| 122636 | 12连发债 | 6.10% | 7- | AA | AA | 4.2 | 0 | | 5.07% | 0 | -1 | -3 | 0.71 | 无 | | 5.69% |
| 122604 | 12吉铁投 | 6.63% | 7- | AA | AA | 4.2 | 0 | | 5.05% | 0 | -1 | -3 | 0.74 | 无 | | 5.90% |
| | | | 5+3+ | | | | | | | | | | | 股东个人财产 | | |
| 124815 | 14天瑞02 | 8.50% | 2 | AA | AA+ | 4.2 | 0 | 7.48% | 7.94% | 0 | 0 | -1 | 0.79 | 抵押 | 7.51% | 8.30% |
| 124316 | 13新郑投 | 6.52% | 6- | AA- | AA | 4.2 | 0 | | 6.17% | 0 | 0 | -22 | 0.50 | 土地抵押 | | 6.43% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------|---------------------------|-------------------------------|
| 122610 | 12 乐清债 | 6.50% | 7- | AA | AA | 4.2 | 2 | | 7.99% | -6 | 164 | 230 | 0.73 | 无 | | 5.92% |
| | | | | | | | | | | | | | | 东北中小企担 保公司 | | |
| 122623 | 12 旅建债 | 6.78% | 7- | AA | AA+ | 4.2 | 0 | | 5.09% | 0 | -1 | -5 | 0.78 | | | 5.92% |
| 124859 | 14 柳产投 | 6.95% | 5+2 | AA | AA | 4.2 | 0 | 6.07% | 6.31% | 0 | 0 | -1 | 0.75 | 无 | 6.16% | 6.53% |
| 122615 | 12 百色债 | 6.50% | 7- | AA | AA | 4.2 | 0 | | 6.47% | 0 | 0 | 0 | 0.72 | 无 | | 5.92% |
| 122627 | 12 京建工 | 5.95% | 7- | AA | AA | 4.2 | 0 | | 5.93% | 0 | 0 | 0 | 0.73 | 无 | | 5.95% |
| 122624 | 12 滨开债 | 6.50% | 7- | AA | AA+ | 4.2 | 0 | | 8.58% | 0 | 160 | 211 | 0.76 | 重庆三峡担保 | | 5.87% |
| 124868 | 14 冀融投 | 6.76% | 5+2 | AA+ | AA+ | 4.2 | 0 | 5.62% | 5.93% | 0 | 0 | -53 | 0.80 | 无 | 6.01% | 6.38% |
| 122620 | 12 乌城投 | 6.35% | 7- | AA+ | AA+ | 4.2 | 0 | | 5.53% | 0 | -1 | 0 | 0.79 | 无 | | 5.69% |
| 124871 | 14 绿国资 | 6.70% | 5+2 | AA | AA | 4.3 | 0 | 4.96% | 5.44% | 0 | -1 | -3 | 0.73 | 无 | 5.87% | 6.24% |
| 122612 | 12 蓉经 02 | 6.55% | 7- | AA | AA | 4.3 | 0 | | 6.52% | 0 | 0 | 0 | 0.73 | 无 | | 6.09% |
| 124322 | 13 南城发 | 6.50% | 6- | AA | AA | 4.3 | 0 | | 5.99% | 0 | 0 | -1 | 0.74 | 无 | | 5.94% |
| 124814 | 14 郑投控 | 6.80% | 5+2 | AA | AA | 4.3 | 0 | 5.83% | 6.10% | 0 | 0 | -1 | 0.73 | 无 | 6.12% | 6.49% |
| 122562 | 12 伊春债 | 7.35% | 7- | AA- | AA | 4.3 | 0 | | 7.57% | 0 | 25 | 41 | 0.50 | 土地抵押 | | 7.14% |
| 122608 | 12 西永债 | 6.76% | 7- | AA+ | AA+ | 4.3 | 3 | | 4.72% | -9 | -80 | -107 | 0.77 | 无 | | 5.69% |
| 122609 | 12 扬城控 | 6.30% | 7- | AA+ | AA | 4.3 | 3 | | 6.77% | 1 | 50 | 144 | 0.72 | 无 | | 5.59% |
| 124896 | 14 北港债 | 6.29% | 5+2 | AA+ | AA+ | 4.3 | 0 | 4.83% | 5.23% | 0 | -1 | -2 | 0.81 | 无 | 5.43% | 5.69% |
| 122601 | 12 白山债 | 7.00% | 7- | AA- | AA | 4.3 | 17 | | 7.52% | 43 | 8 | 56 | 0.49 | 土地抵押 | | 6.99% |
| 122599 | 12 梵投债 | 6.89% | 7- | AA | AA+ | 4.3 | 0 | | 4.37% | 0 | -2 | -178 | 0.98 | 土地抵押 | | 6.24% |
| 124902 | 14 陕交建 | 6.35% | 5+5 | AA+ | AA | 4.3 | 0 | 6.33% | 6.34% | 0 | 0 | 0 | | 无 | 5.58% | 6.03% |
| 124931 | 09 晋交投 | 5.80% | 5+5 | AA | AA | 4.3 | 0 | | 6.33% | 0 | 27 | 67 | 0.71 | 无 | | 5.87% |
| 124894 | 14 海资 02 | 8.00% | 5+2 | AA | AA | 4.3 | 16 | 7.56% | 7.68% | 14 | 31 | 30 | 0.75 | 无 | 7.50% | 8.00% |
| 124341 | 13 吐番资 | 7.20% | 7- | AA | AA | 4.3 | 0 | | 6.17% | 0 | -1 | -2 | 0.74 | 无 | | 6.10% |
| 122593 | 12 衡城投 | 7.06% | 7- | AA | AA+ | 4.3 | 0 | | 5.60% | 0 | -1 | -4 | 0.80 | 土地抵押 | | 5.70% |
| 122569 | 12 津生态 | 6.76% | 7- | AA+ | AA+ | 4.3 | 0 | | 5.54% | 0 | -1 | -4 | 0.77 | 无 | | 5.85% |
| 122559 | 12 昆交 02 | 6.95% | 7 | AA+ | AA+ | 4.4 | 0 | | 6.13% | 0 | 0 | 87 | 0.93 | 昆交投 | | 5.73% |
| 122589 | 12 毕信泰 | 7.15% | 7- | AA | AA+ | 4.4 | 0 | | 6.27% | 0 | -1 | 44 | 0.99 | 土地抵押 | | 6.11% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 122560 | 12 淄城运 | 6.83% | 7- | AA+ | AA+ | 4.4 | 0 | 4.49% | 0 | -2 | -7 | 0.91 | 中投保 | 5.43% | | |
| 122568 | 12 随州债 | 7.50% | 7- | AA- | AA+ | 4.4 | 0 | 6.31% | 0 | -6 | -8 | 0.50 | 土地抵押 | 6.36% | | |
| 122588 | 12 益城投 | 7.36% | 7- | AA | AA | 4.4 | 0 | 5.91% | 0 | -1 | -4 | 0.74 | 无 | 6.15% | | |
| 124953 | 09 宁城建 | 5.85% | 5+5 | AAA | AAA | 4.4 | 42 | 5.38% | 14 | -6 | 98 | 0.99 | 无 | 5.18% | | |
| 122582 | 12 湘九华 | 7.43% | 7- | AA- | AA | 4.4 | 0 | 6.44% | 0 | -1 | -3 | 0.51 | 土地抵押 | 6.28% | | |
| 122584 | 12 松城开 | 7.30% | 7- | AA | AA | 4.4 | 10 | 6.64% | 79 | -1 | 52 | 0.74 | 无 | 6.13% | | |
| 122573 | 12 牡国投 | 7.08% | 7- | AA | AA | 4.4 | 0 | 7.28% | 0 | 0 | 1 | 0.73 | 无 | 5.93% | | |
| 122571 | 12 兴国资 | 6.48% | 7- | AA+ | AA+ | 4.4 | 0 | 4.25% | 0 | -2 | -7 | 0.78 | 无 | 5.43% | | |
| 122577 | 12 苏相城 | 6.95% | 7- | AA | AA | 4.4 | 0 | 4.85% | 0 | -2 | -6 | 0.74 | 无 | 5.70% | | |
| 122563 | 12 亳州债 | 7.68% | 7- | AA | AA+ | 4.4 | 0 | 5.88% | 0 | -13 | 16 | 1.01 | 土地抵押 | 5.93% | | |
| 124946 | 14 保利集 | 5.50% | 5 | AAA | AAA | 4.4 | 0 | 4.57% | 0 | 0 | -1 | 1.00 | 无 | 4.78% | | |
| 122537 | 12 克城投 | 7.15% | 7- | AA | AA | 4.4 | 0 | 5.52% | 0 | -1 | -5 | 0.74 | 无 | 5.70% | | |
| 122760 | 12 渝富债 | 6.50% | 7- | AAA | AAA | 4.4 | 0 | 4.61% | 0 | -2 | 12 | 1.01 | 无 | 5.33% | | |
| 123013 | 12 赣和济 | 8.00% | 7- | AA- | AA- | 4.4 | 0 | 7.95% | 0 | 0 | 0 | | 无 | 7.14% | | |
| 122567 | 12 小清河 | 7.15% | 7- | AA | AA | 4.4 | 0 | 5.63% | 0 | 28 | 24 | 0.74 | 无 | 5.70% | | |
| 122547 | 12 曲靖投 | 7.25% | 7- | AA | AA | 4.4 | 0 | 6.27% | 0 | -1 | -3 | 0.73 | 无 | 5.75% | | |
| 122574 | 12 淮开控 | 7.20% | 7- | AA | AA | 4.4 | 0 | 5.99% | 0 | -1 | -4 | 0.74 | 无 | 5.93% | | |
| 124009 | 12 渝惠农 | 7.35% | 7- | AA- | AA+ | 4.4 | 0 | 7.31% | 0 | 0 | 0 | | 三峡担保 | 6.17% | | |
| 122546 | 12 宁高新 | 6.94% | 7- | AA | AA | 4.4 | 0 | 5.74% | 0 | -1 | -4 | 0.74 | 无 | 5.70% | | |
| 124344 | 13 沪南房 | 6.70% | 6- | AA- | AA | 4.4 | 0 | 6.48% | 0 | 0 | 0 | | 无 | 5.96% | | |
| 124354 | 13 商洛02 | 6.75% | 6- | AA- | AA+ | 4.4 | 0 | 6.72% | 0 | 0 | 0 | 0.49 | 商洛城建投 | 5.96% | | |
| 122557 | 12 株高科 | 7.50% | 7- | AA | AA | 4.4 | 0 | 5.53% | 0 | -2 | -6 | 0.73 | 无 | 6.03% | | |
| 122561 | 12 饶城投 | 7.30% | 7- | AA | AA | 4.4 | 0 | 5.74% | 0 | -1 | 96 | 0.72 | 无 | 5.88% | | |
| 122553 | 12 虞交通 | 6.70% | 7- | AA | AA+ | 4.4 | 0 | 5.38% | 0 | -1 | -4 | 0.79 | 中投保 | 5.70% | | |
| 122555 | 12 常经投 | 7.19% | 7- | AA | AA | 4.4 | 0 | 5.68% | 0 | -1 | -4 | 0.72 | 无 | 5.75% | | |
| 122500 | 12 郴城投 | 7.34% | 7- | AA | AA | 4.4 | 0 | 5.91% | 0 | -1 | -4 | 0.74 | 无 | 5.90% | | |
| 124100 | 12 石国投 | 7.40% | 7- | AA- | AA | 4.4 | 0 | 6.43% | 0 | -1 | -3 | 0.50 | 股权质押 | 6.25% | | |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------------------|-------------------------------|
| 122531 | 12 太科技园 | 7.60% | 7- | AA | AA+ | 4.4 | 0 | | 5.72% | 0 | -2 | -5 | 0.80 | 无锡新区经发 | | 5.85% |
| 122533 | 12 平城投 | 7.20% | 7- | AA | AA | 4.4 | 0 | | 7.19% | 0 | 0 | 0 | 0.72 | 无 | | 5.94% |
| 122527 | 12 温国投 | 7.18% | 7- | AA | AA+ | 4.4 | 0 | | 4.97% | 0 | -2 | -6 | 0.73 | 无 | | 5.94% |
| | | | 5+5+ | | | | | | | | | | | | | |
| 124966 | 14 京国资 | 5.28% | 5 | AAA | AAA | 4.4 | 0 | 4.88% | 5.13% | 0 | 0 | -1 | 0.97 | 无 | 5.01% | 5.39% |
| 122536 | 12 慈国控 | 6.60% | 7- | AA | AA+ | 4.4 | 0 | | 5.61% | 0 | -1 | -3 | 0.77 | 中投保 | | 5.84% |
| 124039 | 12 渝江津 | 7.46% | 7- | AA | AA | 4.5 | 0 | | 7.42% | 0 | 0 | 0 | | 无 | | 6.25% |
| 124361 | 13 京科城 | 6.28% | 6- | AA+ | AAA | 4.5 | 0 | | 5.61% | 0 | 0 | -2 | 0.88 | 中合担保 房屋+土地抵 押 | | 5.45% |
| 124989 | 14 三星 01 | 9.00% | 5+2 | AA | AA | 4.5 | 0 | 8.14% | 8.36% | 0 | 0 | -1 | | 押 | 8.46% | 8.94% |
| 122504 | 12 通天诚 | 7.75% | 7- | AA | AA | 4.5 | 26 | | 6.82% | 0 | 12 | 43 | 0.74 | 无 | | 6.45% |
| 122551 | 12 如东投 | 7.45% | 7- | AA | AA | 4.5 | 0 | | 5.81% | 0 | -1 | -5 | 0.72 | 无 | | 6.14% |
| 124000 | 12 奉投资 | 7.45% | 7- | AA | AA | 4.5 | 0 | | 6.08% | 0 | -1 | -8 | 0.74 | 无 | | 6.33% |
| 122549 | 12 邳润城 | 7.55% | 7- | AA | AA+ | 4.5 | 52 | | 5.96% | -31 | -33 | 13 | 1.01 | 土地抵押 | | 5.94% |
| 122503 | 12 并龙城 | 6.50% | 7- | AA+ | AA+ | 4.5 | 0 | | 5.26% | 0 | -1 | -4 | 0.78 | 无 | | 5.70% |
| 122544 | 12 渝长开 | 7.45% | 7- | AA | AA | 4.5 | 0 | | 5.99% | 0 | -1 | -4 | 0.74 | 无 | | 6.18% |
| 122545 | 12 蒙高新 | 7.20% | 7- | AA | AA | 4.5 | 20 | | 7.16% | 0 | 41 | 89 | 0.73 | 无 | | 5.94% |
| | | | | | | | | | | | | | | 土地抵押+应收 | | |
| 122940 | 09 咸城投 | 7.60% | 5+5 | AA | AA+ | 4.5 | 75 | | 6.26% | 1 | 0 | 58 | 1.03 | 账款质押 | | 6.12% |
| 122540 | 12 宁浦口 | 7.10% | 7- | AA | AA | 4.5 | 0 | | 5.41% | 0 | -1 | 12 | 0.78 | 宁高新 | | 5.94% |
| 122539 | 12 阜城投 | 7.55% | 7- | AA- | AA | 4.5 | 4 | | 6.82% | -46 | -1 | 50 | 0.50 | 土地抵押 | | 6.26% |
| 122507 | 12 玉交投 | 7.15% | 7- | AA | AA+ | 4.5 | 0 | | 6.21% | 0 | -1 | -3 | 0.74 | 无 | | 6.04% |
| 124329 | 12 惠国投 | 7.50% | 7- | AA- | AA | 4.5 | 0 | | 6.60% | 0 | -1 | -3 | 0.49 | 土地抵押 | | 6.21% |
| 122543 | 12 钦开投 | 7.10% | 7- | AA | AA+ | 4.5 | 0 | | 5.52% | 0 | -1 | -3 | 0.99 | 土地抵押 | | 6.08% |
| 122520 | 12 唐城投 | 7.08% | 7- | AA | AA | 4.5 | 0 | | 5.58% | 0 | -1 | -4 | 0.73 | 无 | | 5.71% |
| 122526 | 12 永川惠 | 7.33% | 7- | AA | AA | 4.5 | 0 | | 6.31% | 0 | -1 | -3 | 0.74 | 无 | | 5.94% |
| 122532 | 12 宜财投 | 7.12% | 7- | AA | AA | 4.5 | 0 | | 7.08% | 0 | 0 | 0 | 0.74 | 无 | | 5.84% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124037 | 12 渝江北 | 7.20% | 7- | AA | AA | 4.5 | 0 | | 5.35% | 0 | -1 | -5 | 0.75 | 无 | | 6.14% |
| 124374 | 13 塔国资 | 7.49% | 6- | AA | AA | 4.5 | 4 | | 6.10% | 0 | -1 | 11 | 0.74 | 无 | | 6.29% |
| 124988 | 14 闽投债 | 5.10% | 5+2 | AAA | AAA | 4.5 | 0 | 4.89% | 4.95% | 0 | 0 | 0 | 0.97 | 无 | 5.09% | 5.20% |
| 122534 | 12 秦开发 | 7.46% | 7- | AA- | AA | 4.5 | 0 | | 6.66% | 0 | -31 | 11 | | 秦城投 | | 6.61% |
| 124025 | 12 池城投 | 7.17% | 7- | AA- | AA | 4.5 | 0 | | 5.95% | 0 | -1 | -4 | 0.49 | 土地抵押 | | 6.73% |
| 122528 | 12 琼港航 | 6.80% | 7- | AA- | AA | 4.5 | 0 | | 6.94% | 0 | 0 | 0 | | 股权+房产 | | 6.29% |
| 122530 | 12 七城投 | 7.30% | 7- | AA | AA | 4.5 | 0 | | 6.36% | 0 | -1 | 19 | 0.73 | 无 | | 6.26% |
| 124022 | 12 韶金叶 | 7.30% | 7- | AA | AA | 4.5 | 0 | | 5.71% | 0 | -1 | -5 | 0.73 | 无 | | 5.89% |
| 122516 | 12 青州01 | 7.35% | 7- | AA | AA | 4.5 | 0 | | 7.31% | 0 | 0 | 0 | 0.79 | 三峡担保 | | 6.04% |
| 124083 | 12 黄城投 | 7.10% | 7- | AA | AA | 4.5 | 0 | | 5.98% | 0 | -1 | -3 | 0.73 | 无 | | 5.78% |
| 122508 | 12 兴林业 | 7.08% | 7- | AA- | AA- | 4.5 | 0 | | 6.99% | 0 | 0 | 0 | | 无 | | 7.61% |
| 122515 | 12 庆城投 | 6.55% | 7- | AA+ | AA+ | 4.5 | 3 | | 6.02% | 16 | 54 | 73 | 0.78 | 无 | | 5.53% |
| 124052 | 12 昆产投 | 6.46% | 7- | AA+ | AA+ | 4.5 | 0 | | 6.43% | 0 | 0 | 0 | 0.74 | 无 | | 5.87% |
| 124433 | 12 沪闵行 | 6.48% | 7- | AA+ | AA+ | 4.5 | 0 | | 5.57% | 0 | -1 | 74 | 0.78 | 无 | | 5.33% |
| 122501 | 12 寿财资 | 6.70% | 7- | AA | AA+ | 4.5 | 0 | | 5.70% | 0 | -1 | -3 | 0.78 | 中投保 | | 5.94% |
| 124403 | 13 丹投02 | 6.81% | 6- | AA | AA+ | 4.5 | 0 | | 4.81% | 0 | -1 | -5 | 0.78 | 江苏信用再担保 | | 5.73% |
| 124033 | 12 苏城投 | 5.79% | 7- | AAA | AAA | 4.5 | 0 | | 4.60% | 0 | -1 | -3 | 0.96 | 无 | | 5.23% |
| 124004 | 12 盐城南 | 6.93% | 7- | AA | AA | 4.5 | 3 | | 6.58% | 0 | 32 | 55 | 0.73 | 无 | | 5.71% |
| 124046 | 12 濮建投 | 6.98% | 7- | AA | AA | 4.6 | 0 | | 6.72% | 0 | 0 | -1 | 0.73 | 无 | | 5.94% |
| 124001 | 12 漯城投 | 6.99% | 7- | AA- | AA | 4.6 | 0 | | 6.03% | 0 | -1 | -28 | | 无 | | 5.73% |
| 122505 | 12 绍袍江 | 6.90% | 7- | AA | AA | 4.6 | 0 | | 6.87% | 0 | 0 | 0 | 0.73 | 无 | | 5.71% |
| 122519 | 12 锡经开 | 6.99% | 7- | AA | AA | 4.6 | 0 | | 6.27% | 0 | -1 | -2 | 0.73 | 无 | | 6.22% |
| 124014 | 12 筑住投 | 6.70% | 7- | AA | AA | 4.6 | 0 | | 5.58% | 0 | -1 | -106 | 0.73 | 无 | | 5.71% |
| 124422 | 13 崇明债 | 7.18% | 6- | AA | AA | 4.6 | 0 | | 5.56% | 0 | -1 | 1 | 0.74 | 无 | | 5.84% |
| 124080 | 12 苏海投 | 7.20% | 7- | AA | AA+ | 4.6 | 0 | | 6.50% | 0 | -44 | 61 | 0.99 | 土地抵押 | | 5.95% |
| 124005 | 12 昆创控 | 6.28% | 7- | AA+ | AA+ | 4.6 | 0 | | 5.39% | 0 | -1 | -3 | 0.75 | 无 | | 5.66% |
| 124010 | 12 鸡国资 | 7.18% | 7- | AA- | AA+ | 4.6 | 0 | | 6.57% | 0 | -5 | -15 | 0.49 | 土地抵押 | | 6.66% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124032 | 12 宜建投 | 6.85% | 7- | AA | AA | 4.6 | 0 | | 6.93% | 0 | 0 | 0 | 0.72 | 无 | | 5.71% |
| 124006 | 12 绍城投 | 6.40% | 7- | AA+ | AA+ | 4.6 | 0 | | 5.94% | 43 | 43 | 49 | 0.78 | 无 | | 5.71% |
| 124020 | 12 辽城经 | 7.10% | 7- | AA | AA | 4.6 | 13 | | 7.00% | 0 | -2 | -1 | 0.73 | 无 | | 6.05% |
| 124048 | 12 平国资 | 6.85% | 7- | AA | AA | 4.6 | 0 | | 5.95% | 0 | 62 | -3 | 0.74 | 无 | | 5.71% |
| 124087 | 12 芜新马 | 7.18% | 7- | AA- | AA | 4.6 | 0 | | 6.70% | 0 | 0 | -2 | | 芜建投 | | 6.24% |
| 124012 | 12 高密 01 | 6.70% | 7- | AA | AA+ | 4.6 | 0 | | 6.67% | 0 | 0 | 0 | | 三峡担保 | | 5.91% |
| 124036 | 12 张经开 | 6.98% | 7- | AA | AA+ | 4.6 | 0 | | 7.93% | 34 | 120 | 203 | 0.75 | 张家港金城投资 | | 5.85% |
| 124049 | 12 营沿海 | 7.08% | 7- | AA | AA | 4.6 | 0 | | 6.18% | 0 | -1 | -3 | 0.73 | 无 | | 6.15% |
| 123023 | 14 京投 01 | 5.50% | 5 | AAA | AAA | 4.6 | 0 | | 5.49% | 0 | 0 | 0 | | 无 | | 6.00% |
| 124054 | 12 株云龙 | 6.78% | 7- | AA | AA | 4.6 | 0 | | 5.42% | 0 | -1 | 44 | 0.72 | 无 | | 5.88% |
| 124031 | 12 豫铁投 | 6.38% | 7+3 | AA+ | AA+ | 4.6 | 9 | 6.44% | 6.42% | -5 | 80 | 25 | 0.76 | 无 | 5.65% | 5.97% |
| 124021 | 12 潍东兴 | 6.88% | 7- | AA | AA | 4.6 | 0 | | 6.61% | 0 | 0 | -1 | 0.72 | 无 | | 5.91% |
| 124055 | 12 蓉高投 | 6.28% | 7- | AA+ | AA+ | 4.6 | 0 | | 6.08% | 0 | 13 | 12 | 0.76 | 无 | | 5.74% |
| 124063 | 12 国网 03 | 4.80% | 7 | AAA | AAA | 4.6 | 0 | | 4.79% | 0 | 0 | 0 | 0.95 | 无 | | 4.72% |
| 124047 | 12 黔宏升 | 6.99% | 7- | AA | AA | 4.6 | 0 | | 6.53% | 0 | 0 | -2 | 0.72 | 无 | | 6.27% |
| 124023 | 12 滁城投 | 6.81% | 7- | AA | AA | 4.6 | 0 | | 6.47% | 0 | 0 | -1 | 0.72 | 无 | | 5.95% |
| | | | | | | | | | | | | | | 杭州实业投资担 | | |
| 127039 | 14 西电债 | 5.96% | 5 | AA- | AA+ | 4.6 | 0 | | 5.95% | 0 | 0 | 0 | | 保 | | 6.54% |
| 124026 | 12 川广元 | 7.25% | 7- | AA | AA+ | 4.6 | 0 | | 5.98% | 0 | -8 | -14 | 0.78 | 土地抵押 | | 6.15% |
| 124027 | 12 瑞国投 | 6.93% | 7- | AA | AA | 4.6 | 0 | | 6.64% | 0 | 0 | -1 | 0.72 | 无 | | 6.15% |
| 124029 | 12 玉城投 | 6.88% | 7- | AA | AA | 4.6 | 1 | | 7.74% | 27 | 140 | 131 | 0.72 | 无 | | 5.95% |
| 124060 | 12 驻投资 | 6.95% | 7- | AA | AA | 4.6 | 0 | | 6.47% | 0 | 0 | -2 | 0.72 | 无 | | 5.95% |
| 124093 | 12 喀城投 | 7.18% | 7- | AA | AA+ | 4.6 | 0 | | 5.06% | 0 | -17 | -82 | 1.00 | 土地抵押 | | 6.05% |
| 124074 | 12 张公经 | 6.43% | 7- | AA+ | AA+ | 4.6 | 0 | | 5.55% | 0 | -1 | -3 | 0.77 | 无 | | 5.72% |
| 124230 | 12 蓉兴锦 | 7.30% | 7- | AA | AA | 4.6 | 0 | | 5.98% | 0 | -1 | -4 | 0.74 | 无 | | 5.72% |
| 124119 | 12 环太湖 | 6.70% | 7- | AA | AA+ | 4.6 | 1 | | 6.24% | 0 | 0 | 40 | 0.77 | 湖州城投 | | 7.51% |
| 124028 | 12 诸城投 | 6.80% | 7- | AA | AA | 4.6 | 0 | | 5.91% | 0 | -1 | -3 | 0.72 | 无 | | 5.95% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124111 | 12 长城建 | 6.80% | 7- | AA | AA+ | 4.6 | 0 | | 8.02% | 0 | 1 | 3 | 0.79 | 长交投 | | 6.25% |
| 124044 | 12 联想债 | 5.70% | 7+3 | AAA | AAA | 4.6 | 0 | 4.85% | 5.14% | 0 | 0 | -1 | 0.95 | 无 | 5.38% | 5.24% |
| 124035 | 12 沐金源 | 6.50% | 7- | AA | AA+ | 4.7 | 0 | | 5.54% | 0 | -1 | -3 | 0.98 | 土地抵押 | | 5.72% |
| 124045 | 12 嘉经开 | 7.05% | 7- | AA | AA+ | 4.7 | 0 | | 5.74% | 0 | -1 | -4 | 0.77 | 嘉国资 | | 6.15% |
| 122753 | 12 姜国资 | 6.85% | 7- | AA- | AA | 4.7 | 263 | | 6.41% | 2 | 14 | 41 | 0.49 | 土地抵押 | | 7.12% |
| 124034 | 12 郑城投 | 6.37% | 7- | AA+ | AA+ | 4.7 | 0 | | 4.96% | 0 | -1 | -4 | 0.77 | 无 | | 5.34% |
| 124065 | 12 津开01 | 6.20% | 7- | AA+ | AA+ | 4.7 | 0 | | 5.33% | 0 | -1 | -3 | 0.86 | 泰达投资 | | 5.72% |
| 124095 | 12 六开投 | 6.97% | 7- | AA | AA | 4.7 | 0 | | 6.42% | 0 | 0 | 2 | 0.72 | 无 | | 5.95% |
| 124041 | 12 宿水务 | 6.55% | 7- | AA | AA+ | 4.7 | 0 | | 5.68% | -21 | -21 | 18 | 0.77 | 洋河集团 | | 5.72% |
| 127046 | 14 海控02 | 5.65% | 5+2 | AA+ | AA+ | 4.7 | 0 | 5.64% | 5.64% | 0 | 0 | 0 | | 无 | 5.45% | 5.71% |
| 124051 | 12 庆高新 | 6.88% | 7- | AA | AA | 4.7 | 0 | | 6.00% | 0 | -1 | -3 | 0.72 | 无 | | 5.96% |
| 124062 | 12 冀顺德 | 6.98% | 7- | AA | AA | 4.7 | 0 | | 5.68% | 0 | -1 | -4 | 0.73 | 无 | | 5.72% |
| 124061 | 12 沛国资 | 7.20% | 7- | AA- | AA | 4.7 | 0 | | 6.10% | 0 | -1 | -3 | 0.49 | 土地抵押 | | 6.67% |
| 124081 | 12 长先导 | 6.70% | 7- | AA+ | AA+ | 4.7 | 0 | | 5.47% | 0 | -1 | -4 | 0.78 | 长城建 | | 5.72% |
| 124058 | 12 萍乡债 | 6.89% | 7- | AA- | AA | 4.7 | 0 | | 6.22% | 0 | -1 | -2 | | 赣煤集团 | | 5.96% |
| 124120 | 12 泉台商 | 7.08% | 7- | AA | AA | 4.7 | 0 | | 6.45% | -41 | 24 | 23 | 0.76 | 泉州泉港石化 | | 5.72% |
| 124077 | 12 榕建工 | 6.80% | 7- | AA | AA | 4.7 | 0 | | 5.57% | 0 | -1 | -183 | 0.72 | 无 | | 5.70% |
| 124079 | 12 保国资 | 7.30% | 7- | AA- | AA | 4.7 | 0 | | 6.97% | 0 | -77 | 1 | 0.49 | 土地抵押 | | 6.88% |
| 124091 | 12 渝兴债 | 7.30% | 7- | AA | AA | 4.7 | 0 | | 6.20% | 0 | -1 | -3 | 0.72 | 无 | | 6.28% |
| 124302 | 12 桂交投 | 6.20% | 7+3 | AA+ | AA+ | 4.7 | 0 | 6.09% | 6.13% | 0 | 0 | 0 | 0.77 | 无 | 5.71% | 6.03% |
| 124059 | 12 临城发 | 6.68% | 7- | AA+ | AA+ | 4.7 | 0 | | 5.48% | 0 | -1 | 5 | 0.78 | 无 | | 5.72% |
| 124073 | 12 吉华债 | 7.37% | 7- | AA- | AA | 4.7 | 2 | | 7.55% | 17 | 17 | 31 | | 土地抵押 | | 6.68% |
| 124070 | 12 新城投 | 7.08% | 7- | AA | AA | 4.7 | 0 | | 5.99% | 0 | -1 | -3 | 0.77 | 新余钢铁 | | 6.11% |
| 124114 | 12 大丰债 | 7.08% | 7- | AA | AA | 4.7 | 0 | | 6.08% | 0 | -1 | -3 | 0.71 | 无 | | 5.96% |
| 124102 | 12 滇祥航 | 7.29% | 7 | AA | AA | 4.7 | 0 | | 8.16% | 0 | -54 | 209 | | 海航控股 | | 7.51% |
| 124446 | 13 即墨债 | 8.10% | 6- | AA | AA+ | 4.7 | 0 | | 5.59% | 0 | -2 | -6 | 0.80 | 中投保 | | 5.89% |
| 122509 | 12 白中兴 | 7.00% | 7- | AA- | AA | 4.7 | 0 | | 6.97% | 0 | 0 | -21 | 0.48 | 土地抵押 | | 6.98% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124086 | 12 诸建投 | 6.92% | 7- | AA | AA+ | 4.7 | 0 | | 5.64% | 0 | -1 | -4 | 0.73 | 无 | | 5.96% |
| 124236 | 12 马经开 | 7.10% | 7- | AA | AA | 4.7 | 0 | | 7.35% | 0 | 0 | 0 | 0.77 | 马城投 | | 6.18% |
| 124085 | 12 沪金投 | 6.60% | 7- | AA | AA | 4.7 | 0 | | 5.41% | 0 | -1 | -3 | 0.70 | 无 | | 5.87% |
| 122928 | 09 铁岭债 | 7.15% | 5+5 | AA | AA+ | 4.7 | 56 | | 6.52% | 0 | -10 | 50 | 0.78 | 应收帐款质押 | | 6.34% |
| 124094 | 12 甬交投 | 6.40% | 7+3 | AA+ | AA+ | 4.7 | 0 | 6.41% | 6.41% | 0 | 0 | 0 | 0.73 | 无 | 5.65% | 5.98% |
| 124104 | 12 巢城投 | 7.00% | 7- | AA- | AA | 4.7 | 0 | | 5.72% | 0 | -1 | -4 | 0.49 | 土地抵押 | | 6.68% |
| 124106 | 12 邯郸债 | 7.05% | 7- | AA+ | AA | 4.7 | 0 | | 5.21% | 0 | -1 | -68 | 0.72 | 无 | | 5.72% |
| 124098 | 12 达投资 | 6.99% | 7- | AA | AA+ | 4.7 | 0 | | 5.72% | 0 | -42 | -43 | 0.99 | 土地抵押 | | 5.96% |
| 124116 | 12 渝北飞 | 7.13% | 7- | AA | AA | 4.7 | 0 | | 8.37% | 127 | 41 | 268 | 0.69 | 无 | | 6.21% |
| 124124 | 12 双鸭山 | 6.55% | 7- | AA- | AAA | 4.7 | 0 | | 6.31% | 0 | 0 | -1 | | 中债增 | | 5.83% |
| 124088 | 12 东台债 | 7.10% | 7- | AA | AA | 4.7 | 0 | | 6.24% | 0 | 20 | 18 | 0.72 | 无 | | 6.16% |
| 124090 | 12 遵国投 | 6.98% | 7- | AA | AA | 4.7 | 0 | | 6.20% | 0 | 8 | 6 | 0.77 | 遵义投资 | | 5.96% |
| 124096 | 12 淮城资 | 6.87% | 7- | AA | AA | 4.7 | 0 | | 5.80% | 0 | -1 | 30 | 0.72 | 无 | | 5.96% |
| 124099 | 12 德建投 | 6.99% | 7- | AA | AA | 4.7 | 0 | | 6.12% | 0 | -1 | -3 | 0.73 | 无 | | 6.11% |
| 124108 | 12 吴经开 | 6.88% | 7- | AA | AA | 4.7 | 20 | | 7.07% | 0 | 21 | 21 | 0.72 | 无 | | 5.73% |
| 124470 | 13 赣开01 | 8.15% | 6- | AA | AA+ | 4.7 | 0 | | 8.12% | 0 | 0 | -1 | 0.96 | 土地抵押 | | 5.75% |
| 124107 | 12 洛城投 | 6.89% | 7- | AA | AA | 4.7 | 0 | | 5.59% | 0 | -1 | -27 | 0.72 | 无 | | 5.73% |
| 124117 | 12 宣城投 | 6.76% | 7- | AA | AA | 4.7 | 0 | | 5.83% | 0 | -1 | -3 | 0.72 | 无 | | 5.97% |
| 124110 | 13 宁新开 | 6.80% | 7- | AA | AA | 4.8 | 0 | | 5.67% | 0 | -1 | -3 | 0.72 | 无 | | 5.73% |
| 124103 | 13 同创债 | 7.05% | 7- | AA | AA+ | 4.8 | 0 | | 5.00% | 0 | -2 | 105 | 0.99 | 土地抵押 | | 5.98% |
| 124139 | 13 通港闸 | 7.15% | 7- | AA- | AA+ | 4.8 | 0 | | 9.32% | 0 | 1 | 5 | | 南通国资 | | 5.97% |
| 124131 | 13 安国资 | 6.98% | 7- | AA | AA | 4.8 | 0 | | 5.72% | 0 | -1 | -4 | 0.71 | 无 | | 6.49% |
| 124134 | 13 泉城投 | 6.48% | 7- | AA+ | AA+ | 4.8 | 0 | | 5.24% | 0 | -1 | -4 | 0.76 | 无 | | 5.59% |
| 124136 | 13 太城投 | 6.75% | 7- | AA+ | AA+ | 4.8 | 0 | | 7.36% | 0 | 0 | 1 | 0.76 | 无 | | 5.73% |
| 124144 | 13 蓉城投 | 6.18% | 7- | AA+ | AA+ | 4.8 | 0 | | 6.16% | 0 | 0 | 0 | 0.74 | 无 | | 5.65% |
| 124125 | 13 温经开 | 6.49% | 7- | AA+ | AA+ | 4.8 | 0 | | 4.77% | 0 | -1 | -5 | 0.88 | 温交通 | | 5.83% |
| 124155 | 13 渭城投 | 6.69% | 7- | AA | AA | 4.8 | 0 | | 6.46% | 0 | 0 | -1 | 0.72 | 无 | | 5.97% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124175 | 13湘高新 | 6.90% | 7- | AA | AA | 4.8 | 0 | | 6.68% | 0 | 0 | -1 | 0.49 | 土地抵押 | | 6.29% |
| 124122 | 13抚城投 | 6.78% | 7- | AA | AA+ | 4.8 | 0 | | 6.02% | 0 | -1 | 157 | 0.97 | 土地抵押 | | 6.12% |
| 124132 | 13巩义债 | 6.70% | 7- | AA- | AA | 4.8 | 0 | | 7.67% | 0 | 1 | 2 | 0.47 | 土地抵押 | | 6.68% |
| 122917 | 10太仓港 | 7.10% | 5+5 | AA | AA | 4.8 | 0 | | 6.34% | 0 | 0 | 34 | | 土地抵押 | | 6.19% |
| 124147 | 13甬东投 | 6.45% | 7- | AA | AA | 4.8 | 0 | | 6.02% | 0 | 12 | 10 | 0.71 | 无 | | 5.97% |
| 124156 | 13涪国资 | 6.39% | 7- | AA+ | AA+ | 4.8 | 0 | | 6.37% | 0 | 0 | 0 | 0.76 | 无 | | 6.03% |
| 124140 | 13沧建投 | 6.72% | 7- | AA | AA+ | 4.8 | 0 | | 5.10% | 0 | -1 | -4 | 0.95 | 土地抵押 | | 5.73% |
| 124153 | 13国网01 | 4.75% | 7 | AAA | AAA | 4.8 | 0 | | 4.74% | 0 | 0 | 0 | 0.91 | 无 | | 4.73% |
| 124159 | 13绍城改 | 6.50% | 7- | AA | AA+ | 4.8 | 0 | | 5.32% | 0 | -1 | 1 | 0.77 | 绍水务 | | 5.73% |
| 124235 | 13清河投 | 6.68% | 7- | AA | AA | 4.8 | 0 | | 6.05% | 0 | -1 | -2 | 0.70 | 无 | | 6.30% |
| 124143 | 13泰投资 | 6.76% | 8- | AA+ | AA+ | 4.8 | 0 | | 5.97% | 0 | 8 | 6 | 0.77 | 无 | | 5.73% |
| 124151 | 13长兴岛 | 6.60% | 7- | AA | AA | 4.8 | 0 | | 4.91% | 0 | -1 | 98 | 0.71 | 无 | | 5.73% |
| 124145 | 13蓉兴城 | 6.17% | 7- | AA+ | AA+ | 4.8 | 0 | | 5.12% | 0 | -1 | -3 | 0.76 | 无 | | 5.60% |
| 124158 | 13锡东城 | 6.65% | 7- | AA | AA | 4.8 | 0 | | 6.22% | 0 | 0 | -33 | 0.70 | 无 | | 5.92% |
| 124162 | 13济高新 | 6.60% | 7- | AA | AA | 4.8 | 0 | | 6.53% | 0 | 0 | -1 | 0.72 | 无 | | 5.89% |
| 124191 | 13杭高新 | 6.45% | 7- | AA | AA | 4.8 | 0 | | 6.06% | 0 | 0 | -1 | 0.71 | 无 | | 5.64% |
| 124201 | 13南高速 | 6.69% | 7- | AA | AA | 4.8 | 0 | | 6.06% | 0 | -1 | -2 | 0.71 | 无 | | 5.97% |
| 124150 | 13南发展 | 6.69% | 7- | AA | AA | 4.8 | 0 | | 6.10% | 0 | -1 | -2 | 0.70 | 无 | | 5.97% |
| 124350 | ST晋煤运 | 5.25% | 7+3 | AA+ | AAA | 4.8 | 0 | 6.87% | 6.32% | 0 | 1 | 2 | 0.72 | 晋能公司 | 5.87% | 6.34% |
| 124180 | 13綦东开 | 6.75% | 7- | AA | AA | 4.8 | 0 | | 5.12% | 0 | -1 | -4 | 0.71 | 无 | | 6.32% |
| 124209 | 13三门峡 | 6.68% | 7- | AA | AA | 4.8 | 0 | | 6.25% | 0 | 0 | -2 | 0.76 | 三门峡投资 | | 5.98% |
| 124149 | 13镇水投 | 6.60% | 7- | AA | AA | 4.8 | 3 | | 8.26% | -1 | 85 | 167 | 0.69 | 无 | | 5.94% |
| 124167 | 13滇投债 | 6.50% | 7- | AA | AA | 4.8 | 0 | | 3.14% | 0 | -2 | -192 | 0.69 | 无 | | 5.74% |
| 124210 | 13皋投债 | 6.70% | 7- | AA | AA | 4.8 | 0 | | 4.79% | 0 | -1 | -5 | 0.72 | 无 | | 5.98% |
| 124176 | 13武地铁 | 5.70% | 7- | AAA | AAA | 4.8 | 0 | | 5.68% | 0 | 0 | 0 | 0.97 | 无 | | 5.20% |
| 124510 | 13赣开02 | 7.40% | 6- | AA | AA+ | 4.9 | 0 | | 5.60% | 0 | -1 | -4 | 1.00 | 无 | | 5.77% |
| 124123 | 13南城投 | 6.19% | 7- | AA+ | AA+ | 4.9 | 0 | | 5.86% | 0 | 0 | 33 | 0.76 | 无 | | 5.70% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124531 | 14海开02 | 7.40% | 6- | AA | AA+ | 4.9 | 0 | | 5.89% | 0 | -1 | -85 | 0.98 | 土地抵押 | | 6.41% |
| 124515 | 14云路桥 | 7.58% | 3+3 | AA | AA | 4.9 | 0 | 5.25% | 6.58% | 0 | -3 | -9 | 0.70 | 无 | 6.66% | 6.09% |
| 124249 | 13大城投 | 6.58% | 7- | AA | AA | 4.9 | 0 | | 5.39% | 0 | -1 | 52 | 0.71 | 无 | | 6.13% |
| 124164 | 13建城投 | 6.50% | 7- | AA | AA | 4.9 | 0 | | 6.68% | 0 | 0 | -20 | 0.69 | 无 | | 5.94% |
| 124170 | 13厦杏林 | 6.60% | 7- | AA | AA | 4.9 | 0 | | 5.56% | 0 | -1 | -3 | 0.68 | 无 | | 5.98% |
| 124213 | 13德清债 | 6.40% | 7- | AA- | AA+ | 4.9 | 0 | | 6.62% | 0 | 0 | 0 | 0.69 | 无 | | 6.21% |
| 124172 | 13常城投 | 6.50% | 7- | AA | AA+ | 4.9 | 0 | | 5.64% | 0 | -1 | -3 | 0.76 | 中投保 | | 5.64% |
| 124165 | 13洪市政 | 5.88% | 7- | AA+ | AA+ | 4.9 | 0 | | 5.48% | 0 | 0 | 73 | 0.75 | 无 | | 5.51% |
| 124545 | 14双水01 | 7.40% | 6- | AA | AA | 4.9 | 0 | | 5.03% | 0 | -84 | -8 | 0.70 | 无 | | 6.01% |
| 124174 | 13吉城债 | 6.34% | 7- | AA+ | AA+ | 4.9 | 0 | | 5.93% | 0 | 0 | -1 | 0.77 | 无 | | 5.65% |
| 124171 | 13长投建 | 6.46% | 7- | AA | AA | 4.9 | 0 | | 4.79% | 0 | -1 | -93 | 0.70 | 无 | | 5.89% |
| 124532 | 14甘公01 | 7.00% | 4+2 | AA+ | AA+ | 4.9 | 244 | 5.08% | 5.79% | 11 | 0 | 5 | 0.78 | 无 | 5.81% | 5.63% |
| 124166 | 13江滨投 | 6.60% | 7- | AA | AA | 4.9 | 0 | | 4.89% | 0 | -1 | -5 | 0.71 | 无 | | 5.66% |
| 124181 | 13余开投 | 6.75% | 7- | AA- | AA | 4.9 | 0 | | 5.77% | 0 | -1 | -217 | | 余姚水投 | | 5.99% |
| 124359 | 13三明投 | 6.40% | 7- | AA | AA+ | 4.9 | 0 | | 4.94% | 0 | -1 | -4 | 0.76 | 土地抵押 | | 5.75% |
| 124562 | 14富蕴资 | 8.67% | 6- | AA- | AA | 4.9 | 0 | | 7.03% | 0 | -1 | -38 | 0.49 | 无 | | 7.08% |
| 124190 | 13奉南城 | 6.25% | 7- | AA | AA | 4.9 | 0 | | 5.47% | 0 | -1 | -2 | 0.70 | 无 | | 5.75% |
| 124177 | 13乌高新 | 6.18% | 7- | AA | AA | 4.9 | 0 | | 6.09% | 0 | 0 | -1 | 0.70 | 无 | | 5.95% |
| 124185 | 13海宁债 | 6.08% | 7- | AA | AA+ | 4.9 | 0 | | 7.27% | 14 | 101 | 101 | 0.73 | 无 | | 5.75% |
| 124193 | 13文城资 | 6.38% | 7- | AA | AA | 4.9 | 0 | | 6.37% | 0 | -1 | -3 | 0.70 | 无 | | 5.99% |
| 124211 | 13甘投债 | 5.40% | 7- | AAA | AAA | 4.9 | 0 | | 5.97% | 0 | 0 | 1 | 0.92 | 无 | | 5.36% |
| 124227 | 13宁国01 | 5.40% | 7- | AAA | AAA | 4.9 | 0 | | 5.00% | 0 | 0 | 13 | 0.96 | 无 | | 5.21% |
| 124215 | 13九国资 | 6.68% | 7- | AA | AA | 4.9 | 0 | | 6.66% | 0 | 0 | -1 | 0.69 | 无 | | 5.79% |
| 124246 | 13溧城发 | 6.20% | 7- | AA | AA | 4.9 | 0 | | 5.11% | 0 | -1 | -8 | 0.71 | 无 | | 5.96% |
| 124199 | 13泰交债 | 6.15% | 7- | AA | AA | 4.9 | 0 | | 6.01% | 0 | 0 | -1 | 0.72 | 泰州鑫泰 | | 5.75% |
| 124184 | 13京投债 | 5.04% | 7+3 | AAA | AAA | 4.9 | 0 | 5.03% | 5.04% | 0 | 0 | 0 | 0.91 | 无 | 5.03% | 5.16% |
| 124187 | 13泰矿债 | 5.80% | 7- | AA | AA+ | 4.9 | 5 | | 7.77% | 2 | 39 | 140 | 0.90 | 土地抵押 | | 6.50% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124192 | 13 邗城建 | 6.20% | 7- | AA | AA | 4.9 | 0 | | 6.27% | 0 | 0 | 0 | 0.69 | 无 | | 5.75% |
| 124200 | 13 自高新 | 6.30% | 7- | AA | AA+ | 4.9 | 0 | | 5.71% | 0 | -1 | -2 | 0.95 | 土地抵押 | | 5.89% |
| 124223 | 13 徽山矿 | 6.15% | 7- | AA- | AA | 4.9 | 0 | | 8.65% | 0 | 20 | -22 | 0.44 | 土地抵押 | | 7.17% |
| 124195 | 13 滨海02 | 5.19% | 7- | AAA | AAA | 4.9 | 0 | | 5.18% | 0 | 0 | 0 | 0.96 | 无 | | 5.11% |
| 124212 | 13 益高新 | 6.70% | 7- | AA | AA | 4.9 | 0 | | 5.91% | 0 | -1 | -2 | 0.70 | 无 | | 6.22% |
| 124196 | 13 烟城建 | 5.99% | 7- | AA+ | AA+ | 4.9 | 0 | | 4.99% | 0 | -1 | -3 | 0.76 | 无 | | 5.36% |
| 124225 | 13 阿城投 | 6.40% | 7- | AA | AA+ | 4.9 | 0 | | 6.22% | 0 | 0 | -1 | | 三峡担保 | | 5.89% |
| 124202 | 13 平潭债 | 6.58% | 7- | AA- | AA | 4.9 | 0 | | 6.18% | 0 | 0 | -9 | 0.48 | 土地抵押 | | 6.39% |
| 124207 | 13 巴城投 | 6.40% | 7- | AA | AA | 4.9 | 0 | | 6.58% | 0 | 0 | 0 | 0.70 | 无 | | 5.99% |
| 124205 | 13 余创债 | 6.50% | 7- | AA | AA | 4.9 | 0 | | 6.10% | 0 | 0 | -1 | 0.71 | 无 | | 5.85% |
| 124219 | 13 荣经开 | 6.45% | 7- | AA | AA | 4.9 | 4 | | 6.44% | 31 | -59 | -118 | 0.70 | 无 | | 5.90% |
| 124239 | 13 鄞城投 | 6.50% | 7- | AA | AA | 4.9 | 0 | | 6.41% | 0 | 0 | -1 | 0.70 | 无 | | 5.75% |
| 124229 | 13 晋公投 | 6.50% | 7- | AA | AA | 4.9 | 0 | | 6.10% | 0 | 0 | -1 | 0.70 | 无 | | 5.75% |
| 124208 | 13 西投债 | 6.18% | 7+3 | AA | AA | 4.9 | 0 | 6.42% | 6.34% | 0 | 0 | -24 | 0.69 | 无 | 5.88% | 6.36% |
| 124178 | 13 集城投 | 6.88% | 7- | AA- | AA | 4.9 | 0 | | 6.71% | 0 | 0 | -27 | 0.47 | 土地抵押 | | 5.94% |
| 124214 | 13 河城投 | 6.55% | 7- | AA- | AA+ | 4.9 | 0 | | 7.13% | 0 | 0 | 1 | | 广东融资再担保 | | 6.29% |
| 124240 | 13 合工投 | 6.30% | 7- | AA | AA | 4.9 | 0 | | 5.15% | 0 | -1 | -206 | 0.68 | 无 | | 5.95% |
| 124243 | 13 常高新 | 6.18% | 7- | AA+ | AA+ | 5.0 | 0 | | 6.17% | 0 | 0 | 0 | 0.74 | 常州投资 | | 5.75% |
| 124231 | 13 临海投 | 6.30% | 7- | AA | AA+ | 5.0 | 0 | | 5.41% | 0 | -1 | -2 | | 临国资 | | 5.99% |
| 124224 | 13 朝国资 | 5.25% | 7- | AAA | AAA | 5.0 | 0 | | 5.24% | 0 | 0 | 0 | 0.91 | 无 | | 5.07% |
| 124262 | 13 楚雄投 | 6.60% | 7- | AA | AA | 5.0 | 0 | | 6.20% | -12 | -39 | 102 | 0.94 | 股权质押 | | 6.19% |
| 124245 | 13 杭运河 | 6.00% | 7- | AA | AA | 5.0 | 0 | | 5.73% | 0 | 0 | 0 | 0.70 | 无 | | 5.60% |
| 124242 | 13 营经开 | 6.17% | 7- | AA | AA | 5.0 | 1 | | 7.75% | 41 | 42 | 159 | 0.66 | 无 | | 5.87% |
| 124238 | 13 通辽投 | 6.64% | 7- | AA | AA | 5.0 | 0 | | 6.34% | 0 | 0 | 0 | 0.70 | 无 | | 5.91% |
| 124241 | 13 烟开发 | 5.70% | 7- | AA+ | AA+ | 5.0 | 0 | | 5.36% | 0 | 0 | 0 | 0.84 | 烟台万华 | | 5.48% |
| 124263 | 13 临国资 | 6.58% | 7- | AA | AA+ | 5.0 | 206 | | 6.50% | -3 | 12 | 29 | 1.00 | 土地抵押 | | 5.96% |
| 124253 | 13 新乡投 | 5.85% | 7- | AA | AA | 5.0 | 11 | | 8.02% | -20 | 61 | 162 | 0.68 | 无 | | 6.06% |



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|--------|-----------------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124257 | 13 海浆纸 | 6.10% | 7- | AA | AA+ | 5.0 | 0 | | 6.82% | 0 | 0 | 2 | 0.76 | 股东担保 | | 6.10% |
| 124656 | 14 永国投 | 8.78% | 6- | AA- | AA | 5.0 | 0 | | 7.26% | 0 | -16 | 14 | 0.54 | 房产抵押 | | 7.26% |
| 124250 | 13 宿建投 | 6.40% | 7- | AA | AA | 5.0 | 0 | | 5.37% | 0 | -1 | -2 | 0.74 | 无 | | 6.00% |
| 124270 | 13 渝万盛 | 6.39% | 7- | AA | AA | 5.0 | 0 | | 6.08% | 0 | 0 | 0 | 0.74 | 无 | | 6.40% |
| 122682 | 12 营口债 | 7.98% | 8- | AA | AA | 5.0 | 0 | | 6.70% | -28 | 99 | 114 | 0.77 | 无 | | 6.03% |
| 124254 | 13 常熟发 | 5.80% | 7- | AA+ | AA+ | 5.0 | 9 | | 7.39% | -36 | 5 | 8 | 0.76 | 无 | | 5.76% |
| 124717 | 14 姜鑫源 | 8.50% | 6- | AA- | AA | 5.0 | 0 | | 7.81% | 0 | 33 | 64 | | 土地抵押 | | 6.87% |
| 124668 | 14 滇公路 | 7.00% | 3+3 | AA+ | AA+ | 5.0 | 9 | 5.39% | 6.28% | 0 | 50 | 94 | 0.81 | 无 | 5.98% | 5.56% |
| 124255 | 13 浙新昌 | 6.60% | 7- | AA- | AA+ | 5.0 | 0 | | 5.51% | 0 | -1 | -2 | | 嵊州投控 | | 6.43% |
| 124271 | 13 金外滩 | 6.35% | 7- | AA | AA | 5.0 | 0 | | 6.92% | 0 | 1 | 2 | 0.73 | 无 | | 6.20% |
| 124699 | 14 汇通债 | 8.30% | 6- | AA- | AA | 5.0 | 0 | | 8.29% | 0 | 0 | 1 | 0.52 | 土地抵押 | | 6.87% |
| 124260 | 13 遂发展 | 6.62% | 7- | AA- | AA | 5.0 | 0 | | 5.49% | 0 | -1 | -2 | 0.49 | 土地抵押 | | 6.49% |
| 124261 | 13 鞍城投 ST 潞矿 | 6.39% | 7- | AA+ | AA+ | 5.0 | 0 | | 5.78% | 0 | 0 | -1 | 0.79 | 无 | | 5.52% |
| 124259 | 02 | 5.10% | 7+3 | AAA | AAA | 5.0 | 0 | 8.09% | 7.11% | 0 | 222 | 223 | 0.85 | 无 | 5.60% | 5.92% |
| 124264 | 13 晋城投 | 6.35% | 7- | AA+ | AA+ | 5.0 | 0 | | 6.34% | 0 | 81 | -37 | 0.91 | 晋能投 | | 5.90% |
| 124267 | 13 金坛投 | 6.38% | 7- | AA | AA | 5.0 | 0 | | 6.64% | 0 | 0 | 1 | | 无 | | 6.00% |
| 124269 | 13 渝大足 | 6.75% | 7- | AA | AA | 5.0 | 0 | | 6.17% | 0 | -56 | -56 | 0.74 | 无 | | 6.35% |
| 124278 | 13 渝双桥 | 6.75% | 7- | AA | AA | 5.0 | 0 | | 6.44% | 0 | 0 | 0 | 0.74 | 无 | | 6.34% |
| 124268 | 13 渝南发 | 6.43% | 7- | AA | AA | 5.1 | 0 | | 6.42% | 0 | 0 | 0 | 0.73 | 无 | | 6.00% |
| 124708 | 14 尧微01 | 8.00% | 3+3 | AA | AA | 5.1 | 0 | 7.98% | 7.99% | 0 | 0 | 1 | 0.77 | 无 | 5.91% | 6.41% |
| 124272 | 13 绥芬河 | 6.60% | 7- | AA- | AA | 5.1 | 1 | | 7.56% | 0 | 1 | 78 | 0.49 | 土地抵押 | | 7.33% |
| 124265 | 13 红河路 | 6.27% | 7- | AA | AA | 5.1 | 1 | | 8.21% | -168 | -39 | 121 | 0.70 | 无 | | 5.91% |
| 124266 | 13 哈水投 | 5.70% | 7- | AA+ | AA+ | 5.1 | 0 | | 5.79% | 0 | 0 | 1 | 0.77 | 无 | | 5.47% |
| 124279 | 13 海拉尔 | 6.20% | 7- | AA | AA | 5.1 | 0 | | 6.19% | 0 | 0 | 0 | 0.73 | 无 | | 5.96% |
| 124281 | 13 石地产 | 5.65% | 7- | AA+ | AA+ | 5.1 | 490 | | 5.64% | 60 | 60 | 59 | 0.79 | 无 | | 5.37% |
| 124297 | 13 桐乡投 | 6.10% | 7- | AA | AA+ | 5.1 | 0 | | 6.09% | 0 | 0 | 43 | 1.00 | 土地抵押 | | 6.68% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124294 | 13 苏华靖 | 6.00% | 7- | AA | AA | 5.1 | 10 | | 6.03% | 4 | 4 | 33 | 0.73 | 无 | | 5.87% |
| 124280 | 13 通经开 | 5.80% | 7- | AA | AA | 5.1 | 0 | | 6.23% | 0 | 0 | 1 | 0.72 | 无 | | 5.77% |
| 124630 | 14 库城建 | 6.99% | 6- | AA | AA+ | 5.1 | 0 | | 5.64% | 0 | -1 | -2 | 1.02 | 土地抵押 | | 5.88% |
| 124339 | 13 渝城投 | 5.12% | 7- | AAA | AAA | 5.1 | 0 | | 4.59% | 0 | 0 | -41 | 0.99 | 无 | | 5.32% |
| 124776 | 14 绿地债 | 6.24% | 6- | AAA | AAA | 5.1 | 0 | | 4.83% | 0 | -1 | 12 | 1.02 | 无 | | 5.35% |
| 124289 | 13 丽城投 | 6.00% | 7- | AA | AA | 5.1 | 0 | | 5.55% | 0 | 0 | -1 | 0.73 | 无 | | 5.87% |
| | | | | | | | | | | | | | | 农六师国资经营 | | |
| 124293 | 13 农六师 | 6.10% | 7- | AA | AA | 5.1 | 0 | | 6.88% | 0 | 1 | 2 | 0.76 | 公司 | | 5.77% |
| 124298 | 13 临汾投 | 6.20% | 7- | AA | AA | 5.1 | 0 | | 6.19% | 0 | 0 | 0 | 0.73 | 无 | | 5.77% |
| 123006 | 10 武高债 | 6.20% | 10 | AA | AA+ | 5.1 | 0 | | 6.19% | 0 | 0 | 0 | | 应收账款质押 | 5.99% | 5.63% |
| 124292 | 13 溧城建 | 5.80% | 7- | AA | AA+ | 5.1 | 0 | | 4.55% | 0 | -1 | -3 | 0.72 | 无 | | 5.38% |
| 124328 | 13 渝鸿业 | 6.30% | 7- | AA | AA+ | 5.2 | 0 | | 6.28% | 0 | 0 | 0 | 0.79 | 重庆三峡担保 | | 5.78% |
| 124299 | 13 西经开 | 5.90% | 7- | AA | AA | 5.2 | 0 | | 6.07% | 0 | 0 | 1 | 0.72 | 无 | | 6.02% |
| 124303 | 13 咸荣盛 | 5.80% | 7- | AA | AA+ | 5.2 | 0 | | 5.79% | 0 | 0 | 0 | 0.98 | 土地抵押 | | 6.02% |
| 124301 | 13 日照债 | 5.80% | 7- | AA | AA | 5.2 | 0 | | 5.54% | 0 | 0 | 0 | 0.72 | 无 | | 5.78% |
| | | 1Y | | | | | | | | | | | | | | |
| | | Shibor+3.2 | | | | | | | | | | | | | | |
| 122901 | 10 营口债 | 4% | 10- | AA | AA+ | 5.2 | 0 | | 6.43% | 0 | -5 | -5 | 0.82 | 应收帐款质押 | | 7.17% |
| 124831 | 14 崇建设 | 6.40% | 6- | AA | AA | 5.2 | 0 | | 5.19% | 0 | -1 | -2 | 0.74 | 无 | | 5.81% |
| 124304 | 13 合川投 | 6.19% | 7- | AA | AA | 5.2 | 0 | | 6.25% | 0 | 0 | 16 | 0.73 | 无 | | 6.12% |
| 124307 | 13 安经开 | 6.00% | 7- | AA- | AA+ | 5.2 | 0 | | 6.60% | 0 | 0 | 2 | | 中投保 | | 5.98% |
| 124314 | 13 筑铁路 | 6.20% | 7- | AA | AA | 5.2 | 0 | | 6.25% | 0 | 0 | 0 | 0.72 | 无 | | 5.91% |
| 124311 | 13 弘湘资 | 6.20% | 7- | AA | AA | 5.2 | 0 | | 4.92% | 0 | -1 | -3 | 0.73 | 无 | | 5.78% |
| 124308 | 13 眉宏大 | 6.56% | 7- | AA | AA | 5.2 | 9 | | 7.99% | -1 | 109 | 117 | 0.77 | 眉山发展 | | 6.36% |
| 124313 | 13 苏家屯 | 6.40% | 7- | AA | AA | 5.2 | 0 | | 5.85% | 0 | 0 | -1 | 0.73 | 无 | | 6.03% |
| 124305 | 13 瓦国资 | 6.20% | 7- | AA | AA | 5.2 | 0 | | 5.83% | 0 | 0 | -1 | 0.74 | 无 | | 6.03% |
| 124310 | 13 洪水利 | 6.28% | 7- | AA | AA | 5.2 | 0 | | 5.55% | 0 | 0 | -1 | 0.72 | 无 | | 5.78% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-------------------|-------|---------------------------|-------------------------------|
| 124312 | 13 景德镇 | 6.59% | 7- | AA | AA | 5.2 | 0 | 6.75% | 0 | 0 | 32 | 1.00 | 土地及房产抵押 | 5.83% | | |
| 124852 | 14 冀渤海 | 6.90% | 6- | AA- | AA | 5.2 | 0 | 5.75% | 0 | -1 | -2 | | 无 | 6.21% | | |
| 124854 | 14 喀什深 | 7.08% | 6- | AA | AA | 5.2 | 0 | 5.33% | 0 | -1 | -3 | 0.74 | 无 | 6.38% | | |
| 124865 | 14 奎屯润 | 7.15% | 6- | AA | AA | 5.3 | 0 | 7.13% | 0 | 0 | 0 | 0.73 | 无 | 6.41% | | |
| 124321 | 13 岳城投 | 6.05% | 7- | AA | AA | 5.3 | 0 | 6.39% | 0 | 0 | 1 | 0.72 | 无 | 5.79% | | |
| 124318 | 13 滨城投 | 6.15% | 7- | AA | AA | 5.3 | 0 | 5.10% | 0 | -1 | -2 | 0.72 | 无 | 5.79% | | |
| 124864 | 14 兴城建 | 7.36% | 6- | AA | AA | 5.3 | 0 | 7.34% | 0 | 0 | 0 | | 无 | 6.47% | | |
| 124326 | 13 郑建投 | 5.98% | 7- | AA+ | AA+ | 5.3 | 0 | 5.96% | 0 | 0 | 0 | 0.77 | 无 | 5.39% | | |
| 124323 | 13 新天治 | 6.30% | 7- | AA | AA+ | 5.3 | 0 | 5.93% | 0 | 0 | -70 | 0.77 | 土地抵押 | 5.79% | | |
| 124324 | 13 白银城 | 6.78% | 7- | AA- | AA | 5.3 | 0 | 6.76% | 0 | 0 | 0 | 0.49 | 土地抵押 | 6.87% | | |
| 124325 | 13 京生物 | 6.35% | 7- | AA | AA+ | 5.3 | 0 | 6.33% | 0 | 0 | 0 | 0.79 | 兴展国资 | 5.79% | | |
| 124884 | 14 双水 02 | 6.92% | 6- | AA | AA | 5.3 | 0 | 5.36% | 0 | -1 | -3 | 0.72 | 无 | 6.07% | | |
| 124905 | 14 登封债 | 7.79% | 6- | AA- | AA+ | 5.3 | 0 | 7.76% | 0 | 0 | 0 | | 重庆进出口担保 | 6.82% | | |
| 124338 | 13 闽经开 | 6.70% | 7- | AA | AA+ | 5.3 | 0 | 6.19% | 0 | 47 | 52 | 1.01 | 土地抵押 | 5.80% | | |
| 124335 | 13 海国资 | 5.50% | 7- | AAA | AAA | 5.3 | 0 | 4.65% | 0 | 0 | -5 | 0.99 | 无 | 4.71% | | |
| 124332 | 13 湘振湘 | 6.60% | 7- | AA | AA+ | 5.3 | 0 | 5.52% | 0 | -1 | -2 | 0.79 | 土地抵押 | 5.84% | | |
| 124333 | 13 铜城建 | 6.60% | 7- | AA | AA+ | 5.3 | 0 | 5.98% | 0 | 0 | -26 | 0.79 | 土地抵押 | 5.80% | | |
| 124334 | 13 博国资 | 7.18% | 7- | AA- | AA | 5.3 | 0 | 6.80% | 0 | 0 | -35 | 0.50 | 土地抵押 | 7.18% | | |
| 122587 | 12 遵桥债 | 7.15% | 8- | AA | AA | 5.4 | 0 | 6.08% | 0 | 24 | 22 | 0.79 | 集团担保 | 6.15% | | |
| 124919 | 14 安城投 | 7.35% | 6- | AA- | AA+ | 5.4 | 0 | 7.33% | 0 | 0 | 0 | | 中投保 | 6.69% | | |
| 124336 | 13 渝地产 | 6.30% | 7- | AAA | AAA | 5.4 | 0 | 4.74% | 0 | -1 | -3 | 1.02 | 无 | 5.16% | | |
| 122890 | 10 凯迪债 | 6.12% | 10- | AA | AA+ | 5.4 | 366 | 7.23% | -1 | 19 | 26 | 0.93 | 武汉长凯物业+ 中盈长江担保 | 7.10% | | |
| 124340 | 13 张保债 | 7.10% | 7- | AA | AA | 5.4 | 0 | 5.64% | 0 | -1 | -3 | 0.71 | 无 | 6.05% | | |
| 124337 | 13 铜建投 | 6.98% | 7- | AA | AA | 5.4 | 0 | 5.53% | 0 | -1 | -3 | 0.74 | 无 | 6.05% | | |
| 122585 | 12 新海连 | 7.00% | 8- | AA | AA | 5.4 | 0 | 5.69% | 0 | -1 | -3 | 0.80 | 海州湾发展 | 6.07% | | |
| 124362 | 13 钦滨海 | 7.00% | 7- | AA | AA+ | 5.4 | 0 | 6.20% | 0 | 0 | 30 | 0.79 | 土地抵押 | 6.05% | | |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122554 | 12 定海债 | 7.25% | 8- | AA | AA+ | 5.4 | 0 | | 7.60% | 0 | 0 | 1 | 0.74 | 无 | | 6.07% |
| 124958 | 14 浔富和 | 7.04% | 6- | AA | AA | 5.4 | 0 | | 6.16% | 0 | 0 | -1 | 0.71 | 无 | | 6.39% |
| 124935 | 14 冀建投 | 5.69% | 6+5 | AAA | AAA | 5.4 | 0 | 5.31% | 5.46% | 0 | 0 | 0 | 0.98 | 无 | 5.29% | 5.15% |
| 124396 | 13 姜发展 | 7.10% | 7- | AA- | AA | 5.4 | 0 | | 7.78% | 0 | 0 | 1 | 0.49 | 土地抵押 | | 6.78% |
| 124342 | 13 黔南资 | 6.90% | 7- | AA | AA+ | 5.4 | 2 | | 7.01% | -3 | 31 | 47 | 0.98 | 土地抵押 | | 6.15% |
| 124420 | 13 盐国资 | 7.00% | 7- | AA- | AA+ | 5.4 | 0 | | 6.97% | 0 | 0 | 0 | | 中投保 | | 6.12% |
| 111062 | 10 并高铁 | 5.18% | 10- | AA+ | AA+ | 5.4 | 3 | | 5.87% | -7 | -1 | 20 | 0.75 | 无 | | 5.82% |
| 124348 | 13 京谷财 | 6.60% | 7- | AA | AA | 5.4 | 0 | | 5.90% | 0 | 0 | -1 | 0.72 | 无 | | 5.81% |
| 124353 | 13 商洛01 | 7.05% | 7- | AA- | AA+ | 5.4 | 0 | | 7.02% | 0 | 0 | 0 | | 重庆三峡担保 | | 6.06% |
| 124343 | 13 阳江债 | 6.85% | 7- | AA | AA | 5.4 | 0 | | 5.33% | 0 | -1 | -3 | 0.73 | 无 | | 5.81% |
| 124345 | 13 京煤债 | 6.14% | 7- | AA+ | AA+ | 5.4 | 0 | | 5.55% | 0 | 0 | -1 | 0.78 | 无 | | 5.82% |
| 123011 | 13 梅州债 | 6.95% | 7- | AA | AA | 5.4 | 0 | | 6.92% | 0 | 0 | 0 | | 无 | | 6.16% |
| 124358 | 13 蚌城投 | 6.30% | 7- | AA- | AAA | 5.4 | 0 | | 5.61% | 0 | 0 | 41 | 0.78 | 皖高速 | | 5.70% |
| 124346 | 13 乳国资 | 6.90% | 7- | AA- | AA+ | 5.4 | 0 | | 6.20% | 0 | 0 | -1 | | 中投保 | | 6.26% |
| 124360 | 13 成阿债 | 7.18% | 7- | AA- | AA | 5.4 | 0 | | 7.19% | 0 | 0 | 0 | 0.50 | 土地抵押 | | 6.55% |
| 124384 | 13 雅发投 | 7.00% | 7- | AA | AA | 5.4 | 0 | | 5.32% | 0 | -1 | -51 | 0.74 | 无 | | 6.11% |
| 124349 | 13 福东海 | 7.09% | 7- | AA | AA | 5.4 | 0 | | 5.03% | 0 | -1 | -4 | 0.75 | 无 | | 6.06% |
| 122564 | 12 椒江债 | 7.46% | 8- | AA | AA | 5.4 | 0 | | 5.59% | -14 | -6 | 5 | 1.03 | 土地抵押 | | 6.21% |
| 124961 | 14 苏望涛 | 6.82% | 6- | AA | AA | 5.4 | 0 | | 6.59% | 0 | 0 | 0 | 0.71 | 无 | | 6.35% |
| 124365 | 13 昌润债 | 6.88% | 7- | AA | AA | 5.4 | 0 | | 6.62% | 0 | 0 | -1 | 0.73 | 无 | | 5.96% |
| 124351 | 13 克州债 | 7.15% | 7- | AA- | AA | 5.4 | 0 | | 6.45% | 0 | 0 | -34 | 0.49 | 土地抵押 | | 7.28% |
| 123012 | 13 哈高新 | 7.00% | 7- | AA- | AAA | 5.4 | 0 | | 6.97% | 0 | 0 | 0 | | 中债增 | | 6.06% |
| 124352 | 13 平凉债 | 7.10% | 7- | AA | AA | 5.4 | 0 | | 5.42% | 0 | -1 | -3 | 0.73 | 无 | | 6.16% |
| 124355 | 13 洼城投 | 7.25% | 7- | AA | AA | 5.4 | 4 | | 7.74% | 0 | 103 | 118 | 0.72 | 无 | | 6.46% |
| 124356 | 13 珠汇华 | 7.15% | 7- | AA- | AA+ | 5.4 | 0 | | 6.45% | 0 | 0 | -1 | | 中投保 | | 6.11% |
| 124363 | 13 郑投资 | 6.45% | 7- | AA+ | AA+ | 5.5 | 0 | | 5.44% | 0 | -1 | 60 | 0.90 | 中投保 | | 5.40% |
| 124364 | 13 临尧都 | 6.99% | 7- | AA- | AA | 5.5 | 0 | | 6.29% | 0 | 0 | -1 | 0.49 | 土地抵押 | | 6.91% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124366 | 13 汇丰投 | 7.06% | 7- | AA | AA+ | 5.5 | 1 | 6.51% | -19 | 30 | 28 | 0.96 | 土地抵押 | 6.27% | | |
| 124395 | 13 堰城投 | 6.88% | 7- | AA | AA | 5.5 | 0 | 5.81% | 0 | -1 | -138 | 0.71 | 无 | 6.07% | | |
| 124367 | 13 锡城发 | 6.10% | 7- | AAA | AAA | 5.5 | 3 | 5.49% | 3 | 22 | 39 | 0.99 | 无 | 5.41% | | |
| 124370 | 13 虞新区 | 6.95% | 7- | AA | AA | 5.5 | 0 | 5.62% | 0 | -1 | -3 | 0.73 | 无 | 6.07% | | |
| 124369 | 13 吴城投 | 7.18% | 7- | AA | AA+ | 5.5 | 0 | 6.00% | 0 | -1 | -2 | | 三峡担保 | 6.12% | | |
| 124368 | 13 郑交投 | 6.30% | 7- | AA+ | AA+ | 5.5 | 0 | 6.28% | 0 | 0 | 0 | 0.78 | 无 | 5.56% | | |
| 124386 | 13 新沂债 | 7.39% | 7- | AA | AA | 5.5 | 0 | 6.69% | 0 | 0 | -1 | 0.72 | 无 | 6.37% | | |
| 124380 | 13 曹妃甸 | 7.50% | 7- | AA | AA | 5.5 | 258 | 6.93% | -38 | -17 | 25 | 0.72 | 无 | 6.82% | | |
| 124378 | 13 湘九华 | 7.15% | 7- | AA | AA | 5.5 | 0 | 6.34% | 0 | 3 | -14 | | 无 | 6.42% | | |
| 124397 | 13 郟国投 | 7.25% | 7- | AA | AA+ | 5.5 | 0 | 6.40% | 0 | 0 | -2 | 0.73 | 无 | 6.42% | | |
| 124398 | 13 株城发 | 6.95% | 7- | AA | AA | 5.5 | 0 | 6.17% | 0 | 0 | -2 | 0.74 | 无 | 6.08% | | |
| 124379 | 13 许投资 | 6.95% | 7- | AA | AA | 5.5 | 0 | 5.50% | 0 | -1 | -3 | 0.72 | 无 | 5.93% | | |
| 124377 | 13 渝碛城 | 7.30% | 7- | AA | AA+ | 5.5 | 0 | 6.15% | 0 | -1 | -2 | 0.74 | 无 | 6.37% | | |
| 124392 | 13 荆门投 | 7.00% | 7- | AA | AA | 5.5 | 0 | 4.88% | 0 | -1 | -4 | 0.73 | 无 | 6.07% | | |
| 124405 | 13 宝工债 | 7.10% | 7- | AA | AA | 5.5 | 0 | 5.61% | 0 | -1 | -113 | 0.73 | 无 | 5.93% | | |
| 124385 | 13 龙岩汇 | 7.10% | 7- | AA | AA | 5.5 | 0 | 5.80% | 0 | -1 | -3 | 0.71 | 无 | 5.96% | | |
| 124413 | 13 寿城投 | 7.10% | 7- | AA | AA | 5.5 | 0 | 6.13% | 0 | -1 | -2 | 0.68 | 无 | 6.07% | | |
| 124393 | 13 连顺兴 | 6.97% | 7- | AA | AA | 5.5 | 0 | 5.46% | 0 | -1 | -32 | 0.99 | 海域使用权抵押 | 5.88% | | |
| 124390 | 13 葫岛01 | 7.05% | 7- | AA | AA | 5.5 | 0 | 6.04% | 0 | -1 | -2 | 0.74 | 无 | 5.97% | | |
| 124388 | 13 任城债 | 7.30% | 7- | AA | AA | 5.5 | 0 | 5.60% | 0 | -1 | -8 | 0.74 | 无 | 6.07% | | |
| 124376 | 13 渝物流 | 7.08% | 7- | AA | AA | 5.5 | 0 | 4.77% | 0 | -1 | -5 | 0.74 | 无 | 5.96% | | |
| 124423 | 13 宜环科 | 7.10% | 7- | AA | AA | 5.5 | 0 | 6.32% | 0 | 0 | -2 | 0.73 | 无 | 6.17% | | |
| 124399 | 13 郴高科 | 7.25% | 7- | AA | AA | 5.5 | 0 | 5.98% | 0 | -1 | -3 | 0.74 | 无 | 6.27% | | |
| 124387 | 13 湛基投 | 6.93% | 7- | AA | AA | 5.5 | 0 | 7.83% | 14 | 141 | 156 | 0.73 | 无 | 5.98% | | |
| 124389 | 13 资水务 | 7.40% | 7- | AA | AA | 5.5 | 0 | 6.40% | 0 | -1 | -2 | 0.74 | 无 | 6.07% | | |
| 124410 | 13 国网03 | 5.50% | 7 | AAA | AAA | 5.5 | 0 | 5.12% | 0 | 0 | -1 | 0.98 | 无 | 4.75% | | |
| 124400 | 13 渝双福 | 7.49% | 7- | AA | AA | 5.5 | 0 | 6.31% | 0 | -1 | -2 | 0.74 | 无 | 6.47% | | |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------|---------------------------|-------------------------------|
| 124394 | 13 永城投 | 7.30% | 7- | AA | AA | 5.5 | 0 | | 7.27% | 0 | 0 | 0 | 0.74 | 无 | | 6.07% |
| 124373 | 13 平天湖 | 7.40% | 7- | AA- | AA | 5.5 | 0 | | 7.05% | 0 | 66 | 48 | 0.48 | 土地抵押 | | 7.33% |
| 124402 | 13 丹投 01 | 6.90% | 7- | AA | AA+ | 5.5 | 3 | | 6.72% | -130 | 116 | 111 | 0.78 | 重庆三峡担保 | | 5.83% |
| 127021 | 14 京天恒 | 5.40% | 6 | AA | AA | 5.5 | 0 | | 5.39% | 0 | 0 | 0 | 0.70 | 无 | | 6.06% |
| 124408 | 13 宛城投 | 7.05% | 7- | AA | AA | 5.5 | 0 | | 5.42% | 0 | -1 | -3 | 0.74 | 无 | | 5.83% |
| 124415 | 13 鄂投 01 | 5.98% | 7+3 | AAA | AAA | 5.6 | 0 | 5.68% | 5.77% | 0 | 0 | 0 | 0.98 | 无 | 5.37% | 5.26% |
| 124412 | 13 金利源 | 7.00% | 7- | AA | AA | 5.6 | 2 | | 6.39% | 0 | 22 | 68 | 0.72 | 无 | | 5.86% |
| 124409 | 13 宿城投 | 6.88% | 7- | AA | AA+ | 5.6 | 0 | | 4.95% | 0 | -1 | -4 | 0.79 | 洋河集团 | | 5.83% |
| 124404 | 13 怀化工 | 7.70% | 7- | AA | AA | 5.6 | 31 | | 6.68% | -62 | -33 | 62 | 0.72 | 无 | | 6.33% |
| 124424 | 13 柳东城 | 7.40% | 7- | AA | AA | 5.6 | 0 | | 8.75% | 0 | 171 | 171 | 0.72 | 无 | | 6.07% |
| 124018 | 12 昌经投 | 7.35% | 8- | AA- | AA | 5.6 | 0 | | 7.00% | 0 | 0 | 71 | 0.49 | 土地抵押 | | 7.13% |
| 124419 | 13 乌兰察 | 7.70% | 7- | AA- | AA | 5.6 | 0 | | 6.27% | 0 | -1 | -3 | | 无 | | 6.43% |
| 122506 | 12 吴交投 | 6.80% | 8- | AA | AA | 5.6 | 0 | | 5.39% | 0 | -1 | -3 | 0.74 | 无 | | 5.85% |
| 124417 | 13 江高新 | 7.39% | 7- | AA | AA | 5.6 | 8 | | 7.36% | -51 | -17 | 48 | 0.71 | 无 | | 6.08% |
| 124421 | 13 海新区 | 6.90% | 7- | AA | AA+ | 5.6 | 0 | | 5.44% | 0 | -1 | -3 | 0.77 | 中投保 | | 5.83% |
| 124425 | 13 平国资 | 7.25% | 7- | AA | AA | 5.6 | 0 | | 5.96% | 0 | -1 | -3 | 0.74 | 无 | | 6.08% |
| 124426 | 13 澄港城 | 7.10% | 7- | AA | AA+ | 5.6 | 0 | | 5.18% | 0 | -1 | -4 | 0.77 | 中投保 | | 5.96% |
| 124432 | 13 襄建投 | 7.30% | 7- | AA | AA | 5.6 | 0 | | 5.31% | 0 | -7 | -10 | 0.75 | 无 | | 5.84% |
| 124427 | 13 临河债 | 7.90% | 7- | AA | AA+ | 5.6 | 9 | | 6.72% | 0 | 24 | 62 | 0.79 | 东北中小企业担 保 | | 6.44% |
| 124429 | 13 亭公投 | 7.95% | 7- | AA | AA | 5.6 | 0 | | 5.39% | 0 | -1 | -64 | 0.73 | 无 | | 6.44% |
| 124450 | 13 周口 01 | 7.50% | 7- | AA | AA | 5.6 | 0 | | 5.64% | 0 | -1 | -4 | 0.71 | 无 | | 5.98% |
| 124431 | 13 普兰 01 | 7.60% | 7- | AA | AA | 5.6 | 0 | | 6.60% | 0 | -1 | -2 | 0.73 | 无 | | 6.08% |
| 127043 | 14 黑重建 | 7.06% | 6- | BBB | AA+ | 5.6 | 0 | | 6.75% | 0 | 0 | -1 | | 保 | | 7.54% |
| 124434 | 13 渝豪江 | 7.99% | 7- | AA | AA | 5.6 | 0 | | 7.96% | 0 | 0 | 0 | 0.72 | 无 | | 6.44% |
| 124435 | 13 邯城投 | 7.60% | 7- | AA+ | AA+ | 5.6 | 0 | | 5.55% | 0 | -1 | -4 | 1.01 | 土地抵押 | | 5.84% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124437 | 13津静海 | 7.90% | 7- | AA | AA | 5.6 | 0 | | 6.34% | 0 | -1 | -3 | 0.73 | 无 | | 6.34% |
| 124438 | 13冶城投 | 7.95% | 7- | AA | AA+ | 5.6 | 0 | | 5.90% | 0 | -43 | -45 | 1.00 | 土地抵押 | | 6.34% |
| 124439 | 13六安01 | 8.00% | 7- | AA | AA | 5.7 | 0 | | 6.37% | 0 | -1 | -3 | 0.76 | 土地抵押 | | 6.09% |
| 124440 | 13宁德投 | 7.99% | 7- | AA | AA | 5.7 | 0 | | 5.76% | 0 | -1 | -188 | 0.74 | 无 | | 6.09% |
| 124441 | 13库车01 | 7.95% | 7- | AA | AA+ | 5.7 | 0 | | 7.27% | 0 | 0 | -11 | 1.00 | 土地抵押 | | 6.49% |
| 124406 | 13荆经开 | 8.20% | 7- | AA- | AA+ | 5.7 | 0 | | 8.17% | 0 | 0 | 0 | | 重庆进出口担保 | | 6.45% |
| 124442 | 13武威01 | 8.20% | 7- | AA | AA | 5.7 | 0 | | 6.26% | 0 | -1 | -4 | 0.76 | 无 | | 6.40% |
| 124451 | 13濮建投 | 8.00% | 7- | AA | AA | 5.7 | 0 | | 7.97% | 0 | 0 | 0 | 0.70 | 无 | | 6.09% |
| 124448 | 13大理01 | 8.30% | 7- | AA | AA | 5.7 | 0 | | 5.76% | 0 | -1 | -5 | 0.74 | 无 | | 6.44% |
| 124443 | 13黔投01 | 8.30% | 7- | AA | AA+ | 5.7 | 6 | | 6.98% | -32 | -16 | 84 | 1.00 | 土地抵押 | | 6.39% |
| 124449 | 13常滨湖 | 8.04% | 7- | AA | AA+ | 5.7 | 0 | | 8.01% | 0 | 0 | 0 | 0.79 | 中投保 | | 6.09% |
| 124455 | 13越都债 | 8.20% | 7- | AA | AA | 5.7 | 0 | | 6.73% | 0 | -1 | -3 | 0.72 | 无 | | 6.19% |
| 124445 | 13泰成兴 | 8.30% | 7- | AA | AA | 5.7 | 0 | | 6.06% | 0 | -1 | -4 | 0.72 | 无 | | 6.45% |
| 124452 | 13府谷债 | 8.69% | 7- | AA | AA | 5.7 | 0 | | 6.38% | 0 | -1 | -4 | 0.76 | 无 | | 6.55% |
| 124454 | 13武清01 | 8.00% | 7- | AA+ | AA+ | 5.7 | 0 | | 6.76% | 0 | -1 | -3 | 0.81 | 无 | | 5.85% |
| 124453 | 13秦开01 | 8.00% | 7- | AA- | AA | 5.7 | 0 | | 7.97% | 0 | 0 | 0 | | 秦皇岛城投担保 | | 6.80% |
| 124460 | 13忻州01 | 8.50% | 7- | AA | AA | 5.7 | 0 | | 8.47% | 0 | 0 | 0 | 0.72 | 无 | | 6.09% |
| 124458 | 13镇投01 | 7.90% | 7- | AA | AAA | 5.7 | 0 | | 4.82% | 0 | -2 | -6 | 0.79 | 中合担保 | | 5.69% |
| 124457 | 13河池投 | 8.50% | 7- | AA- | AA | 5.7 | 29 | | 7.34% | 1 | 30 | 65 | 0.50 | 土地抵押 | | 7.33% |
| 124461 | 13清远债 | 8.20% | 7- | AA | AA | 5.7 | 0 | | 5.39% | 0 | -1 | -5 | 0.76 | 无 | | 6.09% |
| 124463 | 13津住宅 | 8.00% | 7- | AA | AA | 5.7 | 0 | | 5.69% | 0 | -1 | -4 | 0.70 | 无 | | 5.85% |
| 124462 | 13海财01 | 8.56% | 7- | AA | AA | 5.7 | 0 | | 7.91% | 0 | 0 | -2 | 0.77 | 海城建担保 | | 6.50% |
| 124459 | 13随州01 | 8.50% | 7- | AA- | AA | 5.7 | 0 | | 7.04% | 0 | -1 | -3 | 0.48 | 土地抵押 | | 6.95% |
| 124464 | 13天易01 | 8.00% | 7- | AA | AAA | 5.7 | 0 | | 5.79% | 0 | -1 | -4 | 0.77 | 中债增 | | 5.98% |
| 124465 | 13黄冈01 | 8.60% | 7- | AA | AA+ | 5.7 | 0 | | 4.93% | 0 | -2 | -61 | 1.04 | 土地抵押 | | 5.92% |
| 124475 | 13沈湖01 | 8.37% | 7- | AA | AA | 5.7 | 9 | | 7.91% | 0 | 22 | 169 | 0.72 | 无 | | 6.40% |
| 124466 | 13邕城投 | 8.20% | 7- | AA+ | AA+ | 5.7 | 0 | | 6.29% | 0 | -1 | -4 | 0.91 | 土地抵押 | | 5.85% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124467 | 13 锦州 01 | 8.50% | 7- | AA | AA | 5.7 | 0 | | 7.27% | 0 | 63 | 110 | 0.75 | 无 | | 6.05% |
| 124468 | 13 丰城 01 | 8.50% | 7- | AA | AA+ | 5.7 | 0 | | 7.33% | 0 | 104 | 101 | 0.81 | 中投保 | | 5.98% |
| 124469 | 13 格尔木 | 8.70% | 7- | AA- | AA | 5.7 | 0 | | 7.07% | 0 | -1 | -3 | 0.51 | 土地抵押 | | 6.96% |
| 124471 | 13 宁海 01 | 8.00% | 7- | AA | AA | 5.7 | 0 | | 7.97% | 0 | 0 | 0 | 0.70 | 无 | | 6.46% |
| 124472 | 13 海西州 | 8.60% | 7- | AA | AA | 5.7 | 0 | | 7.76% | 0 | -1 | -2 | 0.69 | 无 | | 6.46% |
| 124478 | 14 仪征债 | 8.60% | 7- | AA- | AA | 5.8 | 0 | | 5.69% | 0 | -2 | 41 | | 无 | | 6.52% |
| 124477 | 14 滨高新 | 8.60% | 7- | AA- | AAA | 5.8 | 0 | | 6.99% | 0 | -1 | -3 | | 中合担保 | | 6.47% |
| 124480 | 14 东台 01 | 8.65% | 7- | AA | AA | 5.8 | 11 | | 7.72% | 23 | 33 | 95 | 0.72 | 无 | | 6.30% |
| 124481 | 13 镇投 02 | 8.20% | 7- | AA | AAA | 5.8 | 0 | | 8.17% | 0 | 0 | -1 | 0.75 | 中合担保 | | 5.70% |
| 124479 | 14 丰城 01 | 8.65% | 7- | AA | AA+ | 5.8 | 0 | | 6.41% | 0 | -3 | -7 | 1.03 | 土地抵押 | | 6.40% |
| 124528 | 14 粤云浮 | 8.60% | 7- | AA | AA+ | 5.8 | 0 | | 8.57% | 0 | 0 | -1 | | 土地抵押 | | 6.47% |
| 124485 | 14 苏沿海 | 7.00% | 5+2 | AA | AAA | 5.8 | 0 | 6.98% | 6.99% | 0 | 0 | 0 | 0.75 | 江苏交控 | 5.51% | 5.27% |
| 124490 | 14 首开 01 | 7.19% | 7- | AA+ | AAA | 5.8 | 0 | | 7.17% | 0 | 0 | 0 | 0.92 | 中债增 | | 5.43% |
| 124488 | 14 吴兴南 | 8.79% | 7- | AA | AA | 5.8 | 22 | | 7.52% | 2 | 18 | 31 | 0.73 | 无 | | 6.62% |
| 124487 | 14 邵城投 | 8.58% | 7- | AA | AA+ | 5.8 | 8 | | 6.70% | -3 | 16 | 33 | 1.02 | 土地抵押 | | 6.11% |
| 124489 | 14 融强 01 | 8.60% | 7- | AA | AA | 5.8 | 0 | | 8.57% | 0 | 0 | -1 | 0.70 | 无 | | 6.31% |
| 124492 | 14 江夏投 | 8.99% | 7- | AA | AA | 5.8 | 0 | | 6.48% | 0 | -1 | 82 | 0.72 | 无 | | 6.72% |
| 124486 | 14 锦州 01 | 9.10% | 7- | AA- | AA | 5.8 | 0 | | 6.88% | 0 | -1 | -34 | | 锦州城建担保 | | 6.92% |
| 124491 | 14 皋开债 | 8.30% | 7- | AA | AAA | 5.8 | 0 | | 5.29% | 0 | -2 | -6 | 0.83 | 中债增 | | 5.94% |
| 124499 | 13 沈湖 02 | 8.66% | 7- | AA | AA | 5.8 | 0 | | 7.46% | 0 | -1 | -3 | 0.70 | 无 | | 6.41% |
| 124493 | 14 伊宁债 | 8.90% | 7- | AA | AA+ | 5.8 | 0 | | 2.56% | 0 | -399 | -417 | 0.69 | 无 | | 6.57% |
| 124494 | 14 迁安 01 | 8.88% | 7- | AA | AA | 5.8 | 0 | | 8.85% | 0 | 0 | -1 | 0.70 | 无 | | 6.51% |
| 124501 | 14 皋沿江 | 8.60% | 7- | AA | AA+ | 5.8 | 0 | | 8.57% | 0 | 0 | -1 | 0.81 | 中投保 | | 6.26% |
| 124496 | 13 丰城 02 | 8.70% | 7- | AA | AA+ | 5.8 | 0 | | 6.65% | 0 | -1 | -4 | 0.80 | 中投保 | | 5.99% |
| 124497 | 14 扬化工 | 8.58% | 7- | AA | AA | 5.8 | 0 | | 8.55% | 0 | 0 | -1 | 0.77 | 无 | | 6.38% |
| 124502 | 14 宏财 01 | 8.90% | 7- | AA | AA | 5.8 | 0 | | 6.55% | 0 | -1 | -5 | 0.74 | 无 | | 6.67% |
| 124160 | 13 蓬莱阁 | 6.80% | 8- | AA- | AA+ | 5.8 | 0 | | 6.72% | 0 | 0 | -1 | | 三峡担保 | | 7.21% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124507 | 14 潍滨城 | 8.59% | 7- | AA- | AA | 5.9 | 0 | | 8.57% | 0 | 0 | -1 | | 潍坊东兴担保 | | 6.59% |
| 124514 | 14 六开投 | 7.50% | 7- | AA | AA+ | 5.9 | 0 | | 5.92% | 0 | -1 | -3 | 1.01 | 土地抵押 | | 6.02% |
| 124511 | 14 赣开投 | 7.43% | 7- | AA | AA+ | 5.9 | 0 | | 5.80% | 0 | -1 | -3 | 1.00 | 无 | | 5.88% |
| 124568 | 14 株国投 | 7.39% | 5+2 | AA | AA | 5.9 | 55 | 6.53% | 6.78% | -28 | 5 | 3 | 0.72 | 无 | 6.20% | 5.86% |
| 124513 | 14 铜旅游 | 8.00% | 7- | AA | AA | 5.9 | 0 | | 6.69% | 0 | -1 | -3 | 0.79 | 梵净山投资担保 | | 6.54% |
| 124522 | 14 连普湾 | 7.09% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.88% | 0 | -1 | -3 | 0.79 | 无 | | 5.88% |
| 124622 | 14 钦临海 | 7.68% | 7- | AA | AA | 5.9 | 0 | | 7.66% | 0 | 0 | -1 | 0.75 | 土地抵押 | | 6.12% |
| 124516 | 14 泉高新 | 7.40% | 7- | AA | AA | 5.9 | 0 | | 6.03% | 0 | -1 | -3 | 0.70 | 无 | | 5.88% |
| 124524 | 13 黔投 02 | 7.80% | 7- | AA | AA+ | 5.9 | 9 | | 6.63% | 21 | 35 | 39 | 0.97 | 土地抵押 | | 6.52% |
| 124530 | 14 海开 01 | 7.49% | 7- | AA | AA+ | 5.9 | 0 | | 7.47% | 0 | 0 | -1 | 0.77 | 重庆进出口担保 | | 6.52% |
| 124518 | 13 忻州 02 | 7.90% | 7- | AA | AA | 5.9 | 0 | | 5.28% | 0 | -1 | -5 | 0.73 | 无 | | 6.12% |
| 124527 | 14 榆神债 | 8.50% | 7- | AA | AA | 5.9 | 0 | | 6.65% | 0 | -1 | -4 | 0.73 | 无 | | 6.49% |
| 124550 | 14 桃城投 | 8.15% | 7- | AA- | AA+ | 5.9 | 0 | | 7.31% | 0 | -1 | -2 | | 三峡担保 | | 6.74% |
| 124523 | 14 开城投 | 7.88% | 7- | AA | AA | 5.9 | 0 | | 5.51% | 0 | -1 | -4 | 0.74 | 无 | | 6.40% |
| 124526 | 14 邹平债 | 7.30% | 7- | AA | AA+ | 5.9 | 0 | | 6.67% | 0 | 0 | -2 | 0.76 | 中投保 | | 5.96% |
| 124529 | 14 泉台商 | 7.22% | 7- | AA | AA+ | 5.9 | 0 | | 4.87% | 0 | -1 | -4 | 1.02 | 土地抵押 | | 5.88% |
| 124525 | 14 毕开源 | 7.78% | 7- | AA | AA | 5.9 | 0 | | 5.96% | 0 | -1 | -4 | 0.74 | 无 | | 6.13% |
| 124544 | 14 锦州 02 | 8.38% | 7- | AA- | AA | 5.9 | 0 | | 7.13% | 0 | -1 | -3 | | 锦州城建 | | 6.94% |
| 124521 | 14 泉港债 | 7.79% | 7- | AA- | AA | 5.9 | 0 | | 6.56% | 0 | -1 | -3 | | 无 | | 6.52% |
| 124509 | 14 湘潭新 | 8.16% | 7- | AA | AA | 5.9 | 0 | | 6.97% | 0 | -1 | -3 | | 无 | | 6.50% |
| 124533 | 14 酒经投 | 7.40% | 7- | AA | AA+ | 5.9 | 0 | | 5.18% | 0 | -1 | -4 | 0.98 | 土地抵押 | | 6.13% |
| 124539 | 14 富阳 01 | 7.10% | 7- | AA | AA+ | 5.9 | 0 | | 7.09% | 0 | 0 | -1 | 0.76 | 中投保 | | 5.88% |
| 124505 | 14 嘉市镇 | 7.45% | 7- | AA | AA | 5.9 | 0 | | 5.91% | 0 | -1 | -3 | 0.72 | 无 | | 5.93% |
| 124543 | 14 临港控 | 7.75% | 7- | AA | AA | 5.9 | 10 | | 7.42% | -6 | 0 | 38 | 0.72 | 无 | | 6.33% |
| 124553 | 14 佳城投 | 7.90% | 7- | AA | AA | 5.9 | 0 | | 7.88% | 0 | 0 | -1 | 0.70 | 无 | | 6.45% |
| 124535 | 14 眉山资 | 7.84% | 7- | AA | AA | 5.9 | 6 | | 5.94% | -9 | -24 | 10 | 0.72 | 无 | | 6.28% |
| 124534 | 14 渝中债 | 7.25% | 7- | AA | AA | 5.9 | 0 | | 5.32% | 0 | -1 | -4 | 0.70 | 无 | | 5.88% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124601 | 14 唐城债 | 7.10% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.18% | 0 | -1 | 32 | 0.80 | 无 | | 5.49% |
| 124541 | 14 文城投 | 8.10% | 7- | AA | AA | 5.9 | 0 | | 7.46% | 0 | 0 | -2 | 0.95 | 土地抵押 | | 6.50% |
| 124570 | 14 首开 02 | 6.50% | 7- | AA+ | AAA | 5.9 | 0 | | 5.02% | 0 | -1 | -3 | 0.88 | 中债增 | | 5.45% |
| 124538 | 14 麓城投 | 7.70% | 7- | AA | AA | 5.9 | 0 | | 7.68% | 0 | 0 | -1 | 0.72 | 无 | | 6.13% |
| 124540 | 14 汉车都 | 7.18% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.86% | 0 | -1 | -3 | 0.89 | 土地抵押 | | 5.80% |
| 124520 | 14 太资债 | 7.00% | 7- | AA | AA+ | 5.9 | 0 | | 5.53% | 0 | -1 | -3 | 0.72 | 中投保 | | 5.78% |
| 124546 | 14 丰城 02 | 7.50% | 7- | AA | AA+ | 5.9 | 0 | | 7.49% | 0 | 0 | -1 | 0.94 | 土地抵押 | | 6.35% |
| 124536 | 14 莱开投 | 7.08% | 7- | AA | AA+ | 5.9 | 0 | | 5.64% | 0 | -1 | -3 | 0.76 | 中投保 | | 6.08% |
| 124561 | 14 汾湖债 | 7.49% | 7- | AA | AA | 5.9 | 9 | | 6.86% | -15 | 0 | 80 | 0.71 | 无 | | 6.13% |
| 124537 | 14 伊财通 | 7.68% | 7- | AA | AA | 5.9 | 0 | | 5.78% | 0 | -1 | -4 | 0.68 | 无 | | 6.03% |
| 124548 | 14 裕峰债 | 7.08% | 5+2 | AA | AA+ | 5.9 | 0 | 5.92% | 6.26% | 0 | -1 | -2 | 0.79 | 无 | 6.06% | 5.72% |
| 124554 | 14 威楠科 | 8.28% | 7- | AA- | AA+ | 5.9 | 0 | | 7.35% | 0 | -1 | -2 | | 渭南城建投资 | | 6.89% |
| 124559 | 14 冶城投 | 7.30% | 7- | AA | AA+ | 5.9 | 0 | | 6.22% | 0 | -1 | -2 | 0.94 | 土地抵押 | | 6.40% |
| 124557 | 13 天易 02 | 7.10% | 7- | AA | AAA | 5.9 | 0 | | 5.52% | 0 | -1 | -3 | 0.79 | 中债增 | | 5.88% |
| 124556 | 14 余经开 | 7.45% | 7- | AA | AA | 5.9 | 0 | | 6.47% | 0 | -1 | -2 | 0.73 | 无 | | 5.98% |
| 124555 | 14 余城建 | 7.00% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.77% | 0 | -1 | -3 | 0.77 | 无 | | 5.60% |
| 124551 | 14 长兴经 | 7.99% | 7- | AA | AA | 5.9 | 0 | | 5.76% | 0 | -1 | -4 | 0.75 | 无 | | 6.50% |
| 124552 | 14 如金鑫 | 8.08% | 7- | AA | AA | 5.9 | 0 | | 6.26% | 0 | -1 | 10 | 0.73 | 无 | | 6.57% |
| 124558 | 14 宏桥 01 | 8.69% | 5+2 | AA+ | AA+ | 5.9 | 0 | 5.57% | 6.46% | 0 | -2 | -6 | 0.79 | 宏桥集团 | 6.81% | 6.47% |
| 124596 | 14 长影债 | 7.20% | 5+2 | AA | AA | 5.9 | 0 | 4.98% | 5.63% | 0 | -1 | -4 | 0.72 | 无 | 6.11% | 5.77% |
| 124581 | 13 黄冈 02 | 7.45% | 7- | AA | AA+ | 5.9 | 0 | | 7.44% | 0 | 0 | -1 | 0.79 | 无 | | 5.95% |
| 124547 | 14 海安债 | 7.45% | 7- | AA | AA+ | 5.9 | 0 | | 7.46% | 0 | 0 | -1 | 0.74 | 中投保 | | 6.33% |
| 124563 | 14 吉铁投 | 7.18% | 7- | AA | AAA | 5.9 | 0 | | 6.82% | 6 | 95 | 165 | 0.76 | 中合担保 | | 5.88% |
| 124560 | 13 大理 02 | 7.90% | 7- | AA | AA | 5.9 | 0 | | 6.82% | 0 | -1 | -2 | 0.76 | 无 | | 6.48% |
| 124573 | 14 龙岩城 | 7.45% | 7- | AA | AA | 5.9 | 3 | | 6.83% | 0 | 0 | -2 | 0.71 | 无 | | 6.03% |
| 124519 | 14 淮新 01 | 7.45% | 7- | AA | AA | 5.9 | 0 | | 7.44% | 0 | 0 | -1 | 0.72 | 无 | | 6.03% |
| 124549 | 14 新滨江 | 7.60% | 7- | AA | AA | 5.9 | 0 | | 6.09% | 0 | -1 | -3 | 0.76 | 泰州华信药业担 | | 6.50% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124574 | 14 攀国投 | 7.60% | 7- | AA | AA | 5.9 | 0 | | 7.49% | 0 | 0 | -1 | 0.70 | 保 | | 6.13% |
| 124569 | 14 嘉经投 | 7.89% | 7- | AA | AA | 5.9 | 0 | | 6.34% | 0 | -1 | -3 | 0.72 | 无 | | 6.28% |
| 124565 | 14 庆城投 | 7.10% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.27% | 0 | -1 | 26 | 0.79 | 无 | | 5.65% |
| 124567 | 14 扬开发 | 7.40% | 7- | AA | AA | 5.9 | 0 | | 7.39% | 0 | 0 | 0 | 0.72 | 无 | | 6.00% |
| 124564 | 14 兴安盟 | 8.20% | 7- | AA- | AA+ | 5.9 | 0 | | 8.18% | 0 | 0 | -1 | 0.49 | 土地抵押 | | 6.53% |
| 124578 | 14 青菜西 | 7.50% | 7- | AA | AA | 5.9 | 0 | | 4.93% | 0 | -1 | -5 | 0.98 | 昌阳投资担保 | | 5.88% |
| 124577 | 14 甬广聚 | 7.75% | 7- | AA | AA | 5.9 | 0 | | 5.58% | 0 | -1 | -141 | 0.71 | 无 | | 6.13% |
| 124626 | 13 渝豪 02 | 8.05% | 7- | AA | AA | 5.9 | 0 | | 8.03% | 0 | 0 | -1 | 0.70 | 无 | | 6.50% |
| 124580 | 14 淮开控 | 7.30% | 7- | AA | AA+ | 5.9 | 0 | | 5.75% | 0 | -1 | -3 | 0.77 | 中投保 | | 5.97% |
| 124582 | 14 廊经开 | 7.95% | 7- | AA | AA | 5.9 | 0 | | 7.08% | 0 | -1 | -2 | 0.74 | 无 | | 6.23% |
| 124430 | 14 城阳债 | 7.09% | 7- | AA+ | AAA | 5.9 | 0 | | 4.90% | 0 | -1 | -18 | 0.90 | 中合担保 | | 5.35% |
| 124571 | 14 高新投 | 8.50% | 5+2 | AA | AA | 5.9 | 0 | 5.04% | 6.02% | 0 | -2 | -6 | 0.74 | 无 | 7.37% | 7.02% |
| 124583 | 14 津房信 | 8.59% | 7- | AA- | AA+ | 5.9 | 0 | | 8.57% | 0 | 0 | -1 | | 天津房地产开发 | | 7.32% |
| 124587 | 14 阜阳 01 | 7.60% | 7- | AA | AA | 5.9 | 0 | | 7.08% | 0 | 0 | -1 | | 无 | | 6.13% |
| 124588 | 14 济宁债 | 7.05% | 7- | AA+ | AA+ | 5.9 | 0 | | 6.23% | 0 | -1 | -2 | 0.77 | 无 | | 5.75% |
| 124591 | 14 长土开 | 7.36% | 7- | AA+ | AA+ | 5.9 | 0 | | 7.35% | 0 | 0 | 0 | 0.77 | 无 | | 5.89% |
| 124589 | 14 海晋交 | 8.00% | 7- | AA | AA | 5.9 | 7 | | 6.93% | 15 | -15 | 54 | 0.71 | 无 | | 6.46% |
| 124614 | 14 桂农垦 | 7.50% | 5+2 | AA | AA | 5.9 | 0 | 5.01% | 5.73% | 0 | -1 | -4 | 0.73 | 无 | 6.12% | 5.77% |
| 124604 | 14 富阳 02 | 7.20% | 7- | AA | AA+ | 5.9 | 0 | | 7.19% | 0 | 0 | 0 | 0.77 | 中投担保 | | 5.89% |
| 124593 | 14 相城投 | 6.95% | 7- | AA | AA+ | 5.9 | 0 | | 6.11% | 0 | 55 | 53 | 0.77 | 中投保 | | 5.79% |
| 124592 | 14 并国投 | 7.20% | 7- | AA+ | AA+ | 5.9 | 0 | | 7.19% | 0 | 0 | 0 | 0.77 | 无 | | 5.89% |
| 124590 | 13 武清 02 | 7.18% | 7- | AA+ | AA+ | 5.9 | 0 | | 5.93% | 0 | -1 | -2 | 0.78 | 无 | | 5.89% |
| 124595 | 14 涪陵债 | 7.89% | 7- | AA | AA | 5.9 | 0 | | 7.88% | 0 | 0 | 0 | 0.68 | 无 | | 6.53% |
| 124598 | 14 济城投 | 6.80% | 7- | AA+ | AA+ | 5.9 | 0 | | 6.79% | 0 | 0 | 0 | 0.75 | 无 | | 5.45% |
| 124608 | 14 句容福 | 7.70% | 7- | AA | AA+ | 6.0 | 0 | | 6.49% | 0 | -1 | -2 | 0.97 | 土地抵押 | | 6.62% |
| 124607 | 14 津环城 | 7.20% | 7- | AA+ | AA+ | 6.0 | 0 | | 6.02% | 0 | -1 | -2 | 0.74 | 无 | | 5.89% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124605 | 14温高01 | 7.95% | 7- | AA | AA | 6.0 | 3 | | 7.33% | -19 | 32 | 141 | 0.71 | 无 | | 6.48% |
| 124611 | 14阜阳02 | 7.65% | 7- | AA | AA | 6.0 | 0 | | 6.19% | 0 | -1 | -3 | | 无 | | 6.14% |
| 124620 | 14渝黔江 | 8.00% | 7- | AA | AA | 6.0 | 0 | | 7.08% | 0 | -1 | -2 | 0.68 | 无 | | 6.51% |
| 124606 | 14菏泽债 | 7.14% | 7- | AA | AA+ | 6.0 | 0 | | 5.19% | 0 | -1 | -3 | 0.78 | 中投担保 | | 5.79% |
| 124609 | 14常德投 | 7.00% | 7- | AA | AAA | 6.0 | 0 | | 5.25% | 0 | -1 | -3 | 0.75 | 中债增 | | 5.78% |
| 124594 | 14潍东方 | 7.78% | 7- | AA | AA | 6.0 | 0 | | 5.86% | 0 | -1 | -3 | 0.74 | 无 | | 6.14% |
| 124851 | 14梧东泰 | 8.14% | 7- | AA | AA | 6.0 | 11 | | 7.43% | -9 | 39 | 25 | 0.71 | 无 | | 6.31% |
| 124615 | 14昆高新 | 7.10% | 7- | AA | AA+ | 6.0 | 0 | | 7.09% | 0 | 0 | 0 | 0.75 | 中投保 | | 5.79% |
| 124619 | 14中卫建 | 8.20% | 7- | AA- | AA+ | 6.0 | 0 | | 6.55% | 0 | -1 | -3 | | 中投保 | | 6.79% |
| 124621 | 14宣国资 | 7.95% | 7- | AA | AA | 6.0 | 0 | | 4.53% | 0 | -2 | -6 | 0.74 | 无 | | 6.14% |
| | | | | | | | | | | | | | | 东北中小企业再 | | |
| 124849 | 14辽沿海 | 8.90% | 7- | AA | AA+ | 6.0 | 0 | | 8.89% | 0 | 0 | 0 | | 担保 | | 7.28% |
| 124612 | 14永城建 | 7.80% | 7- | AA | AA+ | 6.0 | 3 | | 6.96% | -6 | -1 | 90 | 0.97 | 土地抵押 | | 6.14% |
| 124628 | 14启东01 | 8.20% | 7- | AA | AA | 6.0 | 7 | | 7.55% | 34 | -61 | 83 | 0.73 | 无 | | 6.44% |
| 124629 | 14苏金灌 | 7.90% | 7- | AA | AA+ | 6.0 | 3 | | 7.00% | -25 | 29 | 123 | 0.97 | 土地抵押 | | 6.74% |
| 124624 | 14盛经01 | 8.19% | 7- | AA | AA | 6.0 | 0 | | 8.18% | 0 | 0 | 1 | 0.70 | 无 | | 6.54% |
| 124632 | 14合桃花 | 7.80% | 7- | AA | AA+ | 6.0 | 0 | | 7.03% | 0 | 0 | -1 | 0.48 | 土地抵押 | | 6.52% |
| 124631 | 14漕开发 | 7.24% | 7- | AA | AA | 6.0 | 0 | | 6.01% | 0 | 0 | -2 | 0.71 | 无 | | 5.90% |
| 124633 | 14淄高新 | 7.58% | 7- | AA | AA | 6.0 | 0 | | 7.57% | 0 | 0 | 1 | 0.76 | 无 | | 6.17% |
| 124639 | 14沭金源 | 7.39% | 7- | AA | AA+ | 6.0 | 0 | | 4.92% | 0 | -1 | -4 | 1.05 | 土地抵押 | | 5.90% |
| 124642 | 14鸠建投 | 8.49% | 7- | AA- | AA+ | 6.0 | 0 | | 8.48% | 0 | 0 | 1 | | 芜湖建投 | | 6.92% |
| 124634 | 14牡国投 | 7.70% | 7- | AA | AA | 6.0 | 0 | | 5.26% | 0 | -1 | -4 | 0.78 | 无 | | 6.15% |
| 124637 | 14融强02 | 7.92% | 7- | AA | AA | 6.0 | 0 | | 6.87% | 0 | 0 | -1 | 0.79 | 无 | | 6.34% |
| 124644 | 14沈国资 | 7.55% | 7- | AA | AA | 6.0 | 0 | | 6.31% | 0 | 0 | -2 | 0.79 | 无 | | 5.90% |
| 124635 | 14滕州01 | 7.68% | 7- | AA | AA | 6.0 | 0 | | 7.67% | 0 | 0 | 1 | 0.77 | 无 | | 6.15% |
| 124658 | 14桂城建 | 7.59% | 7- | AA | AA | 6.0 | 0 | | 6.46% | 0 | 0 | -1 | 0.78 | 无 | | 5.90% |
| 124647 | 14娄底债 | 7.95% | 7- | AA- | AA | 6.0 | 0 | | 6.15% | 0 | -1 | -11 | 0.79 | 无 | | 6.39% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124638 | 14 信阳债 | 7.55% | 7- | AA | AA | 6.0 | 0 | | 5.72% | 0 | -1 | -3 | 0.76 | 无 | | 5.90% |
| 124648 | 14 郴州债 | 7.29% | 7- | AA | AA+ | 6.0 | 0 | | 6.25% | 0 | 0 | -1 | 0.82 | 土地抵押 | | 6.00% |
| 124654 | 14 庆经投 | 7.98% | 7- | AA | AA | 6.0 | 12 | | 7.07% | -6 | -1 | -1 | 0.75 | 无 | | 6.47% |
| 124649 | 14 邳润城 | 7.88% | 7- | AA | AA | 6.0 | 0 | | 5.43% | 0 | -1 | -4 | 0.79 | 无 | | 6.15% |
| 124636 | 14 防城港 | 8.09% | 7- | AA | AA | 6.0 | 0 | | 6.37% | 0 | -1 | -10 | 0.76 | 无 | | 6.52% |
| 124650 | 13 海财 02 | 8.17% | 7- | AA | AA | 6.0 | 8 | | 7.93% | 8 | 67 | 137 | 0.81 | 海城城建 | | 6.57% |
| 124646 | 14 宁经开 | 8.20% | 7- | AA | AA | 6.0 | 0 | | 7.00% | 0 | 0 | -1 | 0.76 | 无 | | 6.52% |
| 124663 | 14 威经开 | 7.45% | 7- | AA | AA | 6.0 | 0 | | 5.30% | 0 | -1 | -3 | 0.77 | 无 | | 6.15% |
| 124655 | 13 宁海 02 | 7.99% | 7- | AA | AA | 6.0 | 13 | | 7.98% | 0 | 15 | 54 | 0.75 | 无 | | 6.52% |
| 124645 | 14 临经开 | 7.70% | 7- | AA | AA | 6.0 | 0 | | 7.69% | 0 | 0 | 1 | 0.76 | 无 | | 6.25% |
| 124651 | 14 杨农发 | 7.20% | 5+2 | AA | AA+ | 6.0 | 0 | 6.47% | 6.68% | 0 | 0 | -1 | 1.03 | 土地抵押 | 6.12% | 6.45% |
| 124659 | 14 平经开 | 7.99% | 7- | AA | AA | 6.0 | 0 | | 7.38% | 0 | 0 | 0 | 0.76 | 无 | | 6.52% |
| 124653 | 14 遂河投 | 8.36% | 7- | AA | AA | 6.0 | 0 | | 7.04% | 0 | 0 | -2 | 0.78 | 无 | | 6.79% |
| 124670 | 14 蚌高新 | 8.70% | 7- | AA- | AA | 6.0 | 0 | | 8.69% | 0 | 0 | 1 | | 蚌埠城投 | | 7.07% |
| 124444 | 13 六安 02 | 7.50% | 7- | AA | AA | 6.0 | 0 | | 7.49% | 0 | 0 | 1 | 0.76 | 无 | | 6.15% |
| 124657 | 14 张经投 | 7.80% | 7- | AA | AA | 6.0 | 8 | | 7.30% | 0 | 68 | 67 | 0.75 | 无 | | 6.43% |
| 124665 | 14 余交通 | 7.19% | 7- | AA | AA | 6.0 | 0 | | 5.13% | 0 | -1 | -3 | 0.77 | 无 | | 5.90% |
| 124679 | 14 宜经开 | 7.69% | 7- | AA | AA | 6.0 | 0 | | 7.68% | 0 | 0 | 1 | 0.78 | 无 | | 6.22% |
| 124660 | 14 桐庐投 | 8.09% | 7- | AA- | AA+ | 6.0 | 0 | | 5.61% | 0 | -1 | -4 | | 中投保 | | 6.49% |
| 124689 | 14 雨城投 | 7.17% | 7- | AA | AA | 6.0 | 0 | | 6.00% | 0 | 0 | -2 | 0.78 | 无 | | 5.90% |
| 124675 | 14 崇川债 | 7.15% | 7- | AA | AA | 6.0 | 0 | | 7.14% | 0 | 0 | 0 | 0.75 | 无 | | 6.05% |
| 124664 | 13 秦开 02 | 8.45% | 7- | AA- | AA | 6.0 | 0 | | 8.44% | 0 | 0 | 1 | | 秦皇岛城市发展 | | 6.87% |
| 124691 | 14 宏财 02 | 8.49% | 7- | AA | AA | 6.0 | 0 | | 7.57% | 0 | 100 | 98 | 0.78 | 无 | | 6.77% |
| 124661 | 14 赣四通 | 8.20% | 7- | AA | AA | 6.0 | 54 | | 7.00% | -104 | -95 | -36 | 0.75 | 无 | | 6.72% |
| 124666 | 14 莱山债 | 7.45% | 7- | AA | AA | 6.0 | 0 | | 8.36% | 0 | 1 | 130 | 0.76 | 无 | | 6.15% |
| 124680 | 13 普兰 02 | 7.74% | 7- | AA | AA | 6.0 | 0 | | 6.76% | 0 | 0 | -1 | 0.78 | 无 | | 6.15% |
| 124683 | 13 周口 02 | 7.49% | 7- | AA | AA | 6.0 | 0 | | 6.60% | 0 | 0 | -1 | 0.75 | 无 | | 6.05% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124676 | 14 衢国资 | 7.20% | 7- | AA | AA | 6.0 | 0 | | 6.37% | 0 | 0 | -1 | 0.76 | 无 | | 6.05% |
| 124682 | 14 宝高新 | 8.25% | 7- | AA- | AA+ | 6.0 | 0 | | 8.24% | 0 | 0 | 1 | | 重庆三峡担保 | | 6.77% |
| 124667 | 14 苏元禾 | 6.85% | 5+2 | AA | AAA | 6.0 | 0 | 5.70% | 6.03% | 0 | 0 | -2 | 0.82 | 苏州工业园控股 | 5.78% | 6.15% |
| 124673 | 14 火炬债 | 7.49% | 7- | AA | AA | 6.0 | 0 | | 5.10% | 0 | -1 | -4 | 0.78 | 无 | | 6.15% |
| 124652 | 14 益交投 | 7.77% | 7- | AA | AA | 6.0 | 0 | | 6.73% | 0 | 0 | -1 | 0.77 | 无 | | 6.35% |
| 124677 | 14 乌城投 | 8.19% | 7- | AA | AA | 6.0 | 8 | | 8.03% | 100 | 100 | 99 | 0.78 | 无 | | 6.52% |
| 124671 | 14 湛新城 | 8.00% | 7- | AA | AA | 6.0 | 0 | | 7.99% | 0 | 0 | 1 | 0.74 | 无 | | 6.63% |
| 124371 | 14 北辰发 | 7.00% | 7- | AA+ | AA+ | 6.0 | 0 | | 5.64% | 0 | -1 | -2 | 0.82 | 无 | | 5.85% |
| 124678 | 14 宁开控 | 7.09% | 7- | AA | AA | 6.0 | 0 | | 6.21% | 0 | 0 | -1 | 0.73 | 无 | | 6.15% |
| 124672 | 14 徐开发 | 7.35% | 7- | AA | AA | 6.0 | 0 | | 5.71% | 0 | -1 | -2 | 0.77 | 无 | | 5.90% |
| 124684 | 14 新城基 | 7.50% | 7- | AA | AA | 6.0 | 0 | | 7.49% | 0 | 0 | 1 | 0.78 | 无 | | 6.15% |
| 124572 | 14 遂川中 | 8.69% | 7- | AA- | AA | 6.0 | 0 | | 8.07% | 0 | 73 | 72 | 0.54 | 土地抵押 | | 7.37% |
| 124687 | 14 南化债 | 8.28% | 7- | AA | AA | 6.0 | 0 | | 7.52% | 0 | 0 | -1 | 0.76 | 无 | | 6.52% |
| 124695 | 14 广元控 | 7.30% | 7- | AA | AA+ | 6.0 | 0 | | 6.54% | 0 | 0 | -3 | 1.04 | 土地抵押 | | 6.35% |
| 124686 | 14 昌平债 | 6.74% | 7- | AA+ | AA+ | 6.0 | 0 | | 5.21% | 0 | -1 | -2 | 0.82 | 无 | | 5.53% |
| 124693 | 14 新凯迪 | 7.80% | 7- | AA | AA | 6.0 | 0 | | 6.96% | 0 | 0 | -1 | 0.77 | 无 | | 6.62% |
| 124688 | 14 潜城投 | 8.38% | 7- | AA- | AA | 6.0 | 0 | | 7.21% | 0 | 0 | 19 | 0.53 | 土地抵押 | | 6.92% |
| 124685 | 14 临淄债 | 7.55% | 7- | AA | AA | 6.0 | 0 | | 5.10% | 0 | -1 | -4 | 0.80 | 无 | | 5.90% |
| 124681 | 14 徐高新 | 7.86% | 7- | AA | AA | 6.0 | 0 | | 6.11% | 0 | -1 | -86 | 0.77 | 无 | | 6.15% |
| 124694 | 14 克投债 | 7.15% | 7- | AA | AA | 6.0 | 0 | | 6.95% | 0 | 0 | 0 | 0.77 | 无 | | 5.90% |
| 124722 | 14 包滨河 | 7.70% | 7- | AA | AA+ | 6.0 | 10 | | 7.24% | 69 | 38 | 140 | 0.81 | 内蒙古高新控股 | | 6.27% |
| 124702 | 14 衡水投 | 7.40% | 7- | AA | AA | 6.0 | 0 | | 7.39% | 0 | 0 | 1 | 0.77 | 无 | | 6.15% |
| 124566 | 14 潭两型 | 7.89% | 7- | AA | AA | 6.0 | 3 | | 7.02% | 0 | 2 | 2 | 0.78 | 无 | | 6.20% |
| 124701 | 14 临开债 | 7.90% | 7- | AA | AA | 6.0 | 0 | | 6.71% | 0 | 0 | -1 | 0.76 | 无 | | 6.45% |
| 124692 | 14 嘉公路 | 6.80% | 7- | AA | AA | 6.0 | 0 | | 5.06% | 0 | -1 | -3 | 0.76 | 无 | | 5.90% |
| 124696 | 14 东台02 | 7.58% | 7- | AA | AA | 6.0 | 0 | | 5.98% | 0 | -1 | -67 | 0.76 | 无 | | 6.35% |
| 124712 | 14 并经开 | 7.43% | 7- | AA | AA | 6.0 | 0 | | 7.42% | 0 | 0 | 1 | 0.74 | 无 | | 6.15% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124727 | 14 渝保税 | 7.50% | 7- | AA | AA | 6.0 | 0 | 5.75% | 0 | -1 | -3 | 0.78 | 无 | 6.05% | | |
| 124709 | 14 安吉债 | 8.30% | 7- | AA | AA | 6.0 | 0 | 6.93% | 0 | 0 | -2 | 0.77 | 无 | 6.77% | | |
| 124704 | 13 武威02 | 8.20% | 7- | AA | AA | 6.0 | 0 | 7.59% | 0 | 0 | 0 | 0.79 | 无 | 6.48% | | |
| 124697 | 14 马城投 | 7.14% | 7- | AA | AA | 6.0 | 0 | 5.56% | 0 | -1 | -2 | 0.76 | 无 | 5.90% | | |
| 124710 | 14 兴国资 | 6.66% | 7- | AA+ | AA+ | 6.0 | 0 | 5.07% | 0 | -1 | -2 | 0.80 | 无 | 5.56% | | |
| 124703 | 14 蓉隆博 | 8.10% | 7- | AA | AA | 6.0 | 12 | 8.15% | -1 | 38 | 179 | 0.73 | 无 | 6.63% | | |
| 124700 | 14 内江投 | 7.99% | 7- | AA | AA | 6.0 | 0 | 6.12% | 0 | -29 | -30 | 0.79 | 无 | 6.15% | | |
| 124698 | 14 奉化债 | 7.80% | 7- | AA | AA | 6.0 | 0 | 7.05% | 0 | 0 | -1 | 0.77 | 无 | 6.55% | | |
| | | | | | | | | | | | | | 东北中小企业担 | | | |
| 124719 | 13 鞍新02 | 8.39% | 7- | AA- | AA+ | 6.0 | 0 | 6.77% | 0 | -1 | -160 | | 保 | 6.82% | | |
| 124705 | 13 库车02 | 7.45% | 7- | AA | AA+ | 6.0 | 0 | 6.78% | 0 | 0 | -1 | 1.04 | 土地抵押 | 6.55% | | |
| 124733 | 14 开发投 | 7.24% | 7- | AA | AA | 6.0 | 0 | 7.23% | 0 | 0 | 0 | 0.78 | 无 | 6.20% | | |
| 124707 | 14 渝江01 | 6.70% | 7- | AAA | AAA | 6.0 | 0 | 4.78% | 0 | -105 | -106 | 1.05 | 无 | 5.63% | | |
| 124721 | 14 青海创 | 6.88% | 7- | AA+ | AA+ | 6.0 | 0 | 4.84% | 0 | -1 | -3 | 0.82 | 无 | 5.63% | | |
| 124711 | 14 象山债 | 7.95% | 7- | AA | AA | 6.0 | 18 | 7.89% | -4 | 60 | 55 | 0.77 | 无 | 6.55% | | |
| 124715 | 14 四平债 | 8.10% | 7- | AA | AA | 6.0 | 6 | 6.91% | 14 | 28 | 27 | 0.78 | 无 | 6.35% | | |
| 124706 | 14 巴国资 | 8.50% | 7- | AA- | AA | 6.0 | 0 | 7.29% | 0 | -12 | 22 | 0.53 | 土地抵押 | 7.22% | | |
| 124732 | 14 渝高开 | 7.80% | 7- | AA | AA | 6.0 | 0 | 5.23% | 0 | -1 | -4 | 0.77 | 无 | 6.15% | | |
| 124718 | 14 乌房债 | 7.27% | 7- | AA | AA | 6.0 | 0 | 5.06% | 0 | -1 | -3 | 0.74 | 无 | 6.00% | | |
| | | | | | | | | | | | | | 东北中小企业担 | | | |
| 124728 | 14 左旗债 | 8.60% | 7- | AA- | AA+ | 6.1 | 0 | 8.59% | 0 | 0 | 1 | | 保 | 7.12% | | |
| 124723 | 14 启东02 | 7.90% | 7- | AA | AA | 6.1 | 0 | 6.81% | 0 | 0 | -1 | 0.78 | 无 | 6.45% | | |
| 124747 | 14 太仓港 | 7.40% | 7- | AA | AA | 6.1 | 0 | 7.39% | 0 | 0 | 0 | 0.76 | 无 | 6.15% | | |
| 124724 | 14 富山居 | 7.70% | 7- | AA | AA | 6.1 | 0 | 5.18% | 0 | -1 | -4 | 0.78 | 无 | 6.25% | | |
| 124731 | 14 朝建投 | 7.58% | 7- | AA | AA | 6.1 | 0 | 6.12% | 0 | -1 | -21 | 0.77 | 无 | 6.15% | | |
| 124716 | 14 宁国债 | 8.70% | 7- | AA- | AA | 6.1 | 31 | 7.36% | 1 | 12 | 14 | 0.53 | 土地抵押 | 7.27% | | |
| 124726 | 14 德高新 | 7.90% | 7- | AA | AA | 6.1 | 0 | 5.53% | 0 | -1 | -4 | 0.77 | 无 | 6.53% | | |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------|---------------------------|-------------------------------|
| | | | | | | | | | | | | | | 张家港直属公有 | | |
| 124800 | 14 金城债 | 6.88% | 7- | AA+ | AA+ | 6.1 | 0 | 6.58% | 0 | 85 | 98 | 0.91 | 资产经营 | 5.81% | | |
| 124725 | 14 曲靖投 | 7.48% | 7- | AA | AA | 6.1 | 0 | 4.96% | 0 | -1 | -4 | 0.78 | 无 | 5.95% | | |
| 124729 | 14 兰新控 | 8.30% | 7- | AA | AA | 6.1 | 0 | 6.48% | 0 | 0 | 0 | 0.78 | 无 | 6.88% | | |
| 124737 | 14 虞交通 | 7.00% | 7- | AA+ | AA+ | 6.1 | 0 | 6.99% | 0 | 0 | 0 | 0.80 | 无 | 5.91% | | |
| 124739 | 14 西塞山 | 7.80% | 7- | AA | AA | 6.1 | 0 | 7.79% | 0 | 0 | 1 | 0.76 | 无 | 6.35% | | |
| 124740 | 14 青经开 | 6.87% | 7- | AA+ | AA+ | 6.1 | 0 | 6.86% | 0 | 0 | 0 | 0.80 | 无 | 5.66% | | |
| 124730 | 14 长交 01 | 7.88% | 7- | AA- | AA | 6.1 | 0 | 5.99% | 0 | -1 | -3 | | 无 | 6.27% | | |
| 124734 | 13 随州 02 | 8.40% | 7- | AA- | AA | 6.1 | 0 | 7.20% | 0 | 82 | 27 | 0.52 | 土地抵押 | 7.03% | | |
| 124508 | 14 滕州 02 | 7.40% | 7- | AA | AA | 6.1 | 0 | 7.39% | 0 | 0 | 58 | 0.74 | 无 | 6.16% | | |
| | | | | | | | | | | | | | | 重庆三峡担保、 重庆进出口担保 | | |
| 124738 | 14 安发投 | 7.43% | 7- | AA | AA+ | 6.1 | 0 | 6.39% | 0 | 0 | -1 | 0.80 | 重庆进出口担保 | 6.31% | | |
| 124743 | 14 银城投 | 6.88% | 7- | AA | AA | 6.1 | 0 | 6.21% | 0 | 0 | -1 | 0.76 | 无 | 5.91% | | |
| 124748 | 14 铜示范 | 7.30% | 7- | AA | AA | 6.1 | 0 | 6.34% | 0 | 0 | -1 | 0.74 | 无 | 6.16% | | |
| 124744 | 14 萧经开 | 6.90% | 7- | AA | AA | 6.1 | 0 | 4.41% | 0 | -1 | -4 | 0.75 | 无 | 5.91% | | |
| 124745 | 14 武安债 | 7.99% | 7- | AA | AA | 6.1 | 0 | 7.38% | 0 | 0 | 141 | 0.77 | 无 | 6.54% | | |
| 124758 | 14 吉安债 | 6.96% | 7- | AA | AA+ | 6.1 | 0 | 5.81% | 0 | 0 | -2 | 1.01 | 土地抵押 | 6.04% | | |
| 124752 | 14 文金滩 | 6.99% | 7- | AA | AA+ | 6.1 | 0 | 6.00% | 0 | 0 | -1 | 0.78 | 中投保 | 6.04% | | |
| 124750 | 14 宜春投 | 7.09% | 7- | AA | AA | 6.1 | 0 | 7.08% | 0 | 0 | 0 | 0.74 | 无 | 6.11% | | |
| 124754 | 14 荣城投 | 8.10% | 7- | AA- | AA | 6.1 | 0 | 7.79% | 0 | 0 | 0 | 0.51 | 土地抵押 | 6.94% | | |
| 124757 | 14 鄂城 01 | 7.76% | 7- | AA | AA | 6.1 | 0 | 6.33% | 0 | -1 | -2 | 0.76 | 无 | 6.36% | | |
| 124751 | 14 徐高铁 | 7.09% | 7- | AA | AA | 6.1 | 0 | 5.63% | 0 | -1 | -46 | 0.75 | 无 | 5.91% | | |
| 124749 | 14 仁城投 | 8.09% | 7- | AA- | AA | 6.1 | 0 | 6.91% | 0 | 0 | -30 | 0.52 | 土地抵押 | 6.89% | | |
| 124753 | 14 海控 01 | 6.48% | 5+2 | AA+ | AA+ | 6.1 | 0 | 4.82% | 0 | -1 | -3 | 0.78 | 无 | 5.67% | 5.41% | |
| 124674 | 14 泰中兴 | 7.60% | 7- | AA | AA | 6.1 | 0 | 6.45% | 0 | 0 | -2 | 0.75 | 无 | 6.31% | | |
| 124746 | 14 贺城投 | 8.16% | 7- | AA | AA | 6.1 | 0 | 6.41% | 0 | -1 | -2 | 0.77 | 无 | 6.54% | | |
| 124759 | 14 威新区 | 6.87% | 7- | AA | AA+ | 6.1 | 0 | 6.86% | 0 | 0 | 0 | 0.81 | 中投保 | 5.91% | | |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-----------------------------|---------------------------|-------------------------------|
| 124760 | 14 余城投 | 7.09% | 7- | AA | AA | 6.1 | 0 | | 5.92% | 0 | 0 | -2 | 0.76 | 无 | | 6.21% |
| 124764 | 14 蔡家湖 | 7.50% | 7- | AA | AA | 6.1 | 0 | | 5.38% | 0 | -1 | -3 | 0.77 | 无 | | 6.26% |
| 124793 | 14 合新01 | 7.99% | 7- | AA | AA | 6.1 | 0 | | 7.97% | 0 | 0 | 0 | 0.75 | 无 | | 7.20% |
| 124741 | 14 辽鑫诚 | 8.10% | 7- | AA | AA | 6.1 | 15 | | 7.19% | -59 | -1 | 81 | 0.75 | 无 | | 6.64% |
| 124761 | 14 深业团 | 6.20% | 5+2 | AAA | AAA | 6.1 | 0 | 4.57% | 5.04% | 0 | -1 | 6 | 1.05 | 无 | 5.37% | 5.64% |
| 124762 | 14 萍昌盛 | 8.18% | 7- | AA- | AA | 6.1 | 0 | | 8.77% | 0 | 0 | 2 | | 土地抵押 | | 7.09% |
| 124765 | 14 醴陵01 | 8.10% | 7- | AA | AA | 6.1 | 0 | | 6.42% | 0 | -1 | 64 | 0.77 | 无 | | 6.54% |
| 124763 | 14 昆交发 | 6.95% | 7- | AA | AA | 6.1 | 0 | | 5.69% | 0 | 0 | -2 | 0.75 | 无 | | 5.92% |
| | | | | | | | | | | | | | | 河南中小企业担 保/武汉信用风 险管理公司 | | |
| 124767 | 14 郑二七 | 7.10% | 7- | AA | AA+ | 6.1 | 0 | | 6.54% | 0 | 0 | -1 | 0.80 | | | 6.18% |
| 124771 | 14 亳建投 | 6.85% | 7- | AA | AA+ | 6.1 | 0 | | 6.84% | 0 | 0 | 0 | 0.81 | 中投保 | | 6.16% |
| 124772 | 14 当阳债 | 7.99% | 7- | AA- | AA | 6.1 | 0 | | 7.18% | 17 | 61 | 244 | | 无 | | 6.94% |
| 124768 | 14 云城投 | 6.77% | 7- | AA+ | AA+ | 6.1 | 0 | | 6.76% | 0 | 0 | 0 | 0.80 | 无 | | 5.92% |
| | | | | | | | | | | | | | | 土地抵押/股权 抵押 | | |
| 124766 | 14 景洪投 | 8.08% | 7- | AA- | AA | 6.1 | 10 | | 8.05% | 13 | 22 | 113 | 0.51 | | | 7.34% |
| 124774 | 14 通辽债 | 7.29% | 7- | AA | AA | 6.1 | 0 | | 5.86% | 0 | -1 | -2 | 0.76 | 无 | | 6.07% |
| | | | | | | | | | | | | | | 东北中小企业再 担保 | | |
| 124769 | 14 合力01 | 6.87% | 7- | AA | AA+ | 6.1 | 0 | | 6.86% | 0 | 0 | 0 | 0.80 | | | 5.92% |
| 124770 | 14 合力02 | 7.10% | 7- | AA | AA | 6.1 | 0 | | 5.01% | 0 | -1 | -3 | 0.76 | 无 | | 5.92% |
| 124775 | 14 新余东 | 8.48% | 7- | AA | AA | 6.1 | 0 | | 6.87% | 0 | 0 | 6 | 0.78 | 无 | | 7.19% |
| 124782 | 14 遵国投 | 6.95% | 7- | AA | AA | 6.1 | 0 | | 6.36% | 0 | 0 | -57 | 0.75 | 无 | | 6.17% |
| 124790 | 14 陶都债 | 7.60% | 7- | AA | AA | 6.1 | 0 | | 7.58% | 0 | 0 | 0 | 0.73 | 无 | | 6.46% |
| 124802 | 14 保山债 | 7.79% | 7- | AA | AA | 6.1 | 1934 | | 6.59% | 0 | -35 | 94 | | 无 | | 6.55% |
| 124777 | 14 茂交投 | 6.90% | 7- | AA | AA | 6.1 | 0 | | 5.95% | 0 | 0 | -1 | 0.76 | 无 | | 5.92% |
| 124792 | 14 桓台债 | 7.79% | 7- | AA | AA | 6.1 | 0 | | 7.13% | 0 | 0 | -1 | 0.74 | 无 | | 6.65% |
| 124778 | 14 蔡甸投 | 7.24% | 7- | AA | AA | 6.1 | 0 | | 6.65% | 0 | 0 | -1 | 0.75 | 无 | | 6.16% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124291 | 13 兖城投 | 5.90% | 8- | AA | AA | 6.1 | 0 | 6.19% | 0 | 15 | 16 | 0.73 | 无 | 6.34% | | |
| 124787 | 14 荣经开 | 6.75% | 7- | AA | AA+ | 6.1 | 0 | 6.74% | 0 | 0 | 58 | 0.79 | 中投保 | 5.92% | | |
| 124786 | 14 苏海投 | 7.28% | 7- | AA | AA | 6.1 | 0 | 6.00% | 0 | 0 | -2 | 0.75 | 无 | 6.26% | | |
| 124796 | 14 襄高投 | 7.00% | 7- | AA | AA | 6.1 | 0 | 6.03% | 0 | 0 | -1 | 0.77 | 无 | 6.17% | | |
| 124783 | 14 绍袍江 | 6.98% | 7- | AA | AA | 6.1 | 0 | 6.39% | 0 | 0 | -1 | 0.76 | 无 | 5.92% | | |
| 124791 | 14 孝城投 | 6.89% | 7- | AA | AA | 6.1 | 0 | 6.88% | 0 | 0 | 0 | 0.76 | 无 | 6.17% | | |
| 124785 | 14 青州债 | 7.59% | 7- | AA | AA | 6.1 | 0 | 5.74% | 0 | -1 | 50 | 0.76 | 无 | 6.26% | | |
| 124807 | 14 金国发 | 6.85% | 7- | AA | AA+ | 6.1 | 0 | 6.84% | 0 | 0 | 0 | 0.80 | 江苏信用再担保 | 5.86% | | |
| 124809 | 14 龙国投 | 6.90% | 7- | AA | AA | 6.1 | 0 | 5.22% | 0 | -1 | -3 | 0.73 | 无 | 5.92% | | |
| 124799 | 14 京鑫融 | 6.60% | 7- | AA | AA | 6.1 | 0 | 6.30% | 0 | 0 | 0 | 0.73 | 无 | 5.92% | | |
| 124789 | 14 海东投 | 7.75% | 7- | AA- | AA | 6.1 | 0 | 6.31% | 0 | -1 | -2 | | 土地抵押 | 6.75% | | |
| 124773 | 14 温高02 | 7.30% | 7- | AA | AA | 6.1 | 0 | 6.15% | 0 | 0 | -2 | 0.73 | 无 | 6.51% | | |
| 124795 | 14 渝惠通 | 7.28% | 7- | AA | AA | 6.1 | 0 | 5.58% | 0 | -1 | -2 | 0.76 | 无 | 6.17% | | |
| 124803 | 14 津宁投 | 7.00% | 7- | AA | AA | 6.1 | 0 | 6.99% | 0 | 0 | 0 | 0.76 | 无 | 6.17% | | |
| 124808 | 14 唐丰南 | 7.23% | 7- | AA | AA | 6.1 | 0 | 5.46% | 0 | -1 | -3 | 0.74 | 无 | 6.26% | | |
| 124813 | 14 井开债 | 7.99% | 7- | AA- | AA | 6.2 | 0 | 7.97% | 0 | 0 | 0 | | 吉安城建 | 6.95% | | |
| 124801 | 14 恩城投 | 7.50% | 7- | AA- | AA | 6.2 | 0 | 6.10% | 0 | -1 | -2 | 0.77 | 无 | 6.55% | | |
| 124806 | 14 渝园业 | 8.45% | 7- | AA- | AA | 6.2 | 0 | 8.43% | 0 | 0 | 0 | | 土地抵押 | 7.29% | | |
| 124804 | 14 津南债 | 6.50% | 7- | AA | AAA | 6.2 | 0 | 5.55% | 0 | 0 | -1 | 0.77 | 中合担保 | 5.85% | | |
| 124857 | 14 临桂新 | 6.90% | 7- | AA | AA | 6.2 | 0 | 6.88% | 0 | 0 | 0 | 0.74 | 无 | 6.08% | | |
| 124818 | 14 常德源 | 6.50% | 7- | AA | AA+ | 6.2 | 0 | 6.49% | 0 | 0 | 0 | 0.79 | 中投保 | 6.18% | | |
| 124812 | 14 长交02 | 6.75% | 7- | AA- | AA | 6.2 | 0 | 6.17% | 0 | 0 | -1 | | 无 | 6.29% | | |
| 124823 | 14 池金桥 | 7.70% | 7- | AA- | AA | 6.2 | 0 | 6.27% | 0 | -1 | -2 | | 土地抵押 | 7.00% | | |
| 124828 | 14 日经开 | 6.53% | 7- | AA | AA+ | 6.2 | 0 | 6.52% | 0 | 0 | 0 | 0.79 | 日照港集团 | 5.93% | | |
| 124811 | 14 滇投债 | 6.65% | 7- | AA | AA+ | 6.2 | 0 | 5.88% | 0 | 0 | 7 | 0.80 | 无 | 5.93% | | |
| 124835 | 14 渝南债 | 7.05% | 7- | AA | AA | 6.2 | 0 | 5.92% | 0 | 0 | -2 | 0.75 | 无 | 6.17% | | |
| 124788 | 14 宣北山 | 8.60% | 7- | AA- | AA | 6.2 | 0 | 8.58% | 0 | 0 | 0 | | 瀚华担保 | 7.35% | | |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124816 | 14 顺德投 | 6.80% | 7- | AA | AA | 6.2 | 0 | | 6.78% | 0 | 0 | 0 | 0.76 | 无 | | 5.93% |
| 124830 | 14 桂铁投 | 6.89% | 7+3 | AA+ | AA+ | 6.2 | 3 | 7.30% | 7.19% | 1 | 22 | 42 | 0.76 | 无 | 6.07% | 5.88% |
| 124820 | 14 济高债 | 6.38% | 7- | AA+ | AA+ | 6.2 | 0 | | 5.54% | 0 | 0 | 67 | 0.79 | 无 | | 5.67% |
| 124819 | 14 渝旅开 | 7.10% | 7- | AA | AA | 6.2 | 0 | | 7.08% | 0 | 0 | 0 | 0.70 | 无 | | 6.32% |
| 124837 | 14 赤城投 | 7.07% | 7- | AA | AA | 6.2 | 0 | | 6.75% | 0 | 0 | 0 | 0.75 | 无 | | 6.17% |
| 124833 | 14 如东泰 | 6.99% | 7- | AA | AA+ | 6.2 | 0 | | 4.30% | -200 | -200 | -201 | 0.80 | 中投保 | | 6.17% |
| 124821 | 14 百色投 | 7.27% | 7- | AA | AA | 6.2 | 2 | | 7.54% | 0 | 58 | 85 | 0.73 | 无 | | 6.27% |
| 124840 | 14 漳九龙 | 6.48% | 7- | AA | AA | 6.2 | 0 | | 5.13% | 0 | -1 | -2 | 0.71 | 无 | | 5.57% |
| 124842 | 14 神木债 | 7.28% | 7- | AA+ | AA+ | 6.2 | 3 | | 7.60% | 5 | 146 | 144 | 0.78 | 无 | | 6.27% |
| 124843 | 14 宏河债 | 8.50% | 7- | AA- | AA+ | 6.2 | 0 | | 7.32% | 0 | 0 | -2 | | 邹城城资 | | 7.65% |
| 124829 | 14 孝高01 | 7.43% | 7- | AA | AA | 6.2 | 0 | | 7.41% | 0 | 0 | 0 | 0.75 | 无 | | 6.37% |
| 124836 | 14 大石桥 | 7.40% | 7- | AA | AA | 6.2 | 0 | | 5.72% | 0 | -1 | -2 | 0.75 | 无 | | 6.32% |
| 124832 | 14 睢宁润 | 7.10% | 7- | AA | AA+ | 6.2 | 0 | | 5.97% | 0 | 50 | -2 | 1.01 | 无 | | 6.48% |
| 124844 | 14 遵汇投 | 7.85% | 7- | AA- | AA | 6.2 | 0 | | 7.25% | 0 | 0 | -57 | | 土地抵押 | | 6.86% |
| 124846 | 14 瘦西湖 | 6.80% | 7- | AA | AA | 6.2 | 0 | | 6.78% | 0 | 0 | 0 | 0.75 | 无 | | 5.93% |
| 124847 | 14 济源建 | 7.45% | 7- | AA | AA | 6.2 | 0 | | 7.43% | 0 | 0 | 0 | 0.76 | 无 | | 6.57% |
| 124834 | 14 德城投 | 6.48% | 7- | AA | AA+ | 6.2 | 0 | | 5.64% | 0 | 0 | 1 | 0.79 | 中投保 | | 5.88% |
| 124942 | 14 南绿港 | 7.30% | 7- | AA | AA | 6.2 | 0 | | 6.85% | 0 | 0 | 0 | 0.74 | 无 | | 6.47% |
| 124845 | 14 晋开发 | 7.08% | 7- | AA | AA | 6.2 | 0 | | 7.95% | 10 | 199 | 212 | 0.73 | 无 | | 6.18% |
| 122796 | 11 冀投 01 | 5.75% | 10 | AAA | AAA | 6.2 | 0 | | 5.36% | 0 | 0 | 0 | 1.01 | 河北钢铁 | | 5.29% |
| 124839 | 14 滨新塘 | 6.74% | 7- | AA | AA | 6.2 | 14 | | 7.44% | 0 | 29 | 44 | 0.70 | 无 | | 6.03% |
| | | | | | | | | | | | | | | 南京江宁科学园 | | |
| 124860 | 14 汤建投 | 6.80% | 7- | AA | AA | 6.2 | 0 | | 6.28% | 0 | 0 | -1 | 0.78 | 发展 | | 6.13% |
| 124856 | 14 常房债 | 6.64% | 7- | AA | AA | 6.2 | 0 | | 6.62% | 0 | 0 | 0 | 0.75 | 无 | | 5.93% |
| 124941 | 14 钦滨海 | 6.99% | 7- | AA | AA+ | 6.2 | 0 | | 6.97% | 0 | 0 | 0 | 0.75 | 土地抵押 | | 6.02% |
| 124850 | 14 合川投 | 7.30% | 7- | AA | AA | 6.2 | 0 | | 6.34% | 0 | 0 | -94 | 0.74 | 无 | | 6.37% |
| 124858 | 14 黄海港 | 7.17% | 7- | AA | AA | 6.2 | 4 | | 8.03% | 0 | 29 | 115 | 0.70 | 无 | | 6.33% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124853 | 14 淄城运 | 6.45% | 7- | AA+ | AA+ | 6.3 | 0 | 5.67% | 0 | 0 | -49 | 0.78 | 无 | 5.58% | | |
| 124855 | 14 淮城投 | 6.79% | 7- | AA | AA | 6.3 | 0 | 6.77% | 0 | 0 | 0 | 0.74 | 无 | 6.18% | | |
| 124866 | 14 南二建 | 8.10% | 7- | AA | AA | 6.3 | 0 | 6.81% | 0 | 0 | -2 | 0.80 | 启东城投 | 7.39% | | |
| 124862 | 14 台基投 | 6.53% | 7- | AA+ | AA+ | 6.3 | 0 | 5.94% | 0 | 0 | -1 | 0.80 | 无 | 5.88% | | |
| 124874 | 14 哈密 01 | 6.63% | 7- | AA | AA+ | 6.3 | 0 | 5.52% | 0 | 0 | -2 | 0.98 | 土地抵押 | 6.00% | | |
| 124863 | 14 沂科技 | 7.49% | 7- | AA | AA | 6.3 | 0 | 7.17% | 0 | 0 | -13 | 0.74 | 无 | 6.58% | | |
| 124875 | 14 哈密 02 | 6.87% | 7- | AA | AA | 6.3 | 0 | 6.85% | 0 | 0 | 0 | 0.74 | 无 | 6.18% | | |
| 124876 | 14 郑高新 | 7.00% | 7- | AA | AA | 6.3 | 0 | 5.88% | 0 | 0 | -4 | 0.75 | 无 | 6.21% | | |
| 124869 | 14 渝长寿 | 7.20% | 7- | AA | AA | 6.3 | 0 | 7.18% | 0 | 0 | 0 | 0.73 | 无 | 6.48% | | |
| 124870 | 14 岷投控 | 7.60% | 7- | AA- | AA+ | 6.3 | 0 | 7.21% | 0 | 0 | 0 | | 中投保 | 6.57% | | |
| 124880 | 14 曲经开 | 7.48% | 7- | AA | AA+ | 6.3 | 138 | 5.40% | -3 | -3 | -31 | 1.03 | 土地抵押 | 6.58% | | |
| 123019 | 14 阳纸业 | 8.19% | 7- | AA- | AAA | 6.3 | 0 | 8.16% | 0 | 0 | 0 | | 中合担保 | 7.60% | | |
| 124882 | 14 江北嘴 | 6.50% | 7- | AA+ | AA+ | 6.3 | 0 | 5.14% | 0 | -1 | -2 | 0.77 | 无 | 5.48% | | |
| 124872 | 14 杭拱墅 | 6.90% | 7- | AA | AA | 6.3 | 0 | 5.92% | 0 | 0 | -1 | 0.74 | 无 | 6.14% | | |
| 124878 | 14 苏高新 | 6.20% | 7- | AA+ | AAA | 6.3 | 0 | 6.18% | 0 | 0 | 0 | 0.91 | 苏州城建 | 5.48% | | |
| 124877 | 14 莱国资 | 7.00% | 7- | AA | AA | 6.3 | 0 | 5.62% | 0 | -1 | -2 | 0.75 | 无 | 6.19% | | |
| 124897 | 14 津广成 | 7.45% | 7- | AA | AA | 6.3 | 0 | 6.45% | 0 | 0 | -1 | 0.73 | 无 | 6.39% | | |
| 124886 | 14 长农建 | 7.00% | 7- | AA | AA | 6.3 | 0 | 5.16% | 0 | -1 | -3 | 0.75 | 无 | 6.19% | | |
| 124883 | 14 西永债 | 6.58% | 7- | AA+ | AA+ | 6.3 | 0 | 4.71% | 0 | -1 | -3 | 0.77 | 无 | 5.94% | | |
| 124879 | 14 淮新 02 | 6.95% | 7- | AA | AA | 6.3 | 0 | 6.93% | 0 | 0 | 0 | 0.72 | 无 | 6.10% | | |
| 124893 | 14 文登债 | 6.99% | 7- | AA | AA | 6.3 | 0 | 6.97% | 0 | 0 | 0 | 0.74 | 无 | 6.19% | | |
| 124898 | 14 津水务 | 6.60% | 7- | AA | AA | 6.3 | 0 | 6.09% | 0 | 0 | -1 | 0.72 | 无 | 5.94% | | |
| 124900 | 14 滨开债 | 6.74% | 7- | AA | AA+ | 6.3 | 0 | 6.72% | 0 | 0 | 0 | 0.80 | 中投保 龙岩汇金资产担 | 6.07% | | |
| 127008 | 14 龙岩 01 | 8.35% | 7- | AA- | AA | 6.3 | 0 | 7.04% | 0 | 0 | -128 | | 保 | 7.22% | | |
| 124887 | 14 盐城南 | 6.70% | 7- | AA | AA | 6.3 | 0 | 5.87% | 0 | 0 | -1 | 0.73 | 无 | 5.94% | | |
| 124903 | 14 鹤投资 | 7.88% | 7- | AA | AA | 6.3 | 0 | 6.94% | 0 | 0 | -1 | 0.70 | 无 | 6.63% | | |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------|---------------------------|-------------------------------|
| 124888 | 14 邹城债 | 6.99% | 7- | AA | AA | 6.3 | 8 | | 6.97% | 0 | 6 | 0 | 0.73 | 无 | | 6.04% |
| 124885 | 14 临城建 | 6.94% | 7- | AA | AA | 6.3 | 0 | | 6.92% | 0 | 0 | 0 | 0.70 | 无 | | 6.29% |
| 124889 | 14 定国资 | 7.13% | 7- | AA | AA | 6.3 | 0 | | 6.56% | 0 | 0 | -1 | 0.74 | 无 | | 6.19% |
| 124908 | 14 靖江港 | 7.30% | 7- | AA | AA | 6.3 | 0 | | 4.98% | 0 | -1 | -3 | 0.75 | 无 | | 6.29% |
| 124901 | 14 虞城建 | 6.80% | 7- | AA | AA | 6.3 | 0 | | 6.75% | 0 | 0 | 0 | 0.72 | 无 | | 6.19% |
| 124904 | 14 连旅泰 | 7.00% | 7- | AA | AA | 6.3 | 0 | | 5.99% | 0 | 0 | -99 | 0.73 | 无 | | 6.29% |
| 124906 | 14 迁安02 | 7.19% | 7- | AA | AA | 6.3 | 0 | | 7.17% | 0 | 0 | 0 | 0.74 | 无 | | 6.59% |
| 124907 | 14 芜宜居 | 6.45% | 7- | AA+ | AA+ | 6.3 | 0 | | 4.98% | 0 | -1 | -2 | 0.79 | 无 | | 5.95% |
| 124891 | 14 株高01 | 6.95% | 7- | AA | AA | 6.3 | 0 | | 5.98% | 0 | 0 | -1 | 0.74 | 无 | | 6.30% |
| 124916 | 14 新开元 | 7.43% | 7- | AA | AA | 6.3 | 0 | | 6.46% | -109 | 62 | 60 | 0.75 | 无 | | 6.44% |
| 124920 | 14 龙海债 | 6.58% | 7- | AA- | AA+ | 6.4 | 0 | | 6.43% | 0 | 0 | 0 | | 中投保担保 | | 6.40% |
| 124881 | 14 安经开 | 8.35% | 7- | AA- | AA | 6.4 | 0 | | 7.48% | 0 | 0 | 52 | | 安顺国资担保 | | 7.33% |
| 124917 | 14 沔西债 | 6.85% | 7- | AA | AA | 6.4 | 0 | | 6.02% | 0 | 0 | -14 | 0.74 | 无 | | 6.35% |
| 124848 | 14 元国资 | 7.22% | 7- | AA | AA | 6.4 | 0 | | 6.15% | 0 | 0 | -2 | 0.75 | 无 | | 6.40% |
| 124926 | 14 阜宁债 | 7.19% | 7- | AA | AA | 6.4 | 0 | | 6.72% | 0 | 0 | -1 | 0.76 | 房屋+土地抵押 | | 6.59% |
| 124910 | 14 石景山 | 6.08% | 7- | AA | AA | 6.4 | 0 | | 6.06% | 0 | 0 | 0 | 0.72 | 无 | | 5.89% |
| 124914 | 14 慈建投 | 6.18% | 7- | AA | AA+ | 6.4 | 0 | | 6.16% | 0 | 0 | 0 | 0.76 | 中投保 | | 5.85% |
| 124912 | 13 锦州02 | 6.44% | 7- | AA | AA | 6.4 | 0 | | 5.13% | 0 | -1 | -2 | 0.71 | 无 | | 6.15% |
| 124928 | 14 九龙债 | 6.60% | 7- | AA | AA | 6.4 | 1 | | 6.64% | 0 | 6 | 6 | 0.72 | 无 | | 6.20% |
| 124913 | 14 绍交投 | 6.40% | 7- | AA | AA | 6.4 | 0 | | 6.38% | 0 | 0 | 0 | 0.75 | 无 | | 6.20% |
| 124930 | 14 堰城投 | 6.58% | 7- | AA | AA | 6.4 | 0 | | 6.56% | 0 | 0 | 0 | 0.74 | 无 | | 6.20% |
| 124929 | 14 巴南01 | 7.00% | 7- | AA | AA | 6.4 | 0 | | 5.91% | 0 | 26 | 24 | 0.73 | 无 | | 6.35% |
| 124911 | 14 北辰债 | 6.87% | 7- | AA | AA | 6.4 | 0 | | 6.25% | 0 | 0 | 20 | 0.73 | 无 | | 6.25% |
| 124918 | 14 沪南汇 | 6.04% | 7- | AA+ | AA+ | 6.4 | 0 | | 5.93% | 0 | 0 | 0 | 0.76 | 无 | | 5.59% |
| 124939 | 14 蒙盛祥 | 8.18% | 7- | AA- | AA+ | 6.4 | 0 | | 7.10% | 0 | 0 | -22 | | 东北中小企业担 保 | | 7.48% |
| 124934 | 14 渝港投 | 6.84% | 7- | AA | AA | 6.4 | 0 | | 6.65% | 0 | 0 | 0 | 0.74 | 无 | | 6.25% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124924 | 14 白沙投 | 6.87% | 7- | AA | AA | 6.4 | 0 | | 6.44% | 0 | 0 | -1 | 0.72 | 无 | | 6.45% |
| 124940 | 14 滁城投 | 6.40% | 7- | AA | AA | 6.4 | 0 | | 6.38% | 0 | 0 | 0 | 0.73 | 无 | | 6.20% |
| 124921 | 14 浏阳债 | 6.98% | 7- | AA | AA | 6.4 | 11 | | 7.09% | -1 | 0 | 93 | 0.69 | 无 | | 5.95% |
| 124925 | 14 金湖资 | 7.75% | 7- | AA- | AA+ | 6.4 | 0 | | 7.03% | 0 | 0 | -1 | | 重庆进出口担保 | | 7.14% |
| 124932 | 14 阿克苏 | 6.74% | 7- | AA | AA | 6.4 | 9 | | 6.89% | 0 | 2 | 43 | 0.73 | 无 | | 6.15% |
| 124873 | 14 盛经 02 | 6.95% | 7- | AA | AA | 6.4 | 0 | | 6.93% | 0 | 0 | 0 | 0.72 | 无 | | 6.60% |
| 124944 | 14 广建设 | 8.35% | 7- | AA- | AA | 6.4 | 0 | | 8.32% | 0 | 0 | 0 | | 土地抵押 | | 7.43% |
| 124927 | 14 玉溪投 | 6.58% | 7- | AA | AA | 6.4 | 0 | | 6.56% | 0 | 0 | 0 | 0.74 | 无 | | 6.12% |
| 124933 | 14 揭城投 | 6.55% | 7- | AA | AA | 6.4 | 15 | | 7.08% | -56 | 55 | 116 | 0.73 | 无 | | 6.18% |
| 124956 | 14 锦都债 | 7.18% | 7- | AA | AA | 6.4 | 0 | | 6.67% | 0 | 0 | 5 | 0.73 | 无 | | 6.50% |
| 124945 | 14 石国投 | 6.90% | 7- | AA- | AA | 6.4 | 0 | | 6.16% | 0 | 0 | -1 | | 无 | | 6.37% |
| 124938 | 14 郴百福 | 6.54% | 7- | AA | AA+ | 6.4 | 0 | | 5.92% | 0 | 0 | -1 | 1.00 | 土地抵押 | | 5.95% |
| 124937 | 14 湖中兴 | 6.48% | 7- | AA | AA | 6.4 | 0 | | 5.83% | 0 | 0 | -1 | 0.74 | 无 | | 6.10% |
| 124936 | 14 天门债 | 8.20% | 7- | AA- | AA | 6.4 | 0 | | 6.97% | 0 | 0 | 43 | | 土地抵押 | | 7.29% |
| 124949 | 14 随建投 | 7.18% | 7- | AA | AA | 6.4 | 0 | | 6.52% | 0 | 0 | -1 | 0.74 | 无 | | 6.60% |
| 124959 | 14 仁寿债 | 8.66% | 7- | AA- | AA | 6.4 | 0 | | 6.98% | 0 | -1 | -29 | | 土地抵押 | | 7.68% |
| 124969 | 14 醴陵 02 | 7.18% | 7- | AA | AA | 6.4 | 0 | | 5.07% | -209 | -209 | -209 | 0.72 | 无 | | 6.60% |
| 124951 | 14 威中城 | 6.55% | 7- | AA | AA | 6.4 | 0 | | 5.74% | 0 | 0 | -35 | 0.72 | 无 | | 5.96% |
| 124967 | 14 昌经投 | 7.58% | 7- | AA- | AA+ | 6.4 | 0 | | 6.27% | 0 | -1 | -2 | | 中投保担保 | | 7.00% |
| 124952 | 14 马高新 | 6.85% | 7- | AA | AA | 6.4 | 0 | | 6.83% | 0 | 0 | 0 | 0.72 | 无 | | 6.54% |
| 124943 | 14 兰国投 | 6.32% | 7- | AA | AA | 6.4 | 0 | | 5.26% | 0 | 0 | -2 | 0.72 | 无 | | 5.96% |
| 124957 | 14 滨投债 | 6.39% | 7- | AA | AA | 6.4 | 0 | | 6.37% | 0 | 0 | 0 | 0.73 | 无 | | 6.16% |
| 124974 | 14 泸纳债 | 7.17% | 7- | AA | AA | 6.4 | 0 | | 5.57% | 0 | -1 | -2 | 0.74 | 无 | | 6.66% |
| 124978 | 14 新密债 | 7.28% | 7- | AA | AA | 6.4 | 0 | | 7.26% | 0 | 0 | 0 | 0.72 | 无 | | 6.31% |
| 124962 | 14 武经开 | 6.65% | 7- | AA | AA | 6.4 | 9 | | 6.37% | 1 | -67 | 26 | 0.70 | 无 | | 6.21% |
| 124968 | 14 盐东方 | 6.48% | 7- | AA | AA | 6.4 | 0 | | 6.62% | 0 | 3 | 16 | 0.70 | 无 | | 6.16% |
| 124965 | 14 济西投 | 6.00% | 7- | AA+ | AA+ | 6.4 | 0 | | 4.70% | 0 | -1 | -2 | 0.75 | 无 | | 5.60% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------------|---------------------------|-------------------------------|
| 124781 | 14 渝江 02 | 5.88% | 7- | AAA | AAA | 6.4 | 7 | | 5.12% | -11 | 3 | -75 | 0.99 | 无 | | 5.67% |
| 124982 | 14 高安 01 | 8.35% | 7- | AA- | AA | 6.4 | 0 | | 8.32% | 0 | 0 | 0 | | 土地抵押 | | 7.84% |
| 124971 | 14 宜国投 | 7.25% | 7- | AA | AA | 6.4 | 0 | | 7.23% | 0 | 0 | 0 | | 无 | | 6.60% |
| 124979 | 14 陂城投 | 6.43% | 7- | AA | AA+ | 6.4 | 0 | | 5.66% | 0 | -48 | 28 | 0.78 | 三峡担保 | | 6.06% |
| 124972 | 14 安高债 | 8.78% | 7- | AA- | AA | 6.4 | 0 | | 7.77% | 0 | 0 | 91 | | 土地抵押 | | 7.89% |
| 124960 | 14 胶发展 | 6.33% | 7- | AA | AA+ | 6.4 | 0 | | 5.53% | 0 | 0 | 33 | 0.98 | 土地抵押 | | 5.96% |
| 124984 | 14 鄂城 02 | 6.68% | 7- | AA | AA | 6.4 | 0 | | 6.26% | 0 | 0 | -1 | 0.73 | 无 | | 6.41% |
| 124973 | 14 宣建债 | 7.95% | 7- | AA- | AA | 6.5 | 0 | | 7.92% | 0 | 0 | 0 | | 土地抵押 | | 7.40% |
| 124983 | 14 孝高 02 | 6.87% | 7- | AA | AA | 6.5 | 0 | | 6.85% | 0 | 0 | 0 | 0.73 | 无 | | 6.41% |
| 124963 | 14 广安经 | 7.10% | 7- | AA | AA | 6.5 | 0 | | 7.08% | 0 | 0 | 0 | 0.72 | 无 | | 6.61% |
| 124975 | 14 漂经开 | 6.27% | 7- | AA | AA+ | 6.5 | 0 | | 6.79% | 0 | 0 | 1 | 0.77 | 中投保担保 | | 6.22% |
| 124976 | 14 张掖债 | 6.92% | 7- | AA | AA | 6.5 | 406 | | 6.50% | 0 | -40 | -40 | 0.71 | 无 | | 6.61% |
| | | | | | | | | | | | | | | 重庆进出口担 保,东北中小企 业担保 | | |
| 124947 | 14 西港债 | 7.90% | 7- | AA- | AA+ | 6.5 | 0 | | 6.92% | 0 | 0 | -95 | | 业担保 | | 6.90% |
| 124981 | 14 嘉峪关 | 7.83% | 7- | AA- | AA+ | 6.5 | 0 | | 7.80% | 0 | 0 | 0 | | 酒钢担保 | | 7.30% |
| 124986 | 14 建开债 | 7.29% | 7- | AA | AA | 6.5 | 0 | | 5.95% | 0 | -1 | -2 | 0.74 | 无 | | 6.61% |
| 124987 | 14 昆经开 | 6.47% | 7- | AA | AA | 6.5 | 0 | | 5.54% | 0 | 0 | -45 | 0.70 | 无 | | 6.22% |
| | | | | | | | | | | | | | | 贵阳金阳建投担 保 | | |
| 124895 | 14 筑经开 | 6.47% | 7- | AA | AA | 6.5 | 0 | | 5.78% | 0 | 0 | -1 | 0.78 | 保 | | 6.22% |
| | | | | | | | | | | | | | | 龙岩汇金资产担 保 | | |
| 127009 | 14 龙岩 02 | 7.70% | 7- | AA- | AA | 6.5 | 0 | | 7.67% | 0 | 0 | 0 | | 保 | | 7.26% |
| 123025 | 14 福鼎债 | 7.48% | 7- | AA- | AA | 6.5 | 0 | | 7.46% | 0 | 0 | 0 | | 土地抵押 | | 7.21% |
| 127011 | 14 鹰投债 | 6.20% | 7- | AA | AA | 6.5 | 0 | | 6.18% | 0 | 0 | 0 | | 无 | | 6.23% |
| 127000 | 14 繁昌投 | 6.80% | 7- | AA- | AA+ | 6.5 | 0 | | 6.78% | 0 | 0 | 0 | | 安徽信用担保 | | 7.07% |
| 127003 | 14 德兴债 | 7.17% | 7- | AA- | AA | 6.5 | 0 | | 7.15% | 0 | 0 | 0 | | 土地抵押 | | 7.14% |
| 127005 | 14 乐清债 | 5.99% | 7- | AA | AA | 6.5 | 0 | | 5.82% | 0 | 0 | 72 | 0.70 | 无 | | 6.23% |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 127015 | 14 世园债 | 6.20% | 7- | AA | AA | 6.5 | 0 | 6.18% | 0 | 0 | 0 | | 无 | 6.43% | | |
| 127013 | 14 乐山债 | 5.68% | 7- | AA | AA | 6.5 | 0 | 5.67% | 0 | 0 | 0 | | 无 | 5.98% | | |
| 127010 | 14 海城投 | 5.58% | 7- | AA | AA | 6.5 | 0 | 5.57% | 0 | 0 | 0 | | 无 | 5.98% | | |
| 124964 | 14 自高投 | 5.73% | 7- | AA | AA | 6.5 | 0 | 6.89% | 0 | 0 | -8 | 0.68 | 无 | 6.23% | | |
| 127004 | 14 溧昆仑 | 5.90% | 7- | AA | AA | 6.5 | 0 | 6.41% | 0 | 0 | 1 | 0.70 | 无 | 6.23% | | |
| 127014 | 14 三门01 | 6.85% | 7- | AA- | AA | 6.6 | 0 | 6.83% | 0 | 0 | 0 | | 土地抵押 | 6.98% | | |
| 127018 | 14 新昌01 | 5.88% | 7- | AA- | AA+ | 6.6 | 0 | 5.87% | 0 | 0 | 0 | | 中投保担保 | 6.73% | | |
| 127019 | 14 丹徒投 | 5.89% | 7- | AA | AA | 6.6 | 0 | 5.88% | 0 | 0 | 0 | | 镇交投保 | 6.74% | | |
| 127020 | 14 玉交01 | 5.65% | 7- | AA | AA | 6.6 | 0 | 5.64% | 0 | 0 | 0 | 0.71 | 无 | 6.39% | | |
| 127029 | 14 岳阳债 | 5.50% | 7- | AA | AA+ | 6.6 | 0 | 5.41% | 0 | 17 | 17 | 0.95 | 土地抵押 | 6.24% | | |
| 127030 | 14 鹿城债 | 5.58% | 7- | AA | AA | 6.6 | 0 | 4.81% | 0 | 0 | -1 | 0.68 | 无 | 6.24% | | |
| 127025 | 14 惠城投 | 5.49% | 7- | AA | AA+ | 6.6 | 0 | 5.48% | 0 | 0 | 0 | | 土地担保 | 6.24% | | |
| 127023 | 14 集城投 | 6.69% | 7- | AA- | AA | 6.6 | 0 | 6.67% | 0 | 0 | 0 | | 土地抵押 | 7.23% | | |
| 127031 | 14 鹤城投 | 5.60% | 7- | AA- | AA | 6.6 | 0 | 5.59% | 0 | 0 | 0 | | 无 | 6.64% | | |
| 127027 | 14 晋城债 | 4.99% | 7- | AA | AA | 6.6 | 0 | 4.98% | 0 | 0 | 0 | 0.66 | 无 | 5.99% | | |
| 127034 | 14 永嘉债 | 6.50% | 7- | AA- | AA | 6.6 | 0 | 6.48% | 0 | 0 | 0 | | 土地抵押 | 7.03% | | |
| 127032 | 14 连交通 | 5.47% | 7- | AA | AA | 6.6 | 0 | 5.46% | 0 | 0 | 0 | | 无 | 6.14% | | |
| 127033 | 14 即旅投 | 5.47% | 7- | AA | AA+ | 6.6 | 0 | 5.46% | 0 | 0 | 0 | | 土地担保 | 6.24% | | |
| 127037 | 14 渝双桥 | 5.99% | 7- | AA | AA | 6.6 | 0 | 5.98% | 0 | 0 | 0 | | 无 | 6.64% | | |
| 127038 | 14 吴中债 | 5.49% | 7- | AA | AA | 6.6 | 0 | 5.48% | 0 | 0 | 0 | 0.69 | 无 | 6.24% | | |
| 127042 | 14 来工投 | 5.97% | 7- | AA | AA | 6.6 | 0 | 5.96% | 0 | 0 | 0 | | 无 | 6.24% | | |
| 127041 | 14 中山交 | 5.25% | 7- | AA | AA | 6.6 | 0 | 5.24% | 0 | 0 | 0 | | 无 | 5.99% | | |
| 127048 | 14 浏经开 | 5.70% | 7- | AA | AA | 6.6 | 0 | 5.56% | 0 | 0 | 0 | | 无 | 6.25% | | |
| 127052 | 14 甘公02 | 5.85% | 7 | AA+ | AA+ | 6.6 | 0 | 5.84% | 0 | 0 | 0 | | 无 | 6.01% | | |
| 127045 | 14 长兴债 | 6.00% | 7- | AA | AA | 6.7 | 0 | 6.24% | 0 | 26 | 26 | | 无 | 6.60% | | |
| 127044 | 14 河润业 | 6.20% | 7- | AA | AA | 6.7 | 0 | 6.18% | 0 | 0 | 0 | | 无 | 6.65% | | |
| 127050 | 14 松原债 | 5.79% | 7- | AA | AA+ | 6.7 | 0 | 5.78% | 0 | 0 | 0 | | 土地担保 | 6.25% | | |



| 代码 | 名称 | 票面利率 | 期限 (年) | 主体 | 债项 | 可回 售/到 期期 限(年) | 日成交 金额 (万) | 04.10 含权债行权 收益率(%) | 04.10 到期收 益率(%) | 较昨日 变化 (BP) | 近5交 易日变 化(BP) | 近20交 易日变 化(BP) | 标准券 折算比 例 | 担保人 | 银行间中债 估值收益率 (含权)(%) | 银行间中 债估值收 益率(到 期)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 127055 | 14 邳恒润 | 6.46% | 7- | AA | AA | 6.7 | 0 | | 6.44% | 0 | 0 | 0 | | 无 | | 6.35% |
| 127058 | 14 连融达 | 5.69% | 7- | AA+ | AA+ | 6.7 | 0 | | 5.43% | 0 | 0 | -1 | | 无 | | 5.52% |
| 127059 | 14 芜建债 | 6.60% | 7- | AA | AA | 6.7 | 0 | | 6.59% | 0 | 0 | 0 | | 无 | | 6.65% |
| 122770 | 11 国网 01 | 5.14% | 10 | AAA | AAA | 6.7 | 0 | | 5.04% | 0 | 0 | 54 | 0.97 | 无 | | 4.76% |
| 127060 | 14 遵义投 | 6.45% | 7- | AA | AA | 6.7 | 0 | | 6.28% | 0 | 0 | 0 | | 无 | | 6.50% |
| 127049 | 14 绍柯开 | 7.00% | 7- | AA | AA | 6.7 | 0 | | 6.98% | 0 | 0 | 0 | | 无 | | 6.44% |
| 127061 | 14 黔西南 | 7.40% | 7- | AA | AA | 6.7 | 0 | | 7.38% | 0 | 0 | 0 | | 无 | | 6.80% |
| 127062 | 14 博兴债 | 8.00% | 7- | AA- | AA+ | 6.7 | 102 | | 7.45% | -53 | -53 | -53 | | 中投保担保 | | 7.34% |
| 127065 | 14 阜新 01 | 7.18% | 7- | AA | AA | 6.7 | 0 | | 7.16% | 0 | 0 | 0 | | 无 | | 6.60% |
| 122734 | 11 京资 02 | 5.40% | 10 | AAA | AAA | 6.7 | 0 | | 5.32% | 0 | 0 | 0 | 0.96 | 无 | | 5.13% |
| 127069 | 14 淮国资 | 6.54% | 7- | AA | AA+ | 6.7 | 0 | | 6.52% | 0 | 0 | 0 | | 中投保担保 | | 6.41% |
| 127068 | 14 新昌 02 | 6.95% | 7- | AA- | AA+ | 6.7 | 0 | | 6.93% | 0 | 0 | 0 | | 中投保担保 | | 6.76% |
| 122749 | 12 石油 02 | 4.69% | 10 | AAA | AAA | 6.8 | 0 | | 4.86% | 0 | 0 | 32 | 0.94 | 无 | | 4.76% |
| 127073 | 15 铁西债 | 6.00% | 7- | AA | AA+ | 6.8 | 0 | | 5.96% | 0 | 0 | 0 | | 中投保担保 | | 6.17% |
| 127075 | 15 鸡西资 | 6.87% | 7- | AA | AA | 6.8 | 0 | | 6.86% | 0 | 0 | 0 | | 无 | | 7.07% |
| 127081 | 15 牟国资 | 6.39% | 7- | AA | AA | 6.8 | 0 | | 6.38% | 0 | 0 | 0 | | 无 | | 6.52% |
| 122742 | 12 鲁高速 | 5.72% | 10 | AAA | AAA | 6.8 | 10 | | 5.87% | -2 | 30 | 60 | 0.99 | 无 | | 5.24% |
| 120702 | 07 世博(2) | 4.15% | 15 | | AAA | 6.9 | 1 | | 4.99% | 0 | 28 | 24 | 0.90 | 农业银行 | | 4.88% |
| 122723 | 12 石油 05 | 4.80% | 10 | AAA | AAA | 6.9 | 0 | | 4.68% | 0 | 0 | -12 | 0.94 | 无 | | 4.77% |
| 124057 | PR 汕城开 | 8.57% | 10- | AA | AA | 7.0 | 0 | | 5.74% | 0 | -1 | -5 | 0.74 | 无 | | 6.14% |
| 124613 | 14 长建投 | 7.90% | 8- | AA | AA | 7.0 | 0 | | 6.16% | 0 | -1 | -3 | 0.74 | 无 | | 6.08% |
| 122616 | 12 黔铁债 | 7.20% | 10- | AA+ | AA+ | 7.0 | 6 | 5.53% | 6.46% | 0 | -2 | 96 | 0.76 | 无 | 6.03% | 5.51% |
| 122713 | 12 冀交通 | 6.00% | 10 | AA | AAA | 7.0 | 0 | | 6.00% | 0 | 0 | 0 | 0.74 | 冀建投 | | 5.63% |
| 122679 | PR 河套债 | 8.54% | 10- | AA | AA+ | 7.0 | 60 | | 6.75% | -19 | 22 | 21 | 1.01 | 土地抵押 | | 6.75% |
| 122666 | 12 国网 01 | 4.99% | 10 | AAA | AAA | 7.0 | 0 | | 4.99% | 0 | 0 | 0 | 0.92 | 无 | | 4.77% |
| 122655 | 12 铜建投 | 8.20% | 10- | AA | AA | 7.1 | 0 | | 7.54% | 0 | 146 | 87 | 0.78 | 无 | | 6.26% |
| 124779 | 14 银开发 | 8.15% | 8- | AA | AA | 7.1 | 0 | | 5.97% | 0 | -1 | -3 | 0.77 | 无 | | 6.62% |



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|--------|-----------------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122635 | 12 莞开 02 | 6.90% | 10- | AA | AA | 7.2 | 0 | | 7.04% | 0 | -16 | 45 | 0.79 | 无 | | 6.07% |
| 124810 | 14 一师鑫 | 6.80% | 8- | AA | AA | 7.2 | 0 | | 5.19% | 0 | -1 | -2 | 0.77 | 无 | | 6.06% |
| 124827 | 14 普国资 | 7.18% | 8- | AA | AA | 7.2 | 0 | | 8.20% | 0 | 0 | 265 | 0.74 | 无 | | 6.32% |
| 122590 | 12 鹤城投 | 7.05% | 10- | AA | AA | 7.2 | 0 | | 7.03% | 0 | 0 | 0 | | 无 | | 6.69% |
| 122598 | 12 荆门债 | 6.85% | 8- | AA | AA+ | 7.3 | 0 | | 6.54% | 0 | -18 | 88 | 1.00 | 土地抵押 | | 6.29% |
| 122603 | 12 穗经开 | 6.70% | 10- | AA+ | AA+ | 7.4 | 0 | | 6.51% | 20 | 69 | 22 | 0.80 | 无 | | 6.04% |
| 127006 | 14 蓬莱债 | 6.98% | 8- | AA- | AA | 7.5 | 0 | | 6.96% | 0 | 0 | 0 | | 土地抵押 | | 7.04% |
| 124056 | 12 启国投 | 7.30% | 10- | AA | AA | 7.6 | 10 | | 7.17% | 3 | 30 | 94 | 0.72 | 无 | | 6.62% |
| 124064 | 12 国网 04 | 5.00% | 10 | AAA | AAA | 7.6 | 0 | | 5.49% | 0 | 0 | 0 | 0.93 | 无 | | 4.78% |
| 124066 | 12 津开 02 | 6.50% | 10- | AA+ | AA+ | 7.7 | 0 | | 6.48% | 0 | 0 | 0 | 0.87 | 泰达投资 | | 6.07% |
| 124071 | 12 鹰投融 | 7.50% | 10- | AA | AA+ | 7.7 | 12 | | 6.36% | 0 | 19 | 5 | 1.01 | 土地抵押 | | 6.32% |
| 124082 | 12 青国信 | 6.40% | 10- | AA+ | AA+ | 7.7 | 0 | | 5.50% | 0 | 0 | -88 | 0.79 | 无 | | 5.57% |
| 124126 | 12 柳城投 | 7.18% | 10- | AA | AA | 7.7 | 10 | | 7.16% | -3 | 11 | 44 | 0.71 | 无 | | 6.12% |
| 124183 | 13 津广成 | 6.97% | 10- | AA | AA | 7.9 | 0 | | 6.96% | 0 | 0 | 37 | 0.69 | 无 | | 6.55% |
| 124204 | 13 津城投 | 5.70% | 10- | AAA | AAA | 7.9 | 0 | | 4.98% | 0 | 0 | -1 | 0.95 | 无 | | 5.22% |
| 124228 | 13 宁国 02 | 5.60% | 10- | AAA | AAA | 7.9 | 0 | | 5.59% | 0 | 0 | 0 | 0.91 | 无 | | 5.36% |
| 124234 | 13 鹏铁 01 | 5.40% | 10- | AAA | AAA | 8.0 | 10 | | 5.39% | 22 | 25 | 47 | 0.94 | 无 | | 5.17% |
| 124232 | 13 苏海发 | 7.07% | 10- | AA | AA+ | 8.0 | 0 | | 6.31% | 0 | 0 | -22 | 0.71 | 无 | | 7.08% |
| 124290 | 13 长轨交 ST 潞矿 | 6.20% | 10- | AA+ | AA+ | 8.0 | 0 | | 6.19% | 0 | 0 | 0 | 0.80 | 无 | | 5.78% |
| 124258 | 01 | 5.15% | 10 | AAA | AAA | 8.0 | 0 | | 4.69% | 0 | 0 | 0 | 0.84 | 无 | | 5.92% |
| 124285 | ST 同煤集 | 5.20% | 10+5 | AAA | AAA | 8.0 | 0 | 7.59% | 6.86% | 0 | 1 | 2 | 0.83 | 无 | 5.91% | 6.26% |
| 124327 | 13 中电投 | 5.20% | 10 | AAA | AAA | 8.3 | 0 | | 4.75% | 0 | 0 | 0 | 0.97 | 无 | | 4.90% |
| 124407 | 13 泰州债 | 6.92% | 10- | AA+ | AA+ | 8.5 | 0 | | 5.78% | 0 | 0 | -1 | 0.90 | 中投保 | | 6.06% |
| 124391 | 13 葫岛 02 | 7.50% | 7- | AA | AA | 8.5 | 1 | | 8.10% | 78 | 77 | 131 | 0.72 | 无 | | 6.32% |
| 124416 | 13 鄂投 02 | 6.18% | 10+5 | AAA | AAA | 8.6 | 0 | 4.79% | 5.18% | 0 | 0 | -1 | 1.03 | 无 | 5.54% | 5.37% |
| 124474 | 14 怀化 01 | 8.99% | 10- | AA | AA | 8.7 | 0 | | 8.97% | 0 | 0 | 0 | 0.75 | 无 | | 6.43% |



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|--------|----------|-------|-----------|------|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------------------------|---------------------------|-------------------------------|
| 124500 | 13 鹏铁 02 | 6.75% | 10- | AAA | AAA | 8.8 | 0 | | 6.74% | 0 | 0 | 0 | 0.91 | 无 | | 5.19% |
| 124517 | 14 怀化 02 | 8.14% | 10- | AA | AA | 8.9 | 14 | | 7.67% | 0 | 42 | 116 | 0.71 | 无 | | 6.63% |
| 124575 | 14 汕投资 | 7.99% | 10- | AA | AA | 8.9 | 4 | | 6.67% | -21 | -15 | -2 | 0.72 | 无 | | 6.46% |
| 124585 | 14 南网债 | 5.90% | 0 | AAA | AAA | 8.9 | 0 | | 4.78% | 0 | 0 | -112 | 0.91 | 无 | | 4.80% |
| 124600 | 14 贵水 01 | 8.10% | 10- | AA | AA | 8.9 | 14 | | 7.61% | -20 | 70 | 60 | 0.70 | 无 | | 6.46% |
| 124618 | 14 粤科债 | 7.30% | 5+5 | AA | AA+ | 9.0 | 0 | 5.96% | 6.60% | 0 | -1 | -2 | 0.71 | 无 | 6.47% | 5.77% |
| 124617 | 14 鄂交 02 | 6.80% | 10 | AAA | AAA | 9.0 | 0 | | 6.80% | 0 | 0 | 0 | 0.91 | 无 | | 5.38% |
| 124616 | 14 鄂交 01 | 6.68% | 5+5 | AAA | AAA | 9.0 | 0 | 4.56% | 5.59% | 0 | -1 | 65 | 1.01 | 无 | 5.38% | 5.18% |
| 124623 | 14 穗铁 01 | 6.45% | 10- | AAA | AAA | 9.0 | 0 | | 6.45% | 0 | 0 | 0 | 0.97 | 无 | | 5.25% |
| 124641 | 14 江宁开 | 7.94% | 10- | AA | AA | 9.0 | 5 | | 7.67% | 0 | 39 | 101 | 0.79 | 无 | | 6.59% |
| 124713 | 14 黔铁投 | 7.50% | 10- | AA+ | AA+ | 9.0 | 3 | | 7.23% | 0 | 28 | 79 | 0.81 | 无 | | 6.21% |
| 124735 | 14 合建投 | 7.20% | 10- | AA+ | AA+ | 9.1 | 0 | | 5.55% | 0 | 0 | -2 | 0.85 | 无 | | 5.77% |
| 124736 | 14 柳龙投 | 8.28% | 10- | AA | AA | 9.1 | 26 | | 8.16% | -22 | 159 | 158 | 0.76 | 无 | | 6.47% |
| 124742 | 14 贵水 02 | 8.05% | 10- | AA | AA | 9.1 | 0 | | 6.76% | 0 | 0 | -1 | 0.76 | 无 | | 6.58% |
| 124794 | 14 合新 02 | 7.90% | 10- | AA | AA | 9.1 | 0 | | 7.89% | 0 | 0 | 0 | 0.75 | 无 | | 6.32% |
| 124805 | 14 穗铁 02 | 6.05% | 10- | AAA | AAA | 9.2 | 0 | | 5.41% | 0 | 0 | -1 | 0.97 | 无 | | 5.25% |
| 124817 | 14 北国资 | 5.90% | 10 | AAA | AAA | 9.2 | 0 | | 5.89% | 0 | 0 | 0 | 0.91 | 无 | | 5.18% |
| 122797 | 11 冀投 02 | 5.85% | 13 | AAA | AAA | 9.2 | 0 | | 5.84% | 0 | 0 | 0 | 0.91 | 河北钢铁 | | 5.38% |
| 124890 | 14 甘电投 | 6.40% | 0 | AA+ | AAA | 9.3 | 0 | | 6.39% | 0 | 0 | 0 | 0.85 | 甘肃国资担保 | | 5.88% |
| 124899 | 14 穗铁 03 | 6.00% | 10- | AAA | AAA | 9.3 | 0 | | 5.21% | 0 | 0 | -16 | 1.02 | 无 | | 5.26% |
| 124970 | 14 杭地铁 | 5.97% | 10- | AAA | AAA | 9.4 | 11 | | 5.38% | 28 | 19 | 36 | 1.01 | 无 | | 5.55% |
| 127026 | 14 沪建债 | 4.80% | 10- | AAA | AAA | 9.6 | 0 | | 4.79% | 0 | 0 | 0 | 0.95 | 无 | | 5.12% |
| | | | | | | | | | | | | | | 广州环保投资集 团有限公司, 广 州广日集团有限 公司 | | |
| 123024 | 14 穗热电 | 6.38% | 7- | 0.00 | AA | 9.6 | 0 | | 6.37% | 0 | 0 | 0 | | | | 7.13% |
| 122885 | 10 冀交通 | 4.95% | 15 | AA | AAA | 10.5 | 0 | | 4.94% | 0 | 0 | 0 | 0.75 | 河南建投 | | 5.89% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122771 | 11 国网 02 | 5.24% | 15 | AAA | AAA | 11.7 | 0 | | 5.13% | 0 | 0 | 0 | 0.99 | 无 | | 4.85% |
| 122737 | 12 石油 04 | 5.00% | 15 | AAA | AAA | 11.9 | 0 | | 5.00% | 0 | 0 | 39 | 0.95 | 无 | | 4.86% |
| 122667 | 12 国网 02 | 5.26% | 15 | AAA | AAA | 12.0 | 0 | | 5.26% | 0 | 0 | 0 | 1.00 | 无 | | 4.87% |
| 124154 | 13 国网 02 | 5.10% | 15 | AAA | AAA | 12.8 | 0 | | 5.10% | 0 | 0 | 0 | 0.91 | 无 | | 4.91% |
| 124411 | 13 国网 04 | 5.73% | 15 | AAA | AAA | 13.5 | 0 | | 5.72% | 0 | 0 | 0 | 0.91 | 无 | | 4.95% |
| 124603 | 14 国网 02 | 6.00% | 0 | AAA | AAA | 13.9 | 0 | | 6.00% | 0 | 0 | 0 | 0.91 | 无 | | 4.97% |
| | | | 5+5+ | | | | | | | | | | | | | |
| 124662 | 14 京投债 | 6.25% | 5 | AAA | AAA | 14.0 | 0 | 4.73% | 5.68% | 0 | -1 | -2 | 1.11 | 无 | 5.37% | 4.98% |
| 124720 | 14 电投 01 | 6.10% | 15 | AAA | AAA | 14.0 | 0 | | 6.10% | 0 | 0 | 0 | 1.09 | 无 | | 5.10% |
| 127001 | 14 电投 02 | 5.74% | 15 | AAA | AAA | 14.4 | 0 | | 5.73% | 0 | 0 | 0 | 0.91 | 无 | | 5.12% |
| 127017 | 14 粤高债 | 5.40% | 15 | AA+ | AAA | 14.6 | 0 | | 5.31% | 0 | 0 | 0 | 0.86 | 股东担保 | | 5.48% |
| 122968 | 09 杭城投 | 5.35% | 3+3 | AAA | AAA | 0.0 | 0 | | -0.52% | -112 | 60 | -547 | 0.99 | 无 | | 3.36% |
| 122967 | 09 闽漳龙 | 5.88% | 6- | AA+ | AA+ | 0.0 | 13 | | -31.39% | -3474 | -3545 | -3832 | 0.89 | 应收账款质押 | | 4.14% |

资料来源: Wind, 第一创业证券整理

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| 评级类别 | 具体评级 | 评级定义 |
|--------|------|-----------------------------|
| 股票投资评级 | 强烈推荐 | 预计6个月内,股价涨幅超同期市场基准指数20%以上 |
| | 审慎推荐 | 预计6个月内,股价涨幅超同期市场基准指数5-20%之间 |
| | 中性 | 预计6个月内,股价变动幅度相对基准指数介于±5%之间 |
| | 回避 | 预计6个月内,股价表现弱于市场基准指数5%以上 |
| 行业投资评级 | 推荐 | 行业基本面向好,行业指数将跑赢基准指数 |
| | 中性 | 行业基本面稳定,行业指数跟随基准指数 |
| | 回避 | 行业基本面向淡,行业指数将跑输基准指数 |

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