

证券研究报告

分析师 胡泽利 S1080511020001
 研究助理 周潜 S1080113080031
 研究助理 沈弼凡 S1080114030002
 电话: 0755-23838255
 邮件: zhouqian@fcsc.cn

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 | 145.21 | 0.04% |
| 000013 | 上证企债 | 180.96 | 0.02% |
| 000022 | 上证公司债 | 156.97 | -0.02% |
| H01098 | 沪城投债 | 98.77 | 0.04% |
| 399302 | 深公司债 | 138.14 | 0.01% |

中债银行间中短期票据

| | 1年期 | 3年期 | 5年期 |
|------------|------|------|------|
| 2014-11-20 | 4.27 | 4.40 | 4.68 |
| 2014-11-19 | 4.20 | 4.30 | 4.63 |
| 2014-11-18 | 4.12 | 4.29 | 4.60 |
| 2014-11-17 | 4.09 | 4.24 | 4.56 |
| 2014-11-14 | 4.05 | 4.28 | 4.53 |

今日企业债新债簿记发行: 无

昨日公告评级调低: 无

昨日公告评级调高: 无

信用债市场要闻:

- 【Wind】中国 11 月汇丰制造业 PMI 初值为 50 创六个月新低
- 【路透社】消息称央行拟调整金融机构各项存款和贷款统计口径
- 【证券时报】银监会将信贷资产证券化由审批制改为业务备案制
- 【上海证券报】资金面告急周四银行间市场交易罕见延时 30 分钟

发债主体要闻:

- 蓝色光标确认与国际传播公司接触.....12 蓝标 01
- 华锦股份收购北沥股权遭遇波折未获股东会通过.....12 华锦债
- 亚厦股份与齐家网战略合作“流产”.....12 亚厦债
- 毅昌股份控股股东拟未来半年内减持逾 5% 股份.....12 毅昌 01
- 力帆股份获监事增持逾 17 万股.....12 力帆 01
- 徐工机械拟获注控股股东两优质资产经营规模加码助转型升级...11 徐工 01

11 月 20 日交易所信用债走势回顾:

公司债 —收益率变动多在 10BP 以内。周四，银行间资金继续紧张，交易所方面也有所反映，跨 IPO 发行的上交所 7 天加权利率为 6.03%，盘中高点 6.67%，不过隔夜加权利率依然较为稳定，仅为 4.64%。公司债收益率变动多在 10BP 以内。行权或到期收益率在 8%-10% 的债券中，11 中孚债行权收益率下行 17BP 至 9.56%，12 建峰债行权收益率上行 4BP 至 8.23%。6%-8% 之间的债券中，12 中孚债行权收益率上行 5BP 至 7.47%，12 亿利 02 行权收益率上行 1BP 至 6.41%。6% 以下的低等级债券中，13 苏新城行权收益率下行 3BP 至 5.84%。高等级债券交投清淡，12 大秦债到期收益率上行 10BP 至 4.22%。

企业债 一个别活跃城投债券有 20BP 以上的回调。周四，无新发企业债券，二级城投债券继续回调。具体而言，AA-/AA 债券中，12 阿信诚上行 67BP 至 6.32%，12 阜城投上行 8BP 至 6.34%。AA/AA 债券中，11 丹东债上行 7BP 至 5.64%。AA/AA+ 债券中，12 喀城投下行 9BP 至 5.22%。产



业债在连续几天下跌后，有所上涨，12 鄂华研行权收益率下行 30BP 至 8.71%，09 海航债行权收益率下行 16BP 至 5.35%。



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 | |
|-----|-------------|------------|-----------------------|---------|------------|---------------------|---|----------|----------|-------|------|
| | 14 京投可续债 01 | 10 | 5K(K ≥1, K ∈Z+) | AAA/AAA | 中诚信 | 无 | 是 | 上限 6.30% | 5.50% | 1.85 | |
| 周一 | 2014-11-17 | 14 穗热电债 | 8 | 10- | 债项评级 AA | 联合 | 第一差额 补偿人: 广 环投; 第二 差额补偿 人: 广日 | 是 | 上限 6.55% | 6.38% | 1.60 |
| | 14 江苏春辉债 02 | 4 | 3+3 | AA-/AA | 鹏元 | 江苏阳光 集团 | 是 | 上限 9.43% | 8.50% | 1.16 | |
| | 14 黑重建债 01 | 9 | 6- | AA+ | 鹏元 | 东北中小 企业信用再 担保 | 是 | 上限 8.65% | 7.10% | 3.34 | |
| 周二 | 2014-11-18 | 14 粤路桥债 | 20 | 15 | AA+/AAA | 大公 | 广东省交 通集团有限 公司 | 是 | 上限 5.60% | 推迟发行 | |
| | 14 渝双桥债 | 9 | 7- | AA/AA | 中诚信 | 无 | 是 | 上限 7.95% | 5.99% | 2.40 | |
| | 14 吴中经发债 | 20 | 7- | AA/AA | 新世纪 | 无 | 是 | 上限 7.17% | 5.49% | 2.01 | |
| 周三 | 2014-11-19 | 14 黑重建债 02 | 7 | 6- | AA+ | 大公 | 东北中小 企业信用再 担保 | 是 | 上限 8.65% | 7.06% | 2.09 |
| 周四 | 2014-11-20 | 无企业债簿记 | | | | | | | | | |
| 周五 | 2014-11-21 | 无企业债簿记 | | | | | | | | | |

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 | 2014-11-10 | 14 晋城城投债 | 14 | 7- | AA/AA | 中诚信 | 土地抵押 | 是 | 4.99% | 4.5 |
| 2 | 2014-11-11 | 14 鹤城投债 | 16 | 7- | AA/AA | 大公 | 土地抵押 | 是 | 5.60% | 2.48 |
| 3 | 2014-11-11 | 14 永嘉债 | 8 | 7- | AA-/AA | 鹏元 | 土地抵押 | 是 | 6.50% | 1.48 |
| 4 | 2014-11-12 | 14 江苏春辉债 01 | 1 | 3+3 | AA-/AA | 鹏元 | 原股东担保 | 是 | 7.85% | 2.55 |
| 5 | 2014-11-13 | 14 南安债 | 12 | 7- | AA/AA+ | 大公 | 中投保担保 | 是 | 5.38% | 2.06 |
| 6 | 2014-11-14 | 14 连云交通债 | 9 | 7- | AA/AA | 鹏元 | 无 | 是 | 5.47% | 1.86 |
| 7 | 2014-11-15 | 14 即墨旅投债 | 10 | 7- | AA/AA+ | 鹏元 | 土地抵押 | 是 | 5.38% | 1.81 |

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 | 最新评级 | 最新主体 | 上次评级 | 上次主 | 调级类型 |
|------|-----|----|------|------|------|-----|------|
|------|-----|----|------|------|------|-----|------|



| | | 机构 | 日期 | 评级 | 日期 | 体评级 | |
|--------------------|---------------------|-----|------------|----------|------------|-----|------|
| 13 攀钢 | | | | | | | |
| MTN001、14 攀钢 CP001 | 攀钢集团有限公司 | 中诚信 | 2014/11/6 | AA (稳定) | 2014/7/28 | AA+ | 评级调整 |
| 08 二重债 | 二重集团(德阳)重型装备股份有限公司 | 中诚信 | 2014/11/5 | CC | 2014/10/16 | B | 评级调整 |
| 12 二重集 MTN1 | 中国第二重型机械集团公司 | 中诚信 | 2014/11/5 | B- | 2014/10/16 | BB- | 评级调整 |
| 14 林州重机 CP001 | 林州重机集团股份有限公司 | 联合 | 2014/11/4 | A+ (负面) | 2014/1/28 | A+ | 展望调整 |
| 13 苏泊尔 | 苏泊尔集团有限公司 | 鹏元 | 2014/10/15 | AA- (负面) | 2013/12/23 | AA- | 展望调整 |
| 08 二重债 | 二重集团(德阳)重型装备股份有限公司 | 中诚信 | 2014-10-16 | B | 2014-9-3 | BB | 评级调整 |
| 12 二重集 MTN1 | 中国第二重型机械集团公司 | 中诚信 | 2014-10-16 | BB- | 2014-9-3 | BBB | 评级调整 |
| 12 湘鄂债 | 中科云网科技集团股份有限公司 | 鹏元 | 2014-10-8 | BBB(负面) | 2014-5-13 | A | 评级调整 |
| 12 石经开债 | 新疆石河子开发区经济建设总公司 | 大公 | 2014-9-30 | AA- (负面) | 2013-7-19 | AA- | 展望调整 |
| 14 沁新能源 CP001 | 山西沁新能源集团股份有限公司 | 中诚信 | 2014-9-29 | AA- (负面) | 2014-3-31 | AA- | 展望调整 |
| 10 中钢债 | 中国中钢股份有限公司 | 中诚信 | 2014-9-29 | AA- (负面) | 2014-6-23 | AA- | 展望调整 |
| 11 霍煤债 02 | 内蒙古霍林河煤业集团有限责任公司 | 鹏元 | 2014-8-15 | AA (负面) | 2013-8-22 | AA | 展望调整 |
| 锐 01 暂停、锐 02 暂停 | 华锐风电科技(集团)股份有限公司 | 联合 | 2014-9-19 | A (负面) | 2014-5-29 | AA- | 评级调整 |
| 14 中盟 MTN001 | 黑龙江中盟集团有限公司 | 中诚信 | 2014-8-29 | AA- (负面) | 2013-12-16 | AA- | 展望调整 |
| 13 泰达建设债 | 天津泰达建设集团有限公司 | 中诚信 | 2014-8-26 | AA- (负面) | 2013-10-16 | AA- | 展望调整 |
| 13 石河子 MTN001 | 石河子国有资产经营(集团)有限公司 | 联合 | 2014-8-15 | AA- (负面) | 2013-10-31 | AA | 评级调整 |
| 14 集通 CP001 | 内蒙古集通铁路(集团)有限责任公司 | 中诚信 | 2014-8-15 | AA- | 2014-5-13 | AA | 评级调整 |
| 11 赛维 MTN1 | 江西赛维 LDK 太阳能高科技有限公司 | 新世纪 | 2014-8-8 | CCC (负面) | 2013-9-16 | B+ | 展望调整 |
| 14 赣钨业 MTN001 | 江西稀有金属钨业控股集团有限公司 | 新世纪 | 2014-8-6 | AA (负面) | 2013-12-31 | AA | 展望调整 |

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 |
|-----------------------------|-----------------|------|------------|----------|-----------|--------|------|
| 13 吴忠城投债 | 吴忠市城乡建设投资开发有限公司 | 鹏元 | 2014/11/10 | AA (稳定) | 2013/5/7 | AA- | 评级调整 |
| 09 广汇债、11 广汇债、14 广汇能源 CP001 | 广汇能源股份有限公司 | 中诚信 | 2014/11/14 | AA+(稳定) | 2014/5/19 | AA | 评级调整 |
| 14 西安旅游 CP001 | 西安旅游集团有限责任公司 | 中诚信 | 2014/11/17 | AA (稳定) | 2014/8/8 | AA- | 评级调整 |
| 14 大渡河 CP001、10 大渡河 MTN1 | 国电大渡河流域水电开发有限公司 | 中诚信 | 2014/11/10 | AAA(稳定) | 2014/8/14 | AA+ | 评级调整 |
| 14 云铜 CP001 | 云南铜业(集团)有限公司 | 大公 | 2014/10/30 | AA+(稳定) | 2014/2/28 | AA+ | 展望调整 |
| 14 芜宜居 | 芜湖宜居投资(集团)有限公司 | 中诚信 | 2014/10/30 | AA+(稳定) | 2014/1/26 | AA | 评级调整 |
| 14 闽交运 CP002 | 福建省交通运输集团有限责任公司 | 中诚信 | 2014-10-15 | AA+(稳定) | 2014-7-28 | AA | 评级调整 |
| 10 楚雄债、13 楚雄投 | 楚雄州开发投资有限公司 | 联合 | 2014-9-30 | AA (稳定) | 2013-7-31 | AA- | 评级调整 |
| 14 北大荒 MTN001 | 黑龙江北大荒农垦集团总公司 | 联合 | 2014-9-23 | AAA (稳定) | 2014-6-23 | AA+ | 评级调整 |



| | | | | | | | | |
|----------------|---------------------------|-----|-----------|---------|------------|-----|------|--|
| 、13 龙农垦 MTN1 等 | | | | | | | | |
| 09 清控债等 | 清华控股有限公司 | 中诚信 | 2014-9-18 | AA+(正面) | 2014-7-10 | AA+ | 展望调整 | |
| 10 英力特 MTN1 | 国电英力特能源化工集团股份有限 公司 | 中诚信 | 2014-9-16 | AA(稳定) | 2013-7-26 | AA- | 评级调整 | |
| 14 鲁晨曦 CP001 | 山东晨曦集团有限公司 | 联合 | 2014-9-16 | AA(稳定) | 2013-12-10 | AA- | 评级调整 | |
| 14 方圆 CP001 | 东营方圆有色金属有限公司 | 联合 | 2014-8-28 | AA(稳定) | 2014-3-12 | AA- | 评级调整 | |
| 12 普洱国资债 | 普洱市国有资产经营有限责任公司 | 鹏元 | 2014-8-18 | AA(稳定) | 2013-7-30 | AA- | 评级调整 | |
| 11 路桥公投债 | 台州市路桥公共资产投资管理有限 公司 | 大公 | 2014-8-26 | AA(稳定) | 2013-7-30 | AA- | 评级调整 | |
| 14 新城基 | 北京新城基业投资发展有限公司 | 大公 | 2014-8-22 | AA(稳定) | 2013-12-4 | AA | 展望调整 | |
| 12 贵阳经开债 | 贵阳经济技术开发区国有资产投资 经营有限公司 | 中诚信 | 2014-8-15 | AA(稳定) | 2013-10-29 | AA- | 评级调整 | |
| 12 锡建发 | 无锡市建设发展投资有限公司 | 新世纪 | 2014-8-18 | AAA(稳定) | 2013-7-24 | AA+ | 评级调整 | |
| 12 冀交通、10 冀交通 | 河北建投交通投资有限责任公司 | 中诚信 | 2014-8-11 | AA(正面) | 2014-6-26 | AA | 展望调整 | |

资料来源: Wind, 第一创业证券整理



1、信用债市场要闻

1.1 中国 11 月汇丰制造业 PMI 初值为 50 创六个月新低

【Wind】香港万得通讯社报道，11月20日，汇丰银行（HSBC）与英国研究公司 Markit Group 联合公布的数据显示，中国 11 月汇丰制造业 PMI 初值为 50，不及预期的 50.2，并创六个月新低，前值 50.4。

彭博调查显示，17 位受访经济学家预期的中国 11 月汇丰制造业 PMI 预览值中值为 50.2，最低预期为 49.8，最高为 50.6。彭博经济学家欧乐鹰（TomOrlik）指出，经济动能疲弱，金属价格高频数据显示 10 月状况并没有好转，中国 11 月制造业 PMI 预览值将继续徘徊在 50 附近。

麦格理集团（Macquarie Group）大中华区首席经济学家胡伟俊表示，10 月份的经济数据——包括工业生产、通胀等都比较疲弱，显示经济自 8 月触底反弹势头非常弱。与此同时，中国 1-10 月房地产投资继续下滑，商品房销售额降幅也只是有所收窄，显示房地产行业仍然疲弱。

胡伟俊指出，中国 10 月份社会融资规模和新增人民币贷款均下滑，显示尽管中国央行向银行大量注资，但资金并没有流入实体经济，造成实体经济和银行间市场流动性冰火两重天的局面。胡伟俊认为，比较差的房地产市场加上比较紧的流动性，造成经济复苏如走钢丝一般摇摇欲坠。

野村（Nomura）中国经济学家陈家瑶表示，中国 10 月份工业生产、固定资产投资等经济数据都比较弱，野村已经将中国第四季度 GDP 增速预期从 7.6% 下调至 7.3%，宏观经济料延续弱复苏势头。汇丰制造业 PMI 指数由于季节性因素通常在 11 月有所下降。

1.2 消息称央行拟调整金融机构各项存款和贷款统计口径

【路透社】近期有市场传言，央行调整金融机构各项存款和各项贷款统计口径，主要包括：将非存款类金融机构存放款项从“同业往来”调整至“各项存款”，并由此带来“同业往来”统计口径缩小。初步考虑明年 1 月 1 日实施此项调整。

1.3 银监会将信贷资产证券化由审批制改为业务备案制

【证券时报】近日，银监会下发《关于信贷资产证券化备案登记工作流程的通知》，根据金融监管协调部际联席第四次会议和银监会 2014 年第 8 次主席会议决定，信贷资产证券化业务将由审批制改为业务备案制，不再进行逐笔审批。

上述文件显示，本着简政放权原则，银监会不再针对证券化产品发行进行逐笔审批，银行业金融机构应在申请取得业务资格后开展业务。银监会将具体的每一笔备案转变为业务资格审批，没有进行过资产证券化业务的银行业金融机构需要递交相关资料报送各机构监管部门并会签创新部，已发行过信贷资产证券化产品的银行业金融机构豁免资格审批。

具体业务操作方面，资产备案申请统一将由银监会创新部受理、核实、登记；并转送各机构监管部门实施备案统计。银行业金融机构在完成备案登记后可开展资产支持证券的发行工作，已备案产品需在 3 个月内完成发行，3 个月未完成发行的须重新备案。



此外，值得注意的是，1092号文要求，在备案过程中，各机构监管部应对发起机构合规性进行考察，不再打开产品“资产包”对基础资产等具体发行方案进行审查。在中央多次表示大力推动资产证券化业务发展的背景下，监管部门逐步简政放权，加快业务审批流程。记者从中诚信国际评级公司了解到，该公司日前所做的资产证券化项目在银监会和央行所用的审批时间进行仅为三周，以前同样流程要耗数月。

1.4 资金面告急周四银行间市场交易罕见延时 30 分钟

【上海证券报】银行间市场资金紧张程度本周以来连续升级，新股申购扰动叠加月末，令资金拆出意愿降低，机构热盼央行在此时开展 SLO 等注入流动性。周四（11 月 20 日）晚些时候，多位交易员对记者透露，收盘前，因一些金融机构仍未补齐资金缺口，银行间市场前台交易系统两度延迟交易，至 17 点左右才结束。

实际上，上述交易系统延时现象并不多见。一般来说，银行间同业拆借和债券市场每天 16:30 结束，只有在资金面紧张、银行没有平资金头寸时，银行提出延时申请，以继续寻找资金。据统计，2012 年仅在 1 月、2 月出现两次交易延时，2013 年则在 6 月前后、12 月底出现多几次，正是当时市场资金面紧张时。但今年以来流动性一直较为宽松，延时闭市尚属首次。

周四下午有传言称，银行间市场钱紧，惊动了央行，其中兴业缺口最大。对此，兴业银行回应称，该资金面传闻不实。截至当天下午 5 时，该行超额准备金超过 600 亿元，超额准备金率超过 3%，流动性安全可控。

业内人士称，对于 IPO 大规模来袭、缴税及月末因素，市场已提前有预期，不至于引起资金面如此紧张，资金面的告急或有其他“隐情”。一方面，尽管本周资金面逐日趋紧，但央行未再释放正回购利率下调的价格信号，仅将正回购缩量 100 亿元显然“杯水车薪”，令市场对资金面预期并不乐观。另一方面，存贷比调整的消息，也对市场情绪形成一定负面影响。

此外，市场此前过分乐观的资金面情绪，也令目前机构杠杆较高，稍有“风吹草动”易引起较大波动。据统计，近期质押式回购市场每日成交均在万亿以上，周四仍达 10375 亿元。业内人士称，最近质押式回购成交量保持在万亿左右，说明整个市场的杠杆率较高，资金链长，一旦资金波动很容易出现连锁反应。对于目前的资金面紧张，市场人士寄希望于央行定向“放水”，对央行近期开展各种类型的资金补给预期也悄然加大。

2、发债主体要闻

2.1 蓝色光标确认与国际传播公司接触

【每日经济新闻】昨日，有媒体报道称蓝色光标（300058）正洽谈收购全球前 25 大营销传播公司 Vision7International，收购额可能为 2.2 亿美元（约合人民币 13.51 亿元）。一旦按上述金额达成交易，将成为蓝色光标海外收购中金额最大的一笔。据悉，该公司位于加拿大的魁北克，旗下拥有在加拿大拥有领先地位的广告和品牌创意代理公司 Cossette，以及特定营销经纪公司 EDC。为此，蓝色光标于昨日午间临时停牌。

今日，蓝色光标发布《关于海外媒体报道相关事项的说明公告》，确认与 Vision7International 公司正在接触，对于进一步的合作意向正在协商、论证当中，并未与该公司签署具有法律效力的协议文件，关于海外媒体文中所提及与交易金额与股权比例等信息并不准确。公司股票将于今日复牌。

蓝色光标表示，国际化是公司的重要发展战略，海外扩张是公司国际化的重要组成部分。目前公司并购团队与相关中介机构正在努力工作，在全球积极寻找有价值的合作伙伴，推进公司健康发展。



2.2 华锦股份收购北沥股权遭遇波折未获股东会通过

【**证券时报**】华锦股份（000059）大股东注入沥青资产一事遭遇波折。11月20日召开的第6次临时股东大会上，因同意的股份数未达半数，关于收购控股股东持有的北方沥青45.03%股权暨关联交易的议案未获通过。

公告显示，上述临时股东大会中，针对并购北方沥青的议案，同意的股数为1514.34万股，占出席会议所有股东所持股份的44.9448%；反对7500股，占出席会议所有股东所持股份的0.0223%；弃权1854.25万股，占出席会议所有股东所持股份的55.0329%。由于该项议案的表决比例未达出席会议其他股东的二分之一以上，未获得通过。

北方沥青注册资本52761万元，经营范围包括化工轻油（石脑油馏分油）、沥青系列产品生产、销售等。华锦集团为北方沥青的股东，持股比例为45.03%。

此前，华锦股份于10月27日公布了北方沥青股权注入的计划，公司拟以4.01亿元价格购入大股东所持北方沥青45.03%股权。收购北方沥青是华锦集团履行在公司2007年非公开发行时所做出的承诺，如果收购完成，华锦集团将不再持有北沥股份股权，华锦集团旗下沥青板块业务也将实现整体上市。

查阅参会情况可以发现，由于大股东华锦集团回避，此次参与投票的中小股东均以网络方式参加，这73位股东共持3369.34万股，占公司总股本的2.81%。

一位华锦股份股民通过网络留言：“虽然本次方案被否，但大股东仍需要完成资产注入的承诺，相信后续会出台更好的方案。”

从数据看，北方沥青的并购在一定程度上能缓解上市公司经营压力。华锦股份三季报显示，公司前三季度亏损9.88亿元；而北沥股份上半年净利润达到4782万元。

2.3 亚厦股份与齐家网战略合作“流产”

【**上海证券报**】亚厦股份11月20日晚间公告称，鉴于公司与齐家网战略合作条件尚不够成熟，公司经慎重研究，并与齐家网友好协商，决定终止战略合作。

亚厦股份此前于2014年3月24日发布了关于与上海齐家网信息科技股份有限公司（简称“齐家网”）签订《战略合作框架协议》的公告。根据上述协议，双方共同成立一家电子商务公司，依托齐家网现有平台和模式，创新型地快速拓展建筑装饰行业公共装饰市场的互联网运营新领域。

值得一提的是，就在数日前，海鸥卫浴11月12日发布定增预案，拟通过非公开发行引入战略投资者齐家网。在定增完成后，齐家网及其一致行动人合计持有海鸥卫浴14.48%股权，成为公司第二大股东。

2.4 毅昌股份控股股东拟未来半年内减持逾5%股份

【**证券时报**】毅昌股份（002420）11月20日晚间公告，公司收到控股股东广州高金技术产业集团有限公司（简称“广州高金”）的通知，广州高金拟自2014年11月20日起未来六个月内，通过集中竞价交易方式或大宗交易方式减持其持有的公司的股份，预计所减持股份合计将超过公司总股本的5%。

截至公告日，广州高金持有公司股份1.41亿股，占公司总股本的35.17%。



2.5 力帆股份获监事增持逾 17 万股

【**证券时报**】力帆股份（601777）11月20日晚间公告，公司监事度永贵于2014年11月19日-20日以自有资金从二级市场买入公司股票共计174360股，成交价格区间为每股9.21元—9.40元。买入后，度永贵持有公司股份174360股。

2.6 徐工机械拟获注控股股东两优质资产经营规模加码助转型升级

【**中国证券报**】徐工机械（000425）11月20日晚间公告，公司计划购买徐工集团工程机械有限公司所持有的徐州罗特艾德回转支承有限公司40%的股权、力士（徐州）回转支承有限公司40%的股权。这也就意味着，自从9月公司拟出资2亿元设立徐州徐工传动有限公司之后，徐工机械的经营规模将再度加码。

徐州罗特艾德与徐州力士均为中外合资，均由蒂森克虏伯（中国）投资有限公司持有另外60%股权。其中，徐州罗特艾德注册资本4880万美元，经营范围普通货运、大型物件运输；生产回转支承、钢球、回转支承和钢球专用零配件，销售自产产品等。徐州力士注册资本5050万美元，经营范围包括生产销售回转支承，仅限于徐州罗特艾德回转支承有限公司自产产品的批发、佣金代理（拍卖除外）、出口、售后服务和咨询服务以及其他相关配套业务。

财务指标方面，2014年1-9月，徐州罗特艾德实现营业收入57268万元，净利润6738万元；截止2014年9月30日，净资产75877万元。2014年1-9月，徐州力士营业收入72605万元，净利润10341万元，截止2014年9月30日，净资产114407万元。

徐工有限为徐工机械的控股股东。据介绍，徐工有限在徐工机械2009年重大资产重组时承诺，在重大资产重组交割日（2009年7月31日）后，五家合资公司（徐州赫思曼电子有限公司、徐州派特控制技术有限公司、徐州美驰车桥有限公司、徐州罗特艾德回转支承有限公司和力士（徐州）回转支承有限公司）在未来合资方同意、五家合资公司盈利能力较强的前提下，将合资公司的出资在适当时机注入到徐工机械。

根据徐州罗特艾德和徐州力士《章程》约定，徐工有限向其持股50%以上的公司转让其在合资公司的全部股权，需通知合资方股东。现徐工有限已书面通知徐州罗特艾德和徐州力士合资方股东本次转让行为，且两家合资公司的董事会已同意本次转让，同时鉴于两家公司的资产质量较高、盈利能力较强，徐工有限履行相关承诺的前提条件已全部满足。经深入研究论证，公司计划购买徐工有限所持有的徐州罗特艾德40%的股权、徐州力士40%的股权。

徐工机械表示，此次交易完成后，会加强公司对徐州罗特艾德和徐州力士的关联交易的管理，后续不会产生同业竞争；此次交易也不涉及人员安置问题。交易对公司本期和未来财务状况和经营成果会产生积极影响。交易完成后，有利于公司构建更完善的工程机械核心零部件产品线，有利于进一步提升公司盈利能力。

值得注意的是，在工程机械领域面临经济结构调整的大挑战之际，徐工机械近来却不断有所动作。早在今年9月下旬，徐工机械就发布公告，公司拟出资2亿元，设立徐州徐工传动有限公司，从事各类变速箱、变矩器、分动箱、驱动桥、减速机、传动轴及其它传动零部件的研发、制造、销售、备件及服务等业务。当时公司表示，传动零部件是工程机械产品核心配套件，是产品技术提升、企业产业升级的重要支撑。公司设立徐工传动是建立统一的传动零部件发展平台，聚焦传动产业发展，助推企业转型升级的重要举措。



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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|----------------------------|----------------------------|-----------------|---------|
| 112015 | 09 泛海债 | 7.20% | 5 | AA- | AA | 0.0 | 0 | | 0.00% | 0 | 0 | | 集团担保 | |
| 112016 | 09 宏润债 | 7.80% | 5 | AA- | AA | 0.0 | 0 | | 0.00% | 0 | -708 | | 集团担保 | |
| 112049 | 11 安泰 01 | 6.40% | 3+2 | AA | AA | 0.0 | 647 | -465.10% | 4.89% | 36 | 9 | -45 | 0.75 | 无 |
| 112050 | 11 报喜 01 | 7.00% | 3+2 | AA | AA | 0.0 | 0 | -146.22% | 6.01% | 0 | -1 | 8 | 0.75 | 无 |
| 112017 | 09 希望债 | 6.10% | 5 | AA+ | AA+ | 0.0 | 0 | | 4.60% | -20 | 47 | 36 | 0.75 | 集团担保 |
| 112018 | 09 津滨债 | 7.88% | 3+2 | A | AA+ | 0.0 | 0 | | 5.53% | -26 | -97 | 90 | | 泰达控股 |
| 122037 | 09 三友债 | 6.32% | 5+3 | AA | AA+ | 0.0 | 103 | -181.16% | 5.09% | 2 | 1 | -64 | 0.82 | 开滦集团 |
| 122038 | 09 宁高科 | 5.36% | 5 | AA | AA+ | 0.0 | 726 | | 5.20% | 37 | 114 | 58 | 0.99 | 股权质押 |
| 122036 | 09 沪张江 | 5.90% | 5 | AA+ | AA+ | 0.1 | 0 | | 4.20% | -7 | 42 | -3 | 0.79 | 无 |
| 122111 | 11 永泰债 | 7.10% | 3+2 | AA+ | AA+ | 0.1 | 28 | -27.23% | 5.82% | 10 | -22 | -34 | 0.92 | 集团担保 |
| 122040 | 09 新黄浦 | 5.90% | 5 | AA | AA | 0.1 | 25 | | 4.71% | -68 | 54 | 82 | 0.79 | 华闻控股 |
| 122039 | 09 皖通债 | 5.00% | 5 | AA+ | AAA | 0.1 | 0 | | 6.16% | 5 | 28 | 68 | 0.89 | 安徽高速 |
| 112054 | 11 鄂能债 | 5.83% | 3 | AAA | AAA | 0.1 | 4958 | | 4.65% | 34 | 100 | 54 | 0.78 | 无 |
| 122041 | 09 招金债 | 5.00% | 5+2 | AA+ | AAA | 0.1 | 0 | -12.10% | 4.17% | 0 | -1 | -81 | 0.88 | 集团担保 |
| 122003 | 07 华能 G2 | 5.75% | 7 | AAA | AAA | 0.1 | 0 | | 4.02% | -4 | 50 | -27 | 1.00 | 中国银行 |
| 122115 | 11 华锐 01 | 6.00% | 3+2 | A | A | 0.1 | 0 | | | | | | | 无 |
| | | | | | | | | | | | | | | 上海紫竹科学园 |
| 122043 | 09 紫江债 | 6.10% | 5+3 | AA+ | AA+ | 0.1 | 0 | -12.35% | 5.37% | 0 | 17 | -50 | 0.90 | 发展 |
| 112056 | 11 远兴债 | 8.00% | 3+2 | AA | AA | 0.2 | 1924 | -8.34% | 6.59% | 15 | 15 | -44 | 0.76 | 无 |
| 122044 | 10 连云债 | 6.00% | 3+2 | AA | AA+ | 0.2 | 82 | | 3.99% | 18 | 2 | -38 | 0.73 | 无 |
| 122045 | 10 中铁 G1 | 4.48% | 5 | AAA | AAA | 0.2 | 0 | | 4.52% | 0 | 54 | 41 | 0.98 | 集团担保 |

[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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|--------|
| 112020 | 10 大亚债 | 6.30% | 3+2 | AA- | AA | 0.2 | 440 | | 5.36% | -6 | 35 | 12 | | 丹阳城投互保 |
| 122047 | 10 首机 01 | 4.45% | 5 | AAA | AAA | 0.2 | 12 | | 4.29% | 51 | 47 | -5 | 0.98 | 集团担保 |
| 122103 | 11 航机 01 | 6.00% | 3+2 | AA | AA | 0.2 | 0 | 0.38% | 5.39% | -7 | -43 | -238 | 0.72 | 无 |
| 122118 | 12 兴发 01 | 6.30% | 3+3 | AA | AA | 0.2 | 0 | 0.27% | 5.80% | -7 | -43 | -323 | 0.78 | 股东担保 |
| 112058 | 11 中粮 01 | 6.80% | 3+2 | AA | AA | 0.2 | 0 | -1.47% | 5.80% | 0 | -1 | -3 | 0.73 | 无 |
| 112060 | 12 金风 01 | 6.63% | 3 | AA+ | AA+ | 0.3 | 0 | | 4.03% | -2 | -9 | -53 | 0.79 | 无 |
| 122126 | 11 庞大 02 | 8.50% | 3+2 | AA | AA | 0.3 | 326 | -6.03% | 6.44% | 0 | -9 | -70 | 0.77 | 无 |
| 122128 | 11 武钢债 | 4.75% | 3 | AAA | AAA | 0.3 | 0 | | 4.23% | 0 | 30 | -15 | 0.98 | 集团担保 |
| 122049 | 10 营口港 | 5.90% | 5+3 | AA+ | AA+ | 0.3 | 0 | -6.88% | 4.64% | 0 | -1 | -81 | 0.90 | 集团担保 |
| 112061 | 11 超日债 | 8.98% | 3+2 | C | C | 0.3 | 0 | | | | | | | 无 |
| 122117 | 11 闽高速 | 5.80% | 3+2 | AA+ | AA+ | 0.3 | 0 | -3.79% | 4.42% | 0 | -1 | -44 | 0.79 | 无 |
| 112062 | 12 新都债 | 7.35% | 3+2 | AA | AA | 0.3 | 0 | -2.61% | 5.89% | 0 | 21 | -68 | 0.73 | 无 |
| 112001 | 08 粤电债 | 5.50% | 5+2 | AAA | AAA | 0.3 | 68 | | 4.28% | 18 | -6 | 17 | 0.88 | 建设银行 |
| 112063 | 11 常山债 | 8.20% | 3 | AA- | AA | 0.3 | 818 | | 5.97% | 4 | 32 | -27 | | 集团担保 |
| 122132 | 12 鹏博债 | 7.50% | 3+2 | AA | AA | 0.3 | 0 | -6.59% | 5.35% | 31 | 30 | -28 | 0.76 | 无 |
| 112064 | 12 隆平债 | 7.18% | 3+2 | AA | AA | 0.3 | 0 | -1.27% | 5.89% | 0 | -1 | -4 | 0.73 | 无 |
| 112066 | 11 西建债 | 7.50% | 3+2 | AA | AA | 0.3 | 0 | -4.25% | 5.67% | 0 | 8 | 4 | 0.77 | 集团担保 |
| 122131 | 11 片仔癀 | 5.70% | 3+2 | AA | AA | 0.3 | 0 | -0.66% | 4.75% | 0 | -1 | -35 | 0.72 | 无 |
| 122129 | 12 酒钢债 | 5.40% | 3 | AA+ | AA+ | 0.3 | 5 | | 4.57% | -1 | 53 | 6 | 0.88 | 集团担保 |
| 112068 | 11 棕榈债 | 7.30% | 3+2 | AA | AA | 0.3 | 64 | 1.70% | 6.41% | 52 | 212 | 53 | 0.74 | 无 |
| 122130 | 11 航民 01 | 6.80% | 3 | AA | AA | 0.3 | 0 | | 4.22% | -2 | -13 | -44 | 0.78 | 集团担保 |
| 122122 | 11 精工债 | 6.30% | 3 | AA | AA | 0.3 | 0 | | 5.67% | 0 | -3 | 60 | 0.78 | 集团担保 |
| 112069 | 12 明牌债 | 7.20% | 3+2 | AA | AA | 0.3 | 54 | 0.51% | 6.13% | -6 | -88 | -164 | 0.74 | 集团担保 |
| 112071 | 11 智光债 | 7.98% | 3+2 | A+ | AA | 0.3 | 17 | 4.24% | 7.39% | 11 | 34 | -163 | | 集团担保 |
| 122050 | 10 杉杉债 | 5.96% | 5+2 | AA | AA | 0.3 | 0 | 4.28% | 5.70% | -1 | -8 | -121 | 0.77 | 集团担保 |
| 112072 | 12 湘鄂债 | 6.78% | 3+2 | BBB | BBB | 0.4 | 0 | 41.03% | 12.71% | 24 | 160 | 140 | | 无 |
| 112075 | 12 雅致 01 | 6.50% | 3+2 | AA | AA+ | 0.4 | 0 | 4.94% | 6.24% | -1 | -7 | -24 | | 南山开发 |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122135 | 12 宝泰隆 | 7.30% | 3+2 | AA | AA | 0.4 | 233 | 6.96% | 7.27% | -5 | 25 | -45 | | 无 |
| 112074 | 12 华茂债 | 6.30% | 3+2 | AA | AA | 0.4 | 0 | 3.53% | 5.81% | -2 | -12 | -45 | 0.72 | 无 |
| 122140 | 12 宁港 01 | 4.69% | 3 | AAA | AAA | 0.4 | 0 | | 4.16% | 0 | -37 | -76 | 0.95 | 集团担保 |
| 112077 | 12 化机债 | 7.00% | 3+2 | AA | AA | 0.4 | 0 | 2.61% | 6.19% | -3 | 47 | -206 | 0.73 | 无 |
| 122142 | 11 鹿港债 | 7.75% | 3+2 | AA- | AA | 0.4 | 59 | 6.34% | 7.50% | 1 | -3 | -18 | | 股权质押 |
| 122141 | 12 天士 01 | 6.00% | 3+2 | AA+ | AA+ | 0.4 | 0 | 3.00% | 5.43% | -2 | -12 | 50 | 0.78 | 无 |
| 112080 | 12 万向债 | 6.00% | 3+2 | AA+ | AA+ | 0.4 | 31 | 2.79% | 5.39% | 110 | 95 | 11 | 0.78 | 无 |
| 112081 | 11 新野 01 | 7.10% | 3+2 | AA | AA | 0.4 | 0 | 0.03% | 5.71% | -4 | -28 | -386 | 0.73 | 无 |
| 112082 | 11 赤湾 01 | 5.28% | 3+2- | AA+ | AA+ | 0.4 | 0 | 1.68% | 4.50% | -2 | -15 | -343 | 0.77 | 无 |
| 112083 | 11 国星债 | 6.80% | 3+2 | AA | AA | 0.5 | 0 | 2.18% | 5.87% | -3 | -18 | -191 | 0.72 | 无 |
| 112084 | 11 万家债 | 7.40% | 3+2 | AA- | AA | 0.5 | 128 | 4.68% | 6.83% | -1 | 31 | -106 | | 股权质押 |
| 112086 | 12 圣农 01 | 5.50% | 3+3 | AA | AA | 0.5 | 1974 | 5.32% | 5.48% | 31 | 19 | -56 | | 集团担保 |
| 122146 | 12 华新 01 | 5.35% | 3+2 | AA | AA | 0.5 | 0 | 4.46% | 5.18% | 0 | -3 | -12 | 0.72 | 无 |
| 122051 | 10 石化 01 | 3.75% | 5 | AAA | AAA | 0.5 | 0 | | 3.70% | 0 | 19 | -32 | 0.96 | 集团担保 |
| 112087 | 12 中富 01 | 5.28% | 3 | A+ | A+ | 0.5 | 0 | | 29.01% | 12 | 80 | 288 | | 无 |
| 112089 | 12 万丰 01 | 5.40% | 3+2 | AA | AA | 0.5 | 0 | 5.24% | 5.38% | 0 | -2 | -35 | 0.70 | 无 |
| 112088 | 12 富春 01 | 6.70% | 3+2 | AA | AA | 0.5 | 0 | 4.62% | 6.23% | -1 | 340 | 7 | 0.71 | 无 |
| 122155 | 12 天富债 | 5.50% | 3+2 | AA | AA | 0.5 | 2212 | 3.51% | 5.05% | -110 | -113 | -187 | 0.77 | 集团担保 |
| 112090 | 12 中兴 01 | 4.20% | 3 | AAA | AAA | 0.6 | 300 | | 4.11% | 6 | 24 | -30 | 0.96 | 无 |
| 112092 | 12 海药债 | 5.20% | 3+2 | AA | AA | 0.6 | 0 | 4.97% | 5.16% | 0 | -9 | -91 | 0.71 | 股权质押 |
| 122156 | 12 厦工债 | 4.55% | 3+2 | AA | AA+ | 0.6 | 0 | 4.79% | 4.62% | 0 | 1 | -68 | 0.75 | 厦门海翼 |
| 112093 | 11 亚迪 01 | 5.25% | 3+2 | AA+ | AA+ | 0.6 | 0 | 5.64% | 5.36% | 0 | 35 | 84 | 0.76 | 无 |
| 122153 | 12 京能 01 | 4.35% | 3 | AAA | AAA | 0.6 | 586 | | 4.29% | 20 | 38 | -14 | 0.96 | 集团担保 |
| 112095 | 12 康盛债 | 7.80% | 3+2 | AA- | AA- | 0.6 | 0 | 24.29% | 12.10% | 6 | 44 | 139 | | 无 |
| 112097 | 12 亚夏债 | 5.20% | 3+2 | AA | AA | 0.6 | 2 | 5.08% | 5.18% | 0 | -2 | -45 | 0.71 | 无 |
| 112098 | 11 新野 02 | 5.88% | 3+2 | AA | AA | 0.6 | 0 | 4.48% | 5.52% | -1 | -4 | -128 | 0.72 | 无 |
| 122275 | 13 京能 01 | 6.24% | 1.5 | AAA | AAA | 0.7 | 0 | | 3.82% | -1 | -7 | -65 | 0.98 | 股东担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122161 | 12 申通 02 | 4.60% | 3 | AA+ | AA+ | 0.7 | 0 | | 4.21% | 0 | 14 | -60 | 0.76 | 无 |
| 122165 | 12 国电 03 | 4.22% | 3 | AAA | AAA | 0.7 | 1 | | 4.07% | -8 | 7 | -36 | 0.96 | 无 |
| 112100 | 12 盾安债 | 5.70% | 3+2 | AA | AA | 0.7 | 0 | 6.93% | 6.05% | 135 | 135 | 133 | 0.71 | 集团担保 |
| 122171 | 12 中海 01 | 4.20% | 3 | AAA | AAA | 0.7 | 0 | | 4.57% | 0 | 1 | 0 | 0.95 | 集团担保 |
| 112103 | 12 海型债 | 5.00% | 3+2 | AA | AAA | 0.7 | 0 | 4.92% | 4.99% | 0 | -1 | -27 | 0.70 | 海螺集团 |
| 122177 | 12 科环 01 | 4.30% | 3 | AAA | AAA | 0.7 | 0 | | 4.35% | 0 | 0 | -41 | 0.95 | 集团担保 |
| 112104 | 12 太钢 02 | 4.80% | 3 | AAA | AAA | 0.8 | 0 | | 4.08% | 0 | 7 | -60 | 0.96 | 集团担保 |
| 122180 | 12 旋风债 | 6.28% | 3+2 | AA | AA | 0.8 | 0 | 5.55% | 6.08% | 0 | -2 | -8 | 0.71 | 无 |
| 112102 | 12 大康债 | 7.30% | 3+2 | AA | AA | 0.8 | 33 | 4.07% | 6.34% | 25 | 176 | -66 | 0.71 | 实际控制人担保 |
| 112107 | 12 云内债 | 6.05% | 3+3 | AA | AA+ | 0.8 | 0 | 2.78% | 5.31% | -1 | -59 | -137 | 0.71 | 昆交产 |
| 122162 | 12 中孚债 | 7.50% | 3+2 | AA | AA | 0.8 | 1174 | 7.47% | 7.51% | 5 | 0 | -111 | | 采矿权 |
| 122169 | 12 金瑞债 | 7.90% | 3+2 | AA- | AA | 0.8 | 0 | 2.55% | 6.26% | -2 | -173 | -280 | | 青海投资集团 |
| 122183 | 12 集优 01 | 5.08% | 3+2 | AA | AAA | 0.8 | 0 | 4.94% | 5.05% | 0 | -1 | -3 | 0.75 | 上海电气 |
| 122185 | 12 力帆 01 | 6.80% | 3 | AA | AA | 0.8 | 0 | | 4.60% | -1 | 16 | -25 | 0.71 | 无 |
| 122053 | 10 泰豪债 | 5.30% | 5 | AA | AA+ | 0.9 | 0 | | 4.64% | 0 | -25 | -52 | 0.75 | 股东担保 |
| 112191 | 13 天晟 01 | 8.00% | 2+1 | A+ | AA- | 0.9 | 0 | 8.32% | 8.18% | 0 | 0 | -2 | | 股东担保 |
| 112111 | 12 深机 01 | 4.99% | 3 | AAA | AAA | 0.9 | 2 | | 4.24% | 0 | 0 | -36 | 0.96 | 集团担保 |
| 112116 | 12 中桥债 | 7.00% | 3+2 | AA- | AA- | 0.9 | 78 | 8.10% | 7.37% | 0 | 31 | -90 | | 无 |
| 112117 | 12 福发债 | 7.00% | 3+3 | AA | AA | 0.9 | 0 | 4.87% | 6.45% | -1 | -5 | -18 | 0.70 | 股东担保 |
| 112021 | 10 南玻 01 | 5.33% | 5 | AA+ | AA+ | 0.9 | 208 | | 4.93% | -2 | -3 | -1 | 0.75 | 无 |
| 112022 | 10 南玻 02 | 5.33% | 5+2 | AA+ | AA+ | 0.9 | 0 | 5.29% | 5.32% | 0 | -1 | 19 | 0.75 | 无 |
| 122182 | 12 九州通 | 5.70% | 3+2 | AA+ | AA+ | 0.9 | 0 | 4.31% | 5.24% | 0 | -14 | -74 | 0.76 | 无 |
| 122164 | 12 通威债 | 5.98% | 3+2 | AA | AA | 0.9 | 0 | 5.48% | 5.82% | 11 | 21 | 36 | 0.70 | 无 |
| 122189 | 12 王府 01 | 4.94% | 3+2 | AA+ | AA+ | 0.9 | 0 | 3.90% | 4.60% | 0 | 62 | -118 | 0.75 | 无 |
| 122191 | 12 桂冠 01 | 4.80% | 3+2 | AA+ | AAA | 0.9 | 0 | 5.33% | 4.98% | 0 | 1 | 2 | 0.84 | 大唐集团 |
| 112120 | 12 联发债 | 6.20% | 3+2 | AA | AA | 0.9 | 0 | 5.36% | 5.92% | 0 | -2 | -10 | 0.70 | 无 |
| 112124 | 11 徐工 02 | 4.89% | 3+2 | AAA | AAA | 0.9 | 6 | 3.90% | 4.56% | 1 | 11 | -82 | 0.95 | 股东担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|--------|
| 122198 | 12 能新 01 | 4.80% | 3 | AAA | AAA | 0.9 | 0 | | 4.02% | 0 | -2 | -97 | 0.94 | 无 |
| 112118 | 12 金螳 01 | 5.00% | 3+2 | AA+ | AA+ | 0.9 | 0 | 5.08% | 5.03% | 0 | 22 | -266 | 0.74 | 无 |
| 112119 | 12 恒邦债 | 6.30% | 3+2 | AA | AA | 0.9 | 23 | 6.26% | 6.29% | 0 | 54 | -118 | | 无 |
| 122030 | 09 京综超 | 6.30% | 3+3 | AA | AA | 1.0 | 0 | | 5.54% | 0 | 36 | 78 | 0.76 | 集团担保 |
| 112023 | 10 煤气 01 | 5.35% | 5 | AA | AA+ | 1.0 | 0 | | 4.86% | 0 | -1 | -67 | | 阳泉煤业 |
| 112014 | 09 银基债 | 8.50% | 3+3 | A+ | AA | 1.0 | 532 | | 7.02% | -1 | 13 | -162 | | 土地抵押 |
| 112126 | 12 科伦 01 | 5.60% | 3+2 | AA+ | AA+ | 1.0 | 0 | 4.81% | 5.33% | 0 | -2 | -1 | 0.75 | 无 |
| 112125 | 12 海翔债 | 6.50% | 2+1 | AA- | AA- | 0.9 | 42 | | 6.50% | 4 | 14 | -146 | | 无 |
| 112127 | 12 华西债 | 6.00% | 3+2 | AA | AA | 1.0 | 0 | 5.20% | 5.73% | 0 | 19 | -119 | 0.70 | 无 |
| 122200 | 12 晋兰花 | 5.09% | 3+2 | AA+ | AA+ | 1.0 | 0 | 4.24% | 4.80% | 0 | -1 | -99 | 0.75 | 无 |
| 122204 | 12 双良节 | 5.88% | 3+2 | AA | AA | 1.0 | 0 | 4.79% | 5.50% | 0 | -3 | 22 | 0.70 | 无 |
| 112131 | 12 露笑债 | 6.80% | 3+2 | AA- | AA+ | 1.0 | 0 | 7.63% | 7.09% | 0 | -22 | -85 | | 瀚华担保 |
| 122206 | 12 赛轮债 | 5.85% | 3 | AA | AA | 1.0 | 0 | | 5.30% | 0 | 30 | -3 | | 无 |
| 112134 | 12 合兴债 | 6.25% | 3+2 | AA | AA | 1.0 | 8 | 5.17% | 5.87% | -11 | -12 | -56 | 0.70 | 大股东担保 |
| 122205 | 12 沪交运 | 5.05% | 3+2 | AA+ | AA+ | 1.0 | 0 | 4.61% | 4.90% | 0 | 91 | -20 | 0.85 | 集团担保 |
| 122277 | 13 华域 01 | 5.60% | 2 | AAA | AAA | 1.0 | 0 | | 4.41% | 0 | 1 | -67 | 0.96 | 无 |
| 122278 | 13 华域 02 | 5.72% | 3+2 | AAA | AAA | 1.0 | 0 | 3.14% | 4.35% | 0 | -2 | -9 | 0.93 | 无 |
| 112133 | 12 亚夏债 | 6.88% | 3+2 | AA- | AA | 1.0 | 365 | 7.36% | 7.05% | 1 | -24 | -99 | | 股东担保 |
| 112130 | 12 华包债 | 5.80% | 3+2 | AA | AA | 1.0 | 306 | 5.56% | 5.72% | 20 | 29 | 75 | 0.73 | 无 |
| 122207 | 12 骆驼集 | 5.98% | 3+2 | AA | AA | 1.0 | 0 | 3.96% | 5.24% | 0 | -3 | -137 | 0.74 | 无 |
| 122170 | 12 江药债 | 5.39% | 3 | AA | AA | 1.0 | 507 | | 4.62% | 43 | 33 | -31 | 0.73 | 无 |
| 122212 | 12 京江河 | 5.40% | 3+2 | AA+ | AA+ | 1.0 | 0 | 5.77% | 5.53% | 0 | 97 | 40 | 0.77 | 无 |
| 122059 | 10 重钢债 | 6.20% | 5+2 | AA- | AAA | 1.1 | 0 | 5.86% | 6.08% | 0 | 67 | 49 | | 渝富资产 |
| 122056 | 10 龙源 01 | 4.89% | 5 | AAA | AAA | 1.1 | 0 | | 4.47% | 0 | -1 | -25 | 0.98 | 国电集团 |
| 122214 | 12 大秦债 | 4.88% | 3 | AAA | AAA | 1.1 | 629 | | 4.22% | 10 | 33 | -20 | 1.00 | 无 |
| 112137 | 12 康得债 | 5.90% | 3+2 | AA | AA | 1.1 | 0 | 5.38% | 5.71% | 0 | 105 | 25 | 0.74 | 集团担保 |
| 112019 | 09 宜化债 | 5.75% | 3+3+4 | AA+ | AA+ | 1.1 | 1654 | | 5.65% | -31 | -9 | -32 | 0.73 | 湖北三环科技 |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 112141 | 12 金王债 | 7.50% | 3+2 | AA- | AA- | 1.1 | 0 | 8.62% | 7.92% | 0 | 2 | 9 | | 无 |
| 112139 | 12 北新债 | 5.78% | 3+3 | AA | AA | 1.1 | 0 | 4.56% | 5.43% | 0 | -2 | -87 | 0.73 | 兵团建设公司 |
| 122215 | 12 永泰 01 | 5.68% | 3+2 | AA+ | AA+ | 1.1 | 367 | 5.62% | 5.66% | 0 | 27 | 221 | 0.89 | 股东担保 |
| 122058 | 10 豫园债 | 5.90% | 5 | AA+ | AAA | 1.1 | 18 | | 4.72% | -10 | 26 | -25 | 1.01 | 房地产抵押 |
| 122060 | 10 银鸽债 | 7.09% | 5+2 | A | A | 1.1 | 30 | 10.25% | 8.27% | -5 | 108 | -139 | | 集团担保 |
| 112144 | 12 晨鸣债 | 5.65% | 3+2 | AA+ | AA+ | 1.1 | 0 | 4.76% | 5.32% | 0 | 17 | -7 | 0.79 | 无 |
| 123002 | 09 东华债 | 9.50% | 3+3 | A+ | AA | 1.1 | 0 | | 9.43% | 0 | 1 | 2 | | 房产+土地抵押 |
| 123003 | 09 瑞贝卡 | 7.20% | 3+3 | AA | AA | 1.1 | 0 | | 7.16% | 0 | 0 | 1 | | 集团担保 |
| 122061 | 11 西矿 01 | 5.00% | 5 | AA+ | AA+ | 1.2 | 0 | | 5.43% | 0 | 1 | 3 | 0.87 | 集团担保 |
| 112145 | 12 荣信 01 | 5.90% | 3+2 | AA | AA | 1.2 | 11 | 6.95% | 6.31% | -11 | -28 | -56 | 0.72 | 无 |
| 112143 | 12 粤电 01 | 5.50% | 3+3 | AA | AA | 1.2 | 0 | 4.57% | 5.22% | 0 | -1 | -51 | 0.72 | 无 |
| 122063 | 11 龙源 01 | 4.89% | 5 | AAA | AAA | 1.2 | 0 | | 4.68% | 0 | 0 | -18 | 0.99 | 国电集团 |
| 122216 | 12 桐昆债 | 5.85% | 3+2 | AA | AA | 1.2 | 0 | 6.74% | 6.20% | 0 | 48 | -10 | | 无 |
| 112146 | 12 希努 01 | 5.85% | 3+2 | AA | AA | 1.2 | 0 | 6.18% | 5.98% | 0 | 19 | -49 | 0.73 | 集团担保 |
| 122219 | 12 榕泰债 | 5.90% | 3+2 | AA | AA | 1.2 | 0 | 6.78% | 6.25% | 47 | 56 | 7 | 0.72 | 无 |
| 112148 | 12 光电债 | 5.08% | 3+2 | AA | AA+ | 1.2 | 0 | 4.69% | 4.93% | 0 | -36 | -65 | 0.72 | 中航工业 |
| 112149 | 12 芭田债 | 5.80% | 3+2 | AA | AA | 1.2 | 0 | 5.76% | 5.79% | 0 | 0 | -76 | 0.71 | 无 |
| 122220 | 12 重工 01 | 4.85% | 3+2 | AA+ | AA+ | 1.2 | 0 | 4.70% | 4.79% | 0 | 0 | -12 | 0.77 | 无 |
| 112151 | 13 秦川债 | 5.65% | 3+2 | AA | AA | 1.2 | 0 | | 0.00% | 0 | 0 | 0 | | 集团担保 |
| 112150 | 12 银轮债 | 5.89% | 3+2 | AA | AA | 1.2 | 0 | 4.97% | 5.53% | 0 | -1 | -88 | 0.73 | 股东担保 |
| 122222 | 12 永泰 02 | 5.45% | 3+2 | AA+ | AA+ | 1.2 | 76 | 5.68% | 5.54% | 9 | 33 | -40 | 0.86 | 永泰控股 |
| 122223 | 12 电气 01 | 4.50% | 3 | AAA | AAA | 1.3 | 0 | | 4.06% | 0 | -1 | -120 | 0.96 | 无 |
| 112152 | 12 亚达债 | 5.04% | 3+2 | AA | AA+ | 1.3 | 0 | 5.59% | 5.27% | 0 | 1 | 3 | 0.70 | 股东担保 |
| 122230 | 12 沪海立 | 4.85% | 3+2 | AA | AAA | 1.3 | 0 | 4.41% | 4.67% | 16 | -1 | -72 | 0.77 | 股东担保 |
| 112025 | 11 珠海债 | 6.80% | 5+3 | AA- | AA | 1.3 | 0 | 3.04% | 5.55% | -1 | -5 | -192 | | 股东担保 |
| 122225 | 12 一拖 01 | 4.80% | 3+2 | AA+ | AA+ | 1.3 | 801 | 4.69% | 4.75% | -8 | -8 | -55 | 0.75 | 无 |
| 122231 | 12 上电债 | 4.55% | 3+2 | AAA | AAA | 1.3 | 0 | 4.24% | 4.42% | 0 | 0 | -83 | 0.97 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122232 | 12 招商 01 | 4.45% | 3+2 | AAA | AAA | 1.3 | 1 | 4.75% | 4.57% | 97 | 103 | 4 | 0.97 | 无 |
| 122123 | 11 中化 01 | 4.85% | 4 | AAA | AAA | 1.3 | 0 | | 4.00% | 0 | -1 | -82 | 0.98 | 无 |
| 112153 | 12 科伦 02 | 5.40% | 3+2 | AA+ | AA+ | 1.3 | 0 | 5.12% | 5.28% | 0 | 56 | 3 | 0.77 | 无 |
| 122226 | 12 宝科创 | 5.48% | 3+2 | AA | AA | 1.3 | 0 | 5.61% | 5.53% | 0 | 0 | 1 | 0.76 | 集团担保 |
| 122290 | 13 包钢 01 | 6.45% | 2 | AA+ | AA+ | 1.3 | 0 | | 4.78% | 0 | -2 | 28 | 0.89 | 股东担保 |
| 112155 | 12 正邦债 | 5.69% | 3+2 | AA- | AA- | 1.3 | 412 | 8.18% | 6.72% | 1 | 4 | -205 | | 无 |
| 112156 | 12 中顺债 | 5.53% | 3+2 | AA | AA | 1.3 | 0 | 5.82% | 5.65% | 0 | 1 | 2 | 0.72 | 集团担保 |
| 122237 | 12 西资源 | 5.68% | 3+2 | AA | AA | 1.3 | 61 | 10.65% | 7.72% | -13 | 44 | 267 | | 无 |
| 122006 | 08 金地债 | 5.50% | 8 | AA+ | AAA | 1.3 | 51 | | 4.05% | 2 | -61 | 113 | 0.99 | 建设银行 |
| 112158 | 12 民生债 | 5.70% | 3 | AA | AA | 1.3 | 0 | | 5.82% | 0 | 56 | 16 | 0.72 | 无 |
| 112157 | 12 科陆 01 | 5.89% | 3+2 | AA | AA | 1.3 | 4 | 5.94% | 5.91% | 0 | 10 | -41 | 0.72 | 股东担保 |
| 112160 | 12 毅昌 01 | 5.95% | 3+2 | AA- | AA- | 1.3 | 464 | 9.32% | 7.35% | 0 | 13 | -142 | | 无 |
| 122238 | 13 宁港 01 | 4.60% | 3 | AAA | AAA | 1.3 | 0 | | 4.57% | 0 | 0 | -69 | 0.96 | 集团担保 |
| 122197 | 12 华天成 | 5.80% | 3+2 | AA | AA | 1.3 | 0 | 4.96% | 5.45% | 0 | -1 | -73 | 0.73 | 无 |
| 122229 | 12 国控 01 | 4.54% | 3+2 | AAA | AAA | 1.3 | 0 | 4.27% | 4.43% | 0 | 0 | -39 | 0.97 | 股东担保 |
| 112161 | 13 传化债 | 5.60% | 3+2 | AA | AA | 1.3 | 0 | 6.37% | 5.92% | 0 | 25 | 27 | 0.71 | 无 |
| 112026 | 11 新兴 01 | 5.25% | 5 | AA+ | AAA | 1.3 | 145 | | 5.06% | 0 | 0 | -1 | 0.77 | 新兴际华 |
| 112163 | 12 黑牛 01 | 5.80% | 3+2 | AA | AA | 1.3 | 0 | 7.35% | 6.45% | -3 | 75 | -23 | | 无 |
| 112165 | 12 德豪债 | 5.95% | 3+2 | AA | AA | 1.3 | 14 | 7.04% | 6.41% | -8 | 17 | 44 | 0.71 | 无 |
| 122235 | 12 芜湖港 | 4.99% | 3+2 | AA+ | AAA | 1.3 | 2347 | 5.56% | 5.23% | -4 | -9 | -13 | 0.87 | 淮南矿业 |
| 112167 | 12 莱仕债 | 5.60% | 3+2 | AA | AA | 1.3 | 101 | 5.09% | 5.38% | 31 | 30 | -47 | 0.71 | 无 |
| 112164 | 12 河钢 01 | 4.90% | 3 | AAA | AAA | 1.4 | 0 | | 4.40% | 0 | -1 | -38 | 0.98 | 集团担保 |
| 122228 | 13 天士 01 | 4.98% | 3+2 | AA+ | AA+ | 1.4 | 100 | 4.83% | 4.92% | 12 | 11 | -7 | 0.77 | 无 |
| 122065 | 11 上港 01 | 4.69% | 3+2 | AAA | AAA | 1.4 | 0 | | 4.51% | 0 | 11 | -30 | 0.97 | 无 |
| 112169 | 12 中财债 | 6.70% | 3+2 | AA- | AA | 1.4 | 1 | 8.24% | 7.37% | 124 | 160 | 141 | | 中关村科技担保 |
| 112170 | 12 濮耐 01 | 5.80% | 3+2 | AA | AA | 1.4 | 0 | 6.07% | 5.92% | 0 | 31 | 9 | 0.72 | 无 |
| 112002 | 08 中联债 | 6.50% | 5+3 | AA+ | AA+ | 1.4 | 0 | | 4.89% | 0 | -2 | -8 | 0.74 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|--------|
| 122297 | 13 山煤 01 | 6.35% | 2 | AA+ | AA+ | 1.4 | 0 | | 4.46% | 0 | -2 | -177 | 0.77 | 无 |
| 112174 | 13 广田 01 | 5.70% | 3+2 | AA | AA | 1.4 | 0 | 7.21% | 6.36% | 0 | 2 | 8 | 0.70 | 无 |
| 112173 | 12 南港债 | 6.15% | 3+2 | A+ | AA | 1.4 | 0 | 5.95% | 6.06% | 0 | 0 | -75 | | 集团担保 |
| 112028 | 11 冀能债 | 6.20% | 3+2 | AA+ | AAA | 1.5 | 0 | | 4.35% | 0 | -2 | -43 | 0.78 | 股东担保 |
| 122067 | 11 南钢债 | 5.80% | 5+2 | AA | AA+ | 1.5 | 0 | | | | | | | 复星高科 |
| 112175 | 13 三九 01 | 4.60% | 3+2 | AA+ | AA+ | 1.5 | 208 | 4.57% | 4.59% | -1 | -1 | -76 | 0.75 | 无 |
| 122300 | 13 铁龙 01 | 5.80% | 2 | AA+ | AA+ | 1.5 | 0 | | 5.00% | 0 | 31 | 27 | 0.78 | 无 |
| 112172 | 13 普邦债 | 5.50% | 3+2 | AA | AA | 1.5 | 0 | 6.04% | 5.74% | 0 | 65 | 58 | 0.71 | 无 |
| 112176 | 13 大立债 | 6.19% | 3 | AA- | AA+ | 1.5 | 0 | | 5.43% | 0 | 6 | -72 | | 渝进出口担保 |
| 122254 | 12 拜克 01 | 5.30% | 3+2 | AA- | AA+ | 1.5 | 0 | 5.91% | 5.57% | 0 | 1 | -101 | 0.58 | 集团担保 |
| 122256 | 13 保税债 | 5.50% | 3+2 | AA- | AA | 1.5 | 0 | 7.12% | 6.23% | 0 | 2 | 7 | | 集团担保 |
| 122068 | 11 海螺 01 | 5.08% | 5 | AAA | AAA | 1.5 | 0 | | 4.54% | 0 | 55 | -31 | 0.98 | 集团担保 |
| 122070 | 11 海航 01 | 5.60% | 5 | AA+ | AA+ | 1.5 | 0 | | 5.02% | 0 | -8 | -1 | 0.87 | 集团担保 |
| 112177 | 13 围海债 | 6.90% | 3+2- | AA- | AA- | 1.5 | 0 | 7.25% | 7.08% | 0 | 0 | -84 | | 无 |
| 122257 | 12 岳纸 01 | 5.04% | 3+2 | AA | AAA | 1.5 | 0 | 6.07% | 5.51% | 0 | 1 | -30 | | 诚通控股 |
| 122253 | 12 一拖 02 | 4.50% | 3+2 | AA+ | AA+ | 1.5 | 0 | 5.17% | 4.80% | 0 | 1 | 27 | 0.75 | 无 |
| 122075 | 11 柳钢债 | 5.70% | 5+3 | AA | AA | 1.5 | 0 | 4.97% | 5.43% | 0 | -1 | -137 | 0.77 | 集团担保 |
| 122073 | 11 云维债 | 5.65% | 5+2 | AA- | AA | 1.5 | 192 | 8.83% | 7.10% | 1 | 20 | -11 | | 云南煤化 |
| 112029 | 11 软控债 | 6.48% | 3+2 | AA- | AA- | 1.5 | 0 | | 6.29% | 0 | -80 | -78 | | 无 |
| 122227 | 13 尖峰 01 | 4.90% | 3+2 | AA | AA+ | 1.5 | 0 | 4.67% | 4.79% | 0 | 0 | -21 | 0.75 | 无 |
| 112180 | 12 奥飞债 | 5.20% | 3+2 | AA | AA | 1.5 | 44 | 5.17% | 5.19% | 0 | 0 | 0 | 0.71 | 无 |
| 112178 | 12 墨龙 01 | 5.20% | 3 | AA- | AA- | 1.5 | 132 | | 8.07% | 6 | 41 | 13 | | 无 |
| 122076 | 11 康恩贝 | 6.30% | 3+2 | AA | AA | 1.6 | 0 | | 4.56% | 0 | -2 | -137 | 0.73 | 无 |
| 122074 | 11 士兰微 | 5.35% | 3+2 | AA | AA | 1.6 | 0 | | 5.32% | 0 | 0 | -33 | 0.76 | 士兰控股 |
| 122078 | 11 东阳光 | 7.50% | 3+2 | AA+ | AA+ | 1.6 | 0 | | 4.75% | 0 | -3 | -139 | 0.80 | 无 |
| 122077 | 11 西钢债 | 5.75% | 5+3 | AA | AA | 1.6 | 46 | 8.37% | 6.72% | 0 | 22 | 13 | | 集团担保 |
| 112181 | 13 广发 01 | 4.50% | 3+2 | AAA | AAA | 1.6 | 0 | 4.27% | 4.40% | 0 | 0 | -78 | 0.96 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------------------|
| 122080 | 11 康美债 | 6.00% | 5+2 | AA+ | AA+ | 1.6 | 0 | 3.34% | 4.74% | 0 | 16 | -104 | 0.79 | 无 |
| 112184 | 13 嘉寓债 | 7.50% | 3+2 | AA | AA | 1.6 | 0 | 7.44% | 7.47% | 0 | 0 | -1 | | 股东担保 |
| 112210 | 14 金禾债 | 7.18% | 2+1 | AA | AA | 1.6 | 1 | 5.60% | 6.17% | 13 | -2 | -57 | 0.72 | 无 |
| 122009 | 08 新湖债 | 9.00% | 3+3+2 | AA- | AA- | 1.6 | 491 | | 6.63% | 1 | 17 | -4 | | 无 |
| | | | | | | | | | | | | | | 中山中汇投资集 团有限公司 |
| 112212 | 14 中山债 | 5.75% | 3 | AA+ | AA+ | 1.6 | 0 | | 4.90% | 0 | -1 | -14 | 0.77 | 无 |
| 112031 | 11 晨鸣债 | 5.95% | 5 | AA+ | AA+ | 1.6 | 2341 | | 4.74% | 13 | 24 | -54 | 0.77 | 无 |
| 122079 | 11 上港 02 | 5.05% | 3+2 | AAA | AAA | 1.6 | 0 | | 4.19% | 0 | 44 | -28 | 0.97 | 无 |
| 112030 | 11 鲁西债 | 6.18% | 5+2 | AA | AA | 1.6 | 0 | 4.33% | 5.29% | 0 | -2 | -51 | 0.72 | 集团担保 |
| 122082 | 11 发展债 | 6.40% | 3+2- | AA | AA | 1.6 | 0 | | 5.15% | 0 | -2 | -7 | 0.72 | 无 |
| 122083 | 11 天威债 | 5.75% | 5+2 | A+ | A+ | 1.6 | 0 | | | | | | | 集团担保 |
| 122084 | 11 湘电债 | 6.18% | 5 | AA- | AA | 1.7 | 0 | | 6.14% | 0 | 0 | 0 | | 集团担保 |
| 112033 | 11 柳工 02 | 5.85% | 5+2 | AA+ | AA+ | 1.7 | 0 | 5.95% | 5.90% | 0 | 13 | 12 | 0.77 | 集团担保 |
| 122086 | 11 正泰债 | 6.05% | 3+2 | AA+ | AA+ | 1.7 | 360 | | 4.83% | 9 | 8 | -51 | 0.88 | 集团担保 |
| 112032 | 11 柳工 01 | 5.40% | 3+2 | AA+ | AA+ | 1.7 | 0 | | 5.94% | 0 | 1 | 2 | 0.74 | 集团担保 |
| 112034 | 11 陕气债 | 6.20% | 5+3 | AA+ | AA+ | 1.7 | 0 | 3.35% | 5.08% | 0 | -4 | -100 | 0.79 | 无 |
| 112186 | 13 国元 01 | 4.70% | 3+2 | AAA | AAA | 1.7 | 0 | 4.05% | 4.39% | 0 | 60 | -63 | 0.94 | 无 |
| 112035 | 11 国脉债 | 6.80% | 5+2 | AA | AA | 1.7 | 11 | 6.56% | 6.68% | 0 | 38 | 17 | 0.71 | 无 |
| 122085 | 11 深高速 | 6.00% | 3+2 | AA+ | AA+ | 1.7 | 0 | | 4.21% | 0 | -2 | -67 | 0.77 | 无 |
| 122016 | 09 中材债 | 5.40% | 7 | AAA | AAA | 1.7 | 0 | | 4.56% | 0 | -1 | -31 | 0.97 | 集团担保 |
| 122087 | 11 凌钢债 | 6.58% | 5+3 | AA- | AA | 1.7 | 18 | 7.96% | 7.13% | 0 | -9 | -73 | | 集团担保 |
| 112036 | 11 三钢 01 | 6.70% | 5+2 | AA- | AA | 1.7 | 521 | 8.19% | 7.43% | -3 | 64 | 54 | | 无 |
| 122266 | 13 中信 03 | 5.00% | 3 | AAA | AAA | 1.7 | 0 | | 3.81% | 0 | 4 | -64 | 0.97 | 无 |
| 122267 | 13 永泰债 | 6.80% | 3+2 | AA+ | AA+ | 1.7 | 910 | 5.85% | 6.33% | 1 | 3 | -81 | 0.77 | 无 |
| 112037 | 11 万方债 | 6.90% | 3+2 | AA | AA | 1.7 | 0 | | 5.86% | -24 | 56 | 45 | 0.71 | 无 |
| 122264 | 13 京客隆 | 5.48% | 3+2 | AA | AAA | 1.7 | 0 | 3.93% | 4.72% | 0 | -2 | -64 | 0.76 | 朝国资 |
| 112188 | 13 渤租债 | 6.00% | 3+2 | AA+ | AA+ | 1.7 | 5 | 5.97% | 5.98% | -8 | -8 | -8 | 0.74 | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 112038 | 11 锡业债 | 6.60% | 5+2 | AA | AA+ | 1.7 | 0 | 3.56% | 5.08% | 0 | -3 | -212 | 0.71 | 集团担保 |
| 122091 | 11 重机债 | 6.59% | 5 | AA | AA+ | 1.7 | 0 | | 4.95% | 0 | -2 | -43 | 0.76 | 股东担保 |
| 122270 | 13 安信债 | 5.15% | 3+2 | AAA | AAA | 1.7 | 0 | 4.04% | 4.61% | 0 | 11 | -168 | 0.95 | 无 |
| 122090 | 11 马钢 02 | 5.74% | 5 | AA+ | AAA | 1.8 | 0 | | 4.75% | 0 | 5 | -16 | 0.87 | 集团担保 |
| 122094 | 11 海正债 | 6.50% | 5 | AA | AA | 1.8 | 0 | | 4.65% | 0 | -2 | -5 | 0.78 | 集团担保 |
| 122021 | 09 广汇债 | 6.95% | 7 | AA+ | AA+ | 1.8 | 638 | | 5.10% | -3 | 4 | -14 | 0.99 | 房产抵押 |
| 122093 | 11 中孚债 | 7.30% | 5+3 | AA | AA | 1.8 | 1688 | 9.56% | 8.23% | -17 | 7 | -147 | | 无 |
| 112041 | 11 冀东 01 | 6.28% | 5+2 | AA+ | AA+ | 1.8 | 0 | 4.46% | 5.37% | 0 | -2 | -64 | 0.77 | 集团担保 |
| 122088 | 11 综艺债 | 7.50% | 5 | AA- | AA | 1.8 | 123 | | 7.40% | 0 | 12 | -30 | | 集团担保 |
| 122273 | 13 鲁金 01 | 5.16% | 3+2 | AAA | AAA | 1.8 | 0 | 3.96% | 4.56% | 0 | -30 | -159 | 0.96 | 集团担保 |
| 122274 | 11 航民 02 | 6.60% | 3 | AA | AA | 1.8 | 0 | | 5.98% | 0 | -1 | -3 | 0.76 | 集团担保 |
| 112108 | 12 舜天债 | 6.60% | 4+3 | AA | AAA | 1.8 | 0 | 4.91% | 5.89% | 0 | -2 | -54 | 0.71 | 苏国信 |
| 112189 | 12 瑞泽债 | 7.00% | 3+2 | AA- | AA+ | 1.8 | 0 | 6.52% | 6.76% | 0 | -1 | -28 | | 广东融资再担保 |
| 112043 | 11 东控 02 | 7.40% | 5 | AA | AA+ | 1.8 | 1002 | | 4.88% | -1 | -18 | -47 | 0.72 | 无 |
| 112190 | 11 亚迪 02 | 6.35% | 3+2 | AA+ | AA+ | 1.8 | 0 | 4.31% | 5.31% | 0 | 3 | -118 | 0.76 | 无 |
| 122099 | 11 连港 02 | 6.05% | 5+2 | AAA | AAA | 1.9 | 0 | 6.03% | 6.04% | 0 | 0 | -1 | 0.96 | 股东担保 |
| 122027 | 09 京城建 | 6.80% | 5+2 | AA- | AA | 1.9 | 0 | | 5.10% | 0 | -2 | -31 | | 集团担保 |
| 112192 | 13 赤湾 01 | 5.60% | 3+2 | AA+ | AA+ | 1.9 | 0 | 4.86% | 5.19% | 0 | -1 | -3 | 0.75 | 无 |
| 122276 | 13 魏桥 01 | 7.00% | 3+2 | AA | AA | 1.9 | 0 | 4.60% | 5.74% | 0 | -2 | -72 | 0.72 | 无 |
| 112193 | 13 美邦 01 | 7.20% | 3+2 | AA | AA | 1.9 | 0 | 5.77% | 6.45% | 0 | 53 | -86 | 0.71 | 无 |
| 122096 | 11 健康元 | 7.10% | 5+2 | AA+ | AA+ | 1.9 | 0 | 3.81% | 5.36% | 0 | -3 | -135 | 0.78 | 无 |
| 122097 | 11 浦路桥 | 6.90% | 3+2 | AA | AA | 1.9 | 0 | | 4.83% | 0 | -13 | -18 | 0.71 | 无 |
| 122032 | 09 隧道债 | 5.55% | 5+2 | AA+ | AA+ | 1.9 | 1248 | | 4.55% | 12 | 11 | -53 | 0.86 | 集团担保 |
| 112044 | 11 中泰 01 | 7.30% | 5+2 | AA | AA | 2.0 | 102 | 6.17% | 6.70% | 0 | 106 | -4 | 0.70 | 无 |
| 122279 | 13 外运债 | 5.70% | 3 | AAA | AAA | 2.0 | 0 | | 4.07% | 0 | -43 | -119 | 0.95 | 无 |
| 122106 | 11 唐新 01 | 5.40% | 5 | AAA | AAA | 2.0 | 94 | | 4.52% | 21 | 28 | -24 | 0.94 | 集团担保 |
| 122100 | 11 华仪债 | 8.00% | 3+2 | AA- | AA | 2.0 | 2 | | 7.10% | 1 | 45 | -65 | | 集团担保 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 112046 | 11 华孚 01 | 7.80% | 3+2 | AA- | AA- | 2.0 | 48 | | 6.90% | 11 | 10 | 91 | | 无 |
| 122107 | 11 安钢 01 | 6.87% | 5+2 | AA- | AA- | 2.0 | 105 | 7.82% | 7.37% | 0 | 15 | -126 | | 无 |
| 112196 | 13 苏宁债 | 5.95% | 3+3 | AAA | AAA | 2.0 | 3 | 4.54% | 5.34% | 0 | -4 | -98 | 0.96 | 无 |
| 122110 | 11 众合债 | 6.85% | 5+2 | AA | AA | 2.0 | 85 | 6.90% | 6.88% | 3 | 29 | -4 | 0.67 | 无 |
| 122109 | 11 新天 02 | 5.40% | 5+2 | AA+ | AAA | 2.0 | 0 | 5.39% | 5.40% | 0 | 0 | 0 | 0.84 | 集团担保 |
| 112047 | 11 海大债 | 7.00% | 5 | AA | AA | 2.0 | 0 | | 4.94% | 0 | -70 | -73 | 0.71 | 无 |
| 112048 | 11 凯迪债 | 8.50% | 5+2 | AA | AA | 2.0 | 4450 | 5.10% | 6.65% | -19 | -36 | -89 | 0.79 | 集团担保 |
| 112051 | 11 报喜 02 | 7.40% | 5+2 | AA | AA | 2.0 | 3 | 5.24% | 6.24% | -106 | -85 | -88 | 0.75 | 无 |
| 112052 | 11 许继债 | 6.75% | 5+2 | AA | AA | 2.0 | 0 | 4.22% | 5.39% | 0 | -2 | -117 | 0.76 | 无 |
| 112053 | 11 新筑债 | 8.50% | 5 | AA- | AA- | 2.0 | 176 | | 8.20% | 0 | 17 | -25 | | 集团担保 |
| 122283 | 13 盛屯债 | 8.00% | 3+2 | AA- | AA | 2.1 | 25 | 7.76% | 7.85% | 16 | -49 | -48 | 0.60 | 采矿权 |
| 122114 | 11 一重债 | 5.14% | 5 | AAA | AAA | 2.1 | 0 | | 5.13% | 0 | 0 | -25 | 0.99 | 集团担保 |
| 122113 | 11 新钢债 | 6.65% | 5 | AA | AA+ | 2.1 | 9 | | 6.16% | 0 | -27 | -46 | 0.79 | 股东担保 |
| 122116 | 11 华锐 02 | 6.20% | 5 | A | A | 2.1 | 0 | | | | | | | 无 |
| 112055 | 11 徐工 01 | 5.38% | 5 | AAA | AAA | 2.1 | 1009 | | 4.92% | 0 | -10 | -17 | 0.99 | 集团担保 |
| 123004 | 10 中科债 | 8.50% | 7 | A | AA+ | 2.2 | 0 | | 8.46% | 0 | 0 | 1 | | 北大方正 |
| 122048 | 10 首机 02 | 4.65% | 7 | AAA | AAA | 2.2 | 0 | | 4.64% | 0 | 0 | 0 | 0.98 | 集团担保 |
| 112057 | 11 东磁债 | 7.00% | 5 | AA | AA+ | 2.2 | 0 | | 5.60% | 0 | 37 | 33 | 0.75 | 集团担保 |
| 122105 | 11 安钢 02 | 6.90% | 5+2 | AA- | AA- | 2.2 | 0 | 7.88% | 7.45% | 0 | -8 | -139 | | 无 |
| 122119 | 12 兴发 02 | 7.30% | 5 | AA | AA | 2.2 | 0 | | 5.33% | 0 | 33 | -15 | 0.79 | 股东担保 |
| 122121 | 11 日照港 | 5.60% | 5 | AA+ | AA+ | 2.2 | 407 | | 4.91% | -19 | -19 | -20 | 0.87 | 集团担保 |
| 112059 | 11 联化债 | 7.30% | 5+2 | AA | AA | 2.3 | 0 | 6.34% | 6.75% | 0 | -1 | 25 | 0.75 | 无 |
| 112198 | 14 欧菲债 | 7.90% | 3 | AA | AA | 2.3 | 0 | 3.34% | 5.23% | -1 | -6 | -128 | 0.77 | 无 |
| 122289 | 13 日照港 | 6.15% | 3 | AAA | AAA | 2.3 | 0 | | 4.77% | 0 | -1 | -23 | 1.01 | 无 |
| 122124 | 11 中化 02 | 4.99% | 5+2 | AAA | AAA | 2.3 | 2524 | 4.29% | 4.60% | 0 | -1 | -100 | 0.96 | 无 |
| 112199 | 14 铁岭债 | 8.45% | 3+2 | AA | AA | 2.3 | 0 | 6.24% | 7.17% | 0 | -2 | -6 | 0.77 | 股东担保 |
| 122285 | 13 杉杉债 | 7.50% | 3+2 | AA | AA | 2.3 | 0 | 6.29% | 6.80% | 0 | -1 | -3 | 0.74 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|--------|
| 112065 | 12 柳工债 | 5.20% | 5 | AA+ | AA+ | 2.3 | 0 | | 5.21% | -58 | 227 | -66 | 0.71 | 集团担保 |
| 122127 | 11 欧亚债 | 7.00% | 5+2 | AA | AA+ | 2.3 | 0 | 5.35% | 6.05% | 0 | -1 | -5 | 1.03 | 房地产抵押 |
| 112067 | 11 冀东 02 | 5.58% | 5+3 | AA+ | AA+ | 2.3 | 0 | 5.79% | 5.68% | 0 | 0 | -198 | 0.74 | 集团担保 |
| 112070 | 12 中泰债 | 6.50% | 5+2 | AA | AA | 2.3 | 441 | 5.35% | 5.84% | 0 | -28 | -66 | 0.72 | 无 |
| 122133 | 11 柳化债 | 7.00% | 5+2 | AA- | AA | 2.4 | 108 | 8.72% | 7.99% | 23 | 59 | -26 | | 集团担保 |
| 112073 | 11 三钢 02 | 6.88% | 5+2 | AA- | AA | 2.4 | 248 | 8.24% | 7.67% | -3 | 17 | -24 | | 集团担保 |
| 122134 | 11 华徽债 | 8.00% | 5+2 | AA- | AA | 2.4 | 126 | 7.81% | 7.89% | -3 | 27 | -21 | | 土地抵押 |
| 112076 | 12 雅致 02 | 6.70% | 5+2 | AA | AA+ | 2.4 | 0 | 5.93% | 6.25% | 0 | -1 | -2 | | 南山开发 |
| 122138 | 11 桂东 01 | 6.30% | 5+2 | AA | AA | 2.4 | 0 | 4.88% | 5.47% | 0 | -1 | -95 | 0.72 | 无 |
| 112078 | 12 太钢 01 | 5.20% | 5 | AAA | AAA | 2.4 | 0 | | 4.91% | 0 | 0 | -27 | 0.98 | 集团担保 |
| 112079 | 12 长安债 | 5.30% | 5 | AAA | AAA | 2.4 | 0 | | 4.35% | 0 | 0 | -67 | 0.99 | 集团担保 |
| 122143 | 12 亿利 01 | 7.30% | 5+3 | AA | AA+ | 2.4 | 13 | 6.53% | 6.92% | 63 | 57 | -2 | 0.80 | 集团担保 |
| 122144 | 12 鲁信债 | 6.50% | 5 | AA | AA+ | 2.4 | 0 | | 5.55% | 0 | -1 | -3 | 0.78 | 集团担保 |
| 122136 | 11 复星债 | 5.53% | 5 | AA+ | AA+ | 2.4 | 0 | | 4.62% | 0 | 0 | -67 | 0.78 | 无 |
| 122139 | 11 洪大业 | 5.88% | 5 | AA | AA+ | 2.4 | 0 | | 5.76% | 0 | 0 | 0 | 0.76 | 南昌市政 |
| 122147 | 12 华新 02 | 5.65% | 5+2 | AA | AA | 2.5 | 0 | 5.19% | 5.38% | 0 | 0 | -87 | 0.70 | 无 |
| 122149 | 12 石化 01 | 4.26% | 5 | AAA | AAA | 2.5 | 0 | | 4.12% | 0 | 12 | -42 | 0.96 | 集团担保 |
| 122306 | 13 太极 01 | 6.25% | 3+2 | AA | AA+ | 2.6 | 0 | 6.66% | 6.49% | 0 | 0 | 1 | 0.77 | 无锡产业发展 |
| 112208 | 14 华邦 01 | 6.58% | 3+2 | AA | AA | 2.6 | 0 | 5.27% | 5.80% | 0 | -1 | -32 | 0.71 | 无 |
| 122151 | 12 国电 01 | 4.35% | 5 | AAA | AAA | 2.6 | 0 | | 4.34% | 0 | -16 | -46 | 0.96 | 无 |
| 112207 | 14 锦龙债 | 6.68% | 3 | AA | AA | 2.6 | 0 | | 5.37% | 0 | -1 | -86 | 0.72 | 无 |
| 122298 | 13 亚盛债 | 6.35% | 3+2 | AA | AA | 2.6 | 0 | 5.85% | 6.05% | 0 | 0 | -1 | 0.72 | 无 |
| 112094 | 11 中利债 | 6.70% | 5 | AA | AA+ | 2.6 | 229 | | 6.71% | 1 | -14 | -19 | 0.71 | 江苏中鼎 |
| 122145 | 11 桂东 02 | 5.30% | 5+2 | AA | AA | 2.6 | 0 | 5.24% | 5.26% | 0 | 0 | -58 | 0.71 | 无 |
| 122148 | 11 吉高速 | 5.50% | 5+2 | AA | AA | 2.6 | 606 | 5.06% | 5.24% | -59 | -59 | -65 | 0.70 | 无 |
| 122157 | 12 广控 01 | 4.74% | 5+2 | AAA | AAA | 2.6 | 0 | 4.64% | 4.68% | 0 | 18 | -56 | 0.96 | 无 |
| 112209 | 14 雏鹰债 | 8.80% | 3+2 | AA- | AA- | 2.6 | 0 | | 8.77% | 0 | 0 | 0 | | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|-------|
| 112211 | 14 搜特 01 | 7.80% | 3+2 | AA | AA | 2.6 | 0 | 5.66% | 6.49% | 0 | -1 | -6 | 0.71 | 无 |
| 122154 | 12 京能 02 | 4.60% | 5 | AAA | AAA | 2.6 | 0 | | 5.16% | 0 | 0 | 1 | 0.95 | 集团担保 |
| 112213 | 14 中超债 | 7.20% | 3+2 | AA | AA | 2.6 | 0 | 6.74% | 6.92% | 0 | 0 | -43 | 0.71 | 无 |
| 122081 | 11 星湖债 | 7.50% | 3+3- | AA- | AA- | 2.6 | 29 | | 7.38% | 0 | 0 | -125 | | 无 |
| 112096 | 12 国创债 | 6.20% | 5 | AA | AA+ | 2.6 | 103 | | 6.65% | -8 | -3 | -4 | 0.70 | 集团担保 |
| 122308 | 13 杭齿债 | 6.30% | 3+2 | AA | AA+ | 2.6 | 0 | 5.90% | 6.06% | 0 | 0 | -34 | 0.76 | 萧山国资 |
| 112214 | 14 杰赛债 | 6.93% | 3+2 | AA | AA | 2.6 | 1 | 5.65% | 6.15% | 0 | 11 | -43 | 0.70 | 无 |
| 122158 | 12 西钢债 | 5.50% | 5+3 | AA | AA | 2.7 | 196 | 8.44% | 6.98% | -13 | 22 | -70 | | 集团担保 |
| 122159 | 12 亿利 02 | 6.42% | 5+3 | AA | AA+ | 2.7 | 540 | 6.41% | 6.42% | 1 | 10 | -31 | 0.76 | 集团担保 |
| 122167 | 12 兖煤 01 | 4.20% | 5 | AAA | AAA | 2.7 | 0 | | 6.27% | 0 | 1 | 209 | 0.91 | 集团担保 |
| 122166 | 12 国电 04 | 4.35% | 5 | AAA | AAA | 2.7 | 0 | | 4.34% | 0 | 0 | -64 | 0.94 | 无 |
| 122310 | 13 苏新城 | 8.90% | 3+2 | AA | AA | 2.7 | 173 | 5.84% | 6.99% | -3 | 25 | -31 | 0.77 | 无 |
| 112101 | 12 安泰债 | 5.50% | 5 | AA | AA | 2.7 | 0 | | 5.48% | 0 | 0 | -16 | 0.70 | 无 |
| 112217 | 14 东江 01 | 6.50% | 3+2 | AA | AA | 2.7 | 0 | 5.86% | 6.11% | 0 | 0 | -2 | 0.71 | 无 |
| 122173 | 12 中交 01 | 4.40% | 5 | AAA | AAA | 2.7 | 0 | | 4.43% | 0 | -36 | -36 | 0.92 | 集团担保 |
| 122176 | 12 中储债 | 5.00% | 5+2 | AA+ | AAA | 2.7 | 0 | 5.35% | 5.21% | 0 | 0 | 9 | 0.85 | 诚通控股 |
| 122178 | 12 科环 02 | 4.65% | 5 | AAA | AAA | 2.8 | 0 | | 4.24% | 0 | 0 | -110 | 0.90 | 集团担保 |
| 122320 | 14 国贸 01 | 5.50% | 3+2 | AA+ | AA+ | 2.8 | 0 | 5.28% | 5.37% | 0 | 0 | -1 | 0.75 | 无 |
| 122319 | 13 京能 02 | 5.14% | 3 | AAA | AAA | 2.8 | 0 | | 4.46% | 0 | 18 | -33 | 0.96 | 母公司担保 |
| 112039 | 11 黔轮债 | 6.80% | 3+3- | AA | AA | 2.8 | 0 | | 5.33% | 0 | -14 | -19 | 0.71 | 无 |
| 112106 | 12 太钢 03 | 5.10% | 5 | AAA | AAA | 2.8 | 0 | | 6.30% | 0 | 1 | 3 | 0.87 | 集团担保 |
| 122181 | 12 山鹰债 | 7.50% | 5+2 | AA | AA | 2.8 | 0 | 6.70% | 7.00% | 0 | 3 | -12 | 0.72 | 无 |
| 112040 | 11 建能债 | 6.20% | 3+3 | AA | AAA | 2.8 | 132 | | 5.46% | 16 | 15 | 13 | 0.71 | 集团担保 |
| 122163 | 12 鄂资债 | 6.20% | 5 | AA+ | AA+ | 2.8 | 0 | | 6.17% | 0 | 0 | -61 | 0.76 | 无 |
| 122184 | 12 一重 01 | 5.10% | 5 | AAA | AAA | 2.8 | 0 | | 5.32% | 0 | 0 | 2 | 0.95 | 股东担保 |
| 122323 | 14 凤凰债 | 5.65% | 3+2 | AA | AAA | 2.8 | 0 | 5.63% | 5.64% | 0 | 0 | 0 | 0.75 | 母公司担保 |
| 112109 | 12 南糖债 | 7.25% | 5+2 | AA | AA | 2.8 | 148 | 7.80% | 7.59% | 0 | 39 | 21 | | 无 |



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|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122186 | 12 力帆 02 | 7.50% | 5 | AA | AA | 2.8 | 0 | | 5.22% | 0 | 13 | -83 | 0.74 | 无 |
| 122000 | 07 长电债 | 5.35% | 7+3 | AAA | AAA | 2.8 | 21 | | 4.35% | 7 | 14 | -32 | 0.98 | 建设银行 |
| 112110 | 12 东锆债 | 7.46% | 5+2 | AA- | AA- | 2.9 | 628 | 8.26% | 7.97% | 0 | 23 | -66 | | 无 |
| 112113 | 12 冀东 01 | 5.65% | 5 | AA+ | AA+ | 2.9 | 0 | | 5.07% | 0 | 0 | -53 | 0.75 | 集团担保 |
| 122028 | 09 华发债 | 7.60% | 5+3 | AA | AA | 2.9 | 11 | | 5.66% | 21 | 25 | 5 | 0.74 | 无 |
| 122187 | 12 玻纤债 | 5.56% | 5+2 | AA+ | AA+ | 2.9 | 0 | 5.55% | 5.55% | 0 | 0 | 0 | 0.75 | 无 |
| 112112 | 12 江泥 01 | 7.05% | 5 | AA | AA | 2.9 | 0 | | 5.19% | 0 | -1 | -133 | 0.71 | 无 |
| 122190 | 12 王府 02 | 5.20% | 5+2 | AA+ | AA+ | 2.9 | 0 | 5.23% | 5.22% | 0 | 0 | 0 | 0.74 | 无 |
| 122192 | 12 桂冠 02 | 5.10% | 5+5 | AA+ | AAA | 2.9 | 0 | 5.09% | 5.10% | 0 | 0 | 0 | 0.84 | 大唐集团 |
| 112121 | 12 景兴债 | 7.38% | 5+2 | AA | AA | 2.9 | 575 | 8.16% | 7.87% | -7 | 13 | -75 | | 无 |
| 112123 | 12 中山 01 | 5.50% | 5+2 | AA+ | AA+ | 2.9 | 0 | 5.12% | 5.26% | 0 | -8 | -8 | 0.75 | 集团担保 |
| 122199 | 12 能新 02 | 5.09% | 5 | AAA | AAA | 2.9 | 0 | | 5.46% | 0 | 0 | 1 | 0.94 | 无 |
| 122102 | 11 广汇 01 | 7.70% | 3+3 | AA+ | AA+ | 3.0 | 470 | | 5.96% | 1 | 15 | -68 | 0.89 | 集团担保 |
| 112045 | 11 宗申债 | 7.45% | 3+3 | AA | AA | 3.0 | 0 | | 6.01% | 0 | -7 | -64 | 0.73 | 集团担保 |
| 122201 | 12 开滦 01 | 5.40% | 5+2 | AAA | AAA | 2.9 | 203 | 5.02% | 5.16% | 0 | 0 | -56 | 0.95 | 集团担保 |
| 112122 | 12 建峰债 | 6.39% | 5+2 | AA | AA | 3.0 | 987 | 8.23% | 7.55% | 4 | 9 | -51 | | 集团担保 |
| 112024 | 10 煤气 02 | 5.50% | 7 | AA | AA+ | 3.0 | 0 | | 5.95% | 27 | 27 | -3 | | 阳泉煤业 |
| 122202 | 12 海螺 01 | 4.89% | 5 | AAA | AAA | 3.0 | 0 | | 4.34% | 0 | 0 | -18 | 0.93 | 集团担保 |
| 122108 | 11 新天 01 | 5.30% | 3+3 | AA+ | AAA | 3.0 | 0 | | 4.85% | 0 | 21 | -8 | 0.86 | 集团担保 |
| 112128 | 12 辰矿 01 | 5.70% | 5+2 | AA+ | AA+ | 3.0 | 0 | 5.56% | 5.61% | 0 | -13 | -5 | 0.71 | 无 |
| 122188 | 12 华新 03 | 5.90% | 5+2 | AA | AA | 3.0 | 0 | 5.19% | 5.45% | 0 | -1 | -21 | 0.70 | 无 |
| 112129 | 12 辽通债 | 5.60% | 5 | AA+ | AA+ | 3.0 | 502 | | 5.97% | 0 | 18 | -113 | 0.72 | 无 |
| 122001 | 07 海工债 | 5.77% | 10 | AAA | AAA | 3.0 | 0 | | 4.51% | 0 | 17 | -70 | 0.98 | 中国银行 |
| 122208 | 12 招金券 | 4.99% | 5 | AA+ | AAA | 3.0 | 4 | | 5.92% | 166 | 166 | 50 | 0.82 | 集团担保 |
| 122209 | 12 中油 01 | 4.55% | 5 | AAA | AAA | 3.0 | 6 | | 4.55% | 0 | -47 | -46 | 0.97 | 股东担保 |
| 122213 | 12 松建化 | 6.20% | 5+2 | AA | AA | 3.0 | 1439 | 6.19% | 6.19% | -19 | 18 | -54 | 0.73 | 无 |
| 112138 | 12 苏宁 01 | 5.20% | 5 | AAA | AAA | 3.1 | 0 | | 4.83% | 0 | 7 | -53 | 1.00 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|------------------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 112140 | 12 基地债 | 5.78% | 5+2 | AA | AA+ | 3.1 | 0 | 5.05% | 5.31% | 0 | 0 | -71 | 0.74 | 南山开发 |
| 112142 | 12 格林债 | 6.65% | 5+3 | AA | AA | 3.1 | 0 | 6.46% | 6.54% | 0 | 0 | 4 | 0.74 | 无 |
| 122004 | 07 华能 G3 | 5.90% | 10 | AAA | AAA | 3.1 | 0 | | 4.62% | 0 | -1 | -37 | 1.01 | 中国银行 |
| 112136 | 12 勤上 01 | 6.38% | 5+2 | AA | AA | 3.1 | 51 | 6.81% | 6.66% | -3 | 1 | 13 | 0.72 | 无 |
| | | 1W shibor+3.0 | | | | | | | | | | | | |
| 122112 | 11 沪大众 | 5% | 6 | AA+ | AA+ | 3.1 | 0 | | 4.68% | -1 | -2 | -31 | 0.79 | 无 |
| 122221 | 12 重工 02 | 5.20% | 5+2 | AA+ | AA+ | 3.2 | 0 | 5.15% | 5.17% | 0 | 0 | 0 | 0.74 | 无 |
| 122217 | 12 渝水务 | 5.12% | 5 | AAA | AAA | 3.2 | 0 | | 4.66% | 0 | 0 | -58 | 0.98 | 无 |
| 122224 | 12 电气 02 | 4.90% | 5 | AAA | AAA | 3.3 | 0 | | 5.06% | 0 | 0 | 0 | 0.97 | 无 |
| 122233 | 12 招商 02 | 4.80% | 5 | AAA | AAA | 3.3 | 0 | | 4.79% | 0 | 0 | 0 | 0.91 | 无 |
| 112154 | 12 盐湖 01 | 4.99% | 5+2 | AAA | AAA | 3.3 | 59 | 4.98% | 4.98% | 0 | 0 | -18 | 0.97 | 无 |
| 122236 | 12 哈电 01 | 4.90% | 5 | AAA | AAA | 3.3 | 0 | | 5.74% | 0 | 0 | 2 | 0.94 | 股东担保 |
| 122239 | 13 中油 01 | 4.47% | 5 | AAA | AAA | 3.3 | 0 | | 4.62% | 0 | 10 | -76 | 0.97 | 无 |
| 112162 | 12 粤电债 | 4.95% | 5+2 | AAA | AAA | 3.3 | 0 | 4.49% | 4.65% | 0 | -44 | -125 | 0.97 | 无 |
| 122242 | 12 广汽 01 | 4.89% | 5 | AAA | AAA | 3.3 | 0 | | 4.88% | 0 | 0 | -66 | 0.96 | 集团担保 |
| 112168 | 12 三维债 | 6.40% | 5 | AA- | AA- | 3.3 | 250 | | 7.82% | -2 | 17 | -126 | | 无 |
| 122007 | 08 莱钢债 | 6.55% | 5+5 | AA+ | AAA | 3.3 | 1 | | 5.52% | 3 | 3 | -34 | 0.90 | 集团担保 |
| 122247 | 13 福新 01 | 5.00% | 5 | AAA | AAA | 3.3 | 0 | | 4.85% | 0 | 0 | -62 | 0.97 | 无 |
| 112166 | 12 河钢 02 | 5.16% | 5 | AAA | AAA | 3.4 | 0 | | 4.82% | 0 | 0 | -62 | 0.98 | 集团担保 |
| 122245 | 13 甬热电 | 5.10% | 5+2 | AA | AA+ | 3.4 | 0 | 5.41% | 5.31% | 0 | 0 | -58 | 0.75 | 甬开投 |
| 122251 | 13 南车 01 | 4.70% | 5 | AAA | AAA | 3.4 | 0 | | 5.34% | 0 | 0 | 1 | 0.94 | 股东担保 |
| 122250 | 13 和邦 01 | 5.80% | 5+2 | AA | AA | 3.4 | 50 | 6.45% | 6.23% | 16 | 20 | -25 | 0.71 | 无 |
| 112171 | 12 久转债 | 5.80% | 5+2 | AA | AA | 3.4 | 0 | 6.48% | 6.26% | 0 | 0 | 1 | 0.70 | 无 |
| 122008 | 08 华能 G1 | 5.20% | 10 | AAA | AAA | 3.5 | 184 | | 4.27% | 3 | -19 | -90 | 0.97 | 集团担保 |
| 122069 | 11 海螺 02 | 5.20% | 7 | AAA | AAA | 3.5 | 0 | | 4.68% | 0 | 0 | -32 | 0.97 | 集团担保 |
| 112179 | 13 南洋债 | 6.00% | 5+2 | AA | AA | 3.5 | 34 | 6.70% | 6.47% | 0 | 19 | 13 | 0.69 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122261 | 13 华泰 01 | 4.68% | 5 | AAA | AAA | 3.5 | 0 | | 5.92% | 0 | 1 | 2 | 0.95 | 无 |
| 122259 | 13 中信 01 | 4.65% | 5 | AAA | AAA | 3.5 | 0 | | 4.67% | 0 | 0 | -59 | 0.95 | 无 |
| 122263 | 12 豫园 01 | 5.20% | 5 | AA+ | AA+ | 3.6 | 0 | | 4.58% | 0 | 0 | -60 | 0.75 | 无 |
| 112182 | 13 广发 02 | 4.75% | 5 | AAA | AAA | 3.6 | 0 | | 4.74% | 0 | 0 | 0 | 0.91 | 无 |
| 112187 | 13 国元 02 | 4.90% | 5 | AAA | AAA | 3.7 | 0 | | 4.83% | 0 | 0 | -91 | 0.90 | 无 |
| 122265 | 13 川路桥 | 5.65% | 5 | AA | AA+ | 3.7 | 0 | | 6.26% | 0 | 0 | 1 | 0.74 | 股东担保 |
| 122268 | 12 国航 02 | 5.15% | 5 | AAA | AAA | 3.7 | 0 | | 5.14% | 0 | 0 | 0 | 0.92 | 集团担保 |
| 112004 | 08 中粮债 | 6.06% | 10 | AA | AAA | 3.8 | 0 | | 5.24% | 0 | 0 | -2 | 0.73 | 建设银行 |
| 122258 | 13 云煤业 | 7.80% | 5+2 | AA | AA+ | 4.0 | 0 | 7.20% | 7.37% | 0 | 8 | 13 | 0.82 | 昆钢担保 |
| 122271 | 12 兖煤 03 | 5.92% | 5 | AAA | AAA | 4.3 | 0 | | 5.64% | 0 | 0 | 0 | 0.99 | 股东担保 |
| 122125 | 11 美兰债 | 7.80% | 7 | AA | AA | 4.3 | 0 | | 5.77% | 0 | 5 | 10 | 0.79 | 无 |
| 112202 | 14 嘉杰债 | 7.50% | 3+2 | AA- | AAA | 4.3 | 0 | 6.84% | 7.12% | 0 | 55 | 31 | | 中合担保 |
| 122287 | 13 国投 01 | 5.89% | 5 | AAA | AAA | 4.3 | 0 | | 5.23% | 0 | 27 | 0 | 1.01 | 无 |
| 122294 | 12 鲁创投 | 7.35% | 5 | AA | AA+ | 4.3 | 0 | | 5.48% | 0 | -11 | -82 | 0.80 | 山东鲁信 |
| 112201 | 14 机电 01 | 6.20% | 3+2 | AA+ | AAA | 4.3 | 0 | 5.25% | 5.65% | 0 | -1 | -3 | 0.79 | 中航机电 |
| 112203 | 14 北农债 | 7.24% | 3+2 | AA+ | AA+ | 4.4 | 0 | 5.82% | 6.41% | 0 | -1 | -4 | 0.79 | 无 |
| 122295 | 13 川投 01 | 6.12% | 3+2 | AA+ | AA+ | 4.4 | 0 | 3.88% | 4.82% | 0 | -2 | -95 | 0.78 | 无 |
| 112204 | 14 好想债 | 8.50% | 3+2 | AA | AA | 4.4 | 924 | 6.09% | 7.07% | 0 | 75 | 13 | 0.76 | 无 |
| 123018 | 13 海岛债 | 8.50% | 3+2 | AA- | AA | 4.5 | 0 | 8.45% | 8.47% | 0 | 0 | 0 | | 海航机场 |
| 122301 | 13 楚天 01 | 5.88% | 3+2 | AA+ | AAA | 4.5 | 0 | 4.99% | 5.36% | 0 | -1 | -45 | 0.87 | 湖北交投 |
| 122152 | 12 国电 02 | 4.75% | 7 | AAA | AAA | 4.6 | 0 | | 4.25% | 0 | 0 | -52 | 0.96 | 无 |
| 122305 | 14 鲁高速 | 5.84% | 5 | AAA | AAA | 4.6 | 0 | | 4.94% | 0 | -15 | -16 | 0.98 | 无 |
| 122015 | 09 长电债 | 4.78% | 10 | AAA | AAA | 4.7 | 0 | | 4.89% | 0 | 10 | -61 | 0.96 | 长江三峡 |
| 122316 | 14 赣粤 01 | 5.74% | 5+2 | AAA | AAA | 4.7 | 0 | 5.43% | 5.51% | 0 | 0 | -1 | 0.96 | 无 |
| 122017 | 09 大唐债 | 5.00% | 10 | AAA | AAA | 4.7 | 0 | | 4.99% | 0 | 0 | -48 | 0.94 | 集团担保 |
| 122019 | 09 中交 G2 | 5.20% | 10 | AAA | AAA | 4.8 | 0 | | 5.56% | 0 | 0 | 0 | 0.92 | 集团担保 |
| 112114 | 12 冀东 02 | 5.90% | 7 | AA+ | AA+ | 4.9 | 0 | | 5.89% | 0 | 0 | 0 | 0.72 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|---------|
| 122193 | 12 中水 01 | 5.03% | 7 | AAA | AAA | 4.9 | 0 | | 4.89% | 0 | 4 | -37 | 0.95 | 集团担保 |
| 122195 | 12 中海 03 | 5.05% | 7 | AAA | AAA | 4.9 | 0 | | 5.40% | 0 | 0 | 0 | 0.91 | 股东担保 |
| 122203 | 12 海螺 02 | 5.10% | 7+3 | AAA | AAA | 5.0 | 0 | 5.10% | 5.10% | 0 | 0 | 0 | 0.95 | 集团担保 |
| 122046 | 10 中铁 G2 | 4.88% | 10 | AAA | AAA | 5.2 | 0 | | 5.32% | 0 | 0 | 1 | 0.94 | 集团担保 |
| 122052 | 10 石化 02 | 4.05% | 10 | AAA | AAA | 5.5 | 0 | | 4.74% | 0 | 28 | -8 | 0.94 | 集团担保 |
| 122054 | 10 中铁 G3 | 4.34% | 10 | AAA | AAA | 5.9 | 0 | | 5.22% | 4 | 0 | -36 | 0.90 | 股东担保 |
| 122057 | 10 龙源 02 | 5.05% | 10 | AAA | AAA | 6.1 | 0 | | 5.05% | 0 | 0 | 0 | 0.91 | 国电集团 |
| 122062 | 11 西矿 02 | 5.30% | 10 | AA+ | AA+ | 6.2 | 0 | | 5.29% | 0 | 0 | 0 | 0.85 | 集团担保 |
| 122064 | 11 龙源 02 | 5.04% | 10 | AAA | AAA | 6.2 | 0 | | 5.03% | 0 | 0 | 0 | 0.91 | 国电集团 |
| 112027 | 11 新兴 02 | 5.39% | 10 | AA+ | AAA | 6.3 | 0 | | 5.57% | 0 | 0 | 0 | 0.66 | 新兴际华 |
| 122066 | 11 大唐 01 | 5.25% | 10 | AAA | AAA | 6.4 | 0 | | 5.52% | 0 | 4 | 43 | 0.96 | 集团担保 |
| 122302 | 13 天房债 | 8.90% | 5+2 | AA- | AA | 6.4 | 0 | 6.50% | 7.11% | 0 | 27 | -77 | | 天津房地产开发 |
| 122072 | 11 大连港 | 5.30% | 10 | AAA | AAA | 6.5 | 0 | | 5.48% | 0 | 0 | -3 | 0.95 | 集团担保 |
| 122071 | 11 海航 02 | 6.20% | 10 | AA+ | AA+ | 6.5 | 381 | | 6.29% | 0 | 0 | -36 | 0.86 | 集团担保 |
| 122150 | 12 石化 02 | 4.90% | 10 | AAA | AAA | 7.5 | 0 | | 4.57% | 0 | 0 | -64 | 0.97 | 集团担保 |
| 122168 | 12 兖煤 02 | 4.95% | 10 | AAA | AAA | 7.7 | 0 | | 5.43% | 0 | 0 | 0 | 0.93 | 集团担保 |
| 122172 | 12 中海 02 | 5.00% | 10 | AAA | AAA | 7.7 | 0 | | 5.12% | 0 | 0 | 0 | 0.96 | 股东担保 |
| 122174 | 12 中交 02 | 5.00% | 10 | AAA | AAA | 7.7 | 0 | | 5.03% | 0 | 0 | 0 | 0.96 | 集团担保 |
| 122179 | 12 科环 03 | 5.15% | 10 | AAA | AAA | 7.8 | 0 | | 5.14% | 0 | 0 | 0 | 0.96 | 集团担保 |
| 112115 | 12 冀东 03 | 6.00% | 10 | AA+ | AA+ | 7.9 | 0 | | 5.99% | 0 | 0 | -25 | 0.72 | 集团担保 |
| 122194 | 12 中水 02 | 5.20% | 10 | AAA | AAA | 7.9 | 0 | | 5.04% | 0 | -86 | -47 | 0.89 | 股东担保 |
| 122196 | 12 中海 04 | 5.18% | 10 | AAA | AAA | 7.9 | 0 | | 5.18% | 0 | 0 | 0 | 0.91 | 股东担保 |
| 122210 | 12 中油 02 | 4.90% | 10 | AAA | AAA | 8.0 | 0 | | 6.37% | 0 | 0 | 1 | 0.90 | 股东担保 |
| 122218 | 12 国航 01 | 5.10% | 10 | AAA | AAA | 8.2 | 0 | | 5.16% | 0 | -3 | -41 | 0.97 | 集团担保 |
| 122234 | 12 招商 03 | 5.15% | 10 | AAA | AAA | 8.3 | 0 | | 5.14% | 0 | 0 | 0 | 0.91 | 无 |
| 122240 | 13 中油 02 | 4.88% | 10 | AAA | AAA | 8.3 | 0 | | 6.18% | 0 | 0 | 1 | 0.87 | 无 |
| 122241 | 12 东航 01 | 5.05% | 10 | AAA | AAA | 8.3 | 0 | | 5.35% | 0 | 0 | -48 | 0.90 | 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) | 11.20 含权债行权 收益率(%) | 11.20 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 |
|--------|----------|-------|-------|-----|-----|---------------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------|------|
| 122243 | 12 广汽 02 | 5.09% | 10 | AAA | AAA | 8.3 | 0 | | 5.08% | 0 | 0 | 0 | 0.91 | 集团担保 |
| 122248 | 13 福新 02 | 5.30% | 10 | AAA | AAA | 8.3 | 0 | | 6.40% | 0 | 0 | 1 | 0.87 | 无 |
| 122244 | 12 大唐 01 | 5.10% | 10 | AAA | AAA | 8.4 | 0 | | 5.25% | 0 | -15 | -46 | 0.95 | 集团担保 |
| 122249 | 13 平煤债 | 5.07% | 10 | AAA | AAA | 8.4 | 0 | | 6.40% | 0 | 0 | 1 | 0.88 | 集团担保 |
| 122255 | 13 赣粤 01 | 5.15% | 10 | AAA | AAA | 8.4 | 8 | | 5.29% | 0 | 0 | -30 | 0.96 | 无 |
| 122252 | 13 南车 02 | 5.00% | 10 | AAA | AAA | 8.4 | 0 | | 4.99% | 0 | 0 | 0 | 0.96 | 股东担保 |
| 122262 | 13 华泰 02 | 5.10% | 10 | AAA | AAA | 8.5 | 0 | | 5.09% | 0 | 0 | 0 | 0.91 | 无 |
| 122260 | 13 中信 02 | 5.05% | 10 | AAA | AAA | 8.6 | 0 | | 5.04% | 0 | 0 | 0 | 0.91 | 无 |
| 112183 | 13 广发 03 | 5.10% | 10 | AAA | AAA | 8.6 | 0 | | 5.09% | 0 | 0 | 0 | 0.91 | 无 |
| 122317 | 14 赣粤 02 | 6.09% | 10 | AAA | AAA | 8.7 | 0 | | 5.79% | 0 | 0 | 0 | 0.96 | 无 |
| 122269 | 12 国航 03 | 5.30% | 10 | AAA | AAA | 8.7 | 0 | | 5.29% | 0 | 0 | 0 | 0.91 | 集团担保 |
| 122272 | 12 兖煤 04 | 6.15% | 10 | AAA | AAA | 9.3 | 0 | | 6.14% | 0 | 0 | 0 | 0.91 | 股东担保 |
| 122055 | 10 中铁 G4 | 4.50% | 15 | AAA | AAA | 10.9 | 0 | | 4.81% | 0 | 0 | -54 | 0.89 | 股东担保 |
| 122175 | 12 中交 03 | 5.15% | 15 | AAA | AAA | 12.7 | 0 | | 5.15% | 0 | 0 | 0 | 0.91 | 集团担保 |

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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122780 | 11 长高新 | 7.30% | 3+3- | AA | AA+ | 0.0 | 0 | -762.73% | 4.87% | 0 | -2 | -31 | 0.83 | 长沙城投 | 4.77% | 2.99% |
| 122932 | 09 宣城债 | 7.00% | 5+2 | AA | AA+ | 0.0 | 105 | -319.87% | 4.35% | 1 | 8 | -27 | 1.06 | 土地抵押 | 4.81% | 3.25% |
| 122925 | 09 沈国资 | 7.30% | 5+2 | AA | AA+ | 0.0 | 0 | -235.71% | 4.53% | 0 | -2 | -11 | 0.83 | 应收帐款质押 | 4.75% | 3.34% |
| 111059 | 09 宿建投 | 7.48% | 5+2 | AA | AA+ | 0.0 | 105 | -98.90% | 5.25% | 1 | 24 | 0 | 0.77 | 土地抵押+应 | 4.86% | 3.78% |

[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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| | | | | | | | | | | | | | | 收账款 | | |
| 122874 | 10红投01 | 6.65% | 4+2 | AA | AA | 0.1 | 462 | -40.07% | 5.27% | 0 | 30 | 16 | 0.75 | 无 | 4.69% | 3.96% |
| 122775 | 11咸城投 | 7.90% | 3+3- | AA | AA | 0.1 | 64 | -102.96% | 4.62% | 16 | 14 | -56 | 0.78 | 无 | 4.57% | 3.71% |
| 122764 | 11泛海01 | 8.80% | 3+3 | AA | AA | 0.1 | 89 | -103.87% | 5.81% | 11 | 17 | 45 | 0.81 | 无 | 7.48% | 5.84% |
| | | | | | | | | | | | | | | 土地抵押+在 | | |
| 122914 | 09榕建债 | 6.48% | 5+2 | AA | AA+ | 0.1 | 0 | -48.08% | 4.76% | 0 | -1 | -114 | 1.01 | 建工程 | 4.59% | 4.14% |
| 122861 | 09陕煤化 | 5.45% | 5+3 | AAA | AAA | 0.1 | 0 | -14.10% | 5.39% | 0 | 0 | 0 | | 无 | 5.01% | 4.48% |
| 122929 | 09九江债 | 7.10% | 5+2 | AA | AA | 0.1 | 0 | -52.28% | 4.97% | 0 | -2 | -65 | | 应收账款质押 | 4.82% | 4.39% |
| 122928 | 09铁岭债 | 7.15% | 5+5 | AA | AA+ | 0.1 | 88 | -68.75% | 5.42% | 0 | 22 | -43 | 0.85 | 应收帐款质押 | 5.50% | 4.44% |
| 122991 | 08海航债 | 7.28% | 3+3 | AA+ | AA+ | 0.1 | 0 | | 5.65% | -3 | 193 | 159 | 0.80 | 无 | | 4.65% |
| | | | | | | | | | | | | | | 股份质押+土 | | |
| 122763 | 11淮产投 | 8.49% | 3+3 | AA | AA+ | 0.1 | 56 | -67.26% | 5.08% | 13 | 20 | -24 | 1.12 | 地抵押 | 5.06% | 4.49% |
| | | | | | | | | | | | | | | 大冶有色+应 | | |
| 111058 | 09黄城投 | 6.98% | 5+3 | AA | AA+ | 0.1 | 0 | -18.22% | 6.35% | 0 | 0 | -1 | 0.78 | 收账款 | 5.06% | 4.50% |
| 122917 | 10太仓港 | 7.10% | 5+5 | AA | AA | 0.2 | 0 | -1.72% | 7.21% | 0 | 69 | 69 | | 土地抵押 | 5.42% | 4.47% |
| 122921 | 10郴州债 | 7.10% | 5+2 | AA | AA+ | 0.2 | 73 | -21.93% | 4.89% | 12 | 29 | -26 | 0.83 | 应收帐款质押 | 4.86% | 4.62% |
| 122922 | 10长高新 | 6.08% | 5+2 | AA | AA+ | 0.2 | 0 | -14.80% | 4.55% | 0 | -22 | -71 | 0.79 | 长沙城建 | 4.71% | 4.48% |
| 122923 | 10北汽投 | 5.18% | 5+2 | AA+ | AA+ | 0.2 | 0 | -3.06% | 4.83% | 0 | 19 | -15 | 0.79 | 无 | 4.70% | 4.54% |
| 124198 | 10朝资02 | 4.53% | 5+2 | AAA | AAA | 0.2 | 0 | 4.31% | 4.97% | 0 | -1 | -3 | 0.97 | 无 | 4.43% | 4.32% |
| 122860 | 10龙源债 | 4.52% | 5+2 | AAA | AAA | 0.2 | 0 | -2.40% | 4.21% | 0 | 0 | -54 | 0.99 | 无 | 4.47% | 4.35% |
| 122920 | 10黄山债 | 7.08% | 5+2 | AA | AA+ | 0.2 | 0 | -14.06% | 5.07% | 0 | -1 | -74 | 0.81 | 应收帐款质押 | 5.34% | 5.02% |
| 122730 | 12晋江债 | 7.88% | 3+3 | AA | AA | 0.3 | 0 | -13.64% | 5.79% | 0 | -1 | -4 | 0.76 | 无 | 5.09% | 4.59% |
| 122725 | 12宿产发 | 6.98% | 3+3 | AA | AA | 0.3 | 0 | -12.05% | 4.94% | 0 | -1 | -45 | 0.77 | 无 | 6.32% | 5.68% |
| 122916 | 10红谷滩 | 6.90% | 5+2 | AA | AA+ | 0.3 | 4 | -7.68% | 4.74% | -3 | -3 | -34 | 1.03 | 土地抵押 | 4.73% | 4.50% |
| 122981 | 09铜城投 | 7.45% | 5+1 | AA- | AA | 0.3 | 0 | | 3.83% | -3 | -20 | -118 | | 应收账款质押 | | 5.05% |
| 122919 | 10鲁商债 | 5.88% | 5+2 | AA+ | AAA | 0.3 | 0 | 6.89% | 6.05% | 1 | 7 | 22 | 0.86 | 山东高速 | 4.60% | 4.44% |
| 122705 | 12苏交通 | 4.90% | 3+2 | AAA | AAA | 0.3 | 0 | 2.04% | 4.47% | -2 | 179 | -172 | 0.98 | 苏国信 | 4.48% | 4.36% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------------------|-------------------------------|
| 122976 | 09 永煤债 | 5.28% | 3+3 | AAA | AAA | 0.4 | 0 | | 7.58% | 2 | 12 | 40 | | 无 | | 4.69% |
| 122974 | PR 镇城投 | 5.85% | 6- | AA | AA+ | 0.4 | 0 | | 4.22% | -1 | 11 | -36 | 0.78 | 应收账款质押 | | 4.50% |
| 122968 | 09 杭城投 | 5.35% | 3+3 | AAA | AAA | 0.4 | 4127 | | 4.06% | 2 | 18 | -15 | 0.98 | 无 | | 4.43% |
| 122967 | 09 闽漳龙 | 5.88% | 6- | AA+ | AA+ | 0.4 | 0 | | 3.80% | -1 | -8 | -89 | 0.88 | 应收账款质押 | | 4.39% |
| 122683 | 12 春和债 | 7.78% | 3+3 | AA | AA | 0.4 | 23 | 7.56% | 7.77% | -16 | 26 | -67 | | 无 | 8.16% | 10.07% |
| 122817 | 11 三门峡 | 6.90% | 4+3 | AA | AA | 0.4 | 0 | -6.01% | 5.01% | 0 | -2 | -27 | 0.75 | 无 | 5.13% | 4.61% |
| 122650 | 12 泰能债 | 6.50% | 3+3 | AA | AA | 0.4 | 0 | -0.53% | 5.50% | 0 | 0 | -2 | | 无 | 4.77% | 4.30% |
| 122966 | 09 滇投债 | 6.20% | 5+1 | AA | AA | 0.4 | 0 | | 4.92% | -1 | -16 | -57 | 0.77 | 昆钢 | | 4.51% |
| 122953 | 09 岳城建 | 5.88% | 6- | AA | AA+ | 0.4 | 0 | | 5.21% | 0 | -3 | -104 | 0.77 | 应收帐款质押 | | 4.51% |
| 122905 | 10 南昌债 | 6.13% | 5+2 | AA+ | AA+ | 0.4 | 0 | -0.88% | 4.73% | 0 | 37 | -17 | 1.00 | 土地抵押 | 4.56% | 4.31% |
| 122911 | 10 鞍城投 | 5.66% | 5+5 | AA+ | AA+ | 0.5 | 457 | 0.24% | 5.12% | -86 | -13 | -404 | 0.78 | 应收帐款质押 | 5.26% | 4.63% |
| 122912 | 10 鄂国资 | 6.08% | 5+5 | AA | AA | 0.5 | 0 | 1.02% | 5.56% | -3 | -19 | -486 | 0.71 | 无 | 5.44% | 4.51% |
| 111039 | ST 奈伦 | 8.00% | 5+2 | AA- | AA | 0.5 | 1004 | | 7.05% | 0 | 35 | -12 | 0.60 | 资产抵押 | | 7.78% |
| 122897 | 10 襄投债 | 5.70% | 5+3 | AA | AA | 0.5 | 43 | 1.34% | 5.01% | -22 | 48 | -175 | 0.78 | 应收帐款质押 | 5.00% | 4.51% |
| 122958 | 09 长经开 | 6.60% | 4+2 | AA | AA+ | 0.5 | 0 | | 4.05% | -1 | -79 | -44 | 0.99 | 资产抵押 | | 4.82% |
| 122904 | 10 长城投 | 5.50% | 5+5 | AA+ | AAA | 0.5 | 0 | 4.34% | 5.38% | -1 | -4 | -46 | 0.86 | 应收帐款质押 | 5.27% | 4.64% |
| 122955 | 09 潭城建 | 5.89% | 6- | AA | AA | 0.5 | 0 | | 5.00% | 0 | -3 | 14 | 0.77 | 应收帐款质押 | | 4.62% |
| 122579 | 09 远洋债 | 5.40% | 3+3 | AA | AA | 0.6 | 4016 | | 4.75% | 17 | -2 | -5 | 0.71 | 无 | | 4.68% |
| 122606 | 12 顺鑫债 | 5.19% | 3+2 | AA | AA | 0.6 | 0 | 5.16% | 5.20% | 0 | 0 | 9 | 0.71 | 无 | 5.04% | 4.63% |
| 122906 | 10 芜投01 | 4.95% | 5+2 | AA | AA | 0.7 | 0 | 5.77% | 5.18% | 0 | 2 | 76 | 0.75 | 无 | 4.63% | 4.91% |
| 122899 | 10 杨浦01 | 4.95% | 5+2 | AA | AA+ | 0.7 | 0 | 4.85% | 4.93% | 0 | -1 | -43 | 0.70 | 无 | 4.82% | 4.53% |
| 122898 | 10 攀国投 | 5.41% | 5+5- | AA | AA | 0.7 | 0 | 3.83% | 5.09% | -1 | -197 | -195 | 0.70 | 无 | 4.74% | 5.35% |
| 123009 | 12 杨集债 | 7.15% | 3+3 | BB | AA+ | 0.7 | 0 | 6.97% | 7.13% | 0 | -1 | -4 | | 江苏信担 | 6.04% | 7.29% |
| 122894 | 10 洪市政 | 5.00% | 5+2 | AA+ | AA+ | 0.7 | 0 | 4.33% | 4.82% | 0 | -2 | -7 | 0.93 | 股权质押 | 4.81% | 4.66% |
| 122895 | 10 德州债 | 5.71% | 5+2 | AA | AA | 0.7 | 0 | 1.98% | 4.65% | -1 | -9 | -197 | 0.71 | 无 | 4.82% | 4.53% |
| 111041 | 08 铁岭债 | 8.35% | 5+2 | AA | AA+ | 0.8 | 201 | | 4.44% | 12 | 36 | -48 | 0.73 | 72.77%的铁岭 市商业银行股 | | 4.70% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122596 | 12 沪城开 | 6.50% | 3+3 | AA | AA | 0.8 | 0 | 2.37% | 5.58% | -1 | -10 | -157 | 0.71 | 无 | 5.43% | 4.77% |
| 122597 | 12 宝钛债 | 5.40% | 3+3 | AA | AAA | 0.8 | 0 | 6.27% | 5.60% | 0 | 2 | 6 | 0.75 | 陕有色 | 5.17% | 4.78% |
| 122896 | 10 芜开债 | 4.95% | 5+2 | AA | AA | 0.8 | 0 | 5.28% | 5.05% | 0 | 0 | -5 | 0.75 | 芜湖建投 | 4.53% | 4.83% |
| 111042 | 08 嘉城投 | 7.05% | 5+2 | AA | AA+ | 0.8 | 0 | | 4.52% | -1 | 19 | 1 | 0.72 | 嘉兴高路 | | 4.53% |
| 124003 | 12 珠水务 | 5.30% | 3+3 | AA | AA+ | 0.8 | 0 | 5.22% | 5.29% | 0 | -1 | -2 | 0.76 | 粤再担 | 5.06% | 4.53% |
| 122535 | 12 苏飞达 | 7.60% | 3+3 | AA | AA | 0.8 | 633 | 7.71% | 7.64% | -4 | 19 | -120 | | 无 | 7.21% | 8.76% |
| | | | | | | | | | | | | | | 城建风险准备 | | |
| 122996 | 08 常城建 | 6.30% | 7- | AA+ | AA+ | 0.8 | 0 | | 4.45% | -1 | 47 | -15 | 0.76 | 金 | | 4.45% |
| 122865 | 10 苏海发 | 5.55% | 5+2 | AA | AA+ | 0.9 | 0 | 5.06% | 5.40% | 0 | -1 | -6 | 0.75 | 新海连 | 4.85% | 4.53% |
| 122884 | 10 西子债 | 5.63% | 5+2 | AA | AA+ | 0.9 | 0 | 2.62% | 4.64% | -1 | -6 | -159 | 0.98 | 股权质押 | 5.07% | 4.64% |
| 122889 | 10 冶色债 | 4.98% | 5+3 | AA | AA+ | 0.9 | 0 | 5.17% | 5.03% | 0 | -46 | -44 | 0.73 | 三环集团 | 4.69% | 5.37% |
| 122541 | 12 宁上陵 | 7.40% | 3+3 | AA- | AA | 0.9 | 480 | 7.63% | 7.47% | -17 | 8 | -114 | 0.58 | 资产抵押 | 8.58% | 10.03% |
| 122871 | 10 镇交投 | 5.58% | 5+2 | AA | AA | 0.9 | 0 | | 7.05% | 0 | 1 | 4 | 0.70 | 无 | 4.58% | 4.91% |
| | | | | | | | | | | | | | | 土地抵押+股 | | |
| 122933 | 09 南山 1 | 6.50% | 4+2 | AA+ | AA+ | 0.9 | 0 | | 4.50% | -1 | -84 | -71 | 0.96 | 权质押 | | 4.69% |
| 122523 | 12 海亮 01 | 6.50% | 3+3 | AA | AA+ | 0.9 | 0 | 4.74% | 6.05% | -1 | -4 | -174 | 0.76 | 房地产抵押 | 6.19% | 7.36% |
| 122866 | 10 杭交投 | 5.12% | 5+5 | AA+ | AAA | 0.9 | 0 | 5.18% | 5.13% | 0 | 0 | 29 | 0.85 | 杭城建 | 4.45% | 5.13% |
| 122869 | 10 沪化工 | 5.30% | 5+2 | AA+ | AA+ | 0.9 | 0 | 5.49% | 5.37% | 0 | 0 | -1 | 0.75 | 无 | 4.83% | 4.59% |
| 124078 | 12 云城建 | 7.15% | 3+3 | AA+ | AA+ | 0.9 | 0 | 0.81% | 5.46% | -2 | -12 | -46 | 0.77 | 无 | 5.10% | 4.53% |
| 124007 | 12 西电梯 | 5.75% | 3+3 | AA | AA+ | 1.0 | 15 | 1.16% | 4.51% | 0 | -176 | -376 | 0.95 | 股权质押 | 5.39% | 4.70% |
| 122776 | 11 新光债 | 8.10% | 4+3 | AA | AA | 1.0 | 1767 | 4.67% | 7.12% | -29 | -17 | -86 | 0.75 | 无 | 7.29% | 6.19% |
| 122879 | 10 天脊债 | 6.20% | 5+2 | AA- | AA | 1.0 | 0 | 14.06% | 8.94% | 2 | 16 | 58 | | 太原重机 | 5.85% | 6.59% |
| 122862 | 10 闽能源 | 5.10% | 5+2 | AAA | AAA | 1.0 | 0 | 3.28% | 4.45% | 0 | -3 | -179 | 0.98 | 福建高速 | 4.73% | 4.57% |
| 124043 | 12 深立业 | 6.30% | 3+3 | AA | AA | 1.0 | 114 | 5.46% | 6.06% | 0 | -1 | -23 | 0.74 | 无 | 5.87% | 6.95% |
| 124076 | 12 金湖债 | 7.76% | 3+3 | AA- | AA | 1.0 | 0 | 4.53% | 6.82% | 85 | 98 | -129 | 0.64 | 土地抵押 | 6.77% | 6.09% |
| 122873 | 10 通经开 | 6.26% | 5+2 | AA | AA | 1.1 | 0 | 2.52% | 4.88% | -1 | -6 | -176 | 0.74 | 无 | 4.89% | 4.53% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-----------------------|---------------------------|-------------------------------|
| 122989 | 08 渝交通 | 6.30% | 7 | AA | AA+ | 1.1 | 0 | | 5.27% | 0 | 8 | -36 | | 互保(重庆水 投) | | 5.13% |
| 122875 | 10 红投 02 | 6.95% | 5+2 | AA | AA | 1.1 | 31 | 2.07% | 5.13% | 169 | 81 | -118 | 0.76 | 无 | 4.89% | 4.53% |
| 111045 | 08 西城投 | 7.38% | 5+2 | AA | AA+ | 1.1 | 0 | | 5.18% | 0 | 81 | 58 | 0.76 | 青海省国有资 产管理有限公 司 | | 4.33% |
| 122758 | 11 张保债 | 7.80% | 4+3- | AA | AA+ | 1.1 | 0 | 1.15% | 5.32% | -2 | -660 | -245 | 0.82 | 无 | 5.11% | 4.68% |
| 122859 | 10 盐城 02 | 6.60% | 5+2 | AA+ | AA+ | 1.1 | 0 | 2.32% | 4.99% | -1 | -112 | -214 | 0.81 | 无 | 4.90% | 4.53% |
| 122767 | 11 盐城南 | 8.19% | 4+3- | AA | AA | 1.1 | 0 | 1.88% | 5.82% | -1 | -10 | -39 | 0.79 | 无 | 4.97% | 4.53% |
| 124092 | 12 鄂华研 | 7.88% | 3+3 | AA- | AA | 1.1 | 498 | 8.71% | 8.12% | -30 | 18 | -37 | 0.60 | 鄂城投 | 9.15% | 10.46% |
| 122741 | 11 双鸭山 | 8.36% | 4+3 | AA- | AA | 1.1 | 252 | 3.72% | 6.66% | 56 | 12 | -100 | | 土地抵押 | 5.69% | 5.18% |
| 122868 | 10 沈煤债 | 5.75% | 5+2 | AA+ | AA+ | 1.1 | 0 | 4.95% | 5.45% | 0 | -1 | -122 | 0.89 | 铁法煤业 | 5.47% | 5.02% |
| 122881 | 10 吴江债 | 6.40% | 5+3- | AA | AA | 1.1 | 0 | 4.27% | 5.61% | 0 | 97 | -26 | 0.75 | 无 | 4.97% | 4.53% |
| 122872 | 10 复星债 | 6.00% | 5+2 | AA+ | AA+ | 1.1 | 0 | 4.07% | 5.27% | 0 | -3 | 23 | 0.91 | 南京钢铁 | 5.04% | 4.77% |
| 122882 | 10 宁高新 | 6.40% | 5+2 | AA | AA | 1.1 | 0 | 2.53% | 4.93% | -1 | -175 | -178 | 0.74 | 无 | 4.90% | 4.53% |
| 122863 | 10 榆城投 | 7.20% | 5+2 | AA | AA | 1.1 | 0 | 1.65% | 5.05% | -1 | -9 | -98 | 0.77 | 无 | 4.90% | 4.53% |
| 122848 | 10 桂林债 | 6.78% | 5+2 | AA | AA | 1.1 | 0 | 1.51% | 4.75% | -1 | -8 | -173 | 0.76 | 无 | 4.90% | 4.53% |
| 122852 | 10 玉溪 02 | 6.78% | 5+2 | AA | AA | 1.1 | 0 | 3.47% | 5.51% | -1 | -5 | -80 | 0.76 | 无 | 5.06% | 4.68% |
| 122926 | 09 青国投 | 5.40% | 3+3 | AAA | AAA | 1.1 | 1325 | | 4.43% | 0 | -1 | -23 | 1.00 | 无 | | 4.56% |
| 122853 | 10 太重债 | 5.29% | 5+5 | AA | AAA | 1.1 | 0 | 4.33% | 5.09% | 0 | -1 | -5 | | 太钢集团 | 4.47% | 5.20% |
| 111047 | ST 长兴 | 8.13% | 5+2 | AA- | AA | 1.1 | 100 | | 5.37% | 8 | 14 | -11 | 0.63 | 土地抵押 | | 5.56% |
| 123007 | 11 微矿债 | 7.99% | 5+5 | AA- | AA- | 1.1 | 0 | 7.94% | 7.98% | 0 | 0 | 1 | | 无 | 7.47% | 5.94% |
| 124112 | 13 豫盛润 | 7.39% | 3+3 | AA | AA | 1.1 | 526 | 5.40% | 6.78% | 0 | -14 | -62 | 0.80 | 抵押担保+质 押担保 | 5.95% | 6.99% |
| 122849 | 11 新余债 | 6.50% | 5+2 | AA | AA | 1.1 | 0 | 2.69% | 5.01% | -1 | -6 | -183 | 0.81 | 新余钢铁 | 5.17% | 4.78% |
| 124135 | 13 滇公投 | 6.05% | 3+3 | AA+ | AA+ | 1.1 | 27 | 3.48% | 5.27% | 13 | 9 | -158 | 0.78 | 无 | 5.25% | 4.64% |
| 122844 | 11 筑城投 | 6.40% | 5+2 | AA | AA | 1.1 | 0 | 2.35% | 4.81% | -1 | -6 | -138 | 0.75 | 无 | | 0.00% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|------|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------------------|-------------------------------|
| 122855 | 11 渝轻纺 | 6.48% | 5+2 | AA | AA | 1.1 | 0 | 4.63% | 5.76% | 0 | -2 | 0 | 0.74 | 无 | 5.26% | 4.81% |
| 122988 | 09 渝隆债 | 8.08% | 5+2 | AA | AA | 1.2 | 0 | | 4.10% | -34 | -56 | -92 | 0.82 | 应收账款质押 | | 4.59% |
| 122876 | 11 海控债 | 5.80% | 5+2 | AA+ | AA+ | 1.2 | 1398 | 2.78% | 4.61% | -139 | -141 | -202 | 0.78 | 无 | 4.69% | 4.45% |
| 122845 | 11 横店债 | 6.30% | 5+5 | AA+ | AA+ | 1.2 | 0 | 2.22% | 5.38% | -1 | -6 | -197 | 0.81 | 无 | 5.31% | 4.57% |
| 124473 | 11 桐庐投 | 7.37% | 3+2 | AA- | AA+ | 1.2 | 0 | | 6.38% | 0 | -1 | -5 | | 杭城建担保 | | 5.04% |
| 124197 | 10 朝资01 | 4.91% | 3+3 | AAA | AAA | 1.2 | 0 | | 4.69% | 0 | 0 | -1 | 0.98 | 无 | | 4.37% |
| 111048 | 09 渝水投 | 5.92% | 7 | AA+ | AA+ | 1.2 | 0 | | 5.02% | 0 | -1 | 4 | 0.78 | 互保 | | 4.45% |
| 111049 | 09 绍水务 | 6.78% | 5+2 | AA | AA+ | 1.2 | 0 | | 2.54% | -1 | -6 | -23 | 0.69 | 中国投资担保 | | 4.54% |
| 122986 | 09 春华债 | 7.08% | 5+2 | AA+ | AA+ | 1.2 | 0 | | 4.94% | 0 | -3 | -11 | 0.90 | 应收账款质押 | | 4.54% |
| 122847 | 11 甬交投 | 6.30% | 5+5 | AA+ | AA+ | 1.2 | 845 | 1.70% | 5.23% | 62 | 55 | -177 | 0.82 | 无 | 5.28% | 4.56% |
| 122834 | 11 牡国投 | 7.15% | 5+2 | AA | AA | 1.2 | 0 | 1.69% | 4.88% | -1 | -18 | -193 | 0.76 | 无 | 5.09% | 4.69% |
| 122827 | 11 新奥债 | 6.45% | 5+2 | AA+ | AA+ | 1.2 | 0 | 5.26% | 5.96% | 0 | -2 | -6 | 0.79 | 无 | 4.99% | 4.70% |
| 122846 | 11 渝富债 | 6.33% | 5+2 | AAA | AAA | 1.3 | 0 | 3.01% | 4.95% | -1 | -28 | -71 | 1.02 | 重庆钢铁 股票+股权质 押 | 4.79% | 4.54% |
| 122745 | 12 方大01 | 8.09% | 4+2 | AA | AA+ | 1.3 | 137 | 5.14% | 6.85% | 1 | -12 | -51 | 0.81 | | 6.46% | 6.00% |
| 122839 | 11 鑫泰债 | 6.78% | 5+2 | AA | AA | 1.3 | 0 | 2.98% | 5.19% | -1 | -5 | -51 | 0.82 | 泰州城建 | 4.94% | 4.55% |
| 122837 | 11 武经发 | 6.55% | 5+2 | AA+ | AA+ | 1.3 | 0 | 2.53% | 4.87% | -1 | -13 | -153 | 0.92 | 常州城建 | | 4.61% |
| 122983 | 09 南钢联 | 6.13% | 4+3 | 0.00 | AA+ | 1.3 | 5061 | | 6.10% | 4 | 4 | 29 | | 大股东担保 | | 7.01% |
| 124173 | 13 陕有色 | 4.88% | 3+3 | AAA | AAA | 1.3 | 0 | 4.75% | 4.84% | 0 | 0 | -57 | 0.97 | 无 | 4.66% | 5.14% |
| 122843 | 11 绥化债 | 7.35% | 5+2 | AA- | AA | 1.3 | 239 | 5.05% | 6.38% | -17 | 83 | -43 | 0.62 | 土地抵押 | 6.10% | 5.66% |
| 122828 | 11 抚州债 | 7.75% | 5+2- | AA | AA+ | 1.3 | 2 | -4.72% | 1.50% | -349 | -347 | -378 | 1.06 | 土地抵押 | 4.99% | 4.70% |
| 122692 | 12 漳路桥 | 8.20% | 4+3 | AA | AA | 1.3 | 0 | 4.84% | 7.06% | -1 | -4 | -17 | 0.77 | 无 | 5.33% | 4.70% |
| 122850 | 11 华泰债 | 6.38% | 5+2 | AA | AA+ | 1.3 | 0 | 5.26% | 5.91% | 0 | -1 | -107 | 0.73 | 无 | 6.03% | 6.69% |
| 122984 | 09 六城投 | 7.60% | 5+2 | AA | AA+ | 1.3 | 0 | | 4.75% | 23 | 35 | -22 | 0.81 | 土地抵押 | | 4.70% |
| 122835 | 11 兴泸债 | 6.39% | 5+5 | AA | AA+ | 1.3 | 0 | 1.58% | 5.23% | -1 | -158 | -156 | 1.02 | 股权质押 | 5.23% | 4.19% |
| 122821 | 11 吉城建 | 7.10% | 5+2 | AA+ | AA+ | 1.3 | 0 | 3.19% | 5.44% | -1 | 70 | 45 | 0.82 | 无 | 4.84% | 4.45% |
| 111063 | 11 富阳债 | 7.33% | 5+2 | AA | AA | 1.3 | 11 | 2.19% | 5.14% | 117 | 110 | -81 | 0.75 | 土地抵押 | 4.94% | 4.55% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|----------------|---------------------------|-------------------------------|
| 122818 | 11 牟平债 | 8.05% | 5+3- | AA | AA+ | 1.3 | 111 | 0.87% | 5.03% | -9 | -11 | -78 | 1.08 | 土地抵押 应收账款+土 | 5.17% | 4.65% |
| 122918 | 10 阜阳债 | 6.18% | 3+3 | AA- | AA+ | 1.3 | 0 | | 5.16% | 0 | 22 | 10 | 0.61 | 地质押 | | 4.59% |
| 122982 | PR 长城开 | 6.08% | 7- | AA+ | AA+ | 1.3 | 2 | | | | | | 0.89 | 应收账款质押 | | 4.45% |
| 122867 | 11 石城投 | 6.55% | 5+5- | AA+ | AA+ | 1.3 | 0 | 2.19% | 5.34% | -1 | -42 | -188 | 0.81 | 无 | 4.46% | 5.06% |
| 122864 | 11 外滩债 | 6.20% | 5+2 | AA+ | AA+ | 1.3 | 0 | 2.66% | 4.70% | -1 | -5 | -155 | 0.80 | 无 | 4.78% | 4.48% |
| 122812 | 11 淮北债 | 7.10% | 5+2 | AA- | AA | 1.3 | 0 | 4.74% | 6.09% | 0 | -3 | -153 | 0.61 | 土地抵押 | 6.33% | 5.89% |
| 122824 | 11 中煤建 | 6.25% | 5+2 | AA | AA | 1.3 | 0 | 5.00% | 5.72% | 0 | -2 | -119 | 0.72 | 无 | 4.95% | 4.55% |
| 122830 | 11 沈国资 | 7.18% | 5+3 | AA | AA | 1.3 | 0 | 1.95% | 5.38% | -1 | -7 | -254 | 0.76 | 无 | 5.31% | 4.68% |
| 124222 | 13 京粮食 | 5.05% | 3+3 | AA+ | AA+ | 1.3 | 0 | 4.81% | 4.97% | 0 | 0 | -1 | 0.76 | 无 | 4.48% | 4.97% |
| 124579 | 09 建发债 | 6.90% | 5+2 | AA | AAA | 1.3 | 0 | | 6.84% | 0 | 0 | 0 | 0.80 | 厦门建发 | | 4.77% |
| 122854 | 11 中汇债 | 6.18% | 5+2 | AA | AA | 1.3 | 0 | 5.12% | 5.73% | 0 | -1 | -5 | 0.73 | 无 | 4.96% | 4.56% |
| 122980 | 09 津投3 | 4.78% | 7 | AAA | AAA | 1.3 | 12 | | 5.06% | 54 | 61 | 31 | 0.98 | 应收账款质押 | | 4.38% |
| 122975 | 09 济城建 | 4.78% | 7+3 | AA+ | AA+ | 1.3 | 0 | 3.98% | 4.84% | 0 | -1 | -122 | 0.87 | 济钢集团 | 4.91% | 4.46% |
| 124218 | 13 三福船 | 6.90% | 3+3 | AA- | AA | 1.4 | 55 | 8.23% | 7.36% | 2 | 39 | 101 | 0.59 | 码头抵押 | 8.27% | 9.49% |
| 122973 | PR 昆创控 | 4.70% | 7- | AA+ | AAA | 1.4 | 0 | | 4.80% | 0 | 74 | 14 | 0.87 | 应收账款质押 | | 4.45% |
| 123015 | 09 滁交基 | 7.90% | 5+2 | A | A+ | 1.4 | 0 | | 7.83% | 0 | 0 | 0 | | 全柴集团 | | 7.91% |
| 122816 | 11 高密债 | 6.98% | 5+2 | AA | AA | 1.4 | 0 | 5.86% | 6.49% | 0 | -1 | -5 | | 孚日控股 | 5.62% | 5.17% |
| 122971 | 09 三峡02 | 4.05% | 7 | AAA | AAA | 1.4 | 0 | | 4.03% | 0 | 0 | -94 | 0.95 | 无 | | 4.19% |
| 122972 | 09 绵投控 | 6.80% | 5+2 | AA+ | AA+ | 1.4 | 5 | | 4.47% | 14 | 12 | -40 | 0.80 | 长虹集团担保 | | 4.49% |
| 124640 | 09 吴国资 | 6.18% | 5+2 | AA+ | AA+ | 1.4 | 0 | | 4.25% | 0 | 19 | -24 | 0.89 | 应收账款质押 | | 4.61% |
| 124274 | 13 徽南翔 | 6.95% | 3+3 | AA- | AA+ | 1.4 | 1 | 7.86% | 7.27% | 0 | 20 | 126 | 0.59 | 土地抵押 | 7.53% | 8.74% |
| 122820 | 11 潍东方 | 6.97% | 5+2 | AA | AA+ | 1.4 | 0 | 1.81% | 4.67% | -155 | -324 | -331 | 0.80 | 中投保 | 5.12% | 4.71% |
| 124784 | PR 池城投 | 7.58% | 7- | AA- | AA | 1.4 | 0 | | 7.50% | 0 | 0 | 0 | | 应收账款质押 | | 5.16% |
| 122823 | 11 舟山债 | 6.20% | 5+2 | AA+ | AA+ | 1.4 | 0 | 3.12% | 4.84% | -1 | -4 | -86 | 0.89 | 中投保 | 4.92% | 4.51% |
| 122814 | 11 东营债 | 6.75% | 5+2- | AA | AA+ | 1.4 | 0 | 3.76% | 4.95% | -1 | 24 | -223 | 0.81 | 中投保 | 4.42% | 4.67% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------------------|---------------------------|-------------------------------|
| 122833 | 11 赣城债 | 6.26% | 5+2 | AA | AA | 1.4 | 0 | 3.44% | 5.01% | -1 | 25 | -102 | 0.79 | 赣州发展控股 | 4.98% | 4.57% |
| 122819 | 11 常城建 | 6.17% | 5+2 | AA+ | AA+ | 1.4 | 0 | 2.44% | 4.50% | -1 | -5 | -174 | 0.90 | 常州投资 | 4.74% | 4.46% |
| 122813 | 11 宁交通 | 6.10% | 5+5 | AA+ | AA+ | 1.4 | 0 | 4.37% | 5.65% | 0 | -2 | -140 | 0.78 | 无 | 5.72% | 4.99% |
| 124372 | 09 海投债 | 5.88% | 5+2 | AA | AA | 1.4 | 0 | | 0.00% | 0 | 0 | 0 | 0.97 | 土地抵押 | | 0.00% |
| 122964 | 09 龙湖债 | 6.70% | 5+2 | AA+ | AA+ | 1.5 | 14 | | 4.58% | 0 | 15 | -36 | 0.97 | 土地抵押 | | 4.74% |
| 122811 | 11 蒙奈伦 | 7.48% | 5+2 | AA | AA | 1.5 | 353 | 7.59% | 7.53% | 3 | 36 | 101 | 0.72 | 无 | 7.35% | 8.18% |
| 122962 | 09 宁交通 | 6.10% | 5+2 | AA+ | AA+ | 1.5 | 0 | | 4.33% | 0 | 19 | -42 | 0.89 | 股权质押 | | 4.47% |
| 111055 | 09 华西债 | 6.05% | 7- | AA- | AA+ | 1.5 | 0 | | 6.15% | 0 | 14 | -24 | | 无锡交通集团 | | 6.10% |
| 122913 | 10 通产控 | 6.00% | 3+3 | AA | AA | 1.5 | 0 | | 4.82% | 0 | -1 | -86 | 0.67 | 无 | | 4.80% |
| 122959 | 09 清控债 | 4.78% | 5+2 | AA+ | AA+ | 1.5 | 0 | | 4.75% | 0 | 0 | 0 | 0.76 | 无 | | 4.50% |
| 122909 | 10 宜兴债 | 5.08% | 3+3 | AA+ | AA+ | 1.5 | 0 | | 4.49% | 0 | 13 | -36 | 0.87 | 应收帐款质押 土地抵押+桐 | | 4.59% |
| 111056 | 09 湖交投 | 5.48% | 5+2 | AA | AA+ | 1.5 | 0 | | 4.53% | 0 | -1 | -78 | 0.97 | 乡城建 | | 4.73% |
| 122808 | 11 滕州债 | 6.45% | 5+2- | AA | AA+ | 1.5 | 0 | 4.63% | 5.36% | 0 | -3 | -32 | | 中投保 | 5.01% | 4.72% |
| 122908 | 10 苏交通 | 3.40% | 3+3 | AAA | AAA | 1.5 | 0 | | 5.33% | 0 | 2 | 9 | 0.92 | 无 | | 4.41% |
| 122957 | 09 蓉工投 | 6.08% | 5+2 | AA | AA | 1.5 | 0 | | 4.87% | 0 | -1 | -32 | 0.77 | 应收账款质押 | | 4.59% |
| 122801 | 11 焦作债 | 6.20% | 5+2 | AA | AA | 1.6 | 0 | 3.34% | 4.87% | 0 | 16 | -242 | 0.77 | 交投集团 | 5.01% | 4.60% |
| 122806 | 11 渭南02 | 6.50% | 5+2 | AA | AA+ | 1.6 | 0 | 2.83% | 4.78% | -1 | -4 | -159 | 0.79 | 中投保 | 5.04% | 4.62% |
| 122954 | PR 武进债 | 5.42% | 7- | AA | AAA | 1.6 | 0 | | 4.26% | 0 | -2 | -95 | 0.72 | 互保 | | 4.58% |
| 122952 | 09 赣州债 | 5.58% | 5+2 | AA | AAA | 1.6 | 0 | | 5.89% | 0 | 0 | 1 | 0.71 | 应收帐款质押 | | 4.60% |
| 122800 | 11 煤电债 | 6.20% | 5+2 | AA- | AA | 1.6 | 0 | 4.16% | 5.24% | 0 | -2 | -9 | | 龙口矿业 | 5.29% | 4.81% |
| 122799 | 11 武国资 | 5.90% | 5+2 | AA+ | AA+ | 1.6 | 0 | 5.19% | 5.57% | 0 | 97 | 19 | 0.96 | 股权质押 | 4.94% | 4.64% |
| 124306 | 13 鄂三宁 | 5.34% | 3+3 | AA | AA+ | 1.6 | 31 | 5.65% | 5.45% | -62 | -272 | 34 | 0.69 | 无 | 4.81% | 5.53% |
| 122838 | 11 吉利债 | 6.40% | 5+2 | AA+ | AA+ | 1.6 | 0 | 4.30% | 5.41% | 0 | 36 | -122 | 0.79 | 无 | 5.44% | 4.96% |
| 122798 | 11 泰矿债 | 6.75% | 5+2 | AA | AA | 1.6 | 1 | 4.72% | 5.79% | 1 | -1 | -42 | 1.00 | 煤矿抵押 | 5.51% | 5.04% |
| 122951 | 09 淮城投 | 5.88% | 5+2 | AA | AA+ | 1.6 | 2034 | | 4.72% | 39 | 54 | -18 | 0.97 | 土地抵押 | | 4.61% |
| 122949 | PR 常投债 | 5.80% | 7- | AA | AAA | 1.6 | 0 | | 4.24% | 0 | -52 | -112 | 0.77 | 互保 | | 4.59% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------|---------------------------|-------------------------------|
| 122950 | 09 渝能源 | 5.45% | 5+2 | AA+ | AA+ | 1.6 | 0 | | 5.32% | 0 | 0 | -1 | 0.86 | 重庆化医担保 | | 4.58% |
| 122792 | 11 邯鄹债 | 6.78% | 5+2 | AA | AA | 1.6 | 0 | 3.07% | 5.00% | -1 | 14 | -198 | 0.74 | 无 | 4.95% | 4.54% |
| 122625 | 12 升华债 | 6.20% | 4+3 | AA | AA+ | 1.6 | 0 | 4.49% | 5.54% | 0 | -2 | -104 | 0.76 | 土地抵押 | 5.25% | 5.97% |
| 122793 | PR 扬开债 | 6.10% | 5- | AA | AAA | 1.6 | 0 | | 4.31% | 0 | -3 | -36 | 0.77 | 中债增 与华西集团互 保 | | 4.29% |
| 122948 | PR 锡交债 | 5.58% | 7- | AA+ | AA+ | 1.6 | 47 | | 4.77% | 6 | 68 | 9 | 0.88 | | | 4.82% |
| 122789 | 11 象屿债 | 6.68% | 5+2 | AA | AA | 1.6 | 0 | 5.65% | 6.19% | 0 | 25 | 21 | 0.73 | 无 | 5.50% | 5.02% |
| 122946 | PR 扬城建 | 5.94% | 7- | AA | AAA | 1.7 | 0 | | 3.98% | 0 | -14 | -92 | 0.72 | 应收帐款质押 | | 4.50% |
| 122945 | 09 虞水债 | 6.80% | 5+2 | A+ | AA | 1.7 | 0 | | 5.81% | 0 | -1 | -196 | | 土地抵押 | | 5.94% |
| 122594 | 12 泉州01 | 7.00% | 4+2 | AA | AA | 1.7 | 0 | 3.05% | 5.04% | -1 | -4 | -69 | 0.74 | 无 | 5.05% | 4.63% |
| 122829 | 11 万基债 | 7.55% | 5+2 | AA- | AA- | 1.8 | 211 | 9.98% | 8.77% | -11 | -8 | -151 | | 集团担保 | 8.28% | 9.15% |
| 122944 | 09 株城投 | 7.00% | 7- | AA | AA+ | 1.8 | 0 | | 4.79% | 0 | 41 | 3 | 0.78 | 应收帐款质押 | | 4.74% |
| 122942 | 09 江阴债 | 6.90% | 7 | AA+ | AA+ | 1.8 | 197 | | 4.82% | 0 | 48 | -3 | 0.89 | 应收帐款质押 | | 4.55% |
| 111057 | 09 究城投 | 6.80% | 5+2 | AA | AA+ | 1.8 | 0 | | 5.40% | 0 | -1 | -20 | 0.71 | 济宁城建 | | 4.89% |
| 122787 | 11 赣铁债 | 7.20% | 5+2 | AA+ | AA+ | 1.9 | 0 | 6.29% | 6.73% | 0 | -1 | -4 | 0.86 | 江西高速 | 5.01% | 4.58% |
| 124375 | 13 鄂供销 | 6.18% | 3+3 | AA | AA+ | 1.9 | 0 | 5.47% | 5.88% | 0 | -1 | -3 | 0.70 | 无 | 5.60% | 4.87% |
| 123016 | 10 锡城投 | 5.30% | 6 | AA | AA+ | 1.9 | 0 | | 5.28% | 0 | 0 | -1 | | 无锡产业发展 武汉信用风险 | | 4.66% |
| 124288 | 13 光谷联 | 7.35% | 3+3 | AA- | AA+ | 1.9 | 0 | 7.21% | 7.29% | 0 | 0 | -1 | | 管理 | 5.47% | 4.80% |
| 122513 | 12 伟星集 | 6.30% | 4+3 | AA | AA+ | 1.9 | 0 | 6.17% | 6.24% | 0 | 0 | -1 | 0.69 | 无 | 5.58% | 6.30% |
| 122880 | 10 天业债 | 5.97% | 3+3 | AA+ | AA+ | 1.9 | 0 | | 4.95% | 0 | -1 | -57 | 0.75 | 无 | | 4.85% |
| 124867 | 09 绍交投 | 6.60% | 5+2 | AA+ | AAA | 1.9 | 0 | | 6.58% | 0 | 0 | -1 | 0.87 | 绍兴水务集团 | | 4.65% |
| 122778 | 11 建发债 | 7.30% | 5+3 | AAA | AAA | 1.9 | 0 | 1.83% | 4.89% | -1 | 48 | -109 | 1.03 | 无 | 5.41% | 4.68% |
| 122784 | 11 中兴新 | 6.50% | 5+3 | AA+ | AA+ | 1.9 | 0 | 3.24% | 5.09% | 0 | -3 | -62 | 0.78 | 无 | 5.13% | 4.64% |
| 122939 | 09 吉安债 | 7.95% | 5+2 | AA | AA+ | 1.9 | 14 | | 4.63% | -27 | -45 | -52 | 0.78 | 应收帐款质押 | | 4.80% |
| 124418 | 13 永利债 | 7.50% | 3+3 | AA | AA+ | 1.9 | 0 | 5.53% | 6.64% | 0 | 19 | -114 | 0.78 | 精功集团 | 6.66% | 7.69% |
| 122786 | 11 联想债 | 5.80% | 5+2 | AAA | AAA | 1.9 | 0 | 3.68% | 4.69% | 0 | 6 | -28 | 0.97 | 无 | 4.92% | 4.64% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|------------------|-------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------------------|---------------------------|-------------------------------|
| 122931 | 09 临海债 | 7.98% | 7- | AA- | AA+ | 2.0 | 1 | | 5.75% | 16 | 46 | -3 | 0.60 | 土地抵押 | | 5.21% |
| 123005 | 09 新海连 | 7.20% | 5+2 | AA | AA+ | 2.0 | 0 | | 7.19% | 0 | 0 | 0 | | 应收账款质押 | | 4.96% |
| 122779 | 11 株城发 | 8.36% | 5+5 | AA | AA | 2.0 | 39 | 2.75% | 5.81% | -1 | -5 | -39 | 0.77 | 无 | 5.45% | 4.77% |
| | | | | | | | | | | | | | | 南通产业控股 +南通财政局 | | |
| 122935 | 09 南通债 11 苏中能 | 6.72% | 7- | AA+ | AA+ | 2.0 | 1 | | 4.32% | -15 | -26 | -49 | 0.96 | 应收账款质押 | | 4.64% |
| 122783 | 债 | 7.05% | 5+2 | AA- | AA- | 2.0 | 0 | 15.41% | 11.44% | 1 | 7 | 32 | | 无 | 9.37% | 10.32% |
| 124428 | 13 粤垦债 | 7.00% | 3+3 | AA | AA | 2.0 | 0 | 2.79% | 5.14% | -1 | -4 | -236 | 0.71 | 无 | 5.62% | 4.89% |
| 122782 | 11 宁农债 | 7.10% | 5+2 | AA | AA+ | 2.0 | 0 | 5.46% | 6.22% | 0 | -1 | -189 | 0.96 | 土地抵押 | 5.59% | 5.09% |
| 124381 | 09 衡城投 | 7.06% | 4+3 | AA | AA+ | 2.0 | 0 | | 5.42% | 0 | -1 | -5 | 0.98 | 土地抵押 | | 4.68% |
| | | | | | | | | | | | | | | 土地抵押+应 收账款 | | 5.45% |
| 122936 | 09 鹤城投 | 7.78% | 7- | AA- | AA | 2.0 | 88 | | 5.55% | 22 | 31 | -7 | 0.59 | | | 5.45% |
| 122766 | 11 宜建投 | 8.13% | 5+3- | AA | AA | 2.0 | 0 | 4.18% | 5.75% | -1 | -3 | -13 | 0.75 | 无 | 4.68% | 5.08% |
| 124383 | 10 开元旅 | 6.60% | 3+3 | AA | AA | 2.0 | 0 | | 6.59% | 0 | 0 | 1 | | 恒逸集团 | | 6.33% |
| 124382 | 10 云建工 | 6.80% | 3+3 | AA | AA | 2.0 | 0 | | 6.79% | 0 | 0 | 1 | 0.70 | 无 | | 5.10% |
| 122761 | 11 萧国资 | 6.90% | 5- | AA+ | AA+ | 2.0 | 0 | | 4.97% | 0 | -3 | -11 | 0.81 | 无 | | 4.48% |
| 122773 | 11 滨海01 | 5.60% | 5 | AAA | AAA | 2.0 | 0 | | 5.59% | 0 | 0 | 1 | 0.91 | 无 | | 4.62% |
| | | 1Y shibor+3.05 | | | | | | | | | | | | | | |
| 122803 | 11 滁州债 | % | 5+5 | AA | AA | 2.0 | 28 | 4.01% | 6.31% | 5 | 20 | -100 | 0.78 | 无 | 6.27% | 5.53% |
| 122781 | 11 永州债 | 8.40% | 5+5 | AA | AA+ | 2.0 | 973 | 2.03% | 5.44% | 0 | 3 | -75 | 1.14 | 土地抵押 | 5.26% | 4.56% |
| 122772 | 11 山煤债 | 6.85% | 5+2 | AA+ | AA+ | 2.0 | 0 | 3.73% | 5.16% | 0 | -3 | -10 | | 股权质押 | 5.76% | 5.26% |
| 122754 | 11 通化债 | 8.36% | 5+5 | AA- | AA+ | 2.1 | 641 | 4.95% | 6.77% | 0 | 117 | -91 | 0.66 | 土地抵押 | 6.47% | 5.69% |
| 122765 | 11 泛海02 | 8.90% | 5+5 | AA | AA | 2.1 | 2 | 3.75% | 7.05% | -10 | 66 | 25 | 0.81 | 无 | 7.25% | 8.54% |
| 122857 | 10 九华债 | 6.93% | 6- | AA- | AA | 2.1 | 838 | | 5.52% | -2 | -11 | -50 | 0.62 | 土地抵押 | | 5.67% |
| 122858 | 10 盐城01 | 6.80% | 3+3 | AA+ | AA+ | 2.1 | 1 | | 4.47% | -15 | -16 | -80 | 0.82 | 无 | | 4.69% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------------------------|---------------------------|-------------------------------|
| 122930 | 09 盘锦债 | 7.70% | 7- | AA | AA+ | 2.1 | 0 | | 5.11% | -1 | 5 | 19 | 0.82 | 应收账款质押 | | 4.67% |
| 124105 | 12 愉悦债 | 7.15% | 4+2 | AA- | AA | 2.1 | 5 | 8.99% | 8.15% | 6 | 25 | -6 | | 滨州印染 | 6.95% | 7.66% |
| 122744 | 11 本溪债 | 8.38% | 5+5- | AA | AA | 2.1 | 0 | 2.86% | 5.79% | -1 | -4 | -154 | 0.83 | 无 | 5.52% | 4.82% |
| 122927 | 09 海航债 | 7.60% | 7+3 | AA+ | AA+ | 2.1 | 292 | 5.35% | 6.83% | -16 | -2 | -48 | 0.82 | 无 | 5.91% | 5.19% |
| 122733 | 11 京资01 | 5.00% | 5 | AAA | AAA | 2.1 | 0 | | 4.48% | 0 | 0 | -85 | 0.98 | 无 | | 4.43% |
| 122759 | 11 泰豪债 | 7.50% | 5+2 | AA- | AA+ | 2.1 | 0 | 3.90% | 5.51% | 0 | -3 | -11 | 0.61 | 股权质押 | 6.58% | 5.88% |
| 122851 | 10 玉溪01 | 6.80% | 3+3 | AA | AA | 2.1 | 0 | | 4.89% | 0 | -1 | -143 | 0.74 | 无 | | 4.82% |
| 122735 | 11 六安债 | 8.20% | 5+2 | AA | AA | 2.1 | 11 | 3.05% | 5.33% | -267 | -269 | -274 | 0.83 | 土地抵押 | 5.29% | 4.82% |
| 122751 | 11 冀新债 | 7.60% | 5+2 | AA | AA | 2.1 | 0 | 5.52% | 6.45% | 0 | -2 | -6 | 0.74 | 无 | 5.55% | 5.05% |
| 122756 | 12 甘农垦 | 6.50% | 5+2 | AA | AAA | 2.1 | 0 | 5.36% | 5.87% | 0 | -1 | -3 | 0.80 | 甘国资 | 5.26% | 4.75% |
| 122937 | 10 辽源债 | 7.80% | 7- | AA- | AA | 2.2 | 524 | | 5.86% | -46 | 25 | 6 | 0.62 | 土地抵押 | | 5.96% |
| 122924 | 10 巢湖债 | 7.00% | 4+3 | AA | AA+ | 2.2 | 0 | | 4.67% | 0 | 11 | -128 | 0.82 | 应收帐款质押 | | 5.04% |
| 122740 | 12 延城投 | 7.05% | 5 | AA | AAA | 2.2 | 0 | | 5.79% | 0 | -1 | -4 | 0.80 | 中债增 | | 4.92% |
| 120701 | 07 世博(1) | 4.05% | 10 | | AAA | 2.2 | 0 | | 1.81% | 0 | -2 | -317 | 0.93 | 农业银行 | | 4.30% |
| 111065 | 11 豫中小 | 7.80% | 3+3 | | AA | 2.2 | 13 | | 9.08% | 2 | 77 | 85 | | 河南中小企业 担保 股票+股权质 | | 8.06% |
| 122746 | 12 方大02 | 8.29% | 5+2 | AA | AA+ | 2.3 | 124 | 6.12% | 7.04% | 0 | -2 | -25 | 0.82 | 押 | 6.61% | 6.10% |
| 124504 | 11 鹰投债 | 8.15% | 3+3 | AA | AA | 2.3 | 0 | | 4.55% | 0 | -31 | -62 | 0.77 | 无 | | 4.79% |
| 124206 | 13 祥源债 | 6.85% | 4+3 | AA | AA | 2.3 | 200 | 6.67% | 6.77% | -10 | 13 | -14 | 0.78 | 新光控股 | 7.03% | 8.02% |
| 122664 | 12 葫芦岛 | 8.47% | 5+2- | AA | AA | 2.3 | 0 | 4.66% | 5.61% | 0 | -13 | -11 | 0.79 | 无 | 5.01% | 4.75% |
| 124512 | 11 三门投 | 8.28% | 3+3 | AA- | AA | 2.3 | 0 | | 5.90% | 0 | -2 | -143 | 0.62 | 三门峡投资集 团担保 土地抵押+应 | | 5.83% |
| 111060 | 10 佳城投 | 7.88% | 7- | AA | AA+ | 2.3 | 0 | | 4.68% | -1 | 2 | -46 | 0.77 | 收账款 | | 5.31% |
| 122729 | 12 江泉债 | 8.40% | 5+2 | AA | AA | 2.3 | 8 | 6.23% | 7.14% | -1 | 22 | -11 | 0.76 | 无 | 6.83% | 7.53% |
| 122711 | 12 郑新债 | 8.10% | 5+2 | AA | AA | 2.3 | 0 | 2.74% | 4.98% | -1 | -4 | -147 | 0.80 | 无 | 5.19% | 4.74% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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 | 2.3 | 5 | 3.87% | 6.04% | -57 | -59 | -67 | 0.77 | 无 | 5.60% | 4.91% |
| 122690 | 12三胞债 | 8.08% | 5+2 | AA | AA | 2.3 | 0 | 6.05% | 6.90% | 0 | 10 | -59 | 0.77 | 无 | 7.05% | 6.35% |
| 122648 | 12宣国投 | 7.99% | 5+2- | AA | AA+ | 2.3 | 0 | 3.96% | 5.03% | 0 | 6 | -24 | 1.05 | 土地抵押 | 5.12% | 4.84% |
| 122719 | 12龙交投 | 8.15% | 5+5 | AA | AA | 2.3 | 0 | 2.73% | 6.06% | -1 | 65 | -201 | 0.86 | 集团担保 | 5.83% | 4.87% |
| 122717 | 12泉矿债 | 6.70% | 5+2 | AA | AA | 2.3 | 0 | 6.24% | 6.44% | 0 | 0 | 26 | 0.71 | 无 | 5.74% | 5.24% |
| 124248 | 13京歌华 | 5.98% | 4+3 | AA | AA | 2.3 | 0 | 4.57% | 5.31% | 0 | -1 | -4 | 0.72 | 无 | 5.08% | 5.80% |
| 122718 | 12渝南债 | 8.40% | 5+2 | AA | AA+ | 2.3 | 180 | 2.66% | 5.02% | 2 | -1 | -74 | 1.12 | 土地抵押 | 5.05% | 4.57% |
| 122686 | 12白药债 | 5.60% | 5+2 | AA+ | AA+ | 2.4 | 0 | 5.21% | 5.38% | 0 | 0 | -1 | 0.77 | 无 | 4.97% | 4.61% |
| 122826 | 11北港债 | 6.01% | 3+3 | AA+ | AA+ | 2.4 | 0 | | 4.53% | 0 | -1 | -52 | 0.79 | 无 | | 4.49% |
| 122910 | PR漯河债 | 6.81% | 7- | AA- | AA | 2.4 | 0 | | 6.67% | 0 | 0 | 0 | | 无 | | 4.85% |
| 122618 | 12统众债 | 6.95% | 5+5 | AA | AA | 2.4 | 0 | 2.97% | 5.43% | 0 | -3 | -266 | 0.77 | 无 | 5.69% | 4.75% |
| 124256 | 13苏泊尔 | 6.50% | 4+3 | AA- | AA | 2.4 | 169 | 8.38% | 7.41% | 9 | 1 | -23 | 0.57 | 股权质押 | 8.19% | 9.28% |
| 122659 | 12石油06 | 4.50% | 5+5 | AAA | AAA | 2.4 | 0 | 5.07% | 4.71% | 0 | 0 | 2 | 0.96 | 无 | 4.26% | 4.66% |
| 111066 | 11蓉中小 | 6.78% | 3+3 | | AA | 2.4 | 0 | | 0.00% | 0 | 0 | 0 | | 成都工业集团 | | 5.30% |
| 124625 | 11宁宝源 | 7.55% | 3+3 | AA | AA+ | 2.4 | 0 | | 5.58% | -7 | 10 | -17 | 1.02 | 母公司担保 | | 6.38% |
| 122815 | 11广汇债 | 6.83% | 3+3 | AA | AA | 2.4 | 1412 | | 5.80% | -9 | -9 | -58 | 0.78 | 集团担保 | | 6.06% |
| 122668 | 12凉国投 | 7.58% | 5+2 | AA | AA | 2.4 | 0 | 4.03% | 5.48% | 0 | -2 | -192 | 0.75 | 无 | 5.92% | 5.39% |
| 122678 | 12扬化工 | 7.75% | 5+2 | AA | AA | 2.4 | 0 | 4.66% | 5.92% | 0 | -47 | -44 | 0.76 | 无 | 5.82% | 5.29% |
| 124714 | 14鲁国集 | 7.50% | 3+3 | A+ | AAA | 2.4 | 0 | 6.71% | 7.11% | 0 | -1 | -2 | | 山东能源 | 6.06% | 7.02% |
| 122654 | 12昆钢控 | 5.78% | 5+3 | AA+ | AA+ | 2.4 | 0 | 6.30% | 6.03% | 0 | 0 | 2 | 0.76 | 无 | 5.50% | 6.21% |
| 122915 | 10镇水投 | 5.86% | 7- | AA | AA+ | 2.5 | 152 | | 4.94% | -3 | 8 | -18 | 0.78 | 镇江城投 | | 4.90% |
| 124756 | 14紫微01 | 6.00% | 3 | AA+ | AAA | 2.5 | 0 | | 5.97% | 0 | 0 | 0 | 0.88 | 南京国资控股 | | 4.73% |
| 122902 | 10赤峰债 | 6.18% | 7- | AA | AA+ | 2.5 | 5 | | 4.48% | 0 | 16 | -108 | 0.77 | 应收帐款质押 | | 4.64% |
| 122671 | 12扬子江 | 7.65% | 5+2 | AA | AA+ | 2.5 | 0 | 5.85% | 6.57% | 0 | -1 | -5 | 0.77 | 苏再担 | 5.38% | 4.91% |
| 122643 | 12海资债 | 8.51% | 5+2 | AA | AA | 2.5 | 87 | 6.05% | 7.03% | -13 | 5 | -29 | 0.76 | 无 | 7.13% | 6.44% |
| 124861 | 11冀渤海 | 7.85% | 3+3 | AA- | AA | 2.5 | 0 | | 7.81% | 0 | 0 | 0 | | 土地抵押 | | 5.41% |
| 122652 | 12杨农债 | 7.60% | 5+2 | AA | AA | 2.5 | 0 | 4.15% | 5.53% | 0 | -2 | -158 | 0.72 | 无 | 5.43% | 4.96% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122631 | 12 晋国电 | 5.38% | 5+5- | AA+ | AA+ | 2.5 | 0 | 5.36% | 5.37% | 0 | 0 | 0 | 0.76 | 无 | 4.63% | 5.18% |
| 122805 | 11 大同债 | 6.50% | 6- | AA | AA | 2.5 | 4264 | | 4.91% | 9 | 8 | -69 | 0.72 | 无 | | 4.70% |
| 122870 | 10 渝大晟 | 6.78% | 4+3- | AA- | AA | 2.5 | 0 | | 6.24% | 0 | 0 | -2 | | 应收帐款质押 | | 5.38% |
| 122804 | 11 渭南 01 | 7.00% | 3+3 | AA | AA | 2.6 | 0 | | 5.67% | 0 | -1 | 9 | 0.79 | 重庆三峡担保 | | 4.80% |
| 122550 | 12 苏国信 | 4.60% | 5 | AAA | AAA | 2.6 | 0 | | 4.58% | 0 | 25 | -80 | 0.95 | 无 | | 4.47% |
| 122903 | 10 盐东方 | 5.75% | 7- | AA | AA+ | 2.6 | 0 | | 5.37% | 0 | 2 | -13 | 0.77 | 应收帐款质押 | | 4.77% |
| 122807 | 11 东岭债 | 6.98% | 3+3 | AA- | AA | 2.6 | 0 | | 7.61% | 0 | 0 | -3 | 0.58 | 集团担保 | | 8.74% |
| 124841 | 14 清微 01 | 7.19% | 3+1 | AA | AA | 2.6 | 0 | 7.15% | 7.16% | 0 | 0 | 0 | 0.72 | 无 | 5.88% | 5.62% |
| 124309 | 13 弘燃气 | 6.49% | 4+3 | AA- | AA | 2.6 | 22 | 7.99% | 7.25% | 1 | -8 | -21 | 0.57 | 资产抵押 | 8.36% | 9.39% |
| | | 3M shibor+1.9 | | | | | | | | | | | | | | |
| 122907 | 10 芜投 02 | % | 7 | AA | AA | 2.7 | 0 | | 5.03% | -2 | -15 | -75 | 0.76 | 无 | | 4.95% |
| | | 3M shibor+1.9 | | | | | | | | | | | | | | |
| 122900 | 10 杨浦 02 | % | 7 | AA | AA+ | 2.7 | 0 | | 4.61% | -2 | -15 | -46 | 0.71 | 无 | | 4.87% |
| 122887 | 10 渝交通 | 5.18% | 7 | AA- | AA+ | 2.7 | 1 | | 6.83% | 0 | 1 | 4 | | 无 | | 5.45% |
| 122595 | 12 泉州 02 | 7.03% | 5+2 | AA | AA | 2.7 | 0 | 5.00% | 5.78% | 0 | -1 | -5 | 0.74 | 无 | 5.27% | 4.82% |
| 122552 | 12 新新业 | 6.20% | 5+2- | AA+ | AA+ | 2.7 | 0 | 5.45% | 5.70% | 0 | -1 | -2 | 0.74 | 无 | 5.13% | 4.86% |
| 124909 | 14 超威债 | 7.98% | 3+3 | AA | AA | 2.7 | 0 | 6.19% | 7.03% | 0 | -1 | 36 | 0.79 | 母公司担保 | 7.16% | 8.07% |
| 122578 | 12 长宁债 | 6.08% | 5+2 | AA+ | AA+ | 2.7 | 0 | 6.06% | 6.07% | 0 | 0 | 0 | 0.76 | 无 | 4.73% | 4.38% |
| 122558 | 12 昆交 01 | 6.60% | 5 | AA+ | AA+ | 2.7 | 0 | | 5.57% | 0 | -1 | -3 | 0.86 | 昆交投 | | 4.59% |
| 122591 | 12 常交债 | 6.80% | 5+2 | AA+ | AA+ | 2.8 | 0 | 3.71% | 4.88% | 0 | -106 | -110 | 0.88 | 常州投资 | 5.14% | 4.69% |
| | | | 3+2+ | | | | | | | | | | | | | |
| 124915 | 14 宏桥 02 | 7.45% | 2 | AA | AA | 2.8 | 1 | 5.04% | 6.32% | -39 | -43 | -139 | 0.79 | 母公司担保 | 6.57% | 5.78% |
| 122886 | 10 云投债 | 5.25% | 7- | AAA | AAA | 2.8 | 282 | | 4.54% | -14 | 16 | -41 | 0.96 | 无 | | 4.84% |
| 122570 | 12 滇水投 | 6.80% | 5+2 | AA | AA | 2.8 | 0 | 5.38% | 5.92% | 0 | -1 | -4 | 0.70 | 无 | 5.39% | 4.93% |
| 122891 | 10 通辽债 | 5.98% | 7- | AA | AA | 2.8 | 0 | | 5.66% | 0 | 28 | -2 | 0.71 | 无 | | 4.89% |



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|--------|---------|------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------------------------|---------------------------|-------------------------------|
| 122892 | 10 寿光债 | 6.18% | 7+3 | AA | AA | 2.8 | 0 | 5.03% | 5.40% | 0 | 12 | 1 | 0.99 | 土地抵押 | 4.98% | 5.65% |
| 122572 | 12 蓉投控 | 6.30% | 5+2 | AA+ | AA+ | 2.8 | 0 | 5.10% | 5.56% | 0 | -1 | -22 | 0.75 | 无 | 5.34% | 5.82% |
| | | 1Y | | | | | | | | | | | | | | |
| | | Shibor+2.8 | | | | | | | | | | | | | | |
| 122893 | 10 丹东债 | 1% | 7- | AA | AA | 2.8 | 0 | 4.97% | 4.97% | -1 | 10 | -24 | 0.74 | 无 | | 5.33% |
| 122888 | PR 华靖债 | 5.68% | 7- | AA | AA+ | 2.9 | 3 | 4.51% | 4.51% | -8 | 6 | -47 | 0.96 | 土地抵押 | | 4.73% |
| 124024 | 12 青投资 | 7.08% | 5+5 | AA | AA | 2.9 | 0 | 5.15% | 6.25% | 0 | -39 | -108 | 0.71 | 无 | 5.30% | 6.35% |
| 122883 | 10 楚雄债 | 6.08% | 7- | AA | AA | 2.9 | 160 | 5.08% | 5.08% | 0 | 13 | -17 | 0.97 | 股权质押 | | 5.08% |
| 122524 | 12 海亮02 | 6.75% | 5+2 | AA | AA+ | 2.9 | 0 | 5.97% | 6.26% | 0 | -1 | -77 | 0.73 | 房地产抵押 土地抵押+股 权质押 | 6.63% | 7.30% |
| 122934 | 09 南山2 | 7.50% | 8+2 | AA+ | AA+ | 2.9 | 0 | 4.29% | 5.63% | 0 | -2 | -81 | 0.99 | 无 | 5.60% | 5.12% |
| 122938 | 09 汾湖债 | 7.00% | 5+3- | AA | AA+ | 2.9 | 0 | 5.40% | 5.40% | 0 | -1 | -5 | | 应收帐款质押 | | 4.92% |
| 122514 | 12 金融街 | 5.18% | 5+2 | AAA | AAA | 2.9 | 0 | 4.09% | 4.50% | 0 | -90 | -90 | 0.95 | 无 | 0.00% | 0.00% |
| 122518 | 12 保利集 | 5.03% | 5+2 | AAA | AAA | 2.9 | 0 | 5.29% | 5.19% | 0 | 0 | 0 | 0.95 | 无 | 4.56% | 4.87% |
| 124072 | 12 曲公路 | 7.23% | 5+2 | AA | AA | 2.9 | 0 | 4.61% | 5.56% | 0 | -109 | -80 | 0.72 | 无 | 5.47% | 5.02% |
| 124042 | 12 鄂旅投 | 6.88% | 5+2 | AA | AA | 2.9 | 0 | 4.83% | 5.58% | 0 | -113 | -130 | 0.71 | 无 | 5.52% | 5.07% |
| 124002 | 12 蒙高路 | 5.90% | 5+2 | AA+ | AA+ | 3.0 | 0 | 4.93% | 5.29% | 0 | -1 | -88 | 0.74 | 无 | 5.25% | 4.92% |
| 124053 | 12 营口港 | 5.60% | 5+3 | AA+ | AA+ | 3.0 | 0 | 5.59% | 5.60% | 0 | 0 | 0 | 0.75 | 无 | 4.82% | 5.28% |
| 122752 | 11 大丰债 | 7.98% | 3+3- | AA | AA+ | 3.0 | 498 | 4.78% | 4.78% | 0 | -6 | -61 | 0.99 | 土地抵押 | | 4.79% |
| 124015 | 12 筑工投 | 6.50% | 5+2 | AA | AA | 3.0 | 0 | 5.24% | 5.69% | 0 | -1 | -41 | 0.67 | 无 | 5.30% | 5.77% |
| 124133 | 12 宁宝源 | 7.20% | 5+2 | AA | AA | 3.0 | 254 | 6.85% | 6.98% | 4 | 12 | -15 | 0.68 | 无 | 6.79% | 7.45% |
| 124113 | 12 渝出版 | 6.18% | 5+2 | AA | AA | 3.0 | 0 | 6.55% | 6.42% | 0 | 0 | 1 | 0.73 | 无 | 5.15% | 5.62% |
| 122769 | 11 龙海债 | 8.25% | 6- | AA- | AA | 3.0 | 0 | 6.01% | 6.01% | 0 | -2 | 4 | 0.64 | 土地抵押 | | 6.00% |
| 124101 | 12 赣高速 | 5.50% | 5 | AAA | AAA | 3.0 | 0 | 5.49% | 5.49% | 0 | 0 | 0 | 0.91 | 无 | | 4.77% |
| | | | | | | | | | | | | | | 资产抵押+股 | | |
| 124038 | 12 远洲控 | 6.90% | 5+2 | AA- | AA+ | 3.0 | 438 | 8.80% | 8.12% | -4 | 28 | -29 | 0.58 | 东担保 | 8.83% | 9.55% |
| 124084 | 12 沪临港 | 6.09% | 5+2 | AA | AA | 3.1 | 0 | 6.08% | 6.08% | 0 | 0 | 0 | 0.70 | 无 | 4.89% | 5.35% |



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|--------|------------------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|----------------|---------------------------|-------------------------------|
| 124216 | 12 新查矿 | 7.20% | 5+2 | AA | AA | 3.1 | 750 | 6.49% | 6.74% | 3 | 38 | 10 | 1.03 | 鲁中能源 镇江新区经济 | 6.61% | 7.27% |
| 122941 | 10 镇城投 10 渝南岸 | 6.76% | 7+3 | AA | AA+ | 3.1 | 0 | 4.44% | 5.47% | 0 | -1 | -89 | 0.82 | 开发 | 5.73% | 5.06% |
| 122877 | 债 | 6.29% | 7- | AA+ | AA+ | 3.1 | 0 | | 5.98% | 0 | 0 | -29 | 0.79 | 无 | | 5.26% |
| 124121 | 12 盘江债 | 5.63% | 5+2 | AA+ | AA+ | 3.1 | 0 | 5.62% | 5.62% | 0 | 0 | 0 | 0.78 | 无 | 4.74% | 5.06% |
| 122605 | 11 宁海债 | 8.60% | 6- | AA | AA+ | 3.1 | 0 | -35.10% | 5.88% | 0 | -2 | -8 | 0.83 | 宁波城建 | 4.93% | 4.50% |
| 124118 | 12 香兴中 | 5.95% | 5+2 | AA | AA+ | 3.1 | 0 | 4.53% | 5.04% | 0 | -1 | -140 | 0.78 | 中山交通 | 4.71% | 5.16% |
| 122841 | 11 渝津债 | 6.95% | 7- | AA- | AA | 3.1 | 320 | | 5.94% | 0 | 23 | -45 | 0.62 | 土地抵押 | | 6.12% |
| 122842 | 11 合城债 | 6.95% | 7- | AA | AA | 3.1 | 168 | | 5.11% | 22 | 21 | -17 | 0.99 | 土地抵押 | | 4.98% |
| 124130 | 13 陕东岭 | 6.98% | 5+5 | AA- | AA | 3.2 | 37 | 8.73% | 7.77% | 1 | 18 | -37 | 0.58 | 彬县煤炭 | 9.02% | 10.06% |
| 124137 | 13 赣发投 | 6.60% | 5+2 | AA | AA | 3.2 | 0 | 4.84% | 5.45% | 0 | -1 | -113 | 0.73 | 无 | 5.37% | 4.92% |
| 124141 | 13 浙吉利 | 5.90% | 5+2 | AA+ | AA+ | 3.2 | 0 | 4.98% | 5.30% | 0 | 0 | -107 | 0.78 | 无 | 5.34% | 5.81% |
| 124146 | 13 海发控 | 5.50% | 5+2 | AA+ | AA+ | 3.2 | 0 | 4.61% | 4.92% | 0 | 0 | -132 | 0.76 | 无 | 4.69% | 5.02% |
| 124498 | 14 金资01 | 6.66% | 4+3 | AA+ | AAA | 3.2 | 0 | 4.61% | 5.50% | 0 | -1 | -4 | 0.94 | 金融街投资担 保 | 5.19% | 4.84% |
| 124576 | 11 滇铁投 | 5.98% | 5+2 | AA+ | AAA | 3.2 | 0 | 5.94% | 5.96% | 0 | 0 | 0 | 0.85 | 云投控股 | 4.92% | 4.54% |
| 124152 | 13 宁禄口 | 5.15% | 5+5 | AA+ | AAA | 3.2 | 0 | 5.14% | 5.14% | 0 | 0 | 0 | 0.88 | 苏交通 天瑞铸造+天 | 4.66% | 5.27% |
| 124161 | 13 瑞水泥 | 7.10% | 5+3 | AA+ | AA+ | 3.2 | 0 | 5.99% | 6.47% | 0 | 30 | -5 | 0.92 | 瑞旅游 | 6.46% | 7.28% |
| 122743 | 12 华发集 | 8.43% | 6- | AA+ | AA+ | 3.2 | 0 | | 4.67% | -1 | 8 | -42 | 0.84 | 无 | | 4.79% |
| 124163 | 13 蓉文旅 | 6.50% | 5+2 | AA | AA | 3.3 | 0 | 4.79% | 5.37% | 0 | -1 | -75 | 0.74 | 无 | 5.49% | 5.04% |
| 124169 | 13 华峰债 | 6.85% | 5+2 | AA | AA | 3.3 | 0 | 6.65% | 6.72% | 0 | 10 | -21 | 0.73 | 无 | 6.62% | 7.26% |
| 124273 | 13 翔宇债 | 7.30% | 5+2 | AA- | AA | 3.3 | 0 | 7.64% | 7.52% | 0 | -27 | -69 | | 土地抵押 | 6.72% | 7.37% |
| 124179 | 13 广越秀 | 5.20% | 5+2 | AAA | AAA | 3.3 | 510 | 4.52% | 4.75% | 26 | 32 | -67 | 0.99 | 无 | 4.56% | 4.84% |
| 122727 | 12 东胜债 | 8.40% | 6- | AA | AA | 3.3 | 0 | | 5.17% | 0 | 8 | -80 | 0.77 | 无 | | 5.17% |
| 122836 | 11 盘锦债 | 7.42% | 7- | AA | AA | 3.3 | 0 | | 5.13% | 0 | -17 | -13 | 0.77 | 无 | | 4.91% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122720 | 12甬城投 | 7.39% | 6- | AA+ | AA+ | 3.3 | 0 | | 5.18% | 0 | -2 | -8 | 0.80 | 无 | | 4.59% |
| | | 1Y Shibor+2.6 | | | | | | | | | | | | | | |
| 122832 | 11泰山债 | % | 7- | AA+ | AA+ | 3.3 | 0 | | 4.73% | -1 | -7 | -45 | 0.83 | 无 | | 5.28% |
| 124247 | 13绍交投 | 6.00% | 5+2 | AA+ | AA+ | 3.3 | 0 | 5.98% | 5.99% | 0 | 0 | 0 | 0.78 | 无 | 5.30% | 4.97% |
| 124182 | 13精控债 | 6.50% | 5 | AA | AA+ | 3.3 | 57 | | 8.03% | -17 | -2 | -69 | | 集团担保 | | 7.17% |
| 124189 | 13大旅游 | 6.50% | 5+2 | AA | AA | 3.3 | 0 | 6.79% | 6.69% | 0 | 0 | 1 | 0.72 | 无 | 6.69% | 7.33% |
| 124220 | 13晋能交 | 5.29% | 5+2 | AA+ | AA+ | 3.3 | 0 | 6.31% | 5.96% | 0 | 1 | 2 | 0.75 | 无 | 4.97% | 5.42% |
| 122580 | 12临安债 | 8.15% | 6- | AA | AA+ | 3.3 | 0 | | 8.09% | 0 | 0 | 0 | 0.70 | 无 | | 4.92% |
| 111064 | 11长交债 | 7.20% | 7- | AA | AA | 3.3 | 0 | | 5.47% | 0 | -10 | 4 | 0.74 | 湖州城投 | | 5.52% |
| 124284 | 13琼洋浦 | 6.40% | 5+2 | AA | AA | 3.3 | 0 | 6.38% | 6.39% | 0 | 0 | 0 | 0.73 | 无 | 5.40% | 4.95% |
| 124330 | 13龙工贸 | 6.08% | 5+3 | AA | AA | 3.3 | 0 | 6.02% | 6.05% | 0 | 0 | 0 | 0.69 | 无 | 5.10% | 5.75% |
| 124194 | 13滨海01 | 5.00% | 5- | AAA | AAA | 3.3 | 0 | | 4.31% | 0 | 0 | -2 | 0.99 | 无 | | 4.70% |
| 122999 | 08广纸债 | 6.45% | 10 | A- | AAA | 3.3 | 0 | | 5.55% | -3 | -4 | 4 | 1.01 | 建设银行 | | 4.44% |
| 122831 | 11惠通债 | 7.49% | 7- | AA | AA+ | 3.3 | 528 | | 5.17% | 6 | 22 | -4 | 1.04 | 土地抵押 | | 4.96% |
| 122822 | 11汉中债 | 7.48% | 7- | AA- | AA+ | 3.3 | 0 | | 5.40% | 0 | -62 | -84 | | 三峡担保 | | 4.96% |
| 122695 | 12五国投 | 8.60% | 6- | AA | AA | 3.3 | 3306 | | 5.19% | 0 | 9 | -23 | 0.77 | 无 | | 5.25% |
| 122661 | 12怀化债 | 8.00% | 6- | AA | AA | 3.3 | 0 | | 3.35% | -1 | -4 | -203 | 0.75 | 无 | | 4.93% |
| 122825 | 11景德镇 | 7.48% | 7- | AA | AA+ | 3.3 | 0 | | 4.77% | 0 | -2 | -21 | 1.04 | 土地抵押 | | 4.85% |
| 122710 | 12济城建 | 6.98% | 6- | AA+ | AA+ | 3.3 | 0 | | 4.49% | 0 | -41 | -58 | 0.80 | 无 | | 4.60% |
| 122707 | 12泰兴债 | 8.29% | 6- | AA | AA+ | 3.4 | 794 | | 4.58% | 12 | 47 | 12 | 1.06 | 土地抵押 | | 4.38% |
| 122702 | 12海安债 | 8.35% | 6- | AA | AA | 3.4 | 47 | | 4.85% | 5 | 8 | -69 | 0.76 | 无 | | 5.22% |
| 124456 | 13闽投债 | 5.30% | 5+3 | AAA | AAA | 3.4 | 0 | 5.28% | 5.29% | 0 | 0 | 0 | 0.97 | 无 | 4.68% | 5.00% |
| 122681 | 12合农投 | 8.28% | 6- | AA | AA | 3.4 | 0 | | 4.79% | 0 | -3 | -97 | 0.76 | 无 | | 5.22% |
| 122680 | 12昆建债 | 7.60% | 6- | AA+ | AA+ | 3.4 | 0 | | 4.60% | 0 | 0 | -68 | 0.81 | 无 | | 4.70% |
| 124286 | 13海航债 | 6.60% | 5+2 | AA+ | AA+ | 3.4 | 0 | 7.93% | 7.49% | 0 | 1 | 68 | 0.75 | 无 | 5.52% | 5.97% |
| 124251 | 13鲁信投 | 5.00% | 5+2 | AA+ | AA+ | 3.4 | 0 | 5.58% | 5.38% | 0 | 0 | 1 | 0.74 | 无 | 4.80% | 5.11% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124283 | 13武新港 | 5.89% | 5+2 | AA | AA | 3.4 | 0 | 4.58% | 5.02% | 0 | -1 | -3 | 0.69 | 无 | 4.97% | 5.42% |
| 124252 | 13邯交通 | 5.70% | 5+3 | AA | AA+ | 3.4 | 0 | 5.03% | 5.31% | 0 | -52 | -47 | 0.70 | 无 | 4.97% | 5.60% |
| 124315 | 13鸥交投 | 6.05% | 5+2 | AA | AA | 3.4 | 0 | 6.20% | 6.15% | 0 | 0 | 0 | 0.66 | 无 | 5.45% | 5.90% |
| 122675 | 12杭城投 | 5.90% | 6- | AAA | AAA | 3.4 | 0 | | 4.15% | 0 | -1 | -89 | 0.99 | 无 | | 4.61% |
| 122795 | PR诸城债 | 6.40% | 7- | AA | AA+ | 3.4 | 0 | | 5.81% | 0 | -1 | -2 | 0.78 | 中投保 | | 4.80% |
| 122810 | 11邹平债 | 6.98% | 7- | AA | AA | 3.4 | 0 | | 6.05% | 0 | -1 | -24 | | 首创投保 | | 5.09% |
| 124276 | 13津滨投 | 6.79% | 5+2 | AA | AA | 3.4 | 0 | 6.77% | 6.77% | 0 | 0 | 0 | | 津市政 | 5.63% | 6.18% |
| 122592 | 12乌国资 | 6.48% | 6- | AA | AA | 3.4 | 0 | | 4.93% | 0 | -1 | -75 | 0.74 | 无 | | 4.80% |
| 124755 | 14合工微 | 7.30% | 3+1 | AA | AA | 3.4 | 0 | 7.26% | 7.27% | 0 | 0 | 0 | 0.73 | 无 | 5.08% | 4.86% |
| 122670 | 12新盛债 | 7.48% | 6- | AA+ | AA+ | 3.5 | 0 | | 4.47% | 0 | -3 | -61 | 0.80 | 无 | | 4.61% |
| 122669 | 12桂林债 | 6.90% | 6- | AA+ | AA+ | 3.5 | 0 | | 4.74% | 0 | 6 | -71 | 0.79 | 无 | | 4.81% |
| 124277 | 13大丰港 | 6.18% | 5+2 | AA | AA+ | 3.5 | 0 | 4.91% | 5.33% | 0 | -1 | -83 | 0.71 | 无 | 4.99% | 5.43% |
| 122809 | 11淮国资 | 6.94% | 7- | AA | AA | 3.5 | 0 | | 5.20% | 0 | -29 | -59 | 0.73 | 无 | | 5.02% |
| 124287 | 13金特债 | 6.10% | 5+2 | AA | AA | 3.5 | 3 | 7.28% | 6.90% | -6 | 16 | 92 | 0.69 | 无 | 6.10% | 6.55% |
| 124300 | 13云投控 | 5.37% | 5 | AAA | AAA | 3.5 | 0 | | 4.72% | 0 | 0 | -38 | 0.97 | 无 | | 5.10% |
| 122644 | 12铁岭债 | 7.34% | 6- | AA | AA | 3.5 | 0 | | 5.94% | 0 | -1 | -5 | 0.73 | 无 | | 4.96% |
| 124296 | 13盛江泉 | 6.70% | 5+2 | AA | AA | 3.5 | 0 | 6.91% | 6.84% | 0 | 31 | 16 | 0.77 | 临沂经开 | 7.23% | 7.83% |
| 124295 | 13宁铁路 | 5.30% | 5+2 | AA+ | AA+ | 3.5 | 0 | 5.15% | 5.20% | 0 | 0 | -97 | 0.85 | 宁交投 | 4.66% | 4.97% |
| 122634 | 12莞开01 | 6.70% | 6- | AA | AA | 3.6 | 0 | | 4.91% | 0 | -2 | -56 | 0.78 | 无 | | 4.82% |
| 122641 | 12武进债 | 6.22% | 6- | AA | AA+ | 3.6 | 0 | | 4.59% | 0 | -1 | -88 | 0.78 | 武进经发 | | 4.82% |
| 122639 | 12绍新城 | 6.21% | 6- | AA | AA | 3.6 | 0 | | 4.75% | 0 | -21 | -65 | 0.72 | 无 | | 4.82% |
| 122802 | 11辽阳债 | 6.88% | 7- | AA | AA+ | 3.6 | 203 | | 4.82% | 2 | 7 | -33 | 1.02 | 土地抵押 | | 4.86% |
| 122788 | 11三明债 | 6.99% | 7- | AA | AA+ | 3.6 | 10 | | 5.22% | 18 | 17 | -12 | 1.01 | 土地抵押 | | 5.01% |
| 124824 | 14金桥棚 | 6.88% | 4+3 | AA | AA+ | 3.6 | 0 | 6.86% | 6.87% | 0 | 0 | 0 | 0.77 | 无 | 5.64% | 6.21% |
| 122628 | 12东投债 | 7.39% | 6- | AA | AA | 3.6 | 0 | | 5.99% | 0 | -1 | -5 | 0.73 | 无 | | 5.32% |
| 122790 | 11诸暨债 | 6.92% | 7- | AA | AA+ | 3.6 | 0 | | 4.98% | 0 | -1 | -60 | 0.77 | 绍兴水务 | | 5.03% |
| 122621 | 12赣城债 | 6.40% | 6- | AA | AA | 3.6 | 0 | | 4.75% | 0 | -1 | -73 | 0.72 | 无 | | 4.94% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122619 | 12 迁安债 | 6.45% | 6- | AA | AA | 3.6 | 0 | | 4.74% | -11 | -12 | -73 | 0.76 | 九江线材 | | 4.98% |
| 122611 | 12 蓉经01 | 6.50% | 6- | AA | AA | 3.7 | 0 | | 5.25% | 0 | -1 | -4 | 0.71 | 无 | | 5.12% |
| 122576 | 12 内江债 | 7.00% | 6- | AA | AA+ | 3.7 | 0 | | 5.69% | 0 | -1 | -4 | 0.76 | 土地抵押 | | 5.08% |
| 124357 | 13 津房开 | 5.88% | 5+2 | AA+ | AAA | 3.7 | 0 | 4.45% | 4.90% | 0 | -1 | -112 | 0.86 | 中债增 | 4.66% | 4.35% |
| 122575 | 12 肥城债 | 7.10% | 6- | AA | AA | 3.7 | 77 | | 5.34% | 0 | 8 | -48 | 0.73 | 无 | | 5.49% |
| 122600 | 12 鑫泰债 | 6.85% | 6- | AA | AA | 3.7 | 0 | | 6.08% | 0 | -1 | -3 | 0.72 | 无 | | 4.85% |
| 122602 | 12 松城投 | 6.28% | 6- | AA+ | AA+ | 3.7 | 0 | | 5.24% | 0 | -1 | -4 | 0.77 | 无 | | 4.50% |
| 122856 | 11 株高科 | 7.82% | 7- | AA | AA | 3.7 | 0 | | 5.01% | 0 | -2 | -57 | 0.74 | 无 | | 5.15% |
| | | 1Y Shibor+2.2 | | | | | | | | | | | | | | |
| 122995 | 08 合建投 | % | 10- | AA+ | AAA | 3.8 | 0 | | 4.63% | 0 | -4 | -53 | 0.90 | 应收帐款质押 | | 5.14% |
| 122586 | 12 中交通 | 6.65% | 6- | AA | AA | 3.8 | 0 | | 5.89% | 0 | -1 | -3 | 0.76 | 中汇投资 | | 4.89% |
| 122556 | 12 咸宁投 | 7.50% | 6- | AA- | AA | 3.8 | 0 | | 5.53% | 0 | -48 | -99 | 0.60 | 土地抵押 | | 6.00% |
| 122566 | 12 库城建 | 7.48% | 6- | AA | AA+ | 3.8 | 0 | | 4.49% | 0 | -38 | -67 | 1.01 | 土地抵押 | | 4.86% |
| 124347 | 13 石建投 | 6.70% | 5+2 | AA- | AAA | 3.8 | 0 | 6.70% | 6.70% | 0 | 0 | 0 | | 中合担保 | 6.56% | 7.10% |
| 122565 | 12 邵城投 | 7.40% | 6- | AA | AA | 3.8 | 0 | | 4.82% | 0 | -2 | -134 | 0.73 | 无 | | 5.01% |
| 122538 | 12 榕城乡 | 6.35% | 6- | AA+ | AA+ | 3.8 | 0 | | 5.44% | 0 | -1 | -3 | 0.76 | 无 | | 4.66% |
| 122502 | 12 哈合力 | 7.48% | 6- | AA | AA | 3.9 | 0 | | 5.97% | 0 | -1 | -4 | 0.73 | 无 | | 4.88% |
| 122525 | 12 沪嘉开 | 6.71% | 6- | AA | AA | 3.9 | 0 | | 5.17% | 0 | -1 | -5 | 0.73 | 嘉定国资 | | 4.76% |
| 122542 | 12 阿信诚 | 7.50% | 6- | AA- | AA | 3.9 | 1230 | | 6.32% | 67 | 13 | -3 | 0.59 | 抵押担保 | | 6.22% |
| 123010 | 12 湘临港 | 7.70% | 6- | AA | AA | 3.9 | 0 | | 7.68% | 0 | 0 | -1 | | 无 | | 5.67% |
| 124016 | 12 常德源 | 7.18% | 6- | AA | AA | 3.9 | 0 | | 7.16% | 0 | 0 | -1 | 0.70 | 无 | | 5.16% |
| 122517 | 12 青州02 | 7.25% | 6- | AA | AA | 3.9 | 0 | | 5.35% | 0 | -73 | -75 | 0.76 | 首创担保 | | 5.13% |
| 122510 | 12 靖新城 | 6.80% | 6- | AA | AA | 3.9 | 0 | | 4.91% | 0 | -1 | -92 | 0.71 | 无 | | 5.03% |
| 122522 | 12 兴城建 | 7.25% | 6- | AA- | AA | 3.9 | 481 | | 6.30% | 0 | 31 | -35 | 0.59 | 土地抵押 | | 6.27% |
| 124401 | 13 冀广网 | 6.45% | 5+3 | AA | AA | 3.9 | 0 | 4.90% | 5.49% | 0 | -1 | -50 | 0.71 | 无 | 5.38% | 5.88% |
| 122521 | 12 筑金阳 | 6.70% | 6- | AA | AA | 3.9 | 0 | | 5.77% | 0 | -1 | -3 | 0.71 | 无 | | 4.98% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124011 | 12 锡科技 | 5.98% | 6- | AA | AAA | 3.9 | 0 | | 5.90% | 0 | 0 | -1 | 0.74 | 中债增 | | 4.60% |
| 124008 | 12 国奥投 | 6.89% | 6- | AA | AA | 3.9 | 0 | | 5.95% | 0 | -1 | -3 | 0.70 | 无 | | 5.43% |
| 124999 | 13 武续债 | 8.50% | 5 | AAA | AAA | 3.9 | 290 | | 4.95% | 0 | 2 | -72 | 1.07 | 无 | | 5.21% |
| 122794 | 11 海城债 | 8.39% | 7- | AA | AA | 4.0 | 0 | | 6.16% | 0 | 68 | -12 | 0.72 | 无 | | 5.50% |
| 124013 | 12 高密02 | 6.75% | 6- | AA | AA+ | 4.0 | 0 | | 6.19% | 0 | 0 | -1 | | 首创融资担保 | | 5.09% |
| 124017 | 12 伊国资 | 6.70% | 6- | AA | AA | 4.0 | 0 | | 5.97% | 0 | 0 | -1 | 0.70 | 无 | | 5.04% |
| 122774 | 11 滨海02 | 6.10% | 7+3- | AAA | AAA | 4.0 | 0 | 10.55% | 6.10% | 0 | 3 | 11 | 1.01 | 无 | 5.01% | 4.88% |
| 124030 | 12 宁城投 | 5.68% | 6- | AAA | AAA | 4.0 | 0 | | 5.60% | 0 | 0 | 0 | 0.98 | 无 | | 4.53% |
| 124436 | 13 海旅业 | 7.31% | 5 | AA | AA | 4.0 | 0 | | 7.30% | 0 | 0 | 0 | 0.70 | 无 | | 5.72% |
| 124050 | 12 榆城投 | 6.81% | 6- | AA | AA+ | 4.0 | 0 | | 4.74% | 0 | -1 | -48 | 0.82 | 土地抵押 | | 4.90% |
| 122762 | 11 吴江债 | 8.05% | 7- | AA+ | AA+ | 4.0 | 0 | | 6.10% | 0 | -1 | -4 | 0.83 | 无 | | 5.01% |
| 124040 | 12 绍迪荡 | 6.75% | 6- | AA | AA | 4.0 | 0 | | 4.98% | 0 | -1 | -94 | 0.75 | 无 | | 4.98% |
| 124019 | 12 湘昭投 | 7.00% | 6- | AA- | AA | 4.1 | 20 | | 6.54% | 0 | 34 | -48 | 0.62 | 土地抵押 | | 6.55% |
| 122768 | 11 兰城投 | 8.20% | 7- | AA+ | AA+ | 4.1 | 0 | | 5.21% | 0 | 33 | 28 | 0.87 | 无 | | 4.97% |
| 122777 | 11 吴中债 | 8.05% | 7- | AA | AA | 4.1 | 0 | | 5.96% | 0 | -1 | -4 | 0.75 | 无 | | 5.76% |
| 124075 | 12 淮建投 | 6.68% | 6- | AA | AA+ | 4.1 | 162 | | 4.49% | 26 | -69 | -133 | 1.04 | 土地抵押 | | 5.05% |
| 124127 | 12 黄国资 | 6.85% | 6- | AA- | AA | 4.1 | 0 | | 5.33% | 0 | -85 | -107 | 0.61 | 土地抵押 | | 5.55% |
| | | 1Y Shibor+3.3 | | | | | | | | | | | | | | |
| 122757 | 11 丹东债 | % | 7- | AA | AA | 4.1 | 37 | | 5.64% | 7 | 22 | -43 | 0.80 | 无 | | 5.61% |
| 124089 | 12 赣开债 | 6.70% | 6- | AA | AA+ | 4.1 | 22 | | 4.80% | 1 | 4 | -59 | 0.99 | 土地抵押 | | 4.99% |
| 124097 | 12 宝投资 | 7.14% | 6- | AA | AA | 4.1 | 0 | | 5.98% | 0 | -1 | -38 | 0.75 | 无 | | 5.16% |
| 124128 | 12 萧经开 | 6.70% | 6- | AA | AA | 4.1 | 0 | | 5.03% | 0 | -1 | -57 | 0.75 | 无 | | 4.91% |
| 122697 | 11 太资债 | 8.25% | 7- | AA | AA | 4.1 | 0 | | 6.55% | 0 | -1 | -3 | 0.78 | 无 | | 4.97% |
| 122748 | 12 石油01 | 4.54% | 7 | AAA | AAA | 4.1 | 0 | | 4.54% | 0 | 0 | 0 | 0.99 | 无 | | 4.49% |
| 122617 | 12 襄投债 | 8.12% | 7- | AA | AA | 4.1 | 0 | | 5.49% | 0 | -2 | -8 | 0.77 | 无 | | 4.90% |
| 122750 | 12 常经营 | 8.00% | 7- | AA+ | AA+ | 4.2 | 0 | | 5.34% | 0 | 73 | -14 | 0.84 | 无 | | 5.01% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124482 | 14京华远 | 8.50% | 5 | AA | AA | 4.2 | 0 | | 7.58% | 0 | 0 | -1 | 0.76 | 无 | | 6.59% |
| 122747 | 12晋煤运 | 5.94% | 7+3 | AA+ | AAA | 4.2 | 0 | 6.55% | 6.32% | 0 | 0 | 1 | | 无 | 5.44% | 5.75% |
| 124495 | 14晟晏债 | 8.99% | 5+2 | AA- | AA | 4.2 | 4 | 7.70% | 8.04% | 2 | 16 | -5 | 0.62 | 资产抵押 | 7.49% | 7.96% |
| 124142 | 13渝三峡 | 6.40% | 6- | AA | AA | 4.2 | 0 | | 6.09% | 0 | 0 | 0 | 0.73 | 无 | | 4.92% |
| 124148 | 13金罐债 | 6.40% | 6- | AA | AA+ | 4.2 | 0 | | 4.95% | 0 | -1 | -43 | 1.02 | 土地抵押 | | 5.17% |
| 122726 | 11柳东债 | 8.30% | 7- | AA | AA+ | 4.2 | 0 | | 4.97% | 0 | -2 | -46 | 0.84 | 土地抵押 | | 4.86% |
| 111050 | 09华菱债 | 6.20% | 5+5 | AA | AA+ | 4.2 | 0 | | 6.05% | 0 | -66 | -14 | 0.76 | 互保 | | 6.21% |
| 111051 | 09怀化债 | 8.85% | 10- | AA | AA | 4.2 | 1282 | | 4.99% | 0 | 9 | -16 | 1.08 | 土地抵押 | | 4.93% |
| 122840 | 11临汾债 | 7.23% | 8- | AA | AA+ | 4.3 | 70 | | 5.00% | 8 | 10 | -32 | 1.05 | 土地抵押 | | 5.07% |
| 122736 | 12石油03 | 4.50% | 7 | AAA | AAA | 4.3 | 0 | | 4.49% | 0 | 0 | 0 | 0.91 | 无 | | 4.51% |
| 122732 | 12九江债 | 8.49% | 7- | AA | AA | 4.3 | 0 | | 6.64% | 0 | -1 | 14 | 0.77 | 无 | | 5.06% |
| 124542 | 14陆嘴01 | 5.79% | 5- | AAA | AAA | 4.3 | 0 | | 4.79% | 0 | 0 | -34 | 1.01 | 无 | | 4.71% |
| 124168 | 13绍中城 | 6.30% | 6- | AA | AA | 4.3 | 0 | | 5.33% | 0 | -1 | -98 | 0.72 | 无 | | 5.02% |
| 124217 | 13西高新 | 5.70% | 6- | AA+ | AA+ | 4.3 | 0 | | 6.80% | 0 | 1 | 3 | 0.74 | 无 | | 4.94% |
| 122731 | 12镇经开 | 8.16% | 7- | AA | AA+ | 4.3 | 0 | | 5.20% | 0 | -95 | -31 | 0.80 | 镇交投 | | 5.21% |
| | | | | | | | | | | | | | | 重庆渝富资管 | | |
| 124483 | 09渝地产 | 6.46% | 5+5 | AA | AA+ | 4.3 | 0 | | 6.17% | 0 | 105 | 104 | 0.81 | 担保 | | 5.00% |
| 122703 | 12鞍城投 | 8.25% | 7- | AA+ | AA+ | 4.3 | 0 | | 4.55% | 0 | -3 | -71 | 0.83 | 无 | | 4.80% |
| 122696 | 12丹投债 | 8.10% | 7- | AA | AA+ | 4.3 | 0 | | 6.33% | 0 | -1 | -5 | | 中投保 | | 4.91% |
| 124610 | 14云铁投 | 7.30% | 0 | AA+ | AA+ | 4.3 | 0 | | 5.93% | 0 | 0 | -2 | 0.81 | 无 | | 5.19% |
| 122728 | 12徐经开 | 8.20% | 7- | AA | AA+ | 4.3 | 0 | | 6.17% | 0 | -1 | -6 | 0.77 | 无 | | 4.82% |
| 122722 | 12淮水利 | 8.25% | 7- | AA | AA | 4.3 | 0 | | 5.82% | 0 | -2 | -7 | 0.77 | 无 | | 4.92% |
| 124586 | 14陆嘴02 | 5.98% | 5- | AAA | AAA | 4.3 | 0 | | 4.66% | 0 | -1 | -27 | 1.00 | 无 | | 4.71% |
| 124584 | 14天能01 | 7.31% | 3+2 | AA | AA+ | 4.3 | 0 | 7.03% | 7.15% | 0 | 0 | -47 | 0.79 | 天能动力 | 7.14% | 7.84% |
| 111052 | 09哈城投 | 7.08% | 10 | AA | AA | 4.3 | 0 | | 5.59% | 0 | 7 | -41 | 0.75 | 第三方 | | 5.19% |
| 122712 | 12中航债 | 5.40% | 7 | AAA | AAA | 4.3 | 0 | | 5.93% | 0 | 0 | 1 | 0.95 | 无 | | 4.77% |
| 124188 | 13邹城资 | 6.18% | 6- | AA | AA | 4.3 | 0 | | 5.38% | 0 | 0 | -89 | 0.77 | 济宁城建 | | 5.09% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 122583 | 12 遵投债 | 8.53% | 7- | AA | AA | 4.3 | 0 | 5.36% | 0 | -2 | -112 | 0.75 | 无 | | 5.41% | |
| 122721 | 12 辽国资 | 8.17% | 7- | AA- | AA+ | 4.3 | 1 | 6.43% | -11 | 15 | -36 | 0.63 | 土地抵押 | | 6.39% | |
| 124602 | 14 国网 01 | 5.69% | 0 | AAA | AAA | 4.3 | 0 | 5.68% | 0 | 0 | 0 | 0.91 | 无 | | 4.51% | |
| 122700 | 12 来宾债 | 8.36% | 7- | AA | AA+ | 4.3 | 668 | 5.68% | -4 | 5 | -42 | | 三峡担保 | | 5.83% | |
| 122687 | 12 金坛债 | 8.30% | 7- | AA | AA- | 4.3 | 0 | 6.54% | 0 | 46 | -70 | 0.76 | 无 | | 5.07% | |
| 122698 | 12 双流 01 | 8.40% | 7- | AA | AA+ | 4.3 | 0 | 5.10% | 0 | -2 | -129 | | 三峡担保 | | 5.36% | |
| 122755 | 12 谭城建 | 8.00% | 7- | AA | AA | 4.3 | 0 | 6.02% | 0 | -1 | -13 | 0.76 | 无 | | 5.07% | |
| 122699 | 12 双流 02 | 8.48% | 7- | AA | AA | 4.3 | 0 | 5.95% | 0 | -1 | -52 | | 首创担保 | | 5.49% | |
| 122708 | 12 伊旗债 | 8.35% | 7- | AA | AA | 4.3 | 0 | 5.85% | 0 | 7 | -25 | 0.77 | 无 | | 5.58% | |
| 124203 | 13 浔富和 | 6.10% | 6- | AA | AA | 4.3 | 0 | 6.28% | 0 | 0 | 1 | 0.72 | 无 | | 5.29% | |
| 122715 | 12 蓉新城 | 8.35% | 7- | AA | AA+ | 4.3 | 0 | 4.99% | 0 | -2 | -75 | 0.84 | 三峡担保 | | 5.22% | |
| 122706 | 12 海门债 | 8.35% | 7- | AA | AA | 4.3 | 0 | 7.31% | 0 | -1 | -3 | 0.75 | 无 | 5.12% | 4.84% | |
| 122714 | 12 海陵债 | 8.52% | 7- | AA | AA | 4.3 | 10 | 5.74% | 7 | 16 | 5 | 0.83 | 鑫泰集团 | | 5.58% | |
| 122716 | 12 莆田债 | 8.10% | 7- | AA | AA | 4.3 | 0 | 5.21% | 0 | -2 | -52 | 0.76 | 无 | | 4.98% | |
| 122693 | 12 佳城投 | 8.25% | 7- | AA | AA | 4.3 | 0 | 5.90% | 0 | -15 | -52 | 0.76 | 无 | | 5.53% | |
| 122684 | 12 合高新 | 7.98% | 7- | AA | AA | 4.3 | 0 | 6.00% | 0 | -1 | -4 | 0.77 | 无 | | 5.16% | |
| 124221 | 13 武地铁 | 5.90% | 6- | AA+ | AA+ | 4.3 | 0 | 5.62% | 0 | 0 | -1 | 0.76 | 无 | | 4.77% | |
| 122673 | 12 渝李渡 | 8.40% | 7- | AA | AA+ | 4.3 | 0 | 8.37% | 0 | 0 | 0 | | 三峡担保 | | 5.68% | |
| 122674 | 12 渝黔江 | 8.40% | 7- | AA | AA+ | 4.3 | 0 | 8.37% | 0 | 0 | 0 | | 三峡担保 | | 5.68% | |
| 122704 | 12 江都债 | 8.10% | 8 | AA | AA+ | 4.3 | 0 | 5.22% | 0 | -2 | -143 | 0.78 | 江都沿开 | | 5.58% | |
| 122709 | 12 绵阳债 | 7.70% | 7- | AA+ | AA+ | 4.3 | 0 | 4.91% | 0 | -1 | -49 | 0.83 | 无 | | 5.09% | |
| 124226 | 13 闽兴杭 | 6.20% | 6- | AA+ | AA+ | 4.3 | 0 | 4.97% | 0 | -1 | -132 | 0.76 | 无 | | 4.95% | |
| 122689 | 12 宿开发 | 7.50% | 7- | AA | AA+ | 4.3 | 0 | 4.69% | 0 | -30 | -100 | 0.81 | 洋河集团 | | 4.93% | |
| 122662 | 12 合桃花 | 8.79% | 7- | AA- | AA+ | 4.4 | 114 | 7.03% | 70 | 99 | 45 | 0.63 | 土地抵押 | | 6.28% | |
| 124275 | 13 龙岗投 | 6.18% | 6- | AA | AA | 4.4 | 0 | 5.45% | 0 | -39 | -40 | 0.71 | 无 | | 5.21% | |
| 122691 | 12 武清债 | 7.80% | 7- | AA | AA+ | 4.4 | 0 | 5.12% | 0 | -2 | -78 | 0.77 | 武清国资 | | 5.09% | |
| 122701 | 12 余城建 | 7.55% | 7- | AA+ | AA+ | 4.4 | 0 | 4.85% | 0 | 12 | -33 | 0.92 | 中投保 | | 4.81% | |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 122613 | 12乌海债 | 8.20% | 7- | AA | AA | 4.4 | 88 | | 5.56% | -27 | -74 | -74 | 0.75 | 无 | | 5.58% |
| 122649 | 12长建投 | 8.35% | 7- | AA | AA+ | 4.4 | 4 | | 4.82% | 11 | 14 | -20 | 1.07 | 土地抵押 | | 4.90% |
| 124244 | 13番交投 | 6.30% | 6- | AA | AA | 4.4 | 0 | | 5.61% | 0 | 0 | -2 | 0.70 | 无 | | 4.96% |
| 122660 | 12石油07 | 4.73% | 7+3 | AAA | AAA | 4.4 | 0 | 4.60% | 4.65% | 0 | 0 | -63 | 0.96 | 无 | 4.53% | 4.66% |
| 122969 | 09豫投债 | 5.85% | 5+5 | AAA | AAA | 4.4 | 0 | | 5.70% | 0 | 0 | 13 | 0.97 | 无 | | 4.91% |
| 122965 | 09淮投债 | 6.88% | 5+5 | AA | AA | 4.4 | 1 | | 5.45% | 17 | -23 | -27 | 1.03 | 股权质押 | | 5.21% |
| 124643 | 14冀高开 | 7.22% | 5+2 | AA | AA | 4.4 | 0 | 4.86% | 5.48% | 0 | -4 | -234 | 0.75 | 无 | 5.60% | 5.21% |
| 124129 | 12泉石建 | 8.40% | 7- | AA- | AA | 4.4 | 0 | | 8.35% | 0 | 0 | 0 | | 土地抵押 | | 5.34% |
| 122688 | 12华通债 | 7.30% | 7- | AA | AA | 4.4 | 0 | | 5.80% | 0 | -1 | -4 | 0.74 | 无 | | 5.19% |
| 122694 | 12兴荣债 | 8.35% | 7- | AA- | AA | 4.4 | 11 | | 6.49% | -4 | 19 | -44 | 0.62 | 土地抵押 | | 6.49% |
| 122685 | 12吉城投 | 7.80% | 7- | AA | AA | 4.4 | 0 | | 4.80% | 0 | -2 | -119 | 0.76 | 无 | | 5.08% |
| 122637 | 12鑫城债 | 7.88% | 7- | AA | AA | 4.4 | 11 | | 5.36% | -62 | -63 | -98 | 0.74 | 无 | | 5.09% |
| 124690 | 14中电建 | 5.70% | 5 | AAA | AAA | 4.4 | 0 | | 5.17% | 0 | 57 | 0 | 0.99 | 无 | | 4.61% |
| 124138 | 12长城投 | 6.95% | 7- | AA+ | AA+ | 4.4 | 0 | | 4.66% | 0 | -10 | -64 | 0.80 | 无 | | 4.91% |
| 122607 | 12渝地产 | 7.35% | 7- | AAA | AAA | 4.4 | 2602 | | 4.83% | -13 | 17 | -12 | 1.03 | 无 | | 4.81% |
| 122651 | 12广安投 | 8.18% | 7- | AA | AA | 4.4 | 0 | | 6.04% | 0 | 42 | -29 | | 爱众投资 | | 5.19% |
| 122672 | 12西城投 | 7.70% | 7- | AA | AA | 4.4 | 0 | | 5.16% | 0 | -2 | -37 | 0.76 | 无 | | 4.94% |
| 122676 | 12滨江债 | 6.85% | 7- | AA | AA+ | 4.4 | 0 | | 5.00% | 0 | -1 | -113 | 0.78 | 常熟城投 | | 5.09% |
| 122677 | 12江宁债 | 7.29% | 7- | AA | AA | 4.4 | 0 | | 6.00% | 0 | -1 | -4 | 0.73 | 无 | | 5.04% |
| 124597 | 14海资01 | 8.00% | 5+2 | AA | AA | 4.4 | 0 | 7.97% | 7.98% | 0 | 0 | 0 | 0.70 | 无 | 7.23% | 7.65% |
| 122629 | 12平发债 | 7.86% | 7- | AA | AA | 4.5 | 0 | | 6.17% | 0 | -1 | -5 | 0.74 | 无 | | 5.09% |
| 122665 | 12镇交投 | 7.29% | 7- | AA | AA | 4.5 | 0 | | 4.88% | 0 | -2 | -119 | 0.73 | 无 | | 5.00% |
| 122663 | 12科发债 | 7.16% | 7- | AA | AA | 4.5 | 0 | | 5.03% | 0 | -1 | -108 | 0.74 | 无 | | 5.10% |
| 122658 | 12盘锦债 | 7.50% | 7- | AA | AA | 4.5 | 2116 | | 4.90% | -12 | -26 | -111 | 0.73 | 无 | | 5.00% |
| 124627 | PR青州债 | 6.50% | 10- | AA | AA+ | 4.5 | 0 | | 3.55% | 0 | -99 | -192 | 1.04 | 无 | | 5.20% |
| 122642 | 12朝阳债 | 7.30% | 7- | AA | AA | 4.5 | 0 | | 5.48% | 0 | -1 | -64 | 0.72 | 无 | | 5.10% |
| 122961 | 09武城投 | 5.72% | 5+5 | AA+ | AA+ | 4.5 | 0 | | 4.80% | 0 | 0 | -57 | 0.77 | 无 | | 5.03% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 122630 | 12 惠投债 | 6.80% | 7- | AA | AA | 4.5 | 0 | | 5.01% | 0 | -1 | -52 | 0.74 | 无 | | 5.10% |
| 122645 | 12 苏园建 | 5.79% | 7- | AAA | AAA | 4.5 | 0 | | 5.19% | 0 | 0 | -2 | 0.97 | 无 | | 4.83% |
| 124319 | 13 昌国资 | 6.00% | 6- | AA | AA | 4.5 | 0 | | 4.92% | 0 | -1 | -59 | 0.72 | 无 | | 5.05% |
| 124797 | 14 十二师 | 6.68% | 5+2 | AA | AA | 4.5 | 0 | 5.39% | 5.73% | 0 | 0 | -77 | 0.70 | 无 | 5.52% | 5.86% |
| 122956 | 09 常高新 | 6.20% | 5+5 | AA+ | AA+ | 4.5 | 0 | | 5.06% | 0 | -5 | -87 | 0.88 | 常州城建 | | 5.24% |
| 124317 | 13 华发集 | 5.50% | 6- | AA+ | AA+ | 4.5 | 0 | | 5.89% | 0 | 0 | 1 | 0.75 | 无 | | 4.84% |
| 122632 | 12 江阴债 | 7.20% | 7- | AA+ | AA+ | 4.6 | 0 | | 5.84% | 0 | -1 | -4 | 0.79 | 无 | | 4.86% |
| 122626 | 12 海恒债 | 7.30% | 7- | AA | AA+ | 4.6 | 0 | | 4.77% | 0 | -2 | -100 | 0.79 | 土地抵押 | | 4.96% |
| 124822 | 14 合滨投 | 6.35% | 5- | AA+ | AA+ | 4.6 | 0 | | 5.98% | 0 | 0 | -1 | 0.77 | 无 | | 5.07% |
| 122622 | 12 锦城债 | 7.08% | 7- | AA | AA | 4.6 | 0 | | 4.89% | 0 | -2 | -216 | 0.68 | 无 | | 5.01% |
| 122638 | 12 中华信 | 6.95% | 7- | AA | AA | 4.6 | 0 | | 4.90% | 0 | -1 | -246 | 0.67 | 无 | | 4.96% |
| 122640 | 12 仪征债 | 7.78% | 7- | AA- | AA+ | 4.6 | 0 | | 6.84% | 0 | -1 | -3 | | 三峡担保 | | 5.62% |
| 122633 | 12 嘉经债 | 6.78% | 7- | AA | AA+ | 4.6 | 0 | | 5.02% | 0 | -43 | -134 | 0.77 | 嘉兴城投 | | 5.01% |
| 122581 | 12 津南城 | 6.95% | 7- | AA | AA | 4.6 | 0 | | 4.94% | 0 | -1 | -54 | 0.73 | 无 | | 5.25% |
| 122614 | 12 渝缙债 | 6.75% | 7- | AA | AA | 4.6 | 0 | | 5.84% | 0 | -1 | -3 | 0.72 | 无 | | 5.25% |
| 122636 | 12 连发债 | 6.10% | 7- | AA | AA | 4.6 | 0 | | 6.39% | 0 | 0 | 1 | 0.71 | 无 | | 4.97% |
| 122604 | 12 吉铁投 | 6.63% | 7- | AA | AA | 4.6 | 0 | | 5.19% | 0 | -1 | -138 | 0.69 | 无 | | 5.23% |
| | | | 5+3+ | | | | | | | | | | | 股东个人财产 | | |
| 124815 | 14 天瑞02 | 8.50% | 2 | AA | AA+ | 4.6 | 0 | 6.86% | 7.56% | 0 | -161 | -161 | 0.79 | 抵押 | 7.37% | 8.07% |
| 124316 | 13 新郑投 | 6.52% | 6- | AA- | AA | 4.6 | 0 | | 5.95% | 0 | 0 | -59 | 0.59 | 土地抵押 | | 5.89% |
| 122610 | 12 乐清债 | 6.50% | 7- | AA | AA | 4.6 | 0 | | 5.11% | 0 | -1 | -94 | 0.71 | 无 | | 4.87% |
| | | | | | | | | | | | | | | 东北中小企担 | | |
| 122623 | 12 旅建债 | 6.78% | 7- | AA | AA+ | 4.6 | 0 | | 4.90% | 0 | -17 | -101 | 0.76 | 保公司 | | 5.12% |
| 124859 | 14 柳产投 | 6.95% | 5+2 | AA | AA | 4.6 | 0 | 6.13% | 6.34% | 0 | 0 | 42 | 0.70 | 无 | 5.89% | 6.22% |
| 122615 | 12 百色债 | 6.50% | 7- | AA | AA | 4.6 | 0 | | 6.47% | 0 | 0 | 0 | 0.71 | 无 | | 5.12% |
| 122627 | 12 京建工 | 5.95% | 7- | AA | AA | 4.6 | 0 | | 5.79% | 0 | 0 | -1 | 0.71 | 无 | | 5.53% |
| 122624 | 12 滨开债 | 6.50% | 7- | AA | AA+ | 4.6 | 0 | | 7.11% | 0 | 0 | 1 | 0.75 | 重庆三峡担保 | | 5.07% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124868 | 14冀融投 | 6.76% | 5+2 | AA+ | AA+ | 4.6 | 0 | 5.98% | 6.18% | 0 | 0 | -1 | 0.75 | 无 | 5.54% | 5.87% |
| 122620 | 12乌城投 | 6.35% | 7- | AA+ | AA+ | 4.6 | 0 | | 5.62% | 0 | -1 | -2 | 0.77 | 无 | | 4.98% |
| 124871 | 14绿国资 | 6.70% | 5+2 | AA | AA | 4.7 | 0 | 5.09% | 5.50% | 0 | -129 | -130 | 0.72 | 无 | 5.38% | 5.74% |
| 122612 | 12蓉经02 | 6.55% | 7- | AA | AA | 4.7 | 0 | | 6.52% | 0 | 0 | 0 | 0.71 | 无 | | 5.38% |
| 124322 | 13南城发 | 6.50% | 6- | AA | AA | 4.7 | 0 | | 5.41% | 0 | -1 | -82 | 0.69 | 无 | | 5.15% |
| 124814 | 14郑投控 | 6.80% | 5+2 | AA | AA | 4.7 | 0 | 6.78% | 6.79% | 0 | 0 | 0 | 0.72 | 无 | 5.51% | 5.87% |
| 122562 | 12伊春债 | 7.35% | 7- | AA- | AA | 4.7 | 0 | | 6.46% | 0 | 12 | -48 | 0.57 | 土地抵押 | | 6.68% |
| 122608 | 12西永债 | 6.76% | 7- | AA+ | AA+ | 4.7 | 0 | | 4.87% | 0 | -1 | -92 | 0.76 | 无 | | 4.98% |
| 122609 | 12扬城投 | 6.30% | 7- | AA | AA | 4.7 | 0 | | 5.09% | 0 | -1 | -11 | 0.71 | 无 | | 4.88% |
| 124896 | 14北港债 | 6.29% | 5+2 | AA+ | AA+ | 4.7 | 0 | 4.93% | 5.28% | 0 | -1 | -66 | 0.79 | 无 | 5.20% | 4.95% |
| 122601 | 12白山债 | 7.00% | 7- | AA- | AA | 4.7 | 58 | | 6.54% | 20 | 41 | -10 | 0.58 | 土地抵押 | | 6.59% |
| 122599 | 12梵投债 | 6.89% | 7- | AA | AA+ | 4.7 | 0 | | 5.21% | 0 | 7 | -48 | 1.00 | 土地抵押 | | 5.37% |
| 124931 | 09晋交投 | 5.80% | 5+5 | AA | AA | 4.7 | 0 | | 5.06% | 0 | -73 | -73 | 0.69 | 无 | | 5.27% |
| 124894 | 14海资02 | 8.00% | 5+2 | AA | AA | 4.7 | 77 | 6.96% | 7.21% | 7 | 17 | 3 | 0.74 | 无 | 7.29% | 7.64% |
| 124341 | 12吐番资 | 7.20% | 7- | AA | AA | 4.7 | 0 | | 5.90% | 0 | -1 | -127 | 0.72 | 无 | | 5.69% |
| 122593 | 12衡城投 | 7.06% | 7- | AA | AA+ | 4.7 | 0 | | 5.08% | 0 | -1 | -5 | 0.79 | 土地抵押 | | 5.09% |
| 122569 | 12津生态 | 6.76% | 7- | AA+ | AA+ | 4.7 | 0 | | 5.70% | 0 | -1 | -3 | 0.75 | 无 | | 5.06% |
| 122559 | 12昆交02 | 6.95% | 7 | AA+ | AA+ | 4.7 | 0 | | 5.00% | 0 | -1 | -122 | 0.88 | 昆交投 | | 5.04% |
| 122589 | 12毕信泰 | 7.15% | 7- | AA | AA+ | 4.8 | 132 | | 5.06% | -19 | -3 | -51 | 1.01 | 土地抵押 | | 5.13% |
| 122560 | 12淄城运 | 6.83% | 7- | AA+ | AA+ | 4.8 | 0 | | 5.19% | 0 | -1 | -4 | 0.89 | 中投保 | | 4.75% |
| 122568 | 12随州债 | 7.50% | 7- | AA- | AA+ | 4.8 | 0 | | 5.83% | 0 | -31 | -56 | 0.60 | 土地抵押 | | 6.16% |
| 122588 | 12益城投 | 7.36% | 7- | AA | AA | 4.8 | 0 | | 5.44% | 0 | -55 | -81 | 0.71 | 无 | | 5.57% |
| 124953 | 09宁城建 | 5.85% | 5+5 | AAA | AAA | 4.8 | 0 | | 5.84% | 0 | 0 | 0 | 0.95 | 无 | | 4.81% |
| 122582 | 12湘九华 | 7.43% | 7- | AA- | AA | 4.8 | 0 | | 5.85% | 0 | -1 | -39 | 0.60 | 土地抵押 | | 5.84% |
| 122584 | 12松城开 | 7.30% | 7- | AA | AA | 4.8 | 0 | | 5.39% | 0 | 39 | -192 | 0.73 | 无 | | 5.57% |
| 122573 | 12牧国投 | 7.08% | 7- | AA | AA | 4.8 | 0 | | 7.26% | 0 | 0 | 0 | 0.70 | 无 | | 5.15% |
| 122571 | 12兴国资 | 6.48% | 7- | AA+ | AA+ | 4.8 | 0 | | 4.54% | 0 | -34 | -112 | 0.79 | 无 | | 4.85% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 122577 | 12 苏相城 | 6.95% | 7- | AA | AA | 4.8 | 0 | 5.13% | 0 | -1 | -81 | 0.71 | 无 | 5.00% | | |
| 122563 | 12 亳州债 | 7.68% | 7- | AA | AA+ | 4.8 | 7 | 5.03% | 0 | 13 | -32 | 1.02 | 土地抵押 | 5.08% | | |
| 124946 | 14 保利集 | 5.50% | 5 | AAA | AAA | 4.8 | 0 | 5.49% | 0 | -95 | 0 | 0.96 | 无 | 4.85% | | |
| 122537 | 12 克城投 | 7.15% | 7- | AA | AA | 4.8 | 0 | 5.74% | 0 | -1 | -4 | 0.72 | 无 | 5.15% | | |
| 122760 | 12 渝富债 | 6.50% | 7- | AAA | AAA | 4.8 | 0 | 4.85% | 0 | -9 | -19 | 0.98 | 无 | 4.84% | | |
| 123013 | 12 赣和济 | 8.00% | 7- | AA- | AA- | 4.8 | 0 | 7.97% | 0 | 0 | -1 | | 无 | 6.57% | | |
| 122567 | 12 小清河 | 7.15% | 7- | AA | AA | 4.8 | 0 | 5.13% | 0 | -1 | -47 | 0.72 | 无 | 5.00% | | |
| 122547 | 12 曲靖投 | 7.25% | 7- | AA | AA | 4.8 | 0 | 6.41% | 0 | -1 | -3 | 0.71 | 无 | 5.05% | | |
| 122574 | 12 淮开控 | 7.20% | 7- | AA | AA | 4.8 | 0 | 5.18% | 0 | -1 | -140 | 0.71 | 无 | 5.08% | | |
| 124009 | 12 渝惠农 | 7.35% | 7- | AA- | AA+ | 4.8 | 0 | 7.32% | 0 | 0 | -1 | | 三峡担保 | 5.59% | | |
| 122546 | 12 宁高新 | 6.94% | 7- | AA | AA | 4.8 | 0 | 5.90% | 0 | -1 | -3 | 0.73 | 无 | 5.00% | | |
| 124344 | 13 沪南房 | 6.70% | 6- | AA- | AA | 4.8 | 0 | 6.51% | 0 | 0 | -1 | | 无 | 4.98% | | |
| 124354 | 13 商洛02 | 6.75% | 6- | AA- | AA+ | 4.8 | 0 | 6.73% | 0 | 0 | 0 | 0.58 | 商洛城建投 | 5.18% | | |
| 122557 | 12 株高科 | 7.50% | 7- | AA | AA | 4.8 | 0 | 4.90% | 0 | -28 | -32 | 0.73 | 无 | 5.25% | | |
| 122561 | 12 饶城投 | 7.30% | 7- | AA | AA | 4.8 | 0 | 5.03% | 0 | -1 | -165 | 0.67 | 无 | 5.10% | | |
| 122553 | 12 虞交通 | 6.70% | 7- | AA | AA+ | 4.8 | 0 | 5.28% | 0 | -1 | -71 | 0.76 | 中投保 | 5.00% | | |
| 122555 | 12 常经投 | 7.19% | 7- | AA | AA | 4.8 | 0 | 5.88% | 0 | -1 | -4 | 0.73 | 无 | 5.05% | | |
| 122500 | 12 郴城投 | 7.34% | 7- | AA | AA | 4.8 | 0 | 5.14% | 0 | -1 | -58 | 0.73 | 无 | 5.15% | | |
| 124100 | 12 石国投 | 7.40% | 7- | AA- | AA | 4.8 | 0 | 5.85% | 0 | -1 | -96 | 0.60 | 股权质押 | 5.68% | | |
| 122531 | 12 太科园 | 7.60% | 7- | AA | AA+ | 4.8 | 0 | 4.98% | 0 | -2 | -79 | 0.79 | 无锡新区经发 | 5.10% | | |
| 122533 | 12 平城投 | 7.20% | 7- | AA | AA | 4.8 | 0 | 7.20% | 0 | 0 | -1 | 0.65 | 无 | 5.15% | | |
| 122527 | 12 温国投 | 7.18% | 7- | AA | AA+ | 4.8 | 0 | 5.25% | 0 | -1 | -5 | 0.72 | 无 | 5.15% | | |
| 122536 | 12 慈国控 | 6.60% | 7- | AA | AA+ | 4.8 | 0 | 6.06% | 0 | 0 | 47 | 0.76 | 中投保 | 5.06% | | |
| 124039 | 12 渝江津 | 7.46% | 7- | AA | AA | 4.8 | 0 | 7.44% | 0 | 0 | -1 | 0.69 | 无 | 5.68% | | |
| 124361 | 13 京科城 | 6.28% | 6- | AA+ | AAA | 4.8 | 0 | 6.09% | 0 | 0 | -2 | 0.86 | 中合担保 | 4.93% | | |
| 122504 | 12 通天城 | 7.75% | 7- | AA | AA | 4.8 | 3 | 5.74% | 0 | -2 | -13 | 0.73 | 无 | 6.04% | | |
| 122551 | 12 如东投 | 7.45% | 7- | AA | AA | 4.8 | 0 | 5.14% | 0 | -149 | -151 | 0.72 | 无 | 5.35% | | |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124000 | 12 奉投资 | 7.45% | 7- | AA | AA | 4.8 | 627 | | 5.65% | -74 | -31 | -108 | 0.72 | 无 | | 5.68% |
| 122549 | 12 邳润城 | 7.55% | 7- | AA | AA+ | 4.8 | 0 | | 5.06% | 0 | 6 | -36 | 1.00 | 土地抵押 | | 5.11% |
| 122503 | 12 并龙城 | 6.50% | 7- | AA+ | AA+ | 4.8 | 0 | | 5.42% | 0 | -1 | -3 | 0.76 | 无 | | 5.01% |
| 122544 | 12 渝长开 | 7.45% | 7- | AA | AA | 4.8 | 0 | | 6.19% | 0 | -1 | -4 | 0.72 | 无 | | 5.61% |
| 122545 | 12 蒙高新 | 7.20% | 7- | AA | AA | 4.8 | 0 | | 5.22% | 0 | -46 | -118 | 0.73 | 无 | | 5.16% |
| | | | | | | | | | | | | | | 土地抵押+应收 | | |
| 122940 | 09 咸城投 | 7.60% | 5+5 | AA | AA+ | 4.9 | 0 | | 5.10% | 0 | -1 | -40 | 1.01 | 账款质押 | | 5.10% |
| 122540 | 12 宁浦口 | 7.10% | 7- | AA | AA | 4.9 | 0 | | 4.92% | 0 | -42 | -121 | 0.77 | 宁高新 | | 5.16% |
| 122539 | 12 阜城投 | 7.55% | 7- | AA- | AA | 4.9 | 129 | | 6.34% | 8 | 19 | -28 | 0.59 | 土地抵押 | | 6.16% |
| 122507 | 12 玉交投 | 7.15% | 7- | AA | AA+ | 4.9 | 0 | | 5.20% | 0 | -96 | -124 | 0.70 | 无 | | 5.26% |
| 124329 | 12 惠国投 | 7.50% | 7- | AA- | AA | 4.9 | 0 | | 5.54% | 0 | -1 | -182 | 0.57 | 土地抵押 | | 5.64% |
| 122543 | 12 钦开投 | 7.10% | 7- | AA | AA+ | 4.9 | 0 | | 5.18% | 0 | -1 | -37 | 1.00 | 土地抵押 | | 5.09% |
| 122520 | 12 唐城投 | 7.08% | 7- | AA | AA | 4.9 | 0 | | 6.08% | 0 | -1 | -3 | 0.72 | 无 | | 5.02% |
| 122526 | 12 永川惠 | 7.33% | 7- | AA | AA | 4.9 | 0 | | 5.56% | 0 | -1 | -12 | 0.73 | 无 | | 5.16% |
| 122532 | 12 宜财投 | 7.12% | 7- | AA | AA | 4.9 | 0 | | 5.93% | 0 | -1 | -3 | 0.72 | 无 | | 5.07% |
| 124037 | 12 渝江北 | 7.20% | 7- | AA | AA | 4.9 | 104 | | 5.59% | -34 | -35 | -38 | 0.71 | 无 | | 5.55% |
| 124374 | 13 塔国资 | 7.49% | 6- | AA | AA | 4.9 | 0 | | 5.51% | 0 | 31 | -64 | 0.74 | 无 | | 5.68% |
| 122534 | 12 秦开发 | 7.46% | 7- | AA- | AA | 4.9 | 0 | | 6.81% | 0 | -1 | -2 | | 秦城投 | | 6.04% |
| 124025 | 12 池城投 | 7.17% | 7- | AA- | AA | 4.9 | 0 | | 6.46% | 0 | -1 | 7 | 0.59 | 土地抵押 | | 6.16% |
| 122528 | 12 琼港航 | 6.80% | 7- | AA- | AA | 4.9 | 0 | | 6.94% | 0 | 0 | 0 | | 股权+房产 | | 5.97% |
| 122530 | 12 七城投 | 7.30% | 7- | AA | AA | 4.9 | 0 | | 5.54% | 0 | -58 | -71 | 0.72 | 无 | | 5.69% |
| 124022 | 12 邵金叶 | 7.30% | 7- | AA | AA | 4.9 | 0 | | 5.00% | 0 | -1 | -103 | 0.73 | 无 | | 5.07% |
| 122516 | 12 青州01 | 7.35% | 7- | AA | AA | 4.9 | 0 | | 7.33% | 0 | 0 | -1 | 0.76 | 三峡担保 | | 5.27% |
| 124083 | 12 黄城投 | 7.10% | 7- | AA | AA | 4.9 | 0 | | 6.13% | 0 | -1 | -3 | 0.71 | 无 | | 5.09% |
| 122508 | 12 兴林业 | 7.08% | 7- | AA- | AA- | 4.9 | 0 | | 6.68% | 0 | -27 | -32 | | 无 | | 7.26% |
| 122515 | 12 庆城投 | 6.55% | 7- | AA+ | AA+ | 4.9 | 0 | | 4.79% | 0 | -70 | -72 | 0.76 | 无 | | 4.92% |
| 124052 | 12 昆产投 | 6.46% | 7- | AA+ | AA+ | 4.9 | 0 | | 2.87% | 0 | -2 | -8 | 0.76 | 无 | | 5.48% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124433 | 12 沪闵行 | 6.48% | 7- | AA+ | AA+ | 4.9 | 0 | 6.47% | 0 | 0 | -1 | 0.77 | 无 | 4.77% | | |
| 122501 | 12 寿财资 | 6.70% | 7- | AA | AA+ | 4.9 | 0 | 4.91% | 0 | -81 | -83 | 0.76 | 中投保 | 5.17% | | |
| 124403 | 13 丹投 02 | 6.81% | 6- | AA | AA+ | 4.9 | 0 | 6.26% | 0 | 0 | -2 | 0.77 | 江苏信用再担保 | 5.00% | | |
| 124033 | 12 苏城投 | 5.79% | 7- | AAA | AAA | 4.9 | 0 | 4.65% | 0 | 11 | -61 | 0.96 | 无 | 4.67% | | |
| 124004 | 12 盐城南 | 6.93% | 7- | AA | AA | 4.9 | 0 | 5.83% | 0 | -1 | -3 | 0.72 | 无 | 5.02% | | |
| 124046 | 12 濮城投 | 6.98% | 7- | AA | AA | 4.9 | 0 | 4.99% | 0 | -101 | -175 | 0.70 | 无 | 5.17% | | |
| 124001 | 12 洛城投 | 6.99% | 7- | AA | AA | 4.9 | 0 | 5.45% | 0 | -1 | -59 | 0.71 | 无 | 5.05% | | |
| 122505 | 12 绍袍江 | 6.90% | 7- | AA | AA | 4.9 | 0 | 5.36% | 0 | -104 | -105 | 0.70 | 无 | 5.02% | | |
| 122519 | 12 锡经开 | 6.99% | 7- | AA | AA | 5.0 | 0 | 5.03% | 0 | -115 | -122 | 0.71 | 无 | 5.45% | | |
| 124014 | 12 筑住投 | 6.70% | 7- | AA | AA | 5.0 | 0 | 6.66% | 0 | 0 | 0 | 0.72 | 无 | 5.03% | | |
| 124422 | 13 崇明债 | 7.18% | 6- | AA | AA | 5.0 | 0 | 4.91% | 0 | -26 | -109 | 0.71 | 无 | 5.01% | | |
| 124080 | 12 苏海投 | 7.20% | 7- | AA | AA+ | 5.0 | 10 | 4.97% | 0 | 3 | -37 | 1.00 | 土地抵押 | 5.17% | | |
| 124005 | 12 昆创控 | 6.28% | 7- | AA+ | AA+ | 5.0 | 0 | 5.51% | 0 | -1 | -2 | 0.73 | 无 | 5.10% | | |
| 124010 | 12 鸡国资 | 7.18% | 7- | AA- | AA+ | 5.0 | 149 | 6.21% | 0 | 9 | -75 | 0.58 | 土地抵押 | 6.20% | | |
| 124032 | 12 宜建投 | 6.85% | 7- | AA | AA | 5.0 | 0 | 6.94% | 0 | 0 | 0 | 0.70 | 无 | 5.03% | | |
| 124006 | 12 绍城投 | 6.40% | 7- | AA+ | AA+ | 5.0 | 0 | 6.16% | 0 | 0 | 0 | 0.75 | 无 | 5.03% | | |
| 124020 | 12 辽城经 | 7.10% | 7- | AA | AA | 5.0 | 240 | 5.46% | 43 | 42 | -101 | 0.72 | 无 | 5.03% | | |
| 124048 | 12 平国资 | 6.85% | 7- | AA | AA | 5.0 | 0 | 5.77% | 0 | -1 | -2 | 0.71 | 无 | 5.03% | | |
| 124087 | 12 芜新马 | 7.18% | 7- | AA- | AA | 5.0 | 0 | 7.17% | 0 | 0 | 0 | | 芜建投 | 5.68% | | |
| 124012 | 12 高密 01 | 6.70% | 7- | AA | AA+ | 5.0 | 0 | 6.69% | 0 | 0 | 0 | | 三峡担保 | 5.23% | | |
| 124036 | 12 张经开 | 6.98% | 7- | AA | AA+ | 5.0 | 0 | 5.83% | 0 | -1 | -2 | 0.76 | 张家港金城投资 | 5.03% | | |
| 124049 | 12 营沿海 | 7.08% | 7- | AA | AA | 5.0 | 0 | 5.71% | 0 | -1 | -91 | 0.72 | 无 | 5.18% | | |
| 124054 | 12 株云龙 | 6.78% | 7- | AA | AA | 5.0 | 0 | 6.20% | 0 | 0 | -1 | 0.70 | 无 | 5.05% | | |
| 124031 | 12 豫铁投 | 6.38% | 7+3 | AA+ | AA+ | 5.0 | 0 | 5.71% | 0 | 0 | -31 | 0.75 | 无 | 5.49% | 5.14% | |
| 124021 | 12 潍东兴 | 6.88% | 7- | AA | AA | 5.0 | 0 | 6.66% | 0 | 0 | 0 | 0.70 | 无 | 5.23% | | |
| 124055 | 12 蓉高投 | 6.28% | 7- | AA+ | AA+ | 5.0 | 0 | 6.00% | 0 | 0 | 0 | 0.74 | 无 | 5.18% | | |
| 124063 | 12 国网 03 | 4.80% | 7 | AAA | AAA | 5.0 | 0 | 4.80% | 0 | 0 | 0 | 0.93 | 无 | 4.59% | | |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124047 | 12 黔宏升 | 6.99% | 7- | AA | AA | 5.0 | 0 | | 5.85% | 0 | -1 | -105 | 0.75 | 无 | | 5.55% |
| 124023 | 12 滁城投 | 6.81% | 7- | AA | AA | 5.0 | 0 | | 6.53% | 0 | 0 | 0 | 0.75 | 无 | | 5.18% |
| 124026 | 12 川广元 | 7.25% | 7- | AA | AA+ | 5.0 | 0 | | 5.69% | 0 | 19 | -44 | 0.83 | 土地抵押 | | 5.38% |
| 124027 | 12 瑞国投 | 6.93% | 7- | AA | AA | 5.0 | 625 | | 5.35% | 0 | -94 | -95 | 0.73 | 无 | | 5.47% |
| 124029 | 12 玉城投 | 6.88% | 7- | AA | AA | 5.0 | 0 | | 5.74% | 0 | -1 | -71 | 0.76 | 无 | | 5.18% |
| 124060 | 12 驻投资 | 6.95% | 7- | AA | AA | 5.0 | 0 | | 5.08% | 0 | -155 | -148 | 0.76 | 无 | | 5.18% |
| 124093 | 12 喀城投 | 7.18% | 7- | AA | AA+ | 5.0 | 155 | | 5.22% | -9 | 21 | -27 | 1.06 | 土地抵押 | | 5.31% |
| 124074 | 12 张公经 | 6.43% | 7- | AA+ | AA+ | 5.0 | 0 | | 5.67% | 0 | 0 | -1 | 0.80 | 无 | | 4.94% |
| 124230 | 12 蓉兴锦 | 7.30% | 7- | AA | AA | 5.0 | 0 | | 6.15% | 0 | -1 | -33 | 0.75 | 无 | | 5.05% |
| 124119 | 12 环太湖 | 6.70% | 7- | AA | AA+ | 5.0 | 0 | | 5.38% | 0 | -1 | -49 | 0.79 | 湖州城投 | | 7.38% |
| 124028 | 12 储城投 | 6.80% | 7- | AA | AA | 5.0 | 0 | | 6.41% | 0 | 0 | 0 | 0.75 | 无 | | 5.28% |
| 124111 | 12 长城建 | 6.80% | 7- | AA | AA+ | 5.0 | 0 | | 7.97% | 0 | 1 | 3 | 0.75 | 长交投 | | 5.50% |
| 124044 | 12 联想债 | 5.70% | 7+3 | AAA | AAA | 5.0 | 0 | 5.23% | 5.38% | 0 | 0 | 0 | 0.97 | 无 | 5.26% | 5.08% |
| 124035 | 12 沐金源 | 6.50% | 7- | AA | AA+ | 5.0 | 0 | | 5.87% | 0 | 0 | -6 | 1.00 | 土地抵押 | | 5.04% |
| 124045 | 12 嘉经开 | 7.05% | 7- | AA | AA+ | 5.0 | 0 | | 6.10% | 0 | 0 | -20 | 0.80 | 嘉国资 | | 5.48% |
| 122753 | 12 姜国资 | 6.85% | 7- | AA- | AA | 5.0 | 504 | | 6.54% | 15 | -22 | -26 | 0.61 | 土地抵押 | | 6.38% |
| 124034 | 12 郑城投 | 6.37% | 7- | AA+ | AA+ | 5.0 | 0 | | 4.61% | 0 | -100 | -101 | 0.80 | 无 | | 4.78% |
| 124065 | 12 津开01 | 6.20% | 7- | AA+ | AA+ | 5.0 | 0 | | 6.19% | 0 | 0 | 0 | 0.90 | 泰达投资 | | 5.04% |
| 124095 | 12 六开投 | 6.97% | 7- | AA | AA | 5.0 | 0 | | 5.47% | 0 | -1 | -85 | 0.74 | 无 | | 5.18% |
| 124041 | 12 宿水务 | 6.55% | 7- | AA | AA+ | 5.0 | 0 | | 5.35% | 0 | -1 | -20 | 0.81 | 洋河集团 | | 5.04% |
| 124051 | 12 庆高新 | 6.88% | 7- | AA | AA | 5.0 | 0 | | 6.60% | 0 | 0 | 0 | 0.76 | 无 | | 5.18% |
| 124062 | 12 冀顺德 | 6.98% | 7- | AA | AA | 5.0 | 0 | | 4.95% | 0 | -164 | -164 | 0.74 | 无 | | 5.14% |
| 124061 | 12 沛国资 | 7.20% | 7- | AA- | AA | 5.0 | 0 | | 5.80% | 0 | 10 | -64 | 0.64 | 土地抵押 | | 6.11% |
| 124081 | 12 长先导 | 6.70% | 7- | AA | AA+ | 5.1 | 0 | | 4.86% | 0 | -36 | -63 | 0.80 | 长城建 | | 4.94% |
| 124058 | 12 萍乡债 | 6.89% | 7- | AA- | AA | 5.1 | 0 | | 6.31% | 0 | 0 | -1 | | 赣煤集团 | | 5.19% |
| 124120 | 12 泉台商 | 7.08% | 7- | AA | AA | 5.1 | 0 | | 6.25% | 0 | 0 | -1 | 0.81 | 泉州泉港石化 | | 5.04% |
| 124077 | 12 榕建工 | 6.80% | 7- | AA | AA | 5.1 | 0 | | 6.32% | 0 | 0 | 0 | 0.72 | 无 | | 5.07% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124079 | 12 保国资 | 7.30% | 7- | AA- | AA | 5.1 | 0 | | 6.31% | 0 | -1 | -44 | 0.62 | 土地抵押 | | 6.31% |
| 124091 | 12 渝兴债 | 7.30% | 7- | AA | AA | 5.1 | 0 | | 5.37% | 0 | -32 | -81 | 0.73 | 无 | | 5.72% |
| 124302 | 12 桂交投 | 6.20% | 7+3 | AA+ | AA+ | 5.1 | 0 | 6.19% | 6.20% | 0 | 0 | 0 | 0.80 | 无 | 5.43% | 5.83% |
| 124059 | 12 临城投 | 6.68% | 7- | AA+ | AA+ | 5.1 | 0 | | 5.34% | 0 | -1 | -20 | 0.80 | 无 | | 5.04% |
| 124073 | 12 吉华债 | 7.37% | 7- | AA- | AA | 5.1 | 2 | | 6.67% | 4 | 5 | -53 | | 土地抵押 | | 5.90% |
| 124070 | 12 新城投 | 7.08% | 7- | AA | AA | 5.1 | 0 | | 6.14% | 0 | 89 | 52 | 0.82 | 新余钢铁 | | 5.29% |
| 124114 | 12 大丰债 | 7.08% | 7- | AA | AA | 5.1 | 0 | | 5.59% | 0 | -1 | -61 | 0.75 | 无 | | 5.29% |
| 124102 | 12 滇祥航 | 7.29% | 7 | AA | AA | 5.1 | 0 | | 6.14% | 0 | 0 | -1 | | 海航控股 | | 7.38% |
| 124446 | 13 即墨债 | 8.10% | 6- | AA | AA+ | 5.1 | 0 | | 6.78% | 0 | 0 | 17 | 0.85 | 中投保 | | 5.10% |
| 122509 | 12 白中兴 | 7.00% | 7- | AA- | AA | 5.1 | 0 | | 6.09% | 0 | 0 | -63 | 0.61 | 土地抵押 | | 6.58% |
| 124086 | 12 诸建投 | 6.92% | 7- | AA | AA+ | 5.1 | 0 | | 5.38% | 0 | -1 | -58 | 0.75 | 无 | | 5.19% |
| 124236 | 12 马经开 | 7.10% | 7- | AA | AA | 5.1 | 0 | | 7.33% | 0 | 0 | 1 | 0.80 | 马城投 | | 5.62% |
| 124085 | 12 沪金投 | 6.60% | 7- | AA | AA | 5.1 | 0 | | 6.17% | 0 | 0 | -1 | 0.74 | 无 | | 5.04% |
| 124094 | 12 甬交投 | 6.40% | 7+3 | AA+ | AA+ | 5.1 | 0 | 6.42% | 6.41% | 0 | 0 | 0 | 0.76 | 无 | 5.46% | 5.12% |
| 124104 | 12 巢城投 | 7.00% | 7- | AA- | AA | 5.1 | 0 | | 6.13% | 0 | 0 | -55 | 0.61 | 土地抵押 | | 6.22% |
| 124106 | 12 邯郸债 | 7.05% | 7- | AA | AA | 5.1 | 0 | | 5.71% | 0 | -1 | -27 | 0.76 | 无 | | 4.97% |
| 124098 | 12 达投资 | 6.99% | 7- | AA | AA+ | 5.1 | 0 | | 5.34% | 0 | 10 | -27 | 1.03 | 土地抵押 | | 5.10% |
| 124116 | 12 渝北飞 | 7.13% | 7- | AA | AA | 5.1 | 209 | | 5.47% | 33 | 32 | -77 | 0.77 | 无 | | 5.44% |
| 124124 | 12 双鸭山 | 6.55% | 7- | AA- | AAA | 5.1 | 0 | | 6.35% | 0 | 0 | 0 | | 中债增 | | 5.05% |
| 124088 | 12 东台债 | 7.10% | 7- | AA | AA | 5.1 | 0 | | 5.44% | 0 | -1 | -134 | 0.76 | 无 | | 5.57% |
| 124090 | 12 遵国投 | 6.98% | 7- | AA | AA | 5.1 | 0 | | 5.90% | 0 | 0 | -2 | 0.81 | 遵义投资 | | 5.04% |
| 124096 | 12 淮城投 | 6.87% | 7- | AA | AA | 5.1 | 0 | | 4.46% | 0 | -18 | -124 | 0.76 | 无 | | 5.19% |
| 124099 | 12 德建投 | 6.99% | 7- | AA | AA | 5.1 | 0 | | 5.25% | 0 | -1 | -142 | 0.74 | 无 | | 5.29% |
| 124108 | 12 吴经开 | 6.88% | 7- | AA | AA | 5.1 | 0 | | 5.64% | 0 | -1 | -2 | 0.74 | 无 | | 5.05% |
| 124470 | 13 赣开01 | 8.15% | 6- | AA | AA+ | 5.1 | 0 | | 8.13% | 0 | 0 | 1 | 1.01 | 土地抵押 | | 5.17% |
| 124107 | 12 洛城投 | 6.89% | 7- | AA | AA | 5.1 | 0 | | 5.35% | 0 | -61 | -62 | 0.74 | 无 | | 5.05% |
| 124117 | 12 宜城投 | 6.76% | 7- | AA | AA | 5.1 | 0 | | 5.57% | 0 | -1 | -46 | 0.75 | 无 | | 5.20% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124110 | 13 宁新开 | 6.80% | 7- | AA | AA | 5.1 | 0 | 5.00% | 0 | -1 | -135 | 0.74 | 无 | | 5.05% | |
| 124103 | 13 同创债 | 7.05% | 7- | AA | AA+ | 5.1 | 230 | 5.48% | 31 | 27 | -55 | 1.05 | 土地抵押 | | 5.20% | |
| 124139 | 13 通港闸 | 7.15% | 7- | AA- | AA+ | 5.1 | 0 | 9.08% | 0 | 1 | 5 | | 南通国资 | | 5.20% | |
| 124131 | 13 安国资 | 6.98% | 7- | AA | AA | 5.1 | 0 | 5.87% | 0 | 133 | 129 | 0.76 | 无 | | 5.93% | |
| 124134 | 13 泉城投 | 6.48% | 7- | AA+ | AA+ | 5.1 | 0 | 5.04% | 0 | -60 | -61 | 0.79 | 无 | | 5.03% | |
| 124136 | 13 太城投 | 6.75% | 7- | AA | AA | 5.1 | 0 | 7.29% | 0 | 0 | 2 | 0.74 | 无 | | 5.03% | |
| 124144 | 13 蓉城投 | 6.18% | 7- | AA+ | AA+ | 5.2 | 0 | 6.17% | 0 | 0 | 0 | 0.78 | 无 | | 5.09% | |
| 124125 | 13 温经开 | 6.49% | 7- | AA+ | AA+ | 5.2 | 0 | 4.97% | 0 | 4 | -187 | 0.86 | 温交通 | | 5.00% | |
| 124155 | 13 渭城投 | 6.69% | 7- | AA | AA | 5.2 | 0 | 5.95% | 0 | 0 | 68 | 0.75 | 无 | | 5.18% | |
| 124175 | 13 湘高新 | 6.90% | 7- | AA- | AA | 5.2 | 0 | 5.94% | 0 | -48 | -58 | 0.61 | 土地抵押 | | 5.73% | |
| 124122 | 13 抚城投 | 6.78% | 7- | AA | AA+ | 5.2 | 26 | 5.68% | 62 | 65 | -2 | 1.04 | 土地抵押 | | 5.20% | |
| 124132 | 13 巩义债 | 6.70% | 7- | AA- | AA | 5.2 | 0 | 6.03% | 0 | 0 | -76 | 0.61 | 土地抵押 | | 5.91% | |
| 124147 | 12 甬东投 | 6.45% | 7- | AA | AA | 5.2 | 0 | 5.00% | 0 | -90 | -161 | 0.72 | 无 | | 5.21% | |
| 124156 | 13 涪国资 | 6.39% | 7- | AA+ | AA+ | 5.2 | 0 | 6.56% | 0 | 0 | 1 | 0.78 | 无 | | 5.36% | |
| 124140 | 13 沧建投 | 6.72% | 7- | AA | AA+ | 5.2 | 0 | 5.28% | 0 | -1 | -3 | 0.99 | 土地抵押 | | 5.06% | |
| 124153 | 13 国网 01 | 4.75% | 7 | AAA | AAA | 5.2 | 0 | 4.74% | 0 | 0 | 0 | 0.91 | 无 | | 4.60% | |
| 124159 | 12 绍城改 | 6.50% | 7- | AA | AA+ | 5.2 | 0 | 5.59% | 119 | 72 | 66 | 0.79 | 绍水务 | | 5.06% | |
| 124235 | 13 清河投 | 6.68% | 7- | AA | AA | 5.2 | 0 | 6.67% | 0 | 0 | 0 | 0.70 | 无 | | 5.74% | |
| 124143 | 13 泰投资 | 6.76% | 8- | AA+ | AA+ | 5.2 | 0 | 5.99% | 0 | -32 | -33 | 0.80 | 无 | | 5.06% | |
| 124151 | 13 长兴岛 | 6.60% | 7- | AA | AA | 5.2 | 0 | 4.16% | 0 | -1 | -5 | 0.73 | 无 | | 5.06% | |
| 124145 | 13 蓉兴城 | 6.17% | 7- | AA+ | AA+ | 5.2 | 0 | 5.66% | 0 | 0 | -1 | 0.76 | 无 | | 5.05% | |
| 124158 | 13 锡东城 | 6.65% | 7- | AA | AA | 5.2 | 0 | 6.56% | 0 | 0 | 0 | 0.73 | 无 | | 5.11% | |
| 124162 | 13 济高新 | 6.60% | 7- | AA | AA | 5.2 | 0 | 6.53% | 0 | 0 | 0 | 0.74 | 无 | | 5.21% | |
| 124191 | 13 杭高新 | 6.45% | 7- | AA | AA | 5.2 | 0 | 5.85% | 0 | 0 | -1 | 0.72 | 无 | | 4.96% | |
| 124201 | 13 南高速 | 6.69% | 7- | AA | AA | 5.2 | 0 | 5.60% | 0 | -1 | -2 | 0.72 | 无 | | 5.31% | |
| 124150 | 13 南发展 | 6.69% | 7- | AA | AA | 5.2 | 0 | 6.45% | 0 | 0 | 0 | 0.74 | 无 | | 5.21% | |
| 124350 | 13 晋煤运 | 5.25% | 7+3 | AA+ | AAA | 5.2 | 0 | 5.93% | 0 | 0 | -24 | 0.75 | 晋能公司 | 5.58% | 5.87% | |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124180 | 13 綦东开 | 6.75% | 7- | AA | AA | 5.2 | 1 | | 5.30% | -43 | -44 | -43 | 0.73 | 无 | | 5.56% |
| 124209 | 13 三门债 | 6.68% | 7- | AA | AA | 5.2 | 0 | | 6.19% | 0 | 0 | -1 | 0.79 | 三门峡投资 | | 5.21% |
| 124149 | 13 镇水投 | 6.60% | 7- | AA | AA | 5.2 | 0 | | 8.87% | 0 | 1 | 264 | 0.70 | 无 | | 5.26% |
| 124167 | 13 滇投债 | 6.50% | 7- | AA | AA | 5.2 | 0 | | 6.43% | 152 | 164 | 99 | 0.75 | 无 | | 5.06% |
| 124210 | 13 皋投债 | 6.70% | 7- | AA | AA | 5.2 | 0 | | 5.00% | 0 | -1 | -105 | 0.73 | 无 | | 5.21% |
| 124176 | 13 武地铁 | 5.70% | 7- | AAA | AAA | 5.2 | 0 | | 5.69% | 0 | 0 | 0 | 0.94 | 无 | | 4.75% |
| 124510 | 13 赣开02 | 7.40% | 6- | AA | AA+ | 5.3 | 0 | | 5.76% | 0 | -14 | -162 | 1.01 | 无 | | 5.20% |
| 124123 | 13 南城投 | 6.19% | 7- | AA+ | AA+ | 5.3 | 0 | | 5.41% | 0 | 0 | -42 | 0.77 | 无 | | 4.87% |
| 124531 | 14 海开02 | 7.40% | 6- | AA | AA+ | 5.3 | 0 | | 5.64% | 0 | -1 | -35 | 1.03 | 土地抵押 | | 5.61% |
| 124515 | 14 云路桥 | 7.58% | 3+3 | AA | AA | 5.3 | 0 | 5.61% | 6.64% | 0 | -1 | -6 | 0.73 | 无 | 6.14% | 5.35% |
| 124249 | 13 大城投 | 6.58% | 7- | AA | AA | 5.3 | 0 | | 5.55% | 0 | 0 | 1 | 0.74 | 无 | | 5.32% |
| 124164 | 13 建城投 | 6.50% | 7- | AA | AA | 5.3 | 0 | | 5.14% | 0 | -134 | -134 | 0.72 | 无 | | 5.27% |
| 124170 | 12 厦杏林 | 6.60% | 7- | AA | AA | 5.3 | 0 | | 5.67% | 0 | 0 | -2 | 0.71 | 无 | | 5.15% |
| 124213 | 13 德清债 | 6.40% | 7- | AA | AA+ | 5.3 | 0 | | 5.51% | 0 | 0 | -19 | 0.74 | 无 | | 5.49% |
| 124172 | 13 常城投 | 6.50% | 7- | AA | AA+ | 5.3 | 0 | | 5.19% | 0 | -1 | -27 | 0.79 | 中投保 | | 4.97% |
| 124165 | 13 洪市政 | 5.88% | 7- | AA+ | AA+ | 5.3 | 0 | | 4.84% | 0 | -1 | -120 | 0.76 | 无 | | 5.01% |
| 124545 | 14 双水01 | 7.40% | 6- | AA | AA | 5.3 | 0 | | 5.27% | 0 | -1 | -143 | 0.70 | 无 | | 5.11% |
| 124174 | 13 吉城债 | 6.34% | 7- | AA+ | AA+ | 5.3 | 0 | | 5.99% | 0 | 0 | -25 | 0.77 | 无 | | 4.97% |
| 124171 | 13 长投建 | 6.46% | 7- | AA | AA | 5.3 | 0 | | 5.88% | 0 | 0 | -1 | 0.74 | 无 | | 5.07% |
| 124532 | 14 甘公01 | 7.00% | 4+2 | AA+ | AA+ | 5.3 | 0 | 4.95% | 5.64% | 0 | -1 | -68 | 0.81 | 无 | 5.39% | 4.94% |
| 124166 | 13 江滨投 | 6.60% | 7- | AA | AA | 5.3 | 0 | | 6.23% | 0 | 0 | -1 | 0.74 | 无 | | 5.02% |
| 124181 | 13 余开投 | 6.75% | 7- | AA- | AA | 5.3 | 0 | | 6.73% | 0 | 0 | -14 | | 余姚水投 | | 5.22% |
| 124359 | 13 三明投 | 6.40% | 7- | AA | AA+ | 5.3 | 0 | | 6.17% | 0 | 0 | 0 | 0.79 | 土地抵押 | | 5.08% |
| 124562 | 14 富蕴资 | 8.67% | 6- | AA- | AA | 5.3 | 0 | | 7.07% | 0 | 55 | 7 | 0.63 | 无 | | 6.48% |
| 124190 | 13 丰南城 | 6.25% | 7- | AA | AA | 5.3 | 0 | | 6.20% | 0 | 0 | 0 | 0.72 | 无 | | 5.08% |
| 124177 | 13 乌高新 | 6.18% | 7- | AA | AA | 5.3 | 0 | | 5.90% | 0 | 0 | -15 | 0.72 | 无 | | 5.28% |
| 124185 | 13 海宁债 | 6.08% | 7- | AA+ | AA+ | 5.3 | 0 | | 5.71% | 0 | 0 | -1 | 0.75 | 无 | | 5.08% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124193 | 13文城资 | 6.38% | 7- | AA | AA | 5.3 | 0 | | 6.31% | 0 | 0 | 0 | 0.73 | 无 | | 5.22% |
| 124211 | 13甘投债 | 5.40% | 7- | AAA | AAA | 5.3 | 0 | | 5.92% | 0 | 0 | 1 | 0.93 | 无 | | 4.92% |
| 124227 | 13宁国01 | 5.40% | 7- | AAA | AAA | 5.3 | 0 | | 5.73% | 0 | 0 | 1 | 0.97 | 无 | | 4.61% |
| 124215 | 13九国资 | 6.68% | 7- | AA | AA | 5.3 | 0 | | 6.66% | 0 | 0 | 0 | 0.72 | 无 | | 4.97% |
| 124246 | 13溧城发 | 6.20% | 7- | AA | AA | 5.3 | 0 | | 5.09% | 0 | -7 | -92 | 0.74 | 无 | | 5.20% |
| 124184 | 13京投债 | 5.04% | 7+3 | AAA | AAA | 5.3 | 0 | 5.03% | 5.03% | 0 | 0 | 0 | 0.91 | 无 | 4.84% | 4.95% |
| 124199 | 13泰交债 | 6.15% | 7- | AA | AA | 5.3 | 0 | | 6.02% | 0 | 0 | 0 | 0.75 | 泰州鑫泰 | | 5.08% |
| 124187 | 13泰矿债 | 5.80% | 7- | AA | AA+ | 5.3 | 0 | | 5.78% | 0 | 0 | 0 | 0.99 | 土地抵押 | | 5.57% |
| 124192 | 13邗城建 | 6.20% | 7- | AA | AA | 5.3 | 0 | | 6.25% | 0 | 0 | 0 | 0.72 | 无 | | 5.08% |
| 124200 | 13自高新 | 6.30% | 7- | AA | AA+ | 5.3 | 0 | | 5.76% | 0 | 10 | -4 | 0.97 | 土地抵押 | | 5.13% |
| 124223 | 13徽山矿 | 6.15% | 7- | AA- | AA | 5.3 | 0 | | 8.08% | 0 | 5 | 39 | 0.56 | 土地抵押 | | 6.67% |
| 124195 | 13滨海02 | 5.19% | 7- | AAA | AAA | 5.3 | 0 | | 5.18% | 0 | 0 | 0 | 0.97 | 无 | | 4.86% |
| 124212 | 13益高新 | 6.70% | 7- | AA | AA | 5.3 | 0 | | 5.33% | 0 | -147 | -147 | 0.73 | 无 | | 5.53% |
| 124196 | 13烟城建 | 5.99% | 7- | AA+ | AA+ | 5.3 | 0 | | 5.16% | 0 | 0 | -15 | 0.79 | 无 | | 4.81% |
| 124225 | 13阿城投 | 6.40% | 7- | AA- | AA+ | 5.3 | 0 | | 6.23% | 0 | 0 | -102 | | 三峡担保 | | 5.13% |
| 124202 | 13平潭债 | 6.58% | 7- | AA- | AA | 5.3 | 0 | | 5.87% | 0 | -97 | -98 | 0.59 | 土地抵押 | | 5.63% |
| 124207 | 13巴城投 | 6.40% | 7- | AA | AA | 5.3 | 101 | | 5.86% | 0 | 0 | -1 | 0.72 | 无 | | 5.23% |
| 124205 | 13余创债 | 6.50% | 7- | AA | AA | 5.3 | 0 | | 6.13% | 0 | 0 | -1 | 0.71 | 无 | | 5.18% |
| 124219 | 13荣经开 | 6.45% | 7- | AA | AA | 5.3 | 0 | | 6.75% | 0 | 0 | 1 | 0.70 | 无 | | 5.23% |
| 124239 | 13鄞城投 | 6.50% | 7- | AA | AA | 5.3 | 0 | | 6.41% | 0 | 0 | 0 | 0.72 | 无 | | 5.08% |
| 124229 | 13晋公投 | 6.50% | 7- | AA | AA | 5.3 | 0 | | 5.12% | 0 | -1 | -135 | 0.72 | 无 | | 5.08% |
| 124178 | 13集城投 | 6.88% | 7- | AA- | AA | 5.3 | 28 | | 6.89% | -10 | 21 | -45 | 0.60 | 土地抵押 | | 5.27% |
| 124214 | 13河城投 | 6.55% | 7- | AA- | AA+ | 5.3 | 0 | | 7.06% | 0 | 0 | 1 | | 广东融资再担保 | | 5.43% |
| 124208 | 13西投债 | 6.18% | 7+3 | AA | AA | 5.3 | 0 | 6.62% | 6.49% | 0 | 0 | 1 | 0.71 | 无 | 5.69% | 6.06% |
| 124240 | 13合工投 | 6.30% | 7- | AA | AA | 5.3 | 0 | | 4.61% | 0 | -130 | -130 | 0.72 | 无 | | 5.38% |
| 124243 | 13常高新 | 6.18% | 7- | AA+ | AA+ | 5.3 | 0 | | 6.16% | 0 | 0 | 0 | 0.77 | 常州投资 | | 5.08% |
| 124231 | 13临海债 | 6.30% | 7- | AA | AA+ | 5.3 | 0 | | 5.50% | 0 | 0 | -78 | 0.77 | 临国资 | | 5.23% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124224 | 13朝国资 | 5.25% | 7- | AAA | AAA | 5.4 | 0 | | 5.23% | 0 | 0 | 0 | 0.91 | 无 | | 4.76% |
| 124262 | 13楚雄投 | 6.60% | 7- | AA | AA | 5.4 | 0 | | 5.36% | 0 | 12 | -45 | 0.97 | 股权质押 | | 5.38% |
| 124245 | 13杭运河 | 6.00% | 7- | AA | AA | 5.4 | 0 | | 5.74% | 0 | 0 | 0 | 0.70 | 无 | | 4.93% |
| 124242 | 13营经开 | 6.17% | 7- | AA | AA | 5.4 | 0 | | 5.48% | 0 | 0 | -23 | 0.72 | 无 | | 5.05% |
| 124238 | 13通辽投 | 6.64% | 7- | AA | AA | 5.4 | 0 | | 5.28% | 0 | -1 | -77 | 0.71 | 无 | | 5.24% |
| 124241 | 13烟开发 | 5.70% | 7- | AA+ | AA+ | 5.4 | 0 | | 4.76% | 0 | 0 | -106 | 0.85 | 烟台万华 | | 4.94% |
| 124263 | 13临国资 | 6.58% | 7- | AA | AA+ | 5.4 | 90 | | 5.44% | 1 | 2 | -38 | 1.01 | 土地抵押 | | 5.24% |
| 124253 | 13新乡投 | 5.85% | 7- | AA | AA | 5.4 | 50 | | 5.66% | -17 | -17 | -63 | 0.69 | 无 | | 5.40% |
| 124257 | 13海浆纸 | 6.10% | 7- | AA | AA+ | 5.4 | 0 | | 6.75% | 0 | 0 | 1 | 0.74 | 股东担保 | | 5.82% |
| 124656 | 14永国投 | 8.78% | 6- | AA- | AA | 5.4 | 0 | | 6.43% | 0 | -13 | -55 | 0.65 | 房产抵押 | | 6.73% |
| 124250 | 13宿建投 | 6.40% | 7- | AA | AA | 5.4 | 0 | | 5.47% | 0 | 0 | -67 | 0.70 | 无 | | 5.24% |
| 124270 | 13渝万盛 | 6.39% | 7- | AA | AA | 5.4 | 0 | | 6.10% | 0 | 0 | -27 | 0.70 | 无 | | 5.64% |
| 122682 | 12营口债 | 7.98% | 8- | AA | AA | 5.4 | 0 | | 4.92% | 0 | -52 | -106 | 0.76 | 无 | | 5.28% |
| 124254 | 13常熟发 | 5.80% | 7- | AA | AA | 5.4 | 0 | | 6.29% | 0 | 0 | 1 | 0.71 | 无 | | 4.95% |
| 124717 | 14姜鑫源 | 8.50% | 6- | AA- | AA | 5.4 | 0 | | 6.90% | 0 | 17 | 2 | | 土地抵押 | | 6.33% |
| 124668 | 14滇公路 | 7.00% | 3+3 | AA+ | AA+ | 5.4 | 0 | 3.72% | 5.37% | 0 | -186 | -189 | 0.78 | 无 | 5.53% | 4.86% |
| 124255 | 13浙新昌 | 6.60% | 7- | AA- | AA+ | 5.4 | 0 | | 5.61% | 0 | 0 | -2 | | 嵊州投控 | | 5.79% |
| 124271 | 13金外滩 | 6.35% | 7- | AA | AA | 5.4 | 0 | | 6.84% | 0 | 0 | 1 | 0.71 | 无 | | 5.45% |
| 124699 | 14汇通债 | 8.30% | 6- | AA- | AA | 5.4 | 0 | | 8.27% | 0 | 0 | 0 | 0.58 | 土地抵押 | | 6.34% |
| 124260 | 13遂发展 | 6.62% | 7- | AA- | AA | 5.4 | 0 | | 7.36% | 0 | 59 | -5 | 0.58 | 土地抵押 | | 5.95% |
| 124261 | 13鞍城投 | 6.39% | 7- | AA+ | AA+ | 5.4 | 0 | | 5.21% | 0 | -1 | -112 | 0.77 | 无 | | 4.97% |
| 124259 | 13潞矿02 | 5.10% | 7+3 | AAA | AAA | 5.4 | 0 | 6.21% | 5.87% | 0 | 0 | 1 | 0.91 | 无 | 5.21% | 5.50% |
| 124264 | 13晋城投 | 6.35% | 7- | AA+ | AA+ | 5.4 | 0 | | 6.09% | 0 | 0 | 0 | 0.87 | 晋能投 | | 5.00% |
| 124267 | 13金坛投 | 6.38% | 7- | AA | AA | 5.4 | 0 | | 5.53% | 0 | 0 | -83 | 0.70 | 无 | | 5.25% |
| 124269 | 13渝大足 | 6.75% | 7- | AA | AA | 5.4 | 0 | | 6.15% | 0 | -17 | -17 | 0.73 | 无 | | 5.60% |
| 124278 | 13渝双桥 | 6.75% | 7- | AA | AA | 5.4 | 0 | | 5.40% | 0 | -1 | -83 | 0.73 | 无 | | 5.54% |
| 124268 | 13渝南发 | 6.43% | 7- | AA | AA | 5.4 | 0 | | 5.16% | 0 | -1 | -124 | 0.70 | 无 | | 5.19% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|------------------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124708 | 14 宛微01 | 8.00% | 3+3 | AA | AA | 5.4 | 0 | 7.95% | 7.98% | 0 | 0 | 0 | 0.73 | 无 | 5.09% | 5.78% |
| 124272 | 13 绥芬河 | 6.60% | 7- | AA- | AA | 5.4 | 0 | | 6.24% | 0 | 0 | -71 | 0.60 | 土地抵押 | | 6.54% |
| 124265 | 13 红河路 | 6.27% | 7- | AA | AA | 5.5 | 0 | | 5.44% | 0 | -187 | -185 | 0.69 | 无 | | 5.15% |
| 124266 | 13 哈水投 | 5.70% | 7- | AA+ | AA+ | 5.5 | 0 | | 5.77% | 0 | 0 | 0 | 0.76 | 无 | | 4.93% |
| 124279 | 13 海拉尔 | 6.20% | 7- | AA | AA | 5.5 | 0 | | 6.35% | 0 | 0 | 0 | 0.71 | 无 | | 5.30% |
| 124281 | 13 石地产 | 5.65% | 7- | AA+ | AA+ | 5.5 | 0 | | 4.99% | 0 | 0 | -43 | 0.76 | 无 | | 4.83% |
| 124297 | 13 桐乡债 | 6.10% | 7- | AA | AA+ | 5.5 | 0 | | 5.82% | 0 | 0 | -1 | 0.98 | 土地抵押 | | 5.91% |
| 124294 | 13 苏华靖 | 6.00% | 7- | AA | AA | 5.5 | 0 | | 6.13% | 0 | 0 | 0 | 0.71 | 无 | | 5.16% |
| 124280 | 13 通经开 | 5.80% | 7- | AA | AA | 5.5 | 0 | | 6.18% | 0 | 0 | 1 | 0.70 | 无 | | 5.11% |
| 124630 | 14 库城建 | 6.99% | 6- | AA | AA+ | 5.5 | 0 | | 5.75% | 0 | -1 | -71 | 0.99 | 土地抵押 | | 5.16% |
| 124339 | 13 渝城投 | 5.12% | 7- | AAA | AAA | 5.5 | 0 | | 5.11% | 0 | 0 | 0 | 0.95 | 无 | | 4.77% |
| 124776 | 14 绿地债 | 6.24% | 6- | AAA | AAA | 5.5 | 0 | | 5.60% | 0 | 0 | -1 | 0.99 | 无 | | 4.93% |
| 124289 | 13 丽城投 | 6.00% | 7- | AA | AA | 5.5 | 0 | | 5.59% | 0 | 0 | -1 | 0.67 | 无 | | 5.22% |
| | | | | | | | | | | | | | | 农六师国资经营 | | |
| 124293 | 13 农六师 | 6.10% | 7- | AA | AA | 5.5 | 0 | | 6.79% | 0 | 0 | 1 | 0.74 | 公司 | | 5.12% |
| 124298 | 13 临汾投 | 6.20% | 7- | AA | AA | 5.5 | 0 | | 5.37% | 0 | 0 | -78 | 0.70 | 无 | | 5.12% |
| 123006 | 10 武高债 | 6.20% | 10 | AA | AA+ | 5.5 | 0 | | 6.19% | 0 | 0 | 0 | | 应收账款质押 | 5.17% | 4.78% |
| 124292 | 13 溧城建 | 5.80% | 7- | AA | AA+ | 5.5 | 0 | | 5.44% | 0 | 0 | -1 | 0.71 | 无 | | 5.00% |
| 124328 | 13 渝鸿业 | 6.30% | 7- | AA | AA+ | 5.5 | 0 | | 6.28% | 0 | 0 | 0 | 0.77 | 重庆三峡担保 | | 5.12% |
| 124299 | 13 西经开 | 5.90% | 7- | AA | AA | 5.5 | 0 | | 5.25% | 0 | 0 | -76 | 0.72 | 无 | | 5.27% |
| 124303 | 13 咸荣盛 | 5.80% | 7- | AA | AA+ | 5.5 | 0 | | 5.21% | 0 | -46 | -48 | 0.96 | 土地抵押 | | 5.12% |
| 124301 | 13 日照债 | 5.80% | 7- | AA | AA | 5.5 | 0 | | 5.91% | 0 | 0 | -19 | 0.69 | 无 | | 5.12% |
| | | 1Y Shibor+3.2 | | | | | | | | | | | | | | |
| 122901 | 10 营口债 | 4% | 10- | AA | AA+ | 5.6 | 278 | | 5.90% | 27 | 24 | -36 | 0.82 | 应收帐款质押 | | 5.91% |
| 124831 | 14 崇建设 | 6.40% | 6- | AA | AA | 5.6 | 0 | | 5.29% | 0 | 0 | -74 | 0.71 | 无 | | 5.18% |
| 124304 | 13 合川投 | 6.19% | 7- | AA | AA | 5.6 | 0 | | 5.33% | 0 | 0 | -68 | 0.71 | 无 | | 5.47% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124307 | 13 安经开 | 6.00% | 7- | AA- | AA+ | 5.6 | 0 | 7.14% | 0 | 1 | 19 | | 中投保 | 4.93% | | |
| 124314 | 13 筑铁路 | 6.20% | 7- | AA | AA | 5.6 | 0 | 5.26% | 0 | 0 | -128 | 0.67 | 无 | 5.23% | | |
| 124311 | 13 弘湘资 | 6.20% | 7- | AA | AA | 5.6 | 0 | 5.04% | 0 | -1 | -211 | 0.69 | 无 | 5.13% | | |
| 124308 | 13 眉宏大 | 6.56% | 7- | AA | AA | 5.6 | 17 | 6.03% | 1 | -80 | -49 | 0.76 | 眉山发展 | 5.82% | | |
| 124313 | 13 苏家屯 | 6.40% | 7- | AA | AA | 5.6 | 0 | 4.66% | 0 | -105 | -188 | 0.71 | 无 | 5.28% | | |
| 124305 | 13 瓦国资 | 6.20% | 7- | AA | AA | 5.6 | 0 | 5.11% | 0 | -52 | -140 | 0.71 | 无 | 5.28% | | |
| 124310 | 13 洪水利 | 6.28% | 7- | AA | AA | 5.6 | 0 | 5.39% | 0 | 0 | -50 | 0.70 | 无 | 5.13% | | |
| 124312 | 13 景德镇 | 6.59% | 7- | AA | AA | 5.6 | 0 | 5.40% | 0 | -1 | -29 | 1.00 | 土地及房产抵押 | 5.18% | | |
| 124852 | 14 冀渤海 | 6.90% | 6- | AA | AA | 5.6 | 0 | 5.81% | 0 | 0 | -40 | 0.74 | 无 | 5.43% | | |
| 124854 | 14 喀什深 | 7.08% | 6- | AA | AA | 5.6 | 0 | 5.47% | 0 | -1 | -53 | 0.71 | 无 | 5.66% | | |
| 124865 | 14 奎屯润 | 7.15% | 6- | AA | AA | 5.6 | 0 | 7.13% | 0 | 0 | 0 | 0.70 | 无 | 5.69% | | |
| 124321 | 13 岳城投 | 6.05% | 7- | AA | AA | 5.6 | 0 | 5.87% | 0 | 0 | 0 | 0.71 | 无 | 5.14% | | |
| 124318 | 13 滨城投 | 6.15% | 7- | AA | AA | 5.6 | 0 | 5.20% | 0 | 0 | -98 | 0.71 | 无 | 5.14% | | |
| 124864 | 14 兴城建 | 7.36% | 6- | AA | AA | 5.7 | 0 | 7.34% | 0 | 0 | 0 | 0.70 | 无 | 5.74% | | |
| 124326 | 13 郑建投 | 5.98% | 7- | AA+ | AA+ | 5.7 | 0 | 5.96% | 0 | 0 | 0 | 0.75 | 无 | 4.86% | | |
| 124323 | 13 新天治 | 6.30% | 7- | AA | AA+ | 5.7 | 0 | 5.81% | 0 | 0 | -16 | 0.76 | 土地抵押 | 5.14% | | |
| 124324 | 13 白银城 | 6.78% | 7- | AA- | AA | 5.7 | 49 | 6.76% | 3 | 16 | -97 | 0.58 | 土地抵押 | 6.33% | | |
| 124325 | 13 京生物 | 6.35% | 7- | AA | AA+ | 5.7 | 0 | 6.33% | 0 | 0 | 0 | 0.76 | 兴展国资 | 5.15% | | |
| 124884 | 14 双水02 | 6.92% | 6- | AA | AA | 5.7 | 0 | 5.49% | 0 | -97 | -97 | 0.72 | 无 | 5.35% | | |
| 124905 | 14 登封债 | 7.79% | 6- | AA- | AA+ | 5.7 | 0 | 7.77% | 0 | 0 | 0 | | 重庆进出口担保 | 6.30% | | |
| 124338 | 13 闽经开 | 6.70% | 7- | AA | AA+ | 5.7 | 0 | 5.15% | 0 | -1 | -86 | 0.97 | 土地抵押 | 5.15% | | |
| 124335 | 13 海国资 | 5.50% | 7- | AAA | AAA | 5.7 | 0 | 4.82% | 0 | 0 | -7 | 0.98 | 无 | 4.58% | | |
| 124332 | 13 湘振湘 | 6.60% | 7- | AA | AA+ | 5.7 | 0 | 4.92% | 0 | -20 | -136 | 0.76 | 土地抵押 | 5.05% | | |
| 124333 | 13 铜城建 | 6.60% | 7- | AA | AA+ | 5.7 | 0 | 5.14% | 0 | -1 | -119 | 0.75 | 土地抵押 | 5.15% | | |
| 124334 | 13 博国资 | 7.18% | 7- | AA- | AA | 5.7 | 0 | 6.88% | 0 | -25 | -25 | 0.59 | 土地抵押 | 6.64% | | |
| 122587 | 12 遵桥债 | 7.15% | 8- | AA | AA | 5.7 | 0 | 5.73% | 0 | -1 | -137 | 0.78 | 集团担保 | 5.46% | | |
| 124919 | 14 安城投 | 7.35% | 6- | AA- | AA+ | 5.8 | 0 | 7.33% | 0 | 0 | 0 | | 中投保 | 6.17% | | |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------|---------------------------|-------------------------------|
| 124336 | 13 渝地产 | 6.30% | 7- | AAA | AAA | 5.8 | 0 | | 4.79% | 0 | -1 | -43 | 1.00 | 无 武汉长凯物业+ | | 4.97% |
| 122890 | 10 凯迪债 | 6.12% | 10- | AA | AA+ | 5.8 | 188 | | 6.26% | -2 | 6 | -10 | 0.95 | 中盈长江担保 | | 6.35% |
| 124340 | 13 张保债 | 7.10% | 7- | AA | AA | 5.8 | 0 | | 5.78% | 0 | -1 | -131 | 0.69 | 无 | | 5.31% |
| 124337 | 13 铜建投 | 6.98% | 7- | AA | AA | 5.8 | 0 | | 5.67% | 0 | -1 | -93 | 0.72 | 无 | | 5.14% |
| 122585 | 12 新海连 | 7.00% | 8- | AA | AA | 5.8 | 0 | | 6.08% | 0 | -1 | -2 | 0.76 | 海州湾发展 | | 5.34% |
| 124362 | 13 钦滨海 | 7.00% | 7- | AA | AA+ | 5.8 | 0 | | 6.00% | 0 | -1 | -2 | 0.74 | 土地抵押 | | 5.31% |
| 122554 | 12 定海债 | 7.25% | 8- | AA | AA+ | 5.8 | 0 | | 7.57% | 0 | 0 | 0 | 0.71 | 无 | | 5.34% |
| 124935 | 14 冀建投 | 5.69% | 6+5 | AAA | AAA | 5.8 | 0 | 5.33% | 5.47% | 0 | 0 | -1 | 0.98 | 无 | 5.11% | 4.97% |
| 124396 | 13 姜发展 | 7.10% | 7- | AA- | AA | 5.8 | 0 | | 6.07% | 0 | -1 | -123 | 0.59 | 土地抵押 | | 6.24% |
| 124342 | 13 黔南资 | 6.90% | 7- | AA | AA+ | 5.8 | 0 | | 5.52% | 0 | -1 | -46 | 1.01 | 土地抵押 | | 5.21% |
| 124420 | 13 盐国资 | 7.00% | 7- | AA- | AA+ | 5.8 | 0 | | 6.98% | 0 | 0 | 0 | | 中投保 | | 5.38% |
| 111062 | 10 并高铁 | 5.18% | 10- | AA+ | AA+ | 5.8 | 0 | | 5.41% | 0 | 20 | -24 | 0.75 | 无 | | 5.34% |
| 124348 | 13 京谷财 | 6.60% | 7- | AA | AA | 5.8 | 0 | | 5.64% | 0 | 0 | -2 | 0.71 | 无 | | 5.17% |
| 124353 | 13 商洛01 | 7.05% | 7- | AA- | AA+ | 5.8 | 0 | | 7.03% | 0 | 0 | 0 | | 重庆三峡担保 | | 5.32% |
| 124343 | 13 阳江债 | 6.85% | 7- | AA | AA | 5.8 | 0 | | 5.48% | 0 | -1 | -55 | 0.70 | 无 | | 5.17% |
| 124345 | 13 京煤债 | 6.14% | 7- | AA+ | AA+ | 5.8 | 0 | | 5.08% | 0 | -1 | -51 | 0.76 | 无 | | 5.49% |
| 123011 | 13 梅州债 | 6.95% | 7- | AA | AA | 5.8 | 0 | | 6.93% | 0 | 0 | 0 | | 无 | | 5.42% |
| 124358 | 13 蚌城投 | 6.30% | 7- | AA | AAA | 5.8 | 0 | | 5.53% | -30 | -30 | -31 | 0.76 | 皖高速 | | 5.17% |
| 124346 | 13 乳国资 | 6.90% | 7- | AA- | AA+ | 5.8 | 0 | | 6.64% | 0 | 0 | -1 | | 中投保 | | 5.52% |
| 124360 | 13 成阿债 | 7.18% | 7- | AA- | AA | 5.8 | 0 | | 6.85% | 0 | 0 | -22 | 0.57 | 土地抵押 | | 6.01% |
| 124384 | 13 雅发投 | 7.00% | 7- | AA | AA | 5.8 | 0 | | 5.48% | 0 | -1 | -100 | 0.70 | 无 | | 5.32% |
| 124349 | 13 福东海 | 7.09% | 7- | AA | AA | 5.8 | 0 | | 5.22% | 0 | -1 | -186 | 0.69 | 无 | | 5.32% |
| 122564 | 12 椒江债 | 7.46% | 8- | AA | AA | 5.8 | 846 | | 5.36% | 0 | -15 | -33 | 1.03 | 土地抵押 | | 5.20% |
| 124365 | 13 昌润债 | 6.88% | 7- | AA | AA | 5.8 | 0 | | 6.65% | 0 | 0 | -1 | 0.71 | 无 | | 5.32% |
| 124351 | 13 克州债 | 7.15% | 7- | AA- | AA | 5.8 | 1527 | | 6.58% | 0 | -24 | 4 | 0.59 | 土地抵押 | | 6.74% |
| 123012 | 13 哈高新 | 7.00% | 7- | AA- | AAA | 5.8 | 0 | | 6.98% | 0 | 0 | 0 | | 中债增 | | 5.42% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124352 | 13 平凉债 | 7.10% | 7- | AA | AA | 5.8 | 0 | | 5.64% | 0 | -1 | -3 | 0.71 | 无 | | 5.52% |
| 124355 | 13 洼城投 | 7.25% | 7- | AA | AA | 5.8 | 0 | | 6.02% | 0 | -1 | -58 | 0.74 | 无 | | 5.77% |
| 124356 | 13 珠汇华 | 7.15% | 7- | AA- | AA+ | 5.8 | 0 | | 6.93% | 0 | 0 | -1 | | 中投保 | | 5.47% |
| 124363 | 13 郑投资 | 6.45% | 7- | AA+ | AA+ | 5.8 | 0 | | 4.82% | 0 | -31 | -57 | 0.86 | 中投保 | | 4.94% |
| 124364 | 13 临尧都 | 6.99% | 7- | AA- | AA | 5.9 | 0 | | 6.37% | 0 | 0 | -77 | 0.58 | 土地抵押 | | 6.32% |
| 124366 | 13 汇丰投 | 7.06% | 7- | AA | AA+ | 5.9 | 0 | | 5.38% | 0 | -1 | -50 | 0.97 | 土地抵押 | | 5.33% |
| 124395 | 13 堰城投 | 6.88% | 7- | AA | AA | 5.9 | 0 | | 7.18% | 0 | 0 | 0 | 0.69 | 无 | | 5.30% |
| 124367 | 13 锡城发 | 6.10% | 7- | AAA | AAA | 5.9 | 0 | | 5.57% | 0 | 0 | -1 | 0.97 | 无 | | 4.89% |
| 124370 | 13 虞新区 | 6.95% | 7- | AA | AA | 5.9 | 0 | | 5.18% | 0 | -58 | -94 | 0.72 | 无 | | 5.33% |
| 124369 | 13 吴城投 | 7.18% | 7- | AA | AA+ | 5.9 | 0 | | 6.86% | 0 | 0 | -1 | | 三峡担保 | | 5.48% |
| 124368 | 13 郑交投 | 6.30% | 7- | AA+ | AA+ | 5.9 | 0 | | 4.84% | 0 | -1 | -58 | 0.77 | 无 | | 5.04% |
| 124386 | 13 新沂债 | 7.39% | 7- | AA | AA | 5.9 | 0 | | 5.83% | 0 | -41 | -66 | 0.72 | 无 | | 5.88% |
| 124380 | 13 曹妃甸 | 7.50% | 7- | AA | AA | 5.9 | 355 | | 6.39% | 24 | 24 | -27 | 0.73 | 无 | | 6.28% |
| 124378 | 13 湘九华 | 7.15% | 7- | AA | AA | 5.9 | 0 | | 6.09% | 0 | -1 | -46 | 0.72 | 无 | | 5.53% |
| 124397 | 13 郟国投 | 7.25% | 7- | AA | AA+ | 5.9 | 0 | | 6.87% | 0 | 0 | -1 | 0.71 | 无 | | 5.75% |
| 124398 | 13 株城发 | 6.95% | 7- | AA | AA | 5.9 | 0 | | 5.77% | 0 | -1 | -2 | 0.70 | 无 | | 5.29% |
| 124379 | 13 许投资 | 6.95% | 7- | AA | AA | 5.9 | 0 | | 5.75% | 0 | -1 | -2 | 0.71 | 无 | | 5.29% |
| 124377 | 13 渝涪城 | 7.30% | 7- | AA | AA+ | 5.9 | 0 | | 6.29% | 0 | -1 | -2 | 0.71 | 无 | | 5.65% |
| 124392 | 13 荆门投 | 7.00% | 7- | AA | AA | 5.9 | 0 | | 5.07% | 0 | -1 | -131 | 0.70 | 无 | | 5.14% |
| 124405 | 13 宝工债 | 7.10% | 7- | AA | AA | 5.9 | 0 | | 5.67% | 0 | -1 | -143 | 0.73 | 无 | | 5.21% |
| 124385 | 13 龙岩汇 | 7.10% | 7- | AA | AA | 5.9 | 0 | | 5.10% | 0 | -1 | -184 | 0.68 | 无 | | 5.19% |
| 124413 | 13 寿城投 | 7.10% | 7- | AA | AA | 5.9 | 0 | | 6.23% | 0 | 0 | -2 | 0.67 | 无 | | 5.30% |
| 124393 | 13 连顺兴 | 6.97% | 7- | AA | AA | 5.9 | 2509 | | 5.36% | -1 | 1 | -66 | 1.00 | 海域使用权抵押 | | 5.11% |
| 124390 | 13 萌岛01 | 7.05% | 7- | AA | AA | 5.9 | 0 | | 6.49% | 0 | 0 | -1 | 0.71 | 无 | | 5.24% |
| 124388 | 13 任城债 | 7.30% | 7- | AA | AA | 5.9 | 0 | | 6.44% | 0 | 0 | -2 | 0.71 | 无 | | 5.33% |
| 124376 | 13 渝物流 | 7.08% | 7- | AA | AA | 5.9 | 0 | | 4.98% | 0 | -179 | -180 | 0.67 | 无 | | 5.19% |
| 124423 | 13 宜环科 | 7.10% | 7- | AA | AA | 5.9 | 0 | | 6.40% | 0 | 0 | -2 | 0.71 | 无 | | 5.44% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------|---------------------------|-------------------------------|
| 124399 | 13 郴高科 | 7.25% | 7- | AA | AA | 5.9 | 0 | | 5.26% | 0 | 5 | -125 | 0.74 | 无 | | 5.34% |
| 124387 | 13 湛基投 | 6.93% | 7- | AA | AA | 5.9 | 0 | | 6.36% | 0 | 0 | -1 | 0.70 | 无 | | 5.29% |
| 124389 | 13 资水务 | 7.40% | 7- | AA | AA | 5.9 | 0 | | 5.20% | 0 | -1 | -124 | 0.74 | 无 | | 5.34% |
| 124410 | 13 国网 03 | 5.50% | 7 | AAA | AAA | 5.9 | 0 | | 5.14% | 0 | 0 | -1 | 0.97 | 无 | | 4.61% |
| 124400 | 13 渝双福 | 7.49% | 7- | AA | AA | 5.9 | 0 | | 6.14% | 0 | -1 | -37 | 0.71 | 无 | | 5.74% |
| 124394 | 13 永城投 | 7.30% | 7- | AA | AA | 5.9 | 0 | | 5.25% | 0 | -204 | -145 | 0.69 | 无 | | 5.14% |
| 124373 | 13 平天湖 | 7.40% | 7- | AA- | AA | 5.9 | 50 | | 6.43% | -35 | -37 | -63 | 0.58 | 土地抵押 | | 6.74% |
| 124402 | 13 丹投 01 | 6.90% | 7- | AA | AA+ | 5.9 | 0 | | 5.71% | 0 | -1 | -45 | 0.75 | 重庆三峡担保 | | 5.14% |
| 124408 | 13 宛城投 | 7.05% | 7- | AA | AA | 5.9 | 0 | | 6.23% | 0 | 0 | -2 | 0.72 | 无 | | 5.19% |
| 124415 | 13 鄂投 01 | 5.98% | 7+3 | AAA | AAA | 5.9 | 0 | 5.97% | 5.98% | 0 | 0 | 0 | 0.91 | 无 | 5.25% | 5.15% |
| 124412 | 13 金利源 | 7.00% | 7- | AA | AA | 5.9 | 0 | | 5.38% | 0 | -1 | -45 | 0.72 | 无 | | 5.09% |
| 124409 | 13 宿城投 | 6.88% | 7- | AA | AA+ | 5.9 | 0 | | 5.13% | 0 | -57 | -59 | 0.77 | 洋河集团 | | 5.19% |
| 124404 | 13 怀化工 | 7.70% | 7- | AA | AA | 5.9 | 0 | | 5.71% | 0 | -176 | -154 | 0.72 | 无 | | 5.79% |
| 124424 | 13 柳东城 | 7.40% | 7- | AA | AA | 5.9 | 0 | | 8.01% | -98 | 62 | 62 | 0.70 | 无 | | 5.34% |
| 124018 | 12 昌经投 | 7.35% | 8- | AA- | AA | 5.9 | 0 | | 6.54% | 0 | -1 | -63 | 0.58 | 土地抵押 | | 6.59% |
| 124419 | 13 乌兰察 | 7.70% | 7- | AA- | AA | 6.0 | 0 | | 6.40% | 0 | -129 | -129 | | 无 | | 5.89% |
| 122506 | 12 吴交投 | 6.80% | 8- | AA | AA | 6.0 | 0 | | 5.43% | 0 | -1 | -46 | 0.71 | 无 | | 5.22% |
| 124417 | 13 江高新 | 7.39% | 7- | AA | AA | 6.0 | 0 | | 6.48% | 0 | -1 | -2 | 0.72 | 无 | | 5.34% |
| 124421 | 13 海新区 | 6.90% | 7- | AA | AA+ | 6.0 | 0 | | 6.89% | 0 | 0 | 0 | 0.77 | 中投保 | | 5.20% |
| 124425 | 13 平国资 | 7.25% | 7- | AA | AA | 6.0 | 0 | | 5.19% | 0 | -1 | -103 | 0.71 | 无 | | 5.34% |
| 124426 | 13 澄港城 | 7.10% | 7- | AA | AA+ | 6.0 | 0 | | 5.03% | 0 | -1 | -116 | 0.76 | 中投保 | | 5.10% |
| 124432 | 13 襄建投 | 7.30% | 7- | AA | AA | 6.0 | 0 | | 5.55% | 0 | -1 | -101 | 0.72 | 无 | | 5.20% |
| 124427 | 13 临河债 | 7.90% | 7- | AA | AA+ | 6.0 | 0 | | 5.84% | 0 | -1 | -58 | 0.78 | 东北中小企业担 保 | | 5.90% |
| 124429 | 13 亭公投 | 7.95% | 7- | AA | AA | 6.0 | 0 | | 5.73% | 0 | 5 | -109 | 0.73 | 无 | | 5.90% |
| 124450 | 13 周口 01 | 7.50% | 7- | AA | AA | 6.0 | 0 | | 7.49% | 0 | 0 | 0 | 0.71 | 无 | | 5.25% |
| 124431 | 13 普兰 01 | 7.60% | 7- | AA | AA | 6.0 | 0 | | 5.60% | 0 | -1 | 0 | 0.73 | 无 | | 5.35% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124434 | 13渝豪江 | 7.99% | 7- | AA | AA | 6.0 | 0 | 7.98% | 0 | 0 | 1 | 0.75 | 无 | 5.90% | | |
| 124435 | 13邯城投 | 7.60% | 7- | AA+ | AA+ | 6.0 | 14 | 5.68% | 0 | 90 | -6 | 1.07 | 土地抵押 | 5.13% | | |
| 124437 | 13津静海 | 7.90% | 7- | AA | AA | 6.0 | 0 | 6.71% | 0 | 0 | -1 | 0.78 | 无 | 5.80% | | |
| 124438 | 13冶城投 | 7.95% | 7- | AA | AA+ | 6.0 | 36 | 5.63% | 5 | 20 | 2 | 1.10 | 土地抵押 | 5.80% | | |
| 124439 | 13六安01 | 8.00% | 7- | AA | AA | 6.0 | 0 | 7.04% | 0 | 0 | -6 | 0.77 | 土地抵押 | 5.35% | | |
| 124440 | 13宁德投 | 7.99% | 7- | AA | AA | 6.0 | 0 | 6.66% | 0 | 0 | -17 | 0.77 | 无 | 5.35% | | |
| 124441 | 13库车01 | 7.95% | 7- | AA | AA+ | 6.1 | 0 | 5.84% | 0 | -1 | -4 | 1.06 | 土地抵押 | 5.71% | | |
| 124406 | 13荆经开 | 8.20% | 7- | AA- | AA+ | 6.1 | 0 | 8.19% | 0 | 0 | 1 | | 重庆进出口担保 | 5.91% | | |
| 124442 | 13武威01 | 8.20% | 7- | AA | AA | 6.1 | 0 | 6.44% | 0 | -1 | -2 | 0.77 | 无 | 5.91% | | |
| 124451 | 13濮建投 | 8.00% | 7- | AA | AA | 6.1 | 0 | 7.99% | 0 | 0 | 1 | 0.70 | 无 | 5.36% | | |
| 124448 | 13大理01 | 8.30% | 7- | AA | AA | 6.1 | 0 | 5.95% | 0 | -1 | -25 | 0.78 | 无 | 5.81% | | |
| 124443 | 13黔投01 | 8.30% | 7- | AA | AA+ | 6.1 | 0 | 5.98% | 0 | -1 | -3 | 1.02 | 土地抵押 | 5.41% | | |
| 124449 | 13常滨湖 | 8.04% | 7- | AA | AA+ | 6.1 | 0 | 8.03% | 0 | 0 | 1 | 0.82 | 中投保 | 5.36% | | |
| 124455 | 13越都债 | 8.20% | 7- | AA | AA | 6.1 | 0 | 6.86% | 0 | 0 | -2 | 0.75 | 无 | 5.46% | | |
| 124445 | 13泰成兴 | 8.30% | 7- | AA | AA | 6.1 | 0 | 6.65% | 0 | -1 | -2 | 0.76 | 无 | 5.91% | | |
| 124452 | 13府谷债 | 8.69% | 7- | AA | AA | 6.1 | 0 | 5.81% | 0 | -66 | -131 | 0.77 | 无 | 6.01% | | |
| 124454 | 13武清01 | 8.00% | 7- | AA+ | AA+ | 6.1 | 0 | 6.87% | 0 | 0 | -1 | 0.82 | 无 | 5.21% | | |
| 124453 | 13秦开01 | 8.00% | 7- | AA- | AA | 6.1 | 0 | 7.99% | 0 | 0 | 1 | | 秦皇岛城投担保 | 6.26% | | |
| 124460 | 13忻州01 | 8.50% | 7- | AA | AA | 6.1 | 0 | 8.49% | 0 | 0 | 1 | 0.76 | 无 | 5.46% | | |
| 124458 | 13镇投01 | 7.90% | 7- | AA | AAA | 6.1 | 0 | 5.37% | 0 | -9 | -46 | 0.84 | 中合担保 | 4.96% | | |
| 124457 | 13河池投 | 8.50% | 7- | AA- | AA | 6.1 | 0 | 6.59% | 0 | -1 | -38 | 0.66 | 土地抵押 | 6.84% | | |
| 124461 | 13清远债 | 8.20% | 7- | AA | AA | 6.1 | 0 | 6.32% | 0 | -1 | -3 | 0.78 | 无 | 5.36% | | |
| 124463 | 13津住宅 | 8.00% | 7- | AA | AA | 6.1 | 0 | 6.53% | 0 | 0 | 17 | 0.73 | 无 | 5.63% | | |
| 124462 | 13海财01 | 8.56% | 7- | AA | AA | 6.1 | 0 | 7.97% | 0 | 0 | 0 | 0.82 | 海城建担保 | 6.01% | | |
| 124459 | 13随州01 | 8.50% | 7- | AA- | AA | 6.1 | 0 | 8.48% | 0 | 0 | 1 | 0.62 | 土地抵押 | 6.41% | | |
| 124464 | 13天易01 | 8.00% | 7- | AA | AAA | 6.1 | 0 | 7.99% | 0 | 0 | 0 | 0.82 | 中债增 | 5.21% | | |
| 124465 | 13黄冈01 | 8.60% | 7- | AA | AA+ | 6.1 | 10 | 5.22% | 0 | -12 | -56 | 1.11 | 土地抵押 | 5.28% | | |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124475 | 13 沈湖01 | 8.37% | 7- | AA | AA | 6.1 | 0 | | 6.39% | 0 | -1 | -196 | 0.76 | 无 | | 5.66% |
| 124466 | 13 邕城投 | 8.20% | 7- | AA+ | AA+ | 6.1 | 0 | | 5.96% | 0 | -1 | -3 | 0.97 | 土地抵押 | | 5.21% |
| 124467 | 13 锦州01 | 8.50% | 7- | AA | AA | 6.1 | 0 | | 6.37% | 0 | -1 | -3 | 0.78 | 无 | | 5.26% |
| 124468 | 13 丰城01 | 8.50% | 7- | AA | AA+ | 6.1 | 0 | | 5.98% | 0 | -1 | -103 | 0.85 | 中投保 | | 5.46% |
| 124469 | 13 格尔木 | 8.70% | 7- | AA- | AA | 6.1 | 0 | | 7.21% | 0 | 0 | -38 | 0.64 | 土地抵押 | | 6.41% |
| 124471 | 13 宁海01 | 8.00% | 7- | AA | AA | 6.1 | 0 | | 7.98% | 0 | 0 | 0 | 0.74 | 无 | | 5.92% |
| 124472 | 13 海西州 | 8.60% | 7- | AA | AA | 6.1 | 0 | | 9.17% | 0 | 0 | 2 | 0.71 | 无 | | 5.92% |
| 124478 | 14 仪征债 | 8.60% | 7- | AA | AA | 6.1 | 468 | | 6.42% | -29 | -43 | -50 | 0.78 | 无 | | 5.92% |
| 124477 | 14 滨高新 | 8.60% | 7- | AA- | AAA | 6.1 | 0 | | 7.12% | 0 | 0 | -2 | | 中合担保 | | 5.92% |
| 124480 | 14 东台01 | 8.65% | 7- | AA | AA | 6.2 | 0 | | 8.63% | 0 | 0 | 0 | 0.70 | 无 | | 5.77% |
| 124481 | 13 镇投02 | 8.20% | 7- | AA | AAA | 6.2 | 0 | | 8.18% | 0 | 0 | 0 | 0.75 | 中合担保 | | 4.97% |
| 124479 | 14 丰城01 | 8.65% | 7- | AA | AA+ | 6.2 | 21 | | 5.60% | -4 | 3 | -19 | 1.07 | 土地抵押 | | 5.77% |
| 124528 | 14 粤云浮 | 8.60% | 7- | AA | AA+ | 6.2 | 0 | | 8.58% | 0 | 0 | 0 | | 土地抵押 | | 5.92% |
| 124485 | 14 苏沿海 | 7.00% | 5+2 | AA | AAA | 6.2 | 0 | 6.99% | 6.99% | 0 | 0 | 0 | 0.75 | 江苏交控 | 5.03% | 4.75% |
| 124490 | 14 首开01 | 7.19% | 7- | AA+ | AAA | 6.2 | 0 | | 7.17% | 0 | 0 | 0 | 0.85 | 中债增 | | 4.91% |
| 124488 | 14 吴兴南 | 8.79% | 7- | AA | AA | 6.2 | 0 | | 7.04% | 0 | -1 | -2 | 0.77 | 无 | | 6.07% |
| 124487 | 14 邵城投 | 8.58% | 7- | AA | AA+ | 6.2 | 0 | | 5.58% | 0 | 23 | -22 | 1.10 | 土地抵押 | | 5.37% |
| 124489 | 14 融强01 | 8.60% | 7- | AA | AA | 6.2 | 0 | | 8.58% | 0 | 0 | 0 | 0.70 | 无 | | 5.57% |
| 124492 | 14 江夏投 | 8.99% | 7- | AA | AA | 6.2 | 0 | | 5.01% | -133 | -396 | -396 | 0.76 | 无 | | 6.17% |
| 124486 | 14 锦州01 | 9.10% | 7- | AA- | AA | 6.2 | 0 | | 7.44% | 0 | -1 | -30 | | 锦州城建担保 | | 6.37% |
| 124491 | 14 皋开债 | 8.30% | 7- | AA | AAA | 6.2 | 0 | | 5.53% | 0 | -1 | -90 | 0.86 | 中债增 | | 5.18% |
| 124499 | 13 沈湖02 | 8.66% | 7- | AA | AA | 6.2 | 0 | | 7.56% | 0 | 0 | -1 | 0.73 | 无 | | 5.67% |
| 124493 | 14 伊宁债 | 8.90% | 7- | AA | AA+ | 6.2 | 0 | | 6.61% | 0 | -1 | -3 | 0.80 | 无 | | 6.23% |
| 124494 | 14 迁安01 | 8.88% | 7- | AA | AA | 6.2 | 0 | | 8.86% | 0 | 0 | 0 | 0.70 | 无 | | 5.77% |
| 124501 | 14 皋沿江 | 8.60% | 7- | AA | AA+ | 6.2 | 0 | | 8.58% | 0 | 0 | 0 | 0.84 | 中投保 | | 5.93% |
| 124496 | 13 丰城02 | 8.70% | 7- | AA | AA+ | 6.2 | 0 | | 6.41% | 0 | -1 | -3 | 0.82 | 中投保 | | 5.47% |
| 124497 | 14 扬化工 | 8.58% | 7- | AA | AA | 6.2 | 0 | | 8.56% | 0 | 0 | 0 | 0.70 | 无 | | 5.83% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124502 | 14宏财01 | 8.90% | 7- | AA | AA | 6.2 | 0 | | 6.73% | 0 | -1 | -3 | 0.77 | 无 | | 6.13% |
| 124160 | 13蓬莱阁 | 6.80% | 8- | AA- | AA+ | 6.2 | 0 | | 5.35% | 0 | -1 | -2 | | 三峡担保 | | 6.91% |
| 124507 | 14潍滨城 | 8.59% | 7- | AA- | AA | 6.2 | 0 | | 8.56% | 0 | 0 | 0 | | 潍坊东兴担保 | | 6.09% |
| 124514 | 14六开投 | 7.50% | 7- | AA | AA+ | 6.3 | 0 | | 6.04% | 0 | -1 | -2 | 1.08 | 土地抵押 | | 5.29% |
| 124511 | 14赣开投 | 7.43% | 7- | AA | AA+ | 6.3 | 0 | | 5.92% | 0 | -12 | -148 | 1.02 | 无 | | 5.33% |
| 124568 | 14株国投 | 7.39% | 5+2 | AA | AA | 6.3 | 0 | 5.00% | 5.65% | 0 | -1 | -142 | 0.76 | 无 | 5.94% | 5.55% |
| 124513 | 14铜旅游 | 8.00% | 7- | AA | AA | 6.3 | 0 | | 6.79% | 0 | 0 | -2 | 0.79 | 梵净山投资担保 | | 6.03% |
| 124522 | 14连普湾 | 7.09% | 7- | AA+ | AA+ | 6.3 | 0 | | 5.97% | 0 | 0 | -2 | 0.79 | 无 | | 5.14% |
| 124622 | 14钦临海 | 7.68% | 7- | AA | AA | 6.3 | 0 | | 7.66% | 0 | 0 | 0 | 0.75 | 土地抵押 | | 5.39% |
| 124516 | 14泉高新 | 7.40% | 7- | AA | AA | 6.3 | 0 | | 7.38% | 0 | 0 | 0 | 0.73 | 无 | | 5.24% |
| 124524 | 13黔投02 | 7.80% | 7- | AA | AA+ | 6.3 | 194 | | 5.54% | -8 | -8 | -44 | 1.08 | 土地抵押 | | 5.44% |
| 124530 | 14海开01 | 7.49% | 7- | AA | AA+ | 6.3 | 0 | | 7.47% | 0 | 0 | 0 | 0.78 | 重庆进出口担保 | | 5.80% |
| 124518 | 13忻州02 | 7.90% | 7- | AA | AA | 6.3 | 0 | | 7.87% | 0 | 0 | 0 | 0.77 | 无 | | 5.49% |
| 124527 | 14榆神债 | 8.50% | 7- | AA | AA | 6.3 | 0 | | 6.79% | 0 | -1 | -2 | 0.75 | 无 | | 5.94% |
| 124550 | 14桃城投 | 8.15% | 7- | AA- | AA+ | 6.3 | 0 | | 7.37% | 0 | 0 | -1 | | 三峡担保 | | 6.20% |
| 124523 | 14开城投 | 7.88% | 7- | AA | AA | 6.3 | 0 | | 5.69% | 0 | -25 | -61 | 0.76 | 无 | | 5.85% |
| 124526 | 14邹平债 | 7.30% | 7- | AA | AA+ | 6.3 | 0 | | 5.83% | 0 | -1 | -2 | 0.76 | 中投保 | | 5.19% |
| 124529 | 14泉台商 | 7.22% | 7- | AA | AA+ | 6.3 | 0 | | 5.05% | 0 | -1 | -59 | 1.05 | 土地抵押 | | 5.25% |
| 124525 | 14毕开源 | 7.78% | 7- | AA | AA | 6.3 | 0 | | 7.25% | 0 | 0 | -1 | 0.76 | 无 | | 5.39% |
| 124544 | 14锦州02 | 8.38% | 7- | AA- | AA | 6.3 | 0 | | 7.52% | 0 | 0 | -1 | | 锦州城建 | | 6.39% |
| 124521 | 14泉港债 | 7.79% | 7- | AA | AA | 6.3 | 0 | | 7.26% | 0 | 0 | -1 | 0.75 | 无 | | 5.77% |
| 124509 | 14湘潭新 | 8.16% | 7- | AA | AA | 6.3 | 0 | | 8.14% | 0 | 0 | 0 | 0.73 | 无 | | 5.95% |
| 124533 | 14酒经投 | 7.40% | 7- | AA | AA+ | 6.3 | 0 | | 5.74% | 0 | -1 | -164 | 0.99 | 土地抵押 | | 5.39% |
| 124539 | 14富阳01 | 7.10% | 7- | AA | AA+ | 6.3 | 0 | | 7.08% | 0 | 0 | 0 | 0.80 | 中投担保 | | 5.25% |
| 124505 | 14嘉市镇 | 7.45% | 7- | AA | AA | 6.3 | 0 | | 5.58% | 0 | -1 | -62 | 0.76 | 无 | | 5.25% |
| 124543 | 14临港控 | 7.75% | 7- | AA | AA | 6.3 | 11 | | 6.07% | -87 | -87 | -87 | 0.76 | 无 | | 5.80% |
| 124553 | 14佳城投 | 7.90% | 7- | AA | AA | 6.3 | 0 | | 7.88% | 0 | 0 | 0 | 0.73 | 无 | | 5.90% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124535 | 14眉山资 | 7.84% | 7- | AA | AA | 6.3 | 0 | | 5.64% | 0 | -1 | -31 | 0.78 | 无 | | 5.39% |
| 124534 | 14渝中债 | 7.25% | 7- | AA | AA | 6.3 | 0 | | 5.47% | 0 | -176 | -176 | 0.72 | 无 | | 5.25% |
| 124601 | 14唐城债 | 7.10% | 7- | AA+ | AA+ | 6.3 | 0 | | 4.99% | 0 | -1 | -101 | 0.80 | 无 | | 4.93% |
| 124541 | 14文城投 | 8.10% | 7- | AA- | AA | 6.3 | 0 | | 6.54% | 0 | -1 | -150 | 0.61 | 土地抵押 | | 6.05% |
| 124570 | 14首开02 | 6.50% | 7- | AA+ | AAA | 6.3 | 0 | | 5.61% | 0 | 0 | -1 | 0.87 | 中债增 | | 4.93% |
| 124538 | 14麓城投 | 7.70% | 7- | AA | AA | 6.3 | 0 | | 7.68% | 0 | 0 | 0 | 0.72 | 无 | | 5.39% |
| 124540 | 14汉车都 | 7.18% | 7- | AA+ | AA+ | 6.3 | 0 | | 5.96% | 0 | 0 | -2 | 0.91 | 土地抵押 | | 5.12% |
| 124520 | 14太资债 | 7.00% | 7- | AA | AA+ | 6.3 | 0 | | 5.65% | 0 | 0 | -2 | 0.75 | 中投保 | | 5.15% |
| 124546 | 14丰城02 | 7.50% | 7- | AA | AA+ | 6.3 | 0 | | 7.48% | 0 | 0 | 0 | 0.98 | 土地抵押 | | 5.75% |
| 124536 | 14莱开投 | 7.08% | 7- | AA | AA+ | 6.3 | 0 | | 5.74% | 0 | 0 | -2 | 0.78 | 中投保 | | 5.40% |
| 124561 | 14汾湖债 | 7.49% | 7- | AA | AA | 6.3 | 0 | | 6.09% | 0 | 0 | -2 | 0.77 | 无 | | 5.39% |
| 124537 | 14伊财通 | 7.68% | 7- | AA | AA | 6.3 | 0 | | 8.48% | 0 | 0 | 1 | 0.72 | 无 | | 5.29% |
| 124548 | 14裕峰债 | 7.08% | 5+2 | AA+ | AA+ | 6.3 | 0 | 6.01% | 6.30% | 0 | 0 | -1 | 0.81 | 无 | 5.29% | 4.88% |
| 124554 | 14威楠科 | 8.28% | 7- | AA- | AA+ | 6.3 | 0 | | 6.63% | 0 | -1 | -2 | | 渭南城建投资 | | 6.35% |
| 124559 | 14冶城投 | 7.30% | 7- | AA | AA+ | 6.3 | 0 | | 6.30% | 0 | 0 | -1 | 0.98 | 土地抵押 | | 5.86% |
| 124557 | 13天易02 | 7.10% | 7- | AA | AAA | 6.3 | 0 | | 5.20% | 0 | -26 | -54 | 0.80 | 中债增 | | 5.08% |
| 124556 | 14余经开 | 7.45% | 7- | AA | AA | 6.3 | 0 | | 6.68% | 0 | 0 | -1 | 0.75 | 无 | | 5.40% |
| 124555 | 14余城建 | 7.00% | 7- | AA+ | AA+ | 6.3 | 0 | | 5.86% | 0 | 0 | -2 | 0.81 | 无 | | 5.08% |
| 124551 | 14长兴经 | 7.99% | 7- | AA | AA | 6.3 | 0 | | 5.93% | 0 | -1 | -134 | 0.74 | 无 | | 5.95% |
| 124552 | 14如金鑫 | 8.08% | 7- | AA | AA | 6.3 | 0 | | 7.91% | 0 | 0 | 0 | 0.72 | 无 | | 6.02% |
| 124558 | 14宏桥01 | 8.69% | 5+2 | AA | AA | 6.3 | 0 | 6.21% | 6.86% | 0 | -1 | -137 | 0.79 | 宏桥集团 | 6.54% | 6.16% |
| 124596 | 14长影债 | 7.20% | 5+2 | AA | AA | 6.3 | 0 | 7.18% | 7.19% | 0 | 0 | 0 | 0.75 | 无 | 5.84% | 5.46% |
| 124581 | 13黄冈02 | 7.45% | 7- | AA | AA+ | 6.3 | 0 | | 7.43% | 0 | 0 | 0 | 0.83 | 无 | | 5.32% |
| 124547 | 14海安债 | 7.45% | 7- | AA | AA+ | 6.3 | 0 | | 7.45% | 0 | 0 | 0 | 0.78 | 中投保 | | 5.66% |
| 124563 | 14吉铁投 | 7.18% | 7- | AA | AAA | 6.3 | 0 | | 6.03% | 0 | 0 | -2 | 0.81 | 中合担保 | | 5.25% |
| 124560 | 13大理02 | 7.90% | 7- | AA | AA | 6.3 | 0 | | 6.98% | 0 | 0 | -1 | 0.76 | 无 | | 5.85% |
| 124573 | 14龙岩城 | 7.45% | 7- | AA | AA | 6.3 | 0 | | 5.69% | 0 | -1 | -16 | 0.76 | 无 | | 5.30% |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------|---------------------------|-------------------------------|
| 124519 | 14 淮新 01 | 7.45% | 7- | AA | AA | 6.3 | 0 | | 7.43% | 0 | 0 | 0 | 0.75 | 无 泰州华信药业担 | | 5.25% |
| 124549 | 14 新滨江 | 7.60% | 7- | AA | AA | 6.3 | 0 | | 6.20% | 0 | 0 | -55 | 0.79 | 保 | | 5.95% |
| 124574 | 14 攀国投 | 7.60% | 7- | AA | AA | 6.3 | 0 | | 7.49% | 0 | 0 | 0 | 0.74 | 无 | | 5.45% |
| 124569 | 14 嘉经投 | 7.89% | 7- | AA | AA | 6.3 | 0 | | 6.45% | 0 | 0 | -2 | 0.77 | 无 | | 5.49% |
| 124565 | 14 庆城投 | 7.10% | 7- | AA+ | AA+ | 6.3 | 0 | | 5.13% | 0 | -1 | -87 | 0.83 | 无 | | 5.08% |
| 124567 | 14 扬开发 | 7.40% | 7- | AA | AA | 6.3 | 0 | | 7.38% | 0 | 0 | 0 | 0.75 | 无 | | 5.42% |
| 124564 | 14 兴安盟 | 8.20% | 7- | AA- | AA+ | 6.3 | 0 | | 8.17% | 0 | 0 | 0 | 0.60 | 土地抵押 | | 6.02% |
| 124578 | 14 青菜西 | 7.50% | 7- | AA | AA | 6.3 | 0 | | 5.13% | 0 | -95 | -97 | 1.02 | 昌阳投资担保 | | 5.30% |
| 124577 | 14 甬广聚 | 7.75% | 7- | AA | AA | 6.3 | 0 | | 7.02% | 0 | 0 | -1 | 0.74 | 无 | | 5.34% |
| 124626 | 13 渝豪 02 | 8.05% | 7- | AA | AA | 6.3 | 0 | | 8.03% | 0 | 0 | 0 | 0.70 | 无 | | 5.95% |
| 124580 | 14 淮开控 | 7.30% | 7- | AA | AA+ | 6.3 | 0 | | 5.97% | 0 | 0 | -57 | 0.80 | 中投保 | | 5.13% |
| 124582 | 14 廊经开 | 7.95% | 7- | AA | AA | 6.3 | 0 | | 7.14% | 0 | 0 | -1 | 0.73 | 无 | | 5.50% |
| 124430 | 14 城阳债 | 7.09% | 7- | AA+ | AAA | 6.3 | 0 | | 5.12% | 0 | -1 | -87 | 0.93 | 中合担保 | | 5.00% |
| 124571 | 14 高新投 | 8.50% | 5+2 | AA | AA | 6.3 | 0 | 5.29% | 6.13% | 0 | -1 | -318 | 0.70 | 无 | 7.04% | 7.49% |
| 124583 | 14 津房信 | 8.59% | 7- | AA- | AA+ | 6.3 | 0 | | 8.56% | 0 | 0 | 0 | | 天津房地产开发 | | 7.08% |
| 124587 | 14 阜阳 01 | 7.60% | 7- | AA | AA | 6.3 | 0 | | 7.11% | 0 | 0 | -1 | 0.75 | 无 | | 5.40% |
| 124588 | 14 济宁债 | 7.05% | 7- | AA+ | AA+ | 6.3 | 0 | | 6.29% | 0 | 0 | -1 | 0.80 | 无 | | 5.06% |
| 124591 | 14 长土开 | 7.36% | 7- | AA+ | AA+ | 6.3 | 0 | | 7.34% | 0 | 0 | 0 | 0.81 | 无 | | 5.25% |
| 124589 | 14 海晋交 | 8.00% | 7- | AA | AA | 6.3 | 0 | | 5.33% | 0 | -264 | -264 | 0.74 | 无 | | 5.86% |
| 124614 | 14 桂农垦 | 7.50% | 5+2 | AA | AA | 6.3 | 0 | 6.31% | 6.63% | 0 | 0 | -2 | 0.73 | 无 | 5.85% | 5.47% |
| 124604 | 14 富阳 02 | 7.20% | 7- | AA | AA+ | 6.3 | 0 | | 7.18% | 0 | 0 | 0 | 0.80 | 中投担保 | | 5.26% |
| 124593 | 14 相城投 | 6.95% | 7- | AA | AA+ | 6.3 | 0 | | 4.95% | 0 | -51 | -152 | 0.79 | 中投保 | | 5.16% |
| 124592 | 14 并国投 | 7.20% | 7- | AA+ | AA+ | 6.3 | 0 | | 7.18% | 0 | 0 | 0 | 0.80 | 无 | | 5.26% |
| 124590 | 13 武清 02 | 7.18% | 7- | AA+ | AA+ | 6.3 | 0 | | 5.68% | 0 | -1 | -2 | 0.82 | 无 | | 5.26% |
| 124595 | 14 涪陵债 | 7.89% | 7- | AA | AA | 6.3 | 0 | | 7.86% | 0 | 0 | 0 | 0.71 | 无 | | 5.86% |
| 124598 | 14 济城投 | 6.80% | 7- | AA+ | AA+ | 6.3 | 0 | | 6.78% | 0 | 0 | 0 | 0.78 | 无 | | 4.93% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124608 | 14 旬容福 | 7.70% | 7- | AA | AA+ | 6.3 | 58 | 5.79% | -2 | 14 | -27 | 1.07 | 土地抵押 | 5.89% | | |
| 124607 | 14 津环城 | 7.20% | 7- | AA+ | AA+ | 6.3 | 0 | 6.16% | 0 | 0 | -1 | 0.78 | 无 | 5.26% | | |
| 124605 | 14 温高01 | 7.95% | 7- | AA | AA | 6.3 | 0 | 5.09% | 0 | -241 | -242 | 0.74 | 无 | 5.81% | | |
| 124611 | 14 阜阳02 | 7.65% | 7- | AA | AA | 6.3 | 3244 | 5.45% | -34 | -35 | -71 | 0.78 | 无 | 5.40% | | |
| 124620 | 14 渝黔江 | 8.00% | 7- | AA | AA | 6.3 | 0 | 7.97% | 0 | 0 | 0 | 0.73 | 无 | 5.96% | | |
| 124606 | 14 菏泽债 | 7.14% | 7- | AA | AA+ | 6.3 | 0 | 5.33% | 0 | -1 | -28 | 0.81 | 中投担保 | 5.16% | | |
| 124609 | 14 常德投 | 7.00% | 7- | AA | AAA | 6.3 | 0 | 5.38% | 0 | -1 | -127 | 0.77 | 中债增 | 5.06% | | |
| 124594 | 14 潍东方 | 7.78% | 7- | AA | AA | 6.3 | 0 | 6.52% | 0 | 0 | -110 | 0.72 | 无 | 5.40% | | |
| 124851 | 14 梧东泰 | 8.14% | 7- | AA | AA | 6.3 | 0 | 8.11% | 0 | 0 | 0 | 0.71 | 无 | 5.60% | | |
| 124615 | 14 昆高新 | 7.10% | 7- | AA | AA+ | 6.4 | 0 | 7.08% | 0 | 0 | 0 | 0.78 | 中投保 | 5.11% | | |
| 124619 | 14 中卫建 | 8.20% | 7- | AA- | AA+ | 6.4 | 0 | 6.66% | 0 | -1 | -123 | | 中投保 | 6.24% | | |
| 124621 | 14 宣国资 | 7.95% | 7- | AA | AA | 6.4 | 0 | 5.24% | 0 | -67 | -98 | 0.78 | 无 | 5.40% | | |
| | | | | | | | | | | | | | 东北中小企业再 | | | |
| 124849 | 14 辽沿海 | 8.90% | 7- | AA | AA+ | 6.4 | 0 | 8.87% | 0 | 0 | 0 | | 担保 | 6.73% | | |
| 124612 | 14 永城建 | 7.80% | 7- | AA | AA+ | 6.4 | 0 | 5.44% | 0 | -1 | -74 | 1.08 | 土地抵押 | 5.41% | | |
| 124628 | 14 启东01 | 8.20% | 7- | AA | AA | 6.4 | 0 | 8.17% | 0 | 0 | 0 | 0.76 | 无 | 5.97% | | |
| 124629 | 14 苏金灌 | 7.90% | 7- | AA | AA+ | 6.4 | 13 | 5.69% | 0 | 26 | -9 | 1.07 | 土地抵押 | 5.51% | | |
| 124624 | 14 盛经01 | 8.19% | 7- | AA | AA | 6.4 | 0 | 8.16% | 0 | 0 | 0 | 0.74 | 无 | 5.81% | | |
| 124632 | 14 合桃花 | 7.80% | 7- | AA | AA+ | 6.4 | 0 | 6.11% | 0 | 20 | -7 | 1.04 | 土地抵押 | 5.97% | | |
| 124631 | 14 潜开发 | 7.24% | 7- | AA | AA | 6.4 | 0 | 6.54% | 0 | 0 | -1 | 0.74 | 无 | 5.26% | | |
| 124633 | 14 淄高新 | 7.58% | 7- | AA | AA | 6.4 | 0 | 7.55% | 0 | 0 | 0 | 0.73 | 无 | 5.53% | | |
| 124639 | 14 沐金源 | 7.39% | 7- | AA | AA+ | 6.4 | 0 | 5.10% | 0 | -99 | -100 | 1.00 | 土地抵押 | 5.27% | | |
| 124642 | 14 鸠建投 | 8.49% | 7- | AA- | AA+ | 6.4 | 0 | 8.46% | 0 | 0 | 0 | | 芜湖建投 | 6.47% | | |
| 124634 | 14 牡国投 | 7.70% | 7- | AA | AA | 6.4 | 0 | 7.67% | 0 | 0 | 0 | 0.78 | 无 | 5.41% | | |
| 124637 | 14 融强02 | 7.92% | 7- | AA | AA | 6.4 | 0 | 6.93% | 0 | 0 | -1 | 0.73 | 无 | 5.61% | | |
| 124644 | 14 沈国资 | 7.55% | 7- | AA | AA | 6.4 | 0 | 5.29% | 0 | -1 | -135 | 0.73 | 无 | 5.46% | | |
| 124635 | 14 滕州01 | 7.68% | 7- | AA | AA | 6.4 | 0 | 7.66% | 0 | 0 | 0 | 0.73 | 无 | 5.41% | | |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124658 | 14 桂城建 | 7.59% | 7- | AA | AA | 6.4 | 0 | | 6.53% | 0 | 0 | -1 | 0.75 | 无 | | 5.26% |
| 124647 | 14 娄底债 | 7.95% | 7- | AA | AA | 6.4 | 0 | | 7.92% | 0 | 0 | 0 | 0.74 | 无 | | 5.71% |
| 124638 | 14 信阳债 | 7.55% | 7- | AA | AA | 6.4 | 0 | | 5.85% | 0 | -1 | -8 | 0.70 | 无 | | 5.26% |
| 124648 | 14 郴州债 | 7.29% | 7- | AA | AA+ | 6.4 | 0 | | 6.32% | 0 | 0 | -1 | 0.80 | 土地抵押 | | 5.42% |
| 124654 | 14 庆经投 | 7.98% | 7- | AA | AA | 6.4 | 0 | | 7.51% | 0 | 0 | -1 | 0.73 | 无 | | 5.97% |
| 124649 | 14 邳润城 | 7.88% | 7- | AA | AA | 6.4 | 0 | | 5.60% | 0 | -77 | -79 | 0.75 | 无 | | 5.41% |
| 124636 | 14 防城港 | 8.09% | 7- | AA | AA | 6.4 | 0 | | 5.48% | 0 | -1 | -61 | 0.75 | 无 | | 5.97% |
| 124650 | 13 海财02 | 8.17% | 7- | AA | AA | 6.4 | 27 | | 6.05% | 13 | 17 | -65 | 0.81 | 海城城建 | | 6.07% |
| 124646 | 14 宁经开 | 8.20% | 7- | AA | AA | 6.4 | 0 | | 7.07% | 0 | 0 | -2 | 0.75 | 无 | | 5.97% |
| 124663 | 14 威经开 | 7.45% | 7- | AA | AA | 6.4 | 0 | | 5.45% | 0 | -1 | -53 | 0.73 | 无 | | 5.56% |
| 124655 | 13 宁海02 | 7.99% | 7- | AA | AA | 6.4 | 0 | | 6.09% | 0 | -1 | -125 | 0.72 | 无 | | 5.97% |
| 124645 | 14 临经开 | 7.70% | 7- | AA | AA | 6.4 | 0 | | 7.67% | 0 | 0 | 0 | 0.74 | 无 | | 5.51% |
| 124651 | 14 杨农发 | 7.20% | 5+2 | AA | AA+ | 6.4 | 0 | 6.51% | 6.69% | 0 | 0 | -1 | 0.99 | 土地抵押 | 5.75% | 5.36% |
| 124659 | 14 平经开 | 7.99% | 7- | AA | AA | 6.4 | 0 | | 7.41% | 0 | 0 | -1 | 0.74 | 无 | | 5.97% |
| 124653 | 14 遂河投 | 8.36% | 7- | AA | AA | 6.4 | 0 | | 7.80% | 0 | 0 | 75 | 0.74 | 无 | | 6.24% |
| 124670 | 14 蚌高新 | 8.70% | 7- | AA- | AA | 6.4 | 0 | | 8.67% | 0 | 0 | 0 | | 蚌埠城投 | | 6.52% |
| 124444 | 13 六安02 | 7.50% | 7- | AA | AA | 6.4 | 0 | | 7.48% | 0 | 0 | 0 | 0.75 | 无 | | 5.41% |
| 124657 | 14 张经投 | 7.80% | 7- | AA | AA | 6.4 | 0 | | 5.76% | 0 | -1 | -71 | 0.76 | 无 | | 5.88% |
| 124665 | 14 余交通 | 7.19% | 7- | AA | AA | 6.4 | 0 | | 5.28% | 0 | -1 | -135 | 0.70 | 无 | | 5.27% |
| 124679 | 14 宜经开 | 7.69% | 7- | AA | AA | 6.4 | 0 | | 7.66% | 0 | 0 | 0 | 0.76 | 无 | | 5.48% |
| 124660 | 14 桐庐投 | 8.09% | 7- | AA- | AA+ | 6.4 | 0 | | 5.79% | 0 | -228 | -228 | | 中投保 | | 5.87% |
| 124689 | 14 雨城投 | 7.17% | 7- | AA | AA | 6.4 | 0 | | 6.08% | 0 | 0 | -2 | 0.75 | 无 | | 5.27% |
| 124675 | 14 崇川债 | 7.15% | 7- | AA | AA | 6.4 | 0 | | 7.13% | 0 | 0 | 0 | 0.73 | 无 | | 5.42% |
| 124664 | 13 秦开02 | 8.45% | 7- | AA- | AA | 6.4 | 0 | | 8.42% | 0 | 0 | 0 | | 秦皇岛城市发展 | | 6.32% |
| 124691 | 14 宏财02 | 8.49% | 7- | AA | AA | 6.4 | 0 | | 6.27% | 0 | -1 | -58 | 0.77 | 无 | | 6.22% |
| 124661 | 14 赣四通 | 8.20% | 7- | AA | AA | 6.4 | 0 | | 6.03% | 0 | -1 | -106 | 0.71 | 无 | | 6.17% |
| 124666 | 14 莱山债 | 7.45% | 7- | AA | AA | 6.4 | 0 | | 7.08% | 0 | 0 | 0 | 0.76 | 无 | | 5.42% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|---------|---------------------------|-------------------------------|
| 124680 | 13 普兰 02 | 7.74% | 7- | AA | AA | 6.4 | 0 | | 6.82% | 0 | 0 | -1 | 0.74 | 无 | | 5.41% |
| 124683 | 13 周口 02 | 7.49% | 7- | AA | AA | 6.4 | 0 | | 6.66% | 0 | 0 | -1 | 0.72 | 无 | | 5.32% |
| 124676 | 14 衢国资 | 7.20% | 7- | AA | AA | 6.4 | 0 | | 5.03% | 0 | -37 | -136 | 0.70 | 无 | | 5.42% |
| 124682 | 14 宝高新 | 8.25% | 7- | AA- | AA+ | 6.4 | 0 | | 8.22% | 0 | 0 | 0 | | 重庆三峡担保 | | 6.22% |
| 124667 | 14 苏元禾 | 6.85% | 5+2 | AA | AAA | 6.4 | 0 | 6.20% | 6.38% | 0 | 0 | -3 | 0.79 | 苏州工业园控股 | 5.85% | 5.49% |
| 124673 | 14 火炬债 | 7.49% | 7- | AA | AA | 6.4 | 0 | | 5.27% | 0 | -40 | -55 | 0.77 | 无 | | 5.37% |
| 124652 | 14 益交投 | 7.77% | 7- | AA | AA | 6.4 | 0 | | 5.38% | 0 | -1 | -79 | 0.76 | 无 | | 5.61% |
| 124677 | 14 乌城投 | 8.19% | 7- | AA | AA | 6.4 | 0 | | 7.61% | 0 | -55 | -55 | 0.72 | 无 | | 5.97% |
| 124671 | 14 湛新域 | 8.00% | 7- | AA | AA | 6.4 | 0 | | 7.97% | 0 | 0 | 0 | 0.73 | 无 | | 6.07% |
| 124371 | 14 北辰发 | 7.00% | 7- | AA+ | AA+ | 6.4 | 0 | | 5.73% | 0 | 0 | -2 | 0.77 | 无 | | 5.22% |
| 124678 | 14 宁开控 | 7.09% | 7- | AA | AA | 6.4 | 0 | | 6.26% | 0 | 0 | -1 | 0.72 | 无 | | 5.42% |
| 124672 | 14 徐开发 | 7.35% | 7- | AA | AA | 6.4 | 0 | | 7.43% | 0 | 0 | 0 | 0.76 | 无 | | 5.17% |
| 124684 | 14 新城基 | 7.50% | 7- | AA | AA | 6.4 | 0 | | 7.48% | 0 | 0 | 0 | 0.72 | 无 | | 5.42% |
| 124572 | 14 遂川中 | 8.69% | 7- | AA- | AA | 6.4 | 0 | | 6.94% | 0 | -1 | -13 | 0.64 | 土地抵押 | | 6.87% |
| 124687 | 14 南化债 | 8.28% | 7- | AA | AA | 6.4 | 0 | | 9.72% | 0 | 1 | 2 | 0.69 | 无 | | 5.97% |
| 124695 | 14 广元控 | 7.30% | 7- | AA | AA+ | 6.4 | 0 | | 5.45% | 0 | -50 | -77 | 1.03 | 土地抵押 | | 5.62% |
| 124686 | 14 昌平债 | 6.74% | 7- | AA+ | AA+ | 6.4 | 0 | | 5.49% | 0 | 0 | -71 | 0.78 | 无 | | 5.04% |
| 124693 | 14 新凯迪 | 7.80% | 7- | AA | AA | 6.4 | 0 | | 7.01% | 0 | 0 | -1 | 0.75 | 无 | | 6.29% |
| 124688 | 14 潜城投 | 8.38% | 7- | AA- | AA | 6.4 | 0 | | 6.75% | 0 | 28 | -36 | 0.63 | 土地抵押 | | 6.37% |
| 124685 | 14 临淄债 | 7.55% | 7- | AA | AA | 6.4 | 0 | | 7.53% | 0 | 0 | 0 | 0.75 | 无 | | 5.27% |
| 124681 | 14 徐高新 | 7.86% | 7- | AA | AA | 6.4 | 0 | | 6.77% | 0 | 0 | -2 | 0.77 | 无 | | 5.48% |
| 124694 | 14 克投债 | 7.15% | 7- | AA | AA | 6.4 | 0 | | 6.96% | 0 | 0 | 0 | 0.74 | 无 | | 5.17% |
| 124722 | 14 包滨河 | 7.70% | 7- | AA | AA+ | 6.4 | 0 | | 6.07% | 0 | -1 | 48 | 0.82 | 内蒙古高新控股 | | 5.59% |
| 124702 | 14 衡水投 | 7.40% | 7- | AA | AA | 6.4 | 0 | | 7.38% | 0 | 0 | 0 | 0.74 | 无 | | 5.52% |
| 124566 | 14 潭两型 | 7.89% | 7- | AA | AA | 6.4 | 0 | | 7.86% | 0 | 0 | 0 | 0.75 | 无 | | 5.51% |
| 124701 | 14 临开债 | 7.90% | 7- | AA | AA | 6.4 | 0 | | 7.87% | 0 | 0 | 0 | 0.73 | 无 | | 5.71% |
| 124692 | 14 嘉公路 | 6.80% | 7- | AA | AA | 6.4 | 0 | | 5.19% | 0 | -1 | -159 | 0.72 | 无 | | 5.17% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124696 | 14东台02 | 7.58% | 7- | AA | AA | 6.4 | 0 | 5.67% | 0 | -113 | -114 | 0.73 | 无 | 5.83% | | |
| 124712 | 14并经开 | 7.43% | 7- | AA | AA | 6.4 | 0 | 7.41% | 0 | 0 | 0 | 0.72 | 无 | 5.42% | | |
| 124727 | 14渝保税 | 7.50% | 7- | AA | AA | 6.4 | 0 | 5.26% | 0 | -73 | -75 | 0.75 | 无 | 5.47% | | |
| 124709 | 14安吉债 | 8.30% | 7- | AA | AA | 6.4 | 0 | 6.13% | 0 | -1 | -75 | 0.73 | 无 | 6.07% | | |
| 124704 | 13武威02 | 8.20% | 7- | AA | AA | 6.4 | 0 | 7.62% | 0 | 0 | -1 | 0.73 | 无 | 5.98% | | |
| 124697 | 14马城投 | 7.14% | 7- | AA | AA | 6.4 | 0 | 5.67% | 0 | -1 | -61 | 0.75 | 无 | 5.42% | | |
| 124710 | 14兴国资 | 6.66% | 7- | AA+ | AA+ | 6.4 | 0 | 5.19% | 0 | -1 | -51 | 0.78 | 无 | 5.05% | | |
| 124703 | 14蓉隆博 | 8.10% | 7- | AA | AA | 6.4 | 0 | 7.19% | 0 | 0 | -1 | 0.75 | 无 | 6.08% | | |
| 124700 | 14内江投 | 7.99% | 7- | AA | AA | 6.4 | 0 | 6.51% | 0 | -1 | -2 | 0.76 | 无 | 5.51% | | |
| 124698 | 14奉化债 | 7.80% | 7- | AA | AA | 6.4 | 0 | 7.09% | 0 | 0 | -1 | 0.74 | 无 | 5.98% | | |
| 124705 | 13库车02 | 7.45% | 7- | AA | AA+ | 6.4 | 0 | 6.17% | 0 | 0 | -2 | 0.98 | 土地抵押 | 5.78% | | |
| 124733 | 14开发投 | 7.24% | 7- | AA | AA | 6.4 | 0 | 7.22% | 0 | 0 | 0 | 0.72 | 无 | 5.62% | | |
| 124707 | 14渝江01 | 6.70% | 7- | AAA | AAA | 6.4 | 0 | 5.30% | 0 | -1 | -17 | 1.00 | 无 | 5.20% | | |
| 124721 | 14青海创 | 6.88% | 7- | AA+ | AA+ | 6.4 | 0 | 4.99% | 0 | -1 | -131 | 0.76 | 无 | 5.14% | | |
| 124711 | 14象山债 | 7.95% | 7- | AA | AA | 6.4 | 0 | 5.94% | 0 | -1 | -99 | 0.73 | 无 | 5.83% | | |
| 124715 | 14四平债 | 8.10% | 7- | AA | AA | 6.4 | 0 | 7.16% | 0 | 0 | 13 | 0.75 | 无 | 5.61% | | |
| 124706 | 14巴国资 | 8.50% | 7- | AA- | AA | 6.4 | 0 | 6.84% | 0 | 17 | -39 | 0.64 | 土地抵押 | 6.67% | | |
| 124732 | 14渝高开 | 7.80% | 7- | AA | AA | 6.4 | 0 | 6.73% | 0 | 0 | -2 | 0.75 | 无 | 5.42% | | |
| 124718 | 14乌房债 | 7.27% | 7- | AA | AA | 6.4 | 0 | 5.21% | 0 | -1 | -67 | 0.72 | 无 | 5.37% | | |
| 124723 | 14启东02 | 7.90% | 7- | AA | AA | 6.4 | 0 | 7.00% | 0 | 0 | -1 | 0.73 | 无 | 5.98% | | |
| 124747 | 14太仓港 | 7.40% | 7- | AA | AA | 6.4 | 0 | 7.38% | 0 | 0 | 0 | 0.74 | 无 | 5.32% | | |
| 124724 | 14富山居 | 7.70% | 7- | AA | AA | 6.4 | 0 | 5.36% | 0 | -138 | -139 | 0.76 | 无 | 5.52% | | |
| 124731 | 14朝建投 | 7.58% | 7- | AA | AA | 6.4 | 0 | 5.68% | 0 | -1 | -43 | 0.76 | 无 | 5.42% | | |
| 124716 | 14宁国债 | 8.70% | 7- | AA- | AA | 6.4 | 0 | 6.82% | 0 | 4 | -34 | 0.65 | 土地抵押 | 6.67% | | |
| 124726 | 14德高新 | 7.90% | 7- | AA | AA | 6.4 | 0 | 5.99% | 0 | -189 | -189 | 0.71 | 无 | 5.98% | | |
| 124800 | 14金城债 | 6.88% | 7- | AA+ | AA+ | 6.4 | 0 | 5.39% | 0 | -1 | -40 | 0.89 | 张家港直属公有 资产经营 | 5.17% | | |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------------------|---------------------------|-------------------------------|
| 124725 | 14 曲靖投 | 7.48% | 7- | AA | AA | 6.4 | 0 | | 5.14% | 0 | -40 | -86 | 0.76 | 无 | | 5.32% |
| 124729 | 14 兰新控 | 8.30% | 7- | AA | AA | 6.4 | 0 | | 5.76% | 0 | -1 | -112 | 0.74 | 无 | | 6.33% |
| 124737 | 14 虞交通 | 7.00% | 7- | AA+ | AA+ | 6.4 | 0 | | 6.98% | 0 | 0 | 0 | 0.79 | 无 | | 5.27% |
| 124739 | 14 西塞山 | 7.80% | 7- | AA | AA | 6.4 | 0 | | 7.77% | 0 | 0 | 0 | 0.72 | 无 | | 5.62% |
| 124740 | 14 青经开 | 6.87% | 7- | AA+ | AA+ | 6.4 | 0 | | 6.85% | 0 | 0 | 0 | 0.83 | 无 | | 5.15% |
| 124730 | 14 长交 01 | 7.88% | 7- | AA | AA | 6.4 | 0 | | 7.85% | 0 | 0 | 0 | 0.74 | 无 | | 5.54% |
| 124734 | 13 随州 02 | 8.40% | 7- | AA- | AA | 6.4 | 0 | | 6.43% | 0 | 1 | -122 | 0.63 | 土地抵押 | | 6.47% |
| 124508 | 14 滕州 02 | 7.40% | 7- | AA | AA | 6.5 | 0 | | 5.25% | 0 | -1 | -82 | 0.73 | 无 | | 5.42% |
| 124738 | 14 安发投 | 7.43% | 7- | AA | AA+ | 6.5 | 10500 | | 6.08% | 0 | 0 | -2 | 0.78 | 重庆三峡担保、 重庆进出口担保 | | 5.57% |
| 124743 | 14 银城投 | 6.88% | 7- | AA | AA | 6.5 | 0 | | 6.25% | 0 | 0 | -1 | 0.74 | 无 | | 5.28% |
| 124748 | 14 铜示范 | 7.30% | 7- | AA | AA | 6.5 | 0 | | 6.40% | 0 | 0 | -1 | 0.71 | 无 | | 5.43% |
| 124744 | 14 萧经开 | 6.90% | 7- | AA | AA | 6.5 | 0 | | 4.84% | 0 | -1 | -86 | 0.73 | 无 | | 5.28% |
| 124745 | 14 武安债 | 7.99% | 7- | AA | AA | 6.5 | 0 | | 6.09% | 0 | -1 | -137 | 0.75 | 无 | | 5.99% |
| 124758 | 14 吉安债 | 6.96% | 7- | AA | AA+ | 6.5 | 0 | | 5.89% | 0 | 0 | -40 | 0.99 | 土地抵押 | | 5.28% |
| 124752 | 14 文金滩 | 6.99% | 7- | AA | AA+ | 6.5 | 0 | | 6.97% | 0 | 0 | 0 | 0.77 | 中投保 | | 5.28% |
| 124750 | 14 宜春投 | 7.09% | 7- | AA | AA | 6.5 | 0 | | 7.07% | 0 | 0 | 0 | 0.71 | 无 | | 5.33% |
| 124754 | 14 荣城投 | 8.10% | 7- | AA- | AA | 6.5 | 0 | | 6.21% | 0 | -186 | -186 | 0.59 | 土地抵押 | | 6.33% |
| 124757 | 14 鄂城 01 | 7.76% | 7- | AA | AA | 6.5 | 0 | | 6.53% | 0 | 0 | -2 | 0.72 | 无 | | 5.52% |
| 124751 | 14 徐高铁 | 7.09% | 7- | AA | AA | 6.5 | 0 | | 5.16% | 0 | -20 | -67 | 0.73 | 无 | | 5.28% |
| 124749 | 14 仁城投 | 8.09% | 7- | AA- | AA | 6.5 | 0 | | 6.23% | 0 | -63 | -120 | 0.61 | 土地抵押 | | 6.39% |
| 124753 | 14 海控 01 | 6.48% | 5+2 | AA+ | AA+ | 6.5 | 0 | 4.94% | 5.35% | 0 | -1 | -76 | 0.76 | 无 | 5.29% | 5.03% |
| 124674 | 14 泰中兴 | 7.60% | 7- | AA | AA | 6.5 | 0 | | 6.52% | 0 | 0 | -2 | 0.72 | 无 | | 5.08% |
| 124746 | 14 贺城投 | 8.16% | 7- | AA | AA | 6.5 | 0 | | 6.81% | 0 | 0 | -2 | 0.73 | 无 | | 5.99% |
| 124759 | 14 威新区 | 6.87% | 7- | AA | AA+ | 6.5 | 0 | | 6.85% | 0 | 0 | 0 | 0.80 | 中投保 | | 5.28% |
| 124760 | 14 余城投 | 7.09% | 7- | AA | AA | 6.5 | 0 | | 5.37% | 0 | -37 | -170 | 0.72 | 无 | | 5.53% |
| 124764 | 14 蔡家湖 | 7.50% | 7- | AA | AA | 6.5 | 0 | | 6.41% | 0 | 0 | -2 | 0.70 | 无 | | 5.53% |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-----------------------------|---------------------------|-------------------------------|
| 124793 | 14合新01 | 7.99% | 7- | AA | AA | 6.5 | 0 | | 7.85% | -1 | -6 | -9 | 0.72 | 无 | | 5.72% |
| 124741 | 14辽鑫诚 | 8.10% | 7- | AA | AA | 6.5 | 0 | | 6.32% | 0 | -48 | -49 | 0.77 | 无 | | 6.09% |
| 124761 | 14深业团 | 6.20% | 5+2 | AAA | AAA | 6.5 | 0 | 4.92% | 5.26% | 0 | 0 | -78 | 0.97 | 无 | 5.22% | 4.99% |
| 124762 | 14萍昌盛 | 8.18% | 7- | AA- | AA | 6.5 | 0 | | 8.71% | 0 | 0 | 1 | | 土地抵押 | | 6.59% |
| 124765 | 14醴陵01 | 8.10% | 7- | AA | AA | 6.5 | 0 | | 5.90% | 0 | -1 | -73 | 0.73 | 无 | | 5.99% |
| 124763 | 14昆交发 | 6.95% | 7- | AA | AA | 6.5 | 0 | | 5.78% | 0 | 0 | -2 | 0.71 | 无 | | 5.28% |
| | | | | | | | | | | | | | | 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+ | 6.5 | 0 | | 6.58% | 0 | 0 | -1 | 0.78 | 中投保 | | 5.55% |
| 124771 | 14亳建投 | 6.85% | 7- | AA | AA+ | 6.5 | 0 | | 6.83% | 0 | 0 | 0 | 0.78 | 无 | | 5.36% |
| 124772 | 14当阳债 | 7.99% | 7- | AA- | AA | 6.5 | 0 | | 6.20% | 0 | -1 | -128 | | 无 | | 6.39% |
| 124768 | 14云城投 | 6.77% | 7- | AA+ | AA+ | 6.5 | 0 | | 6.75% | 0 | 0 | 0 | 0.78 | 无 | | 5.28% |
| | | | | | | | | | | | | | | 土地抵押/股权 抵押 | | |
| 124766 | 14景洪投 | 8.08% | 7- | AA- | AA | 6.5 | 0 | | 6.73% | 0 | 36 | -1 | 0.62 | 无 | | 6.79% |
| 124774 | 14通辽债 | 7.29% | 7- | AA | AA | 6.5 | 0 | | 5.96% | 0 | 0 | -2 | 0.74 | 无 | | 5.43% |
| | | | | | | | | | | | | | | 东北中小企业再 担保 | | |
| 124769 | 14合力01 | 6.87% | 7- | AA | AA+ | 6.5 | 0 | | 6.85% | 0 | 0 | 0 | 0.78 | 无 | | 5.24% |
| 124770 | 14合力02 | 7.10% | 7- | AA | AA | 6.5 | 0 | | 7.08% | 0 | 0 | 0 | 0.76 | 无 | | 5.24% |
| 124775 | 14新余东 | 8.48% | 7- | AA | AA | 6.5 | 0 | | 6.46% | 0 | 12 | 17 | 0.77 | 无 | | 6.95% |
| 124782 | 14遵国投 | 6.95% | 7- | AA | AA | 6.5 | 0 | | 6.32% | 0 | 0 | -1 | 0.72 | 无 | | 5.29% |
| 124790 | 14陶都债 | 7.60% | 7- | AA | AA | 6.5 | 0 | | 7.58% | 0 | 0 | 0 | 0.72 | 无 | | 5.73% |
| 124802 | 14保山债 | 7.79% | 7- | AA | AA | 6.5 | 0 | | 6.27% | 0 | -5 | -91 | 0.75 | 无 | | 6.00% |
| 124777 | 14茂交投 | 6.90% | 7- | AA | AA | 6.5 | 0 | | 6.88% | 0 | 0 | 0 | 0.73 | 无 | | 5.29% |
| 124792 | 14桓台债 | 7.79% | 7- | AA | AA | 6.5 | 0 | | 7.17% | 0 | 0 | -1 | 0.72 | 无 | | 6.09% |
| 124778 | 14蔡甸投 | 7.24% | 7- | AA | AA | 6.5 | 0 | | 6.69% | 0 | 0 | -1 | 0.71 | 无 | | 5.43% |
| 124291 | 13兖城投 | 5.90% | 8- | AA | AA | 6.5 | 0 | | 5.84% | 0 | 0 | -32 | 0.68 | 无 | | 5.59% |
| 124787 | 14荣经开 | 6.75% | 7- | AA | AA+ | 6.5 | 0 | | 5.22% | 0 | -58 | -59 | 0.75 | 中投保 | | 5.29% |



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|--------|---------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124786 | 14 苏海投 | 7.28% | 7- | AA | AA | 6.5 | 0 | 5.95% | 0 | 0 | -104 | 0.71 | 无 | 5.53% | | |
| 124796 | 14 襄高投 | 7.00% | 7- | AA | AA | 6.5 | 0 | 6.09% | 0 | 0 | -99 | 0.72 | 无 | 5.44% | | |
| 124783 | 14 绍袍江 | 6.98% | 7- | AA | AA | 6.5 | 0 | 5.51% | 0 | -1 | -92 | 0.72 | 无 | 5.29% | | |
| 124791 | 14 孝城投 | 6.89% | 7- | AA | AA | 6.5 | 0 | 6.87% | 0 | 0 | 0 | 0.71 | 无 | 5.44% | | |
| 124785 | 14 青州债 | 7.59% | 7- | AA | AA | 6.5 | 0 | 5.38% | 0 | -1 | -150 | 0.75 | 无 | 5.53% | | |
| 124807 | 14 金国发 | 6.85% | 7- | AA | AA+ | 6.5 | 0 | 6.83% | 0 | 0 | 0 | 0.75 | 江苏信用再担保 | 5.24% | | |
| 124809 | 14 龙国投 | 6.90% | 7- | AA | AA | 6.5 | 0 | 6.88% | 0 | 0 | 0 | 0.74 | 无 | 5.29% | | |
| 124799 | 14 京鑫融 | 6.60% | 7- | AA | AA | 6.5 | 0 | 6.32% | 0 | 0 | 0 | 0.71 | 无 | 5.29% | | |
| 124789 | 14 海东投 | 7.75% | 7- | AA- | AA | 6.5 | 0 | 6.40% | 0 | 0 | -40 | | 土地抵押 | 6.25% | | |
| 124773 | 14 温高02 | 7.30% | 7- | AA | AA | 6.5 | 0 | 6.23% | 0 | 0 | -63 | 0.70 | 无 | 5.80% | | |
| 124795 | 14 渝惠通 | 7.28% | 7- | AA | AA | 6.5 | 0 | 5.70% | 0 | -1 | -91 | 0.69 | 无 | 5.43% | | |
| 124803 | 14 津宁投 | 7.00% | 7- | AA | AA | 6.5 | 0 | 6.98% | 0 | 0 | 0 | 0.70 | 无 | 5.44% | | |
| 124808 | 14 唐丰南 | 7.23% | 7- | AA | AA | 6.5 | 0 | 5.58% | 0 | -8 | -163 | 0.70 | 无 | 5.53% | | |
| 124813 | 14 井开债 | 7.99% | 7- | AA- | AA | 6.5 | 0 | 7.96% | 0 | 0 | 0 | | 吉安城建 | 6.39% | | |
| 124801 | 14 恩城投 | 7.50% | 7- | AA | AA | 6.5 | 0 | 6.19% | 0 | 0 | -128 | 0.70 | 无 | 6.00% | | |
| 124806 | 14 渝园业 | 8.45% | 7- | AA- | AA | 6.5 | 0 | 8.42% | 0 | 0 | 0 | | 土地抵押 | 6.74% | | |
| 124804 | 14 津南债 | 6.50% | 7- | AA | AAA | 6.5 | 0 | 5.23% | 0 | 0 | -69 | 0.75 | 中合担保 | 5.39% | | |
| 124857 | 14 临桂新 | 6.90% | 7- | AA | AA | 6.6 | 0 | 6.88% | 0 | 0 | 0 | 0.73 | 无 | 5.32% | | |
| 124818 | 14 常德源 | 6.50% | 7- | AA | AA+ | 6.6 | 0 | 6.48% | 0 | 0 | 0 | 0.78 | 中投保 | 5.45% | | |
| 124812 | 14 长交02 | 6.75% | 7- | AA | AA | 6.6 | 0 | 6.61% | 0 | 0 | 0 | 0.71 | 无 | 5.56% | | |
| 124823 | 14 池金桥 | 7.70% | 7- | AA- | AA | 6.6 | 16 | 6.88% | 0 | 0 | -2 | | 土地抵押 | 6.40% | | |
| 124828 | 14 日经开 | 6.53% | 7- | AA | AA+ | 6.6 | 0 | 6.25% | 0 | 0 | -26 | 0.76 | 日照港集团 | 5.30% | | |
| 124811 | 14 滇投债 | 6.65% | 7- | AA+ | AA+ | 6.6 | 0 | 4.99% | 0 | -1 | -63 | 0.80 | 无 | 5.30% | | |
| 124835 | 14 渝南债 | 7.05% | 7- | AA | AA | 6.6 | 0 | 5.50% | 0 | 12 | -101 | 0.74 | 无 | 5.44% | | |
| 124788 | 14 宣北山 | 8.60% | 7- | AA- | AA | 6.6 | 0 | 8.57% | 0 | 0 | 0 | | 瀚华担保 | 6.80% | | |
| 124816 | 14 顺德投 | 6.80% | 7- | AA | AA | 6.6 | 0 | 6.78% | 0 | 0 | 0 | 0.71 | 无 | 5.40% | | |
| 124830 | 14 桂铁投 | 6.89% | 7+3 | AA+ | AA+ | 6.6 | 0 | 6.50% | 6.59% | 0 | -38 | -38 | 0.78 | 无 | 5.68% | 5.41% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124820 | 14济高债 | 6.38% | 7- | AA+ | AA+ | 6.6 | 0 | 4.96% | 0 | -40 | -93 | 0.76 | 无 | 5.16% | | |
| 124819 | 14渝旅开 | 7.10% | 7- | AA | AA | 6.6 | 0 | 7.08% | 0 | 0 | 0 | 0.70 | 无 | 5.59% | | |
| 124837 | 14赤城投 | 7.07% | 7- | AA | AA | 6.6 | 0 | 6.77% | 0 | 0 | -1 | 0.71 | 无 | 5.44% | | |
| 124833 | 14如东泰 | 6.99% | 7- | AA | AA+ | 6.6 | 0 | 6.97% | 0 | 0 | 0 | 0.77 | 中投保 | 5.44% | | |
| 124821 | 14百色投 | 7.27% | 7- | AA | AA | 6.6 | 0 | 7.25% | 0 | 0 | 0 | 0.70 | 无 | 5.54% | | |
| 124840 | 14漳九龙 | 6.48% | 7- | AA | AA | 6.6 | 0 | 5.44% | 0 | -102 | -102 | 0.71 | 无 | 5.56% | | |
| 124842 | 14神木债 | 7.28% | 7- | AA+ | AA+ | 6.6 | 0 | 5.41% | 0 | -1 | -81 | 0.78 | 无 | 5.54% | | |
| 124843 | 14宏河债 | 8.50% | 7- | AA- | AA+ | 6.6 | 0 | 7.40% | 0 | 0 | -2 | | 邹城城资 | 7.40% | | |
| 124829 | 14孝高01 | 7.43% | 7- | AA | AA | 6.6 | 0 | 7.41% | 0 | 0 | 0 | 0.73 | 无 | 5.64% | | |
| 124836 | 14大石桥 | 7.40% | 7- | AA | AA | 6.6 | 0 | 5.84% | 0 | -1 | -154 | 0.73 | 无 | 5.54% | | |
| 124832 | 14睢宁润 | 7.10% | 7- | AA | AA+ | 6.6 | 24 | 5.65% | 1 | 2 | -17 | 1.02 | 无 | 5.65% | | |
| 124844 | 14遵江投 | 7.85% | 7- | AA- | AA | 6.6 | 0 | 6.27% | 0 | -1 | -88 | | 土地抵押 | 6.31% | | |
| 124846 | 14瘦西湖 | 6.80% | 7- | AA | AA | 6.6 | 0 | 6.78% | 0 | 0 | 0 | 0.73 | 无 | 5.30% | | |
| 124847 | 14济源建 | 7.45% | 7- | AA | AA | 6.6 | 0 | 7.43% | 0 | 0 | 0 | 0.72 | 无 | 5.81% | | |
| 124834 | 14德城投 | 6.48% | 7- | AA | AA+ | 6.6 | 0 | 5.01% | 0 | -1 | -95 | 0.79 | 中投保 | 5.15% | | |
| 124942 | 14南绿港 | 7.30% | 7- | AA | AA | 6.6 | 0 | 7.28% | 0 | 0 | 0 | 0.73 | 无 | 5.74% | | |
| 124845 | 14晋开发 | 7.08% | 7- | AA | AA | 6.6 | 0 | 5.41% | 0 | -1 | -117 | 0.71 | 无 | 5.45% | | |
| 122796 | 11冀投01 | 5.75% | 10 | AAA | AAA | 6.6 | 0 | 5.74% | 0 | 0 | 0 | 0.91 | 河北钢铁 | 5.11% | | |
| 124839 | 14滨新塘 | 6.74% | 7- | AA | AA | 6.6 | 0 | 5.21% | 0 | -1 | -104 | 0.69 | 无 | 5.40% | | |
| 124860 | 14汤建投 | 6.80% | 7- | AA | AA | 6.6 | 0 | 5.44% | 0 | -1 | -134 | 0.76 | 南京江宁科学园 发展 | 5.45% | | |
| 124856 | 14常房债 | 6.64% | 7- | AA | AA | 6.6 | 0 | 6.62% | 0 | 0 | 0 | 0.74 | 无 | 5.30% | | |
| 124941 | 14钦滨海 | 6.99% | 7- | AA | AA+ | 6.6 | 0 | 6.97% | 0 | 0 | 0 | 0.75 | 土地抵押 | 5.42% | | |
| 124850 | 14合川投 | 7.30% | 7- | AA | AA | 6.6 | 0 | 7.28% | 0 | 0 | 0 | 0.72 | 无 | 5.64% | | |
| 124858 | 14黄海港 | 7.17% | 7- | AA | AA | 6.6 | 0 | 7.15% | 0 | 0 | 0 | 0.71 | 无 | 5.60% | | |
| 124853 | 14淄城运 | 6.45% | 7- | AA+ | AA+ | 6.6 | 0 | 4.85% | 0 | -1 | -96 | 0.78 | 无 | 5.12% | | |
| 124855 | 14淮城投 | 6.79% | 7- | AA | AA | 6.6 | 0 | 6.77% | 0 | 0 | 0 | 0.71 | 无 | 5.38% | | |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124866 | 14南二建 | 8.10% | 7- | AA | AA | 6.6 | 0 | 6.13% | 0 | -1 | -66 | 0.79 | 启东城投 | 7.09% | | |
| 124862 | 14台基投 | 6.53% | 7- | AA+ | AA+ | 6.6 | 0 | 5.98% | 0 | 0 | -1 | 0.77 | 无 | 5.11% | | |
| 124874 | 14哈密01 | 6.63% | 7- | AA | AA+ | 6.7 | 0 | 5.00% | 0 | -1 | -80 | 0.99 | 土地抵押 | 5.24% | | |
| 124863 | 14沂科技 | 7.49% | 7- | AA | AA | 6.7 | 0 | 6.31% | 0 | 0 | -2 | 0.71 | 无 | 5.80% | | |
| 124875 | 14哈密02 | 6.87% | 7- | AA | AA | 6.7 | 0 | 6.85% | 0 | 0 | 0 | 0.71 | 无 | 5.46% | | |
| 124876 | 14郑高新 | 7.00% | 7- | AA | AA | 6.7 | 0 | 5.99% | 0 | 0 | -2 | 0.71 | 无 | 5.49% | | |
| 124869 | 14渝长寿 | 7.20% | 7- | AA | AA | 6.7 | 0 | 7.18% | 0 | 0 | 0 | 0.73 | 无 | 5.80% | | |
| 124870 | 14岷投控 | 7.60% | 7- | AA- | AA+ | 6.7 | 0 | 7.24% | 0 | 0 | -1 | | 中投保 | 6.02% | | |
| 123019 | 14阳纸业 | 8.19% | 7- | AA- | AAA | 6.7 | 0 | 8.16% | 0 | 0 | 0 | | 中合担保 | 7.35% | | |
| 124882 | 14江北嘴 | 6.50% | 7- | AA+ | AA+ | 6.7 | 0 | 5.24% | 0 | 0 | -97 | 0.75 | 无 | 5.07% | | |
| 124872 | 14杭拱墅 | 6.90% | 7- | AA | AA | 6.7 | 0 | 5.99% | 0 | 0 | -1 | 0.72 | 无 | 5.51% | | |
| 124878 | 14苏高新 | 6.20% | 7- | AA+ | AAA | 6.7 | 0 | 6.19% | 0 | 0 | 0 | 0.85 | 苏州城建 | 4.98% | | |
| 124877 | 14莱国资 | 7.00% | 7- | AA | AA | 6.7 | 0 | 5.24% | 0 | -88 | -89 | 0.72 | 无 | 5.46% | | |
| 124897 | 14津广成 | 7.45% | 7- | AA | AA | 6.7 | 0 | 6.52% | 0 | 0 | -91 | 0.71 | 无 | 5.75% | | |
| 124886 | 14长农建 | 7.00% | 7- | AA | AA | 6.7 | 0 | 5.29% | 0 | -53 | -93 | 0.73 | 无 | 5.46% | | |
| 124883 | 14西永债 | 6.58% | 7- | AA+ | AA+ | 6.7 | 0 | 6.18% | 0 | 0 | -1 | 0.77 | 无 | 5.31% | | |
| 124879 | 14淮新02 | 6.95% | 7- | AA | AA | 6.7 | 0 | 6.93% | 0 | 0 | 0 | 0.71 | 无 | 5.34% | | |
| 124893 | 14文登债 | 6.99% | 7- | AA | AA | 6.7 | 0 | 6.97% | 0 | 0 | 0 | 0.72 | 无 | 5.46% | | |
| 124898 | 14津水务 | 6.60% | 7- | AA | AA | 6.7 | 0 | 6.13% | 0 | 0 | -1 | 0.71 | 无 | 5.31% | | |
| 124900 | 14滨开债 | 6.74% | 7- | AA | AA+ | 6.7 | 0 | 6.72% | 0 | 0 | 0 | 0.78 | 中投保 | 5.31% | | |
| 124887 | 14盐城南 | 6.70% | 7- | AA | AA | 6.7 | 0 | 5.93% | 0 | 0 | -1 | 0.71 | 无 | 5.31% | | |
| 124903 | 14鹤投资 | 7.88% | 7- | AA | AA | 6.7 | 0 | 7.86% | 0 | 0 | 0 | 0.70 | 无 | 6.13% | | |
| 124888 | 14邹城债 | 6.99% | 7- | AA | AA | 6.7 | 0 | 6.97% | 0 | 0 | 0 | 0.72 | 无 | 5.46% | | |
| 124885 | 14临城建 | 6.94% | 7- | AA | AA | 6.7 | 0 | 6.92% | 0 | 0 | 0 | 0.70 | 无 | 5.56% | | |
| 124889 | 14定国资 | 7.13% | 7- | AA | AA | 6.7 | 0 | 6.60% | 0 | 0 | -1 | 0.72 | 无 | 5.46% | | |
| 124901 | 14虞城建 | 6.80% | 7- | AA | AA | 6.7 | 0 | 5.79% | 0 | 0 | -82 | 0.70 | 无 | 5.47% | | |
| 124904 | 14连旅泰 | 7.00% | 7- | AA | AA | 6.7 | 0 | 6.98% | 0 | 0 | 0 | 0.73 | 无 | 5.57% | | |



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|--------|----------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-------|---------------------------|-------------------------------|
| 124906 | 14 迁安 02 | 7.19% | 7- | AA | AA | 6.7 | 0 | 7.17% | 0 | 0 | 0 | 0.72 | 无 | 5.86% | | |
| 124907 | 14 芜宜居 | 6.45% | 7- | AA+ | AA+ | 6.7 | 0 | 5.09% | 0 | -1 | -78 | 0.77 | 无 | 5.32% | | |
| 124891 | 14 株高 01 | 6.95% | 7- | AA | AA | 6.7 | 0 | 6.63% | 0 | 0 | -1 | 0.71 | 无 | 5.57% | | |
| 124881 | 14 安经开 | 8.35% | 7- | AA- | AA | 6.7 | 0 | 7.04% | 0 | -1 | -129 | | 安顺国资担保 | 6.88% | | |
| 124917 | 14 沔西债 | 6.85% | 7- | AA | AA | 6.7 | 0 | 6.20% | 0 | 0 | -1 | 0.71 | 无 | 5.57% | | |
| 124848 | 14 元国资 | 7.22% | 7- | AA | AA | 6.7 | 0 | 6.44% | 0 | 0 | -46 | 0.73 | 无 | 5.67% | | |
| 124926 | 14 阜宁债 | 7.19% | 7- | AA | AA | 6.7 | 0 | 6.84% | 0 | 0 | -1 | 0.75 | 房屋+土地抵押 | 5.92% | | |
| 124914 | 14 慈建投 | 6.18% | 7- | AA | AA+ | 6.7 | 0 | 6.17% | 0 | 0 | 0 | 0.75 | 中投保 | 5.23% | | |
| 124912 | 13 锦州 02 | 6.44% | 7- | AA | AA | 6.7 | 0 | 5.22% | 0 | -97 | -97 | 0.70 | 无 | 5.37% | | |
| 124930 | 14 堰城投 | 6.58% | 7- | AA | AA | 6.8 | 0 | 6.57% | 0 | 0 | 0 | 0.69 | 无 | 5.44% | | |
| 124929 | 14 巴南 01 | 7.00% | 7- | AA | AA | 6.8 | 0 | 5.60% | 0 | -138 | -138 | 0.68 | 无 | 5.72% | | |
| 124911 | 14 北辰债 | 6.87% | 7- | AA | AA | 6.8 | 0 | 6.85% | 0 | 0 | 0 | 0.72 | 无 | 5.47% | | |
| 124918 | 14 沪南汇 | 6.04% | 7- | AA+ | AA+ | 6.8 | 0 | 6.03% | 0 | 0 | 0 | 0.79 | 无 | 5.09% | | |
| 124934 | 14 渝港投 | 6.84% | 7- | AA | AA | 6.8 | 0 | 5.99% | 0 | 0 | -83 | 0.70 | 无 | 5.62% | | |
| 124921 | 14 浏阳债 | 6.98% | 7- | AA | AA | 6.8 | 0 | 6.96% | 0 | 0 | 0 | 0.72 | 无 | 5.32% | | |
| 124873 | 14 盛经 02 | 6.95% | 7- | AA | AA | 6.8 | 0 | 6.93% | 0 | 0 | 0 | 0.70 | 无 | 5.87% | | |
| 124927 | 14 玉溪投 | 6.58% | 7- | AA | AA | 6.8 | 0 | 6.57% | 0 | 0 | 0 | 0.69 | 无 | 5.48% | | |
| 124938 | 14 郴百福 | 6.54% | 7- | AA | AA+ | 6.8 | 0 | 5.30% | 0 | -48 | -52 | 0.95 | 土地抵押 | 5.33% | | |
| 124937 | 14 湖中兴 | 6.48% | 7- | AA | AA | 6.8 | 0 | 6.47% | 0 | 0 | 0 | 0.70 | 无 | 5.48% | | |
| 124936 | 14 天门债 | 8.20% | 7- | AA- | AA | 6.8 | 0 | 6.24% | 0 | -194 | -194 | | 土地抵押 | 6.74% | | |
| 122770 | 11 国网 01 | 5.14% | 10 | AAA | AAA | 7.1 | 0 | 4.57% | 0 | 0 | -43 | 0.98 | 无 | 4.65% | | |
| 122734 | 11 京资 02 | 5.40% | 10 | AAA | AAA | 7.1 | 0 | 5.32% | 0 | 0 | 0 | 0.99 | 无 | 4.92% | | |
| 122749 | 12 石油 02 | 4.69% | 10 | AAA | AAA | 7.1 | 0 | 4.27% | 0 | 0 | 0 | 0.88 | 无 | 4.65% | | |
| 122742 | 12 鲁高速 | 5.72% | 10 | AAA | AAA | 7.2 | 0 | 5.54% | 0 | 0 | -17 | 0.99 | 无 | 5.03% | | |
| 120702 | 07 世博(2) | 4.15% | 15 | | AAA | 7.2 | 0 | 5.02% | -21 | -6 | -48 | 0.92 | 农业银行 | 4.74% | | |
| 122723 | 12 石油 05 | 4.80% | 10 | AAA | AAA | 7.3 | 0 | 5.04% | 0 | 0 | 0 | 0.85 | 无 | 4.65% | | |
| 124057 | 12 汕城开 | 8.57% | 10- | AA | AA | 7.3 | 0 | 5.95% | 0 | -1 | -64 | 0.76 | 无 | 5.37% | | |



| 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) | 11.20 含权债行权 收益率(%) | 11.20 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)(%) |
|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|------|---------------------------|-------------------------------|
| 124613 | 14长建投 | 7.90% | 8- | AA | AA | 7.3 | 0 | | 6.26% | 0 | 0 | -2 | 0.77 | 无 | | 5.39% |
| 122616 | 12黔铁债 | 7.20% | 10- | AA+ | AA+ | 7.4 | 0 | 4.74% | 5.99% | 0 | -2 | -85 | 0.82 | 无 | 5.41% | 4.74% |
| 122713 | 12冀交通 | 6.00% | 10 | AA | AAA | 7.4 | 0 | | 5.99% | 0 | 0 | 0 | 0.77 | 冀建投 | | 5.10% |
| 122679 | 12河套债 | 8.54% | 10- | AA | AA+ | 7.4 | 27 | | 5.48% | 0 | 17 | -34 | 1.10 | 土地抵押 | | 5.38% |
| 122666 | 12国网01 | 4.99% | 10 | AAA | AAA | 7.4 | 0 | | 4.98% | 0 | 0 | 0 | 0.91 | 无 | | 4.66% |
| 122655 | 12铜建投 | 8.20% | 10- | AA | AA | 7.4 | 0 | | 6.22% | 0 | -1 | -29 | 0.79 | 无 | | 5.36% |
| 124779 | 14银开发 | 8.15% | 8- | AA | AA | 7.5 | 0 | | 6.08% | 0 | -1 | -99 | 0.71 | 无 | | 6.11% |
| 122635 | 12莞开02 | 6.90% | 10- | AA | AA | 7.6 | 0 | | 5.19% | 0 | -1 | -50 | 0.79 | 无 | | 5.38% |
| 124810 | 14一师鑫 | 6.80% | 8- | AA | AA | 7.6 | 0 | | 5.29% | 0 | 0 | -150 | 0.73 | 无 | | 5.48% |
| 124827 | 14普国资 | 7.18% | 8- | AA | AA | 7.6 | 0 | | 7.16% | 0 | 0 | 0 | 0.72 | 无 | | 5.58% |
| 122590 | 12鹤城投 | 7.05% | 10- | AA | AA | 7.6 | 0 | | 6.22% | 0 | -27 | -57 | 0.73 | 无 | | 5.67% |
| 122598 | 12荆门债 | 6.85% | 8- | AA | AA+ | 7.6 | 0 | | 5.52% | 0 | -1 | -38 | 1.00 | 土地抵押 | | 5.50% |
| 122603 | 12穗经开 | 6.70% | 10- | AA+ | AA+ | 7.7 | 0 | | 5.78% | 0 | 0 | -39 | 0.76 | 无 | | 5.40% |
| 124056 | 12启国投 | 7.30% | 10- | AA | AA | 8.0 | 2 | | 6.15% | 44 | -15 | -30 | 0.71 | 无 | | 5.93% |
| 124064 | 12国网04 | 5.00% | 10 | AAA | AAA | 8.0 | 0 | | 5.47% | 0 | 0 | 1 | 0.91 | 无 | | 4.67% |
| 124066 | 12津开02 | 6.50% | 10- | AA+ | AA+ | 8.0 | 0 | | 6.49% | 0 | 0 | 0 | 0.90 | 泰达投资 | | 5.44% |
| 124071 | 12鹰投融 | 7.50% | 10- | AA | AA+ | 8.1 | 143 | | 5.72% | 0 | 9 | -27 | 1.05 | 土地抵押 | | 5.49% |
| 124082 | 12青国信 | 6.40% | 10- | AA+ | AA+ | 8.1 | 0 | | 6.39% | 0 | 0 | 0 | 0.75 | 无 | | 5.08% |
| 124126 | 12柳城投 | 7.18% | 10- | AA | AA | 8.1 | 0 | | 6.54% | 0 | 0 | -1 | 0.73 | 无 | | 5.54% |
| 124183 | 13津广成 | 6.97% | 10- | AA | AA | 8.3 | 0 | | 6.17% | -2 | 16 | -54 | 0.75 | 无 | | 5.91% |
| 124204 | 13津城投 | 5.70% | 10- | AAA | AAA | 8.3 | 0 | | 5.69% | 0 | 0 | 0 | 0.96 | 无 | | 4.98% |
| 124228 | 13宁国02 | 5.60% | 10- | AAA | AAA | 8.3 | 0 | | 5.59% | 0 | 0 | 0 | 0.91 | 无 | | 4.82% |
| 124234 | 12鹏铁01 | 5.40% | 10- | AAA | AAA | 8.3 | 0 | | 5.39% | 0 | 0 | 0 | 1.00 | 无 | | 4.93% |
| 124232 | 13苏海发 | 7.29% | 10- | AA | AA+ | 8.4 | 0 | | 6.44% | -1 | -7 | -34 | 0.74 | 无 | | 5.77% |
| 124290 | 13长轨交 | 6.20% | 10- | AA+ | AA+ | 8.4 | 0 | | 6.19% | 0 | 0 | 0 | 0.78 | 无 | | 5.29% |
| 124258 | 13潞矿01 | 5.15% | 10 | AAA | AAA | 8.4 | 0 | | 4.70% | 0 | 0 | 0 | 0.82 | 无 | | 5.50% |
| 124285 | 13同煤债 | 5.20% | 10+5 | AAA | AAA | 8.4 | 0 | 7.13% | 6.57% | 0 | 0 | 1 | 0.85 | 无 | 5.50% | 5.85% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|--------|---------------------------|-------------------------------|
| 124327 | 13中电投 | 5.20% | 10 | AAA | AAA | 8.7 | 0 | | 4.76% | 0 | 0 | 0 | 0.95 | 无 | | 4.79% |
| 124407 | 13泰州债 | 6.92% | 10- | AA+ | AA+ | 8.9 | 0 | | 5.85% | 0 | 0 | -64 | 0.85 | 中投保 | | 5.44% |
| 124391 | 13萌岛02 | 7.50% | 7- | AA | AA | 8.9 | 0 | | 7.38% | 0 | 0 | -1 | 0.68 | 无 | | 5.59% |
| 124416 | 13鄂投02 | 6.18% | 10+5 | AAA | AAA | 8.9 | 0 | 6.18% | 6.18% | 0 | 0 | 0 | 0.91 | 无 | 5.45% | 5.25% |
| 124474 | 14怀化01 | 8.99% | 10- | AA | AA | 9.1 | 0 | | 8.97% | 0 | 0 | 0 | 0.79 | 无 | | 5.70% |
| 124500 | 13鹏铁02 | 6.75% | 10- | AAA | AAA | 9.2 | 0 | | 6.74% | 0 | 0 | 0 | 0.91 | 无 | | 4.96% |
| 124517 | 14怀化02 | 8.14% | 10- | AA | AA | 9.3 | 0 | | 5.99% | 0 | -52 | -63 | 0.80 | 无 | | 5.90% |
| 124575 | 14汕投资 | 7.99% | 10- | AA | AA | 9.3 | 0 | | 6.73% | 0 | 0 | -1 | 0.78 | 无 | | 5.73% |
| 124585 | 14南网债 | 5.90% | 0 | AAA | AAA | 9.3 | 0 | | 5.89% | 0 | 0 | 0 | 0.99 | 无 | | 4.70% |
| 124600 | 14贵水01 | 8.10% | 10- | AA | AA | 9.3 | 0 | | 6.04% | 0 | 0 | -187 | 0.77 | 无 | | 5.73% |
| 124618 | 14粤科债 | 7.30% | 5+5 | AA | AA+ | 9.4 | 0 | 6.76% | 7.00% | 0 | 0 | -1 | 0.75 | 无 | 6.11% | 5.38% |
| 124617 | 14鄂交02 | 6.80% | 10 | AAA | AAA | 9.4 | 0 | | 6.79% | 0 | 0 | 0 | 0.91 | 无 | | 5.31% |
| 124616 | 14鄂交01 | 6.68% | 5+5 | AAA | AAA | 9.4 | 0 | 4.74% | 5.63% | 0 | -1 | -75 | 0.99 | 无 | 5.31% | 5.05% |
| 124623 | 14穗铁01 | 6.45% | 10- | AAA | AAA | 9.4 | 0 | | 6.44% | 0 | 0 | 0 | 1.01 | 无 | | 5.04% |
| 124641 | 14江宁开 | 7.94% | 10- | AA | AA | 9.4 | 0 | | 7.92% | 0 | 0 | 0 | 0.74 | 无 | | 5.86% |
| 124713 | 14黔铁投 | 7.50% | 10- | AA+ | AA+ | 9.4 | 0 | | 5.48% | 0 | 0 | -124 | 0.83 | 无 | | 5.59% |
| 124735 | 14合建投 | 7.20% | 10- | AA+ | AA+ | 9.4 | 0 | | 5.10% | 0 | -1 | -80 | 0.84 | 无 | | 5.29% |
| 124736 | 14柳龙投 | 8.28% | 10- | AA | AA | 9.4 | 0 | | 5.71% | -40 | -174 | -174 | 0.78 | 无 | | 5.74% |
| 124742 | 14贵水02 | 8.05% | 10- | AA | AA | 9.5 | 0 | | 6.43% | 0 | 0 | -109 | 0.71 | 无 | | 5.85% |
| 124794 | 14合新02 | 7.90% | 10- | AA | AA | 9.5 | 0 | | 7.88% | 0 | 0 | 0 | 0.72 | 无 | | 5.75% |
| 124805 | 14穗铁02 | 6.05% | 10- | AAA | AAA | 9.5 | 0 | | 5.44% | 0 | 0 | -1 | 0.95 | 无 | | 5.05% |
| 124817 | 14北国资 | 5.90% | 10 | AAA | AAA | 9.6 | 0 | | 5.89% | 0 | 0 | 0 | 0.91 | 无 | | 4.99% |
| 122797 | 11冀投02 | 5.85% | 13 | AAA | AAA | 9.6 | 0 | | 5.84% | 0 | 0 | 0 | 0.91 | 河北钢铁 | | 5.19% |
| 124890 | 14甘电投 | 6.40% | 0 | AA+ | AAA | 9.7 | 0 | | 6.39% | 0 | 0 | 0 | 0.85 | 甘肃国资担保 | | 5.47% |
| 124899 | 14穗铁03 | 6.00% | 10- | AAA | AAA | 9.7 | 0 | | 5.39% | 0 | 0 | -1 | 0.96 | 无 | | 5.06% |
| 122885 | 10冀交通 | 4.95% | 15 | AA | AAA | 10.9 | 0 | | 4.95% | 0 | 0 | 0 | 0.75 | 河南建投 | | 5.38% |
| 122771 | 11国网02 | 5.24% | 15 | AAA | AAA | 12.1 | 0 | | 5.14% | 0 | 0 | 0 | 0.97 | 无 | | 4.77% |



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|--------|--------|-------|-----------|-----|-----|-------------------------|------------------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------|-----|---------------------------|-------------------------------|
| 122737 | 12石油04 | 5.00% | 15 | AAA | AAA | 12.3 | 0 | | 5.34% | 0 | 0 | 0 | 0.93 | 无 | | 4.78% |
| 122667 | 12国网02 | 5.26% | 15 | AAA | AAA | 12.4 | 0 | | 5.17% | 0 | 0 | 0 | 0.95 | 无 | | 4.79% |
| 124154 | 13国网02 | 5.10% | 15 | AAA | AAA | 13.2 | 0 | | 5.10% | 0 | 0 | 0 | 0.91 | 无 | | 4.83% |
| 124411 | 13国网04 | 5.73% | 15 | AAA | AAA | 13.9 | 0 | | 5.73% | 0 | 0 | 0 | 0.91 | 无 | | 4.88% |
| 124603 | 14国网02 | 6.00% | 0 | AAA | AAA | 14.3 | 0 | | 5.99% | 0 | 0 | 0 | 0.91 | 无 | | 4.91% |
| | | | 5+5+ | | | | | | | | | | | | | |
| 124662 | 14京投债 | 6.25% | 5 | AAA | AAA | 14.4 | 0 | 6.02% | 6.16% | 0 | 0 | 0 | 0.99 | 无 | 5.20% | 4.74% |
| 124720 | 14电投01 | 6.10% | 15 | AAA | AAA | 14.4 | 0 | | 6.09% | 0 | 0 | 0 | 0.91 | 无 | | 5.02% |

资料来源: Wind, 第一创业证券整理

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|--------|------|-----------------------------|
| 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 |

第一创业证券股份有限公司

深圳市罗湖区笋岗路12号中民时代广场B座25-26层

TEL:0755-25832583 FAX:0755-25831718

P.R.China:518028 www.firstcapital.com.cn

北京市西城区金融大街甲9号金融街中心8层

TEL:010-63197788 FAX:010-63197777

P.R.China:100140

上海市浦东新区巨野路53号

TEL:021-68551658 FAX:021-68551281

P.R.China:200135