



## 【债券市场展望】

10月上中旬,大宗商品暴跌,CPI创56个月新低,货币政策宽松预期加强,债券市场快速上行。10月份IPO将于23日开始,届时债券市场可能面临小范围调整。目前很可能处于经济衰退期,持有债券是必然战略。

信用债继续上行:国家企业债券和城投债券上行。企债净价指数创12个月新高。

利率债上行:金融债券、国家债券上行,国债期货受CPI影响跳升。长久期金融债券价格高企,反应出市场强烈看多后市。国债期货定价利率3.99%,我们在7月下旬建议的国债期货多单,可继续持有。

不同久期即期收益率请参考下表。根据债券市场应力模型显示,10月中下旬是交易所债券的调整期。

债券市场目前处于上涨阶段。此次债券市场上涨时间将持续至10月中旬。根据短债和长债的修正加权久期与历史市场相关性的比较来预测,目前债券市场处于上涨阶段,在【半个月内】后市整体【收益率】上升(净价下降)的概率为20%,【半个月内】持平概率为39%,【半个月内】【收益率】下降(净价上升)概率为41%。

一、1年内到期品种【即期】回购收益率排行(性价比降序排列):	2
二、1-2年期品种【即期】回购收益率排行(性价比降序排列):	4
三、2-3年期品种【即期】回购收益率排行(性价比降序排列):	7
四、3-4年期品种【即期】回购收益率排行(性价比降序排列):	11
五、4年期以上品种【即期】回购收益率排行(性价比降序排列):	17

一、1年内到期品种【即期】回购收益率排行（性价比降序排列）：

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
112111	12深机01	0.95	¥100.36	4.99	2015-10-8	¥100.47	4.97	¥4.88	¥3.90	4.60	3.61	0.98
122958	09长经开	0.88	¥101.00	6.60	2015-5-25	¥103.60	6.37	¥4.00	¥3.20	4.78	3.50	0.61
122275	13京能01	0.87	¥101.10	6.24	2015-7-16	¥102.67	6.08	¥4.67	¥3.73	4.65	3.43	0.75
112104	12太钢02	0.95	¥99.92	4.80	2015-8-22	¥100.64	4.77	¥4.08	¥3.26	4.86	3.91	0.85
111041	08铁岭债	0.72	¥102.64	8.35	2015-8-21	¥103.92	8.03	¥7.07	¥5.66	5.03	3.43	0.85
120501	05申能债	0.88	¥100.20	6.20	2015-2-2	¥104.55	5.93	¥1.85	¥1.48	5.29	4.10	0.30
122003	07华能G2	0.89	¥100.20	5.75	2014-12-25	¥104.85	5.48	¥1.10	¥0.88	4.49	3.39	0.19
111042	08嘉城投	0.71	¥101.90	7.05	2015-8-27	¥102.86	6.85	¥6.08	¥4.87	4.72	3.34	0.86
112060	12金风01	0.78	¥100.56	6.63	2015-2-23	¥104.83	6.32	¥2.36	¥1.89	4.82	3.56	0.36
111039	ST奈伦债	0.59	¥100.16	8.00	2015-5-20	¥103.42	7.74	¥4.73	¥3.79	7.48	5.93	0.59
112001	08粤电债	0.87	¥100.25	5.50	2015-3-10	¥103.57	5.31	¥2.18	¥1.75	4.69	3.63	0.40
122034	09中企债	0.72	¥100.13	7.10	2014-10-27	¥107.02	6.63	¥0.21	¥0.17	2.60	1.28	0.03
120510	05国网(2)	0.86	¥100.35	5.25	2015-7-12	¥101.73	5.16	¥3.87	¥3.10	4.69	3.66	0.74
122130	11航民01	0.70	¥100.77	6.80	2015-3-28	¥104.53	6.51	¥3.04	¥2.43	4.86	3.55	0.45
122038	09宁高科	0.89	¥100.06	5.36	2014-12-12	¥104.58	5.13	¥0.84	¥0.67	4.76	3.73	0.16
122033	09富力债	0.72	¥100.03	6.85	2014-10-29	¥106.64	6.42	¥0.24	¥0.20	5.63	4.35	0.04
112011	09东药债	0.69	¥100.00	7.05	2014-11-2	¥106.72	6.61	¥0.33	¥0.26	6.61	5.28	0.05
122991	08海航债	0.71	¥100.49	6.78	2014-12-30	¥105.88	6.40	¥1.39	¥1.11	4.15	2.87	0.21
122185	12力帆01	0.64	¥101.26	6.80	2015-9-23	¥101.69	6.69	¥6.37	¥5.10	5.36	4.03	0.94
122967	09闽漳龙	0.78	¥100.30	5.88	2015-4-30	¥103.02	5.71	¥3.16	¥2.53	5.17	4.02	0.54
112017	09希望债	0.79	¥100.11	6.10	2014-11-25	¥105.54	5.78	¥0.67	¥0.53	4.83	3.67	0.11
120488	04京地铁	0.89	¥100.15	5.22	2014-12-19	¥104.45	5.00	¥0.92	¥0.73	4.18	3.18	0.18
122996	08常城建	0.68	¥101.20	6.30	2015-9-30	¥101.48	6.21	¥6.02	¥4.82	4.97	3.73	0.96
120523	05闽高速	0.86	¥99.92	5.05	2015-6-13	¥101.65	4.97	¥3.32	¥2.66	5.09	4.09	0.66
120519	05华能债	0.86	¥100.00	5.02	2015-7-8	¥101.38	4.95	¥3.64	¥2.92	4.95	3.96	0.73
120516	05中电投	0.86	¥99.78	4.98	2015-7-15	¥101.05	4.93	¥3.71	¥2.97	5.22	4.23	0.75
120503	05渝水务	0.87	¥100.00	5.05	2015-4-30	¥102.34	4.93	¥2.71	¥2.17	4.93	3.95	0.54
120509	05国网(1)	0.86	¥99.82	4.98	2015-7-12	¥101.13	4.92	¥3.67	¥2.94	5.17	4.18	0.74
120525	05中核(1)	0.86	¥100.11	4.98	2015-7-26	¥101.23	4.92	¥3.86	¥3.09	4.78	3.80	0.78
120520	05杭城建	0.86	¥100.15	5.02	2015-6-24	¥101.72	4.94	¥3.45	¥2.76	4.72	3.73	0.69
122966	09滇投债	0.69	¥100.10	6.20	2015-4-27	¥103.02	6.02	¥3.28	¥2.62	5.83	4.63	0.53
122122	11精工债	0.69	¥100.56	6.30	2015-3-28	¥104.05	6.05	¥2.81	¥2.25	4.85	3.64	0.45
120502	05苏园建	0.86	¥100.10	5.05	2015-5-22	¥102.13	4.94	¥3.02	¥2.41	4.78	3.79	0.60
120511	05沪建(1)	0.85	¥99.35	4.98	2015-7-30	¥100.41	4.96	¥3.92	¥3.13	5.78	4.79	0.79
112054	11鄂能债	0.78	¥100.21	5.83	2014-12-19	¥105.02	5.55	¥1.02	¥0.82	4.41	3.30	0.18
120505	05华电债	0.86	¥100.30	4.98	2015-7-4	¥101.72	4.90	¥3.56	¥2.85	4.48	3.50	0.72
122035	09苏高新	0.71	¥100.07	6.30	2014-11-13	¥105.89	5.95	¥0.48	¥0.39	5.09	3.90	0.08
122953	09岳城建	0.69	¥99.90	5.88	2015-5-3	¥102.57	5.73	¥3.21	¥2.56	5.91	4.76	0.55
122955	09潭城建	0.68	¥100.43	5.89	2015-6-5	¥102.58	5.74	¥3.74	¥3.00	5.08	3.93	0.64

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122129	12 酒钢债	0.78	¥100.08	5.40	2015-3-24	¥103.13	5.24	¥2.35	¥1.88	5.06	4.01	0.44
122974	PR 镇城投	0.69	¥70.52	5.85	2015-4-4	¥72.71	5.63	¥1.91	¥1.53	4.10	2.97	0.47
122040	09 新黄浦	0.70	¥100.10	5.90	2014-12-19	¥104.97	5.62	¥1.03	¥0.83	5.08	3.95	0.18
122036	09 沪张江	0.70	¥100.20	5.90	2014-12-12	¥105.18	5.61	¥0.92	¥0.74	4.39	3.27	0.16
122128	11 武钢债	0.87	¥99.91	4.75	2015-3-6	¥102.83	4.62	¥1.83	¥1.47	4.85	3.92	0.39
122140	12 宁港01	0.87	¥100.00	4.69	2015-4-19	¥102.31	4.58	¥2.38	¥1.90	4.58	3.67	0.51
122053	10 泰豪债	0.68	¥100.08	5.30	2015-9-30	¥100.31	5.28	¥5.07	¥4.05	5.20	4.14	0.96
122039	09 皖通债	0.80	¥99.88	5.00	2014-12-23	¥103.95	4.81	¥0.93	¥0.75	5.43	4.47	0.19
122579	09 远洋债	0.64	¥100.28	5.40	2015-6-23	¥101.98	5.30	¥3.70	¥2.96	4.89	3.84	0.68
122044	10 连云债	0.66	¥100.30	5.50	2015-1-29	¥104.22	5.28	¥1.58	¥1.27	4.28	3.22	0.29
120521	05 国航债	0.86	¥99.90	4.50	2015-9-12	¥100.32	4.49	¥4.08	¥3.26	4.60	3.70	0.91
112090	12 中兴01	0.95	¥99.70	4.20	2015-6-13	¥101.14	4.15	¥2.76	¥2.21	4.60	3.77	0.66
122045	10 中铁G1	0.88	¥99.98	4.48	2015-2-1	¥103.13	4.34	¥1.33	¥1.06	4.41	3.54	0.30
122047	10 首机01	0.87	¥99.95	4.45	2015-2-8	¥103.00	4.32	¥1.40	¥1.12	4.47	3.61	0.32
122153	12 京能01	0.86	¥99.75	4.35	2015-7-8	¥100.94	4.31	¥3.16	¥2.53	4.65	3.79	0.73
122177	12 科环01	0.86	¥99.60	4.30	2015-8-25	¥100.21	4.29	¥3.69	¥2.95	4.76	3.90	0.86
122161	12 申通02	0.68	¥99.65	4.60	2015-7-23	¥100.72	4.57	¥3.53	¥2.82	5.02	4.11	0.77
122968	09 杭城投	0.87	¥100.48	4.35	2015-4-19	¥102.63	4.24	¥2.20	¥1.76	3.32	2.47	0.51
122171	12 中海01	0.86	¥99.40	4.20	2015-8-6	¥100.22	4.19	¥3.38	¥2.71	4.93	4.10	0.81
122165	12 国电03	0.86	¥99.99	4.22	2015-7-26	¥100.94	4.18	¥3.27	¥2.62	4.19	3.36	0.78
122051	10 石化01	0.86	¥99.52	3.75	2015-5-25	¥101.00	3.71	¥2.27	¥1.82	4.50	3.76	0.61
126019	09 长虹债	0.65	¥96.95	0.80	2015-8-6	¥97.11	0.82	¥0.64	¥0.52	4.72	4.56	0.81

## 二、1-2 年期品种【即期】回购收益率排行（性价比降序排列）：

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
111056	09 湖交投	0.96	¥100.50	5.48	2016-5-21	¥102.71	5.34	¥8.75	¥7.00	5.03	3.96	1.60
122021	09 广汇债	0.88	¥102.65	6.95	2016-8-31	¥103.51	6.71	¥13.04	¥10.43	5.35	4.01	1.88
122964	09 龙湖债	0.89	¥102.30	6.70	2016-5-10	¥105.20	6.37	¥10.50	¥8.40	4.97	3.70	1.57
122933	09 南山 1	0.91	¥101.20	6.50	2015-10-26	¥107.52	6.05	¥6.68	¥5.34	4.96	3.75	1.03
112164	12 河钢 01	0.96	¥99.68	4.90	2016-3-27	¥102.39	4.79	¥7.09	¥5.67	5.00	4.04	1.45
18001	国开 1301	0.94	¥102.05	5.80	2016-1-3	¥106.59	5.44	¥7.06	¥5.64	3.86	2.77	1.22
122951	09 淮城投	0.87	¥101.25	5.88	2016-6-30	¥102.97	5.71	¥10.04	¥8.03	5.00	3.86	1.71
122942	09 江阴债	0.79	¥103.25	6.90	2016-9-18	¥103.76	6.65	¥13.29	¥10.63	5.02	3.69	1.93
124372	09 海投债	0.86	¥100.20	5.88	2016-4-30	¥102.91	5.71	¥9.05	¥7.24	5.59	4.44	1.54
112043	11 东控 02	0.72	¥103.60	7.40	2016-9-22	¥104.07	7.11	¥14.33	¥11.47	5.32	3.90	1.94
122058	10 豫园债	0.89	¥101.20	5.90	2015-12-27	¥105.94	5.57	¥7.06	¥5.65	4.62	3.51	1.20
111045	08 西城投	0.75	¥102.38	7.38	2015-12-16	¥108.53	6.80	¥8.61	¥6.89	4.92	3.56	1.17
122290	13 包钢 01	0.80	¥101.50	6.45	2016-3-6	¥105.44	6.12	¥8.96	¥7.17	5.09	3.87	1.39
111057	09 兖城投	0.71	¥101.70	6.80	2016-9-23	¥102.11	6.66	¥13.19	¥10.55	5.80	4.47	1.94
122006	08 金地债	0.88	¥100.55	5.50	2016-3-16	¥103.76	5.30	¥7.79	¥6.23	4.93	3.87	1.42
122016	09 中材债	0.86	¥100.85	5.40	2016-8-2	¥101.94	5.30	¥9.71	¥7.76	4.83	3.77	1.80
122944	09 株城投	0.69	¥102.50	7.00	2016-8-31	¥103.36	6.77	¥13.14	¥10.51	5.48	4.13	1.88
122277	13 华域 01	0.89	¥100.50	5.60	2015-11-18	¥105.59	5.30	¥6.11	¥4.89	4.87	3.81	1.09
111047	ST 长兴债	0.62	¥102.39	8.13	2016-1-6	¥108.69	7.48	¥9.96	¥7.97	5.69	4.19	1.22
122984	09 六城投	0.72	¥103.20	7.10	2016-3-5	¥107.56	6.60	¥9.84	¥7.87	4.46	3.13	1.39
122086	11 正泰债	0.77	¥101.00	6.05	2016-7-25	¥102.36	5.91	¥10.74	¥8.59	5.36	4.18	1.78
122988	09 渝隆债	0.73	¥103.50	7.08	2016-1-21	¥108.70	6.51	¥8.96	¥7.17	3.97	2.67	1.27
112037	11 万方债	0.70	¥102.44	6.70	2016-8-12	¥103.61	6.47	¥12.23	¥9.78	5.18	3.88	1.82
124640	09 吴国资	0.78	¥101.50	6.18	2016-4-10	¥104.68	5.90	¥9.18	¥7.34	4.94	3.76	1.48
124579	09 建发债	0.68	¥100.00	6.90	2016-3-23	¥103.89	6.64	¥9.91	¥7.92	6.64	5.31	1.44
122982	PR 长城开	0.79	¥70.70	6.08	2016-3-12	¥73.23	5.81	¥5.98	¥4.79	5.13	3.97	1.41
122274	11 航民 02	0.68	¥101.00	6.60	2016-9-16	¥101.52	6.50	¥12.68	¥10.14	5.99	4.69	1.92
122091	11 重机债	0.68	¥102.00	6.59	2016-8-20	¥103.01	6.40	¥12.17	¥9.74	5.35	4.07	1.85
112002	08 中联债	0.72	¥101.50	6.50	2016-4-21	¥104.65	6.21	¥9.85	¥7.88	5.27	4.02	1.52
122986	09 春华债	0.80	¥102.44	6.08	2016-2-16	¥106.47	5.71	¥8.13	¥6.50	4.00	2.85	1.34
122090	11 马钢 02	0.77	¥100.40	5.74	2016-8-31	¥101.11	5.68	¥10.77	¥8.62	5.47	4.33	1.88
112031	11 晨鸣债	0.76	¥101.10	5.95	2016-7-6	¥102.75	5.79	¥10.25	¥8.20	5.17	4.01	1.72
122094	11 海正债	0.68	¥102.60	6.50	2016-8-31	¥103.40	6.29	¥12.20	¥9.76	4.95	3.69	1.88
122068	11 海螺 01	0.87	¥100.23	5.08	2016-5-28	¥102.18	4.97	¥8.21	¥6.57	4.83	3.84	1.62
122079	11 上港 02	0.86	¥100.17	5.05	2016-7-11	¥101.50	4.98	¥8.77	¥7.02	4.88	3.88	1.74
122297	13 山煤 01	0.69	¥100.10	6.35	2016-4-24	¥103.13	6.16	¥9.67	¥7.74	6.09	4.86	1.52
111048	09 渝水投	0.78	¥100.80	5.92	2016-2-9	¥104.84	5.65	¥7.80	¥6.24	5.07	3.94	1.32
122266	13 中信 03	0.86	¥100.15	5.00	2016-8-5	¥101.12	4.94	¥9.03	¥7.22	4.86	3.87	1.81
122070	11 海航 01	0.77	¥100.15	5.60	2016-5-28	¥102.30	5.47	¥9.05	¥7.24	5.38	4.29	1.62
111030	05 泰达债	0.93	¥98.50	4.65	2015-12-19	¥102.33	4.54	¥5.47	¥4.37	5.79	4.88	1.18

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122793	PR 扬开债	0.69	¥81.00	6.10	2016-7-11	¥82.28	5.93	¥8.48	¥6.78	5.23	4.04	1.74
111029	06 豫投债	0.85	¥91.00	4.30	2016-1-19	¥94.18	4.57	¥5.42	¥4.34	12.15	11.23	1.26
122030	09 京综超	0.72	¥101.20	6.30	2015-11-6	¥107.14	5.88	¥6.66	¥5.33	4.82	3.65	1.06
122950	09 渝能源	0.77	¥100.15	5.45	2016-7-7	¥101.64	5.36	¥9.41	¥7.53	5.28	4.20	1.73
122948	PR 锡交债	0.77	¥50.80	5.58	2016-7-11	¥51.53	5.41	¥4.85	¥3.88	4.52	3.44	1.74
122945	09 虞水债	0.50	¥98.40	6.80	2016-8-5	¥99.72	6.82	¥12.28	¥9.82	7.71	6.34	1.81
122085	11 深高速	0.69	¥101.80	6.00	2016-8-2	¥103.02	5.82	¥10.78	¥8.63	4.85	3.69	1.80
122926	09 青国投	0.89	¥100.40	5.00	2016-1-3	¥104.32	4.79	¥6.08	¥4.87	4.48	3.52	1.22
112158	12 民生债	0.71	¥99.06	5.70	2016-3-12	¥102.45	5.56	¥8.01	¥6.41	6.22	5.10	1.41
112032	11 柳工 01	0.73	¥99.12	5.40	2016-7-20	¥100.41	5.38	¥9.51	¥7.61	5.87	4.80	1.76
122949	PR 常投债	0.68	¥70.70	5.80	2016-7-7	¥71.81	5.65	¥7.01	¥5.61	5.09	3.96	1.73
124197	10 朝资 01	0.88	¥100.22	4.91	2016-2-1	¥103.68	4.74	¥6.36	¥5.09	4.57	3.62	1.30
122946	PR 扬城建	0.64	¥70.61	5.94	2016-7-29	¥71.50	5.82	¥7.43	¥5.94	5.34	4.17	1.79
122300	13 铁龙 01	0.69	¥101.10	5.80	2016-5-9	¥103.63	5.60	¥9.07	¥7.26	4.92	3.80	1.56
122123	11 中化 01	0.87	¥100.00	4.85	2016-3-9	¥102.92	4.71	¥6.78	¥5.42	4.71	3.77	1.40
122972	09 绵投控	0.70	¥102.30	5.85	2016-4-14	¥105.25	5.56	¥8.75	¥7.00	4.10	2.99	1.50
122214	12 大秦债	0.89	¥100.25	4.88	2015-12-10	¥104.39	4.67	¥5.62	¥4.49	4.47	3.53	1.15
122056	10 龙源 01	0.88	¥100.15	4.89	2015-12-16	¥104.22	4.69	¥5.71	¥4.57	4.57	3.63	1.17
122980	09 津投 3	0.86	¥99.50	4.78	2016-3-31	¥102.09	4.68	¥6.97	¥5.57	5.02	4.08	1.46
122962	09 宁交通	0.79	¥101.40	5.23	2016-5-10	¥103.66	5.05	¥8.20	¥6.56	4.18	3.17	1.57
112026	11 新兴 01	0.77	¥100.05	5.25	2016-3-18	¥103.08	5.09	¥7.47	¥5.97	5.06	4.04	1.42
122198	12 能新 01	0.89	¥99.80	4.80	2015-10-29	¥104.43	4.60	¥4.97	¥3.98	4.78	3.86	1.04
122952	09 赣州债	0.64	¥99.50	5.58	2016-6-19	¥101.30	5.51	¥9.36	¥7.48	5.80	4.70	1.68
122074	11 士兰微	0.68	¥98.55	5.35	2016-6-15	¥100.34	5.33	¥8.91	¥7.13	6.20	5.13	1.67
122909	10 宜兴债	0.77	¥100.03	5.08	2016-5-24	¥102.03	4.98	¥8.16	¥6.52	4.96	3.96	1.61
122078	11 东阳光	0.69	¥101.50	5.50	2016-6-19	¥103.28	5.33	¥9.22	¥7.38	4.46	3.39	1.68
122082	11 发展债	0.65	¥101.50	5.65	2016-7-11	¥102.99	5.49	¥9.81	¥7.85	4.65	3.55	1.74
112021	10 南玻 01	0.78	¥100.40	5.33	2015-10-20	¥105.67	5.04	¥5.39	¥4.31	4.67	3.66	1.01
122065	11 上港 01	0.87	¥99.90	4.69	2016-4-3	¥102.41	4.58	¥6.87	¥5.50	4.65	3.73	1.47
122918	10 阜阳债	0.54	¥100.90	6.18	2016-3-12	¥104.57	5.91	¥8.69	¥6.95	5.30	4.12	1.41
111049	09 绍水务	0.69	¥105.00	5.78	2016-2-9	¥108.94	5.31	¥7.62	¥6.09	1.82	0.76	1.32
122954	PR 武进债	0.64	¥80.13	5.42	2016-6-15	¥81.58	5.32	¥7.22	¥5.78	5.22	4.16	1.67
122063	11 龙源 01	0.82	¥100.00	4.89	2016-1-25	¥103.54	4.72	¥6.24	¥4.99	4.72	3.78	1.28
122238	13 宁港 01	0.86	¥99.10	4.60	2016-3-13	¥101.82	4.52	¥6.48	¥5.18	5.15	4.24	1.41
122061	11 西矿 01	0.77	¥99.50	5.00	2016-1-21	¥103.17	4.85	¥6.33	¥5.06	5.23	4.26	1.27
122076	11 康恩贝	0.64	¥100.30	5.30	2016-6-12	¥102.12	5.19	¥8.78	¥7.03	5.01	3.97	1.66
122170	12 江药债	0.66	¥100.40	5.39	2015-12-7	¥105.02	5.13	¥6.16	¥4.93	4.80	3.77	1.14
122957	09 蓉工投	0.69	¥100.90	5.08	2016-6-8	¥102.70	4.95	¥8.36	¥6.69	4.41	3.43	1.65
112028	11 冀能债	0.78	¥101.60	4.90	2016-5-4	¥103.80	4.72	¥7.60	¥6.08	3.73	2.78	1.55
122223	12 电气 01	0.86	¥99.00	4.50	2016-2-27	¥101.85	4.42	¥6.15	¥4.92	5.14	4.25	1.37
122913	10 通产控	0.60	¥101.00	5.27	2016-5-24	¥103.08	5.11	¥8.46	¥6.77	4.51	3.49	1.61
122973	PR 昆创控	0.77	¥69.80	4.70	2016-4-3	¥71.56	4.60	¥4.82	¥3.86	4.79	3.87	1.47

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122959	09 清控债	0.68	¥100.00	4.78	2016-5-24	¥101.89	4.69	¥7.67	¥6.14	4.69	3.75	1.61
120604	06 国网(1)	0.85	¥98.25	4.05	2016-6-1	¥99.76	4.06	¥6.59	¥5.27	5.14	4.33	1.63
111035	06 节能债	0.92	¥98.57	4.05	2016-4-3	¥100.73	4.02	¥5.94	¥4.75	4.99	4.19	1.47
122971	09 三峡 02	0.85	¥98.70	4.05	2016-4-14	¥100.74	4.02	¥6.06	¥4.85	4.88	4.08	1.50
111031	06 鄂能债	0.90	¥100.78	4.05	2016-5-22	¥102.40	3.96	¥6.48	¥5.18	3.48	2.69	1.60
122908	10 苏交通	0.83	¥97.20	3.40	2016-6-4	¥98.44	3.45	¥5.56	¥4.45	5.19	4.50	1.64
120610	06 合城投	0.80	¥137.11	4.32	2016-9-20	¥137.41	3.14	¥8.34	¥6.68	-10.84	-11.47	1.93
126018	08 江铜债	0.79	¥93.26	1.00	2016-9-25	¥93.31	1.07	¥1.95	¥1.56	4.78	4.57	1.95

### 三、2-3 年期品种【即期】回购收益率排行（性价比降序排列）：

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
112055	11 徐工 01	0.99	¥100.50	5.38	2016-12-29	¥104.77	5.13	¥11.87	¥9.49	4.92	3.89	2.21
112079	12 长安债	0.97	¥100.35	5.30	2017-4-23	¥102.89	5.15	¥13.36	¥10.69	5.02	3.99	2.52
112078	12 太钢 01	0.97	¥100.09	5.20	2017-4-18	¥102.65	5.07	¥13.04	¥10.43	5.03	4.02	2.51
122932	09 宣城债	0.94	¥104.00	7.00	2016-11-30	¥110.12	6.36	¥14.88	¥11.91	4.65	3.38	2.13
122916	10 红谷滩	0.91	¥103.39	6.90	2017-3-12	¥107.49	6.42	¥16.60	¥13.28	5.11	3.82	2.41
124625	11 宁宝源	0.82	¥100.00	7.55	2017-4-18	¥103.72	7.28	¥18.93	¥15.14	7.28	5.82	2.51
111018	02 电网 15	0.95	¥99.04	4.86	2017-6-19	¥100.61	4.83	¥13.01	¥10.41	5.19	4.22	2.68
122935	09 南通债	0.92	¥101.96	6.72	2016-11-19	¥108.04	6.22	¥14.08	¥11.27	5.35	4.11	2.10
124381	09 衡城投	0.90	¥103.00	7.06	2016-11-16	¥109.44	6.45	¥14.74	¥11.79	5.14	3.85	2.09
122905	10 南昌债	0.89	¥102.20	6.13	2017-5-6	¥104.92	5.84	¥15.67	¥12.54	5.02	3.85	2.56
122286	13 中信建	0.90	¥100.40	6.15	2016-11-22	¥105.91	5.81	¥12.94	¥10.35	5.63	4.47	2.10
122289	13 日照港	0.90	¥102.40	6.15	2017-3-3	¥106.21	5.79	¥14.64	¥11.71	4.84	3.68	2.38
112056	11 远兴债	0.74	¥101.05	8.00	2017-1-17	¥106.99	7.48	¥18.06	¥14.45	7.04	5.55	2.26
122888	PR 华靖债	0.86	¥75.70	5.68	2017-10-3	¥75.84	5.62	¥12.64	¥10.11	5.31	4.18	2.97
112106	12 太钢 03	0.87	¥97.00	5.10	2017-8-22	¥97.75	5.22	¥14.55	¥11.64	6.29	5.25	2.85
111060	10 佳城投	0.75	¥102.91	7.88	2017-3-9	¥107.66	7.32	¥18.89	¥15.11	6.19	4.73	2.40
122280	13 海通 01	0.91	¥102.00	6.05	2016-11-25	¥107.37	5.63	¥12.78	¥10.22	4.75	3.63	2.11
112198	14 欧菲债	0.75	¥103.80	7.90	2017-2-24	¥108.84	7.26	¥18.66	¥14.93	5.78	4.33	2.36
122111	11 永泰债	0.80	¥101.28	7.10	2016-12-18	¥107.14	6.63	¥15.44	¥12.36	6.08	4.75	2.18
122126	11 庞大 02	0.68	¥102.73	8.50	2017-3-5	¥107.95	7.87	¥20.28	¥16.23	6.81	5.24	2.39
112102	12 大康债	0.71	¥101.40	7.30	2017-8-23	¥102.46	7.12	¥20.84	¥16.67	6.65	5.22	2.85
112068	11 棕榈债	0.73	¥101.50	7.30	2017-3-21	¥105.66	6.91	¥17.74	¥14.19	6.32	4.94	2.43
112062	12 新都债	0.73	¥101.60	7.35	2017-3-8	¥106.05	6.93	¥17.60	¥14.08	6.30	4.91	2.39
112066	11 西建债	0.74	¥103.50	7.50	2017-3-15	¥107.90	6.95	¥18.10	¥14.48	5.61	4.22	2.41
122939	09 吉安债	0.75	¥104.30	7.95	2016-11-1	¥111.88	7.11	¥16.27	¥13.02	5.23	3.81	2.05
112069	12 明牌债	0.73	¥101.00	7.20	2017-3-22	¥105.08	6.85	¥17.52	¥14.01	6.46	5.09	2.43
112210	14 金禾债	0.71	¥101.51	7.18	2017-6-30	¥103.61	6.93	¥19.44	¥15.55	6.39	5.01	2.71
111059	09 宿建投	0.77	¥103.78	7.48	2016-12-3	¥110.26	6.78	¥15.96	¥12.77	5.18	3.82	2.13
122930	09 盘锦债	0.73	¥102.90	7.70	2016-12-22	¥109.17	7.05	¥16.83	¥13.47	5.84	4.43	2.19
122558	12 昆交 01	0.77	¥102.49	6.60	2017-8-20	¥103.50	6.38	¥18.79	¥15.03	5.53	4.26	2.85
122304	13 兴业 03	0.87	¥101.00	5.50	2017-6-23	¥102.72	5.35	¥14.78	¥11.83	4.99	3.92	2.69
124504	11 鹰投债	0.68	¥104.80	8.15	2017-2-23	¥110.02	7.41	¥19.23	¥15.38	5.56	4.08	2.36
122279	13 外运债	0.91	¥101.60	5.70	2016-11-8	¥106.93	5.33	¥11.77	¥9.42	4.61	3.54	2.07
112077	12 化机债	0.72	¥100.71	7.00	2017-4-17	¥104.18	6.72	¥17.53	¥14.02	6.45	5.10	2.50
112039	11 黔轮债	0.71	¥101.01	6.80	2017-8-22	¥102.02	6.67	¥19.39	¥15.52	6.32	4.99	2.85
122000	07 长电债	0.86	¥101.10	5.35	2017-9-29	¥101.33	5.28	¥15.82	¥12.65	4.91	3.86	2.96
112081	11 新野 01	0.71	¥101.50	7.10	2017-4-25	¥104.87	6.77	¥17.93	¥14.35	6.20	4.85	2.53
112064	12 隆平债	0.73	¥102.65	7.18	2017-3-14	¥106.88	6.72	¥17.31	¥13.85	5.69	4.35	2.41
122186	12 力帆 02	0.64	¥103.00	7.50	2017-9-22	¥103.47	7.25	¥22.03	¥17.62	6.26	4.81	2.94
122119	12 兴发 02	0.71	¥102.25	7.30	2017-2-18	¥107.03	6.82	¥17.12	¥13.70	5.92	4.56	2.35

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
112094	11 中利债	0.70	¥99.36	6.70	2017-6-20	¥101.50	6.60	¥17.95	¥14.36	6.84	5.52	2.68
112083	11 国星债	0.72	¥100.80	6.80	2017-5-3	¥103.87	6.55	¥17.33	¥13.86	6.24	4.93	2.55
112088	12 富春01	0.72	¥101.00	6.70	2017-6-5	¥103.42	6.48	¥17.68	¥14.14	6.11	4.82	2.64
112050	11 报喜01	0.74	¥101.00	7.00	2016-11-24	¥107.23	6.53	¥14.77	¥11.81	6.09	4.78	2.11
112047	11 海大债	0.75	¥101.60	7.00	2016-11-18	¥107.95	6.48	¥14.65	¥11.72	5.78	4.48	2.09
112057	11 东磁债	0.75	¥103.50	7.00	2017-2-9	¥108.26	6.47	¥16.24	¥13.00	5.07	3.78	2.32
112207	14 锦龙债	0.71	¥101.00	6.68	2017-6-17	¥103.20	6.47	¥17.84	¥14.28	6.11	4.82	2.67
122925	09 沈国资	0.75	¥104.60	7.30	2016-11-30	¥110.98	6.58	¥15.52	¥12.42	4.63	3.31	2.13
124756	14 紫薇01	0.78	¥100.00	6.00	2017-5-15	¥102.52	5.85	¥15.48	¥12.39	5.85	4.68	2.58
124867	09 绍交投	0.77	¥100.00	6.60	2016-10-27	¥106.38	6.20	¥13.42	¥10.73	6.20	4.96	2.03
124512	11 三门投	0.56	¥101.90	8.28	2017-3-8	¥106.91	7.74	¥19.83	¥15.86	7.00	5.45	2.39
122132	12 鹏博债	0.68	¥104.30	7.50	2017-3-16	¥108.68	6.90	¥18.12	¥14.50	5.26	3.88	2.42
122311	13 海通04	0.86	¥100.50	5.25	2017-7-14	¥101.84	5.16	¥14.41	¥11.53	4.98	3.95	2.75
122740	12 延城投	0.71	¥102.50	7.05	2017-2-8	¥107.31	6.57	¥16.34	¥13.07	5.56	4.25	2.32
122920	10 黄山债	0.72	¥103.40	7.08	2017-2-9	¥108.21	6.54	¥16.43	¥13.14	5.19	3.88	2.32
112058	11 中粮01	0.73	¥102.00	6.80	2017-2-16	¥106.49	6.39	¥15.91	¥12.73	5.58	4.31	2.34
122184	12 一重01	0.85	¥99.00	5.10	2017-9-7	¥99.53	5.12	¥14.77	¥11.82	5.47	4.45	2.90
122921	10 郴州债	0.73	¥104.21	7.10	2017-1-24	¥109.35	6.49	¥16.16	¥12.93	4.80	3.50	2.28
122106	11 唐新01	0.90	¥100.95	5.40	2016-11-12	¥105.94	5.10	¥11.21	¥8.97	4.67	3.65	2.08
122886	10 云投债	0.85	¥100.50	5.25	2017-8-27	¥101.20	5.19	¥15.05	¥12.04	5.02	3.98	2.87
122319	13 京能02	0.86	¥100.05	5.14	2017-8-22	¥100.81	5.10	¥14.66	¥11.73	5.08	4.06	2.85
122761	11 萧国资	0.72	¥101.98	6.90	2016-11-26	¥108.09	6.38	¥14.59	¥11.68	5.52	4.24	2.12
122924	10 巢湖债	0.71	¥101.87	6.80	2017-1-28	¥106.71	6.37	¥15.56	¥12.44	5.61	4.33	2.29
112096	12 国创债	0.69	¥98.52	6.20	2017-7-10	¥100.17	6.19	¥16.95	¥13.56	6.73	5.49	2.73
112197	13 山证01	0.79	¥101.40	6.25	2016-11-13	¥107.15	5.83	¥13.00	¥10.40	5.20	4.04	2.08
122113	11 新钢债	0.70	¥100.00	6.65	2016-12-26	¥105.34	6.31	¥14.61	¥11.69	6.31	5.05	2.20
122163	12 鄂资债	0.67	¥98.29	6.20	2017-9-4	¥98.99	6.26	¥17.90	¥14.32	6.86	5.61	2.89
122931	09 临海债	0.57	¥101.80	7.98	2016-11-12	¥109.17	7.31	¥16.57	¥13.26	6.52	5.05	2.08
112074	12 华茂债	0.72	¥100.50	6.30	2017-4-12	¥103.71	6.07	¥15.69	¥12.55	5.88	4.67	2.49
122937	10 辽源债	0.55	¥101.60	7.80	2017-1-31	¥107.09	7.28	¥17.91	¥14.33	6.63	5.18	2.30
112080	12 万向债	0.77	¥101.40	6.00	2017-4-25	¥104.24	5.76	¥15.16	¥12.12	5.22	4.07	2.53
122919	10 鲁商债	0.77	¥99.60	5.88	2017-3-16	¥103.03	5.71	¥14.21	¥11.37	5.87	4.73	2.42
122144	12 鲁信债	0.70	¥102.05	6.50	2017-4-29	¥105.06	6.19	¥16.49	¥13.19	5.42	4.18	2.54
122936	09 鹤城投	0.57	¥102.00	7.78	2016-11-23	¥108.95	7.14	¥16.39	¥13.11	6.27	4.84	2.11
124382	10 云建工	0.67	¥100.00	6.80	2016-11-19	¥106.15	6.41	¥14.25	¥11.40	6.41	5.12	2.10
122114	11 一重债	0.88	¥99.59	5.14	2016-12-26	¥103.72	4.96	¥11.29	¥9.04	5.14	4.14	2.20
112040	11 建能债	0.70	¥102.00	6.20	2017-8-29	¥102.80	6.03	¥17.80	¥14.24	5.35	4.15	2.87
112212	14 中山债	0.75	¥100.00	5.75	2017-7-3	¥101.64	5.66	¥15.61	¥12.49	5.66	4.53	2.72
112049	11 安泰01	0.74	¥102.00	6.40	2016-11-22	¥107.73	5.94	¥13.47	¥10.77	5.06	3.87	2.10
122773	11 滨海01	0.82	¥100.00	5.60	2016-11-26	¥104.96	5.34	¥11.84	¥9.48	5.34	4.27	2.12
122097	11 浦路桥	0.68	¥103.10	6.90	2016-10-28	¥109.75	6.29	¥14.05	¥11.24	4.90	3.64	2.04
122805	11 大同债	0.65	¥101.35	6.50	2017-6-4	¥103.72	6.27	¥17.13	¥13.71	5.77	4.52	2.64



债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122874	10 红投 01	0.68	¥101.50	6.65	2016-12-15	¥107.04	6.21	¥14.41	¥11.53	5.57	4.32	2.17
122902	10 赤峰债	0.69	¥101.50	6.18	2017-5-24	¥103.94	5.95	¥16.10	¥12.88	5.39	4.20	2.61
122180	12 旋风债	0.63	¥100.45	6.28	2017-8-27	¥101.29	6.20	¥18.00	¥14.40	6.04	4.80	2.87
112098	11 新野 02	0.70	¥99.96	5.88	2017-7-13	¥101.47	5.79	¥16.13	¥12.90	5.81	4.65	2.74
122894	10 洪市政	0.85	¥100.50	5.00	2017-8-9	¥101.42	4.93	¥14.08	¥11.27	4.76	3.77	2.82
120102	01 三峡债	0.89	¥101.50	5.21	2016-11-12	¥106.31	4.90	¥10.82	¥8.66	4.22	3.24	2.08
122815	11 广汇债	0.68	¥98.50	5.83	2017-4-25	¥101.26	5.76	¥14.73	¥11.78	6.34	5.19	2.53
122050	10 杉杉债	0.69	¥100.00	5.96	2017-3-31	¥103.23	5.77	¥14.65	¥11.72	5.77	4.62	2.46
122121	11 日照港	0.78	¥101.00	5.60	2017-2-22	¥104.61	5.35	¥13.19	¥10.56	4.95	3.88	2.36
122032	09 隧道债	0.81	¥100.40	5.55	2016-10-25	¥105.80	5.25	¥11.25	¥9.00	5.06	4.01	2.03
122141	12 天士 01	0.70	¥101.68	6.00	2017-4-29	¥104.46	5.74	¥15.22	¥12.18	5.11	3.96	2.54
112100	12 盾安债	0.70	¥100.00	5.70	2017-7-27	¥101.25	5.63	¥15.85	¥12.68	5.63	4.50	2.78
122857	10 九华债	0.55	¥100.55	6.93	2016-12-22	¥106.19	6.53	¥15.15	¥12.12	6.29	4.98	2.19
122891	10 通辽债	0.62	¥99.40	5.98	2017-9-7	¥100.02	5.98	¥17.32	¥13.85	6.19	4.99	2.90
122826	11 北港债	0.70	¥101.86	6.01	2017-4-3	¥105.07	5.72	¥14.82	¥11.86	5.00	3.86	2.47
122733	11 京资 01	0.86	¥99.30	5.00	2016-12-29	¥103.27	4.84	¥11.03	¥8.82	5.15	4.18	2.21
122915	10 镇水投	0.69	¥100.55	5.86	2017-5-10	¥103.09	5.68	¥15.04	¥12.03	5.48	4.34	2.57
122922	10 长高新	0.71	¥102.30	6.08	2017-1-31	¥106.58	5.70	¥13.96	¥11.17	4.76	3.62	2.30
122705	12 苏交通	0.87	¥100.01	4.90	2017-3-23	¥102.78	4.77	¥11.93	¥9.55	4.76	3.81	2.44
122804	11 渭南 01	0.71	¥103.75	6.00	2017-6-8	¥105.87	5.67	¥15.88	¥12.70	4.33	3.20	2.65
122139	11 洪水业	0.68	¥100.20	5.88	2017-5-6	¥102.81	5.72	¥15.03	¥12.02	5.64	4.50	2.56
122903	10 盐东方	0.68	¥100.00	5.75	2017-6-12	¥101.97	5.64	¥15.28	¥12.22	5.64	4.51	2.66
122117	11 闽高速	0.70	¥101.00	5.80	2017-3-12	¥104.45	5.55	¥13.95	¥11.16	5.15	4.04	2.41
122907	10 芜投 02	0.69	¥101.51	5.69	2017-7-22	¥102.84	5.53	¥15.74	¥12.60	5.00	3.90	2.77
122865	10 苏海发	0.68	¥100.35	5.55	2017-10-3	¥100.53	5.52	¥16.47	¥13.17	5.40	4.30	2.97
112101	12 安泰债	0.69	¥99.60	5.50	2017-7-25	¥100.84	5.45	¥15.26	¥12.21	5.60	4.51	2.78
112093	11 亚迪 01	0.76	¥100.15	5.25	2017-6-19	¥101.85	5.15	¥14.05	¥11.24	5.10	4.07	2.68
122103	11 航机 01	0.65	¥100.90	6.00	2017-2-11	¥104.94	5.72	¥13.96	¥11.16	5.35	4.21	2.33
112082	11 赤湾 01	0.76	¥100.00	5.28	2017-4-26	¥102.49	5.15	¥13.35	¥10.68	5.15	4.12	2.53
112065	12 柳工债	0.73	¥97.00	5.20	2017-3-14	¥100.06	5.20	¥12.54	¥10.03	6.44	5.40	2.41
122895	10 德州债	0.64	¥100.87	5.71	2017-8-13	¥101.86	5.61	¥16.14	¥12.92	5.30	4.18	2.83
112089	12 万丰 01	0.71	¥99.99	5.40	2017-6-4	¥101.96	5.30	¥14.23	¥11.39	5.30	4.24	2.64
122155	12 天富债	0.68	¥99.99	5.50	2017-6-12	¥101.87	5.40	¥14.62	¥11.69	5.40	4.32	2.66
122136	11 复星债	0.68	¥99.80	5.53	2017-4-29	¥102.36	5.40	¥14.03	¥11.22	5.48	4.40	2.54
122858	10 盐城 01	0.72	¥103.00	5.80	2016-12-22	¥107.72	5.38	¥12.68	¥10.14	4.11	3.03	2.19
122851	10 玉溪 01	0.67	¥100.91	5.80	2017-1-2	¥105.45	5.50	¥12.86	¥10.28	5.11	4.01	2.22
122893	10 丹东债	0.64	¥103.70	5.81	2017-9-11	¥104.24	5.57	¥16.89	¥13.51	4.35	3.24	2.91
122550	12 苏国信	0.85	¥98.15	4.60	2017-6-8	¥99.78	4.61	¥12.17	¥9.74	5.31	4.39	2.65
122154	12 京能 02	0.85	¥98.61	4.60	2017-7-7	¥99.87	4.61	¥12.54	¥10.03	5.12	4.20	2.73
122131	11 片仔癀	0.65	¥100.60	5.70	2017-3-20	¥103.86	5.49	¥13.84	¥11.07	5.25	4.15	2.43
122807	11 东岭债	0.50	¥97.99	5.98	2017-6-19	¥99.92	5.98	¥16.01	¥12.81	6.74	5.54	2.68
112097	12 亚厦债	0.70	¥99.70	5.20	2017-7-13	¥101.04	5.15	¥14.26	¥11.41	5.25	4.23	2.74

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122178	12 科环 02	0.80	¥98.20	4.65	2017-8-24	¥98.86	4.70	¥13.29	¥10.63	5.34	4.40	2.86
112092	12 海药债	0.70	¥99.50	5.20	2017-6-14	¥101.25	5.14	¥13.85	¥11.08	5.32	4.29	2.66
122900	10 杨浦 02	0.65	¥103.00	5.60	2017-7-28	¥104.21	5.37	¥15.59	¥12.47	4.34	3.26	2.78
122041	09 招金债	0.79	¥100.00	5.00	2016-12-29	¥103.97	4.81	¥11.03	¥8.82	4.81	3.85	2.21
122048	10 首机 02	0.87	¥100.00	4.65	2017-2-7	¥103.18	4.51	¥10.77	¥8.61	4.51	3.61	2.32
122146	12 华新 01	0.64	¥100.10	5.35	2017-5-21	¥102.25	5.23	¥13.90	¥11.12	5.19	4.15	2.60
112103	12 海型债	0.70	¥99.80	5.00	2017-8-17	¥100.61	4.97	¥14.19	¥11.35	5.04	4.05	2.84
122183	12 集优 01	0.68	¥100.05	5.08	2017-9-4	¥100.62	5.05	¥14.67	¥11.74	5.03	4.02	2.89
122923	10 北汽投	0.70	¥100.60	5.18	2017-2-4	¥104.19	4.97	¥11.95	¥9.56	4.72	3.73	2.31
122606	12 顺鑫债	0.63	¥99.87	5.19	2017-7-7	¥101.29	5.12	¥14.15	¥11.32	5.17	4.15	2.73
122896	10 芜开债	0.68	¥99.70	4.95	2017-8-31	¥100.31	4.93	¥14.24	¥11.39	5.04	4.05	2.88
122860	10 龙源债	0.87	¥99.50	4.52	2017-2-15	¥102.50	4.41	¥10.56	¥8.45	4.62	3.74	2.34
122906	10 芜投 01	0.67	¥99.90	4.95	2017-7-25	¥101.01	4.90	¥13.74	¥10.99	4.94	3.96	2.78
122166	12 国电 04	0.85	¥98.40	4.35	2017-7-29	¥99.33	4.38	¥12.12	¥9.70	4.96	4.08	2.79
124198	10 朝资 02	0.87	¥100.00	4.53	2017-2-1	¥103.18	4.39	¥10.41	¥8.33	4.39	3.51	2.30
122899	10 杨浦 01	0.63	¥99.70	4.95	2017-8-2	¥100.70	4.92	¥13.85	¥11.08	5.02	4.04	2.80
122173	12 中交 01	0.83	¥98.99	4.40	2017-8-13	¥99.75	4.41	¥12.44	¥9.95	4.77	3.89	2.83
122151	12 国电 01	0.85	¥98.30	4.35	2017-6-19	¥99.71	4.36	¥11.64	¥9.31	5.00	4.13	2.68
122880	10 天业债	0.71	¥100.80	4.97	2016-10-28	¥105.59	4.71	¥10.12	¥8.09	4.33	3.39	2.04
122149	12 石化 01	0.85	¥98.30	4.26	2017-6-4	¥99.85	4.27	¥11.23	¥8.98	4.91	4.06	2.64
122156	12 厦工债	0.68	¥99.35	4.55	2017-6-23	¥100.77	4.52	¥12.23	¥9.78	4.76	3.85	2.69
122167	12 兖煤 01	0.82	¥100.00	4.20	2017-7-29	¥100.90	4.16	¥11.70	¥9.36	4.16	3.33	2.79
120701	07 世博(1)	0.81	¥97.50	4.05	2017-2-18	¥100.15	4.04	¥9.50	¥7.60	5.11	4.30	2.35

#### 四、3-4 年期品种【即期】回购收益率排行（性价比降序排列）：

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122752	11 大丰港	0.96	¥105.90	7.98	2017-11-19	¥113.11	7.05	¥24.71	¥19.76	5.37	3.96	3.10
122763	11 淮产投	0.97	¥109.28	8.49	2017-12-31	¥115.98	7.32	¥27.26	¥21.81	4.83	3.36	3.21
122566	12 库城建	0.89	¥104.50	7.48	2018-9-10	¥105.22	7.11	¥29.20	¥23.36	6.01	4.59	3.90
122828	11 抚州债	0.94	¥105.90	7.75	2018-3-5	¥110.66	7.00	¥26.24	¥21.00	5.43	4.03	3.39
122707	12 泰兴债	0.90	¥105.76	8.29	2018-3-27	¥110.35	7.51	¥28.57	¥22.86	6.00	4.50	3.45
122825	11 景德镇	0.92	¥104.30	7.48	2018-3-27	¥108.44	6.90	¥25.78	¥20.62	5.75	4.37	3.45
122788	11 三明债	0.89	¥102.70	6.99	2018-6-19	¥104.96	6.66	¥25.70	¥20.56	5.96	4.63	3.68
122831	11 惠通债	0.91	¥104.74	7.49	2018-3-20	¥109.03	6.87	¥25.67	¥20.54	5.60	4.23	3.43
112166	12 河钢02	0.93	¥97.12	5.16	2018-3-27	¥99.98	5.16	¥17.78	¥14.23	6.00	4.96	3.45
122798	11 泰矿债	0.87	¥101.11	6.75	2018-6-26	¥103.16	6.54	¥24.95	¥19.96	6.25	4.94	3.70
122802	11 辽阳债	0.89	¥103.20	6.88	2018-6-19	¥105.42	6.53	¥25.30	¥20.24	5.70	4.40	3.68
122842	11 合城债	0.92	¥102.69	6.95	2018-1-9	¥108.00	6.44	¥22.49	¥17.99	5.67	4.38	3.24
112138	12 苏宁01	0.96	¥98.78	5.20	2017-12-14	¥103.13	5.04	¥16.45	¥13.16	5.42	4.41	3.16
122099	11 连港02	0.86	¥100.00	6.05	2018-9-29	¥100.27	6.03	¥23.93	¥19.15	6.03	4.83	3.96
122999	08 广纸债	0.89	¥101.88	6.45	2018-3-13	¥105.70	6.10	¥21.98	¥17.59	5.58	4.36	3.41
122914	09 榕建债	0.91	¥102.00	6.48	2017-12-22	¥107.27	6.04	¥20.65	¥16.52	5.46	4.25	3.19
112187	13 国元02	0.91	¥97.20	4.90	2018-7-24	¥98.31	4.98	¥18.49	¥14.79	5.74	4.74	3.77
122787	11 赣铁债	0.77	¥101.50	7.20	2018-10-3	¥101.74	7.08	¥28.56	¥22.85	6.71	5.29	3.97
112124	11 徐工02	0.99	¥100.00	4.89	2017-10-26	¥104.74	4.67	¥14.82	¥11.85	4.67	3.73	3.03
122846	11 渝富债	0.90	¥103.29	6.33	2018-2-26	¥107.30	5.90	¥21.31	¥17.05	4.99	3.81	3.37
122743	12 华发集	0.75	¥105.25	8.43	2018-2-22	¥110.68	7.62	¥28.29	¥22.63	6.20	4.68	3.36
112186	13 国元01	0.94	¥99.20	4.70	2018-7-24	¥100.27	4.69	¥17.73	¥14.18	4.90	3.96	3.77
122675	12 杭城投	0.88	¥101.53	5.90	2018-4-29	¥104.26	5.66	¥20.87	¥16.69	5.24	4.11	3.54
122745	12 方大01	0.71	¥101.60	8.09	2018-2-26	¥106.72	7.58	¥27.24	¥21.79	7.14	5.62	3.37
122605	11 宁海债	0.74	¥105.40	8.60	2017-12-31	¥112.19	7.67	¥27.61	¥22.09	6.17	4.63	3.21
122883	10 楚雄债	0.90	¥100.90	6.08	2017-10-21	¥106.88	5.69	¥18.34	¥14.67	5.41	4.27	3.02
122004	07 华能G3	0.90	¥101.00	5.90	2017-12-25	¥105.75	5.58	¥18.85	¥15.08	5.28	4.17	3.19
122799	11 武国资	0.86	¥101.35	5.90	2018-6-23	¥103.19	5.72	¥21.76	¥17.41	5.36	4.22	3.69
122764	11 泛海01	0.70	¥104.81	8.80	2017-12-18	¥112.07	7.85	¥27.94	¥22.35	6.50	4.93	3.18
122695	12 五国投	0.68	¥104.95	8.60	2018-3-20	¥109.87	7.83	¥29.48	¥23.58	6.51	4.95	3.43
122727	12 东胜债	0.68	¥103.00	8.40	2018-3-5	¥108.16	7.77	¥28.44	¥22.76	6.95	5.39	3.39
122702	12 海安债	0.68	¥104.60	8.35	2018-4-3	¥109.06	7.66	¥28.94	¥23.15	6.44	4.91	3.47
122681	12 合农投	0.68	¥104.40	8.28	2018-4-14	¥108.57	7.63	¥28.95	¥23.16	6.47	4.94	3.50
112045	11 宗申债	0.76	¥102.00	7.45	2017-11-14	¥108.84	6.85	¥22.96	¥18.37	6.25	4.88	3.08
122580	12 临安债	0.63	¥100.00	8.15	2018-3-9	¥104.91	7.77	¥27.69	¥22.15	7.77	6.21	3.40
122680	12 昆建债	0.72	¥104.00	7.60	2018-4-18	¥107.75	7.05	¥26.65	¥21.32	5.99	4.58	3.51
122007	08 莱钢债	0.78	¥101.00	6.55	2018-3-31	¥104.55	6.26	¥22.65	¥18.12	5.99	4.74	3.46
111064	11 长交债	0.74	¥102.50	7.20	2018-3-10	¥106.82	6.74	¥24.48	¥19.58	6.05	4.70	3.40
122661	12 怀化债	0.68	¥104.31	8.00	2018-3-27	¥108.74	7.36	¥27.57	¥22.06	6.21	4.74	3.45

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122670	12 新盛债	0.71	¥104.02	7.48	2018-5-13	¥107.20	6.98	¥26.74	¥21.39	5.93	4.53	3.58
112190	11 亚迪02	0.76	¥101.50	6.35	2018-9-23	¥101.88	6.23	¥25.02	¥20.01	5.86	4.61	3.94
122856	11 株高科	0.67	¥105.80	7.82	2018-8-24	¥106.91	7.31	¥30.17	¥24.13	5.91	4.45	3.86
112035	11 国脉债	0.70	¥99.79	6.80	2018-7-26	¥101.30	6.71	¥25.69	¥20.55	6.77	5.43	3.78
122576	12 内江债	0.68	¥100.10	7.00	2018-7-19	¥101.79	6.88	¥26.31	¥21.05	6.85	5.48	3.76
122502	12 哈合力	0.63	¥101.47	7.48	2018-9-26	¥101.86	7.34	¥29.53	¥23.62	6.98	5.51	3.95
112181	13 广发01	0.95	¥99.10	4.50	2018-6-17	¥100.58	4.47	¥16.52	¥13.22	4.72	3.82	3.67
122837	11 武经发	0.81	¥103.14	6.55	2018-3-1	¥107.23	6.11	¥22.11	¥17.69	5.24	4.02	3.38
122720	12 甬城投	0.72	¥103.55	7.39	2018-3-5	¥108.09	6.84	¥25.02	¥20.02	5.87	4.50	3.39
124755	14 合工微	0.65	¥100.00	7.30	2018-4-30	¥103.36	7.06	¥25.84	¥20.67	7.06	5.65	3.54
122820	11 潍东方	0.71	¥101.50	6.97	2018-4-18	¥104.94	6.64	¥24.44	¥19.55	6.23	4.91	3.51
112112	12 江泥01	0.75	¥101.38	7.05	2017-10-18	¥108.38	6.51	¥21.21	¥16.97	6.08	4.78	3.01
122775	11 咸城投	0.69	¥104.98	7.90	2017-12-15	¥111.56	7.08	¥25.02	¥20.02	5.67	4.26	3.17
122270	13 安信债	0.86	¥99.00	5.15	2018-8-19	¥99.80	5.16	¥19.80	¥15.84	5.42	4.39	3.84
122565	12 邵城投	0.63	¥102.60	7.40	2018-9-11	¥103.29	7.16	¥28.91	¥23.13	6.52	5.09	3.91
111063	11 富阳债	0.74	¥105.58	7.33	2018-3-3	¥110.12	6.66	¥24.78	¥19.83	5.16	3.83	3.38
122811	11 蒙奈伦	0.63	¥100.65	7.48	2018-5-5	¥103.99	7.19	¥26.58	¥21.26	7.02	5.58	3.55
122628	12 东投债	0.65	¥102.60	7.39	2018-7-11	¥104.54	7.07	¥27.62	¥22.09	6.40	4.99	3.74
124841	14 清微01	0.64	¥100.00	7.19	2018-6-19	¥102.32	7.03	¥26.44	¥21.15	7.03	5.62	3.68
122790	11 诸暨债	0.70	¥102.60	6.92	2018-7-11	¥104.42	6.63	¥25.86	¥20.69	5.96	4.64	3.74
122730	12 晋江债	0.68	¥106.00	7.88	2018-2-26	¥110.99	7.10	¥26.53	¥21.23	5.49	4.07	3.37
122780	11 长高新	0.74	¥103.90	7.30	2017-11-26	¥110.36	6.61	¥22.74	¥18.19	5.48	4.16	3.12
111058	09 黄城投	0.75	¥103.00	6.98	2017-12-31	¥108.51	6.43	¥22.41	¥17.93	5.57	4.29	3.21
122819	11 常城建	0.80	¥102.30	6.17	2018-4-29	¥105.16	5.87	¥21.82	¥17.46	5.25	4.08	3.54
122525	12 沪嘉开	0.64	¥99.00	6.71	2018-10-10	¥99.09	6.77	¥26.75	¥21.40	7.02	5.67	3.99
112038	11 锡业债	0.71	¥101.80	6.60	2018-8-17	¥102.87	6.42	¥25.33	¥20.27	5.96	4.68	3.84
124300	13 云投控	0.81	¥97.00	5.37	2018-5-24	¥99.12	5.42	¥19.36	¥15.49	6.26	5.17	3.61
122710	12 济城建	0.72	¥103.10	6.98	2018-3-31	¥106.89	6.53	¥24.13	¥19.31	5.69	4.39	3.46
122644	12 铁岭债	0.65	¥102.47	7.34	2018-5-29	¥105.27	6.97	¥26.56	¥21.25	6.32	4.93	3.62
122575	12 肥城债	0.65	¥102.40	7.10	2018-8-20	¥103.49	6.86	¥27.31	¥21.85	6.26	4.89	3.85
122273	13 鲁金01	0.85	¥99.30	5.16	2018-9-3	¥99.89	5.17	¥20.05	¥16.04	5.35	4.31	3.88
122814	11 东营债	0.70	¥100.99	6.75	2018-4-25	¥104.19	6.48	¥23.80	¥19.04	6.21	4.91	3.53
122836	11 盘锦债	0.68	¥103.69	7.42	2018-3-5	¥108.24	6.85	¥25.13	¥20.10	5.85	4.48	3.39
122669	12 桂林债	0.70	¥102.63	6.90	2018-5-13	¥105.56	6.54	¥24.67	¥19.74	5.84	4.53	3.58
122823	11 舟山债	0.79	¥102.50	6.20	2018-4-25	¥105.44	5.88	¥21.86	¥17.49	5.21	4.03	3.53
122267	13 永泰债	0.64	¥99.49	6.80	2018-8-6	¥100.79	6.75	¥25.90	¥20.72	6.88	5.53	3.81
122832	11 泰山债	0.71	¥104.60	7.19	2018-3-5	¥109.01	6.60	¥24.35	¥19.48	5.35	4.03	3.39
122821	11 吉城建	0.71	¥104.00	7.10	2018-3-9	¥108.28	6.56	¥24.12	¥19.30	5.47	4.16	3.40
122586	12 中交通	0.68	¥101.50	6.65	2018-8-28	¥102.37	6.50	¥25.73	¥20.58	6.12	4.82	3.87
122769	11 龙海债	0.57	¥102.44	8.25	2017-12-7	¥109.49	7.53	¥25.95	¥20.76	6.83	5.32	3.15
112188	13 渤租债	0.74	¥99.88	6.00	2018-8-15	¥100.88	5.95	¥23.00	¥18.40	5.98	4.79	3.83
122001	07 海工债	0.92	¥105.00	5.77	2017-11-9	¥110.37	5.23	¥17.71	¥14.16	3.75	2.71	3.07

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122839	11 鑫泰债	0.71	¥101.70	6.78	2018-2-26	¥105.99	6.40	¥22.83	¥18.26	5.92	4.64	3.37
112041	11 冀东 01	0.73	¥102.00	6.28	2018-8-30	¥102.79	6.11	¥24.33	¥19.46	5.61	4.39	3.87
122043	09 紫江债	0.80	¥101.40	6.10	2018-1-2	¥106.18	5.74	¥19.62	¥15.70	5.34	4.19	3.22
122634	12 芜开 01	0.69	¥102.30	6.70	2018-6-8	¥104.67	6.40	¥24.43	¥19.55	5.80	4.52	3.65
122600	12 鑫泰债	0.64	¥101.49	6.85	2018-8-14	¥102.65	6.67	¥26.24	¥20.99	6.29	4.96	3.83
122594	12 泉州 01	0.66	¥104.20	7.00	2018-8-13	¥105.41	6.64	¥26.79	¥21.43	5.60	4.27	3.83
122809	11 淮国资	0.67	¥102.50	6.94	2018-5-13	¥105.45	6.58	¥24.81	¥19.85	5.92	4.60	3.58
122556	12 咸宁投	0.52	¥100.55	7.50	2018-9-4	¥101.39	7.40	¥29.16	¥23.33	7.26	5.78	3.89
122542	12 阿信诚	0.52	¥101.49	7.50	2018-10-10	¥101.59	7.38	¥29.90	¥23.92	7.01	5.54	3.99
122834	11 牡国投	0.67	¥103.20	7.15	2018-2-18	¥107.88	6.63	¥23.92	¥19.13	5.74	4.42	3.35
122102	11 广汇 01	0.71	¥102.00	6.90	2017-11-8	¥108.45	6.36	¥21.15	¥16.92	5.76	4.49	3.07
122872	10 复星债	0.81	¥101.68	6.00	2017-12-29	¥106.45	5.64	¥19.23	¥15.39	5.14	4.02	3.21
122806	11 渭南 02	0.70	¥102.00	6.50	2018-6-8	¥104.30	6.23	¥23.70	¥18.96	5.71	4.46	3.65
122049	10 营口港	0.79	¥100.90	5.90	2018-3-5	¥104.52	5.64	¥19.98	¥15.98	5.39	4.26	3.39
122863	10 榆城投	0.68	¥103.70	7.20	2018-1-2	¥109.34	6.58	¥23.16	¥18.53	5.53	4.22	3.22
122725	12 宿产发	0.68	¥103.30	6.98	2018-3-12	¥107.45	6.50	¥23.77	¥19.02	5.59	4.30	3.41
122619	12 迁安债	0.68	¥101.40	6.45	2018-7-11	¥103.10	6.26	¥24.10	¥19.28	5.89	4.64	3.74
122838	11 吉利债	0.69	¥101.30	6.40	2018-6-26	¥103.25	6.20	¥23.65	¥18.92	5.86	4.62	3.70
112030	11 鲁西债	0.71	¥100.85	6.18	2018-7-6	¥102.56	6.03	¥23.01	¥18.41	5.80	4.60	3.72
112033	11 柳工 02	0.74	¥100.00	5.85	2018-7-20	¥101.39	5.77	¥22.01	¥17.60	5.77	4.62	3.76
112182	13 广发 02	0.91	¥100.00	4.75	2018-6-17	¥101.56	4.68	¥17.44	¥13.95	4.68	3.74	3.67
122817	11 三门峡	0.66	¥103.00	6.90	2018-4-29	¥106.19	6.50	¥24.41	¥19.52	5.70	4.40	3.54
122112	11 沪大众	0.70	¥103.30	6.85	2018-1-9	¥108.54	6.31	¥22.16	¥17.73	5.37	4.11	3.24
124576	11 滇铁投	0.77	¥100.00	5.98	2018-1-27	¥104.28	5.73	¥19.64	¥15.72	5.73	4.59	3.28
122789	11 象屿债	0.65	¥101.91	6.68	2018-7-11	¥103.67	6.44	¥24.96	¥19.97	5.95	4.66	3.74
122538	12 榕城乡	0.68	¥101.90	6.35	2018-9-25	¥102.25	6.21	¥25.05	¥20.04	5.74	4.50	3.95
122827	11 新奥债	0.71	¥101.35	6.45	2018-2-22	¥105.50	6.11	¥21.65	¥17.32	5.73	4.51	3.36
122792	11 邯郸债	0.65	¥102.90	6.78	2018-7-7	¥104.76	6.47	¥25.26	¥20.21	5.73	4.43	3.73
122795	PR 诸城债	0.69	¥80.78	6.40	2018-4-26	¥83.19	6.15	¥18.07	¥14.45	5.89	4.66	3.53
122859	10 盐城 02	0.72	¥102.30	6.60	2017-12-22	¥107.67	6.13	¥21.03	¥16.82	5.46	4.23	3.19
122008	08 华能 G1	0.86	¥101.00	5.20	2018-5-13	¥103.21	5.04	¥18.59	¥14.87	4.77	3.76	3.58
122868	10 沈煤债	0.78	¥99.00	5.75	2017-12-26	¥103.62	5.55	¥18.38	¥14.71	5.85	4.74	3.20
112107	12 云内债	0.70	¥100.65	6.05	2018-8-27	¥101.46	5.96	¥23.39	¥18.71	5.80	4.60	3.87
122217	12 渝水务	0.87	¥99.50	5.12	2018-1-29	¥103.13	4.96	¥16.85	¥13.48	5.11	4.12	3.29
122875	10 红投 02	0.68	¥103.00	6.95	2017-12-15	¥108.79	6.39	¥22.01	¥17.61	5.52	4.24	3.17
122602	12 松城投	0.68	¥101.90	6.28	2018-8-20	¥102.86	6.11	¥24.16	¥19.33	5.62	4.40	3.85
122596	12 沪城开	0.64	¥101.45	6.50	2018-8-27	¥102.32	6.35	¥25.13	¥20.10	5.99	4.72	3.87
122849	11 新余债	0.70	¥101.38	6.50	2018-1-17	¥106.21	6.12	¥21.17	¥16.94	5.72	4.50	3.26
122611	12 蓉经 01	0.64	¥101.00	6.50	2018-7-22	¥102.51	6.34	¥24.49	¥19.59	6.08	4.81	3.77
122069	11 海螺 02	0.86	¥101.00	5.20	2018-5-28	¥102.99	5.05	¥18.81	¥15.04	4.78	3.77	3.62
112134	12 合兴债	0.73	¥99.99	6.25	2017-11-16	¥105.69	5.91	¥19.30	¥15.44	5.92	4.73	3.09

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122843	11 绥化债	0.55	¥101.20	7.35	2018-3-5	¥105.71	6.95	¥24.89	¥19.91	6.62	5.23	3.39
122118	12 兴发01	0.69	¥100.00	6.30	2018-2-18	¥104.13	6.05	¥21.07	¥16.86	6.05	4.84	3.35
122641	12 武进债	0.69	¥101.38	6.22	2018-6-12	¥103.51	6.01	¥22.75	¥18.20	5.64	4.44	3.66
122877	10 渝南岸	0.70	¥100.00	6.29	2017-12-29	¥105.00	5.99	¥20.16	¥16.13	5.99	4.79	3.21
112165	12 德豪债	0.71	¥98.75	5.95	2018-3-20	¥102.16	5.82	¥20.39	¥16.31	6.18	5.02	3.43
122199	12 能新02	0.88	¥99.00	5.09	2017-10-29	¥103.89	4.90	¥15.47	¥12.37	5.22	4.24	3.04
122833	11 赣城债	0.70	¥101.88	6.26	2018-4-25	¥104.85	5.97	¥22.07	¥17.66	5.46	4.27	3.53
122037	09 三友债	0.71	¥100.49	6.32	2017-11-30	¥106.01	5.96	¥19.76	¥15.81	5.81	4.62	3.13
112120	12 联发债	0.74	¥100.66	6.20	2017-10-25	¥106.69	5.81	¥18.77	¥15.02	5.61	4.44	3.03
122852	10 玉溪02	0.67	¥102.80	6.78	2018-1-2	¥108.11	6.27	¥21.81	¥17.45	5.47	4.21	3.22
122268	12 国航02	0.82	¥100.00	5.15	2018-8-16	¥100.85	5.11	¥19.75	¥15.80	5.11	4.09	3.84
112004	08 中粮债	0.71	¥102.70	6.06	2018-8-25	¥103.55	5.85	¥23.39	¥18.71	5.18	4.01	3.86
122215	12 永泰01	0.78	¥99.50	5.68	2017-12-20	¥104.15	5.45	¥18.07	¥14.45	5.60	4.51	3.18
122261	13 华泰01	0.85	¥96.10	4.68	2018-6-5	¥97.79	4.79	¥17.03	¥13.62	5.88	4.92	3.64
122592	12 乌国资	0.65	¥101.40	6.48	2018-5-2	¥104.35	6.21	¥22.97	¥18.38	5.83	4.59	3.55
122801	11 焦作债	0.69	¥102.18	6.20	2018-6-12	¥104.30	5.94	¥22.68	¥18.14	5.37	4.18	3.66
122848	10 桂林债	0.67	¥103.34	6.78	2018-1-2	¥108.65	6.24	¥21.81	¥17.45	5.28	4.04	3.22
112129	12 华锦债	0.74	¥95.80	5.60	2017-11-9	¥101.02	5.54	¥17.18	¥13.75	6.90	5.79	3.07
112145	13 荣信01	0.71	¥97.96	5.90	2018-1-18	¥102.33	5.77	¥19.24	¥15.39	6.38	5.22	3.26
122850	11 华泰债	0.64	¥99.20	6.38	2018-3-5	¥103.12	6.19	¥21.60	¥17.28	6.42	5.18	3.39
122862	10 闽能源	0.88	¥100.00	5.10	2017-12-7	¥104.36	4.89	¥16.04	¥12.83	4.89	3.91	3.15
124101	12 赣高速	0.82	¥100.00	5.50	2017-12-3	¥104.76	5.25	¥17.24	¥13.79	5.25	4.20	3.13
122621	12 赣城债	0.64	¥101.80	6.40	2018-7-10	¥103.50	6.18	¥23.90	¥19.12	5.72	4.48	3.73
111019	02 广核债	0.96	¥98.69	4.50	2017-11-11	¥102.85	4.38	¥13.83	¥11.07	4.79	3.92	3.07
122812	11 淮北债	0.54	¥101.00	7.10	2018-3-20	¥105.07	6.76	¥24.33	¥19.47	6.48	5.13	3.43
122242	12 广汽01	0.86	¥98.00	4.89	2018-3-20	¥100.80	4.85	¥16.76	¥13.41	5.43	4.46	3.43
122236	12 哈电01	0.85	¥97.50	4.90	2018-3-11	¥100.43	4.88	¥16.67	¥13.34	5.61	4.63	3.40
112157	12 科陆01	0.71	¥99.35	5.89	2018-3-12	¥102.85	5.73	¥20.06	¥16.05	5.91	4.77	3.41
112127	12 华西债	0.73	¥99.60	6.00	2017-11-5	¥105.25	5.70	¥18.35	¥14.68	5.82	4.68	3.06
112174	13 广田01	0.70	¥97.95	5.70	2018-4-25	¥100.65	5.66	¥20.10	¥16.08	6.24	5.11	3.53
112150	12 银轮债	0.71	¥99.10	5.89	2018-1-29	¥103.28	5.70	¥19.38	¥15.50	5.97	4.83	3.29
122824	11 中煤建	0.65	¥100.01	6.25	2018-3-20	¥103.59	6.03	¥21.42	¥17.14	6.03	4.82	3.43
122864	11 外滩债	0.70	¥102.57	6.20	2018-3-16	¥106.19	5.84	¥21.18	¥16.95	5.13	3.96	3.42
122222	12 永泰02	0.78	¥99.10	5.45	2018-1-31	¥102.94	5.29	¥17.96	¥14.37	5.56	4.50	3.30
112170	12 濮耐01	0.71	¥99.49	5.80	2018-4-12	¥102.45	5.66	¥20.24	¥16.20	5.80	4.67	3.49
122080	11 康美债	0.69	¥101.80	6.00	2018-6-26	¥103.62	5.79	¥22.18	¥17.74	5.32	4.16	3.70
122028	09 华发债	0.65	¥104.80	7.00	2017-10-21	¥111.68	6.27	¥21.12	¥16.89	4.84	3.59	3.02
122247	13 福新01	0.84	¥98.52	5.00	2018-3-25	¥101.31	4.94	¥17.21	¥13.76	5.36	4.37	3.44
124194	13 滨海01	0.89	¥101.50	5.00	2018-3-13	¥104.46	4.79	¥17.04	¥13.63	4.37	3.41	3.41
112146	12 希努01	0.71	¥98.90	5.85	2018-1-21	¥103.18	5.67	¥19.12	¥15.30	6.00	4.86	3.27
122855	11 渝轻纺	0.66	¥102.10	6.48	2018-1-17	¥106.91	6.06	¥21.11	¥16.89	5.46	4.25	3.26
112149	12 芭田债	0.72	¥99.10	5.80	2018-1-25	¥103.28	5.62	¥19.02	¥15.22	5.88	4.76	3.28

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112144	12 晨鸣债	0.78	¥100.70	5.65	2017-12-26	¥105.24	5.37	¥18.06	¥14.45	5.16	4.09	3.20
122844	11 筑城投	0.67	¥102.20	6.40	2018-1-17	¥106.95	5.98	¥20.85	¥16.68	5.35	4.16	3.26
122224	12 电气02	0.86	¥99.00	4.90	2018-2-27	¥102.09	4.80	¥16.51	¥13.21	5.09	4.13	3.37
122639	12 绍新城	0.64	¥101.50	6.21	2018-6-15	¥103.58	6.00	¥22.76	¥18.21	5.60	4.40	3.67
122882	10 宁高新	0.67	¥102.15	6.40	2017-12-29	¥107.23	5.97	¥20.52	¥16.41	5.34	4.15	3.21
122841	11 渝津债	0.54	¥101.10	6.95	2018-1-9	¥106.41	6.53	¥22.49	¥17.99	6.21	4.91	3.24
122854	11 中汇债	0.66	¥101.29	6.18	2018-3-27	¥104.71	5.90	¥21.30	¥17.04	5.54	4.36	3.45
122884	10 西子债	0.85	¥103.84	5.63	2017-10-17	¥109.44	5.14	¥16.92	¥13.54	3.98	2.95	3.01
122265	13 川路桥	0.66	¥98.00	5.65	2018-7-26	¥99.25	5.69	¥21.35	¥17.08	6.23	5.09	3.78
112137	12 康得债	0.72	¥100.80	5.90	2017-12-14	¥105.73	5.58	¥18.67	¥14.94	5.34	4.23	3.16
112126	12 科伦01	0.78	¥100.65	5.60	2017-11-5	¥105.93	5.29	¥17.12	¥13.70	5.09	4.03	3.06
122873	10 通经开	0.67	¥101.80	6.26	2017-12-11	¥107.08	5.85	¥19.76	¥15.81	5.31	4.14	3.16
112153	12 科伦02	0.77	¥100.25	5.40	2018-3-6	¥103.55	5.21	¥18.30	¥14.64	5.14	4.10	3.39
112167	12 莱士债	0.72	¥100.00	5.60	2018-3-26	¥103.11	5.43	¥19.29	¥15.43	5.43	4.34	3.44
112161	13 传化债	0.71	¥99.30	5.60	2018-3-15	¥102.58	5.46	¥19.12	¥15.29	5.66	4.57	3.41
122897	10 襄投债	0.68	¥100.45	5.70	2018-5-24	¥102.70	5.55	¥20.55	¥16.44	5.43	4.32	3.61
122876	11 海控债	0.70	¥100.80	5.80	2018-1-24	¥105.00	5.52	¥19.00	¥15.20	5.29	4.19	3.28
122219	12 榕泰债	0.65	¥99.00	5.90	2018-1-24	¥103.27	5.71	¥19.33	¥15.47	6.01	4.87	3.28
122202	12 海螺01	0.86	¥98.67	4.89	2017-11-7	¥103.25	4.74	¥14.98	¥11.98	5.16	4.21	3.06
122108	11 新天01	0.80	¥100.00	5.30	2017-11-23	¥104.73	5.06	¥16.47	¥13.17	5.06	4.05	3.11
112113	12 冀东01	0.74	¥100.11	5.65	2017-10-15	¥105.76	5.34	¥16.95	¥13.56	5.31	4.24	3.00
122259	13 中信01	0.84	¥97.50	4.65	2018-6-7	¥99.16	4.69	¥16.94	¥13.56	5.38	4.44	3.64
112156	12 中顺债	0.71	¥99.55	5.53	2018-3-8	¥102.90	5.37	¥18.77	¥15.02	5.50	4.43	3.39
122251	13 南车01	0.85	¥98.00	4.70	2018-4-22	¥100.27	4.69	¥16.53	¥13.23	5.25	4.32	3.52
112130	12 华包债	0.69	¥100.00	5.80	2017-11-26	¥105.13	5.52	¥18.07	¥14.45	5.52	4.41	3.12
122197	12 华天成	0.65	¥99.60	5.80	2018-3-13	¥103.03	5.63	¥19.77	¥15.81	5.74	4.62	3.41
122207	12 骆驼集	0.66	¥100.65	5.98	2017-12-5	¥105.79	5.65	¥18.78	¥15.02	5.46	4.33	3.14
122264	13 京客隆	0.68	¥99.90	5.48	2018-8-13	¥100.85	5.43	¥20.97	¥16.78	5.46	4.37	3.83
122164	12 通威发	0.67	¥100.60	5.98	2017-10-24	¥106.43	5.62	¥18.09	¥14.47	5.43	4.31	3.02
122597	12 宝钛债	0.68	¥99.30	5.40	2018-8-27	¥100.02	5.40	¥20.88	¥16.70	5.58	4.50	3.87
112022	10 南玻02	0.79	¥100.25	5.33	2017-10-20	¥105.51	5.05	¥16.06	¥12.85	4.97	3.96	3.01
122182	12 九州通	0.71	¥100.60	5.70	2017-10-28	¥106.10	5.37	¥17.30	¥13.84	5.19	4.11	3.04
122204	12 双良节	0.66	¥100.29	5.88	2017-11-12	¥105.72	5.56	¥18.09	¥14.47	5.47	4.36	3.08
112172	13 普邦债	0.65	¥99.00	5.50	2018-5-10	¥101.38	5.43	¥19.62	¥15.70	5.70	4.62	3.57
124003	12 珠水务	0.68	¥100.00	5.30	2018-8-27	¥100.71	5.26	¥20.49	¥16.39	5.26	4.21	3.87
122995	08 合建投	0.80	¥104.75	5.20	2018-8-31	¥105.39	4.93	¥20.16	¥16.13	3.77	2.78	3.88
122226	12 宝科创	0.68	¥99.80	5.48	2018-3-6	¥103.15	5.31	¥18.57	¥14.86	5.37	4.31	3.39
122235	12 芜湖港	0.77	¥98.30	4.99	2018-3-20	¥101.16	4.93	¥17.10	¥13.68	5.42	4.44	3.43
122212	12 京江河	0.70	¥99.21	5.40	2017-12-7	¥103.83	5.20	¥16.98	¥13.59	5.44	4.40	3.15
112180	12 奥飞债	0.69	¥99.30	5.20	2018-6-7	¥101.15	5.14	¥18.95	¥15.16	5.33	4.30	3.64
122205	12 沪交运	0.79	¥99.60	5.05	2017-11-16	¥104.21	4.85	¥15.59	¥12.47	4.97	4.00	3.09
122263	12 豫园01	0.67	¥98.57	5.20	2018-6-17	¥100.28	5.19	¥19.09	¥15.27	5.57	4.54	3.67

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
120301	03 沪轨道	0.86	¥97.41	4.51	2018-2-22	¥100.31	4.50	¥15.14	¥12.11	5.27	4.37	3.36
122208	12 招金券	0.77	¥98.79	4.99	2017-11-16	¥103.34	4.83	¥15.41	¥12.33	5.21	4.24	3.09
122233	12 招商 02	0.82	¥100.00	4.80	2018-3-5	¥102.95	4.66	¥16.25	¥13.00	4.66	3.73	3.39
122871	10 镇交投	0.66	¥101.50	5.58	2017-10-21	¥106.99	5.22	¥16.83	¥13.47	4.75	3.71	3.02
122869	10 沪化工	0.69	¥99.80	5.30	2017-10-28	¥104.91	5.05	¥16.09	¥12.87	5.11	4.10	3.04
112118	12 金螳 01	0.77	¥99.50	5.00	2017-10-29	¥104.31	4.79	¥15.19	¥12.15	4.95	3.99	3.04
112148	12 光电债	0.72	¥99.65	5.08	2018-1-25	¥103.31	4.92	¥16.66	¥13.33	5.02	4.04	3.28
122231	12 上电债	0.86	¥99.30	4.55	2018-3-4	¥102.10	4.46	¥15.40	¥12.32	4.66	3.77	3.38
122239	13 中油 01	0.86	¥97.98	4.47	2018-3-15	¥100.60	4.44	¥15.26	¥12.21	5.03	4.14	3.41
112152	12 亚达债	0.70	¥99.30	5.04	2018-2-27	¥102.47	4.92	¥16.98	¥13.59	5.12	4.14	3.37
120204	02 苏交通	0.86	¥97.60	4.51	2017-12-15	¥101.36	4.45	¥14.28	¥11.43	5.20	4.31	3.17
122209	12 中油 01	0.87	¥98.70	4.55	2017-11-22	¥102.78	4.43	¥14.12	¥11.30	4.83	3.95	3.10
122229	12 国控 01	0.86	¥99.62	4.54	2018-3-13	¥102.31	4.44	¥15.47	¥12.38	4.55	3.66	3.41
122254	12 拜克 01	0.51	¥97.20	5.30	2018-5-22	¥99.32	5.34	¥19.08	¥15.26	6.12	5.05	3.60
122200	12 晋兰花	0.70	¥99.70	5.09	2017-11-7	¥104.47	4.87	¥15.59	¥12.47	4.97	3.99	3.06
122191	12 桂冠 01	0.79	¥99.50	4.80	2017-10-24	¥104.18	4.61	¥14.52	¥11.61	4.77	3.84	3.02
122228	13 天士 01	0.68	¥100.00	4.98	2018-3-29	¥102.73	4.85	¥17.19	¥13.75	4.85	3.88	3.45
122227	13 尖峰 01	0.67	¥100.00	4.90	2018-6-5	¥101.77	4.81	¥17.83	¥14.26	4.81	3.85	3.64
122232	12 招商 01	0.86	¥99.66	4.45	2018-3-5	¥102.39	4.35	¥15.07	¥12.06	4.44	3.57	3.39
120203	02 中移 (15)	0.86	¥98.95	4.50	2017-11-1	¥103.24	4.36	¥13.71	¥10.97	4.69	3.82	3.05
122189	12 王府 01	0.70	¥99.85	4.94	2017-10-24	¥104.67	4.72	¥14.94	¥11.95	4.77	3.82	3.02
112175	13 三九 01	0.75	¥98.90	4.60	2018-5-9	¥100.90	4.56	¥16.40	¥13.12	4.86	3.95	3.56
122230	12 沪海立	0.68	¥99.60	4.85	2018-2-28	¥102.64	4.73	¥16.36	¥13.09	4.84	3.90	3.37
122220	12 重工 01	0.69	¥99.60	4.85	2018-1-25	¥103.09	4.70	¥15.91	¥12.72	4.82	3.88	3.28
122225	12 一拖 01	0.68	¥99.40	4.80	2018-3-4	¥102.36	4.69	¥16.24	¥12.99	4.86	3.92	3.38
122253	12 一拖 02	0.68	¥98.90	4.50	2018-5-30	¥100.60	4.47	¥16.30	¥13.04	4.77	3.88	3.62



## 五、4 年期以上品种【即期】回购收益率排行（性价比降序排列）：

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
124910	14 石景山	0.63	#N/A	6.08	2021-8-18	#N/A	#N/A	¥41.61	¥33.29	#N/A	#N/A	6.84
124949	14 随建投	0.63	#N/A	7.18	2021-9-2	#N/A	#N/A	¥49.43	¥39.55	#N/A	#N/A	6.88
111051	09 怀化债	1.06	¥107.00	8.85	2019-2-18	¥112.80	7.85	¥38.46	¥30.76	6.42	4.85	4.35
124470	13 赣开01	0.91	¥100.00	8.15	2019-12-31	¥106.43	7.66	¥42.47	¥33.98	7.66	6.13	5.21
112196	13 苏宁债	0.99	¥100.60	5.95	2019-11-13	¥106.08	5.61	¥30.22	¥24.18	5.50	4.38	5.08
124479	14 丰城01	0.98	¥108.65	8.65	2021-1-14	¥115.12	7.51	¥54.08	¥43.26	6.31	4.81	6.25
122649	12 长建投	0.95	¥106.60	8.35	2019-4-6	¥110.99	7.52	¥37.36	¥29.89	6.19	4.69	4.47
122679	12 河套债	0.96	¥108.77	8.54	2022-4-6	¥113.24	7.54	¥63.85	¥51.08	6.51	5.00	7.48
124510	13 赣开02	0.91	¥100.00	7.40	2020-2-19	¥104.83	7.06	¥39.57	¥31.66	7.06	5.65	5.35
122718	12 渝南债	0.98	¥110.70	8.40	2019-3-27	¥115.35	7.28	¥37.35	¥29.88	5.20	3.74	4.45
124511	14 赣开投	0.90	¥100.00	7.43	2021-2-19	¥104.82	7.09	¥47.19	¥37.75	7.09	5.67	6.35
124465	13 黄冈01	0.97	¥108.80	8.60	2020-12-25	¥115.70	7.43	¥53.30	¥42.64	6.21	4.72	6.20
122563	12 亳州债	0.90	¥105.44	7.68	2019-9-7	¥106.24	7.23	¥37.60	¥30.08	6.18	4.74	4.90
122781	11 永州债	1.00	¥110.37	8.40	2021-12-10	¥117.46	7.15	¥60.11	¥48.09	5.92	4.49	7.16
122648	12 宣国投	0.95	¥106.88	7.99	2019-3-23	¥111.39	7.17	¥35.44	¥28.35	5.78	4.35	4.44
124999	13 武续债	1.01	¥110.65	8.50	2018-10-29	¥118.82	7.15	¥34.33	¥27.46	4.93	3.50	4.04
124443	13 黔投01	0.90	¥102.02	8.30	2020-12-12	¥108.98	7.62	¥51.14	¥40.91	7.32	5.79	6.16
112162	12 粤电债	0.97	¥98.50	4.95	2020-3-18	¥101.35	4.88	¥26.85	¥21.48	5.16	4.18	5.42
124533	14 酒经投	0.89	¥100.00	7.40	2021-2-26	¥104.66	7.07	¥47.14	¥37.71	7.07	5.66	6.37
124629	14 苏金灌	0.94	¥106.40	7.90	2021-4-8	¥110.49	7.15	¥51.21	¥40.97	6.26	4.83	6.48
122818	11 牟平债	0.96	¥109.00	8.05	2019-3-9	¥113.85	7.07	¥35.40	¥28.32	5.27	3.86	4.40
124630	14 库城建	0.90	¥101.75	6.99	2020-5-20	¥104.57	6.68	¥39.12	¥31.30	6.39	5.05	5.60
124559	14 冶城投	0.88	¥100.00	7.30	2021-3-3	¥104.50	6.99	¥46.60	¥37.28	6.99	5.59	6.38
124546	14 丰城02	0.87	¥100.00	7.50	2021-2-28	¥104.68	7.16	¥47.82	¥38.25	7.16	5.73	6.38
122564	12 椒江债	0.89	¥105.45	7.46	2020-9-13	¥106.08	7.03	¥44.13	¥35.30	6.16	4.76	5.92
122940	09 咸城投	0.91	¥108.00	7.60	2019-10-3	¥108.25	7.02	¥37.75	¥30.20	5.53	4.13	4.97
124487	14 邵城投	0.95	¥109.30	8.58	2021-1-17	¥115.65	7.42	¥53.71	¥42.97	6.13	4.65	6.26
124632	14 合桃花	0.92	¥106.00	7.80	2021-4-9	¥110.02	7.09	¥50.58	¥40.47	6.25	4.83	6.48
122607	12 渝地产	0.92	¥104.85	7.35	2019-4-29	¥108.25	6.79	¥33.35	¥26.68	5.80	4.44	4.54
124524	13 黔投02	0.93	¥106.00	7.80	2021-2-21	¥111.02	7.03	¥49.58	¥39.66	6.18	4.77	6.36
122549	12 邳润城	0.86	¥104.68	7.55	2019-9-25	¥105.09	7.18	¥37.34	¥29.87	6.28	4.85	4.95
122589	12 毕信泰	0.88	¥103.88	7.15	2019-8-24	¥104.90	6.82	¥34.73	¥27.79	6.05	4.69	4.86
124093	12 喀城投	0.94	¥103.12	7.18	2019-11-27	¥109.45	6.56	¥36.75	¥29.40	6.00	4.69	5.12
124435	13 邯城投	0.95	¥106.29	7.60	2020-11-25	¥113.02	6.72	¥46.47	¥37.18	5.81	4.47	6.12
124695	14 广元控	0.89	¥103.00	7.30	2021-4-22	¥106.50	6.85	¥47.60	¥38.08	6.42	5.05	6.52
124651	14 杨农发	0.89	¥102.50	7.20	2021-4-17	¥106.05	6.79	¥46.85	¥37.48	6.43	5.07	6.51
124216	12 新查矿	0.91	¥101.50	7.20	2019-12-13	¥107.54	6.70	¥37.16	¥29.73	6.43	5.09	5.16
124531	14 海开02	0.91	¥103.71	7.40	2020-2-21	¥108.49	6.82	¥39.62	¥31.69	6.18	4.82	5.35
124366	13 汇丰投	0.86	¥103.20	7.06	2020-10-11	¥103.26	6.84	¥42.30	¥33.84	6.32	4.95	5.99
124342	13 黔南资	0.87	¥102.50	6.90	2020-9-4	¥103.26	6.68	¥40.64	¥32.52	6.27	4.93	5.89

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
124623	14 穗铁 01	0.90	¥100.00	6.45	2024-4-2	¥103.43	6.24	¥61.07	¥48.86	6.24	4.99	9.47
124103	13 同创债	0.92	¥102.40	7.05	2020-1-9	¥107.79	6.54	¥36.91	¥29.53	6.12	4.81	5.24
124608	14 句容福	0.92	¥106.50	7.70	2021-3-21	¥110.87	6.95	¥49.53	¥39.63	6.03	4.64	6.43
124612	14 永城建	0.89	¥105.00	7.80	2021-4-2	¥109.17	7.15	¥50.43	¥40.35	6.44	5.01	6.47
124071	12 鹰投融	0.94	¥105.14	7.50	2022-12-12	¥111.43	6.73	¥61.21	¥48.97	6.17	4.82	8.16
122782	11 宁农债	0.89	¥99.50	7.10	2018-11-19	¥105.92	6.70	¥29.08	¥23.26	6.82	5.48	4.10
124758	14 吉安债	0.89	¥102.50	6.96	2021-5-15	¥105.40	6.60	¥45.82	¥36.66	6.24	4.92	6.58
124441	13 库车 01	0.93	¥106.50	7.95	2020-12-9	¥113.23	7.02	¥48.92	¥39.14	6.09	4.68	6.15
124438	13 冶城投	0.94	¥106.99	7.95	2020-11-27	¥113.98	6.97	¥48.66	¥38.93	5.97	4.58	6.12
124529	14 泉台商	0.92	¥104.50	7.22	2021-2-25	¥109.07	6.62	¥45.97	¥36.78	5.97	4.65	6.37
122127	11 欧亚债	0.91	¥103.45	7.00	2019-3-27	¥107.32	6.52	¥31.13	¥24.90	5.80	4.49	4.45
124514	14 六开投	0.91	¥105.00	7.50	2021-2-19	¥109.87	6.83	¥47.63	¥38.10	6.11	4.74	6.35
112154	12 盐湖 01	0.97	¥99.45	4.99	2020-3-6	¥102.49	4.87	¥26.90	¥21.52	4.97	3.99	5.39
122599	12 梵投债	0.87	¥102.90	6.89	2019-8-5	¥104.24	6.61	¥33.11	¥26.49	6.03	4.71	4.81
122840	11 临汾债	0.92	¥105.00	7.23	2019-2-26	¥109.58	6.60	¥31.57	¥25.26	5.55	4.23	4.37
124263	13 临国资	0.90	¥101.55	6.58	2020-4-11	¥104.90	6.27	¥36.13	¥28.90	6.00	4.75	5.49
122598	12 荆门债	0.87	¥102.49	6.85	2022-7-13	¥104.24	6.57	¥53.05	¥42.44	6.26	4.95	7.75
122934	09 南山 2	0.95	¥106.00	7.50	2019-10-25	¥113.29	6.62	¥37.71	¥30.16	5.57	4.24	5.03
124874	14 哈密 01	0.87	¥101.50	6.63	2021-7-14	¥103.17	6.43	¥44.74	¥35.79	6.21	4.93	6.75
124639	14 沐金源	0.89	¥104.79	7.39	2021-4-14	¥108.50	6.81	¥48.02	¥38.42	6.13	4.77	6.50
124338	13 闽经开	0.87	¥102.30	6.70	2020-8-6	¥103.57	6.47	¥38.93	¥31.15	6.09	4.79	5.81
124705	13 库车 02	0.88	¥104.70	7.45	2021-4-25	¥108.21	6.88	¥48.64	¥38.91	6.22	4.84	6.53
122760	12 渝富债	0.88	¥102.90	6.50	2019-9-7	¥103.58	6.28	¥31.82	¥25.46	5.70	4.45	4.90
124098	12 达投资	0.91	¥102.70	6.99	2019-12-25	¥108.33	6.45	¥36.31	¥29.05	5.97	4.68	5.19
124122	13 抚城投	0.90	¥101.70	6.78	2020-1-16	¥106.75	6.35	¥35.63	¥28.50	6.05	4.78	5.25
122890	10 凯迪债	0.84	¥97.68	6.12	2020-8-26	¥98.50	6.21	¥35.90	¥28.72	6.61	5.37	5.87
124393	13 连顺兴	0.93	¥103.30	6.97	2020-10-18	¥110.19	6.33	¥41.90	¥33.52	5.83	4.56	6.01
124938	14 郴百福	0.84	¥100.00	6.54	2021-8-28	¥100.84	6.49	¥44.94	¥35.95	6.49	5.19	6.87
124262	13 楚雄投	0.89	¥101.81	6.60	2020-3-29	¥105.41	6.26	¥36.00	¥28.80	5.95	4.69	5.45
124312	13 景德镇	0.87	¥102.00	6.59	2020-6-25	¥104.00	6.34	¥37.54	¥30.03	6.00	4.73	5.70
124089	12 赣开债	0.92	¥102.80	6.70	2018-12-26	¥108.18	6.19	¥28.12	¥22.50	5.58	4.34	4.20
124578	14 青莱西	0.88	¥105.12	7.50	2021-3-6	¥109.68	6.84	¥47.94	¥38.35	6.11	4.74	6.39
124616	14 鄂交 01	0.92	¥104.50	6.68	2024-3-27	¥108.16	6.18	¥63.14	¥50.51	5.74	4.50	9.45
124832	14 睢宁润	0.86	¥103.39	7.10	2021-6-25	¥105.55	6.73	¥47.54	¥38.03	6.25	4.90	6.70
124707	14 渝江 01	0.91	¥104.50	6.70	2021-4-25	¥107.66	6.22	¥43.74	¥34.99	5.58	4.34	6.53
124627	PR 青州债	0.88	¥50.93	6.50	2019-5-22	¥52.23	6.22	¥14.95	¥11.96	5.84	4.59	4.60
124501	14 皋沿江	0.76	¥100.00	8.60	2021-1-24	¥106.20	8.10	¥54.00	¥43.20	8.10	6.48	6.28
124075	12 淮建投	0.91	¥102.20	6.68	2018-12-17	¥107.73	6.20	¥27.87	¥22.30	5.71	4.47	4.17
122778	11 建发债	0.96	¥108.49	7.30	2019-11-1	¥115.45	6.32	¥36.84	¥29.47	4.87	3.60	5.05
124466	13 邕城投	0.87	¥107.80	8.20	2020-12-26	¥114.36	7.17	¥50.84	¥40.67	6.07	4.64	6.20
124492	14 江夏投	0.71	¥100.00	8.99	2021-1-20	¥106.58	8.44	¥56.35	¥45.08	8.44	6.75	6.27
124776	14 绿地债	0.89	¥102.15	6.24	2020-5-23	¥104.61	5.96	¥34.98	¥27.98	5.60	4.41	5.61

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124805	14 穗铁 02	0.87	¥100.00	6.05	2024-6-3	¥102.19	5.92	¥58.31	¥46.65	5.92	4.74	9.64
124367	13 锡城发	0.86	¥101.75	6.10	2020-10-11	¥101.80	5.99	¥36.55	¥29.24	5.71	4.51	5.99
124474	14 怀化 01	0.71	¥100.00	8.99	2024-1-3	¥107.00	8.40	¥82.91	¥66.32	8.40	6.72	9.22
122892	10 寿光债	0.86	¥101.69	6.18	2020-9-6	¥102.33	6.04	¥36.44	¥29.15	5.76	4.55	5.90
122835	11 兴泸债	0.90	¥102.40	6.39	2021-3-4	¥106.32	6.01	¥40.81	¥32.65	5.66	4.45	6.39
124148	13 金灌债	0.89	¥101.20	6.40	2019-1-28	¥105.76	6.05	¥27.44	¥21.95	5.79	4.58	4.29
111026	05 粤交通	0.92	¥100.01	5.30	2020-6-29	¥101.56	5.22	¥30.25	¥24.20	5.22	4.17	5.71
111023	03 中铁债	0.90	¥95.48	4.63	2021-8-25	¥96.12	4.82	¥31.78	¥25.42	5.50	4.54	6.86
124815	14 天瑞 02	0.68	¥100.00	8.50	2024-6-25	¥102.56	8.29	¥82.44	¥65.95	8.29	6.63	9.70
124080	12 苏海投	0.92	¥106.00	7.20	2019-11-7	¥112.75	6.39	¥36.45	¥29.16	5.33	4.06	5.06
124662	14 京投债	0.87	¥100.80	6.25	2029-4-16	¥103.87	6.02	¥90.68	¥72.55	5.96	4.76	14.51
124761	14 深业团	0.88	¥101.90	6.20	2021-5-21	¥104.38	5.94	¥40.92	¥32.74	5.66	4.48	6.60
124297	13 桐乡投	0.87	¥100.60	6.10	2020-5-16	¥103.12	5.92	¥34.08	¥27.26	5.81	4.63	5.59
122701	12 余城建	0.82	¥104.00	7.55	2019-4-3	¥108.03	6.99	¥33.72	¥26.97	6.16	4.76	4.47
122774	11 滨海 02	0.90	¥100.00	6.10	2021-11-29	¥105.33	5.79	¥43.47	¥34.78	5.79	4.63	7.13
124336	13 渝地产	0.86	¥102.30	6.30	2020-8-22	¥103.21	6.10	¥36.89	¥29.51	5.72	4.50	5.85
124617	14 鄂交 02	0.82	¥100.00	6.80	2024-3-27	¥103.73	6.56	¥64.27	¥51.42	6.56	5.24	9.45
122293	13 兴业 02	0.91	¥104.00	6.35	2021-3-13	¥107.74	5.89	¥40.71	¥32.57	5.31	4.14	6.41
112199	14 铁岭债	0.76	¥104.50	8.45	2019-3-6	¥109.66	7.71	¥37.09	¥29.67	6.77	5.23	4.39
124687	14 南化债	0.63	¥95.00	8.28	2021-4-21	¥98.99	8.36	¥53.97	¥43.17	9.14	7.47	6.52
122313	13 海通 06	0.86	¥100.00	5.85	2024-7-14	¥101.46	5.77	¥57.04	¥45.63	5.77	4.61	9.75
124899	14 穗铁 03	0.86	¥101.50	6.00	2024-8-11	¥102.54	5.85	¥58.96	¥47.17	5.70	4.53	9.83
112048	11 凯迪债	0.77	¥103.76	8.50	2018-11-21	¥111.40	7.63	¥34.86	¥27.89	6.81	5.28	4.10
122317	14 赣粤 02	0.86	¥102.10	6.09	2024-8-11	¥103.15	5.90	¥59.85	¥47.88	5.70	4.52	9.83
124200	13 自高新	0.88	¥102.20	6.30	2020-3-13	¥105.91	5.95	¥34.09	¥27.27	5.56	4.37	5.41
124585	14 南网债	0.88	¥100.00	5.90	2024-3-19	¥103.36	5.71	¥55.64	¥44.51	5.71	4.57	9.43
112204	14 好想债	0.74	¥105.55	8.50	2019-4-24	¥109.60	7.76	¥38.45	¥30.76	6.64	5.08	4.52
122271	12 兖煤 03	0.88	¥100.00	5.92	2019-3-3	¥103.67	5.71	¥25.93	¥20.75	5.71	4.57	4.38
124462	13 海财 01	0.72	¥101.90	8.56	2020-12-19	¥108.91	7.86	¥52.91	¥42.33	7.58	6.01	6.18
122543	12 钦开投	0.87	¥103.73	7.10	2019-10-16	¥110.81	6.41	¥35.52	¥28.42	5.73	4.45	5.00
124558	14 宏桥 01	0.71	¥103.90	8.69	2021-3-3	¥109.26	7.95	¥55.47	¥44.38	7.39	5.80	6.38
124586	14 陆嘴 02	0.87	¥100.00	5.98	2019-3-11	¥103.57	5.77	¥26.33	¥21.06	5.77	4.62	4.40
112203	14 北农债	0.79	¥101.90	7.24	2019-4-8	¥105.67	6.85	¥32.43	¥25.94	6.45	5.08	4.48
122292	13 兴业 01	0.89	¥101.49	6.00	2019-3-13	¥105.04	5.71	¥26.45	¥21.16	5.39	4.25	4.41
122714	12 海陵债	0.73	¥104.70	8.52	2019-3-21	¥109.56	7.78	¥37.74	¥30.20	6.81	5.25	4.43
122746	12 方大 02	0.72	¥102.18	8.29	2019-2-26	¥107.43	7.72	¥36.20	¥28.96	7.25	5.71	4.37
122310	13 苏新城	0.67	¥105.64	8.90	2019-7-23	¥107.69	8.26	¥42.45	¥33.96	7.17	5.51	4.77
124449	13 常滨湖	0.73	¥100.00	8.04	2020-12-12	¥106.74	7.53	¥49.54	¥39.63	7.53	6.03	6.16
124500	13 鹏铁 02	0.82	¥100.00	6.75	2024-1-24	¥104.86	6.44	¥62.64	¥50.11	6.44	5.15	9.28
124468	13 丰城 01	0.76	¥105.13	8.50	2020-12-30	¥111.84	7.60	¥52.79	¥42.23	6.86	5.34	6.21
122715	12 蓉新城	0.74	¥104.95	8.35	2019-3-19	¥109.75	7.61	¥36.95	¥29.56	6.59	5.07	4.42
124460	13 忻州 01	0.68	¥100.00	8.50	2020-12-18	¥106.99	7.94	¥52.51	¥42.01	7.94	6.36	6.18

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124628	14启东01	0.68	¥100.00	8.20	2021-4-4	¥104.34	7.86	¥53.06	¥42.45	7.86	6.29	6.47
124571	14高新投	0.66	¥100.00	8.50	2021-3-12	¥105.03	8.09	¥54.47	¥43.58	8.09	6.47	6.41
124909	14超威债	0.68	¥102.20	7.98	2020-8-14	¥103.53	7.71	¥46.55	¥37.24	7.34	5.80	5.83
122559	12昆交02	0.78	¥102.90	6.95	2019-8-20	¥103.97	6.68	¥33.68	¥26.95	6.11	4.77	4.85
124430	14城阳债	0.83	¥104.00	7.09	2021-3-10	¥108.23	6.55	¥45.40	¥36.32	5.97	4.66	6.40
124464	13天易01	0.72	¥100.00	8.00	2020-12-23	¥106.47	7.51	¥49.53	¥39.63	7.51	6.01	6.19
124303	13威荣盛	0.85	¥98.99	5.80	2020-6-5	¥101.07	5.74	¥32.72	¥26.17	5.92	4.77	5.64
124035	12沐金源	0.89	¥103.49	6.50	2019-12-2	¥109.14	5.96	¥33.35	¥26.68	5.33	4.14	5.13
122731	12镇经开	0.72	¥103.00	8.16	2019-3-5	¥108.01	7.56	¥35.79	¥28.63	6.92	5.41	4.39
124494	14迁安01	0.63	¥100.00	8.88	2021-1-23	¥106.42	8.34	¥55.74	¥44.59	8.34	6.68	6.28
122750	12常经营	0.74	¥102.50	8.00	2019-1-20	¥108.37	7.38	¥34.13	¥27.30	6.84	5.36	4.27
122726	12柳东债	0.75	¥105.70	8.30	2019-2-18	¥111.13	7.47	¥36.07	¥28.85	6.29	4.79	4.35
112211	14搜特01	0.71	¥102.80	7.80	2019-7-2	¥105.04	7.43	¥36.76	¥29.40	6.86	5.37	4.71
120490	04南网(2)	0.88	¥102.10	5.60	2019-9-22	¥102.45	5.47	¥27.65	¥22.12	5.05	3.96	4.94
124677	14乌城投	0.66	¥100.00	8.19	2021-4-21	¥103.95	7.88	¥53.38	¥42.70	7.88	6.30	6.52
124472	13海西州	0.63	¥98.10	8.60	2021-1-2	¥104.82	8.20	¥53.48	¥42.79	8.50	6.86	6.22
124140	13沧建投	0.89	¥106.00	6.72	2020-1-23	¥110.88	6.06	¥35.44	¥28.35	5.03	3.82	5.27
124475	13沈湖01	0.68	¥100.00	8.37	2020-12-25	¥106.72	7.84	¥51.87	¥41.50	7.84	6.27	6.20
122316	14赣粤01	0.86	¥101.22	5.74	2021-8-11	¥102.23	5.61	¥39.17	¥31.34	5.44	4.32	6.82
122248	13福新02	0.82	¥93.00	5.30	2023-3-25	¥95.95	5.52	¥44.75	¥35.80	6.39	5.28	8.44
124624	14盛经01	0.66	¥100.00	8.19	2021-4-8	¥104.24	7.86	¥53.09	¥42.47	7.86	6.29	6.48
124647	14娄底债	0.68	¥100.00	7.95	2021-4-15	¥103.96	7.65	¥51.69	¥41.35	7.65	6.12	6.50
122643	12海资债	0.67	¥104.02	8.51	2019-5-28	¥107.28	7.93	¥39.29	¥31.43	7.12	5.53	4.62
122305	14鲁高速	0.86	¥101.50	5.84	2019-7-11	¥103.04	5.67	¥27.66	¥22.13	5.36	4.23	4.74
124866	14南二建	0.70	¥105.00	8.10	2021-7-10	¥107.13	7.56	¥54.57	¥43.66	6.87	5.36	6.74
124490	14首开01	0.77	¥100.00	7.19	2021-1-15	¥105.36	6.82	¥44.97	¥35.98	6.82	5.46	6.25
124566	14潭两型	0.68	¥100.00	7.89	2021-4-23	¥103.76	7.60	¥51.47	¥41.17	7.60	6.08	6.52
18002	国开1302	0.96	¥105.69	5.84	2019-1-3	¥110.25	5.30	¥24.64	¥19.71	4.07	3.01	4.22
122560	12淄城运	0.79	¥103.98	6.83	2019-8-27	¥104.90	6.51	¥33.23	¥26.59	5.73	4.43	4.87
122703	12鞍城投	0.74	¥106.00	8.25	2019-3-9	¥110.97	7.43	¥36.28	¥29.02	6.20	4.72	4.40
124600	14贵水01	0.68	¥100.80	8.10	2024-3-19	¥105.42	7.68	¥76.38	¥61.11	7.60	6.07	9.43
122965	09潍投债	0.89	¥102.50	5.88	2019-4-18	¥105.40	5.58	¥26.50	¥21.20	5.05	3.94	4.51
124481	13镇投02	0.68	¥100.00	8.20	2021-1-13	¥106.16	7.72	¥51.24	¥41.00	7.72	6.18	6.25
122645	12苏园建	0.87	¥101.30	5.79	2019-5-30	¥103.49	5.59	¥26.76	¥21.41	5.32	4.20	4.62
122704	12江都债	0.70	¥102.99	8.10	2019-3-27	¥107.47	7.54	¥36.02	¥28.81	6.91	5.40	4.45
124496	13丰城02	0.69	¥104.79	8.70	2021-1-24	¥111.06	7.83	¥54.63	¥43.70	7.15	5.58	6.28
124800	14金城债	0.81	¥103.50	6.88	2021-4-28	¥106.69	6.45	¥44.97	¥35.98	5.95	4.66	6.54
124591	14长土开	0.73	¥100.00	7.36	2021-3-17	¥104.25	7.06	¥47.27	¥37.81	7.06	5.65	6.42
122706	12海门债	0.67	¥102.00	8.35	2019-3-23	¥106.71	7.82	¥37.04	¥29.63	7.40	5.84	4.44
122591	12常交债	0.78	¥103.30	6.80	2019-8-27	¥104.21	6.53	¥33.09	¥26.47	5.87	4.57	4.87
124650	13海财02	0.72	¥105.37	8.17	2021-4-16	¥109.42	7.47	¥53.14	¥42.51	6.71	5.22	6.50
124641	14江宁开	0.67	¥100.00	7.94	2024-4-14	¥103.96	7.64	¥75.44	¥60.35	7.64	6.11	9.50

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124730	14长交01	0.67	¥100.00	7.88	2021-4-30	¥103.61	7.61	¥51.55	¥41.24	7.61	6.08	6.54
124480	14东台01	0.63	¥100.00	8.65	2021-1-13	¥106.49	8.12	¥54.06	¥43.25	8.12	6.50	6.25
124044	12联想债	0.88	¥98.68	5.70	2022-11-30	¥103.65	5.50	¥46.33	¥37.07	5.66	4.56	8.13
122742	12鲁高速	0.88	¥100.00	5.72	2022-2-14	¥103.79	5.51	¥41.97	¥33.57	5.51	4.41	7.34
124671	14湛新城	0.66	¥100.00	8.00	2021-4-21	¥103.86	7.70	¥52.14	¥41.71	7.70	6.16	6.52
124161	13瑞水泥	0.78	¥101.60	7.10	2021-2-4	¥106.50	6.67	¥44.80	¥35.84	6.43	5.10	6.31
122729	12江泉债	0.68	¥103.15	8.40	2019-3-16	¥108.05	7.77	¥37.10	¥29.68	7.11	5.56	4.42
112213	14中超债	0.71	¥100.00	7.20	2019-7-4	¥102.03	7.06	¥33.97	¥27.17	7.06	5.65	4.72
122732	12九江债	0.68	¥104.00	8.49	2019-2-26	¥109.37	7.76	¥37.08	¥29.66	6.92	5.37	4.37
124489	14融强01	0.63	¥100.00	8.60	2021-1-20	¥106.29	8.09	¥53.91	¥43.13	8.09	6.47	6.27
124497	14扬化工	0.63	¥100.00	8.58	2021-1-24	¥106.18	8.08	¥53.88	¥43.10	8.08	6.46	6.28
124509	14湘潭新	0.66	¥100.00	8.16	2021-2-25	¥105.16	7.76	¥51.96	¥41.56	7.76	6.21	6.37
122735	11六安债	0.74	¥104.74	8.20	2018-12-28	¥111.28	7.37	¥34.46	¥27.57	6.36	4.88	4.20
122583	12遵投债	0.68	¥104.20	8.53	2019-3-16	¥109.18	7.81	¥37.67	¥30.14	6.94	5.38	4.42
124493	14伊宁债	0.71	¥107.96	8.90	2021-1-23	¥114.40	7.78	¥55.86	¥44.69	6.67	5.12	6.28
122765	11泛海02	0.71	¥107.10	8.90	2021-12-17	¥114.44	7.78	¥63.86	¥51.09	6.91	5.36	7.18
124851	14梧东泰	0.65	¥100.00	8.14	2021-3-25	¥104.53	7.79	¥52.45	¥41.96	7.79	6.23	6.44
124708	14尧微01	0.65	¥100.00	8.00	2020-4-28	¥103.70	7.71	¥44.30	¥35.44	7.71	6.17	5.54
124726	14德高新	0.66	¥100.00	7.90	2021-4-28	¥103.66	7.62	¥51.64	¥41.31	7.62	6.10	6.54
124903	14鹤投资	0.63	¥100.00	7.88	2021-8-1	¥101.60	7.76	¥53.56	¥42.85	7.76	6.20	6.80
124704	13武威02	0.66	¥102.00	8.20	2021-4-24	¥105.89	7.74	¥53.51	¥42.81	7.45	5.91	6.53
122693	12佳城投	0.68	¥102.99	8.25	2019-3-27	¥107.56	7.67	¥36.68	¥29.35	7.05	5.51	4.45
122531	12太科园	0.69	¥103.58	7.60	2019-9-17	¥104.16	7.30	¥37.42	¥29.93	6.60	5.14	4.92
124701	14临开债	0.66	¥100.00	7.90	2021-4-23	¥103.77	7.61	¥51.53	¥41.23	7.61	6.09	6.52
122708	12伊旗债	0.68	¥103.59	8.35	2019-3-23	¥108.30	7.71	¥37.04	¥29.63	6.96	5.42	4.44
124794	14合新02	0.65	¥100.00	7.90	2024-5-21	¥103.14	7.66	¥75.86	¥60.69	7.66	6.13	9.60
122258	13云煤业	0.72	¥100.82	7.80	2020-12-3	¥107.55	7.25	¥47.87	¥38.29	7.13	5.68	6.14
124620	14渝黔江	0.66	¥100.00	8.00	2021-3-21	¥104.54	7.65	¥51.46	¥41.17	7.65	6.12	6.43
124482	14京华远	0.68	¥103.10	8.50	2019-1-16	¥109.43	7.77	¥36.17	¥28.93	7.10	5.55	4.25
122687	12金坛债	0.67	¥102.60	8.30	2019-3-20	¥107.35	7.73	¥36.75	¥29.40	7.18	5.64	4.43
124793	14合新01	0.64	¥100.00	7.99	2021-5-21	¥103.20	7.74	¥52.73	¥42.19	7.74	6.19	6.60
124589	14海晋交	0.66	¥100.00	8.00	2021-3-18	¥104.60	7.65	¥51.40	¥41.12	7.65	6.12	6.42
124454	13武清01	0.74	¥103.80	8.00	2020-12-17	¥110.40	7.25	¥49.40	¥39.52	6.69	5.24	6.18
122287	13国投01	0.88	¥102.00	5.89	2019-3-21	¥105.36	5.59	¥26.09	¥20.87	5.16	4.04	4.43
124946	14保利集	0.86	¥100.00	5.50	2019-9-4	¥100.62	5.47	¥26.88	¥21.51	5.47	4.37	4.89
124915	14宏桥02	0.68	¥100.98	7.45	2021-8-21	¥102.08	7.30	¥51.05	¥40.84	7.16	5.70	6.85
112183	13广发03	0.91	¥100.00	5.10	2023-6-17	¥101.66	5.02	¥44.24	¥35.39	5.02	4.01	8.67
124488	14吴兴南	0.68	¥105.97	8.79	2021-1-16	¥112.50	7.81	¥55.00	¥44.00	6.97	5.40	6.26
122690	12三胞债	0.67	¥101.50	8.08	2019-3-23	¥106.06	7.62	¥35.84	¥28.67	7.30	5.78	4.44
124552	14如金鑫	0.66	¥100.50	8.08	2021-3-3	¥105.48	7.66	¥51.58	¥41.26	7.59	6.05	6.38
124452	13府谷债	0.69	¥105.30	8.69	2020-12-16	¥112.49	7.73	¥53.64	¥42.91	6.96	5.42	6.17
124537	14伊财通	0.65	¥97.20	7.68	2021-2-28	¥102.00	7.53	¥48.96	¥39.17	7.96	6.45	6.38

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124736	14 柳龙投	0.67	¥103.89	8.28	2024-4-30	¥107.66	7.69	¥79.03	¥63.23	7.31	5.77	9.55
124057	12 汕城开	0.69	¥106.90	8.57	2022-3-23	¥111.71	7.67	¥63.75	¥51.00	6.84	5.31	7.44
124690	14 中电建	0.89	¥102.03	5.70	2019-4-23	¥104.76	5.44	¥25.77	¥20.61	5.01	3.92	4.52
124953	09 宁城建	0.82	¥100.00	5.85	2019-8-25	¥100.82	5.80	¥28.43	¥22.75	5.80	4.64	4.86
124499	13 沈湖02	0.66	¥103.70	8.66	2021-1-22	¥109.99	7.87	¥54.33	¥43.47	7.34	5.76	6.27
124518	13 忻州02	0.67	¥100.01	7.90	2021-2-21	¥105.10	7.52	¥50.21	¥40.17	7.52	6.01	6.36
124691	14 宏财02	0.65	¥104.00	8.49	2021-4-18	¥108.16	7.85	¥55.27	¥44.21	7.28	5.71	6.51
124361	13 京科城	0.77	¥100.45	6.28	2019-9-22	¥100.85	6.23	¥31.00	¥24.80	6.14	4.89	4.94
124478	14 仪征债	0.70	¥106.30	8.60	2021-1-9	¥112.85	7.62	¥53.65	¥42.92	6.73	5.20	6.24
124745	14 武安债	0.66	¥101.87	7.99	2021-5-14	¥105.22	7.59	¥52.58	¥42.06	7.32	5.80	6.58
124595	14 涪陵债	0.66	¥100.00	7.89	2021-3-20	¥104.50	7.55	¥50.73	¥40.59	7.55	6.04	6.43
124659	14 平经开	0.67	¥102.00	7.99	2021-4-17	¥105.94	7.54	¥51.99	¥41.59	7.25	5.74	6.51
124547	14 海安债	0.70	¥99.93	7.45	2021-3-4	¥104.50	7.13	¥47.58	¥38.06	7.14	5.71	6.39
124645	14 临经开	0.67	¥100.00	7.70	2021-4-16	¥103.82	7.42	¥50.08	¥40.07	7.42	5.93	6.50
124540	14 汉车都	0.79	¥104.36	7.18	2021-2-27	¥108.86	6.60	¥45.76	¥36.60	5.97	4.65	6.37
124890	14 甘电投	0.77	¥100.00	6.40	2024-8-5	¥101.21	6.32	¥62.79	¥50.23	6.32	5.06	9.81
124530	14 海开01	0.70	¥100.00	7.49	2021-2-21	¥104.82	7.15	¥47.61	¥38.09	7.15	5.72	6.36
122762	11 吴江债	0.75	¥105.36	8.05	2018-12-11	¥112.15	7.18	¥33.46	¥26.77	6.03	4.59	4.16
112051	11 报喜02	0.75	¥101.00	7.40	2018-11-24	¥107.59	6.88	¥30.41	¥24.33	6.65	5.28	4.11
124729	14 兰新控	0.68	¥105.17	8.30	2021-4-29	¥108.99	7.62	¥54.28	¥43.42	6.89	5.37	6.54
18003	国开1401	0.97	¥108.89	5.85	2029-4-15	¥111.77	5.23	¥84.87	¥67.89	4.69	3.64	14.51
124720	14 电投01	0.82	¥100.00	6.10	2029-4-24	¥102.86	5.93	¥88.64	¥70.91	5.93	4.74	14.53
124125	13 温经开	0.79	¥99.00	6.49	2020-1-15	¥103.85	6.25	¥34.09	¥27.27	6.43	5.18	5.25
122728	12 徐经开	0.68	¥104.05	8.20	2019-3-12	¥108.93	7.53	¥36.12	¥28.90	6.68	5.18	4.41
124597	14 海资01	0.63	¥100.00	8.00	2021-4-29	¥103.68	7.72	¥52.32	¥41.85	7.72	6.17	6.54
122071	11 海航02	0.75	¥96.20	6.20	2021-5-27	¥98.58	6.29	¥41.02	¥32.82	6.87	5.61	6.62
124742	14 贵水02	0.66	¥102.50	8.05	2024-5-8	¥105.98	7.60	¥77.02	¥61.61	7.35	5.83	9.57
122613	12 乌海债	0.68	¥104.00	8.20	2019-4-3	¥108.38	7.57	¥36.62	¥29.30	6.74	5.23	4.47
124604	14 富阳02	0.72	¥100.00	7.20	2021-3-19	¥104.12	6.91	¥46.28	¥37.02	6.91	5.53	6.43
122692	12 漳路桥	0.68	¥104.00	8.20	2019-3-5	¥109.03	7.52	¥35.97	¥28.77	6.68	5.18	4.39
124703	14 蓉隆博	0.67	¥103.20	8.10	2021-4-24	¥107.04	7.57	¥52.86	¥42.29	7.11	5.60	6.53
122719	12 龙交投	0.71	¥106.00	8.15	2022-3-22	¥110.60	7.37	¥60.60	¥48.48	6.64	5.17	7.44
124739	14 西塞山	0.65	¥100.00	7.80	2021-4-29	¥103.59	7.53	¥51.01	¥40.81	7.53	6.02	6.54
124654	14 庆经投	0.66	¥101.61	7.98	2021-4-16	¥105.57	7.56	¥51.90	¥41.52	7.32	5.81	6.50
124553	14 佳城投	0.66	¥100.00	7.90	2021-2-26	¥104.98	7.53	¥50.32	¥40.26	7.53	6.02	6.37
124605	14 温高01	0.67	¥101.50	7.95	2021-3-21	¥106.01	7.50	¥51.14	¥40.91	7.28	5.78	6.43
122768	11 兰城投	0.76	¥107.45	8.20	2018-12-18	¥114.21	7.18	¥34.24	¥27.39	5.62	4.18	4.18
124446	13 即墨债	0.76	¥106.80	8.10	2019-12-17	¥113.50	7.14	¥41.90	¥33.52	5.98	4.55	5.17
122757	11 丹东债	0.69	¥105.61	8.54	2018-12-26	¥112.47	7.59	¥35.84	¥28.68	6.41	4.89	4.20
124502	14 宏财01	0.68	¥107.50	8.90	2021-1-24	¥113.91	7.81	¥55.89	¥44.71	6.76	5.20	6.28
124894	14 海资02	0.64	¥103.20	8.00	2021-8-8	¥104.67	7.64	¥54.53	¥43.63	7.19	5.67	6.82
122691	12 武清债	0.71	¥104.00	7.80	2019-3-31	¥108.23	7.21	¥34.77	¥27.82	6.38	4.94	4.46

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124434	13 渝豪江	0.68	¥100.00	7.99	2020-11-22	¥107.14	7.46	¥48.79	¥39.03	7.46	5.97	6.11
124491	14 皋开债	0.72	¥106.62	8.30	2021-1-22	¥112.65	7.37	¥52.07	¥41.66	6.43	4.96	6.27
122722	12 淮水利	0.68	¥104.90	8.25	2019-3-12	¥109.80	7.51	¥36.35	¥29.08	6.50	5.00	4.41
122697	11 太资债	0.70	¥104.70	8.25	2019-1-6	¥111.07	7.43	¥34.88	¥27.90	6.43	4.94	4.23
124622	14 钦临海	0.68	¥100.00	7.68	2021-2-20	¥104.97	7.32	¥48.79	¥39.04	7.32	5.85	6.35
124634	14 牡国投	0.66	¥100.00	7.70	2021-4-14	¥103.86	7.41	¥50.04	¥40.03	7.41	5.93	6.50
124007	12 西电梯	0.90	¥100.85	5.75	2018-11-9	¥106.21	5.41	¥23.39	¥18.72	5.22	4.13	4.07
122786	11 联想债	0.91	¥101.75	5.80	2018-11-5	¥107.22	5.41	¥23.53	¥18.83	5.01	3.93	4.06
124653	14 遂河投	0.66	¥104.72	8.36	2021-4-17	¥108.84	7.68	¥54.40	¥43.52	7.01	5.48	6.51
124526	14 邹平债	0.70	¥99.38	7.30	2021-2-24	¥104.02	7.02	¥46.46	¥37.17	7.11	5.71	6.36
112059	11 联化债	0.74	¥102.00	7.30	2019-2-21	¥106.72	6.84	¥31.78	¥25.42	6.41	5.04	4.35
124551	14 长兴经	0.68	¥102.50	7.99	2021-3-3	¥107.43	7.44	¥51.00	¥40.80	7.07	5.59	6.38
124471	13 宁海01	0.66	¥100.00	8.00	2021-1-2	¥106.25	7.53	¥49.75	¥39.80	7.53	6.02	6.22
124513	14 铜旅游	0.70	¥104.23	8.00	2021-2-20	¥109.40	7.31	¥50.83	¥40.66	6.70	5.24	6.35
122587	12 遵桥债	0.68	¥100.10	7.15	2020-8-23	¥101.12	7.07	¥41.88	¥33.51	7.05	5.64	5.86
124655	13 宁海02	0.66	¥102.30	7.99	2021-4-16	¥106.26	7.52	¥51.97	¥41.57	7.19	5.68	6.50
124817	14 北国资	0.82	¥100.00	5.90	2024-6-25	¥101.78	5.80	¥57.22	¥45.78	5.80	4.64	9.70
124685	14 临淄债	0.67	¥100.00	7.55	2021-4-22	¥103.62	7.29	¥49.23	¥39.38	7.29	5.83	6.52
124626	13 渝豪02	0.63	¥100.00	8.05	2021-3-6	¥104.90	7.67	¥51.45	¥41.16	7.67	6.14	6.39
122776	11 新光债	0.68	¥101.25	8.10	2018-11-26	¥108.42	7.47	¥33.33	¥26.67	7.19	5.70	4.12
122504	12 通天诚	0.64	¥102.82	7.75	2019-9-24	¥103.27	7.50	¥38.30	¥30.64	6.95	5.45	4.94
124592	14 并国投	0.71	¥100.00	7.20	2021-3-19	¥104.12	6.91	¥46.28	¥37.02	6.91	5.53	6.43
124636	14 防城港	0.66	¥103.09	8.09	2021-4-16	¥107.10	7.55	¥52.62	¥42.09	7.11	5.60	6.50
124363	13 郑投资	0.77	¥102.50	6.45	2020-9-24	¥102.85	6.27	¥38.35	¥30.68	5.86	4.61	5.95
124779	14 银开发	0.66	¥104.50	8.15	2022-5-28	¥107.60	7.57	¥62.10	¥49.68	7.03	5.51	7.62
124594	14 潍东方	0.66	¥100.50	7.78	2021-3-24	¥104.85	7.42	¥50.11	¥40.09	7.35	5.86	6.44
122755	12 潭城建	0.68	¥103.83	8.00	2019-3-20	¥108.41	7.38	¥35.42	¥28.34	6.58	5.11	4.43
124646	14 宁经开	0.66	¥104.00	8.20	2021-4-16	¥108.07	7.59	¥53.33	¥42.67	7.02	5.50	6.50
122272	12 兖煤04	0.82	¥100.00	6.15	2024-3-3	¥103.77	5.93	¥57.73	¥46.18	5.93	4.74	9.39
124775	14 新余东	0.64	¥105.75	8.48	2021-5-27	¥109.00	7.78	¥56.11	¥44.89	6.98	5.43	6.62
124584	14 天能01	0.69	¥99.51	7.31	2019-3-11	¥103.88	7.04	¥32.18	¥25.75	7.14	5.74	4.40
122554	12 定海债	0.64	¥99.00	7.25	2020-9-6	¥99.75	7.27	¥42.75	¥34.20	7.44	5.98	5.90
122655	12 铜建投	0.67	¥105.17	8.20	2022-5-1	¥108.90	7.53	¥61.87	¥49.50	6.90	5.39	7.55
124679	14 宜经开	0.65	¥100.00	7.69	2021-4-18	¥103.77	7.41	¥50.06	¥40.05	7.41	5.93	6.51
124765	14 醴陵01	0.67	¥104.99	8.10	2021-5-22	¥108.21	7.49	¥53.48	¥42.79	6.79	5.29	6.60
122709	12 绵阳债	0.74	¥106.00	7.70	2019-3-31	¥110.18	6.99	¥34.32	¥27.46	5.77	4.37	4.46
124715	14 四平债	0.66	¥103.80	8.10	2021-4-25	¥107.62	7.53	¥52.88	¥42.31	6.99	5.48	6.53
122711	12 郑新债	0.69	¥105.50	8.10	2019-3-20	¥110.14	7.35	¥35.86	¥28.69	6.23	4.76	4.43
122797	11 冀投02	0.82	¥100.00	5.85	2024-7-1	¥101.67	5.75	¥56.83	¥45.47	5.75	4.60	9.72
124444	13 六安02	0.67	¥100.00	7.50	2021-4-17	¥103.70	7.23	¥48.80	¥39.04	7.23	5.79	6.51
124549	14 新滨江	0.71	¥103.00	7.60	2021-3-5	¥107.64	7.06	¥48.56	¥38.85	6.62	5.21	6.39
122716	12 莆田债	0.68	¥105.00	8.10	2019-3-21	¥109.62	7.39	¥35.88	¥28.71	6.36	4.88	4.43

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122664	12 葫芦岛	0.69	¥108.00	8.47	2019-3-5	¥113.20	7.48	¥37.15	¥29.72	5.87	4.37	4.39
124633	14 淄高新	0.66	¥100.01	7.58	2021-4-11	¥103.87	7.30	¥49.20	¥39.36	7.30	5.84	6.49
122794	11 海城债	0.70	¥105.50	8.39	2018-11-12	¥113.25	7.41	¥34.20	¥27.36	6.22	4.74	4.08
122758	11 张保债	0.71	¥102.90	7.80	2018-12-18	¥109.33	7.13	¥32.57	¥26.05	6.50	5.07	4.18
124538	14 麓城投	0.66	¥100.00	7.70	2021-2-27	¥104.83	7.35	¥49.07	¥39.26	7.35	5.88	6.37
124897	14 津广成	0.64	¥100.00	7.45	2021-7-24	¥101.67	7.33	¥50.48	¥40.38	7.33	5.86	6.78
122143	12 亿利01	0.69	¥100.78	7.30	2020-4-23	¥104.26	7.00	¥40.32	¥32.26	6.87	5.47	5.52
124525	14 毕开源	0.68	¥101.80	7.78	2021-2-25	¥106.72	7.29	¥49.54	¥39.63	7.02	5.57	6.37
112044	11 中泰01	0.76	¥102.00	7.30	2018-11-3	¥108.92	6.70	¥29.58	¥23.66	6.25	4.91	4.05
124801	14 恩城投	0.65	¥100.00	7.50	2021-6-3	¥102.73	7.30	¥49.77	¥39.81	7.30	5.84	6.64
124790	14 陶都债	0.64	¥100.00	7.60	2021-5-28	¥102.89	7.39	¥50.31	¥40.24	7.39	5.91	6.62
122671	12 扬子江	0.69	¥104.00	7.65	2019-5-24	¥107.02	7.15	¥35.23	¥28.19	6.34	4.91	4.61
124066	12 津开02	0.80	¥100.00	6.50	2022-12-3	¥105.61	6.15	¥52.89	¥42.31	6.15	4.92	8.14
122744	11 本溪债	0.71	¥107.30	8.38	2021-12-28	¥113.96	7.35	¥60.38	¥48.31	6.46	4.99	7.21
124517	14 怀化02	0.68	¥105.00	8.14	2024-2-21	¥110.24	7.38	¥76.16	¥60.93	6.90	5.42	9.36
124567	14 扬开发	0.68	¥100.00	7.40	2021-3-5	¥104.52	7.08	¥47.28	¥37.82	7.08	5.66	6.39
124429	13 亭公投	0.69	¥102.16	7.95	2020-11-15	¥109.41	7.27	¥48.40	¥38.72	6.94	5.49	6.09
124829	14 孝高01	0.65	¥100.00	7.43	2021-6-23	¥102.30	7.26	¥49.71	¥39.77	7.26	5.81	6.69
124709	14 安吉债	0.65	¥105.15	8.30	2021-4-24	¥109.08	7.61	¥54.17	¥43.33	6.89	5.36	6.53
124935	14 冀建投	0.82	¥100.00	5.69	2025-9-1	¥100.65	5.65	¥61.94	¥49.55	5.65	4.52	10.88
124033	12 苏城投	0.90	¥101.40	5.79	2019-10-25	¥107.03	5.41	¥29.11	¥23.29	5.15	4.07	5.03
122249	13 平煤债	0.79	¥91.50	5.07	2023-4-17	¥94.00	5.39	¥43.13	¥34.50	6.46	5.38	8.51
122689	12 宿开发	0.72	¥103.83	7.50	2019-3-31	¥107.90	6.95	¥33.43	¥26.75	6.15	4.76	4.46
122803	11 滁州债	0.69	¥105.10	8.30	2021-12-3	¥112.26	7.39	¥59.24	¥47.39	6.76	5.28	7.14
122751	11 冀新债	0.64	¥97.16	7.60	2019-1-2	¥103.12	7.37	¥32.04	¥25.64	8.02	6.55	4.22
124747	14 太仓港	0.67	¥100.00	7.40	2021-4-28	¥103.43	7.15	¥48.37	¥38.70	7.15	5.72	6.54
124693	14 新凯迪	0.67	¥102.80	7.80	2021-4-22	¥106.54	7.32	¥50.86	¥40.69	6.92	5.45	6.52
124738	14 安发投	0.70	¥103.00	7.43	2021-5-12	¥106.16	7.00	¥48.85	¥39.08	6.57	5.17	6.58
124187	13 泰矿债	0.85	¥100.00	5.80	2020-3-12	¥103.43	5.61	¥31.37	¥25.09	5.61	4.49	5.41
124926	14 阜宁债	0.68	¥101.30	7.19	2021-8-15	¥102.48	7.02	¥49.15	¥39.32	6.83	5.43	6.84
122927	09 海航债	0.72	¥102.75	7.60	2019-12-29	¥108.79	6.99	¥39.56	¥31.65	6.50	5.10	5.21
124836	14 大石桥	0.65	¥100.00	7.40	2021-6-23	¥102.29	7.23	¥49.51	¥39.61	7.23	5.79	6.69
124560	13 大理02	0.68	¥103.20	7.90	2021-3-4	¥108.05	7.31	¥50.45	¥40.36	6.85	5.39	6.39
124523	14 开城投	0.68	¥102.90	7.88	2021-2-24	¥107.91	7.30	¥50.15	¥40.12	6.88	5.42	6.36
124672	14 徐开发	0.67	¥99.62	7.35	2021-4-21	¥103.16	7.12	¥47.91	¥38.32	7.18	5.76	6.52
124519	14 淮新01	0.68	¥100.00	7.45	2021-3-4	¥104.57	7.12	¥47.58	¥38.06	7.12	5.70	6.39
124581	13 黄冈02	0.68	¥100.00	7.45	2021-3-4	¥104.57	7.12	¥47.58	¥38.06	7.12	5.70	6.39
124723	14 启东02	0.66	¥103.19	7.90	2021-4-28	¥106.85	7.39	¥51.64	¥41.31	6.94	5.46	6.54
124418	13 永利债	0.73	¥101.50	7.50	2019-10-29	¥108.71	6.90	¥37.79	¥30.23	6.63	5.25	5.04
124515	14 云路桥	0.67	¥100.12	7.58	2020-2-21	¥105.02	7.22	¥40.58	¥32.46	7.20	5.75	5.35
122626	12 海恒债	0.71	¥103.50	7.30	2019-6-15	¥105.94	6.89	¥34.06	¥27.25	6.18	4.80	4.67
124661	14 赣四通	0.64	¥104.00	8.20	2021-4-18	¥108.02	7.59	¥53.38	¥42.70	7.02	5.50	6.51



债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
124757	14鄂城01	0.65	¥102.00	7.76	2021-5-15	¥105.23	7.37	¥51.09	¥40.87	7.09	5.61	6.58
124467	13锦州01	0.69	¥107.35	8.50	2020-12-27	¥114.13	7.45	¥52.72	¥42.18	6.41	4.92	6.20
124000	12奉投资	0.64	¥101.78	7.45	2019-9-24	¥102.21	7.29	¥36.82	¥29.46	6.94	5.48	4.94
124698	14奉化债	0.66	¥102.50	7.80	2021-4-24	¥106.20	7.34	¥50.90	¥40.72	6.98	5.52	6.53
124448	13大理01	0.68	¥105.00	8.30	2020-12-11	¥111.98	7.41	¥51.12	¥40.90	6.69	5.20	6.16
124227	13宁国01	0.87	¥99.00	5.40	2020-3-6	¥102.28	5.28	¥29.12	¥23.29	5.46	4.40	5.39
124847	14济源建	0.64	¥100.00	7.45	2021-6-25	¥102.27	7.28	¥49.88	¥39.91	7.28	5.83	6.70
124039	12渝江津	0.61	¥100.00	7.46	2019-9-21	¥100.49	7.42	¥36.81	¥29.45	7.42	5.94	4.93
124539	14富阳01	0.71	¥100.00	7.10	2021-2-26	¥104.47	6.80	¥45.23	¥36.18	6.80	5.44	6.37
122540	12宁浦口	0.68	¥102.49	7.10	2019-10-8	¥102.63	6.92	¥35.36	¥28.29	6.43	5.05	4.98
124711	14象山债	0.66	¥103.71	7.95	2021-4-25	¥107.46	7.40	¥51.90	¥41.52	6.87	5.39	6.53
122779	11株城发	0.73	¥108.00	8.36	2021-11-15	¥115.63	7.23	¥59.25	¥47.40	6.25	4.81	7.09
122637	12鑫城债	0.66	¥103.30	7.88	2019-4-29	¥106.95	7.37	¥35.75	¥28.60	6.69	5.21	4.54
112193	13美邦01	0.75	¥101.00	7.20	2018-10-25	¥108.00	6.67	¥29.00	¥23.20	6.44	5.10	4.03
124437	13津静海	0.68	¥102.00	7.90	2020-11-26	¥108.97	7.25	¥48.33	¥38.66	6.95	5.50	6.12
124498	14金资01	0.77	¥100.00	6.66	2021-1-24	¥104.80	6.36	¥41.82	¥33.46	6.36	5.08	6.28
124615	14昆高新	0.70	¥100.00	7.10	2021-3-26	¥103.93	6.83	¥45.77	¥36.62	6.83	5.47	6.45
122724	12攀国投	0.69	¥107.00	8.18	2022-3-13	¥111.82	7.32	¥60.62	¥48.50	6.47	5.01	7.41
124582	14廊经开	0.66	¥102.80	7.95	2021-3-10	¥107.55	7.39	¥50.90	¥40.72	6.99	5.51	6.40
124635	14滕州01	0.65	¥101.00	7.68	2021-4-14	¥104.85	7.32	¥49.91	¥39.93	7.18	5.71	6.50
122551	12如东投	0.64	¥102.00	7.45	2019-9-24	¥102.43	7.27	¥36.82	¥29.46	6.88	5.42	4.94
124112	13豫盛润	0.71	¥101.27	7.39	2019-1-10	¥106.90	6.91	¥31.32	¥25.06	6.63	5.25	4.24
124737	14虞交通	0.70	¥100.00	7.00	2021-4-29	¥103.22	6.78	¥45.78	¥36.62	6.78	5.43	6.54
124264	13晋城投	0.78	¥100.70	6.35	2020-4-26	¥103.67	6.12	¥35.13	¥28.10	6.00	4.78	5.53
122629	12平发债	0.66	¥103.59	7.86	2019-5-13	¥106.93	7.35	¥35.96	¥28.77	6.62	5.15	4.58
124030	12宁城投	0.88	¥100.16	5.68	2018-11-26	¥105.19	5.40	¥23.37	¥18.70	5.36	4.28	4.12
124792	14桓台债	0.64	¥102.20	7.79	2021-5-28	¥105.17	7.41	¥51.56	¥41.25	7.09	5.61	6.62
124652	14益交投	0.66	¥102.50	7.77	2021-4-21	¥106.25	7.31	¥50.64	¥40.51	6.95	5.49	6.52
124802	14保山债	0.64	¥102.22	7.79	2021-5-28	¥105.19	7.41	¥51.56	¥41.25	7.09	5.61	6.62
124637	14融强02	0.66	¥103.50	7.92	2021-4-14	¥107.47	7.37	¥51.47	¥41.18	6.87	5.39	6.50
124439	13六安01	0.68	¥103.03	8.00	2020-12-2	¥109.96	7.28	¥49.07	¥39.26	6.83	5.37	6.13
124574	14攀国投	0.66	¥100.32	7.60	2021-3-5	¥104.96	7.24	¥48.56	¥38.85	7.19	5.74	6.39
124527	14榆神债	0.65	¥106.00	8.50	2021-2-21	¥111.47	7.63	¥54.03	¥43.22	6.78	5.25	6.36
124681	14徐高新	0.67	¥103.90	7.86	2021-4-22	¥107.67	7.30	¥51.25	¥41.00	6.74	5.28	6.52
124764	14蔡家湖	0.64	¥100.00	7.50	2021-5-21	¥103.00	7.28	¥49.50	¥39.60	7.28	5.83	6.60
124684	14新城基	0.65	¥100.00	7.50	2021-4-21	¥103.62	7.24	¥48.88	¥39.11	7.24	5.79	6.52
122682	12营口债	0.68	¥105.50	7.98	2020-4-24	¥109.28	7.30	¥44.10	¥35.28	6.39	4.93	5.53
124520	14太资债	0.70	¥99.00	7.00	2021-2-27	¥103.39	6.77	¥44.61	¥35.69	6.92	5.57	6.37
124713	14黔铁投	0.70	¥103.80	7.50	2024-4-23	¥107.35	6.99	¥71.45	¥57.16	6.61	5.22	9.53
124746	14贺城投	0.64	¥104.90	8.16	2021-5-16	¥108.28	7.54	¥53.74	¥43.00	6.85	5.34	6.59
122584	12松城开	0.63	¥99.92	7.30	2019-8-29	¥100.86	7.24	¥35.56	¥28.45	7.25	5.81	4.87
124603	14国网02	0.82	¥100.00	6.00	2029-3-13	¥103.50	5.80	¥86.50	¥69.20	5.80	4.64	14.42

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124702	14 衡水投	0.66	¥100.00	7.40	2021-4-23	¥103.53	7.15	¥48.27	¥38.62	7.15	5.72	6.52
122181	12 山鹰债	0.63	¥101.48	7.50	2019-8-27	¥102.49	7.32	¥36.49	¥29.19	7.02	5.56	4.87
124580	14 淮开控	0.72	¥102.70	7.30	2021-3-10	¥107.06	6.82	¥46.74	¥37.39	6.42	5.06	6.40
124335	13 海国资	0.86	¥101.00	5.50	2020-8-7	¥102.02	5.39	¥31.98	¥25.58	5.22	4.14	5.81
124878	14 苏高新	0.77	¥100.00	6.20	2021-7-22	¥101.43	6.11	¥41.97	¥33.58	6.11	4.89	6.77
124942	14 南绿港	0.65	¥100.00	7.30	2021-6-27	¥102.18	7.14	¥48.92	¥39.14	7.14	5.72	6.70
124521	14 泉港债	0.66	¥101.80	7.79	2021-2-25	¥106.73	7.30	¥49.60	¥39.68	7.03	5.57	6.37
124833	14 如东泰	0.68	¥100.00	6.99	2021-6-20	¥102.22	6.84	¥46.71	¥37.37	6.84	5.47	6.68
124657	14 张经投	0.66	¥103.00	7.80	2021-4-17	¥106.85	7.30	¥50.75	¥40.60	6.87	5.41	6.51
122017	09 大唐债	0.83	¥95.50	5.00	2019-8-20	¥96.27	5.19	¥24.23	¥19.39	6.16	5.12	4.85
124648	14 郴州债	0.72	¥103.52	7.29	2021-4-16	¥107.14	6.80	¥47.41	¥37.93	6.30	4.94	6.50
124752	14 文金滩	0.69	¥100.00	6.99	2021-5-15	¥102.91	6.79	¥46.02	¥36.82	6.79	5.43	6.58
122544	12 渝长开	0.65	¥103.10	7.45	2019-9-25	¥103.51	7.20	¥36.84	¥29.47	6.59	5.15	4.95
124495	14 晟晏债	0.55	¥102.47	8.99	2021-1-21	¥109.02	8.25	¥56.38	¥45.10	7.88	6.24	6.27
122796	11 冀投01	0.82	¥100.00	5.75	2021-7-2	¥101.64	5.66	¥38.61	¥30.89	5.66	4.53	6.72
124455	13 越都债	0.68	¥104.50	8.20	2020-12-12	¥111.37	7.36	¥50.53	¥40.42	6.71	5.23	6.16
122585	12 新海连	0.68	¥101.57	7.00	2020-8-30	¥102.43	6.83	¥41.14	¥32.91	6.57	5.21	5.88
124451	13 濮建投	0.63	¥100.00	8.00	2020-12-11	¥106.73	7.50	¥49.27	¥39.42	7.50	6.00	6.16
122685	12 吉城投	0.67	¥103.90	7.80	2019-4-25	¥107.60	7.25	¥35.30	¥28.24	6.45	5.00	4.53
124769	14 合力01	0.70	¥100.00	6.87	2021-5-27	¥102.64	6.69	¥45.45	¥36.36	6.69	5.35	6.62
124577	14 甬广聚	0.67	¥102.50	7.75	2021-3-6	¥107.21	7.23	¥49.54	¥39.63	6.86	5.42	6.39
124542	14 陆嘴01	0.87	¥102.00	5.79	2019-2-25	¥105.68	5.48	¥25.27	¥20.22	5.05	3.95	4.36
124722	14 包滨河	0.69	¥105.00	7.70	2021-4-23	¥108.67	7.09	¥50.23	¥40.18	6.38	4.96	6.52
122684	12 合高新	0.68	¥105.88	7.98	2019-3-27	¥110.30	7.24	¥35.48	¥28.39	6.04	4.59	4.45
124848	14 元国资	0.64	¥100.00	7.22	2021-8-15	¥101.19	7.14	¥49.35	¥39.48	7.14	5.71	6.84
122767	11 盐城南	0.70	¥106.60	8.19	2018-12-22	¥113.26	7.23	¥34.29	¥27.43	5.84	4.39	4.19
124712	14 并经开	0.65	¥100.00	7.43	2021-4-24	¥103.52	7.18	¥48.49	¥38.79	7.18	5.74	6.53
124362	13 钦滨海	0.68	¥101.00	7.00	2020-8-27	¥101.92	6.87	¥41.08	¥32.86	6.70	5.33	5.87
124824	14 金桥棚	0.69	¥100.00	6.88	2021-6-19	¥102.21	6.73	¥45.95	¥36.76	6.73	5.39	6.68
124285	13 同煤集	0.75	¥90.00	5.20	2028-4-24	¥92.44	5.63	¥70.36	¥56.29	6.42	5.30	13.53
122632	12 江阴债	0.70	¥103.00	7.20	2019-6-15	¥105.41	6.83	¥33.59	¥26.87	6.22	4.85	4.67
124941	14 钦滨海	0.68	¥100.00	6.99	2021-7-7	¥101.90	6.86	¥47.03	¥37.63	6.86	5.49	6.73
122678	12 扬化工	0.68	¥104.40	7.75	2019-4-29	¥107.99	7.18	¥35.16	¥28.13	6.28	4.84	4.54
124427	13 临河债	0.72	¥105.00	7.90	2020-11-13	¥112.25	7.04	¥48.05	¥38.44	6.31	4.90	6.08
124864	14 兴城建	0.63	¥100.00	7.36	2020-7-15	¥101.84	7.23	¥42.33	¥33.86	7.23	5.78	5.75
122516	12 青州01	0.71	¥100.00	7.35	2019-10-19	¥107.27	6.85	¥36.83	¥29.46	6.85	5.48	5.01
124850	14 合川投	0.64	¥100.00	7.30	2021-7-7	¥101.98	7.16	¥49.12	¥39.30	7.16	5.73	6.73
122588	12 益城投	0.64	¥101.51	7.36	2019-8-27	¥102.50	7.18	¥35.81	¥28.65	6.88	5.44	4.87
124771	14 毫建投	0.70	¥100.00	6.85	2021-5-23	¥102.70	6.67	¥45.25	¥36.20	6.67	5.34	6.61
124445	13 泰成兴	0.68	¥105.60	8.30	2020-12-12	¥112.56	7.37	¥51.14	¥40.91	6.57	5.09	6.16
122294	12 鲁创投	0.72	¥103.88	7.35	2019-3-25	¥107.99	6.81	¥32.64	¥26.11	6.00	4.64	4.44
124656	14 永国投	0.55	¥103.65	8.78	2020-4-17	¥107.98	8.13	¥48.35	¥38.68	7.52	5.89	5.51

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124741	14 辽鑫诚	0.63	¥104.80	8.10	2021-5-21	¥108.04	7.50	¥53.46	¥42.77	6.82	5.32	6.60
124543	14 临港控	0.67	¥102.80	7.75	2021-2-26	¥107.68	7.20	¥49.37	¥39.49	6.79	5.35	6.37
124575	14 汕投资	0.68	¥105.98	7.99	2024-3-4	¥110.86	7.21	¥75.02	¥60.01	6.63	5.19	9.39
122766	11 宜建投	0.72	¥107.18	8.13	2019-11-23	¥114.44	7.10	¥41.52	¥33.21	5.88	4.45	5.11
124732	14 渝高开	0.66	¥103.86	7.80	2021-4-25	¥107.54	7.25	¥50.92	¥40.74	6.70	5.25	6.53
124795	14 渝惠通	0.65	¥100.00	7.28	2021-5-30	¥102.73	7.09	¥48.23	¥38.58	7.09	5.67	6.62
112214	14 杰赛债	0.69	¥101.00	6.93	2019-7-14	¥102.77	6.74	¥32.88	¥26.31	6.54	5.19	4.75
122282	13 海通03	0.82	¥100.00	6.18	2023-11-25	¥105.47	5.86	¥56.33	¥45.06	5.86	4.69	9.12
124860	14 汤建投	0.69	¥100.00	6.80	2021-6-30	¥101.97	6.67	¥45.63	¥36.50	6.67	5.33	6.71
124858	14 黄海港	0.65	¥100.00	7.17	2021-7-7	¥101.94	7.03	¥48.25	¥38.60	7.03	5.63	6.73
124610	14 云铁投	0.72	¥103.43	7.30	2019-3-6	¥107.89	6.77	¥32.04	¥25.63	6.04	4.69	4.39
122593	12 衡城投	0.70	¥103.60	7.06	2019-8-16	¥104.76	6.74	¥34.14	¥27.31	6.03	4.68	4.84
124718	14 乌房债	0.66	¥100.00	7.27	2021-4-25	¥103.43	7.03	¥47.46	¥37.97	7.03	5.62	6.53
124904	14 连旅泰	0.66	¥100.00	7.00	2021-8-8	¥101.28	6.91	¥47.72	¥38.17	6.91	5.53	6.82
124442	13 武威01	0.68	¥106.00	8.20	2020-12-9	¥112.94	7.26	¥50.46	¥40.37	6.40	4.94	6.15
124842	14 神木债	0.68	¥102.60	7.28	2021-6-23	¥104.85	6.94	¥48.71	¥38.96	6.57	5.18	6.69
124404	13 怀化工	0.68	¥101.50	7.70	2020-10-29	¥108.88	7.07	¥46.52	¥37.21	6.84	5.43	6.04
124716	14 宁国债	0.54	¥103.30	8.70	2021-4-28	¥107.33	8.11	¥56.87	¥45.50	7.64	6.01	6.54
124459	13 随州01	0.56	¥100.00	8.50	2020-12-20	¥106.94	7.95	¥52.56	¥42.05	7.95	6.36	6.18
122662	12 合桃花	0.55	¥103.97	8.79	2019-3-31	¥108.74	8.08	¥39.18	¥31.35	7.26	5.65	4.46
124663	14 威经开	0.67	¥102.00	7.45	2021-4-16	¥105.69	7.05	¥48.46	¥38.76	6.76	5.35	6.50
124827	14 普国资	0.65	¥100.00	7.18	2022-6-20	¥102.28	7.02	¥55.16	¥44.13	7.02	5.62	7.68
122672	12 西城投	0.68	¥104.80	7.70	2019-4-29	¥108.37	7.11	¥34.93	¥27.95	6.13	4.71	4.54
124808	14 唐丰南	0.65	¥100.00	7.23	2021-5-30	¥102.71	7.04	¥47.90	¥38.32	7.04	5.63	6.62
124572	14 遂川中	0.54	¥103.18	8.69	2021-4-21	¥107.37	8.09	¥56.64	¥45.31	7.64	6.02	6.52
124767	14 郑二七	0.69	¥101.89	7.10	2021-5-23	¥104.69	6.78	¥46.90	¥37.52	6.51	5.15	6.61
124733	14 开发投	0.66	¥100.00	7.24	2021-4-25	¥103.41	7.00	¥47.27	¥37.81	7.00	5.60	6.53
122281	13 海通02	0.82	¥100.00	6.15	2018-11-25	¥105.46	5.83	¥25.29	¥20.23	5.83	4.67	4.11
124516	14 泉高新	0.66	¥100.00	7.40	2021-2-20	¥104.78	7.06	¥47.02	¥37.61	7.06	5.65	6.35
124461	13 清远债	0.68	¥106.44	8.20	2020-12-19	¥113.16	7.25	¥50.68	¥40.55	6.33	4.88	6.18
124906	14 迁安02	0.63	¥100.00	7.19	2021-8-11	¥101.26	7.10	¥49.07	¥39.26	7.10	5.68	6.82
124658	14 桂城建	0.68	¥103.80	7.59	2021-4-14	¥107.61	7.05	¥49.32	¥39.46	6.51	5.10	6.50
122573	12 牡国投	0.63	¥99.51	7.08	2019-8-30	¥100.40	7.05	¥34.51	¥27.61	7.15	5.74	4.87
124562	14 富蕴资	0.55	¥102.70	8.67	2020-3-5	¥108.00	8.03	¥46.72	¥37.38	7.56	5.96	5.39
124706	14 巴国资	0.55	¥102.62	8.50	2021-4-25	¥106.63	7.97	¥55.49	¥44.40	7.60	6.00	6.53
124696	14 东台02	0.66	¥102.79	7.58	2021-4-23	¥106.40	7.12	¥49.45	¥39.56	6.72	5.30	6.52
124407	13 泰州债	0.77	¥101.97	6.92	2023-10-16	¥108.85	6.36	¥62.32	¥49.85	6.16	4.88	9.01
124700	14 内江投	0.65	¥105.39	7.99	2021-4-24	¥109.18	7.32	¥52.14	¥41.71	6.56	5.10	6.53
124065	12 津开01	0.81	¥100.00	6.20	2019-12-3	¥105.37	5.88	¥31.83	¥25.47	5.88	4.71	5.13
124621	14 宣国资	0.68	¥106.36	7.95	2021-3-27	¥110.74	7.18	¥51.27	¥41.02	6.29	4.85	6.45
122668	12 凉国投	0.67	¥103.60	7.58	2019-4-29	¥107.11	7.08	¥34.39	¥27.51	6.34	4.92	4.54
124731	14 朝建投	0.66	¥103.00	7.58	2021-4-28	¥106.51	7.12	¥49.55	¥39.64	6.69	5.26	6.54

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124666	14 莱山债	0.65	¥101.26	7.45	2021-4-21	¥104.85	7.11	¥48.56	¥38.85	6.92	5.50	6.52
122125	11 美兰债	0.69	¥106.30	7.80	2019-3-20	¥110.77	7.04	¥34.53	¥27.63	5.76	4.35	4.43
124440	13 宁德投	0.68	¥104.90	7.99	2020-12-5	¥111.75	7.15	¥49.08	¥39.26	6.44	5.01	6.14
124587	14 阜阳01	0.65	¥101.67	7.60	2021-3-13	¥106.15	7.16	¥48.72	¥38.98	6.91	5.48	6.41
124785	14 青州债	0.64	¥102.60	7.59	2021-5-29	¥105.47	7.20	¥50.26	¥40.21	6.82	5.38	6.62
124416	13 鄂投02	0.82	¥100.00	6.18	2028-10-28	¥105.91	5.84	¥86.79	¥69.43	5.84	4.67	14.04
122574	12 淮开控	0.64	¥101.50	7.20	2019-9-6	¥102.27	7.04	¥35.23	¥28.18	6.74	5.33	4.89
124026	12 川广元	0.72	¥101.70	7.25	2019-11-26	¥108.12	6.71	¥37.08	¥29.67	6.40	5.06	5.12
124395	13 堰城投	0.63	¥99.00	6.88	2020-10-11	¥99.06	6.95	¥41.22	¥32.98	7.11	5.72	5.99
124821	14 百色投	0.63	¥100.00	7.27	2021-6-20	¥102.31	7.11	¥48.58	¥38.86	7.11	5.68	6.68
122617	12 襄投债	0.66	¥105.01	8.12	2019-1-12	¥111.15	7.31	¥34.46	¥27.57	6.24	4.78	4.24
122547	12 曲靖投	0.64	¥102.00	7.25	2019-9-6	¥102.77	7.05	¥35.48	¥28.38	6.66	5.25	4.89
124830	14 桂铁投	0.68	¥100.00	6.89	2024-6-18	¥102.21	6.74	¥66.69	¥53.35	6.74	5.39	9.68
124236	12 马经开	0.69	¥99.35	7.10	2019-12-20	¥105.17	6.75	¥36.78	¥29.43	6.87	5.52	5.18
124869	14 渝长寿	0.63	¥100.00	7.20	2021-7-15	¥101.80	7.07	¥48.60	¥38.88	7.07	5.66	6.75
124340	13 张保债	0.63	¥100.00	7.10	2020-8-23	¥101.01	7.03	¥41.59	¥33.27	7.03	5.62	5.86
111052	09 哈城投	0.74	¥104.00	7.08	2019-3-12	¥108.21	6.54	¥31.19	¥24.95	5.70	4.40	4.41
124450	13 周口01	0.67	¥100.00	7.50	2020-11-18	¥106.78	7.02	¥45.72	¥36.58	7.02	5.62	6.10
122561	12 饶城投	0.62	¥101.50	7.30	2019-9-14	¥102.12	7.15	¥35.88	¥28.70	6.85	5.42	4.92
124754	14 荣城投	0.54	¥100.00	8.10	2021-5-15	¥103.37	7.84	¥53.33	¥42.66	7.84	6.27	6.58
124341	13 吐番资	0.62	¥100.00	7.20	2019-8-9	¥101.32	7.11	¥34.68	¥27.74	7.11	5.68	4.82
124680	13 普兰02	0.64	¥103.29	7.74	2021-4-21	¥107.02	7.23	¥50.45	¥40.36	6.76	5.31	6.52
122616	12 黔铁债	0.71	¥103.50	7.20	2022-4-2	¥107.35	6.71	¥53.75	¥43.00	6.27	4.93	7.47
124355	13 洼城投	0.63	¥101.83	7.25	2020-9-17	¥102.37	7.08	¥42.96	¥34.37	6.78	5.36	5.93
124888	14 邹城债	0.65	¥100.00	6.99	2021-8-1	¥101.42	6.89	¥47.51	¥38.01	6.89	5.51	6.80
124609	14 常德投	0.70	¥101.20	7.00	2021-3-24	¥105.11	6.66	¥45.09	¥36.07	6.48	5.15	6.44
124699	14 汇通债	0.52	¥100.00	8.30	2020-4-25	¥103.91	7.99	¥45.89	¥36.71	7.99	6.39	5.53
124371	14 北辰发	0.70	¥101.76	7.00	2021-4-21	¥105.14	6.66	¥45.62	¥36.50	6.40	5.07	6.52
124886	14 长农建	0.65	¥100.00	7.00	2021-7-25	¥101.55	6.89	¥47.45	¥37.96	6.89	5.51	6.78
122658	12 盘锦债	0.66	¥103.30	7.50	2019-5-21	¥106.32	7.05	¥34.48	¥27.58	6.38	4.97	4.60
124596	14 长影债	0.67	¥100.00	7.20	2021-3-3	¥104.44	6.89	¥45.96	¥36.77	6.89	5.52	6.38
124176	13 武地铁	0.85	¥100.00	5.70	2020-2-4	¥103.95	5.48	¥30.25	¥24.20	5.48	4.39	5.31
124768	14 云城投	0.69	¥100.00	6.77	2021-5-23	¥102.67	6.59	¥44.72	¥35.78	6.59	5.28	6.61
122517	12 青州02	0.74	¥102.51	7.25	2018-10-19	¥109.68	6.61	¥29.08	¥23.26	6.04	4.72	4.01
122652	12 杨农债	0.66	¥104.30	7.60	2019-5-28	¥107.22	7.09	¥35.08	¥28.07	6.22	4.80	4.62
124618	14 粤科债	0.68	¥101.90	7.30	2024-3-25	¥105.94	6.89	¥68.96	¥55.17	6.70	5.32	9.45
124787	14 荣经开	0.69	¥100.00	6.75	2021-5-29	¥102.55	6.58	¥44.70	¥35.76	6.58	5.27	6.62
124349	13 福东海	0.62	¥100.00	7.09	2020-9-13	¥100.60	7.05	¥41.94	¥33.55	7.05	5.64	5.92
124675	14 崇川债	0.66	¥100.00	7.15	2021-4-18	¥103.51	6.91	¥46.54	¥37.23	6.91	5.53	6.51
122285	13 杉杉债	0.66	¥101.89	7.50	2019-3-7	¥106.45	7.05	¥32.94	¥26.35	6.64	5.23	4.39
124535	14 眉山资	0.67	¥105.00	7.84	2021-2-26	¥109.94	7.13	¥49.94	¥39.95	6.42	4.99	6.37
124469	13 格尔木	0.57	¥103.70	8.70	2020-12-30	¥110.56	7.87	¥54.04	¥43.23	7.33	5.76	6.21

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124611	14 阜阳 02	0.66	¥103.50	7.65	2021-3-21	¥107.84	7.09	¥49.21	¥39.37	6.59	5.17	6.43
124724	14 富山居	0.64	¥103.50	7.70	2021-4-28	¥107.07	7.19	¥50.33	¥40.27	6.69	5.25	6.54
122507	12 玉交投	0.63	¥101.80	7.15	2019-10-12	¥101.86	7.02	¥35.69	¥28.55	6.67	5.26	4.99
124900	14 滨开债	0.68	¥100.00	6.74	2021-7-29	¥101.42	6.65	¥45.76	¥36.61	6.65	5.32	6.79
124296	13 盛江泉	0.67	¥98.00	6.70	2020-5-31	¥100.50	6.67	¥37.70	¥30.16	7.02	5.69	5.63
124865	14 奎屯润	0.63	¥100.00	7.15	2020-7-10	¥101.88	7.02	¥41.02	¥32.82	7.02	5.61	5.74
122545	12 蒙高新	0.63	¥102.00	7.20	2019-9-29	¥102.32	7.04	¥35.68	¥28.55	6.64	5.24	4.96
124613	14 长建投	0.68	¥106.79	7.90	2022-3-25	¥111.18	7.11	¥58.81	¥47.05	6.28	4.86	7.44
122635	12 芜开 02	0.70	¥102.18	6.90	2022-6-8	¥104.60	6.60	¥52.78	¥42.22	6.32	5.00	7.65
124569	14 嘉经投	0.66	¥105.11	7.89	2021-3-5	¥109.93	7.18	¥50.41	¥40.33	6.45	5.01	6.39
124734	13 随州 02	0.53	¥102.00	8.40	2021-4-30	¥105.84	7.94	¥54.96	¥43.97	7.65	6.06	6.54
124644	14 沈国资	0.66	¥103.30	7.55	2021-4-14	¥107.09	7.05	¥49.06	¥39.25	6.58	5.17	6.50
124534	14 渝中债	0.66	¥100.00	7.25	2021-2-26	¥104.57	6.93	¥46.18	¥36.95	6.93	5.55	6.37
122500	12 郴城投	0.65	¥104.10	7.34	2019-9-13	¥104.74	7.01	¥36.06	¥28.85	6.21	4.81	4.91
124352	13 平凉债	0.65	¥102.29	7.10	2020-9-17	¥102.82	6.91	¥42.07	¥33.66	6.53	5.15	5.93
124598	14 济城投	0.70	¥100.00	6.80	2021-3-20	¥103.88	6.55	¥43.72	¥34.98	6.55	5.24	6.43
124786	14 苏海投	0.64	¥101.00	7.28	2021-5-29	¥103.75	7.02	¥48.21	¥38.57	6.87	5.47	6.62
124649	14 邳润城	0.65	¥105.50	7.88	2021-4-16	¥109.41	7.20	¥51.25	¥41.00	6.43	4.99	6.50
124564	14 兴安盟	0.54	¥100.00	8.20	2021-3-6	¥104.99	7.81	¥52.41	¥41.93	7.81	6.25	6.39
124674	14 泰中兴	0.65	¥103.95	7.60	2021-5-16	¥107.09	7.10	¥50.06	¥40.04	6.54	5.12	6.59
122066	11 大唐 01	0.86	¥98.50	5.25	2021-4-24	¥100.99	5.20	¥34.26	¥27.41	5.43	4.39	6.53
124807	14 金国发	0.68	¥100.00	6.85	2021-5-30	¥102.57	6.68	¥45.38	¥36.30	6.68	5.34	6.62
122734	11 京资 02	0.89	¥100.42	5.40	2022-1-1	¥104.65	5.16	¥38.97	¥31.18	5.10	4.07	7.22
122569	12 津生态	0.68	¥100.80	6.76	2019-8-20	¥101.84	6.64	¥32.76	¥26.21	6.48	5.15	4.85
124759	14 威新区	0.68	¥100.00	6.87	2021-5-19	¥102.79	6.68	¥45.30	¥36.24	6.68	5.35	6.59
124760	14 余城投	0.65	¥100.00	7.09	2021-5-19	¥102.87	6.89	¥46.76	¥37.40	6.89	5.51	6.59
122201	12 开滦 01	0.89	¥99.50	5.40	2019-10-30	¥104.68	5.16	¥27.22	¥21.78	5.25	4.22	5.04
124536	14 莱开投	0.70	¥102.00	7.08	2021-2-28	¥106.42	6.65	¥45.14	¥36.11	6.36	5.03	6.38
124893	14 文登债	0.64	¥100.00	6.99	2021-7-28	¥101.49	6.89	¥47.44	¥37.95	6.89	5.51	6.79
124588	14 济宁债	0.71	¥102.70	7.05	2021-3-17	¥106.78	6.60	¥45.27	¥36.22	6.21	4.89	6.42
124877	14 莱国资	0.64	¥100.00	7.00	2021-7-23	¥101.59	6.89	¥47.41	¥37.93	6.89	5.51	6.77
124694	14 克投债	0.66	¥100.63	7.15	2021-4-22	¥104.06	6.87	¥46.62	¥37.30	6.78	5.40	6.52
122557	12 株高科	0.65	¥105.80	7.50	2019-9-14	¥106.44	7.05	¥36.86	¥29.49	5.94	4.53	4.92
124563	14 吉铁投	0.72	¥104.10	7.18	2021-3-4	¥108.51	6.62	¥45.85	¥36.68	6.03	4.70	6.39
124735	14 合建投	0.71	¥104.80	7.20	2024-4-29	¥108.09	6.66	¥68.71	¥54.96	6.20	4.86	9.54
122555	12 常经投	0.65	¥103.20	7.19	2019-9-12	¥103.85	6.92	¥35.30	¥28.24	6.30	4.91	4.91
124688	14 潜城投	0.54	¥102.80	8.38	2021-4-22	¥106.82	7.85	¥54.64	¥43.71	7.44	5.87	6.52
124929	14 巴南 01	0.63	¥100.00	7.00	2021-8-20	¥101.05	6.93	¥47.95	¥38.36	6.93	5.54	6.85
122777	11 吴中债	0.67	¥105.80	8.05	2018-12-22	¥112.35	7.17	¥33.70	¥26.96	5.93	4.50	4.19
124668	14 滇公路	0.71	¥103.10	7.00	2020-4-24	¥106.42	6.58	¥38.68	¥30.95	6.05	4.74	5.53
122642	12 朝阳债	0.66	¥102.60	7.30	2019-5-28	¥105.40	6.93	¥33.70	¥26.96	6.39	5.01	4.62
124548	14 裕峰债	0.73	¥103.88	7.08	2021-2-28	¥108.30	6.54	¥45.14	¥36.11	5.98	4.67	6.38

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124601	14 唐城债	0.73	¥104.00	7.10	2021-2-26	¥108.47	6.55	¥45.23	¥36.18	5.97	4.66	6.37
124557	13 天易 02	0.73	¥104.10	7.10	2021-3-3	¥108.48	6.55	¥45.32	¥36.26	5.95	4.64	6.38
124556	14 余经开	0.67	¥102.70	7.45	2021-3-3	¥107.29	6.94	¥47.56	¥38.05	6.55	5.16	6.38
122590	12 鹤城投	0.64	¥99.90	7.05	2022-6-21	¥102.12	6.90	¥54.18	¥43.34	6.92	5.54	7.68
112208	14 华邦 01	0.71	¥100.60	6.58	2019-6-13	¥102.84	6.40	¥30.66	¥24.53	6.27	4.99	4.66
124921	14 浏阳债	0.63	¥100.00	6.98	2021-8-22	¥101.01	6.91	¥47.85	¥38.28	6.91	5.53	6.85
120486	04 国电(2)	0.87	¥104.99	5.60	2019-9-25	¥105.30	5.32	¥27.69	¥22.15	4.36	3.30	4.95
124773	14 温高 02	0.64	¥101.60	7.30	2021-5-30	¥104.34	7.00	¥48.36	¥38.69	6.76	5.37	6.62
124683	13 周口 02	0.65	¥102.98	7.49	2021-4-21	¥106.59	7.03	¥48.82	¥39.05	6.60	5.19	6.52
122928	09 铁岭债	0.73	¥103.30	7.15	2019-12-26	¥109.04	6.56	¥37.16	¥29.73	5.97	4.66	5.20
124024	12 青投资	0.64	¥102.20	7.08	2022-9-28	¥102.51	6.91	¥56.33	¥45.06	6.64	5.26	7.96
124391	13 葫岛 02	0.67	¥100.50	7.50	2023-10-18	¥107.92	6.95	¥67.58	¥54.07	6.90	5.51	9.01
124740	14 青经开	0.68	¥100.00	6.87	2021-4-30	¥103.14	6.66	¥44.95	¥35.96	6.66	5.33	6.54
124424	13 柳东城	0.67	¥100.00	7.40	2020-10-29	¥107.10	6.91	¥44.70	¥35.76	6.91	5.53	6.04
124269	13 渝大足	0.63	¥96.02	6.75	2020-4-26	¥99.18	6.81	¥37.34	¥29.87	7.53	6.17	5.53
124070	12 新城投	0.72	¥102.00	7.08	2019-12-13	¥107.94	6.56	¥36.54	¥29.24	6.20	4.89	5.16
122553	12 虞交通	0.68	¥101.75	6.70	2019-9-14	¥102.32	6.55	¥32.93	¥26.34	6.20	4.89	4.92
120303	03 三峡债	0.81	¥94.00	4.86	2033-8-5	¥94.89	5.12	¥91.45	¥73.16	5.46	4.43	18.82
124573	14 龙岩城	0.66	¥102.40	7.45	2021-3-4	¥106.97	6.96	¥47.58	¥38.06	6.61	5.22	6.39
124431	13 普兰 01	0.68	¥103.20	7.60	2020-11-19	¥110.05	6.91	¥46.35	¥37.08	6.43	5.05	6.10
124126	12 柳城投	0.66	¥99.05	7.18	2022-12-31	¥104.70	6.86	¥58.97	¥47.18	6.97	5.60	8.21
124873	14 盛经 02	0.63	¥100.00	6.95	2021-8-25	¥100.95	6.88	¥47.70	¥38.16	6.88	5.51	6.86
124593	14 相城投	0.70	¥101.72	6.95	2021-3-19	¥105.70	6.58	¥44.67	¥35.74	6.32	5.01	6.43
124749	14 仁城投	0.54	¥101.49	8.09	2021-5-16	¥104.84	7.72	¥53.28	¥42.63	7.50	5.96	6.59
124819	14 渝旅开	0.63	¥100.00	7.10	2021-6-19	¥102.28	6.94	¥47.42	¥37.94	6.94	5.55	6.68
122633	12 嘉经债	0.68	¥100.90	6.78	2019-6-19	¥103.09	6.58	¥31.71	¥25.37	6.39	5.07	4.68
124421	13 海新区	0.72	¥100.00	6.90	2020-11-4	¥106.50	6.48	¥41.80	¥33.44	6.48	5.18	6.06
124457	13 河池投	0.56	¥102.59	8.50	2020-12-18	¥109.58	7.76	¥52.51	¥42.01	7.37	5.82	6.18
124727	14 渝保税	0.65	¥103.40	7.50	2021-4-24	¥106.95	7.01	¥48.95	¥39.16	6.53	5.12	6.53
122665	12 镇交投	0.66	¥102.67	7.29	2019-5-13	¥105.77	6.89	¥33.35	¥26.68	6.34	4.96	4.58
124570	14 首开 02	0.78	¥103.20	6.50	2021-2-27	¥107.28	6.06	¥41.42	¥33.14	5.59	4.38	6.37
122694	12 兴荣债	0.52	¥102.10	8.35	2019-4-25	¥106.06	7.87	¥37.79	¥30.23	7.44	5.86	4.53
124725	14 曲靖投	0.66	¥104.00	7.48	2021-4-28	¥107.46	6.96	¥48.90	¥39.12	6.39	5.00	6.54
124120	12 泉台商	0.72	¥102.17	7.08	2019-12-10	¥108.16	6.55	¥36.49	¥29.19	6.16	4.85	5.15
124863	14 沂科技	0.64	¥104.50	7.49	2021-7-14	¥106.39	7.04	¥50.54	¥40.43	6.41	5.01	6.75
124750	14 宜春投	0.64	¥100.00	7.09	2021-5-15	¥102.95	6.89	¥46.68	¥37.34	6.89	5.51	6.58
124638	14 信阳债	0.64	¥103.17	7.55	2021-4-15	¥106.93	7.06	¥49.09	¥39.27	6.60	5.19	6.50
124400	13 渝双福	0.68	¥101.52	7.49	2020-10-23	¥108.83	6.88	¥45.12	¥36.10	6.65	5.27	6.02
124796	14 襄高投	0.64	¥99.60	7.00	2021-5-29	¥102.25	6.85	¥46.35	¥37.08	6.91	5.54	6.62
124606	14 菏泽债	0.71	¥104.20	7.14	2021-3-24	¥108.19	6.60	¥45.99	¥36.79	6.00	4.68	6.44
112142	12 格林债	0.73	¥99.80	6.65	2020-12-21	¥105.21	6.32	¥41.14	¥32.91	6.35	5.09	6.19
124889	14 定国资	0.64	¥102.00	7.13	2021-8-4	¥103.39	6.90	¥48.52	¥38.82	6.61	5.23	6.81

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124721	14 青海创	0.70	¥102.12	6.88	2021-4-25	¥105.36	6.53	¥44.92	¥35.93	6.22	4.92	6.53
122638	12 申华信	0.63	¥99.00	6.95	2019-6-19	¥101.25	6.86	¥32.50	¥26.00	7.08	5.70	4.68
124508	14 滕州02	0.64	¥102.50	7.40	2021-5-8	¥105.72	7.00	¥48.58	¥38.86	6.64	5.24	6.56
124809	14 龙国投	0.66	¥100.00	6.90	2021-5-30	¥102.59	6.73	¥45.71	¥36.57	6.73	5.38	6.62
122096	11 健康元	0.74	¥103.50	7.10	2018-12-4	¥109.63	6.48	¥29.37	¥23.50	5.70	4.41	4.14
122608	12 西永债	0.69	¥102.30	6.76	2019-7-29	¥103.74	6.52	¥32.36	¥25.88	6.05	4.75	4.79
124748	14 铜示范	0.64	¥101.80	7.30	2021-5-13	¥104.88	6.96	¥48.02	¥38.42	6.70	5.31	6.58
124643	14 冀高开	0.63	¥100.00	7.22	2021-4-15	¥103.60	6.97	¥46.94	¥37.55	6.97	5.58	6.50
122533	12 平城投	0.59	¥99.95	7.20	2019-9-18	¥100.48	7.17	¥35.47	¥28.37	7.18	5.74	4.93
124337	13 铜建投	0.64	¥101.20	6.98	2020-8-26	¥102.14	6.83	¥40.94	¥32.75	6.63	5.27	5.87
124111	12 长城建	0.68	¥97.00	6.80	2019-11-30	¥102.94	6.61	¥34.86	¥27.89	7.17	5.85	5.13
122624	12 滨开债	0.68	¥98.55	6.50	2019-7-5	¥100.37	6.48	¥30.68	¥24.55	6.78	5.49	4.72
122688	12 华通债	0.67	¥103.15	7.30	2019-4-21	¥106.69	6.84	¥32.96	¥26.37	6.19	4.82	4.52
122677	12 江宁债	0.66	¥102.70	7.29	2019-5-2	¥106.02	6.88	¥33.13	¥26.51	6.32	4.94	4.55
122537	12 克城投	0.65	¥103.43	7.15	2019-9-4	¥104.23	6.86	¥34.95	¥27.96	6.19	4.81	4.89
122536	12 慈国控	0.68	¥101.40	6.60	2019-9-20	¥101.85	6.48	¥32.55	¥26.04	6.20	4.91	4.93
124045	12 嘉经开	0.72	¥102.00	7.05	2019-12-3	¥108.10	6.52	¥36.20	¥28.96	6.16	4.86	5.13
124133	12 宁宝源	0.66	¥98.81	7.20	2019-11-19	¥105.32	6.84	¥36.69	¥29.35	7.06	5.69	5.10
124463	13 津住宅	0.66	¥105.70	8.00	2020-12-19	¥112.25	7.13	¥49.45	¥39.56	6.31	4.88	6.18
124917	14 沅西债	0.64	¥100.00	6.85	2021-8-15	¥101.13	6.77	¥46.82	¥37.46	6.77	5.42	6.84
124770	14 合力02	0.63	¥100.00	7.10	2021-5-27	¥102.72	6.91	¥46.98	¥37.58	6.91	5.53	6.62
124458	13 镇投01	0.69	¥107.30	7.90	2020-12-18	¥113.79	6.94	¥48.81	¥39.05	5.90	4.52	6.18
124766	14 景洪投	0.52	¥100.99	8.08	2021-5-23	¥104.18	7.76	¥53.37	¥42.70	7.61	6.06	6.61
124565	14 庆城投	0.73	¥104.90	7.10	2021-3-5	¥109.24	6.50	¥45.36	¥36.29	5.80	4.50	6.39
124879	14 淮新02	0.63	¥100.00	6.95	2021-7-28	¥101.49	6.85	¥47.16	¥37.73	6.85	5.48	6.79
124885	14 临城建	0.63	¥100.00	6.94	2021-8-1	¥101.41	6.84	¥47.17	¥37.74	6.84	5.47	6.80
124555	14 余城建	0.73	¥104.10	7.00	2021-3-3	¥108.42	6.46	¥44.68	¥35.75	5.86	4.57	6.38
124204	13 津城投	0.83	¥100.00	5.70	2023-2-26	¥103.59	5.50	¥47.71	¥38.17	5.50	4.40	8.37
124568	14 株国投	0.68	¥103.50	7.39	2021-2-19	¥108.30	6.82	¥46.93	¥37.55	6.31	4.95	6.35
112201	14 机电01	0.79	¥102.00	6.20	2019-3-25	¥105.47	5.88	¥27.53	¥22.03	5.45	4.28	4.44
124607	14 津环城	0.69	¥103.75	7.20	2021-3-21	¥107.83	6.68	¥46.32	¥37.05	6.14	4.80	6.43
124333	13 铜城建	0.68	¥100.85	6.60	2020-8-8	¥102.06	6.47	¥38.39	¥30.71	6.32	5.03	5.82
124857	14 临桂新	0.65	¥100.00	6.90	2021-6-13	¥102.33	6.74	¥45.97	¥36.78	6.74	5.39	6.66
124763	14 昆交发	0.65	¥100.00	6.95	2021-5-22	¥102.76	6.76	¥45.89	¥36.71	6.76	5.41	6.60
124206	13 祥源债	0.68	¥99.32	6.85	2020-2-26	¥103.66	6.61	¥36.76	¥29.41	6.73	5.41	5.37
124774	14 通辽债	0.66	¥103.50	7.29	2021-5-26	¥106.32	6.86	¥48.21	¥38.57	6.36	4.99	6.61
124803	14 津宁投	0.64	¥100.00	7.00	2021-5-30	¥102.63	6.82	¥46.37	¥37.10	6.82	5.46	6.62
124846	14 瘦西湖	0.66	¥100.00	6.80	2021-6-25	¥102.07	6.66	¥45.53	¥36.43	6.66	5.33	6.70
122721	12 辽国资	0.55	¥102.20	8.17	2019-3-16	¥106.97	7.64	¥36.08	¥28.87	7.17	5.64	4.42
112108	12 舜天债	0.69	¥102.00	6.60	2019-9-18	¥102.49	6.44	¥32.51	¥26.01	6.04	4.76	4.93
124778	14 蔡甸投	0.64	¥102.00	7.24	2021-5-28	¥104.76	6.91	¥47.92	¥38.34	6.62	5.24	6.62
124845	14 晋开发	0.65	¥101.85	7.08	2021-6-27	¥103.96	6.81	¥47.45	¥37.96	6.54	5.18	6.70

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124837	14 赤城投	0.64	¥101.05	7.07	2021-6-19	¥103.32	6.84	¥47.22	¥37.78	6.69	5.32	6.68
124090	12 遵国投	0.72	¥102.21	6.98	2019-12-26	¥107.81	6.47	¥36.28	¥29.02	6.08	4.78	5.20
122603	12 穗经开	0.68	¥102.00	6.70	2022-8-19	¥103.03	6.50	¥52.57	¥42.06	6.26	4.96	7.85
122663	12 科发债	0.66	¥102.30	7.16	2019-5-15	¥105.30	6.80	¥32.80	¥26.24	6.32	4.96	4.58
124911	14 北辰债	0.63	¥100.00	6.87	2021-8-20	¥101.04	6.80	¥47.05	¥37.64	6.80	5.44	6.85
122622	12 锦城债	0.62	¥100.00	7.08	2019-6-19	¥102.29	6.92	¥33.11	¥26.49	6.92	5.54	4.68
124545	14 双水01	0.65	¥102.20	7.40	2020-2-26	¥106.88	6.92	¥39.72	¥31.77	6.54	5.16	5.37
124426	13 澄港城	0.73	¥102.90	7.10	2020-11-7	¥109.53	6.48	¥43.07	¥34.45	6.05	4.75	6.07
124590	13 武清02	0.70	¥104.40	7.18	2021-3-19	¥108.51	6.62	¥46.15	¥36.92	5.99	4.66	6.43
122179	12 科环03	0.86	¥100.00	5.15	2022-8-26	¥100.69	5.11	¥40.51	¥32.41	5.11	4.09	7.87
124891	14 株高01	0.64	¥101.19	6.95	2021-8-11	¥102.41	6.79	¥47.43	¥37.95	6.62	5.26	6.82
124092	12 鄂华研	0.54	¥97.60	7.88	2018-12-17	¥104.12	7.57	¥32.88	¥26.30	8.12	6.61	4.17
124365	13 昌润债	0.63	¥100.70	6.88	2020-9-16	¥101.23	6.80	¥40.75	¥32.60	6.68	5.32	5.92
124875	14 哈密02	0.64	¥100.00	6.87	2021-7-14	¥101.73	6.75	¥46.36	¥37.09	6.75	5.40	6.75
124485	14 苏沿海	0.68	¥100.00	7.00	2021-1-15	¥105.22	6.65	¥43.78	¥35.03	6.65	5.32	6.25
124505	14 嘉市镇	0.68	¥104.50	7.45	2021-2-26	¥109.19	6.82	¥47.46	¥37.96	6.18	4.81	6.37
124673	14 火炬债	0.65	¥104.18	7.49	2021-4-21	¥107.79	6.95	¥48.82	¥39.05	6.35	4.96	6.52
124777	14 茂交投	0.65	¥100.00	6.90	2021-5-28	¥102.63	6.72	¥45.67	¥36.54	6.72	5.38	6.62
122623	12 旅建债	0.68	¥101.50	6.78	2019-7-7	¥103.36	6.56	¥32.04	¥25.63	6.25	4.94	4.73
124259	13 潞矿02	0.81	¥94.97	5.10	2023-4-25	¥97.37	5.24	¥43.50	¥34.80	5.84	4.80	8.53
124631	14 漕开发	0.66	¥102.50	7.24	2021-4-9	¥106.23	6.82	¥46.95	¥37.56	6.45	5.09	6.48
124791	14 孝城投	0.65	¥100.00	6.89	2021-5-29	¥102.61	6.72	¥45.63	¥36.50	6.72	5.37	6.62
124934	14 渝港投	0.63	¥100.00	6.84	2021-8-21	¥101.01	6.77	¥46.87	¥37.49	6.77	5.42	6.85
124138	12 长城投	0.70	¥103.35	6.95	2019-4-24	¥106.66	6.52	¥31.44	¥25.15	5.82	4.52	4.52
124230	12 蓉兴锦	0.68	¥102.14	7.30	2019-11-27	¥108.58	6.72	¥37.36	¥29.89	6.34	4.99	5.12
122159	12 亿利02	0.67	¥98.23	6.42	2020-7-24	¥99.67	6.44	¥37.08	¥29.66	6.75	5.46	5.78
122676	12 滨江债	0.68	¥101.51	6.85	2019-5-2	¥104.63	6.55	¥31.13	¥24.91	6.23	4.92	4.55
124818	14 常德源	0.69	¥100.00	6.50	2021-6-16	¥102.14	6.36	¥43.36	¥34.69	6.36	5.09	6.67
124056	12 启国投	0.68	¥101.45	7.30	2022-11-20	¥108.01	6.76	¥59.14	¥47.31	6.59	5.24	8.10
124415	13 鄂投01	0.82	¥100.00	5.98	2023-10-28	¥105.75	5.65	¥54.05	¥43.24	5.65	4.52	9.04
124614	14 桂农垦	0.66	¥104.33	7.50	2021-3-18	¥108.65	6.90	¥48.18	¥38.55	6.28	4.90	6.42
124522	14 连普湾	0.71	¥104.00	7.09	2021-2-20	¥108.58	6.53	¥45.05	¥36.04	5.95	4.64	6.35
122754	11 通化债	0.57	¥103.49	8.36	2021-12-13	¥110.48	7.57	¥59.89	¥47.92	7.13	5.61	7.16
122527	12 温国投	0.65	¥104.82	7.18	2019-9-18	¥105.35	6.82	¥35.37	¥28.30	5.89	4.52	4.93
124456	13 闽投债	0.86	¥100.00	5.30	2021-4-9	¥102.73	5.16	¥34.37	¥27.50	5.16	4.13	6.48
124211	13 甘投债	0.83	¥98.00	5.40	2020-3-6	¥101.28	5.33	¥29.12	¥23.29	5.70	4.63	5.39
124016	12 常德源	0.68	¥100.00	7.18	2018-10-18	¥107.12	6.70	¥28.78	¥23.02	6.70	5.36	4.01
122255	13 赣粤01	0.82	¥96.00	5.15	2023-4-19	¥98.51	5.23	¥43.84	¥35.07	5.70	4.66	8.51
122567	12 小清河	0.64	¥103.90	7.15	2019-9-11	¥104.57	6.84	¥35.08	¥28.07	6.08	4.71	4.91
124078	12 云城建	0.74	¥104.00	7.15	2018-10-24	¥110.97	6.44	¥28.78	¥23.02	5.55	4.26	4.02
124876	14 郑高新	0.64	¥101.50	7.00	2021-7-15	¥103.25	6.78	¥47.25	¥37.80	6.56	5.21	6.75
124835	14 渝南债	0.65	¥102.00	7.05	2021-6-17	¥104.30	6.76	¥47.05	¥37.64	6.47	5.12	6.67



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124370	13 虞新区	0.64	¥102.80	6.95	2020-10-11	¥102.86	6.76	¥41.64	¥33.31	6.30	4.95	5.99
112217	14 东江 01	0.70	¥101.50	6.50	2019-8-1	¥102.84	6.32	¥31.16	¥24.93	6.02	4.75	4.79
124332	13 湘振湘	0.67	¥100.30	6.60	2020-8-7	¥101.53	6.50	¥38.37	¥30.70	6.45	5.15	5.81
124409	13 宿城投	0.71	¥100.33	6.88	2020-10-29	¥106.93	6.43	¥41.56	¥33.25	6.38	5.10	6.04
124308	13 眉宏大	0.67	¥99.10	6.56	2020-6-19	¥101.20	6.48	¥37.26	¥29.81	6.64	5.34	5.68
124602	14 国网 01	0.82	¥100.00	5.69	2019-3-13	¥103.37	5.50	¥25.08	¥20.07	5.50	4.40	4.41
124828	14 日经开	0.68	¥100.00	6.53	2021-6-17	¥102.13	6.39	¥43.58	¥34.86	6.39	5.12	6.67
124667	14 苏元禾	0.69	¥102.26	6.85	2021-4-21	¥105.56	6.49	¥44.65	¥35.72	6.16	4.86	6.52
124384	13 雅发投	0.62	¥101.69	7.00	2020-9-13	¥102.28	6.84	¥41.41	¥33.12	6.56	5.20	5.92
124686	14 昌平债	0.70	¥102.00	6.74	2021-4-22	¥105.23	6.40	¥43.95	¥35.16	6.11	4.83	6.52
124887	14 盐城南	0.65	¥100.00	6.70	2021-7-30	¥101.40	6.61	¥45.50	¥36.40	6.61	5.29	6.79
124541	14 文城投	0.51	¥100.10	8.10	2021-2-27	¥105.18	7.70	¥51.62	¥41.29	7.69	6.15	6.37
124859	14 柳产投	0.64	¥101.10	6.95	2021-7-3	¥103.06	6.74	¥46.69	¥37.35	6.58	5.24	6.72
112070	12 中泰债	0.72	¥100.60	6.50	2019-3-22	¥104.29	6.23	¥28.81	¥23.05	6.10	4.86	4.43
124676	14 衢国资	0.66	¥103.00	7.20	2021-4-21	¥106.47	6.76	¥46.93	¥37.54	6.33	4.98	6.52
124561	14 汾湖债	0.67	¥105.00	7.49	2021-2-28	¥109.68	6.83	¥47.75	¥38.20	6.11	4.75	6.38
120508	05 铁道债	0.82	¥95.00	4.85	2020-8-1	¥95.98	5.05	¥28.12	¥22.49	5.95	4.94	5.80
124143	13 泰投资	0.71	¥101.20	6.76	2020-1-25	¥106.07	6.37	¥35.69	¥28.55	6.16	4.88	5.28
112052	11 许继债	0.75	¥102.60	6.75	2018-11-30	¥108.50	6.22	¥27.85	¥22.28	5.64	4.40	4.13
122168	12 兖煤 02	0.84	¥97.00	4.95	2022-7-28	¥98.06	5.05	¥38.54	¥30.83	5.44	4.43	7.79
122283	13 盛屯债	0.54	¥99.50	8.00	2018-12-12	¥106.23	7.53	¥33.27	¥26.62	7.64	6.14	4.16
124432	13 襄建投	0.68	¥102.50	7.30	2020-11-11	¥109.24	6.68	¥44.36	¥35.49	6.31	4.97	6.08
124855	14 淮城投	0.64	¥100.00	6.79	2021-7-9	¥101.80	6.67	¥45.73	¥36.58	6.67	5.34	6.73
122312	13 海通 05	0.82	¥100.00	5.45	2019-7-14	¥101.39	5.38	¥25.86	¥20.69	5.38	4.30	4.75
124091	12 渝兴债	0.66	¥101.40	7.30	2019-12-10	¥107.58	6.79	¥37.62	¥30.10	6.53	5.18	5.15
124884	14 双水 02	0.64	¥101.59	6.92	2020-7-30	¥103.03	6.72	¥40.08	¥32.06	6.45	5.11	5.79
124901	14 虞城建	0.64	¥100.70	6.80	2021-8-7	¥101.97	6.67	¥46.33	¥37.07	6.57	5.23	6.81
124036	12 张经开	0.73	¥103.00	6.98	2019-11-16	¥109.37	6.38	¥35.51	¥28.41	5.84	4.57	5.09
124402	13 丹投 01	0.74	¥102.50	6.90	2020-10-23	¥109.23	6.32	¥41.57	¥33.26	5.94	4.67	6.02
124854	14 喀什深	0.63	¥102.00	7.08	2020-7-7	¥103.92	6.81	¥40.56	¥32.45	6.48	5.11	5.73
122019	09 中交 G2	0.82	¥98.50	5.20	2019-8-27	¥99.20	5.24	¥25.30	¥20.24	5.55	4.50	4.87
124532	14 甘公 01	0.71	¥104.00	7.00	2020-2-27	¥108.41	6.46	¥37.59	¥30.07	5.77	4.48	5.37
124665	14 余交通	0.64	¥102.00	7.19	2021-4-18	¥105.53	6.81	¥46.80	¥37.44	6.52	5.16	6.51
124286	13 海航债	0.70	¥101.00	6.60	2020-4-15	¥104.29	6.33	¥36.31	¥29.05	6.15	4.89	5.50
124883	14 西永债	0.68	¥101.50	6.58	2021-7-25	¥102.96	6.39	¥44.60	¥35.68	6.18	4.90	6.78
122210	12 中油 02	0.80	¥91.00	4.90	2022-11-22	¥95.38	5.14	¥39.72	¥31.78	6.30	5.27	8.11
122595	12 泉州 02	0.65	¥103.50	7.03	2019-8-13	¥104.71	6.71	¥33.94	¥27.15	6.02	4.68	4.83
124088	12 东台债	0.67	¥100.80	7.10	2019-12-26	¥106.50	6.67	¥36.90	¥29.52	6.52	5.19	5.20
112034	11 陕气债	0.76	¥103.00	6.20	2019-7-22	¥104.44	5.94	¥29.56	¥23.64	5.33	4.15	4.77
124692	14 嘉公路	0.66	¥100.00	6.80	2021-4-23	¥103.24	6.59	¥44.36	¥35.49	6.59	5.27	6.52
124872	14 杭拱墅	0.65	¥102.00	6.90	2021-7-21	¥103.61	6.66	¥46.69	¥37.35	6.37	5.04	6.77

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122539	12 阜城投	0.51	¥100.79	7.55	2019-10-10	¥100.89	7.48	¥37.65	¥30.12	7.33	5.83	4.99
124814	14 郑投控	0.63	¥100.00	6.80	2021-7-18	¥101.64	6.69	¥45.96	¥36.77	6.69	5.35	6.76
124810	14 一师鑫	0.64	¥100.00	6.80	2022-6-16	¥102.24	6.65	¥52.16	¥41.73	6.65	5.32	7.67
112117	12 福发债	0.70	¥101.00	7.00	2018-10-17	¥107.96	6.48	¥28.04	¥22.43	6.25	4.96	4.01
124436	13 海旅业	0.63	¥100.00	7.31	2018-12-4	¥106.31	6.88	¥30.24	¥24.19	6.88	5.50	4.14
124751	14 徐高铁	0.66	¥103.10	7.09	2021-5-15	¥106.05	6.69	¥46.68	¥37.34	6.24	4.90	6.58
124183	13 津广成	0.65	¥99.98	6.97	2023-2-22	¥104.45	6.67	¥58.26	¥46.61	6.68	5.34	8.36
124136	13 太城投	0.67	¥98.50	6.75	2020-1-11	¥103.62	6.51	¥35.38	¥28.30	6.79	5.49	5.24
122530	12 七城投	0.68	¥102.00	7.30	2019-10-18	¥109.24	6.68	¥36.56	¥29.25	6.32	4.98	5.01
124099	12 德建投	0.68	¥100.82	6.99	2019-12-26	¥106.43	6.57	¥36.33	¥29.06	6.42	5.11	5.20
124357	13 津房开	0.77	¥101.00	5.88	2020-8-6	¥102.11	5.76	¥34.17	¥27.33	5.59	4.44	5.81
124783	14 绍袍江	0.65	¥102.00	6.98	2021-5-29	¥104.64	6.67	¥46.22	¥36.98	6.38	5.05	6.62
124689	14 雨城投	0.67	¥104.00	7.17	2021-4-18	¥107.52	6.67	¥46.67	¥37.34	6.10	4.76	6.51
122830	11 沈国资	0.67	¥103.50	7.18	2019-3-20	¥107.61	6.67	¥31.79	¥25.43	5.94	4.60	4.43
122301	13 楚天01	0.78	¥100.99	5.88	2019-5-26	¥103.28	5.69	¥27.11	¥21.69	5.49	4.35	4.61
124882	14 江北嘴	0.68	¥101.11	6.50	2021-7-21	¥102.62	6.33	¥43.99	¥35.19	6.17	4.91	6.77
120506	05 大唐债	0.86	¥100.00	5.28	2020-4-28	¥102.44	5.15	¥29.24	¥23.39	5.15	4.12	5.54
122577	12 苏相城	0.63	¥102.50	6.95	2019-9-3	¥103.30	6.73	¥33.95	¥27.16	6.23	4.89	4.88
124116	12 渝北飞	0.67	¥101.50	7.13	2019-12-25	¥107.24	6.65	¥37.04	¥29.63	6.38	5.05	5.19
124022	12 韶金叶	0.69	¥103.30	7.30	2019-10-18	¥110.54	6.60	¥36.56	¥29.25	6.01	4.69	5.01
112136	12 勤上01	0.72	¥98.80	6.38	2019-12-27	¥103.90	6.14	¥33.18	¥26.54	6.36	5.13	5.20
122568	12 随州债	0.52	¥100.50	7.50	2019-8-27	¥101.51	7.39	¥36.49	¥29.19	7.29	5.81	4.87
124388	13 任城债	0.68	¥102.80	7.30	2020-10-18	¥110.02	6.64	¥43.88	¥35.10	6.21	4.88	6.01
122581	12 津南城	0.65	¥102.30	6.95	2019-6-18	¥104.57	6.65	¥32.48	¥25.99	6.18	4.85	4.67
124399	13 郴高科	0.68	¥102.50	7.25	2020-10-21	¥109.61	6.61	¥43.64	¥34.91	6.24	4.91	6.02
124325	13 京生物	0.68	¥100.00	6.35	2020-7-23	¥101.44	6.26	¥36.66	¥29.32	6.26	5.01	5.77
124816	14 顺德投	0.63	¥100.00	6.80	2021-6-18	¥102.20	6.65	¥45.40	¥36.32	6.65	5.32	6.68
124001	12 漯城投	0.66	¥99.00	6.99	2019-10-30	¥105.70	6.61	¥35.24	¥28.19	6.80	5.48	5.04
124417	13 江高新	0.67	¥103.00	7.39	2020-11-4	¥109.96	6.72	¥44.77	¥35.81	6.27	4.93	6.06
124169	13 华峰债	0.64	¥98.99	6.85	2020-2-26	¥103.33	6.63	¥36.76	¥29.41	6.81	5.49	5.37
124868	14 冀融投	0.68	¥103.00	6.76	2021-7-8	¥104.82	6.45	¥45.50	¥36.40	6.02	4.73	6.73
122503	12 并龙城	0.68	¥102.70	6.50	2019-9-25	¥103.06	6.31	¥32.14	¥25.72	5.78	4.52	4.95
124278	13 渝双桥	0.64	¥99.40	6.75	2020-4-26	¥102.56	6.58	¥37.34	¥29.87	6.69	5.37	5.53
124385	13 龙岩汇	0.67	¥100.49	7.10	2020-10-18	¥107.51	6.60	¥42.68	¥34.14	6.53	5.21	6.01
124403	13 丹投02	0.72	¥101.60	6.81	2019-10-23	¥108.26	6.29	¥34.20	¥27.36	6.00	4.74	5.02
124348	13 京谷财	0.63	¥100.00	6.60	2020-9-6	¥100.69	6.55	¥38.91	¥31.13	6.55	5.24	5.90
124228	13 宁国02	0.82	¥100.00	5.60	2023-3-6	¥103.41	5.42	¥46.99	¥37.60	5.42	4.33	8.39
124812	14 长交02	0.64	¥100.45	6.75	2021-6-16	¥102.67	6.57	¥45.03	¥36.02	6.51	5.19	6.67
124376	13 渝物流	0.68	¥101.00	7.08	2020-10-18	¥108.00	6.56	¥42.56	¥34.05	6.40	5.09	6.01
124852	14 冀渤海	0.63	¥101.50	6.90	2020-6-30	¥103.50	6.67	¥39.40	¥31.52	6.41	5.08	5.71
122172	12 中海02	0.86	¥99.23	5.00	2022-8-8	¥100.15	4.99	¥39.08	¥31.27	5.09	4.09	7.82
124050	12 榆城投	0.73	¥103.05	6.81	2018-12-4	¥108.93	6.25	¥28.17	¥22.54	5.58	4.32	4.14

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122244	12 大唐 01	0.82	¥96.00	5.10	2023-3-27	¥98.81	5.16	¥43.09	¥34.47	5.64	4.61	8.45
124209	13 三门峡	0.70	¥101.30	6.68	2020-1-29	¥106.04	6.30	¥35.34	¥28.27	6.07	4.81	5.29
122572	12 蓉投控	0.66	¥99.00	6.30	2019-9-4	¥99.71	6.32	¥30.79	¥24.63	6.52	5.26	4.89
124804	14 津南债	0.68	¥100.90	6.50	2021-6-3	¥103.27	6.29	¥43.13	¥34.51	6.16	4.90	6.64
124871	14 绿国资	0.65	¥101.20	6.70	2021-7-16	¥102.85	6.51	¥45.25	¥36.20	6.34	5.04	6.75
124811	14 滇投债	0.68	¥102.50	6.65	2021-6-17	¥104.67	6.35	¥44.38	¥35.51	6.00	4.72	6.67
124360	13 成阿债	0.50	¥97.60	7.18	2020-9-12	¥98.23	7.31	¥42.45	¥33.96	7.72	6.26	5.91
122618	12 统众债	0.67	¥102.90	6.95	2022-4-17	¥106.33	6.54	¥52.17	¥41.74	6.17	4.87	7.51
124097	12 宝投资	0.66	¥101.80	7.14	2018-12-26	¥107.53	6.64	¥29.97	¥23.97	6.24	4.91	4.20
122240	13 中油 02	0.78	¥91.69	4.88	2023-3-15	¥94.54	5.16	¥41.07	¥32.86	6.21	5.17	8.42
124425	13 平国资	0.68	¥103.50	7.25	2020-11-5	¥110.31	6.57	¥43.94	¥35.15	6.05	4.73	6.06
124743	14 银城投	0.66	¥102.30	6.88	2021-5-12	¥105.22	6.54	¥45.24	¥36.19	6.21	4.90	6.58
122150	12 石化 02	0.85	¥97.00	4.90	2022-6-7	¥98.73	4.96	¥37.47	¥29.97	5.36	4.37	7.65
124697	14 马城投	0.64	¥103.20	7.14	2021-4-24	¥106.58	6.70	¥46.60	¥37.28	6.24	4.90	6.53
124343	13 阳江债	0.63	¥102.70	6.85	2020-9-9	¥103.36	6.63	¥40.44	¥32.35	6.19	4.86	5.90
124149	13 镇水投	0.65	¥97.50	6.60	2020-1-30	¥102.17	6.46	¥34.93	¥27.95	6.92	5.63	5.29
124323	13 新天治	0.67	¥98.97	6.30	2020-7-17	¥100.51	6.27	¥36.26	¥29.01	6.45	5.19	5.76
122630	12 惠投债	0.65	¥101.50	6.80	2019-6-1	¥104.03	6.54	¥31.47	¥25.17	6.22	4.92	4.63
122570	12 滇水投	0.63	¥102.00	6.80	2019-8-27	¥102.91	6.61	¥33.09	¥26.47	6.21	4.89	4.87
124744	14 萧经开	0.64	¥101.50	6.90	2021-5-13	¥104.41	6.61	¥45.39	¥36.31	6.39	5.07	6.58
124862	14 台基投	0.68	¥102.10	6.53	2021-7-11	¥103.80	6.29	¥44.01	¥35.21	5.99	4.73	6.74
124060	12 驻投资	0.68	¥101.00	6.95	2019-11-26	¥107.15	6.49	¥35.55	¥28.44	6.30	5.01	5.12
124927	14 玉溪投	0.63	¥100.00	6.58	2021-8-26	¥100.88	6.52	¥45.18	¥36.14	6.52	5.22	6.87
112194	13 东北 01	0.79	¥100.00	6.00	2018-11-12	¥105.54	5.69	¥24.46	¥19.57	5.69	4.55	4.08
122218	12 国航 01	0.85	¥96.90	5.10	2023-1-18	¥100.66	5.07	¥42.14	¥33.71	5.44	4.43	8.26
124782	14 遵国投	0.64	¥102.30	6.95	2021-5-28	¥104.95	6.62	¥46.00	¥36.80	6.29	4.97	6.62
122571	12 兴国资	0.68	¥102.05	6.48	2019-8-31	¥102.85	6.30	¥31.60	¥25.28	5.89	4.63	4.88
122269	12 国航 03	0.82	¥100.00	5.30	2023-8-16	¥100.86	5.25	¥46.84	¥37.47	5.25	4.20	8.84
122072	11 大连港	0.82	¥98.83	5.30	2021-5-27	¥100.86	5.25	¥35.07	¥28.05	5.43	4.38	6.62
122308	13 杭齿债	0.68	¥100.10	6.30	2019-7-11	¥101.76	6.19	¥29.84	¥23.87	6.17	4.93	4.74
124930	14 堰城投	0.63	¥100.00	6.58	2021-8-20	¥100.99	6.52	¥45.07	¥36.05	6.52	5.21	6.85
122546	12 宁高新	0.61	¥102.52	6.94	2019-9-7	¥103.24	6.72	¥33.98	¥27.18	6.22	4.88	4.90
124394	13 永城投	0.68	¥104.00	7.30	2020-10-23	¥111.12	6.57	¥43.98	¥35.18	5.97	4.66	6.02
124062	12 冀顺德	0.67	¥101.00	6.98	2019-12-5	¥107.00	6.52	¥35.88	¥28.70	6.34	5.04	5.14
122582	12 湘九华	0.52	¥101.36	7.43	2019-9-4	¥102.19	7.27	¥36.32	¥29.05	7.00	5.54	4.89
124423	13 宜环科	0.68	¥102.30	7.10	2020-10-18	¥109.32	6.49	¥42.68	¥34.14	6.14	4.85	6.01
124678	14 宁开控	0.64	¥103.00	7.09	2021-4-21	¥106.42	6.66	¥46.21	¥36.97	6.23	4.90	6.52
124389	13 资水务	0.66	¥103.20	7.40	2020-10-21	¥110.46	6.70	¥44.54	¥35.63	6.22	4.88	6.02
124049	12 营沿海	0.68	¥102.20	7.08	2019-11-16	¥108.66	6.52	¥36.02	¥28.82	6.12	4.81	5.09
124374	13 塔国资	0.64	¥102.80	7.49	2019-10-16	¥110.27	6.79	¥37.47	¥29.98	6.28	4.93	5.00
122562	12 伊春债	0.51	¥99.58	7.35	2019-7-29	¥101.15	7.27	¥35.18	¥28.14	7.35	5.90	4.79
124380	13 曹妃甸	0.62	¥101.85	7.50	2020-10-15	¥109.33	6.86	¥45.02	¥36.02	6.58	5.21	6.00

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124114	12 大丰债	0.66	¥101.70	7.08	2019-12-13	¥107.64	6.58	¥36.54	¥29.24	6.27	4.96	5.16
124753	14 海控01	0.68	¥101.00	6.48	2021-5-16	¥103.68	6.25	¥42.68	¥34.14	6.10	4.85	6.59
112179	13 南洋债	0.68	¥96.69	6.00	2020-5-30	¥98.94	6.06	¥33.75	¥27.00	6.66	5.45	5.62
124046	12 濮建投	0.67	¥100.60	6.98	2019-10-29	¥107.31	6.50	¥35.17	¥28.13	6.39	5.09	5.04
124856	14 常房债	0.63	¥100.00	6.64	2021-7-2	¥101.89	6.52	¥44.59	¥35.67	6.52	5.21	6.72
124422	13 崇明债	0.68	¥103.62	7.18	2019-11-6	¥110.37	6.51	¥36.33	¥29.07	5.86	4.56	5.06
124212	13 益高新	0.65	¥99.65	6.70	2020-3-13	¥103.60	6.47	¥36.25	¥29.00	6.53	5.24	5.41
122941	10 镇城投	0.72	¥103.15	6.76	2020-12-21	¥108.65	6.22	¥41.82	¥33.46	5.75	4.51	6.19
124358	13 蚌城投	0.68	¥101.50	6.30	2020-9-11	¥102.07	6.17	¥37.23	¥29.78	5.92	4.69	5.91
124032	12 宜建投	0.67	¥99.75	6.85	2019-11-8	¥106.15	6.45	¥34.70	¥27.76	6.50	5.21	5.07
122110	11 众和债	0.66	¥99.48	6.85	2018-11-23	¥105.60	6.49	¥28.13	¥22.51	6.61	5.31	4.11
124914	14 慈建投	0.68	¥100.00	6.18	2021-8-18	¥100.97	6.12	¥42.29	¥33.84	6.12	4.90	6.84
124334	13 博国资	0.51	¥98.50	7.18	2020-8-9	¥99.80	7.19	¥41.78	¥33.43	7.45	6.01	5.82
124164	13 建城投	0.64	¥97.10	6.50	2020-2-22	¥101.28	6.42	¥34.82	¥27.85	6.95	5.67	5.36
124156	13 涪国资	0.70	¥99.50	6.39	2020-1-21	¥104.17	6.13	¥33.67	¥26.93	6.23	5.00	5.27
124054	12 株云龙	0.68	¥100.08	6.78	2019-11-19	¥106.21	6.38	¥34.55	¥27.64	6.37	5.09	5.10
124072	12 曲公路	0.68	¥103.47	7.23	2019-10-26	¥110.48	6.54	¥36.37	¥29.09	5.92	4.61	5.03
124051	12 庆高新	0.67	¥100.70	6.88	2019-12-5	¥106.62	6.45	¥35.36	¥28.29	6.33	5.03	5.14
124822	14 合滨投	0.69	¥101.12	6.35	2019-6-13	¥103.28	6.15	¥29.59	¥23.67	5.92	4.69	4.66
122620	12 乌城投	0.69	¥101.66	6.35	2019-7-14	¥103.28	6.15	¥30.13	¥24.11	5.81	4.58	4.75
124261	13 鞍城投	0.68	¥100.10	6.39	2020-4-25	¥103.11	6.20	¥35.33	¥28.26	6.18	4.94	5.53
124710	14 兴国资	0.70	¥103.64	6.66	2021-4-24	¥106.80	6.24	¥43.46	¥34.77	5.71	4.47	6.53
122604	12 吉铁投	0.63	¥100.10	6.63	2019-6-30	¥102.04	6.50	¥31.21	¥24.97	6.48	5.18	4.71
122276	13 魏桥01	0.68	¥101.51	7.00	2018-10-23	¥108.36	6.46	¥28.15	¥22.52	6.11	4.82	4.02
122524	12 海亮02	0.70	¥101.00	6.75	2019-10-19	¥107.68	6.27	¥33.82	¥27.06	6.08	4.83	5.01
124328	13 渝鸿业	0.68	¥100.00	6.30	2020-6-3	¥102.30	6.16	¥35.50	¥28.40	6.16	4.93	5.64
124021	12 潍东兴	0.67	¥100.55	6.88	2019-11-20	¥106.75	6.44	¥35.08	¥28.06	6.34	5.05	5.10
122174	12 中交02	0.86	¥99.76	5.00	2022-8-15	¥100.58	4.97	¥39.18	¥31.34	5.00	4.01	7.84
124076	12 金湖债	0.55	¥101.30	7.76	2018-12-7	¥107.93	7.19	¥32.17	¥25.73	6.90	5.46	4.15
122867	11 石城投	0.72	¥103.20	6.55	2021-3-15	¥107.02	6.12	¥42.03	¥33.62	5.65	4.43	6.42
124408	13 宛城投	0.68	¥102.72	7.05	2020-10-24	¥109.58	6.43	¥42.49	¥33.99	6.02	4.74	6.03
124020	12 辽城经	0.68	¥102.99	7.10	2019-11-13	¥109.53	6.48	¥36.06	¥28.85	5.95	4.65	5.08
124937	14 湖中兴	0.63	¥100.00	6.48	2021-8-28	¥100.83	6.43	¥44.53	¥35.62	6.43	5.14	6.87
124364	13 临尧都	0.51	¥98.14	6.99	2020-9-27	¥98.47	7.10	¥41.61	¥33.29	7.42	6.00	5.95
124023	12 滁城投	0.68	¥100.70	6.81	2019-11-23	¥106.78	6.38	¥34.78	¥27.82	6.25	4.97	5.11
122612	12 蓉经02	0.63	¥100.00	6.55	2019-7-22	¥101.53	6.45	¥31.22	¥24.98	6.45	5.16	4.77
112067	11 冀东02	0.73	¥95.29	5.58	2020-3-20	¥98.47	5.67	¥30.30	¥24.24	6.55	5.41	5.43
124106	12 邯郸债	0.67	¥102.90	7.05	2019-12-24	¥108.60	6.49	¥36.60	¥29.28	5.98	4.68	5.19
122519	12 锡经开	0.68	¥101.92	6.99	2019-11-1	¥108.58	6.44	¥35.28	¥28.22	6.09	4.80	5.05
122614	12 渝缙债	0.64	¥102.00	6.75	2019-6-23	¥104.11	6.48	¥31.64	¥25.31	6.07	4.78	4.69
124119	12 环太湖	0.71	¥102.20	6.70	2019-11-28	¥108.09	6.20	¥34.31	¥27.45	5.80	4.56	5.12
124081	12 长先导	0.72	¥103.00	6.70	2019-12-10	¥108.67	6.17	¥34.53	¥27.62	5.63	4.40	5.15

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124215	13 九国资	0.65	¥100.00	6.68	2020-3-7	¥104.04	6.42	¥36.04	¥28.83	6.42	5.14	5.39
124820	14 济高债	0.69	¥101.90	6.38	2021-6-19	¥103.95	6.14	¥42.61	¥34.09	5.86	4.64	6.68
122712	12 中航债	0.80	¥98.00	5.40	2019-3-12	¥101.21	5.34	¥23.79	¥19.03	5.78	4.72	4.41
124397	13 鄂国投	0.63	¥101.20	7.25	2020-10-15	¥108.43	6.69	¥43.52	¥34.82	6.50	5.16	6.00
124390	13 葫岛01	0.67	¥101.80	7.05	2020-10-18	¥108.77	6.48	¥42.38	¥33.90	6.21	4.91	6.01
124059	12 临城发	0.71	¥102.40	6.68	2019-12-12	¥108.02	6.18	¥34.46	¥27.57	5.75	4.52	5.16
124110	13 宁新开	0.67	¥101.20	6.80	2020-1-8	¥106.42	6.39	¥35.58	¥28.47	6.17	4.90	5.23
124411	13 国网04	0.82	¥100.00	5.73	2028-10-23	¥105.56	5.43	¥80.39	¥64.31	5.43	4.34	14.03
124241	13 烟开发	0.77	¥99.60	5.70	2020-4-10	¥102.52	5.56	¥31.28	¥25.02	5.63	4.52	5.49
124853	14 淄城运	0.68	¥102.50	6.45	2021-7-9	¥104.21	6.19	¥43.44	¥34.75	5.83	4.60	6.73
124834	14 德城投	0.68	¥102.00	6.48	2021-6-26	¥103.95	6.23	¥43.41	¥34.73	5.95	4.70	6.70
124179	13 广越秀	0.86	¥100.00	5.20	2020-2-28	¥103.26	5.04	¥27.94	¥22.35	5.04	4.03	5.37
122241	12 东航01	0.79	¥94.50	5.05	2023-3-18	¥97.41	5.18	¥42.54	¥34.04	5.85	4.82	8.42
124839	14 滨新塘	0.63	¥101.80	6.74	2021-6-30	¥103.76	6.50	¥45.22	¥36.18	6.24	4.94	6.71
124130	13 陕东岭	0.50	¥92.58	6.98	2023-1-15	¥97.78	7.14	¥57.62	¥46.09	8.06	6.63	8.25
124086	12 诸建投	0.68	¥102.60	6.92	2019-12-19	¥108.29	6.39	¥35.83	¥28.67	5.93	4.65	5.18
124428	13 粤垦债	0.68	¥102.70	7.00	2019-11-15	¥109.11	6.42	¥35.59	¥28.48	5.93	4.65	5.08
124351	13 克州债	0.50	¥98.98	7.15	2020-9-16	¥99.53	7.18	¥42.35	¥33.88	7.36	5.92	5.92
124095	12 六开投	0.66	¥101.70	6.97	2019-12-3	¥107.73	6.47	¥35.79	¥28.63	6.16	4.87	5.13
124377	13 渝碚城	0.63	¥102.01	7.30	2020-10-16	¥109.27	6.68	¥43.84	¥35.07	6.37	5.04	6.01
124232	13 苏海发	0.67	¥101.94	6.69	2023-3-29	¥105.59	6.34	¥56.56	¥45.25	6.12	4.85	8.45
124396	13 姜发展	0.50	¥98.29	7.10	2020-9-3	¥99.09	7.17	¥41.80	¥33.44	7.46	6.03	5.89
124433	12 沪闵行	0.71	¥100.00	6.48	2019-10-23	¥106.34	6.09	¥32.54	¥26.03	6.09	4.88	5.02
124912	13 锦州02	0.63	¥100.00	6.44	2021-8-18	¥101.01	6.38	¥44.07	¥35.26	6.38	5.10	6.84
122667	12 国网02	0.86	¥100.80	5.26	2027-4-17	¥103.38	5.09	¥65.80	¥52.64	5.03	4.01	12.51
124359	13 三明投	0.69	¥100.60	6.40	2020-3-5	¥104.51	6.12	¥34.49	¥27.59	6.02	4.79	5.39
122501	12 寿财资	0.72	¥102.52	6.70	2019-10-23	¥109.07	6.14	¥33.65	¥26.92	5.68	4.45	5.02
124231	13 临海投	0.69	¥100.00	6.30	2020-3-21	¥103.57	6.08	¥34.23	¥27.38	6.08	4.87	5.43
124029	12 玉城投	0.67	¥101.50	6.88	2019-11-26	¥107.59	6.39	¥35.19	¥28.15	6.12	4.84	5.12
124840	14 漳九龙	0.64	¥100.00	6.48	2021-6-20	¥102.06	6.35	¥43.30	¥34.64	6.35	5.08	6.68
122578	12 长宁债	0.68	¥100.00	6.08	2019-8-20	¥100.93	6.02	¥29.47	¥23.57	6.02	4.82	4.85
124387	13 湛基投	0.68	¥101.85	6.93	2020-10-21	¥108.65	6.38	¥41.71	¥33.37	6.10	4.82	6.02
124229	13 晋公投	0.65	¥99.10	6.50	2020-3-18	¥102.84	6.32	¥35.26	¥28.21	6.48	5.22	5.42
124896	14 北港债	0.70	¥102.80	6.29	2021-7-30	¥104.11	6.04	¥42.72	¥34.18	5.65	4.44	6.79
122505	12 绍袍江	0.67	¥101.25	6.90	2019-10-31	¥107.85	6.40	¥34.80	¥27.84	6.17	4.89	5.04
122615	12 百色债	0.63	¥100.00	6.50	2019-7-7	¥101.78	6.39	¥30.72	¥24.58	6.39	5.11	4.73
124041	12 宿水务	0.72	¥102.15	6.55	2019-12-4	¥107.80	6.08	¥33.65	¥26.92	5.69	4.47	5.14
124210	13 皋投债	0.65	¥100.70	6.70	2020-3-1	¥104.87	6.39	¥36.03	¥28.83	6.26	4.99	5.38
124158	13 锡东城	0.66	¥100.20	6.65	2020-1-28	¥104.94	6.34	¥35.16	¥28.13	6.30	5.03	5.29
124150	13 南发展	0.66	¥100.62	6.69	2020-1-28	¥105.39	6.35	¥35.37	¥28.30	6.24	4.97	5.29
124311	13 弘湘资	0.63	¥97.00	6.20	2020-6-19	¥98.99	6.26	¥35.21	¥28.17	6.80	5.54	5.68
124117	12 宣城投	0.67	¥101.32	6.76	2019-12-31	¥106.65	6.34	¥35.23	¥28.18	6.10	4.83	5.21

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124107	12 洛城投	0.67	¥102.50	6.89	2019-12-31	¥107.94	6.38	¥35.90	¥28.72	5.94	4.66	5.21
124189	13 大旅游	0.65	¥99.10	6.50	2020-3-7	¥103.04	6.31	¥35.06	¥28.05	6.47	5.21	5.39
124083	12 黄城投	0.66	¥102.43	7.10	2019-10-19	¥109.45	6.49	¥35.58	¥28.46	6.04	4.75	5.01
124027	12 瑞国投	0.66	¥101.66	6.93	2019-11-26	¥107.79	6.43	¥35.45	¥28.36	6.13	4.84	5.12
124799	14 京鑫融	0.64	¥101.00	6.60	2021-5-30	¥103.48	6.38	¥43.72	¥34.98	6.23	4.96	6.62
122601	12 白山债	0.52	¥98.91	7.00	2019-8-5	¥100.27	6.98	¥33.64	¥26.91	7.21	5.81	4.81
124287	13 金特债	0.60	¥94.00	6.10	2020-5-23	¥96.41	6.33	¥34.19	¥27.35	7.44	6.17	5.61
124174	13 吉城投	0.69	¥100.24	6.34	2020-2-26	¥104.25	6.08	¥34.03	¥27.22	6.04	4.82	5.37
124293	13 农六师	0.67	¥97.88	6.10	2020-5-23	¥100.29	6.08	¥34.19	¥27.35	6.46	5.24	5.61
124004	12 盐城南	0.68	¥102.80	6.93	2019-10-26	¥109.52	6.33	¥34.86	¥27.89	5.82	4.55	5.03
124250	13 宿建投	0.63	¥97.93	6.40	2020-4-17	¥101.09	6.33	¥35.24	¥28.20	6.70	5.44	5.51
124006	12 绍城投	0.72	¥100.60	6.40	2019-11-9	¥106.56	6.01	¥32.44	¥25.95	5.89	4.69	5.07
124907	14 芜宜居	0.64	¥101.00	6.45	2021-8-11	¥102.13	6.32	¥44.02	¥35.22	6.17	4.91	6.82
124797	14 十二师	0.64	¥101.96	6.68	2021-6-3	¥104.39	6.40	¥44.33	¥35.46	6.12	4.84	6.64
124096	12 淮城资	0.68	¥103.00	6.87	2019-12-26	¥108.51	6.33	¥35.71	¥28.56	5.80	4.53	5.20
124042	12 鄂旅投	0.68	¥102.00	6.88	2019-10-29	¥108.62	6.33	¥34.66	¥27.73	5.97	4.70	5.04
124386	13 新沂债	0.62	¥103.00	7.39	2020-10-15	¥110.37	6.70	¥44.36	¥35.49	6.24	4.90	6.00
124038	12 远洲控	0.50	¥92.50	6.90	2019-12-4	¥98.45	7.01	¥35.45	¥28.36	8.49	7.09	5.14
122717	12 泉矿债	0.64	¥101.00	6.70	2019-3-27	¥104.71	6.40	¥29.79	¥23.83	6.18	4.90	4.45
124162	13 济高新	0.66	¥100.13	6.60	2020-1-28	¥104.83	6.30	¥34.90	¥27.92	6.27	5.01	5.29
124014	12 筑住投	0.67	¥100.07	6.70	2019-11-6	¥106.37	6.30	¥33.90	¥27.12	6.29	5.03	5.06
124898	14 津水务	0.63	¥101.80	6.60	2021-7-28	¥103.21	6.39	¥44.79	¥35.83	6.14	4.86	6.79
124405	13 宝工债	0.61	¥100.00	7.10	2020-10-17	¥107.04	6.63	¥42.66	¥34.13	6.63	5.31	6.01
124100	12 石国投	0.51	¥103.36	7.40	2019-9-13	¥104.01	7.11	¥36.35	¥29.08	6.46	5.03	4.91
122625	12 升华债	0.68	¥100.87	6.20	2019-7-7	¥102.57	6.04	¥29.30	¥23.44	5.87	4.66	4.73
122756	12 甘农垦	0.71	¥102.20	6.50	2019-1-9	¥107.17	6.07	¥27.53	¥22.03	5.58	4.37	4.24
122514	12 金融街	0.89	¥100.00	5.18	2019-10-22	¥105.08	4.93	¥26.00	¥20.80	4.93	3.94	5.02
124257	13 海浆纸	0.67	¥97.50	6.10	2020-4-15	¥100.54	6.07	¥33.56	¥26.85	6.52	5.31	5.50
112195	13 东北02	0.75	¥100.00	6.10	2018-11-12	¥105.63	5.77	¥24.87	¥19.89	5.77	4.62	4.08
124028	12 诸城投	0.66	¥101.00	6.80	2019-11-29	¥106.96	6.36	¥34.84	¥27.87	6.17	4.90	5.12
122610	12 乐清债	0.64	¥101.00	6.50	2019-6-29	¥102.92	6.32	¥30.58	¥24.46	6.11	4.85	4.70
122306	13 太极01	0.68	¥101.00	6.25	2019-6-9	¥103.19	6.06	¥29.06	¥23.25	5.85	4.64	4.65
124345	13 京煤债	0.67	¥100.45	6.14	2020-9-9	¥101.04	6.08	¥36.25	¥29.00	6.00	4.79	5.90
124234	13 鹏铁01	0.82	¥100.00	5.40	2023-3-25	¥103.00	5.24	¥45.60	¥36.48	5.24	4.19	8.44
124412	13 金利源	0.68	¥104.00	7.00	2020-10-28	¥110.73	6.32	¥42.27	¥33.81	5.72	4.46	6.04
124166	13 江滨投	0.66	¥101.00	6.60	2020-2-28	¥105.14	6.28	¥35.46	¥28.37	6.10	4.84	5.37
124134	13 泉城投	0.71	¥102.30	6.48	2020-1-11	¥107.22	6.04	¥33.96	¥27.17	5.63	4.43	5.24
124313	13 苏家屯	0.63	¥99.50	6.40	2020-6-20	¥101.53	6.30	¥36.37	¥29.09	6.39	5.13	5.68
122523	12 海亮01	0.71	¥101.00	6.50	2018-10-19	¥107.43	6.05	¥26.07	¥20.86	5.82	4.61	4.01
122015	09 长电债	0.83	¥96.50	4.78	2019-8-5	¥97.43	4.91	¥22.97	¥18.38	5.65	4.67	4.81
124373	13 平天湖	0.54	¥98.88	7.40	2020-10-23	¥106.10	6.97	¥44.58	¥35.67	7.15	5.75	6.02
124008	12 国奥投	0.67	¥102.02	6.89	2018-10-29	¥108.65	6.34	¥27.82	¥22.26	5.88	4.61	4.04

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124378	13 湘九华	0.63	¥102.00	7.15	2020-10-15	¥109.13	6.55	¥42.92	¥34.34	6.25	4.94	6.00
124321	13 岳城投	0.62	¥96.10	6.05	2020-7-12	¥97.66	6.20	¥34.74	¥27.79	6.89	5.65	5.74
122278	13 华城02	0.88	¥104.90	5.72	2018-11-18	¥110.09	5.20	¥23.41	¥18.73	4.11	3.07	4.09
122515	12 庆城投	0.73	¥102.75	6.55	2019-10-23	¥109.16	6.00	¥32.89	¥26.31	5.50	4.30	5.02
124170	13 厦杏林	0.64	¥100.00	6.60	2020-2-22	¥104.25	6.33	¥35.35	¥28.28	6.33	5.06	5.36
122771	11 国网02	0.85	¥98.80	5.24	2026-12-13	¥103.16	5.08	¥63.76	¥51.00	5.17	4.16	12.17
124018	12 昌经投	0.54	¥98.78	7.35	2020-10-30	¥105.81	6.95	¥44.42	¥35.54	7.14	5.75	6.04
122526	12 永川惠	0.64	¥104.30	7.33	2019-10-16	¥111.61	6.57	¥36.67	¥29.34	5.80	4.48	5.00
124918	14 沪南汇	0.68	¥100.00	6.04	2021-8-20	¥100.91	5.99	¥41.37	¥33.10	5.99	4.79	6.85
124302	12 桂交投	0.72	¥100.00	6.20	2022-12-11	¥105.21	5.89	¥50.59	¥40.47	5.89	4.71	8.16
124172	13 常城投	0.70	¥103.00	6.50	2020-2-25	¥107.13	6.07	¥34.87	¥27.89	5.55	4.33	5.36
124037	12 渝江北	0.64	¥103.20	7.20	2019-10-16	¥110.38	6.52	¥36.02	¥28.82	5.94	4.64	5.00
124322	13 南城发	0.62	¥100.70	6.50	2019-7-17	¥102.30	6.35	¥30.90	¥24.72	6.21	4.94	4.75
122532	12 宣财投	0.64	¥102.50	7.12	2019-10-16	¥109.60	6.50	¥35.62	¥28.50	6.04	4.74	5.00
124239	13 鄞城投	0.65	¥100.20	6.50	2020-3-18	¥103.94	6.25	¥35.26	¥28.21	6.22	4.97	5.42
124094	12 甬交投	0.68	¥99.90	6.40	2022-12-21	¥105.11	6.09	¥52.39	¥41.91	6.10	4.88	8.19
120201	02 三峡债	0.81	¥96.00	4.76	2022-9-24	¥96.26	4.94	¥37.82	¥30.26	5.47	4.48	7.95
124108	12 吴经开	0.67	¥103.34	6.88	2019-12-27	¥108.84	6.32	¥35.78	¥28.62	5.73	4.47	5.20
124048	12 平国资	0.68	¥102.80	6.85	2019-11-13	¥109.11	6.28	¥34.79	¥27.84	5.77	4.52	5.08
124339	13 渝城投	0.85	¥100.00	5.12	2020-5-21	¥102.05	5.02	¥28.67	¥22.94	5.02	4.01	5.60
124243	13 常高新	0.69	¥100.00	6.18	2020-3-20	¥103.52	5.97	¥33.56	¥26.85	5.97	4.78	5.43
124235	13 清河投	0.63	¥99.99	6.68	2020-1-24	¥104.82	6.37	¥35.25	¥28.20	6.37	5.10	5.28
124271	13 金外滩	0.63	¥98.50	6.35	2020-4-24	¥101.51	6.26	¥35.09	¥28.07	6.52	5.27	5.53
124040	12 绍迪荡	0.67	¥101.90	6.75	2018-12-5	¥107.71	6.27	¥27.94	¥22.35	5.84	4.59	4.14
124265	13 红河路	0.61	¥96.89	6.27	2020-5-6	¥99.66	6.29	¥34.85	¥27.88	6.85	5.59	5.56
124079	12 保国资	0.53	¥99.00	7.30	2019-12-10	¥105.18	6.94	¥37.62	¥30.10	7.12	5.74	5.15
122510	12 靖新城	0.68	¥102.15	6.80	2018-10-23	¥108.80	6.25	¥27.35	¥21.88	5.76	4.51	4.02
124249	13 大城投	0.65	¥100.79	6.58	2020-2-21	¥105.04	6.26	¥35.23	¥28.18	6.12	4.87	5.35
124238	13 通辽投	0.64	¥101.70	6.64	2020-4-9	¥105.12	6.32	¥36.42	¥29.14	6.02	4.76	5.48
122175	12 中交03	0.82	¥100.00	5.15	2027-8-14	¥100.85	5.11	¥66.10	¥52.88	5.11	4.09	12.84
124064	12 国网04	0.86	¥97.00	5.00	2022-11-20	¥101.49	4.93	¥40.51	¥32.41	5.29	4.31	8.10
122194	12 中水02	0.85	¥98.00	5.20	2022-10-29	¥102.99	5.05	¥41.81	¥33.45	5.29	4.28	8.04
124413	13 寿城投	0.64	¥102.87	7.10	2020-10-18	¥109.89	6.46	¥42.68	¥34.14	6.03	4.73	6.01
124324	13 白银城	0.50	¥97.00	6.78	2020-7-19	¥98.62	6.88	¥39.06	¥31.25	7.40	6.03	5.76
124219	13 荣经开	0.63	¥99.08	6.45	2020-3-18	¥102.79	6.27	¥34.99	¥27.99	6.44	5.18	5.42
124077	12 榕建工	0.65	¥101.66	6.80	2019-12-10	¥107.42	6.33	¥35.04	¥28.03	6.03	4.76	5.15
124290	13 长轨交	0.68	¥100.00	6.20	2023-4-23	¥102.96	6.02	¥52.84	¥42.28	6.02	4.82	8.52
124831	14 崇建设	0.65	¥101.25	6.40	2020-6-13	¥103.41	6.19	¥36.24	¥28.99	5.98	4.74	5.66
124085	12 沪金投	0.67	¥101.13	6.60	2019-12-21	¥106.52	6.20	¥34.21	¥27.37	5.99	4.75	5.18
124031	12 豫铁投	0.72	¥101.76	6.38	2022-11-19	¥107.51	5.93	¥51.67	¥41.34	5.73	4.55	8.10
124274	13 徽南翔	0.52	¥97.97	6.95	2019-4-11	¥101.53	6.85	¥31.19	¥24.95	7.29	5.92	4.49
124392	13 荆门投	0.64	¥102.06	7.00	2020-10-17	¥109.00	6.42	¥42.06	¥33.65	6.11	4.82	6.01

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124188	13 邹城资	0.68	¥99.70	6.18	2019-3-12	¥103.37	5.98	¥27.23	¥21.78	6.04	4.85	4.41
122784	11 中兴新	0.73	¥103.10	6.50	2019-11-1	¥109.30	5.95	¥32.80	¥26.24	5.39	4.20	5.05
124017	12 伊国资	0.67	¥101.60	6.70	2018-11-19	¥107.66	6.22	¥27.44	¥21.95	5.86	4.62	4.10
122203	12 海螺02	0.89	¥100.00	5.10	2022-11-7	¥104.76	4.87	¥41.14	¥32.91	4.87	3.89	8.07
124034	12 郑城投	0.72	¥102.00	6.37	2019-12-3	¥107.51	5.92	¥32.71	¥26.16	5.56	4.38	5.13
122813	11 宁交通	0.69	¥100.40	6.10	2021-5-1	¥103.17	5.91	¥39.93	¥31.94	5.85	4.67	6.55
122904	10 长城投	0.78	¥100.32	5.50	2020-5-27	¥102.43	5.37	¥30.89	¥24.71	5.31	4.24	5.62
124226	13 闽兴杭	0.68	¥99.69	6.20	2019-3-26	¥103.14	6.01	¥27.55	¥22.04	6.08	4.88	4.44
124314	13 筑铁路	0.63	¥98.50	6.20	2020-6-18	¥100.50	6.17	¥35.20	¥28.16	6.43	5.20	5.68
122723	12 石油05	0.77	¥92.05	4.80	2022-3-19	¥94.80	5.06	¥35.65	¥28.52	6.19	5.18	7.43
124128	12 萧经开	0.67	¥102.40	6.70	2018-12-26	¥107.78	6.22	¥28.12	¥22.50	5.69	4.44	4.20
124144	13 蓉城投	0.70	¥100.00	6.18	2020-1-14	¥104.64	5.91	¥32.44	¥25.95	5.91	4.72	5.25
112171	12 久联债	0.70	¥97.90	5.80	2020-4-24	¥100.65	5.76	¥32.05	¥25.64	6.14	4.99	5.53
122506	12 吴交投	0.68	¥102.90	6.80	2020-10-31	¥109.38	6.22	¥41.12	¥32.89	5.78	4.53	6.05
124147	13 甬东投	0.65	¥99.50	6.45	2020-1-21	¥104.22	6.19	¥33.98	¥27.19	6.28	5.04	5.27
122845	11 横店债	0.71	¥102.00	6.30	2021-1-30	¥106.44	5.92	¥39.66	¥31.73	5.62	4.44	6.30
124082	12 青国信	0.68	¥100.00	6.40	2022-12-12	¥105.37	6.07	¥52.23	¥41.79	6.07	4.86	8.16
122520	12 唐城投	0.65	¥103.68	7.08	2019-10-16	¥110.74	6.39	¥35.42	¥28.34	5.73	4.45	5.00
124061	12 沛国资	0.55	¥99.94	7.20	2019-12-6	¥106.11	6.79	¥37.03	¥29.62	6.80	5.44	5.14
124284	13 琼洋浦	0.65	¥100.00	6.40	2020-3-11	¥103.80	6.17	¥34.60	¥27.68	6.17	4.93	5.41
122552	12 新新业	0.67	¥101.80	6.20	2019-8-15	¥102.84	6.03	¥29.96	¥23.97	5.67	4.46	4.83
122521	12 筑金阳	0.68	¥102.00	6.70	2018-10-24	¥108.53	6.17	¥26.97	¥21.57	5.72	4.48	4.02
124270	13 渝万盛	0.63	¥99.60	6.39	2020-4-17	¥102.75	6.22	¥35.19	¥28.15	6.29	5.05	5.51
124218	13 三福船	0.52	¥97.80	6.90	2019-3-27	¥101.62	6.79	¥30.68	¥24.55	7.28	5.92	4.45
124329	12 惠国投	0.52	¥100.34	7.50	2019-10-15	¥107.84	6.95	¥37.50	¥30.00	6.89	5.50	5.00
124137	13 赣发投	0.66	¥101.74	6.60	2020-1-18	¥106.62	6.19	¥34.72	¥27.77	5.88	4.64	5.26
122299	13 中原债	0.69	¥101.70	6.20	2019-4-23	¥104.67	5.92	¥28.03	¥22.42	5.56	4.38	4.52
122847	11 甬交投	0.71	¥102.60	6.30	2021-2-14	¥106.78	5.90	¥39.92	¥31.94	5.52	4.34	6.34
122901	10 营口债	0.71	¥106.60	6.49	2020-6-14	¥108.77	5.97	¥36.77	¥29.42	4.90	3.70	5.67
124180	13 綦东开	0.65	¥103.00	6.75	2020-1-29	¥107.79	6.26	¥35.71	¥28.57	5.74	4.48	5.29
124010	12 鸡国资	0.54	¥99.20	7.18	2019-11-8	¥105.91	6.78	¥36.37	¥29.10	6.93	5.57	5.07
124074	12 张公经	0.70	¥102.00	6.43	2019-11-27	¥107.67	5.97	¥32.91	¥26.33	5.61	4.41	5.12
122124	11 中化02	0.86	¥99.30	4.99	2019-3-9	¥102.31	4.88	¥21.94	¥17.55	5.03	4.06	4.40
122298	13 亚盛债	0.64	¥101.10	6.35	2019-6-19	¥103.15	6.16	¥29.70	¥23.76	5.93	4.70	4.68
124178	13 集城投	0.51	¥97.30	6.88	2020-3-19	¥101.24	6.80	¥37.34	¥29.87	7.29	5.93	5.43
124309	13 弘燃气	0.50	¥94.09	6.49	2020-6-20	¥96.15	6.75	¥36.88	¥29.50	7.83	6.48	5.68
124326	13 郑建投	0.68	¥100.00	5.98	2020-7-17	¥101.46	5.89	¥34.42	¥27.54	5.89	4.72	5.76
124205	13 余创债	0.64	¥101.00	6.50	2020-3-18	¥104.74	6.21	¥35.26	¥28.21	6.03	4.79	5.42
124304	13 合川投	0.63	¥98.99	6.19	2020-6-17	¥101.01	6.13	¥35.12	¥28.10	6.30	5.08	5.67
124193	13 文城资	0.65	¥100.15	6.38	2020-3-6	¥104.03	6.13	¥34.40	¥27.52	6.11	4.88	5.39
124267	13 金坛投	0.63	¥100.00	6.38	2020-4-26	¥102.99	6.19	¥35.29	¥28.23	6.19	4.96	5.53
124379	13 许投资	0.64	¥102.53	6.95	2020-10-16	¥109.44	6.35	¥41.74	¥33.39	5.97	4.70	6.01



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124104	12 巢城投	0.54	¥98.50	7.00	2019-12-24	¥104.16	6.72	¥36.34	¥29.07	7.00	5.65	5.19
122737	12 石油 04	0.82	¥96.70	5.00	2027-2-27	¥99.82	5.01	¥61.88	¥49.50	5.28	4.27	12.38
122522	12 兴城建	0.56	¥100.80	7.25	2018-10-23	¥107.89	6.72	¥29.16	¥23.33	6.54	5.19	4.02
124207	13 巴城投	0.63	¥99.60	6.40	2020-3-15	¥103.33	6.19	¥34.67	¥27.73	6.26	5.03	5.42
122211	12 中油 03	0.89	¥100.00	5.04	2027-11-22	¥104.49	4.82	¥66.07	¥52.86	4.82	3.86	13.11
124398	13 株城发	0.63	¥102.16	6.95	2020-10-16	¥109.07	6.37	¥41.74	¥33.39	6.04	4.77	6.01
124295	13 宁铁路	0.76	¥97.37	5.30	2020-6-3	¥99.30	5.34	¥29.87	¥23.90	5.81	4.74	5.64
120306	03 中电投	0.87	¥99.00	5.02	2018-12-11	¥103.24	4.86	¥20.86	¥16.69	5.10	4.12	4.16
124055	12 蓉高投	0.70	¥100.71	6.28	2019-11-20	¥106.37	5.90	¥32.02	¥25.62	5.77	4.59	5.10
122609	12 扬城控	0.64	¥101.50	6.30	2019-7-26	¥102.90	6.12	¥30.10	¥24.08	5.82	4.59	4.78
122193	12 中水 01	0.86	¥98.00	5.03	2019-10-29	¥102.84	4.89	¥25.34	¥20.27	5.28	4.30	5.04
124159	13 绍城改	0.71	¥104.50	6.50	2020-1-24	¥109.20	5.95	¥34.30	¥27.44	5.17	3.98	5.28
124256	13 苏泊尔	0.50	¥93.80	6.50	2020-4-11	¥97.11	6.69	¥35.69	¥28.55	7.86	6.52	5.49
124171	13 长投建	0.66	¥101.60	6.46	2020-2-26	¥105.69	6.11	¥34.67	¥27.74	5.83	4.61	5.37
124131	13 安国资	0.68	¥106.88	6.98	2020-1-10	¥112.20	6.22	¥36.56	¥29.25	5.05	3.81	5.24
124123	13 南城投	0.69	¥101.00	6.19	2020-2-20	¥105.02	5.89	¥33.12	¥26.50	5.72	4.54	5.35
124375	13 鄂供销	0.63	¥101.20	6.18	2019-10-10	¥101.28	6.10	¥30.82	¥24.65	5.86	4.64	4.99
122770	11 国网 01	0.86	¥99.77	5.14	2021-12-14	¥104.05	4.94	¥36.84	¥29.47	4.97	3.98	7.17
124305	13 瓦国资	0.62	¥99.00	6.20	2020-6-20	¥100.97	6.14	¥35.23	¥28.18	6.31	5.09	5.68
122288	13 东吴债	0.71	¥100.45	6.18	2018-11-18	¥106.05	5.83	¥25.30	¥20.24	5.72	4.56	4.09
124279	13 海拉尔	0.64	¥99.50	6.20	2020-5-14	¥102.10	6.07	¥34.60	¥27.68	6.16	4.95	5.58
124327	13 中电投	0.86	¥103.00	5.20	2023-7-22	¥104.20	4.99	¥45.60	¥36.48	4.66	3.66	8.77
124247	13 绍交投	0.70	¥100.00	6.00	2020-3-4	¥103.68	5.79	¥32.32	¥25.85	5.79	4.63	5.39
124142	13 渝三峡	0.66	¥100.68	6.40	2019-1-23	¥105.33	6.08	¥27.35	¥21.88	5.93	4.71	4.27
124268	13 渝南发	0.61	¥100.03	6.43	2020-4-26	¥103.04	6.24	¥35.57	¥28.45	6.23	4.99	5.53
124354	13 商洛 02	0.51	¥100.00	6.75	2019-9-9	¥100.67	6.71	¥33.08	¥26.47	6.71	5.36	4.90
124019	12 湘昭投	0.53	¥98.50	7.00	2018-12-12	¥104.39	6.71	¥29.11	¥23.29	7.05	5.71	4.16
124208	13 西投债	0.63	¥98.00	6.18	2023-3-19	¥101.54	6.09	¥52.08	¥41.67	6.32	5.10	8.43
124410	13 国网 03	0.82	¥100.00	5.50	2020-10-23	¥105.36	5.22	¥33.14	¥26.51	5.22	4.18	6.02
124168	13 绍中城	0.65	¥99.90	6.30	2019-2-26	¥103.89	6.06	¥27.51	¥22.01	6.09	4.87	4.37
122509	12 白中兴	0.53	¥98.80	7.00	2019-12-18	¥104.57	6.69	¥36.23	¥28.98	6.92	5.58	5.18
124005	12 昆创控	0.70	¥101.00	6.28	2019-11-7	¥106.88	5.88	¥31.80	¥25.44	5.69	4.52	5.06
124318	13 滨城投	0.63	¥99.85	6.15	2020-7-12	¥101.43	6.06	¥35.32	¥28.25	6.09	4.88	5.74
124260	13 遂发展	0.53	¥97.60	6.62	2020-4-25	¥100.72	6.57	¥36.60	¥29.28	7.00	5.69	5.53
124289	13 丽城投	0.62	¥97.01	6.00	2020-5-23	¥99.38	6.04	¥33.63	¥26.91	6.57	5.37	5.61
111062	10 并高铁	0.72	¥95.90	5.18	2020-9-6	¥96.44	5.37	¥30.54	¥24.43	6.09	5.02	5.90
124224	13 朝国资	0.82	¥100.00	5.25	2020-3-27	¥102.89	5.10	¥28.61	¥22.89	5.10	4.08	5.45
122518	12 保利集	0.88	¥99.30	5.03	2019-10-25	¥104.19	4.83	¥25.29	¥20.23	4.96	4.00	5.03
122541	12 宁上陵	0.47	¥98.19	7.40	2018-10-16	¥105.57	7.01	¥29.62	¥23.70	7.44	6.04	4.00
122713	12 冀交通	0.68	¥100.00	6.00	2022-4-2	¥103.21	5.81	¥44.79	¥35.84	5.81	4.65	7.47
124015	12 筑工投	0.67	¥101.62	6.50	2019-11-19	¥107.50	6.05	¥33.12	¥26.50	5.75	4.54	5.10
122759	11 泰豪债	0.58	¥107.10	7.50	2019-1-2	¥112.98	6.64	¥31.62	¥25.30	5.15	3.82	4.22

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124155	13 渭城投	0.66	¥104.02	6.69	2020-1-15	¥109.02	6.14	¥35.14	¥28.11	5.43	4.21	5.25
122636	12 连发债	0.63	¥99.29	6.10	2019-6-23	¥101.20	6.03	¥28.59	¥22.88	6.18	4.97	4.69
124310	13 洪水利	0.63	¥101.20	6.28	2020-6-21	¥103.18	6.09	¥35.70	¥28.56	5.88	4.66	5.68
122213	12 松建化	0.63	¥97.00	6.20	2019-12-5	¥102.33	6.06	¥31.87	¥25.49	6.63	5.42	5.14
124190	13 奉南城	0.65	¥100.09	6.25	2020-3-5	¥103.91	6.01	¥33.68	¥26.95	6.00	4.80	5.39
124192	13 邗城建	0.65	¥99.80	6.20	2020-3-12	¥103.47	5.99	¥33.53	¥26.82	6.03	4.83	5.41
124199	13 泰交债	0.67	¥100.33	6.15	2020-3-11	¥103.99	5.91	¥33.24	¥26.59	5.86	4.67	5.41
122138	11 桂东 01	0.64	¥101.00	6.30	2019-4-21	¥104.06	6.05	¥28.44	¥22.76	5.84	4.63	4.52
124191	13 杭高新	0.65	¥101.62	6.45	2019-1-28	¥106.21	6.07	¥27.66	¥22.12	5.72	4.50	4.29
124298	13 临汾投	0.63	¥100.10	6.20	2020-5-23	¥102.55	6.05	¥34.75	¥27.80	6.03	4.82	5.61
124240	13 合工投	0.65	¥101.09	6.30	2020-3-20	¥104.68	6.02	¥34.21	¥27.37	5.83	4.62	5.43
124175	13 湘高新	0.52	¥98.94	6.90	2020-1-15	¥104.10	6.63	¥36.24	¥28.99	6.82	5.50	5.25
122295	13 川投 01	0.69	¥102.40	6.12	2019-4-17	¥105.43	5.80	¥27.57	¥22.05	5.30	4.14	4.50
124167	13 滇投债	0.66	¥103.00	6.50	2020-2-1	¥107.56	6.04	¥34.44	¥27.55	5.52	4.31	5.30
124118	12 香兴中	0.71	¥100.00	5.95	2019-12-31	¥104.69	5.68	¥31.01	¥24.80	5.68	4.55	5.21
112115	12 冀东 03	0.67	¥97.00	6.00	2022-10-15	¥102.98	5.83	¥48.02	¥38.41	6.19	5.02	8.00
122881	10 吴江债	0.67	¥102.03	6.40	2018-12-29	¥107.11	5.97	¥26.92	¥21.53	5.52	4.33	4.21
124135	13 滇公投	0.70	¥100.80	6.05	2019-1-11	¥105.39	5.74	¥25.66	¥20.53	5.56	4.41	4.24
124163	13 蓉文旅	0.63	¥102.00	6.50	2020-2-19	¥106.24	6.12	¥34.76	¥27.81	5.77	4.54	5.35
124242	13 营经开	0.64	¥100.00	6.17	2020-4-8	¥103.19	5.98	¥33.83	¥27.06	5.98	4.78	5.48
124047	12 黔宏升	0.65	¥106.36	6.99	2019-11-22	¥112.62	6.21	¥35.68	¥28.54	5.10	3.86	5.10
124145	13 蓉兴城	0.68	¥101.38	6.17	2020-1-28	¥105.78	5.83	¥32.62	¥26.10	5.59	4.42	5.29
124203	13 浔富和	0.65	¥99.50	6.10	2019-3-19	¥103.01	5.92	¥26.99	¥21.59	6.03	4.85	4.42
124132	13 巩义债	0.53	¥98.00	6.70	2020-1-18	¥102.96	6.51	¥35.24	¥28.20	6.88	5.58	5.26
124043	12 深立业	0.66	¥100.30	6.30	2018-12-3	¥105.75	5.96	¥26.05	¥20.84	5.89	4.70	4.13
122262	13 华泰 02	0.82	¥100.00	5.10	2023-6-5	¥101.83	5.01	¥44.07	¥35.26	5.01	4.01	8.64
122195	12 中海 03	0.86	¥98.50	5.05	2019-10-29	¥103.36	4.89	¥25.44	¥20.35	5.17	4.20	5.04
124196	13 烟城建	0.69	¥101.00	5.99	2020-3-14	¥104.51	5.73	¥32.43	¥25.94	5.55	4.41	5.41
124272	13 绥芬河	0.51	¥97.99	6.60	2020-4-28	¥101.05	6.53	¥36.54	¥29.24	6.89	5.58	5.54
124177	13 乌高新	0.65	¥100.30	6.18	2020-3-5	¥104.08	5.94	¥33.30	¥26.64	5.88	4.70	5.39
122912	10 鄂国资	0.64	¥100.00	6.08	2020-5-16	¥102.52	5.93	¥33.96	¥27.17	5.93	4.74	5.59
124277	13 大丰港	0.63	¥100.50	6.18	2020-5-8	¥103.19	5.99	¥34.39	¥27.51	5.90	4.70	5.56
124246	13 溧城发	0.63	¥99.68	6.20	2020-3-8	¥103.42	6.00	¥33.46	¥26.77	6.05	4.85	5.40
124173	13 陕有色	0.86	¥99.00	4.88	2019-2-26	¥102.09	4.78	¥21.31	¥17.05	5.00	4.05	4.37
124401	13 冀广网	0.67	¥101.92	6.45	2021-10-23	¥108.21	5.96	¥45.31	¥36.25	5.71	4.52	7.02
124185	13 海宁债	0.68	¥101.00	6.08	2020-3-6	¥104.70	5.81	¥32.78	¥26.23	5.63	4.47	5.39
124025	12 池城投	0.50	¥100.00	7.17	2019-10-17	¥107.13	6.69	¥35.89	¥28.71	6.69	5.35	5.01
122654	12 昆钢控	0.68	¥98.80	5.78	2020-5-1	¥101.43	5.70	¥32.05	¥25.64	5.91	4.77	5.55
124368	13 郑交投	0.68	¥100.85	6.30	2020-10-14	¥107.15	5.88	¥37.80	¥30.24	5.75	4.57	6.00
124195	13 滨海 02	0.82	¥100.00	5.19	2020-3-13	¥103.06	5.04	¥28.08	¥22.47	5.04	4.03	5.41
124113	12 渝出版	0.65	¥99.00	6.18	2019-11-23	¥104.52	5.91	¥31.56	¥25.25	6.10	4.92	5.11
122513	12 伟星集	0.66	¥100.20	6.30	2019-10-23	¥106.36	5.92	¥31.64	¥25.31	5.89	4.70	5.02

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124165	13 洪市政	0.68	¥99.50	5.88	2020-2-25	¥103.24	5.70	¥31.54	¥25.23	5.79	4.65	5.36
112192	13 赤湾01	0.79	¥100.50	5.60	2018-10-18	¥106.05	5.28	¥22.45	¥17.96	5.16	4.11	4.01
124244	13 番交投	0.63	¥101.73	6.30	2019-4-12	¥104.94	6.00	¥28.29	¥22.63	5.64	4.44	4.49
112140	12 基地债	0.73	¥100.00	5.78	2019-12-17	¥104.78	5.52	¥29.90	¥23.92	5.52	4.41	5.17
122250	13 和邦01	0.61	¥95.68	5.80	2020-4-22	¥98.46	5.89	¥32.02	¥25.62	6.69	5.51	5.52
124127	12 黄国资	0.55	¥100.98	6.85	2019-12-17	¥106.65	6.42	¥35.43	¥28.35	6.25	4.96	5.17
124275	13 龙岗投	0.64	¥100.80	6.18	2019-3-27	¥104.22	5.93	¥27.48	¥21.98	5.76	4.57	4.45
122627	12 京建工	0.63	¥99.60	5.95	2019-7-11	¥101.16	5.88	¥28.19	¥22.55	5.96	4.79	4.74
122157	12 广控01	0.86	¥98.85	4.74	2019-6-30	¥100.24	4.73	¥22.31	¥17.85	4.97	4.03	4.71
124141	13 浙吉利	0.68	¥99.50	5.90	2020-1-24	¥103.77	5.69	¥31.13	¥24.91	5.78	4.64	5.28
122323	14 凤凰债	0.68	¥100.00	5.65	2019-9-12	¥100.51	5.62	¥27.74	¥22.19	5.62	4.50	4.91
122260	13 中信02	0.82	¥100.00	5.05	2023-6-7	¥101.78	4.96	¥43.67	¥34.93	4.96	3.97	8.65
124202	13 平潭债	0.53	¥99.17	6.58	2020-3-15	¥103.01	6.39	¥35.64	¥28.51	6.54	5.26	5.42
124294	13 苏华靖	0.63	¥99.55	6.00	2020-5-16	¥102.03	5.88	¥33.52	¥26.81	5.96	4.78	5.59
112139	12 北新债	0.73	¥100.35	5.78	2018-12-19	¥105.10	5.50	¥24.15	¥19.32	5.42	4.32	4.18
122753	12 姜国资	0.53	¥100.18	6.85	2019-12-3	¥106.11	6.46	¥35.17	¥28.14	6.42	5.13	5.13
124213	13 德清债	0.62	¥101.99	6.40	2020-2-22	¥106.11	6.03	¥34.28	¥27.42	5.68	4.48	5.36
124221	13 武地产	0.68	¥100.65	5.90	2019-3-22	¥104.00	5.67	¥26.15	¥20.92	5.53	4.40	4.43
124319	13 昌国资	0.64	¥100.55	6.00	2019-6-3	¥102.75	5.84	¥27.80	¥22.24	5.72	4.56	4.63
124011	12 锡科技	0.70	¥100.20	5.98	2018-10-26	¥106.00	5.64	¥24.10	¥19.28	5.59	4.47	4.03
124316	13 新郑投	0.51	¥99.80	6.52	2019-6-28	¥101.75	6.41	¥30.65	¥24.52	6.45	5.17	4.70
124002	12 蒙高路	0.71	¥100.20	5.90	2019-11-12	¥105.65	5.58	¥29.95	¥23.96	5.55	4.43	5.08
120529	05 宁煤债	0.82	¥100.00	4.90	2020-9-21	¥100.31	4.88	¥29.09	¥23.27	4.88	3.91	5.94
112128	12 辰矿01	0.75	¥100.24	5.70	2019-11-7	¥105.58	5.40	¥28.86	¥23.09	5.35	4.27	5.06
122234	12 招商03	0.82	¥100.00	5.15	2023-3-5	¥103.15	4.99	¥43.20	¥34.56	4.99	3.99	8.39
122075	11 柳钢债	0.67	¥99.00	5.70	2019-6-4	¥101.08	5.64	¥26.42	¥21.14	5.85	4.72	4.64
112123	12 中山01	0.78	¥99.80	5.50	2019-10-29	¥105.09	5.23	¥27.71	¥22.17	5.27	4.22	5.04
112019	09 宣化债	0.72	¥100.00	5.75	2019-12-17	¥104.76	5.49	¥29.74	¥23.79	5.49	4.39	5.17
124266	13 哈水投	0.68	¥99.73	5.70	2020-5-6	¥102.24	5.57	¥31.69	¥25.35	5.62	4.51	5.56
124299	13 西经开	0.62	¥99.00	5.90	2020-6-4	¥101.13	5.83	¥33.27	¥26.61	6.01	4.84	5.64
124217	13 西高新	0.66	¥97.30	5.70	2019-2-26	¥100.91	5.65	¥24.89	¥19.91	6.26	5.13	4.37
124201	13 南高速	0.66	¥107.80	6.69	2020-1-28	¥112.57	5.94	¥35.37	¥28.30	4.63	3.44	5.29
122046	10 中铁G2	0.84	¥98.00	4.88	2020-1-31	¥101.44	4.81	¥25.84	¥20.68	5.18	4.22	5.30
122243	12 广汽02	0.82	¥100.00	5.09	2023-3-20	¥102.90	4.95	¥42.91	¥34.33	4.95	3.96	8.43
124253	13 新乡投	0.63	¥98.60	5.85	2020-4-15	¥101.52	5.76	¥32.18	¥25.75	6.01	4.86	5.50
112114	12 冀东02	0.70	¥100.00	5.90	2019-10-15	¥105.90	5.57	¥29.50	¥23.60	5.57	4.46	5.00
124223	13 微山矿	0.50	¥94.30	6.15	2020-3-13	¥97.92	6.28	¥33.28	¥26.62	7.36	6.10	5.41
122911	10 鞍城投	0.69	¥100.45	5.66	2020-5-9	¥102.90	5.50	¥31.51	¥25.21	5.42	4.32	5.57
122660	12 石油07	0.84	¥97.50	4.73	2022-4-17	¥99.83	4.74	¥35.51	¥28.41	5.07	4.12	7.51
120527	05 武城投	0.83	¥95.27	4.70	2020-12-28	¥99.00	4.75	¥29.17	¥23.33	5.52	4.57	6.21
124254	13 常熟发	0.62	¥98.00	5.80	2020-4-19	¥100.83	5.75	¥31.97	¥25.58	6.11	4.96	5.51

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124330	13 龙工贸	0.61	¥100.12	6.08	2021-3-11	¥103.73	5.86	¥38.95	¥31.16	5.84	4.67	6.41
124350	13 晋煤运	0.70	¥95.10	5.25	2023-1-28	¥98.83	5.31	¥43.52	¥34.82	5.91	4.85	8.29
124291	13 尧城投	0.60	¥99.00	5.90	2021-5-28	¥101.25	5.83	¥39.05	¥31.24	5.98	4.81	6.62
124301	13 日照债	0.62	¥99.00	5.80	2020-6-6	¥101.07	5.74	¥32.73	¥26.19	5.91	4.77	5.64
124931	09 晋交投	0.62	¥100.00	5.80	2019-8-5	¥101.13	5.74	¥27.87	¥22.30	5.74	4.59	4.81
124280	13 通经开	0.62	¥98.80	5.80	2020-5-17	¥101.18	5.73	¥32.42	¥25.93	5.94	4.80	5.59
124281	13 石地产	0.68	¥100.00	5.65	2020-5-15	¥102.35	5.52	¥31.55	¥25.24	5.52	4.42	5.58
122315	14 东海债	0.68	¥100.50	5.55	2019-7-31	¥101.66	5.46	¥26.59	¥21.28	5.36	4.27	4.79
124315	13 瓯交投	0.59	¥99.50	6.05	2020-4-22	¥102.40	5.91	¥33.40	¥26.72	6.00	4.81	5.52
124151	13 长兴岛	0.64	¥107.00	6.60	2020-1-25	¥111.76	5.91	¥34.84	¥27.88	4.72	3.54	5.28
124245	13 杭运河	0.62	¥100.56	6.00	2020-4-2	¥103.77	5.78	¥32.79	¥26.24	5.68	4.53	5.47
122252	13 南车 02	0.82	¥100.00	5.00	2023-4-22	¥102.40	4.88	¥42.60	¥34.08	4.88	3.91	8.52
124317	13 华发集	0.68	¥98.89	5.50	2019-6-5	¥100.88	5.45	¥25.51	¥20.41	5.69	4.60	4.64
124154	13 国网 02	0.82	¥100.00	5.10	2028-1-23	¥103.67	4.92	¥67.73	¥54.18	4.92	3.94	13.28
124184	13 京投债	0.82	¥100.00	5.04	2023-3-11	¥103.00	4.89	¥42.36	¥33.89	4.89	3.91	8.41
122320	14 国贸 01	0.68	¥100.10	5.50	2019-8-20	¥100.94	5.45	¥26.66	¥21.32	5.43	4.34	4.85
124084	12 沪临港	0.62	¥100.00	6.09	2019-12-10	¥105.16	5.79	¥31.38	¥25.11	5.79	4.63	5.15
124252	13 邯交通	0.63	¥98.18	5.70	2021-4-18	¥100.98	5.64	¥37.10	¥29.68	5.92	4.79	6.51
124292	13 溧城建	0.63	¥100.00	5.80	2020-5-29	¥102.19	5.68	¥32.61	¥26.09	5.68	4.54	5.62
122176	12 中储债	0.77	¥98.90	5.00	2019-8-16	¥99.72	5.01	¥24.18	¥19.34	5.24	4.24	4.84
122109	11 新天 02	0.79	¥101.10	5.40	2018-11-23	¥105.92	5.10	¥22.18	¥17.74	4.85	3.83	4.11
122686	12 白药债	0.69	¥100.20	5.60	2019-4-3	¥103.19	5.43	¥25.01	¥20.01	5.38	4.30	4.47
122969	09 豫投债	0.83	¥99.00	4.85	2019-4-18	¥101.39	4.78	¥21.86	¥17.49	5.00	4.05	4.51
122188	12 华新 03	0.66	¥99.70	5.90	2019-11-9	¥105.20	5.61	¥29.90	¥23.92	5.66	4.54	5.07
122196	12 中海 04	0.82	¥100.00	5.18	2022-10-29	¥104.97	4.93	¥41.65	¥33.32	4.93	3.95	8.04
122956	09 常高新	0.77	¥101.00	5.20	2019-6-4	¥102.89	5.05	¥24.11	¥19.28	4.84	3.83	4.64
122062	11 西矿 02	0.77	¥100.00	5.30	2021-1-23	¥103.83	5.10	¥33.27	¥26.61	5.10	4.08	6.28
122147	12 华新 02	0.63	¥99.00	5.65	2019-5-21	¥101.28	5.58	¥25.97	¥20.78	5.79	4.68	4.60
122666	12 国网 01	0.81	¥100.00	4.99	2022-4-17	¥102.46	4.87	¥37.46	¥29.97	4.87	3.90	7.51
122064	11 龙源 02	0.82	¥100.00	5.04	2021-1-27	¥103.59	4.87	¥31.69	¥25.35	4.87	3.89	6.29
124146	13 海发控	0.68	¥98.70	5.50	2020-1-24	¥102.68	5.36	¥29.02	¥23.22	5.60	4.53	5.28
112143	12 粤电 01	0.72	¥100.45	5.50	2019-1-18	¥104.52	5.26	¥23.43	¥18.75	5.16	4.11	4.26
124248	13 京歌华	0.64	¥103.00	5.98	2020-3-21	¥106.39	5.62	¥32.49	¥25.99	5.10	3.98	5.43
124052	12 昆产投	0.71	¥109.80	6.46	2019-10-23	¥116.12	5.56	¥32.44	¥25.95	3.88	2.77	5.02
122057	10 龙源 02	0.82	¥100.00	5.05	2020-12-14	¥104.21	4.85	¥31.14	¥24.92	4.85	3.88	6.17
122152	12 国电 02	0.84	¥99.87	4.75	2019-6-19	¥101.41	4.68	¥22.21	¥17.77	4.71	3.77	4.68
124121	12 盘江债	0.68	¥100.00	5.63	2019-12-28	¥104.49	5.39	¥29.29	¥23.43	5.39	4.31	5.20
124063	12 国网 03	0.88	¥100.00	4.80	2019-11-20	¥104.33	4.60	¥24.47	¥19.58	4.60	3.68	5.10
120609	06 赣投债	0.76	¥92.49	4.38	2021-9-13	¥92.86	4.72	¥30.29	¥24.23	5.89	4.94	6.92
120601	06 大唐债	0.78	¥89.24	4.20	2026-2-15	¥92.00	4.57	¥47.64	¥38.11	5.60	4.68	11.34
120605	06 三峡债	0.77	¥89.30	4.15	2026-5-15	¥91.02	4.56	¥48.08	¥38.47	5.57	4.66	11.59
122631	12 晋国电	0.68	¥100.00	5.38	2022-5-27	¥102.06	5.27	¥40.98	¥32.78	5.27	4.22	7.62

债券代码	债券名称	标准券折算率	净价	利率%	到期日	全价	即期年化%	税前到期利息	税后到期利息	到期税前年化%	到期税后年化%	国债年限
122148	11 吉高速	0.62	¥99.46	5.50	2019-6-26	¥101.13	5.44	¥25.83	¥20.66	5.55	4.46	4.70
124220	13 晋能交	0.66	¥97.00	5.29	2020-3-8	¥100.19	5.28	¥28.55	¥22.84	5.83	4.78	5.40
124152	13 宁禄口	0.77	¥100.00	5.15	2023-1-29	¥103.64	4.97	¥42.71	¥34.17	4.97	3.98	8.29
124053	12 营口港	0.68	¥100.00	5.60	2020-11-13	¥105.14	5.33	¥34.06	¥27.25	5.33	4.26	6.08
111050	09 华菱债	0.74	¥99.70	5.20	2019-2-17	¥103.12	5.04	¥22.58	¥18.06	5.11	4.10	4.34
122866	10 杭交投	0.80	¥100.20	5.12	2020-10-24	¥105.18	4.87	¥30.86	¥24.69	4.84	3.86	6.03
124283	13 武新港	0.62	¥104.00	5.89	2020-4-18	¥106.89	5.51	¥32.45	¥25.96	4.83	3.73	5.51
122898	10 攀国投	0.62	¥99.66	5.41	2020-8-4	¥100.71	5.37	¥31.41	¥25.13	5.43	4.36	5.81
112027	11 新兴02	0.65	¥99.00	5.39	2021-3-18	¥102.10	5.28	¥34.63	¥27.70	5.43	4.38	6.42
122192	12 桂冠02	0.79	¥100.00	5.10	2022-10-24	¥104.96	4.86	¥40.94	¥32.75	4.86	3.89	8.03
122245	13 甬热电	0.68	¥97.20	5.10	2020-4-15	¥99.74	5.11	¥28.06	¥22.45	5.62	4.60	5.50
122187	12 玻纤债	0.67	¥100.00	5.56	2019-10-17	¥105.53	5.27	¥27.83	¥22.26	5.27	4.21	5.01
111032	06 鲁能债	0.90	¥100.00	4.40	2021-7-31	¥100.90	4.36	¥29.90	¥23.92	4.36	3.49	6.79
120602	06 冀建投	0.76	¥89.08	4.18	2026-4-1	¥91.31	4.58	¥47.93	¥38.34	5.62	4.71	11.47
124483	09 渝地产	0.71	¥103.29	5.46	2019-3-3	¥106.67	5.12	¥23.92	¥19.14	4.41	3.39	4.38
122145	11 桂东02	0.63	¥99.40	5.30	2019-6-26	¥101.01	5.25	¥24.89	¥19.91	5.37	4.32	4.70
122221	12 重工02	0.68	¥98.15	5.20	2020-1-25	¥101.90	5.10	¥27.45	¥21.96	5.45	4.43	5.28
124306	13 鄂三宁	0.61	¥100.00	5.34	2019-6-18	¥101.74	5.25	¥24.96	¥19.97	5.25	4.20	4.67
122055	10 中铁G4	0.81	¥94.48	4.50	2025-10-23	¥98.86	4.55	¥49.62	¥39.70	5.06	4.15	11.03
124258	13 潞矿01	0.74	¥103.00	5.15	2023-4-25	¥105.43	4.88	¥43.92	¥35.14	4.55	3.57	8.53
122885	10 冀交通	0.68	¥100.00	4.95	2025-10-1	¥100.16	4.94	¥54.29	¥43.43	4.94	3.95	10.97
122659	12 石油06	0.85	¥98.70	4.50	2022-4-17	¥100.92	4.46	¥33.78	¥27.02	4.63	3.74	7.51
124251	13 鲁信投	0.67	¥98.20	5.00	2020-4-17	¥100.67	4.97	¥27.53	¥22.03	5.29	4.30	5.51
122975	09 济城建	0.77	¥99.40	4.78	2019-3-31	¥101.99	4.69	¥21.31	¥17.05	4.82	3.88	4.46
124153	13 国网01	0.82	¥100.00	4.75	2020-1-23	¥103.45	4.59	¥25.05	¥20.04	4.59	3.67	5.27
122190	12 王府02	0.69	¥99.90	5.20	2019-10-24	¥104.97	4.95	¥26.13	¥20.90	4.97	3.98	5.02
122054	10 中铁G3	0.83	¥93.80	4.34	2020-10-24	¥98.02	4.43	¥26.16	¥20.93	5.48	4.59	6.03
120702	07 世博(2)	0.79	¥91.42	4.15	2022-2-17	¥94.14	4.41	¥30.48	¥24.39	5.65	4.77	7.35
124222	13 京粮食	0.67	¥100.26	5.05	2019-3-20	¥103.15	4.90	¥22.36	¥17.89	4.84	3.86	4.43
120512	05 沪建(2)	0.72	¥106.70	5.18	2020-8-1	¥107.75	4.81	¥30.03	¥24.02	3.73	2.77	5.80
122889	10 冶色债	0.65	¥99.40	4.98	2018-10-21	¥104.30	4.77	¥20.00	¥16.00	4.92	3.96	4.02
122961	09 武城投	0.68	¥100.00	4.72	2019-5-28	¥101.81	4.64	¥21.79	¥17.43	4.64	3.71	4.62
122748	12 石油01	0.82	¥99.99	4.54	2019-1-17	¥103.36	4.39	¥19.33	¥15.46	4.39	3.52	4.26
122736	12 石油03	0.82	¥100.00	4.50	2019-2-26	¥102.85	4.38	¥19.65	¥15.72	4.38	3.50	4.37
122749	12 石油02	0.81	¥102.50	4.69	2022-1-16	¥105.98	4.43	¥34.04	¥27.23	4.10	3.22	7.26
122052	10 石化02	0.82	¥94.90	4.05	2020-5-21	¥96.52	4.20	¥22.68	¥18.14	5.14	4.30	5.60
120603	06 航天债	0.78	¥93.00	4.00	2021-4-20	¥94.94	4.21	¥26.06	¥20.85	5.34	4.50	6.52
120608	06 鲁高速	0.77	¥95.00	4.10	2026-4-12	¥97.07	4.22	¥47.13	¥37.71	4.67	3.83	11.50

注释：1、负值债券数据用红字显示  
2、“#N/A”表示还未上市品种

- 3、沪市折算率已按 9 折处理
- 4、折算率适用日期为 2014 年 10 月 17 日

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