

债市日沪市债券收益率									
代码	名称	单位	最新价	全价	收盘利率	剩余年限	票面利率		
005092	05国债(2)	99.08	0.08%	99.08	1.46%	0.63%			
006096	96国债(6)	109.71	-0.26%	111.071	0.77%	0.88%	11.83%		
010506	05国债(6)	98.65	-	98.65	1.54%	0.89	-		
040485	04国债(5)	98.74	0.01%	98.74	1.43%	0.89	-		
010411	04国债(11)	101.78	0.08%	102.601	1.67%	1.92	2.98%		
090905	99国债(5)	102.76	-	105.815	1.90%	2.071	3.28%		
009704	97国债(4)	117.61	-	126.291	1.27%	2.115	9.78%		
010214	02国债(14)	100.79	0.02%	102.787	2.28%	2.249	2.65%		
010010	2000国债(10)	100.66	0.12%	102.49	2.33%	2.387	8.63.30%		
010089	21国债(3)	102.38	0.21%	102.313	2.36%	2.248	3.27%		
010115	21国债(15)	101.35	0.20%	103.158	2.57%	3.4	3.00%		
040483	04国债(3)	107.1	0.28%	108.275	2.40%	3.737	4.42%		
010210	02国债(10)	98.5	0.24%	100.752	2.78%	4.06	2.39%		
090908	04国债(8)	108.83	0.08%	104.647	2.81%	4.164	3.30%		
040488	04国债(8)	106.72	0.11%	110.007	2.60%	4.238	4.30%		
010215	02国债(15)	101.25	0.10%	103.112	2.62%	4.367	2.93%		
010308	03国债(1)	100	0.15%	101.144	2.66%	4.573	2.66%		
010803	08国债(3)	102.37	0.22%	103.193	2.76%	4.753	3.39%		
010004	2000国债(4)	100.1	0.05%	100.603	2.84%	4.827	8.64.020%		
010307	03国债(7)	99.51	0.05%	101.988	2.76%	5.071	2.66%		
010311	03国债(11)	103.56	0.15%	105.948	2.77%	5.321	3.50%		
040484	04国债(4)	110.91	0.10%	111.741	2.83%	5.833	4.47%		
040487	04国债(7)	110.05	0.08%	114.373	2.88%	6.085	4.71%		
010110	01国债(10)	98.8	0.63%	101.257	3.16%	6.17	2.95%		
010112	21国债(12)	99.17	0.18%	101.418	3.18%	6.266	3.05%		
040410	04国债(10)	110.78	0.41%	114.016	2.96%	6.337	4.86%		
010203	02国债(3)	96.65	0.68%	98.739	3.26%	6.732	2.54%		
010505	05国债(5)	102	0.21%	102.572	3.06%	6.833	3.37%		
010308	03国债(8)	97.82	0.71%	100.401	3.33%	8.148	3.02%		
010501	05国债(1)	109.48	0.64%	111.28	3.31%	9.97	4.44%		
010213	02国债(13)	92.16	1.05%	93.072	3.42%	12.156	2.60%		
010097	21国债(7)	109.01	1.07%	111.064	3.55%	16.016	2.46%		
010303	03国债(3)	81.5	1.08%	99.082	3.57%	17.729	3.40%		
010504	05国债(4)	108.25	1.31%	110.061	3.56%	19.805	4.11%		
129001	99国债(1)	100.224	-0.02%	103.86	3.12%	0.04	4.00%		
129006	02国债(6)	100.718	0.06%	108.7	2.61%	0.32	3.59%		
129007	02国债(7)	102.699	0.06%	103.373	2.57%	0.893	5.48%		
129805	98国债(8)	104.79	-0.14%	108	2.83%	1.485	6.20%		
129905	98国债(5)	102.762	0.10%	106.7	3.14%	2.123	4.50%		
120202	02国债(2)	100.651	-0.04%	103.25	3.19%	3.26	3.50%		
129902	98国债(3)	102.284	0.02%	103.81	3.90%	4.219	4.50%		
120207	02国债(7)	100.223	0.07%	103.12	3.96%	4.282	4.02%		
129903	99国债(3)	100.999	3.81%	101.01	3.77%	5	8.61.70%		
120101	01国债(1)	100.644	0.12%	101.07	3.87%	5.58	8.61.70%		
120208	02国债(8)	100.549	0.06%	103.57	4.03%	6.759	4.50%		
120208	02国债(8)	100.713	0.34%	103.44	4.20%	6.735	4.32%		
120307	03国债(7)	100.57	0.36%	102.85	4.19%	7.471	4.20%		
120302	03国债(2)	101.096	0.27%	101.19	4.14%	7.978	4.30%		
120304	03国债(4)	102.285	-0.04%	105	4.26%	8.433	4.61%		
120483	04国债(3)	102.366	0.06%	104.57	4.23%	8.584	4.61%		
120482	04国债(2)	100.208	0.22%	101.49	3.97%	8.679	8.61.750%		
120502	05国债(2)	100.699	0.30%	107.04	4.27%	9.816	5.05%		
120503	05国债(3)	100.869	0.15%	110.16	4.42%	11.729	5.21%		
120503	05国债(3)	100.469	0.01%	103.81	4.45%	12.26	4.50%		
120504	05国债(4)	100.808	0.41%	103.6	4.42%	12.384	4.51%		
120301	03国债(1)	101.21	0.41%	103.15	4.38%	12.57	4.51%		
120306	03中电债	105.837	0.33%	109	4.43%	13.37	5.02%		
120101	02国债(1)	103.17	0.17%	107.2	4.49%	17.156	4.76%		
120303	03国债(3)	102.78	0.17%	107.56	4.68%	28.016	4.86%		

数据来源:北方之星(x)债券分析系统

交易所转债每日行情									
代码	名称	收盘	涨跌幅度	应计利息	全价	收益率	剩余		
		净价	(%)	净价	利息	(%)	年限		
100016	民生转债	109.16	-0.3	0.6123	109.77	-1.9114	2.59		
100087	永源转债	97.82	-0.51	0.8556	98.68	1.9938	2.50		
100096	文化转债	134.15	0	1.6605	135.81	2.26601	1.13		
100117	西钢转债	98	0.17	1.4342	99.43	4.01361	3.01		
100177	维多转债	106.63	0.28	1.4679	108.1	-4.5737	0.69		
100196	复星转债	107.74	0.36	1.3364	109.08	3.0333	3.26		
100236	桂冠转债	103.88	0.41	0.1211	104	3.3341	2.93		
100567	山鹰转债	105.95	-0.7	0.2488	104.2	1.9717	2.89		
100726	华电转债	104.38	-0.34	0.2178	104.6	2.6212	2.85		
100795	国电转债	110.84	0.61	0.0395	110.87	1.6761	2.98		
110001	邯郸转债	102.14	-0.29	0.8619	103	3.1992	3.34		
110010	包钢转债	102.33	-0.3	0.9189	103.25	2.1987	4.12		
110036	招行转债	108.2	0.75	0.7068	108.91	1.2601	3.79		
110037	浦发转债	101.096	0.27%	0.3288	103.65	2.0445	3.79		
110219	南山转债	98.49	0.03	1.1507	99.64	3.2539	4.32		
110317	晋源转债	106.9	-0.57	0.3855	107.28	1.3189	3.82		
110418	江浦转债	121.77	-0.6	0.4192	122.19	-3.3688	3.72		
110874	创业转债	101.7	0.02	0.1726	101.87	3.3257	3.93		
125488	腾信转债	103.78	-0.04	1.4625	105.24	2.2742	4.14		
125630	赣粤转债	102.02	-1.24	0.217	109.24	0.7375	2.82		
125729	燕化转债	104.87	-0.47	0.9304	105.8	-4.0958	2.22		
125822	海化转债	101.98	-0.2	1.3333	103.3	2.4101	4.12		
125930	华鲁转债	103.34	-0.48	0.5605	103.9	3.0821	2.95		
125932	华鲁转债	101.096	0.02%	0.0411	103.24	2.7462	3.77		
125936	华鲁转债	98.8	-0.02	1.6375	100.42	1.6867	3.1		
125937	金牛转债	101.096	0.02%	1.5399	104	1.881	4.34		
125959	晋源转债	97.71	-0.08	0.9123	98.62	3.7809	3.39		
126002	万科转2	109.14	0.44	0.8356	109.98	0.2725	4.16		
126301	丝路转2	96.5	0.18	1.5781	98.08	3.5574	2.12		

日期:2005年7月25日 制表:王栋琳

全国银行间债券市场债券交易结算行情					
2005.07.25					
债券简称	最高结算 价格(元)	最低结算 价格(元)	涨跌幅 (%)	成交量 债券交割 数量(万手)	成交金额 (万元)
现 货					
总计(Total)					1,807,240
央行票据小计					841,800
05央行票据67	99.81	99.81	0.01	20,000	
05央行票据69	99.79	99.78	0.006	10,000	
04央行票据77	99.67	99.65	-	30,000	
04央行票据81	99.62	99.58	-	45,000	
05央行票据95	99.37	98.49	0.057	156,800	
05央行票据02	99.7	98.78	-	154,000	
05央行票据22	99.16	99.15	-0.009	2,000	
05央行票据26	99.17	99.17	-	30,000	
05央行票据29	98.24	98.24	-	20,000	
05央行票据45	98.59	98.38	-0.22	121,000	
05央行票据51	98.84	98.84	0.01	50,000	
05央行票据54	98.83	98.82	-0.004	6,000	
05央行票据57	98.39	98.22	-0.185	65,000	
05央行票据31	102.32	102.28	-0.013	20,000	
05央行票据55	101.51	101.5	1.432	52,000	
05央行票据58	101.63	99.79	-	60,000	
国债小计					381,960
05国债02	99.15	99.15	-	84,450	
04国债05	98.76	98.12	-	10,000	
03国债05	99.99	99.98	-0.885	45,000	
04国债11	102.04	102.04	0.285	600	
03国债06	101	100.95	-0.034	13,000	
99国债2	107.87	107.86	-0.501	5,000	
02国债15	101.33	101.12	-0.019	4,200	
03国债01	100	99.6	-0.616	36,000	
05国债03	102.52	102.21	-0.026	22,500	
03国债07	99.43	98.94	-0.214	15,400	
03国债11	103.56	99	-1.732	84,900	
04国债04	110.85	110.3	-0.073	15,360	
04国债07	109.9	109.9	-0.191	3,590	
05国债05	102.33	101.5	0.227	32,650	
03国债09	104.887	104.877	-	10,000	
国开行小计					319,180
04国开17	100.747	100.747	-	5,000	
00国开13	101.76	101.76	0.059	3,900	
04国开20	100.898	100.898	0.894	18,000	
05国开07	100.658	100.658	0.141	8,000	
04国开06	105.73	105.26	0.228	20,000	
04国开19	100.72	100.72	-	200	
04国开09	102.15	102.15	0.321	6,900	
04国开12	102.40	102.42	-1.815	10,000	
04国开21	99.99	99.98	-0.018	10,000	
04国开15	104.88	104.78	0.012	15,000	
04国开11	104.2	104.19	-	20,000	
04国开16	105.71	105.7	-0.46	10,000	
05国开08	102.8	102.74	0.54	15,000	
03国开20	103.88	103.86	-	20,000	
01国开15	103.09	103.73	-	18,000	
04国开13	100.75	100.05	0.071	19,000	
04国开02	102.22	99.7	2.157	25,980	
05国开10	101.47	101.1	0.156	60,000	
01国开21	107.499	107.499	-0.532	36,000	
进出口行小计					20,000
04进出口02	103.3	103.3	-	10,000	
05进出口01	105.3	105.3	1.46	10,000	
农发行小计					35,000
05农发06	100.028	100.028	-0.287	7,000	
05农发03	100.188	100.188	-	3,000	
04农发02	100.69	100.69	-0.006	2,000	
05农发04	101.98	101.85	-	20,000	
05农发08	100	0	0	3,000	
商业银行小计					96,300
04建行03Z	102.489	100.959	-0.474	37,300	
05工行01	105.84	104.54	3.154	59,000	
其他小计					113,000
05华能电CP02	98.75	98.75	-	3,000	
05华能电CP01	98.43	97.37	-	12,000	
05国投CP01	97.58	97.58	-	2,000	
05国航CP01	99.79	99.79	-	7,000	
05联通CP01	98.07	97.21	0.358	89,000	
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