

沪市债券收益率

代码	名称	票面	面值%	全价	收益率%	剩余年限	票面利率%
005002 05国债(2)	99.2	0.02%	99.2	1.35%	—	—	—
005006 96国债(6)	109.6	-0.16%	111.015	0.44%	0.849	11.83%	—
005006 05国债(6)	98.85	0.03%	98.86	1.35%	0.852	—	—
010401 04国债(5)	98.85	-0.04%	98.86	1.35%	0.852	—	—
010411 04国债(11)	101.36	-0.07%	103.795	1.57%	1.351	2.98%	—
010411 04国债(11)	99.68	-0.07%	99.788	1.75%	1.934	1.58%	—
009905 99国债(5)	102.75	-0.13%	105.931	1.89%	2.033	3.28%	—
009704 97国债(4)	117.25	-0.60%	126.057	1.40%	2.077	9.78%	—
0224 02国债(4)	100.32	-0.07%	102.918	2.6%	2.21	2.65%	—
00010 00国债(10)	100.62	-0.06%	102.551	2.34%	2.268	16.38%	—
01003 21国债(3)	102.32	-0.03%	103.379	2.37%	2.71	3.27%	—
0115 02国债(15)	101.2	-0.03%	103.123	2.62%	3.362	3.00%	—
010403 04国债(3)	107.2	-0.08%	108.544	2.36%	3.699	4.42%	—
0210 02国债(10)	98.55	0.07%	100.894	2.77%	4.022	2.39%	—
009998 99国债(8)	101.38	0.05%	104.693	2.83%	4.126	3.30%	—
004048 04国债(8)	107.2	-0.06%	110.452	2.52%	4.2	4.30%	—
0225 02国债(12)	100.32	-0.07%	103.555	2.54%	4.329	2.93%	—
010301 03国债(1)	101.67	-0.04%	101.416	2.62%	4.534	2.66%	—
00503 05国债(3)	102.75	-0.10%	104.699	2.67%	4.715	3.30%	—
00004 00国债(4)	100.78	-0.05%	100.693	2.85%	4.789	16.62%	—
010307 03国债(7)	99.95	0.10%	102.53	2.67%	5.033	2.66%	—
010404 04国债(4)	111.2	-0.01%	112.128	2.77%	5.795	4.89%	—
010407 04国债(7)	101.11	-0.18%	114.614	2.86%	6.047	4.71%	—
01021 01国债(12)	98.39	-0.19%	100.303	3.24%	6.132	2.95%	—
0225 02国债(12)	100.32	-0.06%	101.452	2.52%	6.227	3.05%	—
010010 00国债(10)	100.62	-0.06%	102.551	2.34%	6.268	16.38%	—
010013 21国债(3)	102.32	-0.03%	103.379	2.37%	6.27	3.27%	—
0115 02国债(15)	101.2	-0.03%	103.123	2.62%	6.362	3.00%	—
010403 04国债(3)	107.2	-0.08%	108.544	2.36%	6.399	4.42%	—
0210 02国债(10)	98.55	0.07%	100.894	2.77%	6.402	2.39%	—
009998 99国债(8)	101.38	0.05%	104.693	2.83%	6.426	3.30%	—
004048 04国债(8)	107.2	-0.06%	110.452	2.52%	6.43	4.30%	—
0225 02国债(12)	100.32	-0.07%	103.555	2.54%	6.439	2.93%	—
010301 03国债(1)	101.67	-0.04%	101.416	2.62%	6.454	2.66%	—
00503 05国债(3)	102.75	-0.10%	104.699	2.67%	6.475	3.30%	—
00004 00国债(4)	100.78	-0.05%	100.693	2.85%	6.479	16.62%	—
010307 03国债(7)	99.95	0.10%	102.53	2.67%	6.503	2.66%	—
010308 03国债(8)	97.37	-0.17%	106.422	2.69%	5.582	3.50%	—
00505 05国债(5)	109.5	-0.24%	111.471	3.30%	9.559	4.44%	—
02021 02国债(13)	90.62	-0.46%	91.613	3.59%	12.118	2.60%	—
02022 02国债(12)	99.39	-0.19%	100.303	3.24%	6.132	2.95%	—
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