

债市日沪市债券收益率

代码	名称	现价	涨跌	全价	收益率	剩余年限	票面利率
010502	05国债(2)	99.16	0.01%	99.16	1.48%	0.573	
000696	96国债(6)	109.11	-0.10%	111.249	0.64%	0.822	11.83%
010506	05国债(6)	98.85	0.00%	98.85	1.41%	0.825	-
010405	04国债(5)	98.9	-0.02%	98.9	1.35%	0.825	-
010411	04国债(11)	101.93	0.01%	103.947	1.49%	1.326	2.98%
010307	03国债(7)	99.8	0.00%	99.952	1.68%	1.907	1.58%
000905	99国债(5)	103.02	-0.01%	106.291	1.73%	2.005	3.28%
000704	97国债(4)	116.99	-0.16%	128.314	1.31%	2.049	9.78%
010214	02国债(14)	100.9	-0.01%	103.071	2.22%	2.184	2.65%
010110	20国债(10)	100.7	0.00%	102.703	2.30%	2.241	8+0.380%
010103	21国债(3)	102.45	0.05%	103.498	2.31%	2.682	3.27%
010115	21国债(15)	101.38	0.06%	103.385	2.56%	3.334	3.00%
010403	04国债(3)	107.43	0.05%	108.895	2.28%	3.671	4.42%
010210	02国债(10)	98.18	0.07%	98.2	2.88%	3.995	2.29%
000908	99国债(8)	101.55	-0.02%	104.534	2.89%	4.099	3.30%
010408	04国债(8)	107.07	0.06%	110.58	2.50%	4.173	4.30%
010215	02国债(15)	103.53	0.13%	105.585	2.55%	4.301	2.93%
010301	03国债(1)	100.17	0.01%	101.489	2.62%	4.507	2.66%
010503	05国债(3)	102.83	0.08%	103.86	2.65%	4.688	3.30%
010004	20国债(4)	99.93	0.08%	100.622	2.88%	4.762	8+0.620%
010307	03国债(7)	99.82	-0.06%	102.473	2.70%	5.005	2.66%
010311	03国债(11)	103.85	0.00%	106.468	2.70%	5.235	3.50%
010401	04国债(1)	111.15	0.06%	123.314	2.31%	2.049	9.78%
010214	02国债(14)	100.9	-0.01%	103.071	2.22%	2.184	2.65%
010110	20国债(10)	97.87	-0.02%	100.521	3.34%	6.104	2.95%
010112	21国债(12)	98.59	-0.12%	101.038	3.30%	6.2	3.00%
010410	04国债(10)	111.1	0.00%	114.655	2.89%	6.271	4.48%
010203	02国债(3)	94.8	-0.16%	95.656	3.42%	6.666	2.56%
010505	05国债(5)	102.2	-0.16%	102.994	3.00%	6.767	3.37%
010308	03国债(8)	96.66	0.01%	99.44	3.50%	8.082	3.02%
010102	20国债(2)	100.36	0.05%	110.102	3.20%	6.125	5.31%
010213	02国债(13)	89.62	-0.15%	90.703	3.70%	12.09	2.60%
010107	21国债(7)	106.67	0.05%	106.892	3.74%	15.951	4.26%
010303	03国债(3)	96.26	-0.20%	97.415	3.72%	17.663	3.40%
010504	05国债(4)	105.8	0.06%	106.881	3.73%	19.74	4.11%
120206	02武钢(3)	100.218	0.09%	100.97	2.25%	0.216	3.50%
120904	98申信(7)	102.639	0.04%	103.6	2.20%	0.827	5.48%
120905	98二钢(8)	104.882	0.01%	108.5	2.62%	1.419	6.20%
120903	98武钢(3)	102.307	0.05%	107.46	2.86%	0.216	5.90%
120202	02中移(5)	101.271	0.00%	104.21	2.89%	2.195	3.50%
120902	98中移(3)	103.278	-0.01%	107.1	3.63%	4.153	4.50%
120207	02武钢(7)	101.039	-0.06%	104.2	3.74%	4.216	4.02%
120903	99一钢(3)	100.986	-0.10%	101.26	3.77%	4.934	8+1.750%
120101	01中移动	100.451	0.02%	101.13	3.91%	5.833	8+1.750%
120288	02金茂(8)	100.924	0.02%	102.23	4.05%	6.693	4.22%
120307	03浦发(7)	101.238	-0.06%	103.9	4.05%	7.405	4.29%
120308	03宁波(8)	101.167	0.05%	103.6	4.10%	7.436	4.29%
120302	03浦发(2)	100.863	0.13%	102.24	4.02%	7.912	4.30%
120305	03电力(2)	100.158	0.33%	102.69	3.97%	8.367	8+1.750%
120304	03电力(1)	102.982	0.18%	105.9	4.18%	8.367	4.61%
120483	04中石化	103.067	-0.16%	105.29	4.17%	8.518	4.61%
120501	05申能(1)	107.915	-1.40%	110.6	3.93%	9.46	8+2.700%
120802	05宏国建(2)	106.077	-0.32%	107.35	4.27%	9.751	5.05%
120102	01一钢(2)	108.326	0.35%	112.8	4.20%	11.25	4.50%
120203	02中移(15)	102.223	0.25%	105.86	4.26%	12.195	4.50%
120304	02东交(4)	100.301	0.22%	105.39	4.26%	12.318	4.51%
120301	03华通(1)	102.364	0.05%	104.6	4.26%	12.504	4.51%
120306	03中移(6)	107.307	0.27%	110.8	4.29%	13.304	5.02%
120201	02一钢(1)	105.337	0.30%	109.68	4.31%	17.09	4.76%
120303	03一钢(3)	105.46	0.68%	105.7	4.51%	27.951	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	涨跌幅度(%)	收盘价	设计全价	全价	收益率(%)	剩余年限
100016	民生转债	-2.5	116.4	0.711	117.11	-4.4819	2.53
100087	兴业转债	0.06	98.11	0.0148	98.12	1.8821	1.98
100096	石化转债	0.06	156.24	1.7855	158.03	-32.927	1.06
100117	宝钢转债	0.01	98.21	0.0395	98.25	0.0483	2.98
100177	南航转债	-0.75	111.83	1.777	113.61	-12.0104	0.62
100196	复星转债	0.11	114.14	1.4548	112.59	-2.109	3.19
100236	桂冠转债	-0.04	103.83	0.2329	104.06	3.3922	2.86
100563	山鹰转债	-0.65	106.12	0.398	106.52	1.2082	2.82
100726	华电转债	-0.24	103.79	0.3164	104.11	2.8605	2.79
100795	国电转债	-0.61	111.95	0.1578	112.11	1.3303	2.91
110001	新钢转债	-0.5	104.52	0.9474	105.47	2.6969	3.27
110010	包钢转债	-1.62	110.29	1.0044	111.29	0.3733	4.23
110036	招行转债	-1.42	108.88	0.7726	110.65	0.89	4.23
110037	徽商银行	-0.59	106.68	0.434	107.31	1.1104	3.73
110219	南航转债	-0.22	99.55	1.2493	100.8	3.0095	4.17
110317	晋城转债	-0.33	107.74	0.5236	108.26	1.0683	3.75
110418	江淮转债	-1.96	124.38	0.5178	125	-4.0333	3.65
110474	创业转债	0.25	102.45	0.3383	102.69	1.1627	3.87
125488	鲁商转债	-0.2	104.42	1.5742	106.49	2.0027	4.07
125630	铜都转债	0	113.7	0.2969	114	-0.8115	2.75
125729	宏发转债	-1.04	108.78	1.0039	109.15	-2.4261	2.16
125822	蜀汉转债	-0.67	103.14	1.4219	105.2	1.9717	4.05
125930	丰华转债	-4.37	109.29	0.7052	110	0.8961	2.68
125932	华菱转债	-1.12	102.66	0.1197	102.8	2.1575	3.91
125936	华西转债	-0.04	99.31	1.7359	101.25	3.4792	3.04
125937	金牛转债	0.26	102.36	0.0395	102.4	5.066	3.98
125959	晋商银行	-0.26	98.61	1.011	99.62	3.5361	3.33
126002	万科转债2	-0.12	110.84	0.9014	111.74	0.3381	4.1
126301	宏国建2	-0.22	97.32	1.6964	99.02	3.1633	2.06

日期:2005年8月18日 制表:黄宪奇

全国银行间债券市场债券交易结算行情									
2005.08.18									
债券简称	最高结算价(元/百元)	最低结算价(元/百元)	成交量(手)	成交额(万元)	最高利率(%)	最低利率(%)	加权平均利率(%)	剩余期限(天)	票面利率(%)
国债									
总计(Total)		2,903,800		1,405,000					
05央行票据67	99.9	99.88	0.006	60.000					
05央行票据69	99.88	99.87	0.003	20.000					
05央行票据79	99.81	99.81	-	30.000					
05央行票据87	99.72	99.71	0.003	20.000					
05央行票据96	99.49	99.49	0.04	90.000					
05央行票据05	99.49	99.25	0.015	50.000					
05央行票据10	99.3	99.2	-	240.000					
05央行票据02	99.21	97.56	-	60.000					
05央行票据07	99.31	98.87	0.354	70.000					
05央行票据26	99.3	98.81	-0.232	50.000					
05央行票据33	99.24	99.23	-	100.000					
05央行票据48	98.18	99.1	-0.041	150.000					
05央行票据57	98.87	98.6	0.058	30.000					
05央行票据66	98.86	98.82	0.185	100.000					
05央行票据74	98.53	98.53	-	20.000					
05央行票据08	104.37	104.36	-0.018	60.000					
05央行票据27	103.55	103.52	0.069	30.000					
05央行票据43	101.83	97.8	-	220.000					
05央行票据52	102.19	100	-	60.000					
05央行票据55	101.84	101.15	-	30.000					
05央行票据58	101.9	101.9	2.113	5.000					
国债小计		392,000							
03国债05	100.78	100.77	-	15.000					
04国债11	101.98	101.93	0.298	12,300					
05国债07	99.91	99.91	0.002	20,000					
04国债03	98.59	10.48	0.006	81,000					
99国债2	108.5	108.45	-	15,000					
04国债08	107.28	107.28	0.374	6,000					
02国债15	105.26	101.4	-0.08	138,400					
03国债01	101.23	100.15	-0.003	32,900					
03国债07	99.91	99.86	0.021	35,000					
03国债11	103.95	103.89	0.045	25,300					
04国债07	110.25	110.25	-0.001	2,000					
04国债10	111.34	111.15	0.14	13,000					
05国债05	102.23	102.01	-	1,100					
国开债小计									
05国开18	101.639	101.629	-	40,000					
04国开17	100.825	100.825	-	2,000					
01国开06	101.46	101.45	-	8,000					
04国开20	100.897	100.227	-0.01	22,000					
05国开07	100.976	99.736	-0.126	50,500					
02国开11	100.04	99.97	0.839	70,500					
02国开12	100.55	100.54	4.985	23,000					
03国开06	98.949	98.949	-	10,000					
04国开03	100.82	100.82	-	32,000					
05国开04	100.41	100.41	-1.212	3,000					
02国开16	99.78	99.78	-	4,000					
04国开09	101.1	100.2	-0.864	6,000					
04国开12	102.23	102.03	-0.15	27,000					
04国开13	102.8	102.79	-	25,000					
03国开29	101.93	101.9	0.008	35,000					
04国开01	100.94	100	-	180,000					
04国开15	104.88	104.83	-	22,000					
03国开22	104.05	104.05	-	5,000					
01国开18	100	100	-	5,000					
04国开11	105.16	105.14	-	8,000					
04国开16	102.08	102.07	-2.869	76,000					
03国开07	103.22	103.21	0.01	20,000					
03国开01	101.11	101.05	-	10,000					
03国开02	100.8	100.8	0.036	2,000					
03国开13	99.91	99.91	0.01	10,000					
05国开14	100.95	100.95	0.006	3,000					
05国开15	101.05	101.05	0.05	20,000					
01国开16	104.39	104.39	-	3,000					
03国开16	98.338	98.338	-	5,000					
01国开21	106.996	105.066	-	40,000					
进出口债小计									
04美国债01	102.06	102.06	-	2,000					
央行发行债小计		59,000							
05农发06	99.897	99.897	-0.122	1,000					
04农发02	100.56	100.56	-	3,000					
05农发05	100.26	100.26	-	10,000					
05农发02	100.21	100.2	0.485	25,000					
央行发行债小计		88,300							
04建行03浮	102.299	102.229	-	12,300					
05中行02浮	101.387	100.647	-0.1	51,000					
04中行02	100.638	100.638	-	4,000					
05工行02固	110.85	110.73	0.006	21,000					
金业债01		6,000	-	6,000					
05华国债	106.64	106.64	-	6,000					
其他小计		115,000							
05沪国债CPI01	99.6	99.6	-	1,000					
05国债06	99.6	99.6	-	1,000					
05国债01	98.62	98.5	-0.072	55,000					
05国债08	98.45	98.44	-	8,000					
05国债09	100.62	100.62	-	34,000					
05国债08	98.35	97.42	-0.192	14,000					
中国债券信息网站(www.chinabond.com.cn)									