

关于发布债券/债券ETF适用的标准券折算率/折算值的通知

根据上海证券交易所、深圳证券交易所和中国证券登记结算公司联合发布的《标准券折算率管理办法》及《关于在上海证券交易所上市的国债交易所交易基金计入回购质押库的通知》的规定，中国证券登记结算公司计算（或修正）了有关债券/债券ETF适用的最新标准券折算率/折算值，现公布如下。请各单位据此加强质押券管理，防止欠库。

债券/债券ETF代码	债券/债券ETF名称	标准券折算率/折算值	开始适用日	结束适用日
010107	21国债(7)	0.99	20171101	20171101
010303	03国债(3)	0.94	20171101	20171101
010504	05国债(4)	0.99	20171101	20171101
010512	05国债(2)	0.98	20171101	20171101
010609	06国债(9)	0.97	20171101	20171101
010619	06国债(9)	0.96	20171101	20171101
010706	07国债06	0.98	20171101	20171101
010713	07国债13	0.98	20171101	20171101
018002	国开1302	1.04	20171101	20171101
018003	国开1401	1.12	20171101	20171101
018005	国开1701	0.99	20171101	20171101
018006	国开1702	0.97	20171101	20171101
019002	10国债02	0.94	20171101	20171101
019003	10国债03	0.96	20171101	20171101
019007	10国债07	0.94	20171101	20171101
019009	10国债09	0.96	20171101	20171101
019012	10国债12	0.98	20171101	20171101
019014	10国债14	0.93	20171101	20171101
019018	10国债18	0.96	20171101	20171101
019019	10国债19	0.97	20171101	20171101
019023	10国债23	0.90	20171101	20171101
019024	10国债24	0.97	20171101	20171101
019026	10国债26	0.95	20171101	20171101
019029	10国债29	0.96	20171101	20171101
019031	10国债31	0.96	20171101	20171101
019034	10国债34	0.97	20171101	20171101
019037	10国债37	0.98	20171101	20171101
019038	10国债38	0.98	20171101	20171101
019040	10国债40	0.98	20171101	20171101
019041	10国债41	0.98	20171101	20171101
019102	11国债02	0.99	20171101	20171101
019103	11国债03	0.98	20171101	20171101
019105	11国债05	0.98	20171101	20171101
019106	11国债06	0.98	20171101	20171101
019108	11国债08	0.98	20171101	20171101
019110	11国债10	0.89	20171101	20171101
019112	11国债12	0.98	20171101	20171101
019115	11国债15	0.97	20171101	20171101
019116	11国债16	1.00	20171101	20171101
019117	11国债17	0.98	20171101	20171101
019119	11国债19	0.95	20171101	20171101
019121	11国债21	0.97	20171101	20171101
019123	11国债23	0.98	20171101	20171101
019124	11国债24	0.94	20171101	20171101
019204	12国债04	0.95	20171101	20171101
019205	12国债05	0.99	20171101	20171101
019206	12国债06	0.96	20171101	20171101
019208	12国债08	0.97	20171101	20171101
019209	12国债09	0.95	20171101	20171101
019210	12国债10	0.98	20171101	20171101
019212	12国债12	0.88	20171101	20171101
019213	12国债13	0.97	20171101	20171101

019215	12国债15	0.94	20171101	20171101
019216	12国债16	0.96	20171101	20171101
019218	12国债18	0.97	20171101	20171101
019220	12国债20	0.98	20171101	20171101
019221	12国债21	0.96	20171101	20171101
019301	13国债01	1.00	20171101	20171101
019303	13国债03	0.99	20171101	20171101
019305	13国债05	0.94	20171101	20171101
019308	13国债08	0.98	20171101	20171101
019309	13国债09	0.91	20171101	20171101
019310	13国债10	0.97	20171101	20171101
019311	13国债11	0.96	20171101	20171101
019313	13国债13	0.98	20171101	20171101
019315	13国债15	0.96	20171101	20171101
019316	13国债16	0.95	20171101	20171101
019318	13国债18	0.99	20171101	20171101
019319	13国债19	1.05	20171101	20171101
019320	13国债20	0.98	20171101	20171101
019323	13国债23	1.00	20171101	20171101
019324	13国债24	0.98	20171101	20171101
019325	13国债25	0.99	20171101	20171101
019401	14国债01	1.00	20171101	20171101
019403	14国债03	1.02	20171101	20171101
019405	14国债05	0.98	20171101	20171101
019406	14国债06	1.01	20171101	20171101
019408	14国债08	0.99	20171101	20171101
019409	14国债09	0.98	20171101	20171101
019410	14国债10	0.98	20171101	20171101
019412	14国债12	0.97	20171101	20171101
019413	14国债13	0.99	20171101	20171101
019416	14国债16	1.06	20171101	20171101
019417	14国债17	1.04	20171101	20171101
019421	14国债21	0.99	20171101	20171101
019424	14国债24	0.97	20171101	20171101
019425	14国债25	0.97	20171101	20171101
019426	14国债26	0.97	20171101	20171101
019427	14国债27	0.97	20171101	20171101
019429	14国债29	0.98	20171101	20171101
019502	15国债02	0.98	20171101	20171101
019503	15国债03	0.98	20171101	20171101
019504	15国债04	0.99	20171101	20171101
019505	15国债05	0.95	20171101	20171101
019507	15国债07	0.97	20171101	20171101
019508	15国债08	0.95	20171101	20171101
019510	15国债10	0.91	20171101	20171101
019511	15国债11	0.97	20171101	20171101
019512	15国债12	0.98	20171101	20171101
019514	15国债14	0.96	20171101	20171101
019516	15国债16	0.96	20171101	20171101
019517	15国债17	0.93	20171101	20171101
019519	15国债19	0.94	20171101	20171101
019521	15国债21	0.91	20171101	20171101
019522	15国债22	0.97	20171101	20171101
019523	15国债23	0.91	20171101	20171101
019525	15国债25	0.89	20171101	20171101
019526	15国债26	0.93	20171101	20171101
019528	15国债28	0.89	20171101	20171101
019530	16国债02	0.96	20171101	20171101
019531	16国债03	0.98	20171101	20171101
019532	16国债04	0.90	20171101	20171101
019534	16国债06	0.93	20171101	20171101
019535	16国债07	0.94	20171101	20171101
019536	16国债08	0.84	20171101	20171101
019537	16国债09	0.97	20171101	20171101

019538	16国债10	0.90	20171101	20171101
019540	16国债12	0.98	20171101	20171101
019541	16国债13	0.85	20171101	20171101
019542	16国债14	0.94	20171101	20171101
019543	16国债15	0.93	20171101	20171101
019544	16国债16	0.95	20171101	20171101
019545	16国债17	0.90	20171101	20171101
019547	16国债19	0.81	20171101	20171101
019548	16国债20	0.90	20171101	20171101
019549	16国债21	0.92	20171101	20171101
019550	16国债22	0.95	20171101	20171101
019551	16国债23	0.88	20171101	20171101
019552	16国债24	0.99	20171101	20171101
019553	16国债25	0.92	20171101	20171101
019554	16国债26	0.81	20171101	20171101
019555	17国债01	0.96	20171101	20171101
019556	17国债02	0.98	20171101	20171101
019557	17国债03	0.99	20171101	20171101
019558	17国债04	0.94	20171101	20171101
019559	17国债05	0.89	20171101	20171101
019560	17国债06	0.96	20171101	20171101
019561	17国债07	0.96	20171101	20171101
019562	17国债08	0.98	20171101	20171101
019563	17国债09	0.99	20171101	20171101
019564	17国债10	0.97	20171101	20171101
019565	17国债11	0.93	20171101	20171101
019566	17国债12	0.99	20171101	20171101
019567	17国债13	0.97	20171101	20171101
019568	17国债14	0.96	20171101	20171101
019569	17国债15	0.94	20171101	20171101
019570	17国债16	0.98	20171101	20171101
019571	17国债17	0.98	20171101	20171101
019572	17国债18	0.96	20171101	20171101
019573	17国债19	0.98	20171101	20171101
019574	17特03	0.97	20171101	20171101
019575	17国债20	0.97	20171101	20171101
019576	17国债21	0.97	20171101	20171101
019577	17国债22	0.97	20171101	20171101
019578	17国债23	0.97	20171101	20171101
019802	08国债02	0.98	20171101	20171101
019803	08国债03	0.96	20171101	20171101
019806	08国债06	0.98	20171101	20171101
019810	08国债10	0.99	20171101	20171101
019813	08国债13	0.98	20171101	20171101
019818	08国债18	0.96	20171101	20171101
019820	08国债20	0.94	20171101	20171101
019823	08国债23	0.98	20171101	20171101
019825	08国债25	0.98	20171101	20171101
019902	09国债02	0.98	20171101	20171101
019903	09国债03	0.97	20171101	20171101
019905	09国债05	0.95	20171101	20171101
019907	09国债07	0.98	20171101	20171101
019911	09国债11	0.98	20171101	20171101
019912	09国债12	0.98	20171101	20171101
019916	09国债16	0.98	20171101	20171101
019920	09国债20	0.98	20171101	20171101
019923	09国债23	0.98	20171101	20171101
019925	09国债25	0.94	20171101	20171101
019927	09国债27	0.98	20171101	20171101
019930	09国债30	0.98	20171101	20171101
020179	17贴债23	0.97	20171101	20171101
020184	17贴债28	0.97	20171101	20171101
020190	17贴债34	0.97	20171101	20171101
020193	17贴债37	0.97	20171101	20171101

020194	17贴债38	0.97	20171101	20171101
020195	17贴债39	0.97	20171101	20171101
020196	17贴债40	0.97	20171101	20171101
020197	17贴债41	0.97	20171101	20171101
020198	17贴债42	0.97	20171101	20171101
020199	17贴债43	0.97	20171101	20171101
020200	17贴债44	0.96	20171101	20171101
020201	17贴债45	0.97	20171101	20171101
020202	17贴债46	0.97	20171101	20171101
020203	17贴债47	0.97	20171101	20171101
020204	17贴债48	0.96	20171101	20171101
020205	17贴债49	0.97	20171101	20171101
020206	17贴债50	0.97	20171101	20171102
110030	格力转债	0.34	20171101	20171101
110031	航信转债	0.61	20171101	20171101
110032	三一转债	0.46	20171101	20171101
110033	国贸转债	0.57	20171101	20171101
110034	九州转债	0.55	20171101	20171101
113008	电气转债	0.71	20171101	20171101
113009	广汽转债	0.88	20171101	20171101
113010	江南转债	0.33	20171101	20171101
113011	光大转债	0.72	20171101	20171101
113012	骆驼转债	0.34	20171101	20171101
113013	国君转债	0.75	20171101	20171101
120201	02三峡债	0.89	20171101	20171101
120204	02苏交通	0.93	20171101	20171101
120301	03沪轨道	0.92	20171101	20171101
120303	03三峡债	0.86	20171101	20171101
120306	03中电投	0.94	20171101	20171101
120486	04国电(2)	0.91	20171101	20171101
120490	04南网(2)	0.91	20171101	20171101
120506	05大唐债	0.91	20171101	20171101
120508	05铁道债	0.90	20171101	20171101
120512	05沪建(2)	0.89	20171101	20171101
120527	05武城投	0.82	20171101	20171101
120529	05宁煤债	0.85	20171101	20171101
120601	06大唐债	0.87	20171101	20171101
120602	06冀建投	0.86	20171101	20171101
120603	06航天债	0.88	20171101	20171101
120605	06三峡债	0.86	20171101	20171101
120608	06鲁高速	0.85	20171101	20171101
120609	06赣投债	0.86	20171101	20171101
120702	07世博(2)	0.88	20171101	20171101
122001	07海工债	0.94	20171101	20171101
122004	07华能G3	0.94	20171101	20171101
122007	08莱钢债	0.77	20171101	20171101
122008	08华能G1	0.92	20171101	20171101
122015	09长电债	0.90	20171101	20171101
122017	09大唐债	0.89	20171101	20171101
122019	09中交G2	0.91	20171101	20171101
122037	09三友债	0.74	20171101	20171101
122043	09紫江债	0.73	20171101	20171101
122046	10中铁G2	0.93	20171101	20171101
122049	10营口港	0.72	20171101	20171101
122052	10石化02	0.89	20171101	20171101
122054	10中铁G3	0.87	20171101	20171101
122055	10中铁G4	0.84	20171101	20171101
122057	10龙源02	0.90	20171101	20171101
122062	11西矿02	0.66	20171101	20171101
122064	11龙源02	0.91	20171101	20171101
122066	11大唐01	0.92	20171101	20171101
122067	11南钢债	0.76	20171101	20171101
122069	11海螺02	0.91	20171101	20171101
122071	11海航02	0.81	20171101	20171101

122072	11大连港	0.90	20171101	20171101
122075	11柳钢债	0.50	20171101	20171101
122077	11西钢债	0.44	20171101	20171101
122080	11康美债	0.71	20171101	20171101
122087	11凌钢债	0.47	20171101	20171101
122093	11中孚债	0.40	20171101	20171101
122096	11健康元	0.71	20171101	20171101
122099	11连港02	0.88	20171101	20171101
122102	11广汇01	0.64	20171101	20171101
122108	11新天01	0.84	20171101	20171101
122109	11新天02	0.83	20171101	20171101
122110	11众和债	0.53	20171101	20171101
122112	11沪大众	0.71	20171101	20171101
122118	12兴发01	0.52	20171101	20171101
122124	11中化02	0.92	20171101	20171101
122125	11美兰债	0.42	20171101	20171101
122127	11欧亚债	0.62	20171101	20171101
122138	11桂东01	0.52	20171101	20171101
122143	12亿利01	0.51	20171101	20171101
122145	11桂东02	0.49	20171101	20171101
122147	12华新02	0.72	20171101	20171101
122150	12石化02	0.88	20171101	20171101
122152	12国电02	0.91	20171101	20171101
122157	12广控01	0.91	20171101	20171101
122158	12西钢债	0.42	20171101	20171101
122159	12亿利02	0.48	20171101	20171101
122168	12尧煤02	0.89	20171101	20171101
122172	12中海02	0.90	20171101	20171101
122174	12中交02	0.90	20171101	20171101
122175	12中交03	0.90	20171101	20171101
122176	12中储债	0.80	20171101	20171101
122179	12科环03	0.79	20171101	20171101
122181	12山鹰债	0.51	20171101	20171101
122187	12玻纤债	0.70	20171101	20171101
122188	12华新03	0.74	20171101	20171101
122190	12王府02	0.86	20171101	20171101
122192	12桂冠02	0.86	20171101	20171101
122193	12中水01	0.88	20171101	20171101
122194	12中水02	0.86	20171101	20171101
122195	12中海03	0.89	20171101	20171101
122196	12中海04	0.90	20171101	20171101
122197	12华天成	0.51	20171101	20171101
122200	12晋兰花	0.52	20171101	20171101
122201	12开滦01	0.77	20171101	20171101
122202	12海螺01	0.94	20171101	20171101
122203	12海螺02	0.94	20171101	20171101
122204	12双良节	0.52	20171101	20171101
122205	12沪交运	0.73	20171101	20171101
122207	12骆驼集	0.52	20171101	20171101
122208	12招金券	0.94	20171101	20171101
122209	12中油01	0.93	20171101	20171101
122210	12中油02	0.85	20171101	20171101
122211	12中油03	0.88	20171101	20171101
122212	12京江河	0.52	20171101	20171101
122215	12永泰01	0.62	20171101	20171101
122216	12桐昆债	0.73	20171101	20171101
122217	12渝水务	0.93	20171101	20171101
122218	12国航01	0.92	20171101	20171101
122219	12榕泰债	0.52	20171101	20171101
122221	12重工02	0.72	20171101	20171101
122222	12永泰02	0.62	20171101	20171101
122224	12电气02	0.92	20171101	20171101
122225	12一拖01	0.72	20171101	20171101
122226	12宝科创	0.51	20171101	20171101

122227	13尖峰01	0.61	20171101	20171101
122228	13天士01	0.72	20171101	20171101
122229	12国控01	0.92	20171101	20171101
122230	12沪海立	0.77	20171101	20171101
122231	12上电债	0.92	20171101	20171101
122232	12招商01	0.92	20171101	20171101
122233	12招商02	0.92	20171101	20171101
122234	12招商03	0.90	20171101	20171101
122235	12芜湖港	0.82	20171101	20171101
122236	12哈电01	0.92	20171101	20171101
122239	13中油01	0.92	20171101	20171101
122240	13中油02	0.82	20171101	20171101
122241	12东航01	0.92	20171101	20171101
122242	12广汽01	0.92	20171101	20171101
122243	12广汽02	0.88	20171101	20171101
122244	12大唐01	0.86	20171101	20171101
122245	13甬热电	0.61	20171101	20171101
122247	13福新01	0.92	20171101	20171101
122248	13福新02	0.93	20171101	20171101
122249	13平煤债	0.66	20171101	20171101
122250	13和邦01	0.51	20171101	20171101
122251	13南车01	0.92	20171101	20171101
122252	13南车02	0.91	20171101	20171101
122253	12一拖02	0.70	20171101	20171101
122255	13赣粤01	0.92	20171101	20171101
122257	12岳纸01	0.76	20171101	20171101
122259	13中信01	0.91	20171101	20171101
122260	13中信02	0.87	20171101	20171101
122261	13华泰01	0.91	20171101	20171101
122262	13华泰02	0.90	20171101	20171101
122263	12豫园01	0.91	20171101	20171101
122264	13京客隆	0.76	20171101	20171101
122265	13川路桥	0.70	20171101	20171101
122267	13永泰债	0.61	20171101	20171101
122268	12国航02	0.91	20171101	20171101
122269	12国航03	0.90	20171101	20171101
122270	13安信债	0.90	20171101	20171101
122271	12兖煤03	0.91	20171101	20171101
122272	12兖煤04	0.90	20171101	20171101
122273	13鲁金01	0.90	20171101	20171101
122276	13魏桥01	0.50	20171101	20171101
122278	13华域02	0.95	20171101	20171101
122281	13海通02	0.95	20171101	20171101
122282	13海通03	0.97	20171101	20171101
122284	13鲁金02	0.89	20171101	20171101
122285	13杉杉债	0.52	20171101	20171101
122287	13国投01	0.93	20171101	20171101
122288	13东吴债	0.95	20171101	20171101
122292	13兴业01	0.93	20171101	20171101
122293	13兴业02	0.95	20171101	20171101
122294	12鲁创投	0.80	20171101	20171101
122295	13川投01	0.94	20171101	20171101
122298	13亚盛债	0.51	20171101	20171101
122299	13中原债	0.83	20171101	20171101
122301	13楚天01	0.80	20171101	20171101
122305	14鲁高速	0.93	20171101	20171101
122306	13太极01	0.61	20171101	20171101
122312	13海通05	0.91	20171101	20171101
122313	13海通06	0.91	20171101	20171101
122315	14东海债	0.78	20171101	20171101
122316	14赣粤01	0.89	20171101	20171101
122317	14赣粤02	0.94	20171101	20171101
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122320	14国贸01	0.91	20171101	20171101

122321	14银河G1	0.92	20171101	20171101
122322	14银河G2	0.92	20171101	20171101
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124929	PR巴南01	0.50	20171101	20171101
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124951	PR威中城	0.51	20171101	20171101
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124953	09宁城建	0.92	20171101	20171101
124956	PR梯都债	0.51	20171101	20171101
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124966	14京国资	0.89	20171101	20171101

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127140	15文小微	0.76	20171101	20171101
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127641	G17汇丰1	0.75	20171101	20171101
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130105	13上海01	0.98	20171101	20171101
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130109	13广东02	0.98	20171101	20171101
130110	13江苏01	0.98	20171101	20171101
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130134	14江苏03	0.99	20171101	20171101

130135	14江西01	0.98	20171101	20171101
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136028	15花园01	0.41	20171101	20171101
136030	15吉利01	0.76	20171101	20171101
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136142	16中铁01	0.86	20171101	20171101
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136291	16力帆02	0.51	20171101	20171101

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136351	16永泰01	0.62	20171101	20171101
136352	16中天01	0.41	20171101	20171101
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136362	16珠管01	0.49	20171101	20171101
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136384	16三花01	0.67	20171101	20171101
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136396	16粤港01	0.88	20171101	20171101
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136679	16穗建04	0.84	20171101	20171101
136680	16川电03	0.65	20171101	20171101
136681	16晋交03	0.68	20171101	20171101
136682	G16三峡1	0.87	20171101	20171101
136683	G16三峡2	0.78	20171101	20171101
136684	16丰盛03	0.48	20171101	20171101
136685	16海投债	0.64	20171101	20171101
136686	16环球01	0.67	20171101	20171101
136687	16中泰01	0.87	20171101	20171101
136688	16鸿商01	0.68	20171101	20171101
136689	16绿水01	0.57	20171101	20171101
136690	16恒安01	0.83	20171101	20171101
136692	16鲁能02	0.63	20171101	20171101
136693	16普然02	0.57	20171101	20171101
136694	16铁峰01	0.74	20171101	20171101
136695	16长城02	0.50	20171101	20171101
136696	16路劲01	0.48	20171101	20171101
136697	16中天02	0.49	20171101	20171101
136698	16申信01	0.77	20171101	20171101
136699	16皖经03	0.69	20171101	20171101
136700	16蓝光01	0.49	20171101	20171101
136701	16椒江债	0.57	20171101	20171101

136702	16华润02	0.87	20171101	20171101
136703	16宁资01	0.45	20171101	20171101
136704	16六建02	0.49	20171101	20171101
136705	16协信08	0.49	20171101	20171101
136706	16当代03	0.64	20171101	20171101
136707	16邢钢01	0.49	20171101	20171101
136708	16通运01	0.48	20171101	20171101
136709	16粤桥02	0.75	20171101	20171101
136710	16福新01	0.86	20171101	20171101
136711	16国君G5	0.87	20171101	20171101
136712	16港务01	0.84	20171101	20171101
136713	16康恩贝	0.67	20171101	20171101
136714	G16节能3	0.80	20171101	20171101
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136716	16旅业03	0.49	20171101	20171101
136718	16浙证债	0.87	20171101	20171101
136719	16珠江02	0.83	20171101	20171101
136720	16西王04	0.58	20171101	20171101
136721	16石化01	0.87	20171101	20171101
136722	16石化02	0.84	20171101	20171101
136723	16石化03	0.74	20171101	20171101
136724	16鲁公债	0.47	20171101	20171101
136725	16中材01	0.87	20171101	20171101
136726	16中材02	0.84	20171101	20171101
136727	16平海01	0.66	20171101	20171101
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136729	16九牧01	0.48	20171101	20171101
136730	G16唐新2	0.83	20171101	20171101
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136732	16穗建05	0.87	20171101	20171101
136733	16穗建06	0.80	20171101	20171101
136734	16大唐01	0.87	20171101	20171101
136735	16大唐02	0.74	20171101	20171101
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136739	16通用02	0.84	20171101	20171101
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136753	16大华02	0.67	20171101	20171101
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136755	16兵装04	0.82	20171101	20171101
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136757	16凯华02	0.57	20171101	20171101
136758	16凯华03	0.56	20171101	20171101
136759	16三胞05	0.50	20171101	20171101
136760	16中工Y1	0.75	20171101	20171101
136762	16长电01	0.80	20171101	20171101
136763	16张江02	0.85	20171101	20171101
136764	16蓝光02	0.47	20171101	20171101
136765	16陕燃01	0.63	20171101	20171101
136766	16油服03	0.86	20171101	20171101
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136768	16苏海01	0.54	20171101	20171101
136769	16欣捷01	0.49	20171101	20171101

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136776	16国航02	0.83	20171101	20171101
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136792	16中筑01	0.47	20171101	20171101
136793	16国投电	0.81	20171101	20171101
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136802	16中燃G1	0.85	20171101	20171101
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136804	16越交03	0.85	20171101	20171101
136805	16七师01	0.46	20171101	20171101
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136817	16刚集02	0.51	20171101	20171101
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136822	16南山06	0.87	20171101	20171101
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136826	16国网01	0.89	20171101	20171101
136827	16国网02	0.86	20171101	20171101
136830	16中信G1	0.90	20171101	20171101
136831	16中信G2	0.87	20171101	20171101
136832	16正大债	0.49	20171101	20171101
136833	G17三峡1	0.90	20171101	20171101
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136836	16鲁信01	0.86	20171101	20171101
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136846	16深燃02	0.89	20171101	20171101
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140922	17四川18	0.98	20171101	20171101
140923	17四川19	0.99	20171101	20171101
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143005	17长发01	0.51	20171101	20171101
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143007	17东旭01	0.70	20171101	20171101
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143011	17沪投01	0.90	20171101	20171101
143012	17渝信01	0.90	20171101	20171101
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143015	17锡公01	0.91	20171101	20171101
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143017	17华汽01	0.92	20171101	20171101
143019	17东莞债	0.71	20171101	20171101
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143025	17辽能01	0.70	20171101	20171101

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143050	17海矿01	0.50	20171101	20171101
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143076	17兵装01	0.91	20171101	20171101
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143079	17信投G1	0.90	20171101	20171101
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143081	17长电01	0.89	20171101	20171101
143084	17国电资	0.91	20171101	20171101
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143103	17云投G1	0.91	20171101	20171101
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143105	17能投01	0.90	20171101	20171101
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143120	17电投03	0.91	20171101	20171101
143121	17电投04	0.91	20171101	20171101
143122	皖交控01	0.90	20171101	20171101
143123	皖交控02	0.90	20171101	20171101
143124	17天图01	0.77	20171101	20171101
143125	17金隅01	0.92	20171101	20171101
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143130	G17华电1	0.91	20171101	20171101
143131	17中泰01	0.91	20171101	20171101
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143135	17东兴02	0.91	20171101	20171101
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143142	17武投01	0.81	20171101	20171101
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143158	17银河G1	0.90	20171101	20171101
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143163	17电投08	0.90	20171101	20171101
143165	17世茂G1	0.90	20171101	20171101
143166	17光控01	0.90	20171101	20171101
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143173	17广药01	0.90	20171101	20171101
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143175	17金地01	0.90	20171101	20171101
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143178	17杭金01	0.89	20171101	20171101
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143180	G17华电2	0.89	20171101	20171101
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143191	17恒信02	0.90	20171101	20171101
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143196	17张江01	0.89	20171101	20171101
143197	17晋圣01	0.75	20171101	20171101
143199	17中煤01	0.90	20171101	20171101
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143205	17福投01	0.90	20171101	20171101
143207	17皖交03	0.90	20171101	20171101
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143209	17光水01	0.90	20171101	20171101
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143224	17南水04	0.90	20171101	20171101
143225	17津投03	0.90	20171101	20171101
143227	17船重01	0.90	20171101	20171101
143229	17国君G1	0.89	20171101	20171101
143230	17国君G2	0.90	20171101	20171101
143231	17海通01	0.90	20171101	20171101
143232	17海通02	0.90	20171101	20171101
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143239	17电投11	0.89	20171101	20171101
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143241	17南山02	0.90	20171101	20171101
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143245	17电投13	0.90	20171101	20171101
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143268	17远东四	0.90	20171101	20171101
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143272	17建发01	0.90	20171101	20171101
143273	17两江01	0.90	20171101	20171101
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143282	17平租05	0.90	20171101	20171101
143285	G17风电1	0.80	20171101	20171101
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143298	17兵装07	0.89	20171101	20171101
143299	17兵装08	0.89	20171101	20171101
143300	17兵装09	0.90	20171101	20171101
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143304	17江铜01	0.89	20171101	20171101
143306	17不动01	0.90	20171101	20171101
143307	17福投02	0.90	20171101	20171101
143308	17世茂G2	0.90	20171101	20171101
143319	17农投01	0.75	20171101	20171101
143325	17光证G3	0.89	20171101	20171101
143326	17光证G4	0.89	20171101	20171101
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143328	17中材03	0.89	20171101	20171101
143329	G17三峡3	0.90	20171101	20171101
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143902	17中冶Y5	0.90	20171101	20171101
143904	17远东Y1	0.90	20171101	20171101
143905	17首旅Y1	0.90	20171101	20171101
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143907	17中冶Y7	0.90	20171101	20171101
143909	17中航Y1	0.90	20171101	20171101
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143915	17电投Y1	0.90	20171101	20171101
143916	17尧煤Y1	0.91	20171101	20171101
143917	17紫金Y1	0.90	20171101	20171101
143918	17华能Y1	0.89	20171101	20171101
143919	17华能Y2	0.89	20171101	20171101
143920	17云建Y1	0.89	20171101	20171101
143922	17锡投Y2	0.79	20171101	20171101
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147006	17河北28	0.98	20171101	20171101
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147010	17河北32	0.97	20171101	20171101
147011	17新疆21	0.97	20171101	20171101
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147018	17青海10	0.97	20171101	20171101
147019	17青海11	0.96	20171101	20171101
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147052	17甘肃08	0.97	20171101	20171101
147053	17甘肃09	0.97	20171101	20171101
147054	17甘肃10	0.96	20171101	20171101
147055	17甘肃11	0.96	20171101	20171101
147056	17甘肃12	0.97	20171101	20171101
147057	17甘肃13	0.97	20171101	20171101
147058	17甘肃14	0.96	20171101	20171101
147059	17甘肃15	0.96	20171101	20171101
147060	17甘肃16	0.96	20171101	20171101
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147063	17甘肃19	0.96	20171101	20171101
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147065	17甘肃21	0.95	20171101	20171101
147066	17四川33	0.97	20171101	20171101
147067	17四川34	0.97	20171101	20171101
147068	17四川35	0.97	20171101	20171101
147069	17四川36	0.97	20171101	20171101
147070	17河北33	0.96	20171101	20171101
147071	17河北34	0.96	20171101	20171101
147072	17广西24	0.97	20171101	20171101
147073	17广西25	0.98	20171101	20171101
147074	17广西26	0.97	20171101	20171101
147075	17广西27	0.97	20171101	20171101
147076	17广西28	0.96	20171101	20171101
147077	17辽宁15	0.98	20171031	20171101
147078	17辽宁16	0.98	20171031	20171101
147079	17辽宁17	0.98	20171031	20171101
147080	17辽宁18	0.98	20171031	20171101
147081	17辽宁19	0.98	20171031	20171101
147082	17辽宁20	0.98	20171031	20171101
147901	17天津19	0.98	20171101	20171101
147902	17天津20	0.97	20171101	20171101
147903	17天津21	0.98	20171101	20171101
147904	17天津22	0.98	20171101	20171101
147905	17天津23	0.98	20171101	20171101
147906	17天津24	0.98	20171101	20171101
147907	17宁波09	0.97	20171101	20171101
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147909	17宁波11	0.96	20171101	20171101
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147916	17宁波18	0.96	20171101	20171101
147917	17宁波19	0.97	20171101	20171101
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147920	17山东11	0.97	20171101	20171101
147921	17山东12	0.97	20171101	20171101
147922	17山东13	0.97	20171101	20171101

147923	17山东14	0.97	20171101	20171101
147924	17山东15	0.97	20171101	20171101
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147931	17山东22	0.97	20171101	20171101
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147936	17山东27	0.97	20171101	20171101
147937	17河南14	0.96	20171101	20171101
147938	17河南15	0.97	20171101	20171101
147939	17河南16	0.97	20171101	20171101
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147946	17河南23	0.97	20171101	20171101
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147950	17河南27	0.97	20171101	20171101
147951	17河南28	0.97	20171101	20171101
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147955	17内蒙08	0.93	20171101	20171101
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147964	17云南21	0.96	20171101	20171101
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147966	17青岛08	0.97	20171101	20171101
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511010	国债ETF	106.00	20171101	20171101
511210	企债ETF	87.00	20171101	20171101

中国证券登记结算公司
2017年10月30日