

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 |
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| 010107 | 21国债(7) | 1.00 | 20180126 | 20180126 |
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| 010504 | 05国债(4) | 0.98 | 20180126 | 20180126 |
| 010512 | 05国债(2) | 0.97 | 20180126 | 20180126 |
| 010609 | 06国债(9) | 0.95 | 20180126 | 20180126 |
| 010619 | 06国债(9) | 0.95 | 20180126 | 20180126 |
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| 010713 | 07国债13 | 0.98 | 20180126 | 20180126 |
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| 018003 | 国开1401 | 1.08 | 20180126 | 20180126 |
| 018005 | 国开1701 | 0.99 | 20180126 | 20180126 |
| 018006 | 国开1702 | 0.97 | 20180126 | 20180126 |
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| 019220 | 12国债20 | 0.97 | 20180126 | 20180126 |
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| 019903 | 09国债03 | 0.97 | 20180126 | 20180126 |
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| 019916 | 09国债16 | 0.97 | 20180126 | 20180126 |
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| 019923 | 09国债23 | 0.98 | 20180126 | 20180126 |
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| 019927 | 09国债27 | 0.98 | 20180126 | 20180126 |
| 019930 | 09国债30 | 0.96 | 20180126 | 20180126 |
| 020195 | 17贴债39 | 0.97 | 20180126 | 20180126 |
| 020200 | 17贴债44 | 0.97 | 20180126 | 20180126 |
| 020204 | 17贴债48 | 0.96 | 20180126 | 20180126 |

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| 020206 | 17贴债50 | 0.97 | 20180126 | 20180126 |
| 020207 | 17贴债51 | 0.97 | 20180126 | 20180126 |
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| 020217 | 17贴债61 | 0.97 | 20180126 | 20180126 |
| 020218 | 18贴债01 | 0.97 | 20180126 | 20180126 |
| 020219 | 18贴债02 | 0.97 | 20180126 | 20180126 |
| 020220 | 18贴债03 | 0.96 | 20180126 | 20180126 |
| 020221 | 18贴债04 | 0.97 | 20180126 | 20180126 |
| 110030 | 格力转债 | 0.34 | 20180126 | 20180126 |
| 110031 | 航信转债 | 0.59 | 20180126 | 20180126 |
| 110032 | 三一转债 | 0.49 | 20180126 | 20180126 |
| 110033 | 国贸转债 | 0.56 | 20180126 | 20180126 |
| 110034 | 九州转债 | 0.48 | 20180126 | 20180126 |
| 110041 | 蒙电转债 | 0.66 | 20180126 | 20180126 |
| 110042 | 航电转债 | 0.60 | 20180126 | 20180126 |
| 113008 | 电气转债 | 0.66 | 20180126 | 20180126 |
| 113009 | 广汽转债 | 0.76 | 20180126 | 20180126 |
| 113010 | 江南转债 | 0.32 | 20180126 | 20180126 |
| 113011 | 光大转债 | 0.71 | 20180126 | 20180126 |
| 113012 | 骆驼转债 | 0.30 | 20180126 | 20180126 |
| 113013 | 国君转债 | 0.72 | 20180126 | 20180126 |
| 120201 | 02三峡债 | 0.88 | 20180126 | 20180126 |
| 120301 | 03沪轨道 | 0.93 | 20180126 | 20180126 |
| 120303 | 03三峡债 | 0.85 | 20180126 | 20180126 |
| 120306 | 03中电投 | 0.90 | 20180126 | 20180126 |
| 120486 | 04国电(2) | 0.91 | 20180126 | 20180126 |
| 120490 | 04南网(2) | 0.92 | 20180126 | 20180126 |
| 120506 | 05大唐债 | 0.92 | 20180126 | 20180126 |
| 120508 | 05铁道债 | 0.87 | 20180126 | 20180126 |
| 120512 | 05沪建(2) | 0.86 | 20180126 | 20180126 |
| 120527 | 05武城投 | 0.77 | 20180126 | 20180126 |
| 120529 | 05宁煤债 | 0.85 | 20180126 | 20180126 |
| 120601 | 06大唐债 | 0.85 | 20180126 | 20180126 |
| 120602 | 06冀建投 | 0.84 | 20180126 | 20180126 |
| 120603 | 06航天债 | 0.87 | 20180126 | 20180126 |
| 120605 | 06三峡债 | 0.84 | 20180126 | 20180126 |
| 120608 | 06鲁高速 | 0.81 | 20180126 | 20180126 |
| 120609 | 06赣投债 | 0.85 | 20180126 | 20180126 |
| 120702 | 07世博(2) | 0.89 | 20180126 | 20180126 |
| 122007 | 08莱钢债 | 0.78 | 20180126 | 20180126 |
| 122008 | 08华能G1 | 0.93 | 20180126 | 20180126 |
| 122015 | 09长电债 | 0.91 | 20180126 | 20180126 |
| 122017 | 09大唐债 | 0.90 | 20180126 | 20180126 |
| 122019 | 09中交G2 | 0.91 | 20180126 | 20180126 |
| 122046 | 10中铁G2 | 0.93 | 20180126 | 20180126 |
| 122049 | 10营口港 | 0.73 | 20180126 | 20180126 |
| 122052 | 10石化02 | 0.89 | 20180126 | 20180126 |
| 122054 | 10中铁G3 | 0.86 | 20180126 | 20180126 |
| 122055 | 10中铁G4 | 0.83 | 20180126 | 20180126 |
| 122057 | 10龙源02 | 0.89 | 20180126 | 20180126 |
| 122062 | 11西矿02 | 0.66 | 20180126 | 20180126 |
| 122064 | 11龙源02 | 0.86 | 20180126 | 20180126 |
| 122066 | 11大唐01 | 0.92 | 20180126 | 20180126 |
| 122067 | 11南钢债 | 0.67 | 20180126 | 20180126 |
| 122069 | 11海螺02 | 0.92 | 20180126 | 20180126 |
| 122071 | 11海航02 | 0.74 | 20180126 | 20180126 |

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| 122072 | 11大连港 | 0.91 | 20180126 | 20180126 |
| 122075 | 11柳钢债 | 0.50 | 20180126 | 20180126 |
| 122077 | 11西钢债 | 0.44 | 20180126 | 20180126 |
| 122080 | 11康美债 | 0.93 | 20180126 | 20180126 |
| 122087 | 11凌钢债 | 0.48 | 20180126 | 20180126 |
| 122093 | 11中孚债 | 0.40 | 20180126 | 20180126 |
| 122096 | 11健康元 | 0.71 | 20180126 | 20180126 |
| 122099 | 11连港02 | 0.89 | 20180126 | 20180126 |
| 122109 | 11新天02 | 0.80 | 20180126 | 20180126 |
| 122110 | 11众和债 | 0.50 | 20180126 | 20180126 |
| 122118 | 12兴发01 | 0.52 | 20180126 | 20180126 |
| 122124 | 11中化02 | 0.93 | 20180126 | 20180126 |
| 122125 | 11美兰债 | 0.40 | 20180126 | 20180126 |
| 122127 | 11欧亚债 | 0.63 | 20180126 | 20180126 |
| 122138 | 11桂东01 | 0.52 | 20180126 | 20180126 |
| 122143 | 12亿利01 | 0.39 | 20180126 | 20180126 |
| 122145 | 11桂东02 | 0.49 | 20180126 | 20180126 |
| 122147 | 12华新02 | 0.72 | 20180126 | 20180126 |
| 122150 | 12石化02 | 0.90 | 20180126 | 20180126 |
| 122152 | 12国电02 | 0.88 | 20180126 | 20180126 |
| 122157 | 12广控01 | 0.91 | 20180126 | 20180126 |
| 122158 | 12西钢债 | 0.43 | 20180126 | 20180126 |
| 122159 | 12亿利02 | 0.36 | 20180126 | 20180126 |
| 122168 | 12兖煤02 | 0.88 | 20180126 | 20180126 |
| 122172 | 12中海02 | 0.90 | 20180126 | 20180126 |
| 122174 | 12中交02 | 0.90 | 20180126 | 20180126 |
| 122175 | 12中交03 | 0.89 | 20180126 | 20180126 |
| 122176 | 12中储债 | 0.80 | 20180126 | 20180126 |
| 122179 | 12科环03 | 0.78 | 20180126 | 20180126 |
| 122181 | 12山鹰债 | 0.51 | 20180126 | 20180126 |
| 122187 | 12玻纤债 | 0.70 | 20180126 | 20180126 |
| 122188 | 12华新03 | 0.70 | 20180126 | 20180126 |
| 122190 | 12王府02 | 0.90 | 20180126 | 20180126 |
| 122192 | 12桂冠02 | 0.84 | 20180126 | 20180126 |
| 122193 | 12中水01 | 0.89 | 20180126 | 20180126 |
| 122194 | 12中水02 | 0.85 | 20180126 | 20180126 |
| 122195 | 12中海03 | 0.89 | 20180126 | 20180126 |
| 122196 | 12中海04 | 0.89 | 20180126 | 20180126 |
| 122197 | 12华天成 | 0.52 | 20180126 | 20180126 |
| 122201 | 12开滦01 | 0.80 | 20180126 | 20180126 |
| 122203 | 12海螺02 | 0.90 | 20180126 | 20180126 |
| 122210 | 12中油02 | 0.81 | 20180126 | 20180126 |
| 122211 | 12中油03 | 0.80 | 20180126 | 20180126 |
| 122217 | 12渝水务 | 0.94 | 20180126 | 20180126 |
| 122218 | 12国航01 | 0.87 | 20180126 | 20180126 |
| 122221 | 12重工02 | 0.68 | 20180126 | 20180126 |
| 122222 | 12永泰02 | 0.63 | 20180126 | 20180126 |
| 122224 | 12电气02 | 0.93 | 20180126 | 20180126 |
| 122225 | 12一拖01 | 0.72 | 20180126 | 20180126 |
| 122226 | 12宝科创 | 0.52 | 20180126 | 20180126 |
| 122227 | 13尖峰01 | 0.61 | 20180126 | 20180126 |
| 122228 | 13天士01 | 0.72 | 20180126 | 20180126 |
| 122229 | 12国控01 | 0.93 | 20180126 | 20180126 |
| 122230 | 12沪海立 | 0.78 | 20180126 | 20180126 |
| 122231 | 12上电债 | 0.93 | 20180126 | 20180126 |
| 122232 | 12招商01 | 0.93 | 20180126 | 20180126 |
| 122233 | 12招商02 | 0.93 | 20180126 | 20180126 |
| 122234 | 12招商03 | 0.90 | 20180126 | 20180126 |
| 122235 | 12芜湖港 | 0.83 | 20180126 | 20180126 |
| 122236 | 12哈电01 | 0.93 | 20180126 | 20180126 |
| 122239 | 13中油01 | 0.93 | 20180126 | 20180126 |
| 122240 | 13中油02 | 0.83 | 20180126 | 20180126 |
| 122241 | 12东航01 | 0.90 | 20180126 | 20180126 |
| 122242 | 12广汽01 | 0.93 | 20180126 | 20180126 |

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| 122243 | 12广汽02 | 0.87 | 20180126 | 20180126 |
| 122244 | 12大唐01 | 0.84 | 20180126 | 20180126 |
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| 122269 | 12国航03 | 0.89 | 20180126 | 20180126 |
| 122270 | 13安信债 | 0.91 | 20180126 | 20180126 |
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| 122272 | 12兖煤04 | 0.90 | 20180126 | 20180126 |
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| 122282 | 13海通03 | 0.90 | 20180126 | 20180126 |
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| 122287 | 13国投01 | 0.94 | 20180126 | 20180126 |
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| 122293 | 13兴业02 | 0.93 | 20180126 | 20180126 |
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| 122338 | 13金桥债 | 0.90 | 20180126 | 20180126 |

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| 122357 | 14浙证债 | 0.94 | 20180126 | 20180126 |
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| 122363 | 14太证债 | 0.73 | 20180126 | 20180126 |
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| 122368 | 14渝路02 | 0.51 | 20180126 | 20180126 |
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| 122370 | 14华远债 | 0.50 | 20180126 | 20180126 |
| 122371 | 14亨通01 | 0.71 | 20180126 | 20180126 |
| 122372 | 14财通债 | 0.91 | 20180126 | 20180126 |
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| 122374 | 14招商债 | 0.90 | 20180126 | 20180126 |
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| 122377 | 14首开债 | 0.80 | 20180126 | 20180126 |
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| 122387 | 15城乡01 | 0.51 | 20180126 | 20180126 |
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| 122390 | 15龙湖01 | 0.89 | 20180126 | 20180126 |
| 122391 | 15云能投 | 0.88 | 20180126 | 20180126 |
| 122392 | 15恒大02 | 0.83 | 20180126 | 20180126 |
| 122393 | 15恒大03 | 0.83 | 20180126 | 20180126 |
| 122394 | 15中银债 | 0.90 | 20180126 | 20180126 |
| 122395 | 15富力债 | 0.81 | 20180126 | 20180126 |
| 122396 | 15时代债 | 0.51 | 20180126 | 20180126 |
| 122397 | 15宜华01 | 0.62 | 20180126 | 20180126 |
| 122398 | 15北巴债 | 0.60 | 20180126 | 20180126 |
| 122399 | 15中投G1 | 0.90 | 20180126 | 20180126 |
| 122401 | 15远洋03 | 0.86 | 20180126 | 20180126 |
| 122402 | 15城建01 | 0.59 | 20180126 | 20180126 |
| 122403 | 15天恒债 | 0.50 | 20180126 | 20180126 |
| 122404 | 14西南02 | 0.90 | 20180126 | 20180126 |
| 122405 | 15宜华02 | 0.62 | 20180126 | 20180126 |
| 122406 | 15新湖债 | 0.71 | 20180126 | 20180126 |
| 122407 | 15广证债 | 0.70 | 20180126 | 20180126 |
| 122408 | 15美都债 | 0.51 | 20180126 | 20180126 |
| 122409 | 15龙湖02 | 0.90 | 20180126 | 20180126 |

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| 122410 | 15龙湖03 | 0.88 | 20180126 | 20180126 |
| 122411 | 14招金债 | 0.90 | 20180126 | 20180126 |
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| 122427 | 15海正01 | 0.70 | 20180126 | 20180126 |
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| 122431 | 15闽高速 | 0.70 | 20180126 | 20180126 |
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| 122433 | 15融创02 | 0.55 | 20180126 | 20180126 |
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| 122435 | 15兴发债 | 0.48 | 20180126 | 20180126 |
| 122436 | 15远洋02 | 0.88 | 20180126 | 20180126 |
| 122437 | 15远洋01 | 0.90 | 20180126 | 20180126 |
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| 122439 | 15红豆债 | 0.59 | 20180126 | 20180126 |
| 122440 | 15龙光01 | 0.91 | 20180126 | 20180126 |
| 122441 | 15赣长运 | 0.50 | 20180126 | 20180126 |
| 122442 | 15鲁焦01 | 0.71 | 20180126 | 20180126 |
| 122443 | 15桂金债 | 0.68 | 20180126 | 20180126 |
| 122444 | 15冠城债 | 0.50 | 20180126 | 20180126 |
| 122445 | 15融创03 | 0.59 | 20180126 | 20180126 |
| 122446 | 15万达01 | 0.89 | 20180126 | 20180126 |
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| 122448 | 15龙光02 | 0.80 | 20180126 | 20180126 |
| 122449 | 15绿城01 | 0.91 | 20180126 | 20180126 |
| 122450 | 15齐鲁债 | 0.90 | 20180126 | 20180126 |
| 122451 | 15九鼎债 | 0.71 | 20180126 | 20180126 |
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| 122459 | 15平高债 | 0.69 | 20180126 | 20180126 |
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| 122462 | 15正奇债 | 0.75 | 20180126 | 20180126 |
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| 122464 | 15世茂01 | 0.70 | 20180126 | 20180126 |
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| 122475 | 15亿达01 | 0.39 | 20180126 | 20180126 |
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| 122502 | PR哈合力 | 0.51 | 20180126 | 20180126 |
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| 122504 | PR通天诚 | 0.50 | 20180126 | 20180126 |
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| 122546 | PR宁高新 | 0.72 | 20180126 | 20180126 |
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| 122596 | 12沪城开 | 0.51 | 20180126 | 20180126 |
| 122597 | 12宝钛债 | 0.75 | 20180126 | 20180126 |
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| 122609 | PR扬城控 | 0.51 | 20180126 | 20180126 |
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| 122611 | PR蓉经01 | 0.50 | 20180126 | 20180126 |
| 122612 | PR蓉经02 | 0.49 | 20180126 | 20180126 |
| 122613 | PR乌海债 | 0.53 | 20180126 | 20180126 |
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| 122633 | PR嘉经债 | 0.62 | 20180126 | 20180126 |

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| 122652 | 12杨农债 | 0.53 | 20180126 | 20180126 |
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| 122658 | PR盘锦债 | 0.52 | 20180126 | 20180126 |
| 122659 | 12石油06 | 0.90 | 20180126 | 20180126 |
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| 122668 | 12凉国投 | 0.52 | 20180126 | 20180126 |
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| 122690 | 12三胞债 | 0.39 | 20180126 | 20180126 |
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| 122692 | 12漳路桥 | 0.54 | 20180126 | 20180126 |
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| 122696 | PR丹投债 | 0.70 | 20180126 | 20180126 |
| 122697 | PR11太资 | 0.70 | 20180126 | 20180126 |
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| 122716 | PR莆田债 | 0.53 | 20180126 | 20180126 |
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| 122718 | 12渝南债 | 0.65 | 20180126 | 20180126 |
| 122719 | 12龙交投 | 0.58 | 20180126 | 20180126 |
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| 122722 | PR淮水利 | 0.72 | 20180126 | 20180126 |

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| 122734 | 11京资02 | 0.88 | 20180126 | 20180126 |
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| 122743 | PR华发集 | 0.97 | 20180126 | 20180126 |
| 122745 | 12方大01 | 0.75 | 20180126 | 20180126 |
| 122746 | 12方大02 | 0.75 | 20180126 | 20180126 |
| 122748 | 12石油01 | 0.88 | 20180126 | 20180126 |
| 122749 | 12石油02 | 0.87 | 20180126 | 20180126 |
| 122750 | PR常经营 | 0.70 | 20180126 | 20180126 |
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| 122753 | PR姜国资 | 0.58 | 20180126 | 20180126 |
| 122755 | PR潭城建 | 0.52 | 20180126 | 20180126 |
| 122756 | 12甘农垦 | 0.75 | 20180126 | 20180126 |
| 122757 | PR丹建投 | 0.50 | 20180126 | 20180126 |
| 122758 | PR张家港 | 0.60 | 20180126 | 20180126 |
| 122760 | PR渝富债 | 0.90 | 20180126 | 20180126 |
| 122762 | PR吴江债 | 0.70 | 20180126 | 20180126 |
| 122765 | 11泛海02 | 0.70 | 20180126 | 20180126 |
| 122766 | PR宜投债 | 0.72 | 20180126 | 20180126 |
| 122767 | PR盐城新 | 0.69 | 20180126 | 20180126 |
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| 122774 | PR滨投02 | 0.89 | 20180126 | 20180126 |
| 122776 | 11新光债 | 0.24 | 20180126 | 20180126 |
| 122777 | PR吴中债 | 0.70 | 20180126 | 20180126 |
| 122778 | 11建发债 | 0.93 | 20180126 | 20180126 |
| 122779 | PR株城债 | 0.74 | 20180126 | 20180126 |
| 122781 | PR永州债 | 0.62 | 20180126 | 20180126 |
| 122782 | 11宁农债 | 0.59 | 20180126 | 20180126 |
| 122786 | 11联想债 | 0.89 | 20180126 | 20180126 |
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| 122788 | PR三明债 | 0.62 | 20180126 | 20180126 |
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| 122792 | 11邯郸债 | 0.72 | 20180126 | 20180126 |
| 122795 | PR诸城债 | 0.75 | 20180126 | 20180126 |
| 122796 | 11冀投01 | 0.89 | 20180126 | 20180126 |
| 122797 | 11冀投02 | 0.89 | 20180126 | 20180126 |
| 122798 | 11泰矿债 | 0.51 | 20180126 | 20180126 |
| 122799 | 11武国资 | 0.72 | 20180126 | 20180126 |
| 122801 | 11焦作债 | 0.51 | 20180126 | 20180126 |
| 122803 | PR滁建投 | 0.72 | 20180126 | 20180126 |
| 122806 | 11渭南02 | 0.78 | 20180126 | 20180126 |
| 122809 | PR准国资 | 0.52 | 20180126 | 20180126 |
| 122814 | PR东营债 | 0.84 | 20180126 | 20180126 |
| 122818 | PR牟平债 | 0.64 | 20180126 | 20180126 |
| 122819 | 11常城建 | 0.73 | 20180126 | 20180126 |
| 122820 | 11潍东方 | 0.78 | 20180126 | 20180126 |
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| 122825 | PR景德镇 | 0.63 | 20180126 | 20180126 |
| 122827 | 11新奥债 | 0.95 | 20180126 | 20180126 |
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| 122836 | PR盘锦投 | 0.53 | 20180126 | 20180126 |
| 122837 | 11武经发 | 0.74 | 20180126 | 20180126 |
| 122838 | 11吉利债 | 0.93 | 20180126 | 20180126 |
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| 122846 | 11渝富债 | 0.95 | 20180126 | 20180126 |
| 122847 | 11甬交投 | 0.95 | 20180126 | 20180126 |
| 122850 | 11华泰债 | 0.63 | 20180126 | 20180126 |
| 122854 | 11中汇债 | 0.52 | 20180126 | 20180126 |
| 122856 | PR株高债 | 0.51 | 20180126 | 20180126 |
| 122864 | 11外滩债 | 0.73 | 20180126 | 20180126 |
| 122866 | 10杭交投 | 0.89 | 20180126 | 20180126 |
| 122867 | 11石城投 | 0.74 | 20180126 | 20180126 |
| 122881 | PR吴江经 | 0.70 | 20180126 | 20180126 |
| 122885 | 10冀交通 | 0.76 | 20180126 | 20180126 |
| 122889 | 10冶色债 | 0.57 | 20180126 | 20180126 |
| 122892 | 10寿光债 | 0.50 | 20180126 | 20180126 |
| 122897 | 10襄投债 | 0.72 | 20180126 | 20180126 |
| 122898 | PR攀国投 | 0.48 | 20180126 | 20180126 |
| 122904 | 10长城投 | 0.93 | 20180126 | 20180126 |
| 122912 | 10鄂国资 | 0.72 | 20180126 | 20180126 |
| 122927 | 09海航债 | 0.66 | 20180126 | 20180126 |
| 122928 | 09铁岭债 | 0.50 | 20180126 | 20180126 |
| 122934 | 09南山2 | 0.92 | 20180126 | 20180126 |
| 122940 | 09咸城投 | 0.62 | 20180126 | 20180126 |
| 122941 | 10镇城投 | 0.68 | 20180126 | 20180126 |
| 122956 | 09常高新 | 0.71 | 20180126 | 20180126 |
| 122961 | 09武城投 | 0.72 | 20180126 | 20180126 |
| 122965 | 09潍投债 | 0.52 | 20180126 | 20180126 |
| 122969 | 09豫投债 | 0.94 | 20180126 | 20180126 |
| 122975 | 09济城建 | 0.92 | 20180126 | 20180126 |
| 122995 | PR合建投 | 0.82 | 20180126 | 20180126 |
| 124000 | PR奉投资 | 0.51 | 20180126 | 20180126 |
| 124003 | 12珠水务 | 0.76 | 20180126 | 20180126 |
| 124004 | PR盐城南 | 0.71 | 20180126 | 20180126 |
| 124005 | PR昆创债 | 0.71 | 20180126 | 20180126 |
| 124006 | PR绍城投 | 0.70 | 20180126 | 20180126 |
| 124007 | 12西电梯 | 0.60 | 20180126 | 20180126 |
| 124011 | PR锡科技 | 0.81 | 20180126 | 20180126 |
| 124014 | PR筑住投 | 0.50 | 20180126 | 20180126 |
| 124015 | 12筑工投 | 0.49 | 20180126 | 20180126 |
| 124016 | PR常德源 | 0.49 | 20180126 | 20180126 |
| 124017 | PR伊国资 | 0.50 | 20180126 | 20180126 |
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| 124029 | PR玉城投 | 0.50 | 20180126 | 20180126 |
| 124030 | PR宁城投 | 0.90 | 20180126 | 20180126 |
| 124032 | PR宜建投 | 0.69 | 20180126 | 20180126 |
| 124033 | PR苏城投 | 0.90 | 20180126 | 20180126 |
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| 124036 | PR张经开 | 0.71 | 20180126 | 20180126 |
| 124037 | PR渝江北 | 0.51 | 20180126 | 20180126 |
| 124040 | PR绍迪荡 | 0.50 | 20180126 | 20180126 |

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| 124042 | 12鄂旅投 | 0.50 | 20180126 | 20180126 |
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| 124044 | 12联想债 | 0.87 | 20180126 | 20180126 |
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| 124056 | PR启国投 | 0.50 | 20180126 | 20180126 |
| 124057 | PR汕城开 | 0.55 | 20180126 | 20180126 |
| 124059 | PR临城发 | 0.68 | 20180126 | 20180126 |
| 124060 | PR驻投资 | 0.51 | 20180126 | 20180126 |
| 124062 | PR冀顺德 | 0.51 | 20180126 | 20180126 |
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| 124064 | 12国网04 | 0.88 | 20180126 | 20180126 |
| 124065 | PR津开01 | 0.80 | 20180126 | 20180126 |
| 124066 | PR津开02 | 0.80 | 20180126 | 20180126 |
| 124070 | PR新城投 | 0.50 | 20180126 | 20180126 |
| 124071 | PR鹰投融 | 0.60 | 20180126 | 20180126 |
| 124072 | 12曲公路 | 0.51 | 20180126 | 20180126 |
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| 124075 | PR淮建投 | 0.59 | 20180126 | 20180126 |
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| 124112 | 13豫盛润 | 0.35 | 20180126 | 20180126 |
| 124113 | 12渝出版 | 0.50 | 20180126 | 20180126 |
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| 124117 | PR宣城投 | 0.49 | 20180126 | 20180126 |
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| 124123 | PR南城投 | 0.74 | 20180126 | 20180126 |
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| 124126 | PR柳城投 | 0.50 | 20180126 | 20180126 |
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| 124149 | PR镇水利 | 0.52 | 20180126 | 20180126 |
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| 124153 | 13国网01 | 0.86 | 20180126 | 20180126 |
| 124154 | 13国网02 | 0.87 | 20180126 | 20180126 |
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| 124156 | PR涪国资 | 0.69 | 20180126 | 20180126 |
| 124158 | PR锡东城 | 0.52 | 20180126 | 20180126 |
| 124159 | PR绍城改 | 0.74 | 20180126 | 20180126 |
| 124161 | 13瑞水泥 | 0.63 | 20180126 | 20180126 |
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| 124164 | PR建城投 | 0.52 | 20180126 | 20180126 |
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| 124167 | PR滇投债 | 0.52 | 20180126 | 20180126 |
| 124168 | PR绍中城 | 0.52 | 20180126 | 20180126 |
| 124169 | 13华峰债 | 0.52 | 20180126 | 20180126 |
| 124170 | PR厦杏林 | 0.52 | 20180126 | 20180126 |
| 124171 | PR长投建 | 0.52 | 20180126 | 20180126 |
| 124172 | PR常城投 | 0.79 | 20180126 | 20180126 |
| 124173 | 13陕有色 | 0.92 | 20180126 | 20180126 |
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| 124195 | PR滨海02 | 0.91 | 20180126 | 20180126 |
| 124199 | PR泰交债 | 0.51 | 20180126 | 20180126 |
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| 124206 | 13祥源债 | 0.38 | 20180126 | 20180126 |
| 124207 | PR巴城投 | 0.51 | 20180126 | 20180126 |
| 124208 | 13西投债 | 0.47 | 20180126 | 20180126 |

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| 124212 | PR益高新 | 0.52 | 20180126 | 20180126 |
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| 124222 | 13京粮食 | 0.91 | 20180126 | 20180126 |
| 124224 | PR朝国资 | 0.91 | 20180126 | 20180126 |
| 124226 | PR闽兴杭 | 0.72 | 20180126 | 20180126 |
| 124227 | PR宁国01 | 0.92 | 20180126 | 20180126 |
| 124228 | PR宁国02 | 0.92 | 20180126 | 20180126 |
| 124229 | PR晋公投 | 0.51 | 20180126 | 20180126 |
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| 124235 | PR清河投 | 0.48 | 20180126 | 20180126 |
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| 124238 | PR通辽投 | 0.51 | 20180126 | 20180126 |
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| 124249 | PR大城投 | 0.51 | 20180126 | 20180126 |
| 124250 | PR宿建投 | 0.51 | 20180126 | 20180126 |
| 124251 | 13鲁信投 | 0.93 | 20180126 | 20180126 |
| 124252 | 13邯交通 | 0.62 | 20180126 | 20180126 |
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| 124254 | PR常熟发 | 0.73 | 20180126 | 20180126 |
| 124257 | 13海浆纸 | 0.76 | 20180126 | 20180126 |
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| 124266 | PR哈水投 | 0.73 | 20180126 | 20180126 |
| 124268 | PR渝南发 | 0.52 | 20180126 | 20180126 |
| 124269 | PR渝大足 | 0.52 | 20180126 | 20180126 |
| 124270 | PR渝万盛 | 0.51 | 20180126 | 20180126 |
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| 124292 | PR溧城建 | 0.61 | 20180126 | 20180126 |
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| 124297 | PR桐乡投 | 0.61 | 20180126 | 20180126 |
| 124298 | PR临汾投 | 0.51 | 20180126 | 20180126 |
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| 124300 | 13云投控 | 0.92 | 20180126 | 20180126 |
| 124301 | PR日照债 | 0.50 | 20180126 | 20180126 |
| 124302 | 12桂交投 | 0.69 | 20180126 | 20180126 |
| 124303 | PR咸荣盛 | 0.60 | 20180126 | 20180126 |

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| 124305 | PR瓦国资 | 0.51 | 20180126 | 20180126 |
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| 124321 | PR岳城投 | 0.71 | 20180126 | 20180126 |
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| 124323 | PR新天治 | 0.60 | 20180126 | 20180126 |
| 124325 | PR京生物 | 0.61 | 20180126 | 20180126 |
| 124326 | PR郑建投 | 0.70 | 20180126 | 20180126 |
| 124327 | 13中电投 | 0.86 | 20180126 | 20180126 |
| 124328 | PR渝鸿业 | 0.62 | 20180126 | 20180126 |
| 124330 | 13龙工贸 | 0.50 | 20180126 | 20180126 |
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| 124333 | PR铜城建 | 0.59 | 20180126 | 20180126 |
| 124334 | PR博国资 | 0.51 | 20180126 | 20180126 |
| 124335 | PR海国资 | 0.89 | 20180126 | 20180126 |
| 124336 | PR渝地债 | 0.81 | 20180126 | 20180126 |
| 124337 | PR铜建设 | 0.51 | 20180126 | 20180126 |
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| 124342 | PR黔南资 | 0.51 | 20180126 | 20180126 |
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| 124349 | PR福东海 | 0.51 | 20180126 | 20180126 |
| 124352 | PR平凉债 | 0.50 | 20180126 | 20180126 |
| 124358 | PR蚌城投 | 0.76 | 20180126 | 20180126 |
| 124359 | PR三明投 | 0.63 | 20180126 | 20180126 |
| 124361 | PR京科城 | 0.81 | 20180126 | 20180126 |
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| 124374 | PR塔国资 | 0.51 | 20180126 | 20180126 |
| 124376 | PR渝物流 | 0.70 | 20180126 | 20180126 |
| 124377 | PR渝涪城 | 0.61 | 20180126 | 20180126 |
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| 124386 | PR新沂债 | 0.50 | 20180126 | 20180126 |
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| 124388 | PR任城债 | 0.50 | 20180126 | 20180126 |
| 124389 | PR资水务 | 0.51 | 20180126 | 20180126 |
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| 124392 | PR荆门投 | 0.49 | 20180126 | 20180126 |
| 124393 | PR连顺兴 | 0.51 | 20180126 | 20180126 |
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| 124395 | PR堰城投 | 0.51 | 20180126 | 20180126 |
| 124396 | PR姜发展 | 0.61 | 20180126 | 20180126 |
| 124397 | PR郟国投 | 0.61 | 20180126 | 20180126 |
| 124398 | PR株城发 | 0.72 | 20180126 | 20180126 |

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| 124405 | PR宝工债 | 0.51 | 20180126 | 20180126 |
| 124407 | PR泰州债 | 0.83 | 20180126 | 20180126 |
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| 124409 | PR宿城投 | 0.61 | 20180126 | 20180126 |
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| 124413 | PR寿城投 | 0.47 | 20180126 | 20180126 |
| 124415 | 13鄂投01 | 0.84 | 20180126 | 20180126 |
| 124416 | 13鄂投02 | 0.88 | 20180126 | 20180126 |
| 124417 | PR江高新 | 0.51 | 20180126 | 20180126 |
| 124418 | 13永利债 | 0.46 | 20180126 | 20180126 |
| 124420 | PR盐国资 | 0.77 | 20180126 | 20180126 |
| 124421 | PR海新区 | 0.74 | 20180126 | 20180126 |
| 124422 | PR崇明债 | 0.50 | 20180126 | 20180126 |
| 124423 | PR宜环科 | 0.48 | 20180126 | 20180126 |
| 124424 | PR柳东城 | 0.50 | 20180126 | 20180126 |
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| 124593 | PR相城投 | 0.80 | 20180126 | 20180126 |
| 124594 | PR潍东方 | 0.53 | 20180126 | 20180126 |
| 124595 | PR涪陵债 | 0.54 | 20180126 | 20180126 |
| 124596 | 14长影债 | 0.54 | 20180126 | 20180126 |
| 124597 | 14海资01 | 0.70 | 20180126 | 20180126 |
| 124598 | PR济城投 | 0.93 | 20180126 | 20180126 |
| 124600 | PR贵水01 | 0.78 | 20180126 | 20180126 |
| 124601 | PR唐城债 | 0.74 | 20180126 | 20180126 |
| 124602 | 14国网01 | 0.95 | 20180126 | 20180126 |
| 124603 | 14国网02 | 0.93 | 20180126 | 20180126 |
| 124605 | PR温高01 | 0.53 | 20180126 | 20180126 |
| 124606 | PR菏泽债 | 0.80 | 20180126 | 20180126 |
| 124607 | PR津环城 | 0.74 | 20180126 | 20180126 |
| 124608 | 14句容福 | 0.64 | 20180126 | 20180126 |
| 124609 | PR常德投 | 0.85 | 20180126 | 20180126 |
| 124610 | 14云铁投 | 0.74 | 20180126 | 20180126 |
| 124612 | PR永城建 | 0.63 | 20180126 | 20180126 |
| 124613 | PR长星建 | 0.74 | 20180126 | 20180126 |
| 124614 | 14桂农垦 | 0.72 | 20180126 | 20180126 |
| 124615 | PR昆高新 | 0.85 | 20180126 | 20180126 |
| 124616 | 14鄂交01 | 0.96 | 20180126 | 20180126 |
| 124617 | 14鄂交02 | 0.99 | 20180126 | 20180126 |
| 124618 | 14粤科债 | 0.74 | 20180126 | 20180126 |
| 124620 | PR14渝黔 | 0.52 | 20180126 | 20180126 |
| 124621 | PR宣国资 | 0.53 | 20180126 | 20180126 |
| 124622 | PR钦临海 | 0.52 | 20180126 | 20180126 |
| 124623 | PR穗铁01 | 0.96 | 20180126 | 20180126 |
| 124624 | PR盛经01 | 0.53 | 20180126 | 20180126 |
| 124626 | PR渝豪02 | 0.53 | 20180126 | 20180126 |
| 124627 | PR青州债 | 0.62 | 20180126 | 20180126 |
| 124628 | PR启东01 | 0.54 | 20180126 | 20180126 |
| 124629 | PR苏金灌 | 0.64 | 20180126 | 20180126 |
| 124630 | PR库城建 | 0.62 | 20180126 | 20180126 |
| 124631 | PR漕开发 | 0.74 | 20180126 | 20180126 |
| 124633 | PR淄高新 | 0.52 | 20180126 | 20180126 |
| 124634 | PR牡国资 | 0.51 | 20180126 | 20180126 |
| 124636 | PR防城港 | 0.53 | 20180126 | 20180126 |
| 124638 | PR信阳债 | 0.53 | 20180126 | 20180126 |
| 124639 | PR14沭阳 | 0.62 | 20180126 | 20180126 |
| 124641 | PR江宁开 | 0.76 | 20180126 | 20180126 |
| 124643 | 14冀高开 | 0.53 | 20180126 | 20180126 |
| 124645 | PR临沂债 | 0.52 | 20180126 | 20180126 |
| 124646 | PR宁经开 | 0.53 | 20180126 | 20180126 |
| 124647 | PR娄底债 | 0.53 | 20180126 | 20180126 |
| 124648 | PR郴州债 | 0.63 | 20180126 | 20180126 |

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| 124649 | PR14润城 | 0.53 | 20180126 | 20180126 |
| 124651 | 14杨农发 | 0.61 | 20180126 | 20180126 |
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| 124653 | PR遂河投 | 0.53 | 20180126 | 20180126 |
| 124654 | PR庆经投 | 0.52 | 20180126 | 20180126 |
| 124655 | PR宁海02 | 0.53 | 20180126 | 20180126 |
| 124657 | PR张经投 | 0.52 | 20180126 | 20180126 |
| 124658 | PR14桂城 | 0.53 | 20180126 | 20180126 |
| 124659 | PR平经开 | 0.52 | 20180126 | 20180126 |
| 124660 | PR桐庐投 | 0.79 | 20180126 | 20180126 |
| 124661 | PR赣四通 | 0.53 | 20180126 | 20180126 |
| 124662 | 14京投债 | 0.95 | 20180126 | 20180126 |
| 124663 | PR威经开 | 0.52 | 20180126 | 20180126 |
| 124665 | PR余交通 | 0.71 | 20180126 | 20180126 |
| 124666 | PR莱山债 | 0.52 | 20180126 | 20180126 |
| 124667 | 14苏元禾 | 0.85 | 20180126 | 20180126 |
| 124668 | 14滇公路 | 0.96 | 20180126 | 20180126 |
| 124672 | PR徐开发 | 0.52 | 20180126 | 20180126 |
| 124673 | PR火炬债 | 0.53 | 20180126 | 20180126 |
| 124674 | PR泰中兴 | 0.51 | 20180126 | 20180126 |
| 124675 | PR崇川债 | 0.52 | 20180126 | 20180126 |
| 124676 | PR衢国资 | 0.71 | 20180126 | 20180126 |
| 124677 | PR乌城建 | 0.52 | 20180126 | 20180126 |
| 124678 | PR宁开控 | 0.74 | 20180126 | 20180126 |
| 124679 | PR宜经开 | 0.52 | 20180126 | 20180126 |
| 124680 | PR普兰02 | 0.53 | 20180126 | 20180126 |
| 124681 | PR徐高新 | 0.53 | 20180126 | 20180126 |
| 124684 | PR新城基 | 0.53 | 20180126 | 20180126 |
| 124685 | PR临淄债 | 0.53 | 20180126 | 20180126 |
| 124686 | PR昌平债 | 0.74 | 20180126 | 20180126 |
| 124687 | PR南化债 | 0.54 | 20180126 | 20180126 |
| 124689 | PR雨城投 | 0.53 | 20180126 | 20180126 |
| 124690 | 14中电建 | 0.91 | 20180126 | 20180126 |
| 124692 | PR嘉公路 | 0.53 | 20180126 | 20180126 |
| 124693 | PR新凯迪 | 0.53 | 20180126 | 20180126 |
| 124694 | PR克投债 | 0.63 | 20180126 | 20180126 |
| 124695 | PR广元控 | 0.62 | 20180126 | 20180126 |
| 124696 | PR东台02 | 0.52 | 20180126 | 20180126 |
| 124698 | PR奉化债 | 0.52 | 20180126 | 20180126 |
| 124700 | PR内江投 | 0.53 | 20180126 | 20180126 |
| 124701 | PR临开债 | 0.52 | 20180126 | 20180126 |
| 124702 | PR衡水投 | 0.52 | 20180126 | 20180126 |
| 124703 | PR蓉隆博 | 0.53 | 20180126 | 20180126 |
| 124705 | PR库车02 | 0.62 | 20180126 | 20180126 |
| 124706 | PR巴国资 | 0.65 | 20180126 | 20180126 |
| 124707 | PR渝江01 | 0.94 | 20180126 | 20180126 |
| 124709 | PR安吉债 | 0.53 | 20180126 | 20180126 |
| 124710 | PR兴展债 | 0.73 | 20180126 | 20180126 |
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| 124713 | PR黔铁投 | 0.73 | 20180126 | 20180126 |
| 124715 | PR四平债 | 0.51 | 20180126 | 20180126 |
| 124718 | PR乌房债 | 0.52 | 20180126 | 20180126 |
| 124720 | 14电投01 | 0.93 | 20180126 | 20180126 |
| 124721 | PR青海创 | 0.73 | 20180126 | 20180126 |
| 124722 | PR包滨河 | 0.63 | 20180126 | 20180126 |
| 124723 | PR启东02 | 0.53 | 20180126 | 20180126 |
| 124724 | PR富山居 | 0.53 | 20180126 | 20180126 |
| 124725 | PR曲开投 | 0.52 | 20180126 | 20180126 |
| 124726 | PR德高新 | 0.52 | 20180126 | 20180126 |
| 124727 | PR渝保税 | 0.51 | 20180126 | 20180126 |
| 124729 | PR兰新控 | 0.53 | 20180126 | 20180126 |
| 124731 | PR朝建投 | 0.50 | 20180126 | 20180126 |
| 124732 | PR渝高开 | 0.75 | 20180126 | 20180126 |
| 124734 | PR随州02 | 0.63 | 20180126 | 20180126 |

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| 124735 | PR合建投 | 0.87 | 20180126 | 20180126 |
| 124736 | PR柳龙投 | 0.54 | 20180126 | 20180126 |
| 124737 | PR虞交公 | 0.74 | 20180126 | 20180126 |
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| 124742 | PR贵水02 | 0.74 | 20180126 | 20180126 |
| 124743 | PR银城投 | 0.52 | 20180126 | 20180126 |
| 124744 | PR萧经开 | 0.52 | 20180126 | 20180126 |
| 124745 | PR武安债 | 0.53 | 20180126 | 20180126 |
| 124746 | PR贺城投 | 0.52 | 20180126 | 20180126 |
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| 124748 | PR铜示范 | 0.52 | 20180126 | 20180126 |
| 124749 | PR仁城投 | 0.54 | 20180126 | 20180126 |
| 124750 | PR宜春投 | 0.53 | 20180126 | 20180126 |
| 124751 | PR徐高铁 | 0.52 | 20180126 | 20180126 |
| 124752 | PR文金滩 | 0.78 | 20180126 | 20180126 |
| 124755 | 14合工微 | 0.52 | 20180126 | 20180126 |
| 124757 | PR鄂城01 | 0.52 | 20180126 | 20180126 |
| 124758 | PR吉安债 | 0.60 | 20180126 | 20180126 |
| 124759 | PR威新区 | 0.79 | 20180126 | 20180126 |
| 124760 | PR余城投 | 0.72 | 20180126 | 20180126 |
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| 124763 | PR昆交发 | 0.73 | 20180126 | 20180126 |
| 124764 | PR蔡家湖 | 0.53 | 20180126 | 20180126 |
| 124765 | PR醴陵投 | 0.52 | 20180126 | 20180126 |
| 124768 | PR云城投 | 0.84 | 20180126 | 20180126 |
| 124769 | PR合力01 | 0.63 | 20180126 | 20180126 |
| 124770 | PR合力02 | 0.52 | 20180126 | 20180126 |
| 124771 | PR亳建投 | 0.77 | 20180126 | 20180126 |
| 124773 | PR温高02 | 0.52 | 20180126 | 20180126 |
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| 124775 | PR新余东 | 0.53 | 20180126 | 20180126 |
| 124776 | PR绿地债 | 0.71 | 20180126 | 20180126 |
| 124778 | PR蔡甸投 | 0.50 | 20180126 | 20180126 |
| 124779 | PR银开发 | 0.53 | 20180126 | 20180126 |
| 124781 | PR渝江02 | 0.92 | 20180126 | 20180126 |
| 124782 | PR遵国资 | 0.51 | 20180126 | 20180126 |
| 124783 | PR绍袍江 | 0.52 | 20180126 | 20180126 |
| 124785 | PR青宏源 | 0.53 | 20180126 | 20180126 |
| 124786 | PR苏海集 | 0.52 | 20180126 | 20180126 |
| 124787 | PR荣经债 | 0.78 | 20180126 | 20180126 |
| 124790 | PR陶都债 | 0.52 | 20180126 | 20180126 |
| 124791 | PR孝城投 | 0.52 | 20180126 | 20180126 |
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| 124794 | PR合新02 | 0.54 | 20180126 | 20180126 |
| 124795 | PR渝惠通 | 0.51 | 20180126 | 20180126 |
| 124796 | PR襄高投 | 0.52 | 20180126 | 20180126 |
| 124797 | 14十二师 | 0.51 | 20180126 | 20180126 |
| 124799 | PR京鑫融 | 0.52 | 20180126 | 20180126 |
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| 124801 | PR恩城投 | 0.51 | 20180126 | 20180126 |
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| 124804 | PR津南债 | 0.77 | 20180126 | 20180126 |
| 124805 | PR穗铁02 | 0.92 | 20180126 | 20180126 |
| 124807 | PR金国发 | 0.79 | 20180126 | 20180126 |
| 124809 | PR龙国投 | 0.51 | 20180126 | 20180126 |
| 124810 | PR一师鑫 | 0.52 | 20180126 | 20180126 |
| 124814 | 14郑投控 | 0.51 | 20180126 | 20180126 |
| 124815 | 14天瑞02 | 0.56 | 20180126 | 20180126 |
| 124816 | PR顺德投 | 0.51 | 20180126 | 20180126 |
| 124817 | 14北国资 | 0.91 | 20180126 | 20180126 |
| 124818 | PR德源债 | 0.76 | 20180126 | 20180126 |

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| 124819 | PR渝旅开 | 0.50 | 20180126 | 20180126 |
| 124820 | PR济高债 | 0.72 | 20180126 | 20180126 |
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| 124828 | PR日经开 | 0.61 | 20180126 | 20180126 |
| 124829 | PR孝高01 | 0.51 | 20180126 | 20180126 |
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| 124831 | PR崇建设 | 0.52 | 20180126 | 20180126 |
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| 124836 | PR大石桥 | 0.51 | 20180126 | 20180126 |
| 124837 | PR赤城投 | 0.51 | 20180126 | 20180126 |
| 124839 | PR滨新塘 | 0.51 | 20180126 | 20180126 |
| 124840 | PR漳九龙 | 0.50 | 20180126 | 20180126 |
| 124841 | 14清微01 | 0.51 | 20180126 | 20180126 |
| 124842 | PR神木债 | 0.71 | 20180126 | 20180126 |
| 124845 | PR晋开发 | 0.51 | 20180126 | 20180126 |
| 124846 | PR瘦西湖 | 0.72 | 20180126 | 20180126 |
| 124848 | PR元国资 | 0.51 | 20180126 | 20180126 |
| 124850 | PR合川投 | 0.71 | 20180126 | 20180126 |
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| 124857 | PR临桂新 | 0.51 | 20180126 | 20180126 |
| 124858 | PR黄海港 | 0.52 | 20180126 | 20180126 |
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| 124863 | PR沂科技 | 0.51 | 20180126 | 20180126 |
| 124865 | PR奎屯润 | 0.51 | 20180126 | 20180126 |
| 124869 | PR渝长寿 | 0.51 | 20180126 | 20180126 |
| 124870 | PR岷投控 | 0.79 | 20180126 | 20180126 |
| 124871 | 14绿国资 | 0.50 | 20180126 | 20180126 |
| 124872 | PR杭拱墅 | 0.50 | 20180126 | 20180126 |
| 124873 | PR盛经02 | 0.51 | 20180126 | 20180126 |
| 124874 | PR哈密01 | 0.60 | 20180126 | 20180126 |
| 124875 | PR哈密02 | 0.51 | 20180126 | 20180126 |
| 124877 | PR莱国资 | 0.51 | 20180126 | 20180126 |
| 124878 | PR苏高新 | 0.81 | 20180126 | 20180126 |
| 124879 | PR淮新02 | 0.51 | 20180126 | 20180126 |
| 124880 | PR曲经开 | 0.60 | 20180126 | 20180126 |
| 124882 | PR江北嘴 | 0.71 | 20180126 | 20180126 |
| 124883 | PR西微债 | 0.71 | 20180126 | 20180126 |
| 124884 | PR双水02 | 0.51 | 20180126 | 20180126 |
| 124885 | PR临城建 | 0.50 | 20180126 | 20180126 |
| 124886 | PR长农建 | 0.51 | 20180126 | 20180126 |
| 124887 | PR城南投 | 0.72 | 20180126 | 20180126 |
| 124888 | PR邹城债 | 0.52 | 20180126 | 20180126 |
| 124889 | PR定国资 | 0.50 | 20180126 | 20180126 |
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| 124894 | 14海资02 | 0.59 | 20180126 | 20180126 |
| 124896 | 14北港债 | 0.68 | 20180126 | 20180126 |
| 124897 | PR津广投 | 0.51 | 20180126 | 20180126 |
| 124899 | PR穗铁03 | 0.88 | 20180126 | 20180126 |
| 124901 | PR虞城建 | 0.51 | 20180126 | 20180126 |
| 124903 | PR鹤投资 | 0.52 | 20180126 | 20180126 |
| 124904 | PR连旅泰 | 0.50 | 20180126 | 20180126 |
| 124906 | PR迁安02 | 0.50 | 20180126 | 20180126 |
| 124907 | PR莞宜居 | 0.71 | 20180126 | 20180126 |
| 124908 | PR靖江港 | 0.52 | 20180126 | 20180126 |
| 124909 | 14超威债 | 0.52 | 20180126 | 20180126 |

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| 124928 | PR九龙债 | 0.50 | 20180126 | 20180126 |
| 124929 | PR巴南01 | 0.50 | 20180126 | 20180126 |
| 124930 | PR堰城债 | 0.49 | 20180126 | 20180126 |
| 124931 | 09晋交投 | 0.50 | 20180126 | 20180126 |
| 124932 | PR阿克苏 | 0.50 | 20180126 | 20180126 |
| 124933 | PR揭城投 | 0.50 | 20180126 | 20180126 |
| 124934 | PR渝港投 | 0.52 | 20180126 | 20180126 |
| 124935 | 14冀建投 | 0.89 | 20180126 | 20180126 |
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| 124938 | PR郴百福 | 0.59 | 20180126 | 20180126 |
| 124940 | PR滁州债 | 0.70 | 20180126 | 20180126 |
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| 124951 | PR威中城 | 0.52 | 20180126 | 20180126 |
| 124952 | PR马高新 | 0.49 | 20180126 | 20180126 |
| 124953 | 09宁城建 | 0.90 | 20180126 | 20180126 |
| 124956 | PR锦都债 | 0.51 | 20180126 | 20180126 |
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| 124962 | PR武经开 | 0.50 | 20180126 | 20180126 |
| 124963 | PR广安经 | 0.51 | 20180126 | 20180126 |
| 124964 | PR自高投 | 0.49 | 20180126 | 20180126 |
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| 124986 | PR建开债 | 0.51 | 20180126 | 20180126 |
| 124987 | PR昆经开 | 0.51 | 20180126 | 20180126 |
| 124988 | 14闽投债 | 0.89 | 20180126 | 20180126 |
| 124999 | 13武续债 | 0.93 | 20180126 | 20180126 |
| 127000 | PR繁昌投 | 0.75 | 20180126 | 20180126 |
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| 127002 | 14天能02 | 0.62 | 20180126 | 20180126 |
| 127004 | PR溧昆仑 | 0.49 | 20180126 | 20180126 |
| 127005 | PR乐清投 | 0.50 | 20180126 | 20180126 |
| 127016 | 14忠旺债 | 0.69 | 20180126 | 20180126 |
| 127017 | 14粤高债 | 0.84 | 20180126 | 20180126 |
| 127018 | PR新昌01 | 0.70 | 20180126 | 20180126 |
| 127020 | PR玉交01 | 0.49 | 20180126 | 20180126 |

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| 127056 | 16朝国资 | 0.85 | 20180126 | 20180126 |
| 127062 | PR博兴债 | 0.76 | 20180126 | 20180126 |
| 127068 | PR新昌02 | 0.73 | 20180126 | 20180126 |
| 127069 | PR准国投 | 0.75 | 20180126 | 20180126 |
| 127096 | 15东方财 | 0.82 | 20180126 | 20180126 |
| 127100 | 15新交投 | 0.79 | 20180126 | 20180126 |
| 127107 | 14紫微02 | 0.94 | 20180126 | 20180126 |
| 127121 | 15苏国信 | 0.88 | 20180126 | 20180126 |
| 127122 | 10湘高速 | 0.92 | 20180126 | 20180126 |
| 127140 | 15文小微 | 0.77 | 20180126 | 20180126 |
| 127145 | 15长轨01 | 0.88 | 20180126 | 20180126 |
| 127149 | 15粤路桥 | 0.89 | 20180126 | 20180126 |
| 127158 | 15东营债 | 0.82 | 20180126 | 20180126 |
| 127161 | 15石国控 | 0.92 | 20180126 | 20180126 |
| 127166 | 15洋口港 | 0.77 | 20180126 | 20180126 |
| 127173 | 15津铁投 | 0.80 | 20180126 | 20180126 |
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| 127176 | 15武铁02 | 0.89 | 20180126 | 20180126 |
| 127183 | 15淮城资 | 0.82 | 20180126 | 20180126 |
| 127193 | 15马花山 | 0.75 | 20180126 | 20180126 |
| 127195 | 16闽投02 | 0.86 | 20180126 | 20180126 |
| 127208 | 15国网01 | 0.92 | 20180126 | 20180126 |
| 127209 | 15国网02 | 0.90 | 20180126 | 20180126 |
| 127214 | 15建发债 | 0.79 | 20180126 | 20180126 |
| 127232 | 15长轨02 | 0.90 | 20180126 | 20180126 |
| 127242 | 15当涂债 | 0.73 | 20180126 | 20180126 |
| 127244 | 15中关村 | 0.88 | 20180126 | 20180126 |
| 127248 | 15京科城 | 0.77 | 20180126 | 20180126 |
| 127253 | 15粤电01 | 0.82 | 20180126 | 20180126 |
| 127255 | 15平湖债 | 0.74 | 20180126 | 20180126 |
| 127269 | 15武夷债 | 0.72 | 20180126 | 20180126 |
| 127278 | 15津地铁 | 0.85 | 20180126 | 20180126 |
| 127279 | 15浏新城 | 0.72 | 20180126 | 20180126 |
| 127282 | 15贵路桥 | 0.72 | 20180126 | 20180126 |
| 127283 | 15大同建 | 0.73 | 20180126 | 20180126 |
| 127288 | 15通高新 | 0.71 | 20180126 | 20180126 |
| 127292 | 15国网03 | 0.88 | 20180126 | 20180126 |
| 127293 | 15国网04 | 0.87 | 20180126 | 20180126 |
| 127294 | 15天心01 | 0.72 | 20180126 | 20180126 |
| 127296 | 15云能源 | 0.85 | 20180126 | 20180126 |
| 127298 | 15任丘债 | 0.71 | 20180126 | 20180126 |
| 127301 | 15武清债 | 0.76 | 20180126 | 20180126 |
| 127305 | 16穗港03 | 0.82 | 20180126 | 20180126 |
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| 127312 | 15海航债 | 0.84 | 20180126 | 20180126 |
| 127313 | 15东丽投 | 0.71 | 20180126 | 20180126 |
| 127318 | 15闽投专 | 0.85 | 20180126 | 20180126 |
| 127319 | 15日照债 | 0.70 | 20180126 | 20180126 |
| 127322 | 15义城投 | 0.76 | 20180126 | 20180126 |
| 127326 | 15国网05 | 0.89 | 20180126 | 20180126 |
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| 127328 | 15长轨03 | 0.82 | 20180126 | 20180126 |
| 127329 | 16马高新 | 0.68 | 20180126 | 20180126 |
| 127335 | 15昌乐债 | 0.72 | 20180126 | 20180126 |
| 127345 | 15盐高新 | 0.71 | 20180126 | 20180126 |
| 127352 | 16恒投01 | 0.81 | 20180126 | 20180126 |
| 127356 | 16常城投 | 0.75 | 20180126 | 20180126 |

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| 127357 | 16永经投 | 0.70 | 20180126 | 20180126 |
| 127359 | 16穗金控 | 0.87 | 20180126 | 20180126 |
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| 127398 | 16威海债 | 0.74 | 20180126 | 20180126 |
| 127399 | 16鲁信债 | 0.86 | 20180126 | 20180126 |
| 127400 | 16广晟01 | 0.86 | 20180126 | 20180126 |
| 127405 | 16盐都债 | 0.71 | 20180126 | 20180126 |
| 127409 | 16渝地产 | 0.77 | 20180126 | 20180126 |
| 127413 | 16皋投债 | 0.72 | 20180126 | 20180126 |
| 127415 | 16三明交 | 0.72 | 20180126 | 20180126 |
| 127416 | 16贾汪债 | 0.72 | 20180126 | 20180126 |
| 127418 | 16启交通 | 0.72 | 20180126 | 20180126 |
| 127419 | 16启国投 | 0.73 | 20180126 | 20180126 |
| 127420 | 16渝开债 | 0.73 | 20180126 | 20180126 |
| 127421 | 16青小微 | 0.75 | 20180126 | 20180126 |
| 127424 | 16惠开债 | 0.72 | 20180126 | 20180126 |
| 127425 | 16穗港01 | 0.86 | 20180126 | 20180126 |
| 127426 | 16渝江01 | 0.87 | 20180126 | 20180126 |
| 127427 | 16渤海01 | 0.86 | 20180126 | 20180126 |
| 127428 | 16渤海02 | 0.86 | 20180126 | 20180126 |
| 127429 | G16京汽1 | 0.86 | 20180126 | 20180126 |
| 127430 | 16淮城资 | 0.73 | 20180126 | 20180126 |
| 127431 | 16洛新债 | 0.78 | 20180126 | 20180126 |
| 127432 | 16太新01 | 0.78 | 20180126 | 20180126 |
| 127433 | 16海发债 | 0.72 | 20180126 | 20180126 |
| 127434 | 16晋煤01 | 0.93 | 20180126 | 20180126 |
| 127435 | 16磁湖01 | 0.70 | 20180126 | 20180126 |
| 127436 | 16惠棚改 | 0.73 | 20180126 | 20180126 |
| 127437 | 16扬城投 | 0.72 | 20180126 | 20180126 |
| 127438 | 16望经开 | 0.71 | 20180126 | 20180126 |
| 127440 | 16惠投01 | 0.70 | 20180126 | 20180126 |
| 127442 | 16广晟02 | 0.85 | 20180126 | 20180126 |
| 127443 | 16湘潭01 | 0.58 | 20180126 | 20180126 |
| 127445 | 16渝江02 | 0.84 | 20180126 | 20180126 |
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| 127449 | 16太新02 | 0.72 | 20180126 | 20180126 |
| 127450 | 16晋城投 | 0.74 | 20180126 | 20180126 |
| 127451 | G17龙湖1 | 0.91 | 20180126 | 20180126 |
| 127452 | 16硤口债 | 0.68 | 20180126 | 20180126 |
| 127453 | 16建安01 | 0.69 | 20180126 | 20180126 |
| 127454 | 16南管廊 | 0.70 | 20180126 | 20180126 |
| 127455 | 16广陵债 | 0.69 | 20180126 | 20180126 |
| 127456 | 16穗港02 | 0.83 | 20180126 | 20180126 |
| 127457 | 16广饶债 | 0.69 | 20180126 | 20180126 |
| 127458 | 16济市中 | 0.68 | 20180126 | 20180126 |
| 127459 | 16广晟03 | 0.80 | 20180126 | 20180126 |
| 127460 | 16建湖项 | 0.68 | 20180126 | 20180126 |
| 127461 | G16国网1 | 0.87 | 20180126 | 20180126 |
| 127462 | G16国网2 | 0.83 | 20180126 | 20180126 |

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| 127463 | 16溧经开 | 0.69 | 20180126 | 20180126 |
| 127464 | 16京投01 | 0.90 | 20180126 | 20180126 |
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| 127467 | G17龙湖2 | 0.90 | 20180126 | 20180126 |
| 127468 | 17长经01 | 0.80 | 20180126 | 20180126 |
| 127469 | 17首房专 | 0.75 | 20180126 | 20180126 |
| 127470 | G17龙湖3 | 0.90 | 20180126 | 20180126 |
| 127471 | 17苏众安 | 0.75 | 20180126 | 20180126 |
| 127472 | 17宿裕丰 | 0.74 | 20180126 | 20180126 |
| 127473 | 17慈溪债 | 0.79 | 20180126 | 20180126 |
| 127474 | 17三明国 | 0.75 | 20180126 | 20180126 |
| 127475 | 17宿开发 | 0.74 | 20180126 | 20180126 |
| 127476 | 17众邦债 | 0.76 | 20180126 | 20180126 |
| 127477 | 17邳润债 | 0.75 | 20180126 | 20180126 |
| 127478 | 17新交投 | 0.74 | 20180126 | 20180126 |
| 127479 | 16瀚瑞01 | 0.77 | 20180126 | 20180126 |
| 127480 | 17陂城投 | 0.74 | 20180126 | 20180126 |
| 127481 | 17京投01 | 0.92 | 20180126 | 20180126 |
| 127482 | G17产建1 | 0.74 | 20180126 | 20180126 |
| 127483 | 17宝城投 | 0.74 | 20180126 | 20180126 |
| 127484 | 17乌城投 | 0.90 | 20180126 | 20180126 |
| 127486 | 17威高新 | 0.75 | 20180126 | 20180126 |
| 127488 | 17惠投债 | 0.74 | 20180126 | 20180126 |
| 127489 | 17六交投 | 0.76 | 20180126 | 20180126 |
| 127490 | 17延新投 | 0.75 | 20180126 | 20180126 |
| 127491 | 17灌东债 | 0.76 | 20180126 | 20180126 |
| 127492 | 17盐国资 | 0.75 | 20180126 | 20180126 |
| 127494 | 17高港债 | 0.75 | 20180126 | 20180126 |
| 127495 | G17京汽1 | 0.88 | 20180126 | 20180126 |
| 127496 | 17毕节01 | 0.74 | 20180126 | 20180126 |
| 127501 | 17望铜官 | 0.74 | 20180126 | 20180126 |
| 127505 | 16榕经开 | 0.67 | 20180126 | 20180126 |
| 127506 | 17扬开发 | 0.74 | 20180126 | 20180126 |
| 127507 | 17永城投 | 0.74 | 20180126 | 20180126 |
| 127509 | 16邮发02 | 0.73 | 20180126 | 20180126 |
| 127510 | 17诸城债 | 0.75 | 20180126 | 20180126 |
| 127513 | 17广国投 | 0.74 | 20180126 | 20180126 |
| 127518 | 17嵯投控 | 0.74 | 20180126 | 20180126 |
| 127521 | 16邮发01 | 0.69 | 20180126 | 20180126 |
| 127522 | 17厦轨01 | 0.89 | 20180126 | 20180126 |
| 127523 | 17启创债 | 0.73 | 20180126 | 20180126 |
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| 127539 | 17雨山01 | 0.73 | 20180126 | 20180126 |
| 127540 | G17龙源2 | 0.87 | 20180126 | 20180126 |
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| 127559 | 17粤海01 | 0.89 | 20180126 | 20180126 |
| 127560 | 17厦轨02 | 0.89 | 20180126 | 20180126 |
| 127563 | 17怀经开 | 0.74 | 20180126 | 20180126 |
| 127565 | 17淮水利 | 0.79 | 20180126 | 20180126 |
| 127570 | G17产建2 | 0.73 | 20180126 | 20180126 |
| 127571 | 17淄创01 | 0.74 | 20180126 | 20180126 |
| 127572 | 17包头02 | 0.74 | 20180126 | 20180126 |
| 127577 | 17濮阳债 | 0.74 | 20180126 | 20180126 |
| 127578 | 17启城投 | 0.72 | 20180126 | 20180126 |
| 127581 | 17运通债 | 0.74 | 20180126 | 20180126 |
| 127585 | 17宝开01 | 0.74 | 20180126 | 20180126 |
| 127589 | G17武铁1 | 0.86 | 20180126 | 20180126 |
| 127607 | 17苏科债 | 0.74 | 20180126 | 20180126 |
| 127613 | 17淮南01 | 0.73 | 20180126 | 20180126 |
| 127616 | G17发展1 | 0.89 | 20180126 | 20180126 |

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| 127620 | 17阜宁债 | 0.75 | 20180126 | 20180126 |
| 127636 | 17淮安债 | 0.73 | 20180126 | 20180126 |
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| 130091 | 12浙江02 | 0.98 | 20180126 | 20180126 |
| 130093 | 12深圳02 | 0.98 | 20180126 | 20180126 |
| 130095 | 13地债02 | 0.98 | 20180126 | 20180126 |
| 130097 | 13地债04 | 0.99 | 20180126 | 20180126 |
| 130099 | 13地债06 | 0.99 | 20180126 | 20180126 |
| 130101 | 13地债08 | 0.99 | 20180126 | 20180126 |
| 130102 | 13山东01 | 0.98 | 20180126 | 20180126 |
| 130103 | 13山东02 | 0.98 | 20180126 | 20180126 |
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| 130106 | 13上海02 | 0.98 | 20180126 | 20180126 |
| 130107 | 13地债10 | 0.98 | 20180126 | 20180126 |
| 130108 | 13广东01 | 0.98 | 20180126 | 20180126 |
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| 130110 | 13江苏01 | 0.98 | 20180126 | 20180126 |
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| 130113 | 13地债12 | 0.98 | 20180126 | 20180126 |
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| 130115 | 13浙江02 | 0.98 | 20180126 | 20180126 |
| 130116 | 13深圳01 | 0.98 | 20180126 | 20180126 |
| 130117 | 13深圳02 | 0.98 | 20180126 | 20180126 |
| 130119 | 14地债02 | 0.98 | 20180126 | 20180126 |
| 130120 | 14广东01 | 0.98 | 20180126 | 20180126 |
| 130121 | 14广东02 | 0.98 | 20180126 | 20180126 |
| 130122 | 14广东03 | 0.96 | 20180126 | 20180126 |
| 130123 | 14地债03 | 0.98 | 20180126 | 20180126 |
| 130125 | 14地债05 | 0.99 | 20180126 | 20180126 |
| 130126 | 14山东01 | 0.98 | 20180126 | 20180126 |
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| 130130 | 14地债07 | 0.98 | 20180126 | 20180126 |
| 130131 | 14地债08 | 0.98 | 20180126 | 20180126 |
| 130132 | 14江苏01 | 1.00 | 20180126 | 20180126 |
| 130133 | 14江苏02 | 0.97 | 20180126 | 20180126 |
| 130134 | 14江苏03 | 0.97 | 20180126 | 20180126 |
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| 130140 | 14宁夏03 | 0.98 | 20180126 | 20180126 |
| 130142 | 14地债10 | 0.99 | 20180126 | 20180126 |
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| 130145 | 14青岛03 | 0.98 | 20180126 | 20180126 |
| 130146 | 14浙江01 | 0.96 | 20180126 | 20180126 |
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| 130149 | 14北京01 | 0.98 | 20180126 | 20180126 |
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| 130154 | 14上海03 | 0.98 | 20180126 | 20180126 |
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| 130168 | 15新疆04 | 0.92 | 20180126 | 20180126 |
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| 130170 | 15湖北02 | 0.97 | 20180126 | 20180126 |
| 130171 | 15湖北03 | 0.95 | 20180126 | 20180126 |
| 130172 | 15湖北04 | 0.90 | 20180126 | 20180126 |
| 130173 | 15广西01 | 0.98 | 20180126 | 20180126 |
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| 130207 | 15河北03 | 0.97 | 20180126 | 20180126 |
| 130208 | 15河北04 | 0.93 | 20180126 | 20180126 |
| 130209 | 15吉林01 | 0.98 | 20180126 | 20180126 |
| 130210 | 15吉林02 | 0.98 | 20180126 | 20180126 |
| 130211 | 15吉林03 | 0.97 | 20180126 | 20180126 |
| 130212 | 15吉林04 | 0.93 | 20180126 | 20180126 |
| 130213 | 15山西01 | 0.99 | 20180126 | 20180126 |
| 130214 | 15山西02 | 0.98 | 20180126 | 20180126 |
| 130215 | 15山西03 | 0.97 | 20180126 | 20180126 |

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| 136062 | 15大连港 | 0.85 | 20180126 | 20180126 |
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| 136105 | 15三友01 | 0.68 | 20180126 | 20180126 |
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| 143005 | 17长发01 | 0.50 | 20180126 | 20180126 |
| 143006 | 17洛娃01 | 0.51 | 20180126 | 20180126 |
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| 143122 | 皖交控01 | 0.91 | 20180126 | 20180126 |
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中国证券登记结算公司
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