

### 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)	1.01	20181101	20181101
010303	03国债(3)	0.97	20181101	20181101
010504	05国债(4)	1.02	20181101	20181101
010512	05国债(2)	1.00	20181101	20181101
010609	06国债(9)	0.98	20181101	20181101
010619	06国债(9)	0.98	20181101	20181101
010706	07国债06	0.98	20181101	20181101
010713	07国债13	0.98	20181101	20181101
018002	国开1302	1.03	20181101	20181101
018003	国开1401	1.15	20181101	20181101
018005	国开1701	1.00	20181101	20181101
018006	国开1702	1.01	20181101	20181101
018007	国开1801	0.99	20181101	20181101
018008	国开1802	0.99	20181101	20181101
018009	国开1803	1.01	20181101	20181101
019002	10国债02	0.94	20181101	20181101
019003	10国债03	0.98	20181101	20181101
019007	10国债07	0.94	20181101	20181101
019009	10国债09	0.97	20181101	20181101
019012	10国债12	0.99	20181101	20181101
019014	10国债14	0.98	20181101	20181101
019018	10国债18	1.00	20181101	20181101
019019	10国债19	0.97	20181101	20181101
019023	10国债23	0.94	20181101	20181101
019024	10国债24	0.98	20181101	20181101
019026	10国债26	0.98	20181101	20181101
019029	10国债29	0.98	20181101	20181101
019031	10国债31	0.97	20181101	20181101
019034	10国债34	0.98	20181101	20181101
019037	10国债37	0.98	20181101	20181101
019040	10国债40	1.01	20181101	20181101
019041	10国债41	0.98	20181101	20181101
019102	11国债02	1.01	20181101	20181101
019105	11国债05	0.98	20181101	20181101
019108	11国债08	0.99	20181101	20181101
019110	11国债10	0.95	20181101	20181101
019112	11国债12	0.98	20181101	20181101
019115	11国债15	0.98	20181101	20181101
019116	11国债16	1.00	20181101	20181101
019119	11国债19	0.98	20181101	20181101
019123	11国债23	0.98	20181101	20181101
019124	11国债24	0.97	20181101	20181101
019204	12国债04	0.96	20181101	20181101
019205	12国债05	1.00	20181101	20181101
019206	12国债06	0.98	20181101	20181101
019208	12国债08	0.99	20181101	20181101
019209	12国债09	0.97	20181101	20181101
019210	12国债10	0.98	20181101	20181101
019212	12国债12	0.88	20181101	20181101
019213	12国债13	0.98	20181101	20181101

019215	12国债15	0.96	20181101	20181101
019216	12国债16	0.97	20181101	20181101
019218	12国债18	1.01	20181101	20181101
019220	12国债20	0.98	20181101	20181101
019221	12国债21	0.98	20181101	20181101
019303	13国债03	1.00	20181101	20181101
019305	13国债05	0.96	20181101	20181101
019308	13国债08	1.00	20181101	20181101
019309	13国债09	0.95	20181101	20181101
019310	13国债10	0.98	20181101	20181101
019311	13国债11	0.99	20181101	20181101
019315	13国债15	0.97	20181101	20181101
019316	13国债16	0.99	20181101	20181101
019318	13国债18	1.00	20181101	20181101
019319	13国债19	1.10	20181101	20181101
019320	13国债20	1.00	20181101	20181101
019323	13国债23	1.01	20181101	20181101
019324	13国债24	0.98	20181101	20181101
019325	13国债25	0.99	20181101	20181101
019401	14国债01	1.01	20181101	20181101
019403	14国债03	1.03	20181101	20181101
019405	14国债05	1.00	20181101	20181101
019406	14国债06	1.03	20181101	20181101
019408	14国债08	0.98	20181101	20181101
019409	14国债09	0.98	20181101	20181101
019410	14国债10	0.98	20181101	20181101
019412	14国债12	0.99	20181101	20181101
019413	14国债13	0.99	20181101	20181101
019416	14国债16	1.06	20181101	20181101
019417	14国债17	1.07	20181101	20181101
019421	14国债21	0.99	20181101	20181101
019424	14国债24	0.97	20181101	20181101
019425	14国债25	0.97	20181101	20181101
019426	14国债26	0.97	20181101	20181101
019427	14国债27	1.00	20181101	20181101
019429	14国债29	0.97	20181101	20181101
019502	15国债02	0.99	20181101	20181101
019503	15国债03	0.99	20181101	20181101
019505	15国债05	0.94	20181101	20181101
019507	15国债07	0.97	20181101	20181101
019508	15国债08	0.98	20181101	20181101
019510	15国债10	0.97	20181101	20181101
019511	15国债11	0.98	20181101	20181101
019514	15国债14	0.97	20181101	20181101
019516	15国债16	0.94	20181101	20181101
019517	15国债17	0.96	20181101	20181101
019519	15国债19	0.98	20181101	20181101
019521	15国债21	0.96	20181101	20181101
019523	15国债23	0.92	20181101	20181101
019525	15国债25	0.93	20181101	20181101
019526	15国债26	0.95	20181101	20181101
019528	15国债28	0.94	20181101	20181101
019530	16国债02	0.97	20181101	20181101
019531	16国债03	0.99	20181101	20181101
019532	16国债04	0.93	20181101	20181101
019534	16国债06	0.95	20181101	20181101
019535	16国债07	0.97	20181101	20181101
019536	16国债08	0.87	20181101	20181101
019537	16国债09	0.99	20181101	20181101
019538	16国债10	0.94	20181101	20181101

019541	16国债13	0.91	20181101	20181101
019542	16国债14	0.95	20181101	20181101
019543	16国债15	0.94	20181101	20181101
019544	16国债16	0.98	20181101	20181101
019545	16国债17	0.92	20181101	20181101
019547	16国债19	0.85	20181101	20181101
019548	16国债20	0.95	20181101	20181101
019549	16国债21	0.94	20181101	20181101
019550	16国债22	0.95	20181101	20181101
019551	16国债23	0.89	20181101	20181101
019553	16国债25	0.95	20181101	20181101
019554	16国债26	0.86	20181101	20181101
019555	17国债01	0.96	20181101	20181101
019556	17国债02	0.99	20181101	20181101
019558	17国债04	0.96	20181101	20181101
019559	17国债05	0.93	20181101	20181101
019560	17国债06	0.96	20181101	20181101
019561	17国债07	0.98	20181101	20181101
019562	17国债08	0.99	20181101	20181101
019564	17国债10	0.98	20181101	20181101
019565	17国债11	0.98	20181101	20181101
019566	17国债12	0.99	20181101	20181101
019567	17国债13	0.97	20181101	20181101
019568	17国债14	0.98	20181101	20181101
019569	17国债15	0.97	20181101	20181101
019570	17国债16	0.98	20181101	20181101
019572	17国债18	0.97	20181101	20181101
019573	17国债19	0.97	20181101	20181101
019574	17特国03	0.95	20181101	20181101
019575	17国债20	0.97	20181101	20181101
019576	17国债21	0.97	20181101	20181101
019577	17国债22	0.97	20181101	20181101
019578	17国债23	0.97	20181101	20181101
019579	17国债24	1.01	20181101	20181101
019580	17国债25	1.00	20181101	20181101
019581	17国债26	0.98	20181101	20181101
019582	17国债27	0.98	20181101	20181101
019583	18国债01	1.02	20181101	20181101
019584	18国债02	0.98	20181101	20181101
019585	18国债03	1.00	20181101	20181101
019586	18国债04	0.98	20181101	20181101
019587	18国债05	0.98	20181101	20181101
019588	18国债06	0.99	20181101	20181101
019589	18国债07	1.00	20181101	20181101
019590	18国债08	0.99	20181101	20181101
019591	18国债09	0.98	20181101	20181101
019592	18国债10	0.99	20181101	20181101
019593	18国债11	1.00	20181101	20181101
019594	18国债12	0.98	20181101	20181101
019595	18国债13	0.98	20181101	20181101
019596	18国债14	0.98	20181101	20181101
019597	18国债15	0.98	20181101	20181101
019598	18国债16	0.97	20181101	20181101
019599	18国债17	0.96	20181101	20181101
019600	18国债18	0.98	20181101	20181101
019601	18国债19	0.97	20181101	20181101
019602	18国债20	0.98	20181101	20181101
019603	18国债21	0.98	20181101	20181101
019604	18国债22	0.97	20181101	20181101
019605	18国债23	0.97	20181101	20181101

019606	18国债24	0.98	20181101	20181101
019802	08国债02	0.98	20181101	20181101
019806	08国债06	0.98	20181101	20181101
019813	08国债13	0.98	20181101	20181101
019820	08国债20	0.96	20181101	20181101
019823	08国债23	0.99	20181101	20181101
019825	08国债25	0.98	20181101	20181101
019902	09国债02	1.01	20181101	20181101
019903	09国债03	0.97	20181101	20181101
019905	09国债05	0.98	20181101	20181101
019907	09国债07	0.99	20181101	20181101
019911	09国债11	0.98	20181101	20181101
019912	09国债12	0.98	20181101	20181101
019916	09国债16	0.98	20181101	20181101
019920	09国债20	0.98	20181101	20181101
019923	09国债23	0.98	20181101	20181101
019925	09国债25	0.94	20181101	20181101
019927	09国债27	0.98	20181101	20181101
019930	09国债30	0.98	20181101	20181101
020239	18贴债22	0.97	20181101	20181101
020244	18贴债27	0.97	20181101	20181101
020250	18贴债33	0.97	20181101	20181101
020253	18贴债36	0.97	20181101	20181101
020254	18贴债37	0.97	20181101	20181101
020255	18贴债38	0.96	20181101	20181101
020256	18贴债39	0.97	20181101	20181101
020257	18贴债40	0.97	20181101	20181101
020258	18贴债41	0.97	20181101	20181101
020259	18贴债42	0.97	20181101	20181101
020260	18贴债43	0.97	20181101	20181101
020261	18贴债44	0.97	20181101	20181101
020262	18贴债45	0.97	20181101	20181101
020263	18贴债46	0.97	20181101	20181101
020264	18贴债47	0.96	20181101	20181101
020265	18贴债48	0.97	20181101	20181101
110030	格力转债	0.32	20181101	20181101
110031	航信转债	0.62	20181101	20181101
110032	三一转债	0.54	20181101	20181101
110033	国贸转债	0.47	20181101	20181101
110034	九州转债	0.46	20181101	20181101
110041	蒙电转债	0.63	20181101	20181101
110042	航电转债	0.64	20181101	20181101
113008	电气转债	0.68	20181101	20181101
113009	广汽转债	0.68	20181101	20181101
113010	江南转债	0.32	20181101	20181101
113011	光大转债	0.72	20181101	20181101
113012	骆驼转债	0.30	20181101	20181101
113013	国君转债	0.69	20181101	20181101
120201	02三峡债	0.91	20181101	20181101
120303	03三峡债	0.91	20181101	20181101
120306	03中电投	0.94	20181101	20181101
120486	04国电(2)	0.91	20181101	20181101
120490	04南网(2)	0.91	20181101	20181101
120506	05大唐债	0.92	20181101	20181101
120508	05铁道债	0.90	20181101	20181101
120512	05沪建(2)	0.92	20181101	20181101
120527	05武城投	0.83	20181101	20181101
120529	05宁煤债	0.84	20181101	20181101
120601	06大唐债	0.89	20181101	20181101
120602	06冀建投	0.87	20181101	20181101

120603	06航天债	0.88	20181101	20181101
120605	06三峡债	0.89	20181101	20181101
120608	06鲁高速	0.84	20181101	20181101
120609	06赣投债	0.88	20181101	20181101
120702	07世博(2)	0.89	20181101	20181101
122015	09长电债	0.91	20181101	20181101
122017	09大唐债	0.91	20181101	20181101
122019	09中交G2	0.91	20181101	20181101
122046	10中铁G2	0.94	20181101	20181101
122052	10石化02	0.91	20181101	20181101
122054	10中铁G3	0.86	20181101	20181101
122055	10中铁G4	0.84	20181101	20181101
122057	10龙源02	0.90	20181101	20181101
122062	11西矿02	0.70	20181101	20181101
122064	11龙源02	0.92	20181101	20181101
122066	11大唐01	0.94	20181101	20181101
122071	11海航02	0.66	20181101	20181101
122072	11大连港	0.93	20181101	20181101
122075	11柳钢债	0.50	20181101	20181101
122087	11凌钢债	0.49	20181101	20181101
122105	11安钢02	0.52	20181101	20181101
122107	11安钢01	0.53	20181101	20181101
122109	11新天02	0.83	20181101	20181101
122110	11众和债	0.42	20181101	20181101
122124	11中化02	0.93	20181101	20181101
122125	11美兰债	0.30	20181101	20181101
122127	11欧亚债	0.52	20181101	20181101
122138	11桂东01	0.45	20181101	20181101
122143	12亿利01	0.35	20181101	20181101
122145	11桂东02	0.49	20181101	20181101
122147	12华新02	0.82	20181101	20181101
122150	12石化02	0.93	20181101	20181101
122152	12国电02	0.92	20181101	20181101
122157	12广控01	0.91	20181101	20181101
122159	12亿利02	0.29	20181101	20181101
122168	12尧煤02	0.91	20181101	20181101
122172	12中海02	0.90	20181101	20181101
122174	12中交02	0.90	20181101	20181101
122175	12中交03	0.90	20181101	20181101
122176	12中储债	0.81	20181101	20181101
122179	12科环03	0.80	20181101	20181101
122181	12山鹰债	0.38	20181101	20181101
122187	12玻纤债	0.70	20181101	20181101
122188	12华新03	0.85	20181101	20181101
122190	12王府02	0.90	20181101	20181101
122192	12桂冠02	0.87	20181101	20181101
122193	12中水01	0.89	20181101	20181101
122194	12中水02	0.90	20181101	20181101
122195	12中海03	0.90	20181101	20181101
122196	12中海04	0.90	20181101	20181101
122201	12开滦01	0.80	20181101	20181101
122203	12海螺02	0.96	20181101	20181101
122210	12中油02	0.87	20181101	20181101
122211	12中油03	0.91	20181101	20181101
122218	12国航01	0.95	20181101	20181101
122221	12重工02	0.71	20181101	20181101
122234	12招商03	0.90	20181101	20181101
122240	13中油02	0.82	20181101	20181101
122241	12东航01	0.92	20181101	20181101
122243	12广汽02	0.92	20181101	20181101

122244	12大唐01	0.93	20181101	20181101
122245	13甬热电	0.62	20181101	20181101
122248	13福新02	0.95	20181101	20181101
122249	13平煤债	0.67	20181101	20181101
122250	13和邦01	0.48	20181101	20181101
122252	13南车02	0.91	20181101	20181101
122255	13赣粤01	0.93	20181101	20181101
122260	13中信02	0.92	20181101	20181101
122262	13华泰02	0.90	20181101	20181101
122269	12国航03	0.92	20181101	20181101
122271	12兖煤03	0.93	20181101	20181101
122272	12兖煤04	0.90	20181101	20181101
122278	13华域02	0.94	20181101	20181101
122281	13海通02	0.92	20181101	20181101
122282	13海通03	0.97	20181101	20181101
122284	13鲁金02	0.93	20181101	20181101
122285	13杉杉债	0.52	20181101	20181101
122287	13国投01	0.94	20181101	20181101
122288	13东吴债	0.95	20181101	20181101
122292	13兴业01	0.94	20181101	20181101
122293	13兴业02	0.96	20181101	20181101
122294	12鲁创投	0.78	20181101	20181101
122295	13川投01	0.93	20181101	20181101
122298	13亚盛债	0.51	20181101	20181101
122299	13中原债	0.83	20181101	20181101
122301	13楚天01	0.72	20181101	20181101
122305	14鲁高速	0.92	20181101	20181101
122306	13太极01	0.61	20181101	20181101
122308	13杭齿债	0.77	20181101	20181101
122312	13海通05	0.92	20181101	20181101
122313	13海通06	0.91	20181101	20181101
122315	14东海债	0.80	20181101	20181101
122316	14赣粤01	0.90	20181101	20181101
122317	14赣粤02	0.94	20181101	20181101
122318	14中炬01	0.50	20181101	20181101
122320	14国贸01	0.91	20181101	20181101
122322	14银河G2	0.93	20181101	20181101
122323	14凤凰债	0.75	20181101	20181101
122328	12开滦02	0.82	20181101	20181101
122329	14伊泰01	0.82	20181101	20181101
122330	13中企债	0.75	20181101	20181101
122331	14营口港	0.67	20181101	20181101
122332	14亿利01	0.40	20181101	20181101
122333	14嘉宝债	0.70	20181101	20181101
122334	12大唐02	0.89	20181101	20181101
122335	14爱众01	0.49	20181101	20181101
122336	13牡丹01	0.70	20181101	20181101
122337	13魏桥02	0.52	20181101	20181101
122338	13金桥债	0.93	20181101	20181101
122339	13香江债	0.32	20181101	20181101
122340	14武控01	0.73	20181101	20181101
122341	14连云港	0.52	20181101	20181101
122343	13和邦02	0.52	20181101	20181101
122344	13尖峰02	0.62	20181101	20181101
122346	14贵人鸟	0.48	20181101	20181101
122347	13太极02	0.62	20181101	20181101
122348	14北辰01	0.72	20181101	20181101
122349	14中炬02	0.52	20181101	20181101
122350	14盛屯债	0.41	20181101	20181101
122351	14北辰02	0.73	20181101	20181101

122352	12广汽03	0.93	20181101	20181101
122353	14东兴债	0.92	20181101	20181101
122354	15康美债	0.64	20181101	20181101
122355	14齐鲁债	0.93	20181101	20181101
122358	15际华03	0.89	20181101	20181101
122361	14福田债	0.72	20181101	20181101
122362	14上实01	0.73	20181101	20181101
122364	14渝路01	0.51	20181101	20181101
122365	14昊华01	0.72	20181101	20181101
122367	14财富债	0.73	20181101	20181101
122368	14渝路02	0.51	20181101	20181101
122370	14华远债	0.51	20181101	20181101
122371	14亨通01	0.71	20181101	20181101
122372	14财通债	0.90	20181101	20181101
122373	15舟港债	0.91	20181101	20181101
122374	14招商债	0.91	20181101	20181101
122376	15首置01	0.91	20181101	20181101
122377	14首开债	0.82	20181101	20181101
122378	13楚天02	0.71	20181101	20181101
122380	14瀚华01	0.61	20181101	20181101
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124208	13西投债	0.65	20181101	20181101
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124211	PR甘投债	0.93	20181101	20181101
124213	PR德清债	0.31	20181101	20181101
124215	PR九国资	0.31	20181101	20181101
124217	PR西高新	0.93	20181101	20181101
124220	13晋能交	0.62	20181101	20181101
124221	PR武地产	0.62	20181101	20181101
124222	13京粮食	0.91	20181101	20181101
124224	PR朝国资	0.91	20181101	20181101
124227	PR宁国01	0.93	20181101	20181101
124228	PR宁国02	0.93	20181101	20181101
124229	PR晋公投	0.50	20181101	20181101
124230	PR蓉兴锦	0.53	20181101	20181101
124232	PR苏海发	0.61	20181101	20181101
124234	PR鹏铁01	0.95	20181101	20181101
124235	PR清河投	0.50	20181101	20181101
124236	PR马经开	0.52	20181101	20181101
124239	PR鄞城投	0.72	20181101	20181101
124240	PR合工投	0.52	20181101	20181101
124243	PR常高新	0.73	20181101	20181101
124244	PR番交投	0.51	20181101	20181101
124245	PR杭运河	0.51	20181101	20181101
124246	PR溧城发	0.20	20181101	20181101
124247	13绍交投	0.73	20181101	20181101
124250	PR宿建投	0.30	20181101	20181101
124251	13鲁信投	0.93	20181101	20181101
124252	13邯交通	0.41	20181101	20181101
124253	PR新乡投	0.50	20181101	20181101
124254	PR常熟发	0.72	20181101	20181101
124257	PR海浆纸	0.75	20181101	20181101
124258	13潞矿01	0.79	20181101	20181101
124259	13潞矿02	0.76	20181101	20181101
124263	PR临国资	0.39	20181101	20181101

124264	PR晋城投	0.40	20181101	20181101
124265	PR红河路	0.19	20181101	20181101
124268	PR渝南发	0.52	20181101	20181101
124269	PR渝大足	0.51	20181101	20181101
124270	PR渝万盛	0.51	20181101	20181101
124271	PR金外滩	0.30	20181101	20181101
124277	13大丰港	0.51	20181101	20181101
124278	PR渝双桥	0.51	20181101	20181101
124280	PR通经开	0.70	20181101	20181101
124281	PR石地产	0.72	20181101	20181101
124283	13武新港	0.49	20181101	20181101
124284	13琼洋浦	0.42	20181101	20181101
124286	13海航债	0.68	20181101	20181101
124289	PR丽城投	0.49	20181101	20181101
124290	PR长轨交	0.96	20181101	20181101
124292	PR溧城建	0.61	20181101	20181101
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124294	PR苏华靖	0.51	20181101	20181101
124297	PR桐乡投	0.61	20181101	20181101
124298	PR临汾投	0.50	20181101	20181101
124299	PR西经开	0.50	20181101	20181101
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124302	12桂交投	0.74	20181101	20181101
124303	PR咸荣盛	0.40	20181101	20181101
124304	PR合川投	0.51	20181101	20181101
124306	13鄂三宁	0.59	20181101	20181101
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124312	PR景国资	0.51	20181101	20181101
124313	PR苏家屯	0.28	20181101	20181101
124315	13甌交投	0.71	20181101	20181101
124317	PR华发债	0.91	20181101	20181101
124321	PR岳城投	0.72	20181101	20181101
124322	PR南城发	0.48	20181101	20181101
124323	PR新天治	0.29	20181101	20181101
124325	PR京生物	0.61	20181101	20181101
124326	PR郑建投	0.71	20181101	20181101
124327	13中电投	0.91	20181101	20181101
124328	PR渝鸿业	0.76	20181101	20181101
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124333	PR铜城建	0.61	20181101	20181101
124334	PR博国资	0.49	20181101	20181101
124335	PR海国资	0.92	20181101	20181101
124336	PR渝地债	0.82	20181101	20181101
124337	PR铜建设	0.30	20181101	20181101
124338	PR闽经开	0.41	20181101	20181101
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124343	PR阳江债	0.50	20181101	20181101
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124349	PR福东海	0.19	20181101	20181101
124352	PR平凉债	0.50	20181101	20181101
124354	PR商洛02	0.75	20181101	20181101
124361	PR京科城	0.80	20181101	20181101
124362	PR钦滨海	0.41	20181101	20181101
124365	PR昌润债	0.50	20181101	20181101

124370	PR虞新区	0.19	20181101	20181101
124371	PR北辰发	0.73	20181101	20181101
124376	PR渝物流	0.59	20181101	20181101
124377	PR渝涪城	0.39	20181101	20181101
124380	PR曹妃甸	0.47	20181101	20181101
124384	PR雅发投	0.50	20181101	20181101
124386	PR新沂债	0.50	20181101	20181101
124387	PR湛江投	0.51	20181101	20181101
124388	PR任城债	0.50	20181101	20181101
124389	PR资水务	0.30	20181101	20181101
124390	PR青岛01	0.50	20181101	20181101
124391	PR青岛02	0.48	20181101	20181101
124392	PR荆门投	0.30	20181101	20181101
124394	PR永城投	0.49	20181101	20181101
124395	PR堰城投	0.30	20181101	20181101
124396	PR姜发展	0.60	20181101	20181101
124397	PR郟国投	0.39	20181101	20181101
124398	PR株城发	0.71	20181101	20181101
124400	PR渝双福	0.48	20181101	20181101
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124402	PR丹投01	0.65	20181101	20181101
124403	PR丹投02	0.75	20181101	20181101
124404	PR怀化工	0.48	20181101	20181101
124405	PR宝工债	0.51	20181101	20181101
124407	PR泰州债	0.82	20181101	20181101
124408	PR宛城投	0.71	20181101	20181101
124409	PR宿城投	0.40	20181101	20181101
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124411	13国网04	0.98	20181101	20181101
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124413	PR寿城投	0.47	20181101	20181101
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124416	13鄂投02	0.92	20181101	20181101
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124424	PR柳东城	0.50	20181101	20181101
124426	PR澄港城	0.81	20181101	20181101
124427	PR临河债	0.64	20181101	20181101
124428	13粤垦债	0.53	20181101	20181101
124429	PR亭公投	0.50	20181101	20181101
124432	PR襄建投	0.53	20181101	20181101
124433	PR沪闵行	0.50	20181101	20181101
124434	PR渝豪江	0.53	20181101	20181101
124435	PR邯城投	0.43	20181101	20181101
124438	PR冶城投	0.32	20181101	20181101
124439	PR六安01	0.31	20181101	20181101
124444	PR六安02	0.31	20181101	20181101
124445	PR泰成兴	0.51	20181101	20181101
124446	PR即墨债	0.86	20181101	20181101
124448	PR大理01	0.50	20181101	20181101
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124451	PR濮建债	0.55	20181101	20181101
124454	PR武清01	0.74	20181101	20181101
124455	PR越都债	0.54	20181101	20181101
124456	13闽投债	0.94	20181101	20181101
124458	PR镇投01	0.84	20181101	20181101

124459	PR随州01	0.43	20181101	20181101
124460	PR忻州01	0.54	20181101	20181101
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124464	PR天易01	0.81	20181101	20181101
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124468	PR丰城01	0.78	20181101	20181101
124470	PR赣开01	0.64	20181101	20181101
124471	PR宁海01	0.54	20181101	20181101
124472	PR海西州	0.32	20181101	20181101
124480	PR东台01	0.21	20181101	20181101
124481	PR镇投02	0.87	20181101	20181101
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124483	09渝地产	0.73	20181101	20181101
124485	14苏沿海	0.78	20181101	20181101
124487	PR邵城债	0.42	20181101	20181101
124488	PR吴兴南	0.54	20181101	20181101
124490	PR首开01	0.96	20181101	20181101
124491	PR皋开债	0.78	20181101	20181101
124492	PR江夏投	0.53	20181101	20181101
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124494	PR迁安01	0.20	20181101	20181101
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124505	PR嘉市镇	0.50	20181101	20181101
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124519	PR淮新01	0.52	20181101	20181101
124520	PR14太资	0.75	20181101	20181101
124525	PR毕开源	0.32	20181101	20181101
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124535	PR眉山资	0.53	20181101	20181101
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124537	PR伊财通	0.73	20181101	20181101
124540	PR汉车都	0.73	20181101	20181101
124542	PR陆嘴01	0.82	20181101	20181101
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124549	PR新滨江	0.50	20181101	20181101
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124556	PR余经开	0.53	20181101	20181101
124557	PR天易02	0.80	20181101	20181101
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124563	PR吉铁投	0.68	20181101	20181101
124566	PR潭两型	0.52	20181101	20181101
124567	14杨开发	0.51	20181101	20181101



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124569	PR嘉经投	0.53	20181101	20181101
124570	PR首开02	0.90	20181101	20181101
124571	14高新投	0.53	20181101	20181101
124572	PR遂川中	0.42	20181101	20181101
124574	PR攀国01	0.52	20181101	20181101
124575	PR汕投资	0.54	20181101	20181101
124577	PR甬广聚	0.74	20181101	20181101
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124580	PR淮开发	0.80	20181101	20181101
124581	PR黄冈02	0.81	20181101	20181101
124584	14天能01	0.62	20181101	20181101
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124617	14鄂交02	0.99	20181101	20181101
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124621	PR宣国资	0.52	20181101	20181101
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124623	PR穗铁01	0.95	20181101	20181101
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124639	PR14沭阳	0.61	20181101	20181101
124641	PR江宁开	0.77	20181101	20181101
124643	14冀高开	0.52	20181101	20181101
124646	PR宁经开	0.53	20181101	20181101
124647	PR娄底债	0.52	20181101	20181101
124649	PR14润城	0.52	20181101	20181101
124653	PR遂河投	0.31	20181101	20181101
124654	PR庆经投	0.24	20181101	20181101
124655	PR宁海02	0.53	20181101	20181101
124657	PR张经投	0.52	20181101	20181101
124658	PR14桂城	0.42	20181101	20181101

124659	PR平经开	0.51	20181101	20181101
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124676	PR衢国资	0.74	20181101	20181101
124677	PR乌城建	0.23	20181101	20181101
124678	PR宁开控	0.73	20181101	20181101
124679	PR宜经开	0.51	20181101	20181101
124681	PR徐高新	0.52	20181101	20181101
124684	PR新城基	0.31	20181101	20181101
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124687	PR南化债	0.29	20181101	20181101
124689	PR雨城投	0.52	20181101	20181101
124690	14中电建	0.93	20181101	20181101
124692	PR嘉公路	0.30	20181101	20181101
124693	PR新凯迪	0.52	20181101	20181101
124695	PR广元控	0.62	20181101	20181101
124696	PR东台02	0.20	20181101	20181101
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124702	PR衡水投	0.52	20181101	20181101
124703	PR蓉隆博	0.29	20181101	20181101
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124727	PR渝保税	0.53	20181101	20181101
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124735	PR合建投	0.88	20181101	20181101
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124737	PR虞交公	0.72	20181101	20181101
124739	PR西塞山	0.52	20181101	20181101
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124743	PR银城投	0.31	20181101	20181101
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124746	PR贺城投	0.31	20181101	20181101
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124757	PR鄂城01	0.31	20181101	20181101
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124773	PR温高02	0.52	20181101	20181101
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124785	PR青宏源	0.20	20181101	20181101
124786	PR苏海集	0.51	20181101	20181101
124790	PR陶都债	0.52	20181101	20181101
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124840	PR漳九龙	0.52	20181101	20181101
124842	PR神木债	0.71	20181101	20181101
124845	PR晋开发	0.19	20181101	20181101
124846	PR瘦西湖	0.73	20181101	20181101
124850	PR合川投	0.70	20181101	20181101
124854	PR喀什深	0.51	20181101	20181101
124856	PR常房债	0.30	20181101	20181101
124857	PR临桂新	0.50	20181101	20181101
124860	PR汤建投	0.50	20181101	20181101
124862	PR台基投	0.73	20181101	20181101
124865	PR奎屯润	0.49	20181101	20181101
124869	PR渝长寿	0.51	20181101	20181101
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124871	14绿国资	0.47	20181101	20181101
124872	PR杭拱墅	0.30	20181101	20181101
124873	PR盛经02	0.50	20181101	20181101
124878	PR苏高新	0.83	20181101	20181101
124879	PR淮新02	0.50	20181101	20181101
124880	PR曲经开	0.40	20181101	20181101
124882	PR江北嘴	0.71	20181101	20181101
124883	PR西微债	0.69	20181101	20181101
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124885	PR临城建	0.59	20181101	20181101

124886	PR长农建	0.39	20181101	20181101
124887	PR城南投	0.71	20181101	20181101
124889	PR定国资	0.20	20181101	20181101
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124894	14海资02	0.46	20181101	20181101
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124906	PR迁安02	0.20	20181101	20181101
124907	PR莞宜居	0.70	20181101	20181101
124908	PR靖江港	0.50	20181101	20181101
124909	14超威债	0.51	20181101	20181101
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124913	PR绍交投	0.49	20181101	20181101
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124915	14宏桥02	0.71	20181101	20181101
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124918	PR沪南汇	0.62	20181101	20181101
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124929	PR巴南01	0.48	20181101	20181101
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127005	PR乐清投	0.39	20181101	20181101
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127017	14粤高债	0.91	20181101	20181101
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127033	PR即旅投	0.84	20181101	20181101
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127052	14甘公02	0.95	20181101	20181101
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127124	14中色03	0.86	20181101	20181101
127140	15文小微	0.74	20181101	20181101
127145	PR长轨01	0.95	20181101	20181101
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127163	PR15海门	0.81	20181101	20181101
127166	PR洋口港	0.76	20181101	20181101
127173	PR津铁投	0.81	20181101	20181101
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127176	PR武铁02	0.93	20181101	20181101
127183	PR淮城债	0.82	20181101	20181101
127193	PR马花山	0.77	20181101	20181101
127195	16闽投02	0.87	20181101	20181101
127203	15兴泰债	0.92	20181101	20181101
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127209	15国网02	0.93	20181101	20181101
127214	15建发债	0.79	20181101	20181101
127232	PR长轨02	0.92	20181101	20181101
127242	PR当涂债	0.73	20181101	20181101
127244	PR中关村	0.88	20181101	20181101
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127253	15粤电01	0.85	20181101	20181101
127255	PR平湖债	0.74	20181101	20181101
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127283	PR大同建	0.74	20181101	20181101
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127293	15国网04	0.89	20181101	20181101
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127296	15云能源	0.82	20181101	20181101
127298	15任丘债	0.74	20181101	20181101
127301	15武清债	0.81	20181101	20181101
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127310	15海城改	0.76	20181101	20181101
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127328	15长轨03	0.88	20181101	20181101
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127345	15盐高新	0.75	20181101	20181101
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127357	16永经投	0.72	20181101	20181101
127359	16穗金控	0.87	20181101	20181101
127362	16闽投01	0.89	20181101	20181101
127365	16渝两江	0.89	20181101	20181101
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127468	17长经01	0.80	20181101	20181101
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130117	13深圳02	0.98	20181101	20181101
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130986	16陕西11	0.97	20181101	20181101
130987	16陕西12	0.95	20181101	20181101
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132008	17山高EB	0.65	20181101	20181101
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132014	18中化EB	0.68	20181101	20181101
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136053	15南航01	0.93	20181101	20181101
136055	14国贸02	0.93	20181101	20181101
136057	15华发01	0.72	20181101	20181101
136058	15宜集债	0.62	20181101	20181101
136060	15纳通02	0.51	20181101	20181101
136061	15东证债	0.92	20181101	20181101
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136083	15浙交02	0.82	20181101	20181101
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136085	15金茂投	0.72	20181101	20181101
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136228	16国电02	0.91	20181101	20181101
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136233	16保利03	0.91	20181101	20181101
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136245	16海投01	0.70	20181101	20181101
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136257	16新投02	0.66	20181101	20181101
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136261	16长园01	0.51	20181101	20181101
136262	16建元01	0.50	20181101	20181101
136263	16建元02	0.49	20181101	20181101
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136274	16海亮01	0.61	20181101	20181101
136275	16海正债	0.70	20181101	20181101
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136279	16潮水产	0.47	20181101	20181101

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136285	16金隅01	0.91	20181101	20181101
136286	16金隅02	0.89	20181101	20181101
136287	16首开01	0.86	20181101	20181101
136288	16建发02	0.88	20181101	20181101
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136291	16力帆02	0.24	20181101	20181101
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136301	16龙盛03	0.71	20181101	20181101
136302	16龙盛04	0.68	20181101	20181101
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136307	16协信03	0.25	20181101	20181101
136308	16皖经01	0.68	20181101	20181101
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136310	16当代01	0.69	20181101	20181101
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136313	16西高科	0.68	20181101	20181101
136314	16汇丰01	0.51	20181101	20181101
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136320	16宇通01	0.75	20181101	20181101
136321	16金泰债	0.60	20181101	20181101
136322	16宇通02	0.88	20181101	20181101
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136324	16越交02	0.89	20181101	20181101
136325	16金地01	0.91	20181101	20181101
136326	16金地02	0.87	20181101	20181101
136327	16特房01	0.50	20181101	20181101
136328	16忠旺01	0.68	20181101	20181101
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136332	16泰豪01	0.50	20181101	20181101
136334	16银宝01	0.49	20181101	20181101
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136336	16宏泰债	0.69	20181101	20181101
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136338	16漳诏01	0.50	20181101	20181101
136339	16滇路01	0.70	20181101	20181101
136340	16鲁星01	0.47	20181101	20181101

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136346	16天建02	0.64	20181101	20181101
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136348	16国机债	0.89	20181101	20181101
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136350	16海怡02	0.52	20181101	20181101
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136354	16鲁商01	0.61	20181101	20181101
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136356	16宁远高	0.52	20181101	20181101
136358	16川电02	0.67	20181101	20181101
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136361	16富力05	0.83	20181101	20181101
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136368	16国君G2	0.89	20181101	20181101
136369	16山鹰债	0.39	20181101	20181101
136370	16宁开控	0.70	20181101	20181101
136372	16光大01	0.91	20181101	20181101
136374	16建业01	0.51	20181101	20181101
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136379	16精控01	0.60	20181101	20181101
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136385	16九华债	0.49	20181101	20181101
136386	16财信债	0.89	20181101	20181101
136387	16福投01	0.88	20181101	20181101
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136403	16红星02	0.73	20181101	20181101
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136407	16正才04	0.71	20181101	20181101
136408	16路桥01	0.90	20181101	20181101
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136733	16穗建06	0.87	20181101	20181101
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中国证券登记结算公司

2018年10月30日