

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	20191021	20191021
010303	03国债(3)	0.99	20191021	20191021
010504	05国债(4)	1.02	20191021	20191021
010512	05国债(2)	1.00	20191021	20191021
010609	06国债(9)	0.98	20191021	20191021
010619	06国债(9)	0.99	20191021	20191021
010706	07国债06	0.98	20191021	20191021
010713	07国债13	1.07	20191021	20191021
018003	国开1401	1.18	20191021	20191021
018006	国开1702	1.02	20191021	20191021
018007	国开1801	0.99	20191021	20191021
018008	国开1802	1.00	20191021	20191021
018009	国开1803	1.07	20191021	20191021
018061	进出1911	0.97	20191021	20191021
018062	进出1912	0.97	20191021	20191021
018081	农发1901	0.99	20191021	20191021
018082	农发1902	0.99	20191021	20191021
019002	10国债02	0.94	20191021	20191021
019003	10国债03	0.98	20191021	20191021
019007	10国债07	0.94	20191021	20191021
019009	10国债09	0.97	20191021	20191021
019012	10国债12	0.99	20191021	20191021
019014	10国债14	1.01	20191021	20191021
019018	10国债18	1.00	20191021	20191021
019019	10国债19	0.97	20191021	20191021
019023	10国债23	0.94	20191021	20191021
019024	10国债24	0.98	20191021	20191021
019026	10国债26	0.98	20191021	20191021
019029	10国债29	0.98	20191021	20191021
019031	10国债31	0.97	20191021	20191021
019034	10国债34	0.98	20191021	20191021
019037	10国债37	0.98	20191021	20191021
019040	10国债40	1.00	20191021	20191021
019041	10国债41	0.98	20191021	20191021
019102	11国债02	1.00	20191021	20191021
019105	11国债05	0.97	20191021	20191021
019108	11国债08	0.98	20191021	20191021
019110	11国债10	0.99	20191021	20191021
019112	11国债12	0.98	20191021	20191021
019115	11国债15	0.98	20191021	20191021
019116	11国债16	1.00	20191021	20191021
019119	11国债19	0.99	20191021	20191021
019123	11国债23	0.98	20191021	20191021
019124	11国债24	0.97	20191021	20191021
019204	12国债04	0.96	20191021	20191021
019206	12国债06	0.98	20191021	20191021
019208	12国债08	0.99	20191021	20191021
019209	12国债09	0.96	20191021	20191021
019212	12国债12	0.88	20191021	20191021
019213	12国债13	0.98	20191021	20191021

019215	12国债15	0.96	20191021	20191021
019218	12国债18	1.04	20191021	20191021
019220	12国债20	0.98	20191021	20191021
019221	12国债21	0.98	20191021	20191021
019303	13国债03	1.00	20191021	20191021
019305	13国债05	0.97	20191021	20191021
019308	13国债08	0.99	20191021	20191021
019309	13国债09	1.01	20191021	20191021
019310	13国债10	0.98	20191021	20191021
019311	13国债11	1.00	20191021	20191021
019315	13国债15	0.99	20191021	20191021
019316	13国债16	1.03	20191021	20191021
019318	13国债18	1.00	20191021	20191021
019319	13国债19	1.16	20191021	20191021
019320	13国债20	0.96	20191021	20191021
019324	13国债24	0.98	20191021	20191021
019325	13国债25	0.99	20191021	20191021
019403	14国债03	1.02	20191021	20191021
019405	14国债05	1.01	20191021	20191021
019406	14国债06	1.02	20191021	20191021
019409	14国债09	0.98	20191021	20191021
019410	14国债10	0.98	20191021	20191021
019412	14国债12	1.00	20191021	20191021
019413	14国债13	1.00	20191021	20191021
019416	14国债16	1.06	20191021	20191021
019417	14国债17	1.06	20191021	20191021
019421	14国债21	0.98	20191021	20191021
019424	14国债24	0.98	20191021	20191021
019425	14国债25	0.99	20191021	20191021
019426	14国债26	1.00	20191021	20191021
019427	14国债27	1.00	20191021	20191021
019429	14国债29	0.95	20191021	20191021
019502	15国债02	1.00	20191021	20191021
019503	15国债03	1.00	20191021	20191021
019505	15国债05	0.98	20191021	20191021
019507	15国债07	0.97	20191021	20191021
019508	15国债08	1.05	20191021	20191021
019510	15国债10	1.00	20191021	20191021
019511	15国债11	0.98	20191021	20191021
019514	15国债14	0.99	20191021	20191021
019516	15国债16	1.00	20191021	20191021
019517	15国债17	1.01	20191021	20191021
019519	15国债19	0.98	20191021	20191021
019521	15国债21	0.99	20191021	20191021
019523	15国债23	0.96	20191021	20191021
019525	15国债25	0.98	20191021	20191021
019526	15国债26	0.98	20191021	20191021
019528	15国债28	0.98	20191021	20191021
019530	16国债02	0.98	20191021	20191021
019532	16国债04	0.96	20191021	20191021
019534	16国债06	0.97	20191021	20191021
019535	16国债07	0.99	20191021	20191021
019536	16国债08	0.95	20191021	20191021
019538	16国债10	0.97	20191021	20191021
019541	16国债13	0.94	20191021	20191021
019542	16国债14	0.98	20191021	20191021
019543	16国债15	0.97	20191021	20191021
019545	16国债17	0.95	20191021	20191021
019547	16国债19	0.90	20191021	20191021
019548	16国债20	0.96	20191021	20191021

019549	16国债21	0.96	20191021	20191021
019550	16国债22	0.97	20191021	20191021
019551	16国债23	0.93	20191021	20191021
019553	16国债25	0.97	20191021	20191021
019554	16国债26	0.89	20191021	20191021
019555	17国债01	0.98	20191021	20191021
019556	17国债02	0.99	20191021	20191021
019558	17国债04	0.98	20191021	20191021
019559	17国债05	0.95	20191021	20191021
019560	17国债06	0.90	20191021	20191021
019561	17国债07	0.98	20191021	20191021
019562	17国债08	0.99	20191021	20191021
019564	17国债10	1.00	20191021	20191021
019565	17国债11	0.98	20191021	20191021
019567	17国债13	0.99	20191021	20191021
019568	17国债14	0.99	20191021	20191021
019569	17国债15	1.02	20191021	20191021
019570	17国债16	0.97	20191021	20191021
019572	17国债18	0.99	20191021	20191021
019574	17特国03	0.95	20191021	20191021
019575	17国债20	0.95	20191021	20191021
019576	17国债21	0.97	20191021	20191021
019577	17国债22	1.01	20191021	20191021
019578	17国债23	1.00	20191021	20191021
019580	17国债25	0.98	20191021	20191021
019581	17国债26	0.98	20191021	20191021
019582	17国债27	0.98	20191021	20191021
019583	18国债01	1.03	20191021	20191021
019584	18国债02	0.98	20191021	20191021
019586	18国债04	1.02	20191021	20191021
019587	18国债05	0.98	20191021	20191021
019588	18国债06	1.00	20191021	20191021
019589	18国债07	0.99	20191021	20191021
019590	18国债08	0.99	20191021	20191021
019591	18国债09	0.99	20191021	20191021
019593	18国债11	1.01	20191021	20191021
019594	18国债12	0.98	20191021	20191021
019595	18国债13	0.98	20191021	20191021
019596	18国债14	0.98	20191021	20191021
019597	18国债15	0.98	20191021	20191021
019598	18国债16	1.00	20191021	20191021
019599	18国债17	1.00	20191021	20191021
019601	18国债19	1.00	20191021	20191021
019602	18国债20	0.98	20191021	20191021
019603	18国债21	0.98	20191021	20191021
019604	18国债22	0.98	20191021	20191021
019605	18国债23	0.99	20191021	20191021
019606	18国债24	1.01	20191021	20191021
019607	18国债25	0.96	20191021	20191021
019608	18国债26	1.00	20191021	20191021
019609	18国债27	0.99	20191021	20191021
019610	18国债28	1.01	20191021	20191021
019611	19国债01	0.99	20191021	20191021
019612	19国债02	0.98	20191021	20191021
019613	19国债03	0.98	20191021	20191021
019614	19国债04	1.00	20191021	20191021
019615	19国债05	0.99	20191021	20191021
019616	19国债06	0.99	20191021	20191021
019617	19国债07	0.99	20191021	20191021
019618	19国债08	1.00	20191021	20191021

019619	19国债09	0.98	20191021	20191021
019620	19国债10	0.99	20191021	20191021
019621	19国债11	0.98	20191021	20191021
019622	19国债12	0.98	20191021	20191021
019623	19国债13	0.98	20191021	20191022
019802	08国债02	0.98	20191021	20191021
019806	08国债06	0.98	20191021	20191021
019813	08国债13	0.98	20191021	20191021
019820	08国债20	0.98	20191021	20191021
019823	08国债23	0.99	20191021	20191021
019902	09国债02	1.04	20191021	20191021
019905	09国债05	0.98	20191021	20191021
019911	09国债11	0.98	20191021	20191021
019920	09国债20	0.98	20191021	20191021
019925	09国债25	0.94	20191021	20191021
019927	09国债27	0.98	20191021	20191021
019930	09国债30	0.98	20191021	20191021
020296	19贴债19	0.97	20191021	20191021
020301	19贴债24	0.97	20191021	20191021
020306	19贴债29	0.97	20191021	20191021
020308	19贴债31	0.97	20191021	20191021
020309	19贴债32	0.97	20191021	20191021
020310	19贴债33	0.97	20191021	20191021
020311	19贴债34	0.97	20191021	20191021
020312	19贴债35	0.97	20191021	20191021
020313	19贴债36	0.97	20191021	20191021
020314	19贴债37	0.97	20191021	20191021
020315	19贴债38	0.97	20191021	20191021
020316	19贴债39	0.97	20191021	20191021
020317	19贴债40	0.97	20191021	20191021
020318	19贴债41	0.97	20191021	20191021
020319	19贴债42	0.97	20191021	20191021
020320	19贴债43	0.96	20191021	20191021
110030	格力转债	0.34	20191021	20191021
110031	航信转债	0.59	20191021	20191021
110033	国贸转债	0.74	20191021	20191021
110034	九州转债	0.48	20191021	20191021
110041	蒙电转债	0.78	20191021	20191021
110042	航电转债	0.61	20191021	20191021
110049	海尔转债	0.78	20191021	20191021
110053	苏银转债	0.73	20191021	20191021
110057	现代转债	0.72	20191021	20191021
113008	电气转债	0.76	20191021	20191021
113009	广汽转债	0.76	20191021	20191021
113011	光大转债	0.78	20191021	20191021
113012	骆驼转债	0.32	20191021	20191021
113013	国君转债	0.78	20191021	20191021
113021	中信转债	0.71	20191021	20191021
113022	浙商转债	0.71	20191021	20191021
113024	核建转债	0.69	20191021	20191021
113026	核能转债	0.71	20191021	20191021
113028	环境转债	0.79	20191021	20191021
120201	02三峡债	0.93	20191021	20191021
120303	03三峡债	0.94	20191021	20191021
120506	05大唐债	0.93	20191021	20191021
120508	05铁道债	0.91	20191021	20191021
120512	05沪建(2)	0.88	20191021	20191021
120527	05武城投	0.83	20191021	20191021
120529	05宁煤债	0.84	20191021	20191021
120601	06大唐债	0.91	20191021	20191021

120602	06冀建投	0.91	20191021	20191021
120603	06航天债	0.91	20191021	20191021
120605	06三峡债	0.92	20191021	20191021
120608	06鲁高速	0.89	20191021	20191021
120609	06赣投债	0.89	20191021	20191021
120702	07世博(2)	0.93	20191021	20191021
122046	10中铁G2	0.93	20191021	20191021
122052	10石化02	0.91	20191021	20191021
122054	10中铁G3	0.90	20191021	20191021
122055	10中铁G4	0.89	20191021	20191021
122057	10龙源02	0.90	20191021	20191021
122062	11西矿02	0.72	20191021	20191021
122064	11龙源02	0.90	20191021	20191021
122066	11大唐01	0.94	20191021	20191021
122071	11海航02	0.65	20191021	20191021
122072	11大连港	0.93	20191021	20191021
122143	12亿利01	0.37	20191021	20191021
122150	12石化02	0.94	20191021	20191021
122159	12亿利02	0.35	20191021	20191021
122168	12兖煤02	0.92	20191021	20191021
122172	12中海02	0.90	20191021	20191021
122174	12中交02	0.90	20191021	20191021
122175	12中交03	0.90	20191021	20191021
122179	12科环03	0.71	20191021	20191021
122188	12华新03	0.84	20191021	20191021
122190	12王府02	0.94	20191021	20191021
122192	12桂冠02	0.95	20191021	20191021
122193	12中水01	0.93	20191021	20191021
122194	12中水02	0.96	20191021	20191021
122195	12中海03	0.94	20191021	20191021
122196	12中海04	0.90	20191021	20191021
122201	12开滦01	0.84	20191021	20191021
122203	12海螺02	0.95	20191021	20191021
122210	12中油02	0.97	20191021	20191021
122211	12中油03	0.94	20191021	20191021
122213	12松建化	0.42	20191021	20191021
122218	12国航01	0.96	20191021	20191021
122221	12重工02	0.71	20191021	20191021
122234	12招商03	0.90	20191021	20191021
122240	13中油02	0.82	20191021	20191021
122241	12东航01	0.93	20191021	20191021
122243	12广汽02	0.93	20191021	20191021
122244	12大唐01	0.95	20191021	20191021
122245	13甬热电	0.51	20191021	20191021
122248	13福新02	0.96	20191021	20191021
122249	13平煤债	0.70	20191021	20191021
122250	13和邦01	0.50	20191021	20191021
122252	13南车02	0.91	20191021	20191021
122255	13赣粤01	0.95	20191021	20191021
122260	13中信02	0.91	20191021	20191021
122262	13华泰02	0.90	20191021	20191021
122269	12国航03	0.93	20191021	20191021
122272	12兖煤04	0.90	20191021	20191021
122282	13海通03	1.02	20191021	20191021
122284	13鲁金02	0.93	20191021	20191021
122293	13兴业02	0.96	20191021	20191021
122313	13海通06	0.91	20191021	20191021
122316	14赣粤01	0.94	20191021	20191021
122317	14赣粤02	0.98	20191021	20191021
122322	14银河G2	0.93	20191021	20191021

122328	12开滦02	0.82	20191021	20191021
122331	14营口港	0.69	20191021	20191021
122332	14亿利01	0.40	20191021	20191021
122333	14嘉宝债	0.73	20191021	20191021
122334	12大唐02	0.97	20191021	20191021
122335	14爱众01	0.52	20191021	20191021
122336	13牡丹01	0.73	20191021	20191021
122337	13魏桥02	0.52	20191021	20191021
122338	13金桥债	0.95	20191021	20191021
122339	13香江债	0.31	20191021	20191021
122340	14武控01	0.73	20191021	20191021
122341	14连云港	0.52	20191021	20191021
122343	13和邦02	0.51	20191021	20191021
122344	13尖峰02	0.52	20191021	20191021
122347	13太极02	0.52	20191021	20191021
122348	14北辰01	0.72	20191021	20191021
122349	14中炬02	0.52	20191021	20191021
122350	14盛屯债	0.42	20191021	20191021
122351	14北辰02	0.74	20191021	20191021
122352	12广汽03	0.93	20191021	20191021
122355	14齐鲁债	0.93	20191021	20191021
122358	15际华03	0.90	20191021	20191021
122361	14福田债	0.72	20191021	20191021
122362	14上实01	0.72	20191021	20191021
122364	14渝路01	0.50	20191021	20191021
122365	14昊华01	0.73	20191021	20191021
122367	14财富债	0.82	20191021	20191021
122368	14渝路02	0.49	20191021	20191021
122370	14华远债	0.51	20191021	20191021
122371	14亨通01	0.68	20191021	20191021
122372	14财通债	0.91	20191021	20191021
122373	15舟港债	0.92	20191021	20191021
122374	14招商债	0.96	20191021	20191021
122376	15首置01	0.92	20191021	20191021
122377	14首开债	0.92	20191021	20191021
122378	13楚天02	0.71	20191021	20191021
122380	14瀚华01	0.59	20191021	20191021
122383	15恒大01	0.71	20191021	20191021
122384	15中信01	0.92	20191021	20191021
122385	15中信02	0.91	20191021	20191021
122387	15城乡01	0.50	20191021	20191021
122390	15龙湖01	0.81	20191021	20191021
122391	15云能投	0.79	20191021	20191021
122393	15恒大03	0.71	20191021	20191021
122395	15富力债	0.81	20191021	20191021
122396	15时代债	0.61	20191021	20191021
122397	15宜华01	0.14	20191021	20191021
122398	15北巴债	0.50	20191021	20191021
122401	15远洋03	0.89	20191021	20191021
122402	15城建01	0.92	20191021	20191021
122404	14西南02	0.92	20191021	20191021
122405	15宜华02	0.11	20191021	20191021
122406	15新湖债	0.49	20191021	20191021
122407	15广证债	0.71	20191021	20191021
122409	15龙湖02	0.81	20191021	20191021
122410	15龙湖03	0.81	20191021	20191021
122411	14招金债	0.91	20191021	20191021
122413	15精工债	0.29	20191021	20191021
122416	15好民居	0.40	20191021	20191021
122417	15东旭集	0.33	20191021	20191021

122425	15际华01	0.91	20191021	20191021
122426	15际华02	0.90	20191021	20191021
122427	15海正01	0.71	20191021	20191021
122428	15信投01	0.91	20191021	20191021
122429	15海亮01	0.59	20191021	20191021
122431	15闽高速	0.71	20191021	20191021
122432	15融创01	0.69	20191021	20191021
122433	15融创02	0.70	20191021	20191021
122434	15清能债	0.30	20191021	20191021
122435	15兴发债	0.70	20191021	20191021
122436	15远洋02	0.90	20191021	20191021
122437	15远洋01	0.91	20191021	20191021
122439	15红豆债	0.45	20191021	20191021
122440	15龙光01	0.93	20191021	20191021
122441	15赣长运	0.50	20191021	20191021
122443	15桂金债	0.58	20191021	20191021
122444	15冠城债	0.51	20191021	20191021
122445	15融创03	0.71	20191021	20191021
122446	15万达01	0.82	20191021	20191021
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122468	15五矿01	0.90	20191021	20191021
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122747	12晋煤运	0.64	20191021	20191021
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122753	PR姜国资	0.52	20191021	20191021
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124006	PR绍城投	0.73	20191021	20191021
124015	12筑工投	0.42	20191021	20191021
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124032	PR宜建投	0.52	20191021	20191021
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124035	PR沐金源	0.51	20191021	20191021
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124072	12曲公路	0.32	20191021	20191021
124074	PR张公经	0.73	20191021	20191021
124077	PR榕建工	0.53	20191021	20191021
124080	PR苏海投	0.53	20191021	20191021
124081	PR长先导	0.74	20191021	20191021
124082	PR青国信	0.97	20191021	20191021
124084	12沪临港	0.72	20191021	20191021
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124103	PR同创债	0.52	20191021	20191021
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124111	PR长城建	0.70	20191021	20191021
124114	PR大丰债	0.52	20191021	20191021
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124122	PR抚城投	0.52	20191021	20191021
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124125	PR温经开	0.72	20191021	20191021
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124131	PR安国资	0.31	20191021	20191021
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124140	PR沧建投	0.41	20191021	20191021
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124229	PR晋公投	0.50	20191021	20191021
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124234	PR鹏铁01	0.94	20191021	20191021
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124250	PR宿建投	0.30	20191021	20191021
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124277	13大丰港	0.51	20191021	20191021
124278	PR渝双桥	0.51	20191021	20191021
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124281	PR石地产	0.71	20191021	20191021
124283	13武新港	0.51	20191021	20191021
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124286	13海航债	0.47	20191021	20191021
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124292	PR溧城建	0.61	20191021	20191021
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124303	PR咸荣盛	0.40	20191021	20191021
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124333	PR铜城建	0.50	20191021	20191021
124334	PR博国资	0.50	20191021	20191021
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124352	PR平凉债	0.40	20191021	20191021
124362	PR钦滨海	0.40	20191021	20191021
124370	PR虞新区	0.20	20191021	20191021
124371	PR北辰发	0.71	20191021	20191021
124376	PR渝物流	0.59	20191021	20191021
124377	PR渝涪城	0.40	20191021	20191021
124380	PR曹妃甸	0.40	20191021	20191021
124386	PR新沂债	0.49	20191021	20191021
124387	PR湛基投	0.50	20191021	20191021
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124396	PR姜发展	0.50	20191021	20191021
124397	PR鄆国投	0.38	20191021	20191021
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124423	PR宜环科	0.50	20191021	20191021
124424	PR柳东城	0.53	20191021	20191021
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124434	PR渝豪江	0.53	20191021	20191021
124438	PR冶城投	0.32	20191021	20191021
124445	PR泰成兴	0.51	20191021	20191021
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124451	PR濮建债	0.54	20191021	20191021
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124455	PR越都债	0.53	20191021	20191021
124456	13闽投债	0.94	20191021	20191021
124458	PR镇投01	0.73	20191021	20191021
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124460	PR忻州01	0.53	20191021	20191021
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124465	PR黄冈01	0.73	20191021	20191021
124467	PR锦州01	0.32	20191021	20191021
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124470	PR赣开01	0.52	20191021	20191021
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124492	PR江夏投	0.51	20191021	20191021
124493	PR伊宁债	0.65	20191021	20191021
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124500	PR鹏铁02	1.00	20191021	20191021

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124536	PR莱开投	0.69	20191021	20191021
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124561	PR苏汾湖	0.53	20191021	20191021
124563	PR吉铁投	0.58	20191021	20191021
124567	PR扬开发	0.51	20191021	20191021
124568	14株国投	0.54	20191021	20191021
124569	PR嘉经投	0.53	20191021	20191021
124570	PR首开02	0.95	20191021	20191021
124571	14高新投	0.52	20191021	20191021
124572	PR遂川中	0.42	20191021	20191021
124574	PR攀国01	0.52	20191021	20191021
124575	PR汕投资	0.56	20191021	20191021
124577	PR甬广聚	0.74	20191021	20191021
124578	PR青莱西	0.21	20191021	20191021
124580	PR淮开发	0.67	20191021	20191021
124581	PR黄冈02	0.75	20191021	20191021
124585	14南网债	0.96	20191021	20191021
124590	PR武清02	0.74	20191021	20191021
124591	PR长土开	0.74	20191021	20191021
124592	PR并国投	0.71	20191021	20191021
124593	PR相城投	0.74	20191021	20191021
124595	PR涪陵债	0.53	20191021	20191021
124596	14长影债	0.52	20191021	20191021
124598	PR济城投	0.95	20191021	20191021
124603	14国网02	1.00	20191021	20191021
124605	PR温高01	0.53	20191021	20191021
124606	PR菏泽债	0.68	20191021	20191021
124607	PR津环城	0.74	20191021	20191021
124608	PR句容福	0.53	20191021	20191021
124609	PR常德投	0.74	20191021	20191021
124613	PR长星建	0.76	20191021	20191021
124614	14桂农垦	0.73	20191021	20191021
124615	PR昆高新	0.74	20191021	20191021
124616	14鄂交01	1.01	20191021	20191021
124617	14鄂交02	0.99	20191021	20191021

124620	PR14渝黔	0.52	20191021	20191021
124621	PR宣国资	0.51	20191021	20191021
124622	PR钦临海	0.51	20191021	20191021
124623	PR穗铁01	0.84	20191021	20191021
124624	PR盛经01	0.52	20191021	20191021
124626	PR渝豪02	0.52	20191021	20191021
124628	PR启东01	0.75	20191021	20191021
124629	PR苏金灌	0.51	20191021	20191021
124636	PR防城港	0.50	20191021	20191021
124638	PR信阳债	0.52	20191021	20191021
124639	PR14沐阳	0.52	20191021	20191021
124641	PR江宁开	0.78	20191021	20191021
124643	14冀高开	0.54	20191021	20191021
124646	PR宁经开	0.52	20191021	20191021
124647	PR娄底债	0.50	20191021	20191021
124649	PR14润城	0.50	20191021	20191021
124653	PR遂河投	0.31	20191021	20191021
124655	PR宁海02	0.53	20191021	20191021
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124659	PR平经开	0.51	20191021	20191021
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124672	PR徐开发	0.31	20191021	20191021
124673	PR火炬债	0.52	20191021	20191021
124675	PR崇川债	0.72	20191021	20191021
124676	PR衢国资	0.73	20191021	20191021
124677	PR乌城建	0.31	20191021	20191021
124678	PR宁开控	0.70	20191021	20191021
124679	PR宜经开	0.50	20191021	20191021
124681	PR徐高新	0.52	20191021	20191021
124684	PR新城基	0.32	20191021	20191021
124686	PR昌平债	0.53	20191021	20191021
124687	PR南化债	0.31	20191021	20191021
124689	PR雨城投	0.51	20191021	20191021
124692	PR嘉公路	0.30	20191021	20191021
124693	PR新凯迪	0.52	20191021	20191021
124695	PR广元控	0.51	20191021	20191021
124696	PR东台02	0.20	20191021	20191021
124700	PR内江投	0.30	20191021	20191021
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124702	PR衡水投	0.52	20191021	20191021
124703	PR蓉隆博	0.31	20191021	20191021
124706	PR巴国资	0.52	20191021	20191021
124707	PR渝江01	0.94	20191021	20191021
124709	PR安吉债	0.50	20191021	20191021
124710	PR兴展债	0.53	20191021	20191021
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124720	14电投01	1.00	20191021	20191021
124721	PR青海创	0.73	20191021	20191021
124723	PR启东02	0.75	20191021	20191021
124724	PR富山居	0.50	20191021	20191021
124725	PR曲开投	0.31	20191021	20191021
124726	PR德高新	0.51	20191021	20191021
124727	PR渝保税	0.74	20191021	20191021
124732	PR渝高开	0.74	20191021	20191021

124734	PR随州02	0.38	20191021	20191021
124735	PR合建投	0.99	20191021	20191021
124736	PR柳龙投	0.43	20191021	20191021
124737	PR虞交公	0.72	20191021	20191021
124739	PR西塞山	0.52	20191021	20191021
124740	PR青经开	0.68	20191021	20191021
124743	PR银城投	0.52	20191021	20191021
124744	PR萧经开	0.74	20191021	20191021
124746	PR贺城投	0.31	20191021	20191021
124747	PR太仓港	0.51	20191021	20191021
124748	PR铜示范	0.52	20191021	20191021
124750	PR宜春投	0.31	20191021	20191021
124751	PR徐高铁	0.53	20191021	20191021
124757	PR鄂城01	0.30	20191021	20191021
124760	PR余城投	0.74	20191021	20191021
124761	14深业团	0.92	20191021	20191021
124763	PR昆交发	0.71	20191021	20191021
124764	PR蔡家湖	0.51	20191021	20191021
124765	PR醴陵投	0.51	20191021	20191021
124768	PR云城投	0.83	20191021	20191021
124771	PR亳建投	0.72	20191021	20191021
124773	PR温高02	0.53	20191021	20191021
124775	PR新余东	0.52	20191021	20191021
124776	PR绿地债	0.61	20191021	20191021
124781	PR渝江02	0.91	20191021	20191021
124783	PR绍袍江	0.51	20191021	20191021
124785	PR青宏源	0.20	20191021	20191021
124786	PR苏海集	0.51	20191021	20191021
124790	PR陶都债	0.51	20191021	20191021
124791	PR孝城投	0.31	20191021	20191021
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124803	PR津宁投	0.50	20191021	20191021
124804	PR津南债	0.67	20191021	20191021
124805	PR穗铁02	0.85	20191021	20191021
124807	PR金国发	0.68	20191021	20191021
124809	PR龙国投	0.29	20191021	20191021
124810	PR一师鑫	0.45	20191021	20191021
124814	14郑投控	0.50	20191021	20191021
124815	14天瑞02	0.31	20191021	20191021
124817	14北国资	0.98	20191021	20191021
124818	PR德源债	0.71	20191021	20191021
124819	PR渝旅开	0.52	20191021	20191021
124820	PR济高债	0.73	20191021	20191021
124824	14金桥棚	0.49	20191021	20191021
124827	PR普国资	0.52	20191021	20191021
124829	PR孝高01	0.50	20191021	20191021
124831	PR崇建设	0.31	20191021	20191021
124832	PR睢宁润	0.30	20191021	20191021
124833	PR如东泰	0.72	20191021	20191021
124835	PR渝南债	0.50	20191021	20191021
124840	PR漳九龙	0.73	20191021	20191021
124842	PR神木债	0.72	20191021	20191021
124845	PR晋开发	0.20	20191021	20191021
124846	PR瘦西湖	0.73	20191021	20191021
124850	PR合川投	0.71	20191021	20191021
124854	PR喀什深	0.51	20191021	20191021

124857	PR临桂新	0.51	20191021	20191021
124860	PR汤建投	0.49	20191021	20191021
124862	PR台基投	0.73	20191021	20191021
124865	PR奎屯润	0.51	20191021	20191021
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124870	PR岷投控	0.68	20191021	20191021
124871	14绿国资	0.48	20191021	20191021
124872	PR杭拱墅	0.30	20191021	20191021
124873	PR盛经02	0.50	20191021	20191021
124878	PR苏高新	0.83	20191021	20191021
124879	PR淮新02	0.50	20191021	20191021
124880	PR曲经开	0.40	20191021	20191021
124882	PR江北嘴	0.72	20191021	20191021
124883	PR西微债	0.72	20191021	20191021
124884	PR双水02	0.51	20191021	20191021
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124886	PR长农建	0.41	20191021	20191021
124887	PR城南投	0.72	20191021	20191021
124889	PR定国资	0.20	20191021	20191021
124890	14甘电投	0.72	20191021	20191021
124891	PR株高01	0.70	20191021	20191021
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124903	PR鹤投资	0.50	20191021	20191021
124906	PR迁安02	0.20	20191021	20191021
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124908	PR靖江港	0.49	20191021	20191021
124909	14超威债	0.36	20191021	20191021
124910	PR石景山	0.30	20191021	20191021
124911	PR北辰债	0.69	20191021	20191021
124912	PR锦城02	0.30	20191021	20191021
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124914	PR慈建投	0.67	20191021	20191021
124915	14宏桥02	0.71	20191021	20191021
124916	PR新开元	0.29	20191021	20191021
124917	PR沔西债	0.51	20191021	20191021
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124921	PR浏阳债	0.41	20191021	20191021
124924	PR白沙投	0.38	20191021	20191021
124926	PR阜宁债	0.51	20191021	20191021
124928	PR九龙债	0.50	20191021	20191021
124929	PR巴南01	0.51	20191021	20191021
124930	PR堰城债	0.30	20191021	20191021
124933	PR揭城投	0.30	20191021	20191021
124935	14冀建投	0.91	20191021	20191021
124937	PR湖中兴	0.51	20191021	20191021
124938	PR郴百福	0.40	20191021	20191021
124940	PR滁州债	0.70	20191021	20191021
124941	PR14钦滨	0.50	20191021	20191021
124942	PR南绿港	0.41	20191021	20191021
124948	14金资02	0.93	20191021	20191021
124949	PR随建投	0.29	20191021	20191021
124952	PR马高新	0.30	20191021	20191021
124956	PR锦都债	0.48	20191021	20191021
124957	PR滨投债	0.50	20191021	20191021
124960	PR胶发展	0.30	20191021	20191021
124961	PR苏望涛	0.50	20191021	20191021
124962	PR武经开	0.50	20191021	20191021
124966	14京国资	0.89	20191021	20191021

124968	PR盐东投	0.50	20191021	20191021
124969	PR醴陵资	0.50	20191021	20191021
124970	PR杭地铁	0.94	20191021	20191021
124975	PR溧经开	0.66	20191021	20191021
124976	PR张掖债	0.30	20191021	20191021
124977	14天瑞03	0.36	20191021	20191021
124979	PR陂城投	0.66	20191021	20191021
124983	PR孝高02	0.51	20191021	20191021
124984	PR鄂城02	0.30	20191021	20191021
124986	PR建开债	0.50	20191021	20191021
124988	14闽投债	0.87	20191021	20191021
127001	14电投02	0.90	20191021	20191021
127002	14天能02	0.50	20191021	20191021
127004	PR溧昆仑	0.20	20191021	20191021
127005	PR乐清投	0.40	20191021	20191021
127016	14忠旺债	0.72	20191021	20191021
127017	14粤高债	1.00	20191021	20191021
127018	PR新昌01	0.67	20191021	20191021
127020	PR玉交01	0.20	20191021	20191021
127021	14京天恒	0.73	20191021	20191021
127026	PR沪建债	0.95	20191021	20191021
127027	PR晋城债	0.52	20191021	20191021
127029	PR岳阳债	0.51	20191021	20191021
127033	PR即旅投	0.74	20191021	20191021
127038	PR吴经发	0.73	20191021	20191021
127052	14甘公02	0.98	20191021	20191021
127056	16朝国资	0.91	20191021	20191021
127062	PR博兴债	0.70	20191021	20191021
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127069	PR准国投	0.69	20191021	20191021
127096	PR东方财	0.60	20191021	20191021
127100	PR新交投	0.69	20191021	20191021
127121	15苏国信	0.93	20191021	20191021
127122	10湘高速	0.93	20191021	20191021
127145	PR长轨01	0.98	20191021	20191021
127149	15粤路桥	0.97	20191021	20191021
127158	PR东营资	0.73	20191021	20191021
127161	PR石国控	0.95	20191021	20191021
127163	PR15海门	0.73	20191021	20191021
127166	PR洋口港	0.68	20191021	20191021
127173	PR津铁投	0.72	20191021	20191021
127175	15武铁01	0.92	20191021	20191021
127176	PR武铁02	0.94	20191021	20191021
127183	PR淮城债	0.73	20191021	20191021
127193	PR马花山	0.68	20191021	20191021
127195	16闽投02	0.89	20191021	20191021
127203	15兴泰债	0.94	20191021	20191021
127208	15国网01	0.95	20191021	20191021
127209	15国网02	0.92	20191021	20191021
127214	15建发债	0.81	20191021	20191021
127232	PR长轨02	0.91	20191021	20191021
127242	PR当涂债	0.66	20191021	20191021
127244	PR中关村	0.90	20191021	20191021
127246	PR徐新盛	0.90	20191021	20191021
127248	PR京科债	0.70	20191021	20191021
127253	15粤电01	0.89	20191021	20191021
127255	PR平湖债	0.65	20191021	20191021
127269	PR武夷债	0.65	20191021	20191021
127278	PR津地铁	0.85	20191021	20191021
127279	PR浏新城	0.67	20191021	20191021

127282	PR贵路桥	0.57	20191021	20191021
127283	PR大同建	0.68	20191021	20191021
127284	PR桐建债	0.67	20191021	20191021
127288	PR通高新	0.61	20191021	20191021
127293	15国网04	0.90	20191021	20191021
127294	PR天心01	0.66	20191021	20191021
127296	15云能源	0.82	20191021	20191021
127298	PR任丘债	0.66	20191021	20191021
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127305	16穗港03	0.84	20191021	20191021
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127313	PR东丽投	0.65	20191021	20191021
127318	15闽投专	0.92	20191021	20191021
127319	PR日建债	0.65	20191021	20191021
127322	PR义城投	0.72	20191021	20191021
127327	15国网06	0.93	20191021	20191021
127328	PR长轨03	0.88	20191021	20191021
127329	16马高新	0.66	20191021	20191021
127335	PR昌乐债	0.65	20191021	20191021
127345	PR盐高新	0.71	20191021	20191021
127352	16恒投01	0.86	20191021	20191021
127356	PR常德债	0.71	20191021	20191021
127357	PR永经投	0.63	20191021	20191021
127359	16穗金控	0.89	20191021	20191021
127362	16闽投01	0.91	20191021	20191021
127365	PR渝两江	0.91	20191021	20191021
127367	PR沪城建	0.88	20191021	20191021
127371	PR普兰店	0.61	20191021	20191021
127374	PR六盘水	0.66	20191021	20191021
127375	PR五家渠	0.65	20191021	20191021
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127383	PR宁乡债	0.66	20191021	20191021
127386	PR丹投资	0.65	20191021	20191021
127387	PR雨花债	0.66	20191021	20191021
127390	PR芙蓉债	0.71	20191021	20191021
127391	PR瓦沿海	0.62	20191021	20191021
127392	PR平交投	0.66	20191021	20191021
127395	PR吉城建	0.71	20191021	20191021
127398	PR威海债	0.67	20191021	20191021
127399	16鲁信债	0.90	20191021	20191021
127400	16广晟01	0.91	20191021	20191021
127405	PR盐都债	0.63	20191021	20191021
127409	PR渝产债	0.88	20191021	20191021
127413	PR皋交投	0.70	20191021	20191021
127415	PR三明交	0.64	20191021	20191021
127416	PR贾汪债	0.65	20191021	20191021
127418	PR启交通	0.65	20191021	20191021
127419	PR启国控	0.66	20191021	20191021
127420	PR渝开债	0.66	20191021	20191021
127421	16青小微	0.67	20191021	20191021
127424	PR惠开债	0.65	20191021	20191021
127425	16穗港01	0.89	20191021	20191021
127426	PR两江01	0.91	20191021	20191021
127427	PR渤海01	0.89	20191021	20191021
127428	PR渤海02	0.86	20191021	20191021
127429	G16京汽1	0.91	20191021	20191021
127430	PR淮资债	0.66	20191021	20191021
127431	PR16洛新	0.71	20191021	20191021
127432	PR太新01	0.81	20191021	20191021

127433	PR海发债	0.66	20191021	20191021
127434	16晋煤01	0.96	20191021	20191021
127435	PR磁湖01	0.65	20191021	20191021
127436	PR惠棚改	0.65	20191021	20191021
127437	PR扬城投	0.66	20191021	20191021
127438	PR望城建	0.63	20191021	20191021
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127442	16广晟02	0.90	20191021	20191021
127443	PR湘潭01	0.60	20191021	20191021
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127446	16穗城02	0.90	20191021	20191021
127447	PR宁地铁	0.89	20191021	20191021
127448	PR天心02	0.63	20191021	20191021
127449	PR太新02	0.78	20191021	20191021
127450	PR16晋城	0.69	20191021	20191021
127451	G17龙湖1	0.82	20191021	20191021
127452	PR硤口债	0.63	20191021	20191021
127453	PR建安01	0.69	20191021	20191021
127454	PR南管廊	0.67	20191021	20191021
127455	PR广陵债	0.60	20191021	20191021
127456	16穗港02	0.89	20191021	20191021
127457	PR广饶债	0.59	20191021	20191021
127458	PR济市中	0.63	20191021	20191021
127459	16广晟03	0.92	20191021	20191021
127460	PR建湖项	0.63	20191021	20191021
127462	G16国网2	0.88	20191021	20191021
127463	16溧经开	0.65	20191021	20191021
127464	16京投01	0.93	20191021	20191021
127465	16德清债	0.65	20191021	20191021
127467	G17龙湖2	0.80	20191021	20191021
127468	17长经01	0.70	20191021	20191021
127469	17首房专	0.67	20191021	20191021
127470	G17龙湖3	0.82	20191021	20191021
127471	17苏众安	0.66	20191021	20191021
127472	17宿裕丰	0.68	20191021	20191021
127473	17慈溪债	0.69	20191021	20191021
127474	17三明国	0.66	20191021	20191021
127475	17宿开发	0.66	20191021	20191021
127476	17众邦债	0.66	20191021	20191021
127477	17邳润债	0.68	20191021	20191021
127478	17新交投	0.66	20191021	20191021
127479	PR瀚瑞01	0.71	20191021	20191021
127480	17陂城投	0.67	20191021	20191021
127482	G17产建1	0.67	20191021	20191021
127483	17宝城投	0.67	20191021	20191021
127484	17乌城投	0.92	20191021	20191021
127486	17威高新	0.67	20191021	20191021
127488	17惠投债	0.67	20191021	20191021
127489	17六交投	0.66	20191021	20191021
127490	17延新投	0.67	20191021	20191021
127491	17灌东债	0.64	20191021	20191021
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127494	17高港债	0.68	20191021	20191021
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127501	17望铜官	0.67	20191021	20191021
127505	PR榕经开	0.64	20191021	20191021
127506	17扬开发	0.67	20191021	20191021
127507	17永城投	0.65	20191021	20191021
127509	16邮发02	0.62	20191021	20191021

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127513	17广国投	0.65	20191021	20191021
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127521	PR邮发01	0.64	20191021	20191021
127522	17厦轨01	0.91	20191021	20191021
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127532	17红投债	0.62	20191021	20191021
127534	17衡滨江	0.66	20191021	20191021
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127560	17厦轨02	0.91	20191021	20191021
127563	17怀经开	0.64	20191021	20191021
127565	17淮水利	0.68	20191021	20191021
127568	17萍昌盛	0.75	20191021	20191021
127570	G17产建2	0.64	20191021	20191021
127571	17淄创01	0.67	20191021	20191021
127572	17包头02	0.66	20191021	20191021
127577	17濮阳债	0.65	20191021	20191021
127578	17启城投	0.71	20191021	20191021
127581	17运通债	0.64	20191021	20191021
127585	17宝开01	0.67	20191021	20191021
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127595	17兴蜀债	0.63	20191021	20191021
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127620	17阜宁债	0.66	20191021	20191021
127636	17淮安债	0.66	20191021	20191021
127637	17蒙城债	0.65	20191021	20191021
127641	G17汇丰1	0.65	20191021	20191021
127645	17雨山02	0.65	20191021	20191021
127653	17泸汇兴	0.63	20191021	20191021
127656	17食科债	0.65	20191021	20191021
127667	17宝开02	0.62	20191021	20191021
127669	17郑蒲01	0.63	20191021	20191021
127671	17秀洲债	0.63	20191021	20191021
127682	17淮产债	0.66	20191021	20191021
127686	G17扬城1	0.69	20191021	20191021
127690	G17丹徒1	0.69	20191021	20191021
127703	17汕尾债	0.66	20191021	20191021
127721	17太和债	0.64	20191021	20191021
127725	17郎溪债	0.68	20191021	20191021
127736	17桐建01	0.75	20191021	20191021
127758	PR肥西债	0.65	20191021	20191021
127762	18郑蒲01	0.75	20191021	20191021
127764	G18城南1	0.72	20191021	20191021
127767	18钱投债	0.97	20191021	20191021
127769	18粤海01	0.90	20191021	20191021
127775	18洋口01	0.65	20191021	20191021
127778	18万盛01	0.68	20191021	20191021

127779	18巢城投	0.68	20191021	20191021
127782	G18金控1	0.97	20191021	20191021
127783	18芜新债	0.70	20191021	20191021
127785	18榕城01	0.96	20191021	20191021
127788	G18武铁1	0.92	20191021	20191021
127789	18陶都01	0.67	20191021	20191021
127792	G18龙源1	0.95	20191021	20191021
127793	18草堂债	0.68	20191021	20191021
127794	18荣经开	0.69	20191021	20191021
127797	18庐江债	0.66	20191021	20191021
127801	18泗阳01	0.65	20191021	20191021
127805	18益阳01	0.69	20191021	20191021
127810	G18广业1	0.94	20191021	20191021
127812	18万盛02	0.68	20191021	20191021
127818	18乳山债	0.68	20191021	20191021
127820	18鄂交投	0.94	20191021	20191021
127823	18城北01	0.69	20191021	20191021
127828	18青平度	0.69	20191021	20191021
127829	18常鼎01	0.64	20191021	20191021
127830	18珠江债	0.94	20191021	20191021
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127836	18金交投	0.66	20191021	20191021
127837	18京投02	0.91	20191021	20191021
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127840	G18广业2	0.93	20191021	20191021
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127846	18洋口02	0.66	20191021	20191021
127848	18厦轨01	0.90	20191021	20191021
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127852	18漂停车	0.66	20191021	20191021
127855	18南黄海	0.65	20191021	20191021
127858	18当涂债	0.65	20191021	20191021
127859	18华汽01	0.80	20191021	20191021
127860	18华汽02	0.80	20191021	20191021
127861	18天易01	0.65	20191021	20191021
127863	18苏交04	0.94	20191021	20191021
127871	18沛经01	0.68	20191021	20191021
127872	18宿高02	0.65	20191021	20191021
127877	18天易02	0.70	20191021	20191021
127881	18成金01	0.65	20191021	20191021
127885	18乌兴01	0.69	20191021	20191021
127888	18弥勒01	0.71	20191021	20191021
127889	G18余旅	0.68	20191021	20191021
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127893	18华汽03	0.84	20191021	20191021
127897	18凤建01	0.73	20191021	20191021
127900	18铁道17	0.98	20191021	20191021
127901	18铁道18	0.96	20191021	20191021
127902	18铁道19	0.98	20191021	20191021
127903	18铁道20	0.96	20191021	20191021
127904	18铁道21	0.98	20191021	20191021
127905	18铁道22	1.02	20191021	20191021
127906	18铁道23	0.97	20191021	20191021
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127908	19铁道01	0.96	20191021	20191021
127909	19铁道02	0.96	20191021	20191021
127910	19铁道03	0.96	20191021	20191021
127911	19铁道04	0.96	20191021	20191021
127912	19铁道05	0.95	20191021	20191021

127913	19铁道06	0.95	20191021	20191021
127914	19铁道07	0.95	20191021	20191021
127915	19铁道08	0.94	20191021	20191021
127916	19铁道09	0.95	20191021	20191021
127917	19铁道10	0.95	20191021	20191021
127918	19铁道11	0.95	20191021	20191021
127919	19铁道12	0.95	20191021	20191021
127920	19铁道13	0.95	20191021	20191021
127921	19铁道14	0.95	20191021	20191021
130103	13山东02	0.98	20191021	20191021
130106	13上海02	0.98	20191021	20191021
130109	13广东02	0.98	20191021	20191021
130111	13江苏02	0.98	20191021	20191021
130115	13浙江02	0.98	20191021	20191021
130117	13深圳02	0.98	20191021	20191021
130121	14广东02	0.98	20191021	20191021
130122	14广东03	0.98	20191021	20191021
130123	14地债03	0.98	20191021	20191021
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130131	14地债08	0.98	20191021	20191021
130133	14江苏02	0.98	20191021	20191021
130134	14江苏03	1.03	20191021	20191021
130136	14江西02	0.98	20191021	20191021
130137	14江西03	0.98	20191021	20191021
130139	14宁夏02	0.98	20191021	20191021
130140	14宁夏03	0.98	20191021	20191021
130144	14青岛02	0.98	20191021	20191021
130145	14青岛03	0.98	20191021	20191021
130147	14浙江02	0.97	20191021	20191021
130148	14浙江03	0.97	20191021	20191021
130150	14北京02	0.98	20191021	20191021
130151	14北京03	0.98	20191021	20191021
130153	14上海02	0.98	20191021	20191021
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130157	14地债13	0.98	20191021	20191021
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130162	15江苏02	0.96	20191021	20191021
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130176	15广西04	0.95	20191021	20191021
130178	15山东02	0.98	20191021	20191021
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130186	15贵州02	0.97	20191021	20191021
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130218	15河北Z2	0.98	20191021	20191021
130219	15河北Z3	0.98	20191021	20191021
130221	15广东02	0.98	20191021	20191021
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130225	15江西02	0.98	20191021	20191021
130226	15江西03	1.00	20191021	20191021
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130229	15宁夏02	0.98	20191021	20191021
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130231	15宁夏04	0.98	20191021	20191021
130233	15新疆06	0.97	20191021	20191021
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130237	15四川02	0.98	20191021	20191021
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130253	15青岛02	0.98	20191021	20191021
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130276	15大连Z2	0.98	20191021	20191021
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130284	15内蒙02	0.95	20191021	20191021
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130332	15湖北Z3	0.98	20191021	20191021
130333	15湖北Z4	0.98	20191021	20191021
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130338	15广西Z1	0.98	20191021	20191021
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130345	15山东Z2	0.98	20191021	20191021

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130357	15黑龙Z1	0.98	20191021	20191021
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130896	16黑龙02	0.98	20191021	20191021
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130904	16湖南02	0.91	20191021	20191021
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130912	16河北04	0.94	20191021	20191021
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130916	16河北08	0.96	20191021	20191021
130918	16湖北06	0.98	20191021	20191021
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130920	16湖北08	0.92	20191021	20191021
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130926	16甘肃04	0.99	20191021	20191021
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130960	16青岛04	0.91	20191021	20191021

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130963	16青岛07	0.97	20191021	20191021
130965	16四川06	0.94	20191021	20191021
130966	16四川07	0.93	20191021	20191021
130967	16四川08	0.97	20191021	20191021
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130973	16宁夏06	0.98	20191021	20191021
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132004	15国盛EB	0.67	20191021	20191021
132005	15国资EB	0.79	20191021	20191021
132006	16皖新EB	0.48	20191021	20191021
132007	16凤凰EB	0.67	20191021	20191021
132008	17山高EB	0.68	20191021	20191021
132009	17中油EB	0.66	20191021	20191021
132011	17浙报EB	0.64	20191021	20191021
132013	17宝武EB	0.68	20191021	20191021
132014	18中化EB	0.68	20191021	20191021
132015	18中油EB	0.67	20191021	20191021
132018	G三峡EB1	0.71	20191021	20191021
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136001	15福能债	0.93	20191021	20191021
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136003	15如意债	0.46	20191021	20191021
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136010	15中骏01	0.76	20191021	20191021
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136013	15财达债	0.74	20191021	20191021
136014	15福投债	0.93	20191021	20191021
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136020	15华安02	0.73	20191021	20191021
136021	15新城01	0.51	20191021	20191021
136022	15东吴债	0.94	20191021	20191021
136024	15沪城开	0.42	20191021	20191021
136027	15三福02	0.52	20191021	20191021

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136031	15常发投	0.73	20191021	20191021
136032	15红美01	0.63	20191021	20191021
136033	15东旭02	0.33	20191021	20191021
136034	15沪国资	0.93	20191021	20191021
136035	15远东一	0.95	20191021	20191021
136036	15苏元禾	0.95	20191021	20191021
136037	15旭辉02	0.74	20191021	20191021
136040	15石化02	0.93	20191021	20191021
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136048	15国君G2	0.93	20191021	20191021
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136051	15五矿03	0.94	20191021	20191021
136052	15五矿04	0.89	20191021	20191021
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136058	15宜集债	0.07	20191021	20191021
136061	15东证债	0.93	20191021	20191021
136063	15中骏02	0.76	20191021	20191021
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136067	15洪市政	0.92	20191021	20191021
136068	15哈投02	0.72	20191021	20191021
136069	15双欣债	0.30	20191021	20191021
136071	15开元01	0.73	20191021	20191021
136073	15云能02	0.83	20191021	20191021
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136075	15桂铁投	0.80	20191021	20191021
136076	15瑞贝卡	0.52	20191021	20191021
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136079	15中航债	0.93	20191021	20191021
136080	15北汽01	0.92	20191021	20191021
136081	15广汇01	0.62	20191021	20191021
136082	15浙交01	0.92	20191021	20191021
136083	15浙交02	0.83	20191021	20191021
136085	15金茂投	0.72	20191021	20191021
136087	15保利01	0.92	20191021	20191021
136088	15保利02	0.93	20191021	20191021
136089	15绿地01	0.61	20191021	20191021
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136091	15华集01	0.51	20191021	20191021
136092	15连云港	0.53	20191021	20191021
136094	15晋电02	0.61	20191021	20191021
136095	15锡交01	0.72	20191021	20191021
136096	16复星01	0.84	20191021	20191021
136097	15鲁高01	0.93	20191021	20191021
136098	15义市01	0.72	20191021	20191021
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136105	15三友01	0.71	20191021	20191021
136106	15三友02	0.75	20191021	20191021
136107	15穗工债	0.73	20191021	20191021
136108	14粤运02	0.68	20191021	20191021
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136112	15华集02	0.52	20191021	20191021
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136115	15广证G2	0.73	20191021	20191021
136116	15天富债	0.60	20191021	20191021
136117	15苏伟驰	0.51	20191021	20191021
136118	15融信01	0.53	20191021	20191021
136119	15国创01	0.41	20191021	20191021
136120	15鲁能债	0.93	20191021	20191021
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136123	15中合01	0.89	20191021	20191021
136124	16新奥债	0.51	20191021	20191021
136126	15鑫苑01	0.32	20191021	20191021
136127	15中江01	0.50	20191021	20191021
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136132	15邢钢债	0.39	20191021	20191021
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136139	16国美01	0.62	20191021	20191021
136140	16富力01	0.84	20191021	20191021
136141	16邦信01	0.71	20191021	20191021
136142	16中铁01	0.92	20191021	20191021
136143	16万达01	0.84	20191021	20191021
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136145	16金辉01	0.50	20191021	20191021
136146	16东兴债	0.91	20191021	20191021
136147	16中粮01	0.93	20191021	20191021
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136149	16宏桥02	0.61	20191021	20191021
136151	16保利01	0.93	20191021	20191021
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136160	16东旭01	0.33	20191021	20191021
136161	16渝交投	0.91	20191021	20191021
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136163	16青国信	0.90	20191021	20191021
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136167	16华夏债	0.82	20191021	20191021
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136176	16绿地01	0.64	20191021	20191021
136178	16兆泰01	0.32	20191021	20191021
136179	16绿地02	0.60	20191021	20191021
136180	16国汽01	0.72	20191021	20191021
136181	16万通01	0.31	20191021	20191021
136183	16新华债	0.40	20191021	20191021

136184	16上港01	0.91	20191021	20191021
136185	16国发01	0.93	20191021	20191021
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136187	16景德01	0.51	20191021	20191021
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136189	16新业01	0.71	20191021	20191021
136191	16靖江港	0.51	20191021	20191021
136193	16广越01	0.92	20191021	20191021
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136195	16龙湖01	0.83	20191021	20191021
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136200	16铁工02	0.88	20191021	20191021
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136211	16恒力01	0.53	20191021	20191021
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136214	14上实02	0.70	20191021	20191021
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136230	16宏桥05	0.62	20191021	20191021
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136233	16保利03	0.93	20191021	20191021
136234	16保利04	0.89	20191021	20191021
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136236	16复药01	0.83	20191021	20191021
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136242	16中车G1	0.91	20191021	20191021
136243	16中车G2	0.91	20191021	20191021
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136246	16津投01	0.91	20191021	20191021
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136248	16外运01	0.91	20191021	20191021
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136266	16鑫苑02	0.31	20191021	20191021
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136287	16首开01	0.90	20191021	20191021
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136311	16中化01	0.91	20191021	20191021
136312	16皖投01	0.91	20191021	20191021
136313	16西高科	0.70	20191021	20191021
136315	16远东三	0.92	20191021	20191021
136316	16福能债	0.87	20191021	20191021
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136322	16宇通02	0.91	20191021	20191021
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136329	16国美03	0.61	20191021	20191021
136330	16扬城控	0.70	20191021	20191021
136331	16金辉02	0.51	20191021	20191021
136332	16泰豪01	0.50	20191021	20191021
136334	16银宝01	0.51	20191021	20191021
136335	16北汽集	0.90	20191021	20191021
136336	16宏泰债	0.70	20191021	20191021
136337	16乌房01	0.52	20191021	20191021
136338	16漳诏01	0.51	20191021	20191021
136339	16滇路01	0.82	20191021	20191021
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136342	16浦集01	0.91	20191021	20191021
136344	16广电01	0.91	20191021	20191021

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136348	16国机债	0.91	20191021	20191021
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136356	16宁远高	0.41	20191021	20191021
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136360	16富力04	0.81	20191021	20191021
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136365	16桂铁债	0.77	20191021	20191021
136366	16当代02	0.61	20191021	20191021
136368	16国君G2	0.91	20191021	20191021
136370	16宁开控	0.71	20191021	20191021
136372	16光大01	0.90	20191021	20191021
136374	16建业01	0.51	20191021	20191021
136375	16恒健01	0.90	20191021	20191021
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136393	16武金02	0.92	20191021	20191021
136397	16北水01	0.91	20191021	20191021
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136402	16红星01	0.82	20191021	20191021
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136406	16正才03	0.61	20191021	20191021
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136514	16远东五	0.90	20191021	20191021
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136559	16华电03	0.90	20191021	20191021
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136582	16国联02	0.89	20191021	20191021
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136605	G16北控1	0.90	20191021	20191021
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136617	16正集02	0.69	20191021	20191021
136619	16中静02	0.38	20191021	20191021
136620	16锡交01	0.69	20191021	20191021
136621	16粤高02	0.81	20191021	20191021
136623	16国君G4	0.89	20191021	20191021
136624	16融创07	0.67	20191021	20191021
136626	G16节能2	0.89	20191021	20191021
136628	16杭汽01	0.79	20191021	20191021
136629	16兵装01	0.90	20191021	20191021
136630	16兵装02	0.89	20191021	20191021
136632	16亚洲浆	0.53	20191021	20191021
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136635	16津投03	0.82	20191021	20191021
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136643	16华宇02	0.29	20191021	20191021
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136648	16佳源01	0.40	20191021	20191021
136652	16洪政02	0.89	20191021	20191021

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136654	16外运03	0.90	20191021	20191021
136656	14银河G4	0.89	20191021	20191021
136660	16天铝03	0.30	20191021	20191021
136662	16友阿01	0.39	20191021	20191021
136663	16友阿02	0.33	20191021	20191021
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136666	16外高03	0.90	20191021	20191021
136668	16重水02	0.91	20191021	20191021
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136671	16中车01	0.90	20191021	20191021
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136690	16恒安01	0.78	20191021	20191021
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136696	16路劲01	0.50	20191021	20191021
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136703	16宁资01	0.49	20191021	20191021
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136709	16粤桥02	0.78	20191021	20191021
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136721	16石化01	0.88	20191021	20191021
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136723	16石化03	0.73	20191021	20191021
136724	16鲁公债	0.48	20191021	20191021
136725	16中材01	0.89	20191021	20191021
136726	16中材02	0.89	20191021	20191021
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136728	16忠旺03	0.52	20191021	20191021
136730	G16唐新2	0.87	20191021	20191021
136732	16穗建05	0.90	20191021	20191021
136733	16穗建06	0.89	20191021	20191021
136734	16大唐01	0.88	20191021	20191021
136735	16大唐02	0.85	20191021	20191021
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136741	16重机债	0.49	20191021	20191021

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136750	16荣盛01	0.70	20191021	20191021
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136765	16陕燃01	0.67	20191021	20191021
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136770	16华资01	0.88	20191021	20191021
136771	16沪宁01	0.67	20191021	20191021
136773	16清控02	0.90	20191021	20191021
136774	16中船01	0.88	20191021	20191021
136775	16中船02	0.89	20191021	20191021
136776	16国航02	0.89	20191021	20191021
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136779	16腾越01	0.65	20191021	20191021
136780	16腾越02	0.60	20191021	20191021
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136787	16天目湖	0.51	20191021	20191021
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136793	16国投电	0.91	20191021	20191021
136796	16中航01	0.92	20191021	20191021
136797	16瀚蓝01	0.72	20191021	20191021
136798	16环球02	0.92	20191021	20191021
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136800	16中金04	0.92	20191021	20191021
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136802	16中燃G1	0.92	20191021	20191021
136803	16南三01	0.74	20191021	20191021
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136805	16七师01	0.51	20191021	20191021
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136807	16方圆01	0.53	20191021	20191021
136808	16永达01	0.72	20191021	20191021
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136816	16伟星01	0.41	20191021	20191021
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136830	16中信G1	0.92	20191021	20191021
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136832	16正大债	0.51	20191021	20191021
136833	G17三峡1	0.91	20191021	20191021
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136836	16鲁信01	0.91	20191021	20191021
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136838	16国投控	0.91	20191021	20191021
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136849	16华能债	0.79	20191021	20191021
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136851	16华泰G1	0.92	20191021	20191021
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136855	16光控03	0.92	20191021	20191021
136856	16光控04	0.92	20191021	20191021
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136861	16恒健02	0.92	20191021	20191021
136864	16华虹02	0.51	20191021	20191021
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136870	16中关02	0.92	20191021	20191021
136872	16豫投债	0.93	20191021	20191021
136873	16华泰G3	0.92	20191021	20191021
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136884	16联讯01	0.51	20191021	20191021
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136896	17中信G2	0.93	20191021	20191021
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136901	18海航Y5	0.66	20191021	20191021
136902	18铁工Y6	0.94	20191021	20191021
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136905	18津保Y1	0.95	20191021	20191021

136907	18建三Y1	0.93	20191021	20191021
136910	18航租Y1	0.94	20191021	20191021
136912	18路建Y1	0.94	20191021	20191021
136913	G18京Y3	0.94	20191021	20191021
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136915	18中大Y1	0.93	20191021	20191021
136916	18中公Y2	0.94	20191021	20191021
136917	18蒙电Y1	0.94	20191021	20191021
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136919	18三峡Y1	0.95	20191021	20191021
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136931	18滇建Y2	0.95	20191021	20191021
136932	18中化Y5	0.94	20191021	20191021
136933	18中化Y6	0.94	20191021	20191021
136934	18海航Y4	0.66	20191021	20191021
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136936	18CHNG3Y	0.93	20191021	20191021
136937	18CHNG4Y	0.98	20191021	20191021
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136939	18CHNG2Y	0.92	20191021	20191021
136942	18青城Y2	0.96	20191021	20191021
136943	18大唐Y5	0.95	20191021	20191021
136944	18大唐Y4	0.95	20191021	20191021
136945	18大唐Y3	0.94	20191021	20191021
136946	18海航Y3	0.61	20191021	20191021
136947	18建材Y5	0.94	20191021	20191021
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136949	18中化Y3	0.90	20191021	20191021
136950	18中化Y4	0.90	20191021	20191021
136951	18紫金Y1	0.90	20191021	20191021
136952	18中公Y1	0.90	20191021	20191021
136953	18风电Y1	0.89	20191021	20191021
136954	18风电Y2	0.91	20191021	20191021
136955	18沪建Y3	0.91	20191021	20191021
136956	18海航Y2	0.62	20191021	20191021
136957	18大唐Y1	0.91	20191021	20191021
136959	18中交Y1	0.90	20191021	20191021
136960	18海航Y1	0.63	20191021	20191021
136961	18中化Y1	0.90	20191021	20191021
136962	18中化Y2	0.91	20191021	20191021
136963	G18京Y1	0.90	20191021	20191021
136965	18新金Y2	0.75	20191021	20191021
136966	18建集Y2	0.95	20191021	20191021
136968	18新际Y5	0.95	20191021	20191021
136970	17沪建Y1	0.92	20191021	20191021
136972	17中冶Y3	0.92	20191021	20191021
136974	17中工Y1	0.72	20191021	20191021
136976	17苏建01	0.51	20191021	20191021
136977	17中材02	0.92	20191021	20191021
136978	17迪信01	0.49	20191021	20191021
136979	17鑫海01	0.20	20191021	20191021
136980	17申证01	0.93	20191021	20191021
136981	17申证02	0.90	20191021	20191021
136983	17晋电01	0.52	20191021	20191021

136985	17黄金债	0.50	20191021	20191021
136986	17中山01	0.51	20191021	20191021
136987	17中冶Y1	0.92	20191021	20191021
136989	17锡投Y1	0.90	20191021	20191021
136991	G16北Y1	0.89	20191021	20191021
136993	16葛洲Y4	0.79	20191021	20191021
136995	16葛洲Y2	0.80	20191021	20191021
136996	16电投Y1	0.90	20191021	20191021
136999	16浙交Y1	0.91	20191021	20191021
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140029	16河北15	0.98	20191021	20191021
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140097	16福建02	0.97	20191021	20191021
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140100	16福建05	0.98	20191021	20191021
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140118	16江西10	0.98	20191021	20191021
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140138	16山西08	0.96	20191021	20191021
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140140	16山西10	0.96	20191021	20191021

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140146	16河南18	0.98	20191021	20191021
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140148	16河南20	0.95	20191021	20191021
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140151	16安徽07	0.98	20191021	20191021
140152	16安徽08	0.96	20191021	20191021
140153	16安徽09	0.98	20191021	20191021
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140162	16辽宁10	0.97	20191021	20191021
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140168	16新疆20	0.95	20191021	20191021
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140174	16广东23	0.92	20191021	20191021
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140176	16广东25	0.91	20191021	20191021
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140197	16江苏18	0.94	20191021	20191021
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140202	16江苏23	0.94	20191021	20191021
140203	16江苏24	0.94	20191021	20191021
140205	16吉林09	0.98	20191021	20191021
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140251	16湖北18	0.98	20191021	20191021
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140273	16贵州23	0.93	20191021	20191021
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140319	16辽宁14	0.97	20191021	20191021
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140327	16湖北26	0.97	20191021	20191021
140329	16河南22	0.97	20191021	20191021
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140438	16广东31	0.94	20191021	20191021
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143564	18京投03	0.93	20191021	20191021
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143569	18国控02	0.94	20191021	20191021
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143571	18南水01	0.94	20191021	20191021
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143645	18电投02	0.93	20191021	20191021
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143916	17兖煤Y1	0.92	20191021	20191021
143917	17紫金Y1	0.90	20191021	20191021
143918	17华能Y1	0.90	20191021	20191021
143919	17华能Y2	0.91	20191021	20191021

143920	17云建Y1	0.89	20191021	20191021
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143924	17建材Y2	0.91	20191021	20191021
143925	17电投Y2	0.88	20191021	20191021
143926	17电投Y3	0.90	20191021	20191021
143927	17鲁高Y1	0.90	20191021	20191021
143928	17平租Y1	0.95	20191021	20191021
143929	17建集Y1	0.94	20191021	20191021
143930	17中保Y1	0.95	20191021	20191021
143931	17中保Y2	0.95	20191021	20191021
143932	17云建Y3	0.94	20191021	20191021
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143934	17新际Y1	0.94	20191021	20191021
143935	17新际Y2	0.90	20191021	20191021
143936	17福新Y1	0.95	20191021	20191021
143938	17鲁高Y2	0.95	20191021	20191021
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143940	17建集Y2	0.90	20191021	20191021
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143950	18航集Y2	0.93	20191021	20191021
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143955	18供销Y1	0.92	20191021	20191021
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143958	18京汽Y1	0.94	20191021	20191021
143959	18兖煤Y1	0.94	20191021	20191021
143960	18阳煤Y1	0.95	20191021	20191021
143961	18铁建Y2	0.93	20191021	20191021
143962	18能投Y3	0.82	20191021	20191021
143963	18华电Y3	0.91	20191021	20191021
143964	18特变Y1	0.93	20191021	20191021
143965	18华电Y4	0.91	20191021	20191021
143966	18新际Y1	0.93	20191021	20191021
143967	18新际Y2	0.94	20191021	20191021
143968	18渝信Y1	0.58	20191021	20191021
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143973	18电力Y2	0.91	20191021	20191021
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143975	18兵装Y1	0.93	20191021	20191021
143976	18建五Y1	0.94	20191021	20191021
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143982	18电投Y1	0.95	20191021	20191021
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143989	18中关Y1	0.92	20191021	20191021
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143998	18建材Y3	0.91	20191021	20191021
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147789	18河北21	0.98	20191021	20191021
147790	18河北22	0.98	20191021	20191021
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147808	17龙江18	0.98	20191021	20191021
147809	17龙江19	0.98	20191021	20191021
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147811	17龙江21	0.98	20191021	20191021
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147816	17四川45	0.98	20191021	20191021
147817	17四川46	0.98	20191021	20191021
147818	17四川47	0.98	20191021	20191021
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147820	17四川49	0.98	20191021	20191021
147821	17四川50	0.98	20191021	20191021
147822	17四川51	0.98	20191021	20191021
147823	17四川52	0.98	20191021	20191021
147824	17四川53	0.98	20191021	20191021
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147826	17四川55	0.98	20191021	20191021
147827	17四川56	0.98	20191021	20191021
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147835	17青岛17	0.98	20191021	20191021
147836	17青岛18	0.98	20191021	20191021
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147839	18江西01	0.98	20191021	20191021
147840	18江西02	0.98	20191021	20191021
147841	18江西03	0.98	20191021	20191021
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147843	18江西05	0.98	20191021	20191021

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147871	18内蒙10	0.98	20191021	20191021
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147887	18龙江02	1.01	20191021	20191021
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147907	17宁波09	0.98	20191021	20191021
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147909	17宁波11	0.98	20191021	20191021
147910	17宁波12	0.97	20191021	20191021
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147923	17山东14	0.98	20191021	20191021
147924	17山东15	0.98	20191021	20191021
147925	17山东16	0.98	20191021	20191021
147926	17山东17	0.98	20191021	20191021
147927	17山东18	0.98	20191021	20191021
147928	17山东19	0.98	20191021	20191021
147929	17山东20	0.98	20191021	20191021
147930	17山东21	0.98	20191021	20191021
147931	17山东22	0.98	20191021	20191021
147932	17山东23	0.98	20191021	20191021
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147935	17山东26	1.01	20191021	20191021
147936	17山东27	0.98	20191021	20191021
147937	17河南14	0.99	20191021	20191021
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147949	17河南26	0.98	20191021	20191021
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147953	17河南30	0.98	20191021	20191021
147954	17河南31	0.98	20191021	20191021
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147963	17云南20	0.98	20191021	20191021
147964	17云南21	0.98	20191021	20191021

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147967	17青岛09	0.98	20191021	20191021
147968	17青岛10	0.98	20191021	20191021
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147973	17青岛15	0.98	20191021	20191021
147974	17青岛16	0.98	20191021	20191021
147975	17河南32	0.98	20191021	20191021
147976	17河南33	0.98	20191021	20191021
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147979	17河南36	0.98	20191021	20191021
147980	17河南37	0.98	20191021	20191021
147981	17上海08	0.98	20191021	20191021
147982	17上海09	0.98	20191021	20191021
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147985	17上海12	0.98	20191021	20191021
147986	17上海13	0.98	20191021	20191021
147987	17江西21	0.98	20191021	20191021
147988	17江西22	0.98	20191021	20191021
147989	17江西23	0.98	20191021	20191021
147990	17江西24	1.04	20191021	20191021
147991	17江西25	0.98	20191021	20191021
147992	17江西26	0.98	20191021	20191021
147993	17江西27	1.05	20191021	20191021
147994	17江西28	0.98	20191021	20191021
147995	17江西29	0.98	20191021	20191021
147996	17江西30	1.05	20191021	20191021
147997	17江西31	1.02	20191021	20191021
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152022	18邵赛02	0.75	20191021	20191021
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152031	18粤高01	0.92	20191021	20191021
152034	18锡惠债	0.67	20191021	20191021
152035	18合力01	0.67	20191021	20191021
152036	18大冶债	0.71	20191021	20191021
152037	18海发01	0.67	20191021	20191021
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152041	18蓉高投	0.83	20191021	20191021
152042	18浙资01	0.93	20191021	20191021
152043	18济西投	0.94	20191021	20191021
152047	G18先行	0.68	20191021	20191021
152048	18泗阳02	0.68	20191021	20191021
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152073	19鑫鸿01	0.67	20191021	20191021

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152081	19常鼎01	0.67	20191021	20191021
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152110	19渝江01	0.93	20191021	20191021
152111	19弥勒01	0.67	20191021	20191021
152118	19东台债	0.67	20191021	20191021
152120	19简州债	0.66	20191021	20191021
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152123	19粤路建	0.71	20191021	20191021
152125	19榕城01	0.92	20191021	20191021
152129	19扬子01	0.92	20191021	20191021
152131	19射阳01	0.66	20191021	20191021
152133	19海城投	0.71	20191021	20191021
152134	19华汽01	0.92	20191021	20191021
152136	19梧州01	0.67	20191021	20191021
152141	G19云投1	0.92	20191021	20191021
152146	19翠屏债	0.66	20191021	20191021
152150	19安高债	0.65	20191021	20191021
152152	19淄创01	0.67	20191021	20191021
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152167	19同建债	0.65	20191021	20191021
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152174	19川投02	0.90	20191021	20191021
152176	19国盛01	0.90	20191021	20191021
152179	19锡西债	0.67	20191021	20191021
152180	19靖滨债	0.66	20191021	20191021
152181	19鄂科02	0.90	20191021	20191021
152186	19贾旅02	0.68	20191021	20191021
152197	19福州01	0.92	20191021	20191021
152199	19东财01	0.65	20191021	20191021
152205	19锡藕01	0.66	20191021	20191021
152212	19伊川债	0.66	20191021	20191021
152215	19金东01	0.66	20191021	20191021
152216	G19广铁2	0.80	20191021	20191021
152218	19华汽02	0.81	20191021	20191021
152221	G19城南1	0.71	20191021	20191021
152227	19海控01	0.70	20191021	20191021
152228	19广控01	0.80	20191021	20191021
152229	19云建01	0.90	20191021	20191021
152230	19句容债	0.65	20191021	20191021
152231	19中豫01	0.90	20191021	20191021
152233	19南网05	0.90	20191021	20191021
152242	19颍上债	0.76	20191021	20191021
152243	19兴蜀债	0.75	20191021	20191021
152244	19扬子02	0.90	20191021	20191021
152246	19金灌01	0.65	20191021	20191021
152248	19东财03	0.55	20191021	20191021
152251	19金凤凰	0.55	20191021	20191021
152252	19南网06	0.90	20191021	20191021
152253	19蓉兴01	0.89	20191021	20191021
152254	19中电01	0.90	20191021	20191021
152255	19浙资01	0.89	20191021	20191021
152257	19陕投01	0.90	20191021	20191021
152258	19陕投02	0.90	20191021	20191021
152260	19苏交01	0.89	20191021	20191021

152261	19滨海债	0.75	20191021	20191021
152264	19桂建01	0.80	20191021	20191021
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152270	19河投01	0.89	20191021	20191021
152271	19齐交01	0.90	20191021	20191021
152274	19沪建01	0.89	20191021	20191021
152275	19沪建02	0.90	20191021	20191021
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152278	19皖投02	0.90	20191018	20191021
152282	19通瑞01	0.75	20191021	20191021
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152290	G19武铁1	0.89	20191021	20191021
155001	18红美01	0.84	20191021	20191021
155004	18平证06	0.93	20191021	20191021
155006	18上药01	0.94	20191021	20191021
155007	18宜华03	0.20	20191021	20191021
155009	18远海05	0.95	20191021	20191021
155010	18龙湖06	0.84	20191021	20191021
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155013	18中租二	0.24	20191021	20191021
155015	18电投10	0.93	20191021	20191021
155016	18电投11	0.95	20191021	20191021
155018	18邮政01	0.94	20191021	20191021
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155038	18海通05	0.93	20191021	20191021
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155045	18豫园01	0.95	20191021	20191021
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155070	18大众01	0.93	20191021	20191021
155071	18首置03	0.94	20191021	20191021
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155077	18东风03	0.93	20191021	20191021
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155085	18紫光04	0.93	20191021	20191021
155086	18津投13	0.93	20191021	20191021
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155089	18中泰01	0.93	20191021	20191021
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155102	18华夏06	0.85	20191021	20191021
155103	18华夏07	0.90	20191021	20191021
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155112	18金光01	0.84	20191021	20191021
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155118	18伊泰02	0.84	20191021	20191021
155123	19中粮01	0.93	20191021	20191021
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155125	19津投01	0.92	20191021	20191021
155126	19津投02	0.91	20191021	20191021
155127	19铁工01	0.92	20191021	20191021
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155130	19京投01	0.92	20191021	20191021
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155132	19蓝星01	0.93	20191021	20191021
155133	19金隅01	0.91	20191021	20191021
155134	19金隅02	0.92	20191021	20191021
155136	19闽电01	0.84	20191021	20191021
155138	19联想01	0.82	20191021	20191021
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155142	19世茂G1	0.83	20191021	20191021
155148	19南山01	0.82	20191021	20191021
155150	19临债01	0.82	20191021	20191021
155151	19临债02	0.82	20191021	20191021
155152	19红星01	0.83	20191021	20191021
155154	19渤海01	0.92	20191021	20191021
155155	19光水01	0.91	20191021	20191021
155156	19绿城01	0.92	20191021	20191021
155158	19新燃01	0.92	20191021	20191021
155159	19CHNE01	0.91	20191021	20191021
155161	19津投03	0.91	20191021	20191021
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155164	19建材01	0.92	20191021	20191021
155165	19建材02	0.91	20191021	20191021
155166	19中铝01	0.92	20191021	20191021
155167	19航租01	0.92	20191021	20191021
155169	19紫光01	0.89	20191021	20191021
155176	19山招01	0.93	20191021	20191021
155177	19长电01	0.91	20191021	20191021
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155180	G19三峡1	0.91	20191021	20191021
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155185	19南航01	0.91	20191021	20191021
155186	19蓝星02	0.92	20191021	20191021
155188	19金茂投	0.91	20191021	20191021

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155193	19平证01	0.91	20191021	20191021
155194	19泰达01	0.83	20191021	20191021
155196	19津投05	0.92	20191021	20191021
155197	19津投06	0.92	20191021	20191021
155200	19远海02	0.92	20191021	20191021
155201	19陆债01	0.92	20191021	20191021
155203	19渝高01	0.93	20191021	20191021
155207	19新燃02	0.92	20191021	20191021
155208	19招商G1	0.91	20191021	20191021
155210	19苏城01	0.91	20191021	20191021
155211	19建材03	0.91	20191021	20191021
155213	19苏垦01	0.91	20191021	20191021
155215	19北汽01	0.92	20191021	20191021
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155219	19中航G1	0.71	20191021	20191021
155220	19兵装01	0.91	20191021	20191021
155221	19兵装02	0.91	20191021	20191021
155222	19兵装03	0.91	20191021	20191021
155223	19葛洲02	0.91	20191021	20191021
155224	19住总03	0.82	20191021	20191021
155229	19阳煤01	0.92	20191021	20191021
155232	19红星03	0.82	20191021	20191021
155236	19杭纾01	0.91	20191021	20191021
155240	19华泰G1	0.92	20191021	20191021
155245	19风电01	0.91	20191021	20191021
155246	19风电02	0.92	20191021	20191021
155247	19京发G1	0.65	20191021	20191021
155248	19华润01	0.91	20191021	20191021
155250	19中信02	0.91	20191021	20191021
155252	19中铁04	0.92	20191021	20191021
155254	19世茂G2	0.82	20191021	20191021
155255	19远洋01	0.90	20191021	20191021
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155257	19北方01	0.91	20191021	20191021
155259	19中原01	0.91	20191021	20191021
155261	19东风01	0.91	20191021	20191021
155263	19国科01	0.91	20191021	20191021
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155269	19新城02	0.44	20191021	20191021
155270	G19鲁金1	0.91	20191021	20191021
155271	19鲁创01	0.65	20191021	20191021
155272	19五资01	0.92	20191021	20191021
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155289	19三峡01	0.92	20191021	20191021
155290	19中保01	0.91	20191021	20191021
155295	19光明01	0.91	20191021	20191021
155296	19西南01	0.92	20191021	20191021
155298	19建银01	0.91	20191021	20191021
155301	19兰石01	0.67	20191021	20191021

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155306	19伊泰01	0.81	20191021	20191021
155307	19建材05	0.91	20191021	20191021
155309	19新工01	0.92	20191021	20191021
155313	19碧地01	0.91	20191021	20191021
155314	19洋河01	0.93	20191021	20191021
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155316	19海通01	0.91	20191021	20191021
155318	19铁投01	0.91	20191021	20191021
155319	19津投07	0.91	20191021	20191021
155320	19津投08	0.90	20191021	20191021
155325	19佛控01	0.91	20191021	20191021
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155340	19华宝01	0.92	20191021	20191021
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155353	19创控01	0.81	20191021	20191021
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155358	19华泰G3	0.90	20191021	20191021
155362	19杭机01	0.91	20191021	20191021
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155370	19葛洲03	0.91	20191021	20191021
155371	19国君G1	0.92	20191021	20191021
155373	19津投09	0.92	20191021	20191021
155374	19津投10	0.91	20191021	20191021
155376	19雅砻01	0.91	20191021	20191021
155377	19朝纾01	0.92	20191021	20191021
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155382	19金光01	0.91	20191021	20191021
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155385	19电控01	0.91	20191021	20191021
155388	19深航01	0.91	20191021	20191021
155389	19南网01	0.92	20191021	20191021
155391	19世茂G3	0.80	20191021	20191021
155392	19新际01	0.91	20191021	20191021
155395	19陆债03	0.91	20191021	20191021
155399	19鲁高01	0.91	20191021	20191021
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155402	19齐鲁01	0.90	20191021	20191021
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155418	19泰富01	0.91	20191021	20191021
155419	19南网02	0.91	20191021	20191021
155420	19南网03	0.92	20191021	20191021
155421	19津投11	0.91	20191021	20191021
155422	19津投12	0.91	20191021	20191021
155423	19国君G3	0.91	20191021	20191021
155424	19风电03	0.91	20191021	20191021
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155430	19润药01	0.91	20191021	20191021
155431	19京投03	0.91	20191021	20191021
155432	19京投04	0.91	20191021	20191021
155433	19中泰01	0.90	20191021	20191021
155434	19苏城02	0.91	20191021	20191021
155435	19南网04	0.92	20191021	20191021
155436	19穗建01	0.91	20191021	20191021
155437	19穗建02	0.91	20191021	20191021
155439	19中船01	0.91	20191021	20191021
155441	19中核01	0.91	20191021	20191021
155444	19津投13	0.92	20191021	20191021
155446	19安租04	0.90	20191021	20191021
155449	19航控04	0.91	20191021	20191021
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155457	19国投电	0.91	20191021	20191021
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155460	19津投15	0.91	20191021	20191021
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155463	19环球01	0.91	20191021	20191021
155466	19兴泰01	0.91	20191021	20191021
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155472	19华电02	0.91	20191021	20191021
155473	19华电03	0.90	20191021	20191021
155475	19沪国02	0.90	20191021	20191021
155477	19联想03	0.80	20191021	20191021
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155494	19伊泰02	0.79	20191021	20191021
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155505	19北汽03	0.90	20191021	20191021

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155513	19铁工06	0.91	20191021	20191021
155514	19华能02	0.90	20191021	20191021
155516	19北新01	0.70	20191021	20191021
155518	19建房01	0.91	20191021	20191021
155519	19建房02	0.90	20191021	20191021
155520	19龙湖03	0.80	20191021	20191021
155521	19龙湖04	0.80	20191021	20191021
155522	19国电01	0.90	20191021	20191021
155524	19中证G1	0.90	20191021	20191021
155525	19中证G2	0.90	20191021	20191021
155526	19青控02	0.70	20191021	20191021
155527	19京融G1	0.70	20191021	20191021
155528	19京融G2	0.70	20191021	20191021
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155530	19中信05	0.91	20191021	20191021
155531	19国联02	0.90	20191021	20191021
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155556	19津投20	0.91	20191021	20191021
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155561	19国投02	0.91	20191021	20191021
155562	19北汽05	0.90	20191021	20191021
155563	19北汽06	0.90	20191021	20191021
155565	19中交G1	0.90	20191021	20191021
155566	19中交G2	0.90	20191021	20191021
155569	19碧地02	0.80	20191021	20191021
155570	19宁安01	0.90	20191021	20191021
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155576	19锡公01	0.90	20191021	20191021
155578	19国科03	0.89	20191021	20191021
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155588	19京融G3	0.80	20191021	20191021
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155602	19焦煤01	0.90	20191021	20191021
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155605	19中交G3	0.90	20191021	20191021
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155614	19中信06	0.90	20191021	20191021
155615	19中信07	0.90	20191021	20191021
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155620	19津保02	0.80	20191021	20191021
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155622	19大唐Y6	0.89	20191021	20191021
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155662	19建房06	0.90	20191021	20191021
155663	19国控01	0.90	20191021	20191021
155664	19鲁资03	0.89	20191021	20191021
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155666	19阳股02	0.80	20191021	20191021
155667	19君创01	0.65	20191021	20191021
155670	19北汽08	0.90	20191021	20191021
155671	19北汽09	0.89	20191021	20191021
155673	19洪政G3	0.90	20191021	20191021
155674	19长电02	0.89	20191021	20191021
155675	19国新02	0.90	20191021	20191021
155677	19中铝G4	0.89	20191021	20191021
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155734	19邮政03	0.89	20191021	20191021
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155878	19延长Y1	0.89	20191021	20191021
155879	19延长Y2	0.89	20191021	20191021
155881	19大唐Y7	0.90	20191021	20191021
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155884	19CHNG7Y	0.89	20191021	20191021
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155887	G19京Y2	0.89	20191021	20191021
155888	19建集Y1	0.90	20191021	20191021
155889	19华电Y1	0.90	20191021	20191021
155890	19华电Y2	0.90	20191021	20191021
155891	电投Y23	0.90	20191021	20191021
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155893	电投Y21	0.90	20191021	20191021
155894	电投Y22	0.89	20191021	20191021
155895	电投Y19	0.90	20191021	20191021
155896	电投Y20	0.89	20191021	20191021
155897	19象屿Y2	0.90	20191021	20191021
155898	19山招Y3	0.90	20191021	20191021
155899	19北控Y1	0.90	20191021	20191021
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155902	电投Y17	0.90	20191021	20191021
155903	电投Y18	0.90	20191021	20191021
155904	电投Y15	0.90	20191021	20191021

155905	电投Y16	0.90	20191021	20191021
155907	电投Y13	0.91	20191021	20191021
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155910	19路建Y1	0.90	20191021	20191021
155911	19中交Y1	0.90	20191021	20191021
155914	19远发Y8	0.90	20191021	20191021
155916	19风电Y1	0.91	20191021	20191021
155917	19风电Y2	0.90	20191021	20191021
155918	19核建Y5	0.91	20191021	20191021
155919	19核建Y3	0.91	20191021	20191021
155920	19大唐Y3	0.92	20191021	20191021
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155924	19特变Y1	0.90	20191021	20191021
155925	电投Y11	0.91	20191021	20191021
155926	电投Y12	0.91	20191021	20191021
155927	19远发Y6	0.92	20191021	20191021
155929	19CHNG3Y	0.91	20191021	20191021
155930	19CHNG4Y	0.91	20191021	20191021
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155933	19电投Y9	0.91	20191021	20191021
155934	19电投Y0	0.91	20191021	20191021
155935	19电投Y7	0.92	20191021	20191021
155936	19电投Y8	0.91	20191021	20191021
155937	19象屿Y1	0.92	20191021	20191021
155938	19电投Y5	0.93	20191021	20191021
155939	19电投Y6	0.91	20191021	20191021
155940	19山招Y1	0.92	20191021	20191021
155941	19远发Y3	0.92	20191021	20191021
155943	19大唐Y1	0.92	20191021	20191021
155944	19大唐Y2	0.91	20191021	20191021
155945	19桂建Y1	0.80	20191021	20191021
155948	19中航Y5	0.92	20191021	20191021
155950	19CHNG1Y	0.91	20191021	20191021
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155957	19电投Y3	0.92	20191021	20191021
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155959	19不动Y2	0.92	20191021	20191021
155960	19中航Y1	0.92	20191021	20191021
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155969	19中公Y1	0.91	20191021	20191021
155970	19核建Y1	0.92	20191021	20191021
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155972	18远发Y1	0.93	20191021	20191021
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155984	18象屿Y3	0.94	20191021	20191021
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155996	18青城Y4	0.95	20191021	20191021
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160512	19河北33	0.96	20191021	20191021
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511020	活跃国债	96.00	20191021	20191021
511270	10年地债	96.00	20191021	20191021

中国证券登记结算公司
2019年10月17日