

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	20191101	20191101
010303	03国债(3)	0.98	20191101	20191101
010504	05国债(4)	1.03	20191101	20191101
010512	05国债(2)	1.00	20191101	20191101
010609	06国债(9)	0.98	20191101	20191101
010619	06国债(9)	0.99	20191101	20191101
010706	07国债06	0.98	20191101	20191101
010713	07国债13	1.07	20191101	20191101
018003	国开1401	1.16	20191101	20191101
018006	国开1702	1.01	20191101	20191101
018007	国开1801	0.99	20191101	20191101
018008	国开1802	0.99	20191101	20191101
018009	国开1803	1.04	20191101	20191101
018061	进出1911	0.97	20191101	20191101
018062	进出1912	0.97	20191101	20191101
018081	农发1901	0.99	20191101	20191101
018082	农发1902	0.99	20191101	20191101
019002	10国债02	0.94	20191101	20191101
019003	10国债03	0.98	20191101	20191101
019007	10国债07	0.94	20191101	20191101
019009	10国债09	0.97	20191101	20191101
019012	10国债12	0.99	20191101	20191101
019014	10国债14	1.00	20191101	20191101
019018	10国债18	0.99	20191101	20191101
019019	10国债19	0.97	20191101	20191101
019023	10国债23	0.94	20191101	20191101
019024	10国债24	0.98	20191101	20191101
019026	10国债26	0.98	20191101	20191101
019029	10国债29	0.98	20191101	20191101
019031	10国债31	0.97	20191101	20191101
019034	10国债34	0.98	20191101	20191101
019037	10国债37	0.98	20191101	20191101
019040	10国债40	1.00	20191101	20191101
019041	10国债41	0.98	20191101	20191101
019102	11国债02	1.00	20191101	20191101
019105	11国债05	0.97	20191101	20191101
019108	11国债08	0.99	20191101	20191101
019110	11国债10	0.97	20191101	20191101
019112	11国债12	0.98	20191101	20191101
019115	11国债15	0.98	20191101	20191101
019116	11国债16	1.00	20191101	20191101
019119	11国债19	0.99	20191101	20191101
019123	11国债23	0.98	20191101	20191101
019124	11国债24	0.97	20191101	20191101
019204	12国债04	0.96	20191101	20191101
019206	12国债06	0.98	20191101	20191101
019208	12国债08	0.99	20191101	20191101
019209	12国债09	0.97	20191101	20191101
019212	12国债12	0.88	20191101	20191101
019213	12国债13	0.98	20191101	20191101

019215	12国债15	0.96	20191101	20191101
019218	12国债18	1.04	20191101	20191101
019220	12国债20	0.98	20191101	20191101
019221	12国债21	0.98	20191101	20191101
019303	13国债03	1.00	20191101	20191101
019305	13国债05	0.97	20191101	20191101
019308	13国债08	0.99	20191101	20191101
019309	13国债09	0.98	20191101	20191101
019310	13国债10	0.98	20191101	20191101
019311	13国债11	1.00	20191101	20191101
019315	13国债15	0.99	20191101	20191101
019316	13国债16	1.02	20191101	20191101
019318	13国债18	1.01	20191101	20191101
019319	13国债19	1.13	20191101	20191101
019320	13国债20	0.98	20191101	20191101
019324	13国债24	0.98	20191101	20191101
019325	13国债25	0.99	20191101	20191101
019403	14国债03	1.02	20191101	20191101
019405	14国债05	1.01	20191101	20191101
019406	14国债06	1.02	20191101	20191101
019409	14国债09	0.98	20191101	20191101
019410	14国债10	0.98	20191101	20191101
019412	14国债12	1.00	20191101	20191101
019413	14国债13	1.00	20191101	20191101
019416	14国债16	1.06	20191101	20191101
019417	14国债17	1.07	20191101	20191101
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019424	14国债24	0.94	20191101	20191101
019425	14国债25	0.97	20191101	20191101
019427	14国债27	1.00	20191101	20191101
019429	14国债29	0.95	20191101	20191101
019502	15国债02	1.00	20191101	20191101
019503	15国债03	1.00	20191101	20191101
019505	15国债05	0.98	20191101	20191101
019507	15国债07	0.97	20191101	20191101
019508	15国债08	1.02	20191101	20191101
019510	15国债10	0.98	20191101	20191101
019511	15国债11	0.98	20191101	20191101
019514	15国债14	0.99	20191101	20191101
019516	15国债16	1.00	20191101	20191101
019517	15国债17	1.00	20191101	20191101
019519	15国债19	0.98	20191101	20191101
019521	15国债21	0.99	20191101	20191101
019523	15国债23	0.96	20191101	20191101
019525	15国债25	0.96	20191101	20191101
019526	15国债26	0.95	20191101	20191101
019528	15国债28	0.96	20191101	20191101
019530	16国债02	0.99	20191101	20191101
019532	16国债04	0.96	20191101	20191101
019534	16国债06	0.97	20191101	20191101
019535	16国债07	0.99	20191101	20191101
019536	16国债08	0.92	20191101	20191101
019538	16国债10	0.96	20191101	20191101
019541	16国债13	0.92	20191101	20191101
019542	16国债14	0.98	20191101	20191101
019543	16国债15	0.97	20191101	20191101
019545	16国债17	0.95	20191101	20191101
019547	16国债19	0.88	20191101	20191101
019548	16国债20	0.96	20191101	20191101
019549	16国债21	0.96	20191101	20191101

019551	16国债23	0.93	20191101	20191101
019553	16国债25	0.97	20191101	20191101
019554	16国债26	0.88	20191101	20191101
019555	17国债01	0.98	20191101	20191101
019556	17国债02	0.99	20191101	20191101
019558	17国债04	0.97	20191101	20191101
019559	17国债05	0.95	20191101	20191101
019560	17国债06	0.90	20191101	20191101
019561	17国债07	0.98	20191101	20191101
019562	17国债08	0.99	20191101	20191101
019564	17国债10	1.00	20191101	20191101
019565	17国债11	0.98	20191101	20191101
019567	17国债13	1.01	20191101	20191101
019568	17国债14	0.99	20191101	20191101
019569	17国债15	1.00	20191101	20191101
019570	17国债16	0.98	20191101	20191101
019572	17国债18	0.98	20191101	20191101
019574	17特国03	0.95	20191101	20191101
019575	17国债20	1.00	20191101	20191101
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019577	17国债22	0.99	20191101	20191101
019578	17国债23	0.97	20191101	20191101
019580	17国债25	0.98	20191101	20191101
019581	17国债26	0.98	20191101	20191101
019582	17国债27	0.98	20191101	20191101
019583	18国债01	1.03	20191101	20191101
019584	18国债02	0.98	20191101	20191101
019586	18国债04	1.01	20191101	20191101
019587	18国债05	0.98	20191101	20191101
019588	18国债06	1.00	20191101	20191101
019589	18国债07	1.00	20191101	20191101
019590	18国债08	0.99	20191101	20191101
019591	18国债09	0.99	20191101	20191101
019593	18国债11	1.01	20191101	20191101
019594	18国债12	0.98	20191101	20191101
019595	18国债13	0.98	20191101	20191101
019596	18国债14	0.98	20191101	20191101
019597	18国债15	0.98	20191101	20191101
019598	18国债16	0.99	20191101	20191101
019599	18国债17	0.99	20191101	20191101
019601	18国债19	0.99	20191101	20191101
019602	18国债20	0.98	20191101	20191101
019603	18国债21	0.98	20191101	20191101
019604	18国债22	0.98	20191101	20191101
019605	18国债23	0.99	20191101	20191101
019606	18国债24	0.99	20191101	20191101
019607	18国债25	0.95	20191101	20191101
019608	18国债26	1.00	20191101	20191101
019609	18国债27	0.98	20191101	20191101
019610	18国债28	1.00	20191101	20191101
019611	19国债01	0.99	20191101	20191101
019612	19国债02	0.99	20191101	20191101
019613	19国债03	0.99	20191101	20191101
019614	19国债04	1.00	20191101	20191101
019615	19国债05	0.99	20191101	20191101
019616	19国债06	0.98	20191101	20191101
019617	19国债07	0.98	20191101	20191101
019618	19国债08	0.98	20191101	20191101
019619	19国债09	0.98	20191101	20191101
019620	19国债10	0.97	20191101	20191101

019621	19国债11	0.98	20191101	20191101
019622	19国债12	0.98	20191101	20191101
019623	19国债13	0.97	20191101	20191101
019802	08国债02	0.98	20191101	20191101
019806	08国债06	0.98	20191101	20191101
019813	08国债13	0.98	20191101	20191101
019820	08国债20	0.96	20191101	20191101
019823	08国债23	0.99	20191101	20191101
019902	09国债02	1.03	20191101	20191101
019905	09国债05	0.98	20191101	20191101
019911	09国债11	0.98	20191101	20191101
019920	09国债20	0.98	20191101	20191101
019925	09国债25	0.94	20191101	20191101
019927	09国债27	0.98	20191101	20191101
019930	09国债30	0.98	20191101	20191101
020296	19贴债19	0.97	20191101	20191101
020301	19贴债24	0.97	20191101	20191101
020306	19贴债29	0.97	20191101	20191101
020309	19贴债32	0.97	20191101	20191101
020310	19贴债33	0.97	20191101	20191101
020311	19贴债34	0.97	20191101	20191101
020312	19贴债35	0.97	20191101	20191101
020313	19贴债36	0.97	20191101	20191101
020314	19贴债37	0.97	20191101	20191101
020315	19贴债38	0.97	20191101	20191101
020316	19贴债39	0.97	20191101	20191101
020317	19贴债40	0.97	20191101	20191101
020318	19贴债41	0.97	20191101	20191101
020319	19贴债42	0.97	20191101	20191101
020320	19贴债43	0.96	20191101	20191101
020321	19贴债44	0.97	20191101	20191101
020322	19贴债45	0.97	20191101	20191101
110030	格力转债	0.34	20191101	20191101
110031	航信转债	0.58	20191101	20191101
110033	国贸转债	0.73	20191101	20191101
110034	九州转债	0.48	20191101	20191101
110041	蒙电转债	0.76	20191101	20191101
110042	航电转债	0.60	20191101	20191101
110049	海尔转债	0.78	20191101	20191101
110053	苏银转债	0.73	20191101	20191101
110057	现代转债	0.71	20191101	20191101
113008	电气转债	0.75	20191101	20191101
113009	广汽转债	0.75	20191101	20191101
113011	光大转债	0.79	20191101	20191101
113012	骆驼转债	0.32	20191101	20191101
113013	国君转债	0.78	20191101	20191101
113021	中信转债	0.71	20191101	20191101
113022	浙商转债	0.71	20191101	20191101
113024	核建转债	0.68	20191101	20191101
113026	核能转债	0.70	20191101	20191101
113028	环境转债	0.78	20191101	20191101
120201	02三峡债	0.93	20191101	20191101
120303	03三峡债	0.94	20191101	20191101
120506	05大唐债	0.93	20191101	20191101
120508	05铁道债	0.91	20191101	20191101
120512	05沪建(2)	0.88	20191101	20191101
120527	05武城投	0.83	20191101	20191101
120529	05宁煤债	0.84	20191101	20191101
120601	06大唐债	0.91	20191101	20191101
120602	06冀建投	0.91	20191101	20191101

120603	06航天债	0.91	20191101	20191101
120605	06三峡债	0.92	20191101	20191101
120608	06鲁高速	0.89	20191101	20191101
120609	06赣投债	0.89	20191101	20191101
120702	07世博(2)	0.92	20191101	20191101
122046	10中铁G2	0.93	20191101	20191101
122052	10石化02	0.92	20191101	20191101
122054	10中铁G3	0.90	20191101	20191101
122055	10中铁G4	0.89	20191101	20191101
122057	10龙源02	0.90	20191101	20191101
122062	11西矿02	0.72	20191101	20191101
122064	11龙源02	0.90	20191101	20191101
122066	11大唐01	0.94	20191101	20191101
122071	11海航02	0.64	20191101	20191101
122072	11大连港	0.93	20191101	20191101
122143	12亿利01	0.37	20191101	20191101
122150	12石化02	0.94	20191101	20191101
122159	12亿利02	0.35	20191101	20191101
122168	12兖煤02	0.92	20191101	20191101
122172	12中海02	0.90	20191101	20191101
122174	12中交02	0.90	20191101	20191101
122175	12中交03	0.90	20191101	20191101
122179	12科环03	0.72	20191101	20191101
122188	12华新03	0.84	20191101	20191101
122192	12桂冠02	0.91	20191101	20191101
122194	12中水02	0.92	20191101	20191101
122196	12中海04	0.90	20191101	20191101
122203	12海螺02	0.95	20191101	20191101
122210	12中油02	0.97	20191101	20191101
122211	12中油03	0.93	20191101	20191101
122213	12松建化	0.43	20191101	20191101
122218	12国航01	0.96	20191101	20191101
122221	12重工02	0.71	20191101	20191101
122234	12招商03	0.90	20191101	20191101
122240	13中油02	0.82	20191101	20191101
122241	12东航01	0.93	20191101	20191101
122243	12广汽02	0.93	20191101	20191101
122244	12大唐01	0.95	20191101	20191101
122245	13甬热电	0.51	20191101	20191101
122248	13福新02	0.96	20191101	20191101
122249	13平煤债	0.71	20191101	20191101
122250	13和邦01	0.50	20191101	20191101
122252	13南车02	0.92	20191101	20191101
122255	13赣粤01	0.95	20191101	20191101
122260	13中信02	0.92	20191101	20191101
122262	13华泰02	0.90	20191101	20191101
122269	12国航03	0.93	20191101	20191101
122272	12兖煤04	0.90	20191101	20191101
122282	13海通03	1.01	20191101	20191101
122284	13鲁金02	0.93	20191101	20191101
122293	13兴业02	0.96	20191101	20191101
122313	13海通06	0.91	20191101	20191101
122316	14赣粤01	0.94	20191101	20191101
122317	14赣粤02	0.98	20191101	20191101
122322	14银河G2	0.93	20191101	20191101
122328	12开滦02	0.82	20191101	20191101
122331	14营口港	0.69	20191101	20191101
122332	14亿利01	0.40	20191101	20191101
122334	12大唐02	0.97	20191101	20191101
122335	14爱众01	0.48	20191101	20191101

122337	13魏桥02	0.52	20191101	20191101
122338	13金桥债	0.96	20191101	20191101
122339	13香江债	0.32	20191101	20191101
122340	14武控01	0.73	20191101	20191101
122341	14连云港	0.52	20191101	20191101
122343	13和邦02	0.52	20191101	20191101
122344	13尖峰02	0.52	20191101	20191101
122347	13太极02	0.52	20191101	20191101
122348	14北辰01	0.72	20191101	20191101
122349	14中炬02	0.52	20191101	20191101
122350	14盛屯债	0.42	20191101	20191101
122351	14北辰02	0.74	20191101	20191101
122352	12广汽03	0.93	20191101	20191101
122355	14齐鲁债	0.93	20191101	20191101
122358	15际华03	0.91	20191101	20191101
122361	14福田债	0.72	20191101	20191101
122362	14上实01	0.72	20191101	20191101
122364	14渝路01	0.50	20191101	20191101
122365	14昊华01	0.73	20191101	20191101
122367	14财富债	0.82	20191101	20191101
122368	14渝路02	0.49	20191101	20191101
122370	14华远债	0.51	20191101	20191101
122371	14亨通01	0.70	20191101	20191101
122372	14财通债	0.91	20191101	20191101
122373	15舟港债	0.92	20191101	20191101
122374	14招商债	0.94	20191101	20191101
122376	15首置01	0.82	20191101	20191101
122377	14首开债	0.82	20191101	20191101
122378	13楚天02	0.71	20191101	20191101
122380	14瀚华01	0.58	20191101	20191101
122383	15恒大01	0.71	20191101	20191101
122384	15中信01	0.92	20191101	20191101
122385	15中信02	0.91	20191101	20191101
122387	15城乡01	0.50	20191101	20191101
122390	15龙湖01	0.81	20191101	20191101
122391	15云能投	0.81	20191101	20191101
122393	15恒大03	0.71	20191101	20191101
122395	15富力债	0.81	20191101	20191101
122396	15时代债	0.61	20191101	20191101
122397	15宜华01	0.10	20191101	20191101
122398	15北巴债	0.50	20191101	20191101
122401	15远洋03	0.89	20191101	20191101
122402	15城建01	0.81	20191101	20191101
122404	14西南02	0.92	20191101	20191101
122405	15宜华02	0.09	20191101	20191101
122406	15新湖债	0.49	20191101	20191101
122407	15广证债	0.71	20191101	20191101
122409	15龙湖02	0.82	20191101	20191101
122410	15龙湖03	0.81	20191101	20191101
122411	14招金债	0.91	20191101	20191101
122413	15精工债	0.29	20191101	20191101
122416	15好民居	0.40	20191101	20191101
122417	15东旭集	0.33	20191101	20191101
122425	15际华01	0.91	20191101	20191101
122426	15际华02	0.90	20191101	20191101
122427	15海正01	0.71	20191101	20191101
122428	15信投01	0.91	20191101	20191101
122429	15海亮01	0.59	20191101	20191101
122431	15闽高速	0.71	20191101	20191101
122432	15融创01	0.71	20191101	20191101

122433	15融创02	0.70	20191101	20191101
122434	15清能债	0.30	20191101	20191101
122435	15兴发债	0.70	20191101	20191101
122436	15远洋02	0.90	20191101	20191101
122437	15远洋01	0.91	20191101	20191101
122439	15红豆债	0.46	20191101	20191101
122440	15龙光01	0.93	20191101	20191101
122441	15赣长运	0.51	20191101	20191101
122443	15桂金债	0.59	20191101	20191101
122444	15冠城债	0.51	20191101	20191101
122445	15融创03	0.71	20191101	20191101
122446	15万达01	0.82	20191101	20191101
122449	15绿城01	0.81	20191101	20191101
122450	15齐鲁债	0.91	20191101	20191101
122451	15九鼎债	0.70	20191101	20191101
122452	15杭实01	0.91	20191101	20191101
122455	15绿城02	0.81	20191101	20191101
122456	15绿城03	0.81	20191101	20191101
122457	15新金债	0.70	20191101	20191101
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152133	19海城投	0.71	20191101	20191101
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中国证券登记结算公司
2019年10月30日