

债券发行情况

发行起始日	代码	证券简称	总发行额(亿元)	期限(年)	主体评级	债项评级	发行利率(%)
2024-09-26	255983.SH	24漯河03	5.00	3.00	AA+	--	2.80
2024-09-24	255944.SH	24濮阳06	6.31	5.00	AA	--	3.75
2024-09-23	255848.SH	24驻投01	5.25	5.00	AA+	--	3.14
2024-09-13	255852.SH	24城发08	3.00	5.00	AA+	--	3.20
2024-09-13	255851.SH	24城发07	5.20	3.00	AA+	--	2.51
2024-09-04	255724.SH	24盐官02	10.00	3+2	AA	--	2.33
2024-08-29	262938.SH	上航24次	9.02	3.00	AAA	--	2.10
2024-08-29	262939.SH	上航24优	0.58	3.00	AAA	--	6.80
2024-08-28	255569.SH	24钱江01	10.00	3.00	AA+	--	2.42
2024-08-22	255588.SH	24许城V1	10.00	5.00	AA+		2.73
2024-08-21	255665.SH	24濮阳05	6.16	5.00	AA	--	2.89
2024-08-21	255664.SH	24濮资03	9.50	7.00	AA+	--	3.19
2024-08-16	261158.SH	24恒廷次	0.78	3.00	--	--	--
2024-08-16	261157.SH	24恒廷优	1.22	3.00	--	AA	2.82
2024-08-16	261061.SH	24锡经次	0.75	3.00	--	--	--
2024-08-16	261060.SH	24锡经优	2.25	3.00	--	AAA	2.30
2024-08-12	255548.SH	24建城04	5.00	5.00	AA		2.58
2024-08-06	255454.SH	24澄港F5	6.00	5.00	AA+	--	2.20
2024-07-23	255403.SH	24青城12	10.65	3.00	AAA	--	2.20
2024-07-19	255370.SH	24联投04	10.00	5.00	AAA	--	2.49
2024-07-17	255338.SH	24澄港F4	9.00	5.00	AA+	--	2.37
2024-07-11	255162.SH	24建城03	5.00	5.00	AA	--	2.80
2024-07-10	255279.SH	24青城11	12.00	5.00	AAA	--	2.40

2024-07-05	144382.SZ	张供水次	0.07	5.00	--	--	0.00
2024-07-05	144381.SZ	张供水优	1.30	5.00	--	AA+	3.50
2024-07-01	255164.SH	24漯河02	5.00	3.00	AA+	--	2.64
2024-06-26	255169.SH	24青城08	12.00	3.00	AAA	--	2.20
2024-06-21	255153.SH	24海兴02	6.24	5.00	AA+	--	2.60
2024-06-19	255098.SH	24青城07	12.00	5.00	AAA	--	2.40
2024-06-13	241136.SH	24建投01	3.50	5.00	AAA	--	2.40
2024-06-03	254897.SH	24少海02	4.00	5.00	AA	--	3.27
2024-05-24	254870.SH	24周口02	9.00	5.00	AA+	--	3.14
2024-05-13	254741.SH	24漯投D3	3.40	1.00	AA+	--	2.54
2024-04-25	254648.SH	24城发04	3.80	5.00	AA+	-	3.90
2024-04-25	254647.SH	24城发03	5.20	5.00	AA+	-	2.99
2024-04-24	254542.SH	24蓉江04	19.72	5.00	AA	AAA	3.15
2024-04-16	254563.SH	24兴工债	7.00	3.00	BB+	-	4.18
2024-04-11	261982.SH	24海联优	4.50	18.00	-	AAA	3.17
2024-04-11	254460.SH	24晋旅02	3.00	3.00	AA+	-	3.37
2024-04-11	261983.SH	24海联次	0.50	18.00	-	-	-
2024-04-10	254348.SH	24周口01	10.00	5.00	AA+	-	3.67
2024-03-27	254283.SH	24兴海02	5.00	3.00	AA+	-	2.80
2024-03-27	254333.SH	24宜金01	3.00	5.00	AA	-	2.95
2024-03-14	254073.SH	24建城02	3.00	3.00	AA	-	2.99
2024-03-13	254142.SH	24蓉江02	9.28	5.00	AA	-	3.40
2024-03-04	254006.SH	24晋旅01	6.00	3.00	AA+	-	3.50
2024-02-29	254011.SH	24漯投D1	5.00	1.00	AA+	-	2.80
2024-02-29	133774.SZ	24达发01	0.78	5.00	AA	-	3.34
2024-02-29	254011.SH	24漯投D1	5.00	1.00	AA+	-	2.80
2024-02-28	253974.SH	24日照01	6.00	5.00	AA+	-	2.90

2024-01-26	253794.SH	24邵新01	8.00	3.00	AA	-	4.00
2024-02-02	261792.SH	神州24次	0.16	3.00	-	-	-
2024-02-02	261791.SH	神州24优	3.00	3.00	-	AAA	4.50
2024-01-25	253822.SH	24苕高01	3.40	3.00	AA	-	6.00
2024-01-16	253560.SH	24盐官01	10.00	5.00	AA	-	3.09
2024-01-15	253617.SH	24西苑01	3.00	3.00	AA	-	4.50
2024-01-15	253598.SH	24兴海01	10.00	3.00	AA+	-	3.05
2024-01-15	253646.SH	24兴岚01	4.00	5.00	AA+	-	4.50
2024-01-10	253574.SH	24瀑投01	6.00	2.00	AA+	-	3.50
2024-01-08	253505.SH	24建城01	6.00	3.00	AA	-	3.67
2024-01-05	240463.SH	24张科K1	2.00	5.00	AA+	AAA	2.84
2023-12-14	253343.SH	23日照01	10.10	5.00	AA+	-	3.74
2023-12-11	253278.SH	23晋旅02	6.00	3.00	AA+	-	5.40
2023-12-01	253207.SH	23汴投03	7.00	3.00	AA+	-	3.77
2023-11-29	148530.SZ	23吉电 GCKV01	5.00	3.00	AAA	-	2.99
2023-11-27	253198.SH	23建城03	3.00	3.00	AA	-	4.00
2023-11-21	148517.SZ	23格林G1	3.00	3.00	AA+	AA+	4.00
2023-11-03	252833.SH	23石柱01	5.00	5.00	AA	-	5.50
2023-11-02	252990.SH	23西苑01	7.00	2.00	AA	-	6.50
2023-10-31	252934.SH	23晋旅01	5.00	3.00	AA+	-	5.00
2023-10-25	260889.SH	上航23优	9.92	3.00	-	AAA	2.98
2023-10-25	260890.SH	上航23次	0.55	3.00	-	-	-
2023-10-19	252735.SH	23兴岚01	5.00	5.00	AA+	AA+	5.90
2023-10-18	240087.SH	23扬子G4	11.90	3.00	AAA	AAA	3.09
2023-10-16	252491.SH	23奉农01	12.00	3.00	AA	-	3.78
2023-09-25	252603.SH	23城资07	3.00	3.00	AA+	-	7.30

2023-09-25	240039.SH	23扬子G3	12.00	3.00	AAA	AAA	3.12
2023-09-19	252485.SH	23城资06	6.00	3.00	AA+	-	7.30
2023-09-18	115961.SH	23扬子G2	15.00	3.00	AAA	AAA	2.95
2023-09-18	252468.SH	23秦汉05	4.00	3.00	AA	-	7.00
2023-09-18	252467.SH	23秦汉04	4.50	3.00	AA	-	6.20
2023-09-15	251632.SH	23桓台01	6.00	5.00	AA	-	6.50
2023-09-08	252381.SH	23锡东02	14.50	3.00	AA+	-	3.36
2023-09-04	250718.SH	23新乡03	4.00	3.00	AA+	-	4.10
2023-09-01	251595.SH	G23锡旅2	3.00	5.00	AA+	-	3.10
2023-08-31	252332.SH	23汴投02	6.00	2.00	AA+	-	4.37
2023-08-31	252240.SH	23江南01	6.00	5.00	AA+	AA+	3.10
2023-08-24	252201.SH	23少海03	4.00	2.00	AA	AAA	3.96
2023-08-21	251596.SH	23锡旅01	5.00	5.00	AA+	--	3.10
2023-08-11	252029.SH	23城资05	4.00	3.00	AA+	--	7.48
2023-08-10	251946.SH	23龙控D1	5.00	1.00	AA	A-1	3.00
2023-07-31	251878.SH	23齐河03	5.80	5.00	AA	AA+	6.78
2023-07-26	251861.SH	23少海01	4.00	3.00	AA	-	4.57
2023-07-25	251844.SH	23信国03	4.00	5.00	AA	-	4.99
2023-07-25	251717.SH	23锡城01	7.00	3.00	AA+	-	3.30
2023-07-19	251749.SH	23晋投04	6.00	5.00	--	-	3.75
2023-07-17	251787.SH	23城资04	3.00	3.00	AA+	-	7.50
2023-07-12	250720.SH	23融合02	10.00	3.00	AA+	-	4.50
2023-06-30	251577.SH	23东坡02	5.00	3.00	AA	-	6.90
2023-06-26	251561.SH	23城资03	9.00	3.00	AA+	-	7.50
2023-06-21	251540.SH	23利民04	4.10	2.00	AA	AA+	7.00
2023-06-20	2380202.IB	23泗县债	8.00	7.00	AA-	AAA	5.18
2023-06-19	250821.SH	23锡西02	10.00	3.00	AA	-	3.75

2023-06-16	251439.SH	23晋投03	9.00	5.00	AAA	-	3.95
2023-06-02	251222.SH	23夷陵05	4.00	2.00	AA	-	6.50
2023-05-24	251098.SH	23周投D3	12.00	1.00	AA+	-	4.33
2023-05-23	251142.SH	23晋投02	10.00	5.00	AAA	-	3.78
2023-05-23	250871.SH	23靖建03	1.40	2.00	AA	-	5.85
2023-05-18	115382.SH	23张科K1	5.00	5.00	AA+	AAA	3.00
2023-04-27	270015.SH/ 2380157.IB	23中原债/ 23中原发投小 微债01	6.00	5.00	AA+	AA+	4.85
2023-04-27	250784.SH	23夷陵03	3.00	2.00	AA	-	6.50
2023-04-27	250783.SH	23夷陵02	1.00	367D	AA	-	6.00
2023-04-24	250864.SH	23信国02	3.00	5.00	AA	AAA	5.50
2023-04-24	184797.SH/ 2380140.IB	23东坡01/ 23东坡发展01	4.30	4.00	AA	AAA	5.30
2023-04-19	250808.SH	23晋投01	5.00	5.00	AAA	-	4.07
2023-04-18	250849.SH	23丰城01	10.00	2.00	AA+	AA+	5.00
2023-04-17	250779.SH	23袁溪01	10.00	3.00	AA	AA+	4.50
2023-04-17	250852.SH	23城资02	2.50	3.00	AA+	-	7.50
2023-04-14	250776.SH	23锡东01	15.00	3.00	AA+	-	3.70
2023-04-14	250774.SH	23新纾01	5.00	2.00	AA+	-	3.96
2023-04-12	250686.SH	G23传感1	5.00	3.00	AA	-	3.82
2023-04-12	250756.SH	23丰住02	3.50	2.00	AA	AA+	5.07
2023-04-11	250691.SH	23民生02	2.00	3.00	AA	AA	6.50
2023-04-11	250690.SH	23民生01	3.00	3.00	AA	AA+	5.50
2023-04-10	250706.SH	23海尖01	15.00	3.00	AA	AA+	4.55
2023-04-10	250661.SH	23漯河01	6.00	2.00	AA	AAA	6.48

2023-04-06	250565.SH	23秦汉02	5.50	3.00	AA	-	7.15
2023-04-06	115116.SH	23扬子G1	7.00	3.00	AAA	AAA	3.00
2023-04-04	184767.SH/ 2380105.IB	23岚小01/ 23岚山小微01	4.50	7.00	AA	AAA	6.30
2023-04-04	250538.SH	23靖建02	3.83	2.00	AA	-	6.45
2023-04-03	250402.SH	23信国01	3.00	5.00	AA	AAA	5.79
2023-03-22	250406.SH	23江阴01	11.00	3.00	AA+	-	3.68
2023-03-21	184737.SH/ 2380075.IB	23南安债/ 23南安工贸债	5.90	7.00	AA	AAA	4.08
2023-03-16	250268.SH	23周投D2	8.00	1.00	AA+	-	4.97
2023-03-15	250228.SH	23建城02	5.10	2.00	AA	-	6.85
2023-03-13	250284.SH	23锡西01	5.00	3.00	AA	-	4.37
2023-03-09	250293.SH	23城资01	4.00	3.00	AA+	-	7.50
2023-03-09	250186.SH	23利民02	7.70	2.00	AA	-	7.00
2023-03-09	250185.SH	23利民01	1.00	3.00	AA	-	7.50
2023-03-09	184724.SH/ 2380049.IB	23当阳债/ 23当阳建投债	10.00	7.00	AA	AAA	5.80
2023-03-06	250124.SH	23新乡01	8.00	3.00	AA+	-	3.90
2023-03-02	250157.SH	23秦汉01	5.00	3.00	AA	-	7.20
2023-02-24	250082.SH	23周投D1	5.00	1.00	AA+	-	4.99
2023-02-23	138884.SH	23新投01	7.40	3.00	AA+	-	4.95
2023-02-23	250023.SH	23丰住D1	6.34	1.00	AA	AA+	5.27
2023-02-23	250022.SH	23丰住01	1.64	2.00	AA	AA+	5.88
2023-02-22	114959.SH	23胶新01	3.40	3.00	AA+	-	5.50

2023-02-22	250055.SH	23钱投01	15.00	3.00	AA	AA+	4.75
2023-01-17	114788.SH	23靖建01	1.35	2.00	AA	AAA	6.40
2023-01-17	114787.SH	23靖建D1	0.82	1	AA	AAA	6.30
2023-01-17	114860.SH	23高创03	6.00	5	AA+	-	6.80
2023-01-16	114780.SH	23建城01	4.10	2	AA	-	6.90
2023-01-13	114764.SH	23汴投D1	3.00	1	AA+	-	4.98
2023-01-10	114586.SH	23新国联	5.44	5	AA	-	4.75