

全国银行间本外币拆借市场统计
Statistics of Interbank Lending

单位: 亿元
Unit: 100 Million Yuan

	1天 1 Day		7天 7 Day		14天 14 Day		21天 21 Day		1个月 1 Month		2个月 2 Month		3个月 3 Month		6个月 6 Month		9个月 9 Month		1年 1 Year		交易量合计 Total Transac. Vol. (Bn.)	加权平均利率 (%) Weighted Average Rate (%)		
	交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume		交易量 Trading Volume							
	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)	Weighted Average Rate (%)						
2017.01	56192	2.22	6992	2.71	1814	3.15	586	3.61	687	3.69	426	4.22	199	4.23	34	4.26	51	4.31	1	4.25	60	4.67	81066	2.36
2017.02	62629	2.38	1130	2.93	864	3.36	194	3.68	316	4.15	271	4.24	189	4.31	203	4.47	28	4.51	13	4.51	14	4.66	69992	2.47
2017.03	47093	2.33	4244	3.16	1026	3.33	180	4.20	423	4.39	939	4.52	132	4.67	16	4.68	23	4.63	35	4.63	23	4.66	76662	2.62
2017.04	15551	2.36	4688	3.16	761	3.41	67	4.05	466	4.15	647	4.26	129	4.32	11	4.42	39	4.43	11	4.47	31	4.76	48767	2.68
2017.05	47761	2.79	4267	3.24	729	3.43	36	4.20	270	4.12	226	4.27	175	4.36	11	4.76	20	4.66	9	4.67	17	4.56	55514	2.68
2017.06	19701	2.87	4689	3.30	461	3.45	49	4.58	364.65	4.61	224.25	5.11	249	5.18	24.26	5.69	31.12	4.91	16.69	5.28	42.12	5.26	44281.14	2.94
2017.07	48844	2.73	4397	3.26	444	3.40	69	4.13	363	3.69	287	4.20	120	4.27	11	4.40	36	4.52	14	4.61	20	4.69	54871	2.82
2017.08	54266	2.88	6631	3.41	613	3.96	40	3.95	392	3.67	247	4.24	156	4.60	32	4.47	26	4.71	11	4.86	19	4.93	62461	2.98
2017.09	59766	2.76	7684	3.30	1756	4.07	219	4.18	264	4.19	427	4.71	160	4.93	4	4.98	12	4.97	6	5.01	15	5.14	69678	2.92
2017.10	47184	2.71	6327	3.36	416	4.02	22	4.21	216	4.16	449	4.44	206	4.61	58	4.57	22	4.89	3	5.01	12	5.04	54635	2.82
2017.11	63622	2.79	7993	3.44	887	3.99	180	4.10	379	4.02	446	4.70	226	5.18	24	5.12	81	4.86	9	5.06	8	4.86	74710	2.82
2017.12	68863	2.71	8337	3.46	2838	4.18	1103	4.05	716	4.09	747	5.22	206	5.98	46	5.31	14	5.28	3	5.27	28	5.32	83037	2.91
2017.01-01	479801		88923		12706		2026		9879		9663		2386		476		377		980		229		79810	

数据来源: 全国银行间拆借中心
Source: China Foreign Exchange Trading System.