

CCXAP Weekly Series: Key Treasury Yield & Rate

中誠信亞太週報: 政府發行票據收益率及人民幣利率



Week Ending January 30, 2015

截至 2015 年 1 月 30 日當周

Treasury Yield

政府發行票據收益率

Table 1: Short-term Yield

表 1: 短期收益率

Terms 期限	1M	3M	6M	12M
USA 美國	0.01	0.02	0.07	0.18
China 中國	3.18	3.17	3.14	3.13

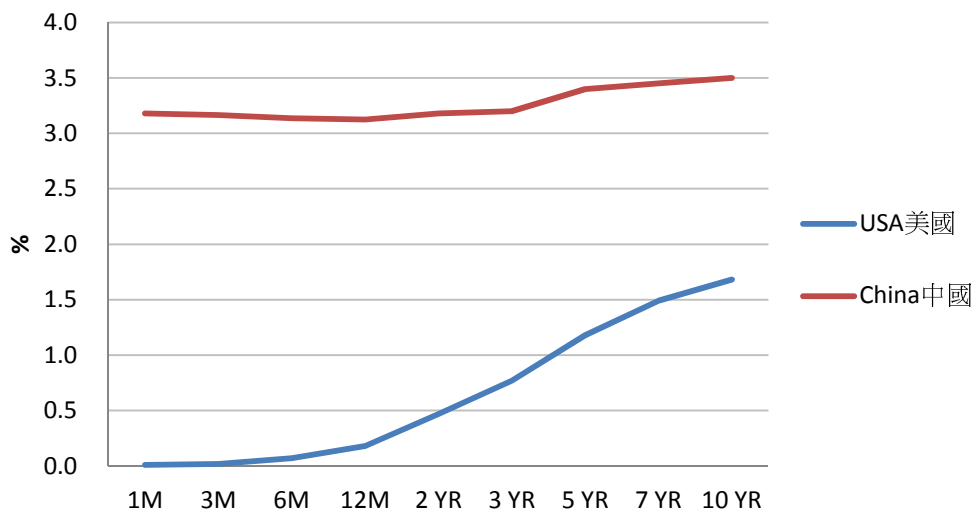
Table 2: Long-term Yield

表 2: 長期收益率

Terms 期限	2 YR	3 YR	5 YR	7 YR	10 YR
USA 美國	0.47	0.77	1.18	1.49	1.68
China 中國	3.18	3.20	3.40	3.45	3.50

Chart 1: Yield Curve

圖 1: 收益率曲線



W: Week 周 M: Month 月 YR: Year 年

Sources: U.S. Department of the Treasury, China Foreign Exchange Trade System

資料來源: 美國財政部, 中國外匯交易中心

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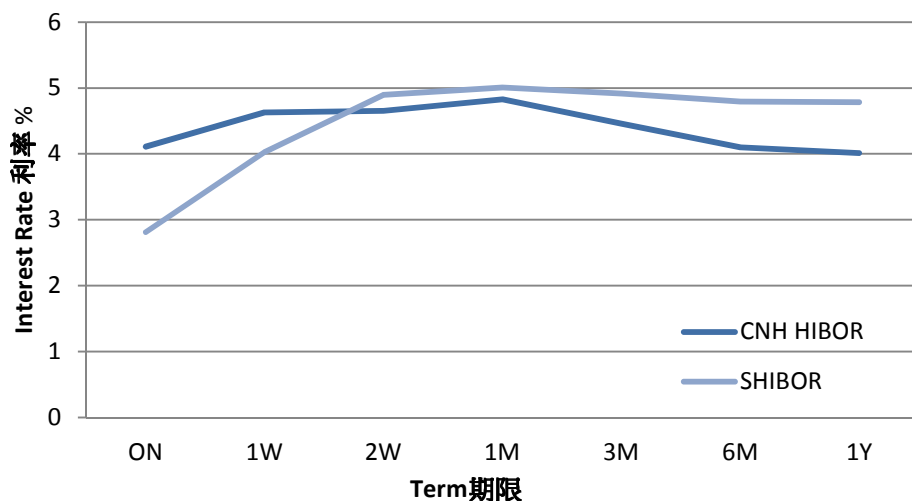
中誠信(亞太)
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CNH HIBOR and SHIBOR Spread

香港和上海銀行間人民幣拆放利率利差

As of 30 January 2015, the CNH HIBOR fixings were lower than that of SHIBOR except for tenors of overnight and 1 week.

至 2015 年 1 月 30 日，除隔夜及一星期之外，香港離岸人民幣銀行同業拆息較上海銀行間拆放利率為低。



Sources: HK TMA, China Foreign Exchange Trade System

來源: 香港財資市場公會, 中國外匯交易中心

ON: 隔夜

W: Week 周

M: Month 月

YR: Year 年

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