

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 23, 2015

截至 2015 年 1 月 23 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	0.02	0.02	0.07	0.17
China 中國	3.30	3.21	3.18	3.18

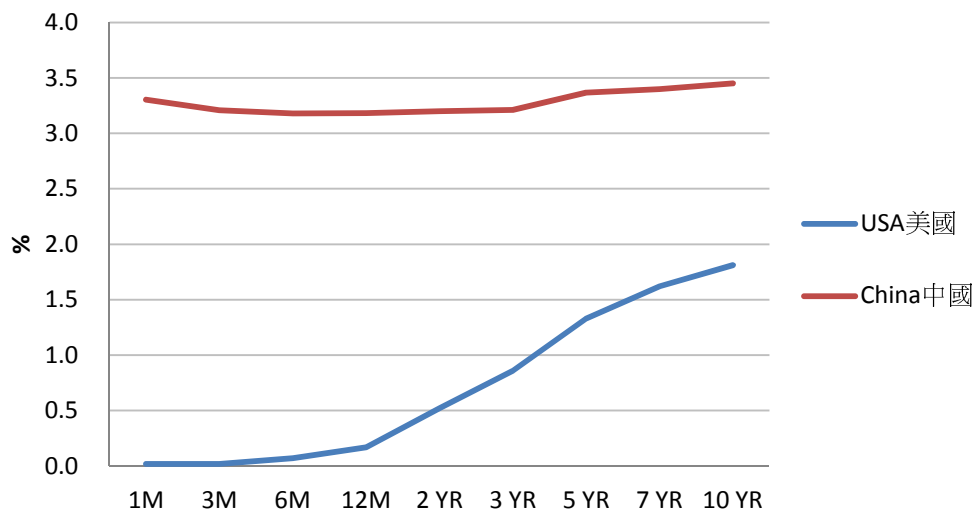
Table 2: Long-term Yield

表 2: 長期收益率

Terms 期限	2 YR	3 YR	5 YR	7 YR	10 YR
USA 美國	0.52	0.86	1.33	1.62	1.81
China 中國	3.20	3.21	3.37	3.40	3.45

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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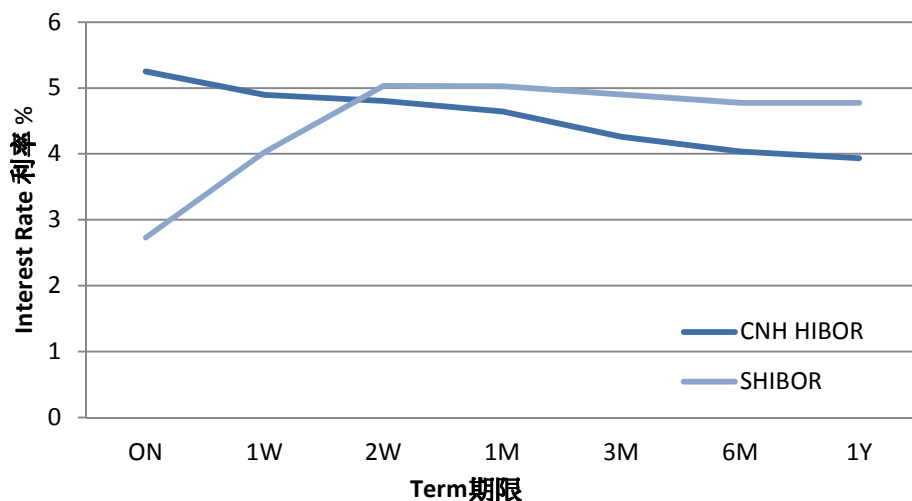
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CNH HIBOR and SHIBOR Spread

香港和上海銀行間人民幣拆放利率利差

As of 23 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 23 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

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