

公开市场操作：7月14日 | 央行今日进行30亿元7天期逆回购操作，中标利率为2.10%，与此前持平。因今日有30亿元逆回购到期，当日实现零投放零回笼。

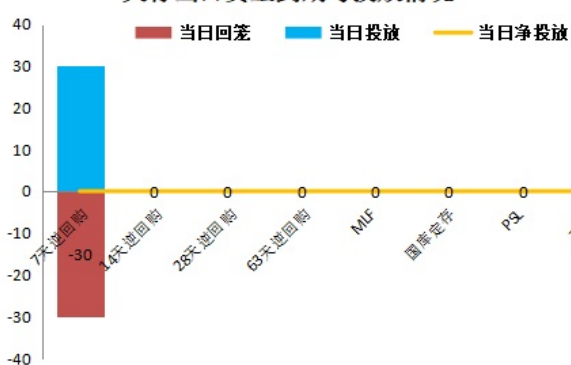
MLF操作：今日央行无MLF投放与操作。

PSL操作：今日央行无PSL投放与操作。

TMLF：今日无TMLF到期与操作。

国库定存操作：今日无国库定存到期及操作。

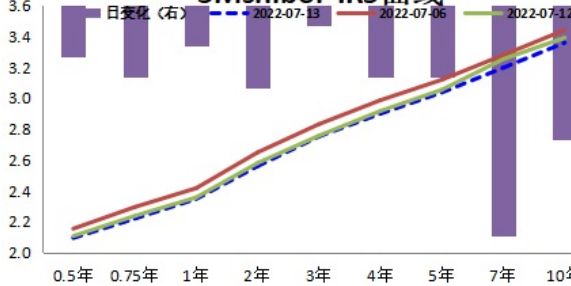
央行当日资金到期与投放情况



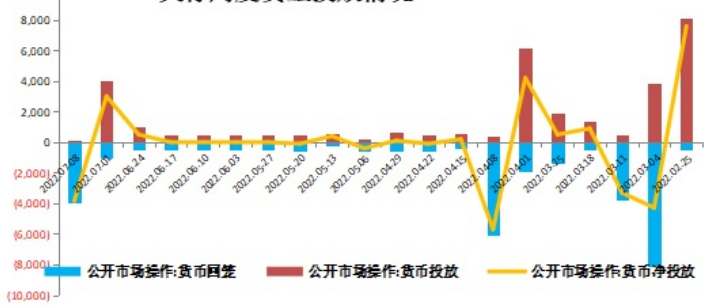
近两月央行日度资金投放情况



3Mshibor-IRS曲线



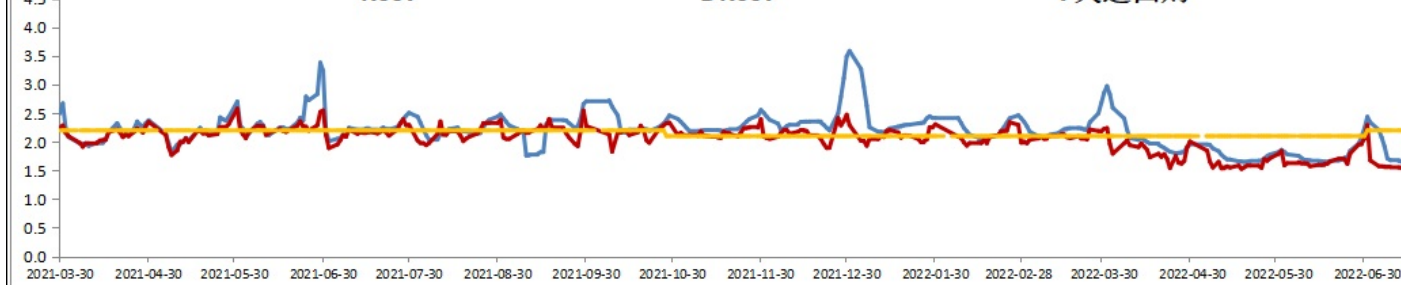
央行周度资金投放情况



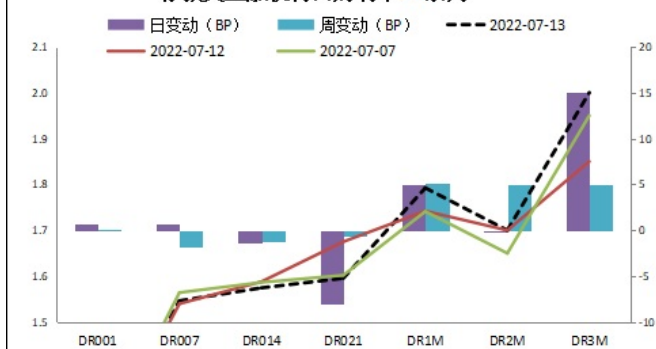
R007

DR007

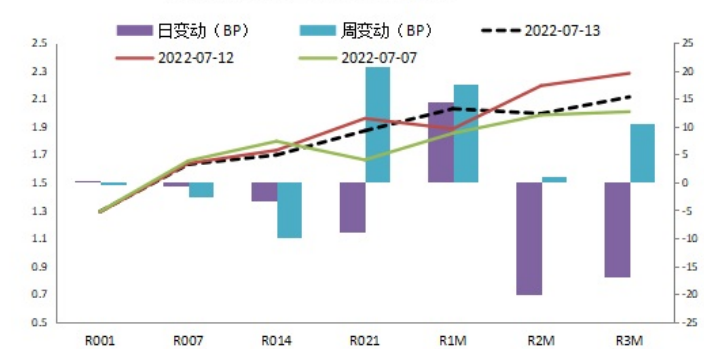
7天逆回购



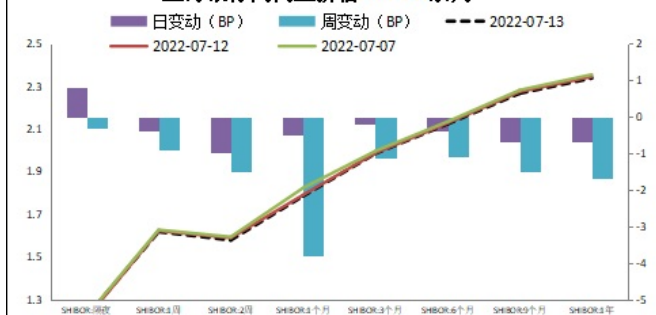
存款类金融机构回购利率DR系列



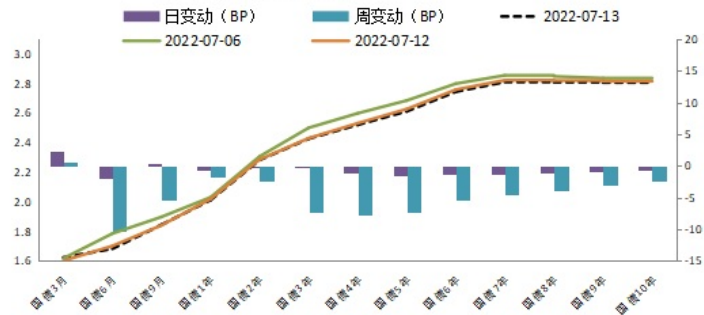
全市场金融机构回购利率R系列



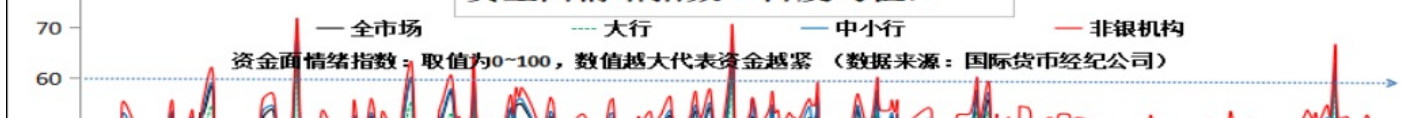
上海银行间同业拆借SHIBOR系列

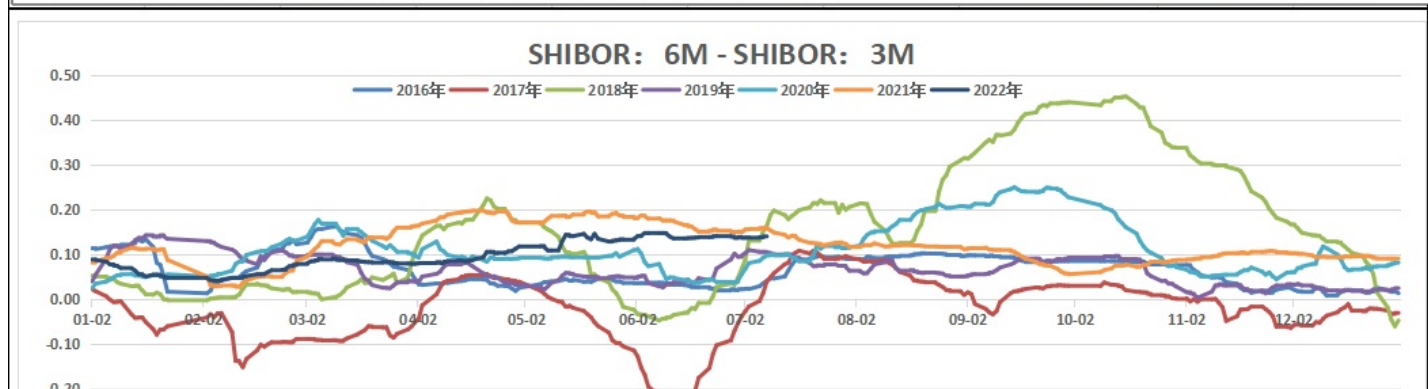
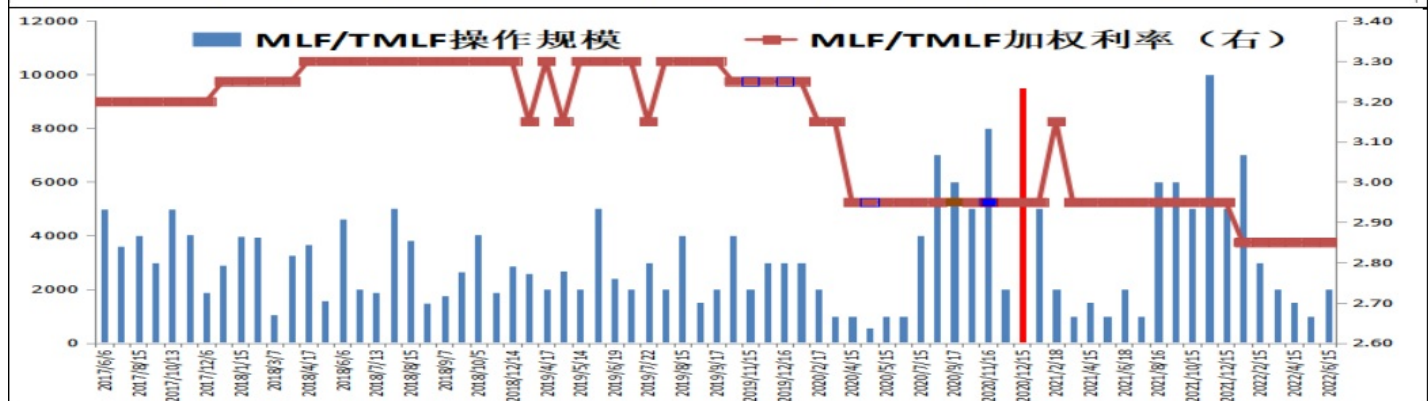
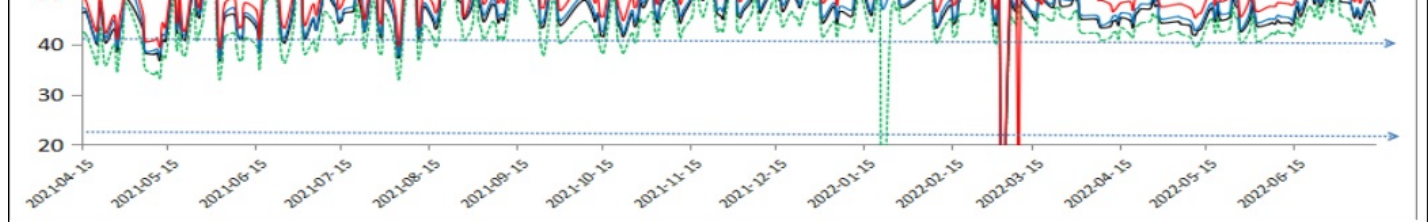


国债到期收益率曲线



资金面情绪指数 (日度均值)





预览已结束，完整报告链接和二维码如下：

https://www.yunbaogao.cn/report/index/report?reportId=1_43958

