

上海国际期货交易中心																					2019年						2020年					
交割期	铝	铜	镍	锡	螺纹钢	黄金	螺纹钢	铝	铜	镍	锡	螺纹钢	黄金	螺纹钢	铝	铜	镍	锡	螺纹钢	黄金	交割期	螺纹钢	黄金	交割期	螺纹钢	黄金						
2003	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	2003	20.00%	20.00%	2003	20.00%	20.00%						
2004	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	2004	18.00%	18.00%	2004	17.00%	17.00%						
2005	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2005	15.00%	9.00%	2005	15.00%	9.00%						
2006	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2006	15.00%	9.00%	2006	17.00%	11.00%						
2007	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2007	15.00%	9.00%	2007	17.00%	11.00%						
2008	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2008	15.00%	9.00%	2008	17.00%	11.00%						
2009	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2009	15.00%	9.00%	2009	17.00%	11.00%						
2010	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2010	15.00%	9.00%	2010	17.00%	11.00%						
2011	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2011	15.00%	9.00%	2011	17.00%	11.00%						
2012	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2012	15.00%	9.00%	2012	17.00%	11.00%						
2101	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2101	15.00%	9.00%	2101	17.00%	11.00%						
2102	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	14.00%	9.00%	11.00%	8.00%	13.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	2102	15.00%	9.00%	2102	17.00%	11.00%						

大连期货交易所																									
交割期	螺纹钢	聚乙烯	豆粕	豆油	黄大豆	玉米	乙二醇	聚氯乙烯	焦炭	铁矿石	焦炭	铁矿石	焦炭	铁矿石	焦炭	铁矿石	焦炭	铁矿石	焦炭	铁矿石	交割期	螺纹钢	聚乙烯	豆粕	豆油
2003	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	2003	20.00%	20.00%	20.00%	20.00%	
2004	11.00%	7.00%	12.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2004	11.00%	7.00%	12.00%	8.00%	
2005	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2005	11.00%	7.00%	12.00%	8.00%	
2006	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2006	11.00%	7.00%	12.00%	8.00%	
2007	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2007	11.00%	7.00%	12.00%	8.00%	
2008	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2008	11.00%	7.00%	12.00%	8.00%	
2009	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2009	11.00%	7.00%	12.00%	8.00%	
2010	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2010	11.00%	7.00%	12.00%	8.00%	
2011	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2011	11.00%	7.00%	12.00%	8.00%	
2012	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2012	11.00%	7.00%	12.00%	8.00%	
2101	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2101	11.00%	7.00%	12.00%	8.00%	
2102	11.00%	7.00%	12.00%	8.00%	10.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	2102	11.00%	7.00%	12.00%	8.00%	

郑州期货交易所																									
交割期	玉米	甲醇	焦炭	普麦	棉花	菜籽油	菜粕	菜油	菜粕	菜油	菜粕	菜油	菜粕	菜油	菜粕	菜油	菜粕	菜油	菜粕	菜油	交割期	玉米	甲醇	焦炭	普麦
2004	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	2004	10.00%	10.00%	10.00%	10.00%
2005	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2005	12.00%	8.00%	9.00%	8.00%
2006	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2006	12.00%	8.00%	9.00%	8.00%
2007	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2007	12.00%	8.00%	9.00%	8.00%
2008	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2008	12.00%	8.00%	9.00%	8.00%
2009	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2009	12.00%	8.00%	9.00%	8.00%
2010	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2010	12.00%	8.00%	9.00%	8.00%
2011	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2011	12.00%	8.00%	9.00%	8.00%
2012	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2012	12.00%	8.00%	9.00%	8.00%
2101	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2101	12.00%	8.00%	9.00%	8.00%
2102	12.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	22.00%	7.00%	20.00%	8.00%	9.00%	8.00%	9.00%	8.00%	2102	12.00%	8.00%	9.00%	8.00%

中国金融期货交易所														
交割期	沪深300	上证50	中证500	9年期国债	10年期国债	2年期国债	沪深300股指期货	交割期	沪深300	上证50	中证500	9年期国债	10年期国债	2年期国债
2003	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	2.30%	2.00%	4.00%	3.00%	1.30%	1.00%	12.00%	10.00%
2004	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2005	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2006	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2007	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2008	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2009	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2010	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2011	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2012	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2101	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								
2102	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%								

提示：1. 此系列利率不包含当日持仓交易期货交易所产生的保证金业务。

2. 绿色标识：根据交易所规则当月已调整的保证金参数。