58.3-债券基础信息

文档修订历史记录

文档版本	修订内容	修订日期
1.00		2024-02-28 11:24:57

1、接口介绍

债券信息，包括债券基础信息、发行信息、信用等级等

2、接口地址

https://api.qixin.com/APIService/operation/getBondList

3、数据格式

JSON

4、请求方法

GET

5、请求示例

http://api.qixin.com/APIService/operation/getBondList?name=武汉地铁集团有限公司

6、接口描述

6.1 请求参数（Header）

参数名	字段类型	必填	描述
Auth-Version	String	是	2.0（参数值），固定传入：2.0
appkey	String	是	启信开放平台获取，获取方式：个人中心-安全中心-API密钥，获取appkey的同时，请完成IP白名单的配置：个人中心-安全中心-APIIP白名单设置，如未配置，接口调试会报错“104未添加IP白名单”
timestamp	String	是	UNIX时间戳，精确到毫秒，示例：1656921036000，当前系统时间近10分钟有效
sign	String	是	验证加密值，加密规则：appkey+timestamp+secret_key组成的32位md5加密的小写字符串（实际加密不带入‘+’）

说明：secret_key参数无需传递

6.2 请求参数（Query）

参数名	字段类型	必填	描述
name	String	是	企业全名/注册号/统一社会信用代码

skip	Number	否	跳过条目数（跳过的条数，默认不填返回前20条，取21到40条的数据，skip=20，以此类推进行取数）

6.3 响应参数（Response）

参数名	字段类型	字段长度	必填	描述
data	Object	-	是	返回查询结果，如果没有匹配记录则返回为空。具体字段含义见下表
sign	String	32	是	数据签名
status	String	10	是	返回结果状态
message	String	255	是	返回结果消息

data

参数名	字段类型	字段长度	必填	描述
total	Number	-	是	返回列表中记录总数
items	Array	-	是	企业债券列表

items

参数名	字段类型	字段长度	必填	描述
trademarketcode	String	400	是	交易场所
mrtydate	String	50	是	到期日期
tcodeqxb	String	160	是	债券代码
firstvaluedate	String	255	是	起息日期
issuevol	String	50	是	发行规模
parvalue	String	50	是	债券面值
coupontype	String	160	是	计息方式
issuedate	String	50	是	发行日期
credittypein	String	50	是	内部信用增级方式
listvolsh	String	50	是	沪市上市规模
paytype	String	120	是	付息方式
ratedes	String	6000	是	利率说明
issueprice	String	50	是	发行价格
listdate	String	50	是	上市日期

couponrate	String	50	是	票面利率(%)
credittypeout	String	50	是	外部信用增级方式
securitysname	String	400	是	债券简称
creditrating	String	80	是	信用等级
currency	String	80	是	币种
payperyear	String	50	是	年付息次数
listvolsz	String	50	是	深市上市规模
paymentdate	String	50	是	兑付日期(法定)
securityname	String	1600	是	债券全称
payday	String	1600	是	每年付息日
issuetype	String	50	是	募集方式，1：公募债券，2：私募债券
securitytype	String	400	是	债券类型
lastvaluedate	String	50	是	止息日期
bondperiod	String	50	是	债券期限(年)

6.4 响应参数示例


```
{
  "data": {
    "items": [
      {
        "bondperiod": "5",
        "couponrate": "3.49",
        "coupontype": "005",
        "creditrating": "",
        "credittypein": "",
        "credittypeout": "",
        "currency": "CNY",
        "firstvaluedate": "2022-06-10 00:00:00",
        "issuedate": "2022-06-09 00:00:00",
        "issueprice": "100",
```

"issuetype": "1",
"issuevol": "10",
"lastvaluedate": "2027-06-09 00:00:00",
"listdate": "2022-06-16 00:00:00",
"listvolsh": "",
"listvolsz": "10",
"mrtydate": "2027-06-10 00:00:00",
"parvalue": "100",
"payday": "06-10",
"paymentdate": "2027-06-10 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。如有递延,则每笔递延利息在递延期间按当期票面利率累计计息。",
"securityname": "武汉地铁集团有限公司2022年面向专业投资者公开发行可续期公司债券(第一期)",
"securitysname": "22武铁Y1",
"securitytype": "公司债",
"tcodeqxb": "SZ149939",
"trademarketcode": "069001002"
},
{
"bondperiod": "3",
"couponrate": "3.24",

"coupontype": "005",

"creditrating": "AAA",

"credittypein": "",

"credittypeout": "",

"currency": "CNY",

"firstvaluedate": "2021-12-01 00:00:00",

"issuedate": "2021-11-30 00:00:00",

"issueprice": "100",

"issuetype": "1",

"issuevol": "20",

"lastvaluedate": "2024-11-30 00:00:00",

"listdate": "2021-12-07 00:00:00",

"listvolsh": "",

"listvolsz": "20",

"mrtydate": "2024-12-01 00:00:00",

"parvalue": "100",

"payday": "12-01",

"paymentdate": "2024-12-01 00:00:00",

"payperyear": "1",

"paytype": "002",

"ratedes":

"本期债券采用固定利率形式,单利按年计息,不计复利。如有递延,则每笔递延利息在递延期间按当期票面利率累计计息。首个周期的票面利率将由发行人与主承销商根据网下向专业投资者的簿记建档结果在预设区间范围内协商确定,在首个周期内固定不变,其后每个周期重置一次。",

"securityname":

"武汉地铁集团有限公司2021年面向专业投资者公开发行可续期公司债券(第一期)",
"securitysname": "21武铁Y1",
"securitytype": "公司债",
"tcodeqxb": "SZ149726",
"trademarketcode": "069001002"
},
{
"bondperiod": "3",
"couponrate": "3.48",
"coupontype": "005",
"creditrating": "AAA",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-09-01 00:00:00",
"issuedate": "2021-08-30 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "20",
"lastvaluedate": "2024-08-31 00:00:00",
"listdate": "2021-09-03 00:00:00",
"listvolsh": "0.6",
"listvolsz": "",
"mrtydate": "2024-09-01 00:00:00",
"parvalue": "100",

"payday": "09-01",
"paymentdate": "2024-09-01 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用浮动利率形式,单利按年计息,不计复利。票面年利率由基准利率加上基本利差确定。基准利率每个重定价周期确定一次。",
"securityname": "2021年第二期武汉地铁集团有限公司绿色可续期公司债券",
"securitysname": "21武铁绿色可续期债02",
"securitytype": "企业债",
"tcodeqxb": "IB2180355",
"trademarketcode": "069001010"
},
{
"bondperiod": "3",
"couponrate": "3.48",
"coupontype": "005",
"creditrating": "AAA",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-09-01 00:00:00",
"issuedate": "2021-08-30 00:00:00",
"issueprice": "100",
"issuetype": "1",

"issuevol": "20",
"lastvaluedate": "2024-08-31 00:00:00",
"listdate": "2021-09-07 00:00:00",
"listvolsh": "0.6",
"listvolsz": "",
"mrtydate": "2024-09-01 00:00:00",
"parvalue": "100",
"payday": "09-01",
"paymentdate": "2024-09-01 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用浮动利率形式,单利按年计息,不计复利。票面年利率由基准利率加上基本利差确定。基准利率每个重定价周期确定一次。",
"securityname": "2021年第二期武汉地铁集团有限公司绿色可续期公司债券",
"securitysname": "G21武Y2",
"securitytype": "企业债",
"tcodeqxb": "SH139474",
"trademarketcode": "069001001"
},
{
"bondperiod": "10",
"couponrate": "4.1",
"coupontype": "003",
"creditrating": "AAA",

"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-05-06 00:00:00",
"issuedate": "2021-04-30 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "10",
"lastvaluedate": "2031-05-05 00:00:00",
"listdate": "2021-05-07 00:00:00",
"listvolsh": "3.5",
"listvolsz": "",
"mrtydate": "2031-05-06 00:00:00",
"parvalue": "100",
"payday": "05-06",
"paymentdate": "2031-05-06 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第二期武汉地铁集团有限公司绿色债券",
"securitysname": "21武汉地铁绿色债02",

"securitytype": "企业债",
"tcodeqxb": "IB2180195",
"trademarketcode": "069001010"
},
{
"bondperiod": "10",
"couponrate": "",
"coupontype": "003",
"creditrating": "",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-05-06 00:00:00",
"issuedate": "2021-04-30 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "10",
"lastvaluedate": "2031-05-05 00:00:00",
"listdate": "0000-00-00 00:00:00",
"listvolsh": "",
"listvolsz": "",
"mrtydate": "2031-05-06 00:00:00",
"parvalue": "100",
"payday": "05-06",
"paymentdate": "2031-05-06 00:00:00",

"payperyear": "1",

"paytype": "002",

"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",

"securityname": "2021年第二期武汉地铁集团有限公司绿色债券",

"securitysname": "21武汉地铁绿色债02",

"securitytype": "企业债",

"tcodeqxb": "IBn21041930",

"trademarketcode": "069001010"

},

{

"bondperiod": "10",

"couponrate": "",

"coupontype": "003",

"creditrating": "",

"credittypein": "",

"credittypeout": "",

"currency": "CNY",

"firstvaluedate": "2021-05-06 00:00:00",

"issuedate": "2021-04-30 00:00:00",

"issueprice": "100",

"issuetype": "1",

"issuevol": "10",
"lastvaluedate": "2031-05-05 00:00:00",
"listdate": "0000-00-00 00:00:00",
"listvolsh": "",
"listvolsz": "",
"mrtydate": "2031-05-06 00:00:00",
"parvalue": "100",
"payday": "05-06",
"paymentdate": "2031-05-06 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第二期武汉地铁集团有限公司绿色债券",
"securitysname": "21武汉地铁绿色债02",
"securitytype": "企业债",
"tcodeqxb": "SHn21041930",
"trademarketcode": "069001001"
},
{
"bondperiod": "10",
"couponrate": "4.1",

"coupontype": "003",
"creditrating": "AAA",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-05-06 00:00:00",
"issuedate": "2021-04-30 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "10",
"lastvaluedate": "2031-05-05 00:00:00",
"listdate": "2021-05-13 00:00:00",
"listvolsh": "3.5",
"listvolsz": "",
"mrtydate": "2031-05-06 00:00:00",
"parvalue": "100",
"payday": "05-06",
"paymentdate": "2031-05-06 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",

"securityname": "2021年第二期武汉地铁集团有限公司绿色债券",
"securitysname": "G21武铁2",
"securitytype": "企业债",
"tcodeqxb": "SH152877",
"trademarketcode": "069001001"
},
{
"bondperiod": "7",
"couponrate": "4",
"coupontype": "003",
"creditrating": "AAA",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-04-29 00:00:00",
"issuedate": "2021-04-28 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "20",
"lastvaluedate": "2028-04-28 00:00:00",
"listdate": "2021-05-11 00:00:00",
"listvolsh": "15",
"listvolsz": "",
"mrtydate": "2028-04-29 00:00:00",
"parvalue": "100",

"payday": "04-29",
"paymentdate": "2028-04-29 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第一期武汉地铁集团有限公司绿色债券",
"securitysname": "G21武铁1",
"securitytype": "企业债",
"tcodeqxb": "SH152858",
"trademarketcode": "069001001"
},
{
"bondperiod": "7",
"couponrate": "4",
"coupontype": "003",
"creditrating": "",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-04-29 00:00:00",
"issuedate": "2021-04-28 00:00:00",

"issueprice": "100",
"issuetype": "1",
"issuevol": "20",
"lastvaluedate": "2028-04-28 00:00:00",
"listdate": "0000-00-00 00:00:00",
"listvolsh": "",
"listvolsz": "",
"mrtydate": "2028-04-29 00:00:00",
"parvalue": "100",
"payday": "04-29",
"paymentdate": "2028-04-29 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第一期武汉地铁集团有限公司绿色债券",
"securitysname": "21武汉地铁绿色债01",
"securitytype": "企业债",
"tcodeqxb": "SHn21041800",
"trademarketcode": "069001001"
},
{

"bondperiod": "7",
"couponrate": "",
"coupontype": "003",
"creditrating": "",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-04-29 00:00:00",
"issuedate": "2021-04-28 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "20",
"lastvaluedate": "2028-04-28 00:00:00",
"listdate": "0000-00-00 00:00:00",
"listvolsh": "",
"listvolsz": "",
"mrtydate": "2028-04-29 00:00:00",
"parvalue": "100",
"payday": "04-29",
"paymentdate": "2028-04-29 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes":
"本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区

间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第一期武汉地铁集团有限公司绿色债券",
"securitysname": "21武汉地铁绿色债01",
"securitytype": "企业债",
"tcodeqxb": "IBn21041800",
"trademarketcode": "069001010"
},
{
"bondperiod": "7",
"couponrate": "4",
"coupontype": "003",
"creditrating": "AAA",
"credittypein": "",
"credittypeout": "",
"currency": "CNY",
"firstvaluedate": "2021-04-29 00:00:00",
"issuedate": "2021-04-28 00:00:00",
"issueprice": "100",
"issuetype": "1",
"issuevol": "20",
"lastvaluedate": "2028-04-28 00:00:00",
"listdate": "2021-04-30 00:00:00",
"listvolsh": "15",
"listvolsz": "",

"mrtydate": "2028-04-29 00:00:00",
"parvalue": "100",
"payday": "04-29",
"paymentdate": "2028-04-29 00:00:00",
"payperyear": "1",
"paytype": "002",
"ratedes": "本期债券采用固定利率形式,单利按年计息,不计复利。本期债券通过中央国债登记结算有限责任公司簿记建档发行系统,按照公开、公平、公正原则,以市场化方式确定发行利率。簿记建档区间应根据有关法律法规,由发行人和主承销商根据市场情况充分协商后确定。簿记建档结果确定后,将报国家有关主管部门备案,在债券存续期内固定不变。",
"securityname": "2021年第一期武汉地铁集团有限公司绿色债券",
"securitysname": "21武汉地铁绿色债01",
"securitytype": "企业债",
"tcodeqxb": "IB2180172",
"trademarketcode": "069001010"
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"coupontype": "004",
"creditrating": "",
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"currency": "CNY",

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"securityname": "2021年第一期武汉地铁集团有限公司绿色可续期公司债券",
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"tcodeqxb": "IB2180066",
"trademarketcode": "069001010"
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"trademarketcode": "069001010"
},
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"credittypeout": "",
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"本期债券采用浮动利率形式,单利按年计息,不计复利。票面年利率由基准利率加上基本利差确定。基准利率每个重定价周期确定一次。",
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"trademarketcode": "069001010"
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"securityname": "武汉地铁集团有限公司2020年度第一期绿色中期票据",
"securitysname": "20武汉地铁GN001",
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"securityname": "武汉地铁集团有限公司2020年度第一期绿色中期票据",
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"trademarketcode": "069001010"
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"status": "200"
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7、错误码参照

返回结果	状态
200	查询成功
201	查询无结果
202	该实时查询Job进行中
203	数据正在更新，请稍后查询
207	查询错误，请联系技术人员
208	参数名错误或参数为空
209	接口查询异常，请联系技术人员
213	调用次数超过今日额度限制
214	接口调用鉴权失败
216	调用次数超过账户额度限制
101	Appkey无效
102	账户余额不足
103	appkey被停用
104	未添加IP白名单
105	未授权调用该接口
109	接口被停用等其他状态
110	账户已过期
113	账户未激活