

2025年春节期间交易保证金标准和涨跌停板幅度调整情况

品种		现行保证金标准		1.23结算起保证金标准		1.24结算起保证金标准		2.5结算起保证金标准		涨跌幅			
		交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	现行	1.27交易日起	2.6交易日起	
大连	i	铁矿石	11%/11%	15%/15%	11%/11%	19%/18%	14%/14%	19%/18%	11%/11%	15%/15%	9%	12%	9%
	j	焦炭	20%/15%	24%/19%	20%/15%	25%/19%	20%/15%	25%/19%	20%/15%	24%/19%	8%	10%	8%
	jm	焦煤	12%/12%	16%/16%	12%/12%	19%/18%	14%/14%	19%/18%	12%/12%	16%/16%	8%	10%	8%
	a	黄大豆1号	7%/7%	11%/11%	7%/7%	16%/13%	9%/9%	16%/13%	7%/7%	11%/11%	6%	8%	6%
	b	黄大豆2号	7%/7%	11%/11%	7%/7%	16%/14%	10%/10%	16%/14%	7%/7%	11%/11%	6%	9%	6%
	m	豆粕	7%/7%	11%/11%	7%/7%	17%/14%	10%/10%	17%/14%	7%/7%	11%/11%	6%	9%	6%
	y	豆油	7%/7%	11%/11%	7%/7%	17%/14%	10%/10%	17%/14%	7%/7%	11%/11%	6%	9%	6%
	p	棕榈油	8%/8%	12%/12%	8%/8%	17%/15%	11%/11%	17%/15%	8%/8%	12%/12%	7%	10%	7%
	c	玉米	7%/7%	11%/11%	7%/7%	15%/13%	9%/9%	15%/13%	7%/7%	11%/11%	6%	8%	6%
	cs	玉米淀粉	6%/6%	10%/10%	6%/6%	15%/12%	8%/8%	15%/12%	6%/6%	10%/10%	5%	7%	5%
	rr	粳米	6%/6%	10%/10%	6%/6%	12%/11%	7%/7%	12%/11%	6%/6%	10%/10%	5%	6%	5%
	jd	鸡蛋	7%/7%	11%/11%	7%/7%	16%/13%	9%/9%	16%/13%	7%/7%	11%/11%	6%	8%	6%
	lh	生猪	8%/8%	12%/12%	8%/8%	17%/14%	10%/10%	17%/14%	8%/8%	12%/12%	6%	8%	6%
	l	线型低密度聚乙烯	7%/7%	11%/11%	7%/7%	17%/13%	9%/9%	17%/13%	7%/7%	11%/11%	6%	8%	6%
pp	聚丙烯	7%/7%	11%/11%	7%/7%	17%/13%	9%/9%	17%/13%	7%/7%	11%/11%	6%	8%	6%	

v	聚氯乙烯	7%/7%	11%/11%	7%/7%	17%/13%	9%/9%	17%/13%	7%/7%	11%/11%	6%	8%	6%	
eg	乙二醇	8%/8%	12%/12%	8%/8%	17%/14%	10%/10%	17%/14%	8%/8%	12%/12%	7%	9%	7%	
eb	苯乙烯	8%/8%	12%/12%	8%/8%	17%/14%	10%/10%	17%/14%	8%/8%	12%/12%	7%	9%	7%	
pg	液化石油气	8%/8%	12%/12%	8%/8%	18%/15%	11%/11%	18%/15%	8%/8%	12%/12%	7%	10%	7%	
lg	原木	8%/8%	12%/12%	8%/8%	17%/14%	10%/10%	17%/14%	8%/8%	12%/12%	6%	8%	6%	
fb	纤维板	10%/10%	14%/14%	10%/10%	16%/14%	10%/10%	16%/14%	10%/10%	14%/14%	5%	7%	5%	
bb	胶合板	40%/40%	44%/44%	40%/40%	44%/44%	40%/40%	44%/44%	40%/40%	44%/44%	5%	7%	5%	
		现行保证金标准		1.23结算起保证金标准		1.24结算起保证金标准		2.5结算起保证金标准		涨跌幅			
品种		交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	交易所 (投机/套保)	公司 (投机/套保)	现行	1.27交易日起	2.6交易日起	
广州	si	工业硅	9%/8%	13%/12%	9%/8%	18%/14%	11%/10%	18%/14%	9%/8%	13%/12%	7%	9%	7%
	ps	多晶硅	9%/9%	13%/13%	9%/9%	18%/15%	11%/11%	18%/15%	9%/8%	13%/13%	7%	9%	7%
	lc	碳酸锂	12%/11%	16%/15%	12%/11%	20%/16%	13%/12%	20%/16%	12%/11%	16%/15%	10%	11%	10%

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上海	cu	铜	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	al	铝	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	zn	锌	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	pb	铅	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	ni	镍	12%/11%	16%/15%	12%/11%	20%/18%	15%/14%	20%/18%	12%/11%	16%/15%	10%	13%	10%
	sn	锡	12%/11%	16%/15%	12%/11%	20%/18%	15%/14%	20%/18%	12%/11%	16%/15%	10%	13%	10%
	ao	氧化铝	12%/11%	16%/15%	12%/11%	20%/18%	15%/14%	20%/18%	12%/11%	16%/15%	10%	13%	10%
	au	黄金	12%/11%	16%/15%	12%/11%	20%/18%	15%/14%	20%/18%	12%/11%	16%/15%	10%	13%	10%
	ag	白银	12%/11%	16%/15%	12%/11%	21%/18%	15%/14%	21%/18%	12%/11%	16%/15%	10%	13%	10%
	rb	螺纹钢	7%/6%	11%/10%	7%/6%	18%/13%	10%/9%	18%/13%	7%/6%	11%/10%	5%	8%	5%
	wr	线材	9%/8%	13%/12%	9%/8%	18%/12%	9%/8%	18%/12%	9%/8%	13%/12%	7% (wr2509-2601:14%)	7% (wr2509-2601:14%)	7% (wr2509-2601:14%)
	hc	热轧卷板	7%/6%	11%/10%	7%/6%	18%/13%	10%/9%	18%/13%	7%/6%	11%/10%	5%	8%	5%
	ss	不锈钢	7%/6%	11%/10%	7%/6%	18%/13%	10%/9%	18%/13%	7%/6%	11%/10%	5%	8%	5%
	fu	燃料油	9%/8%	13%/12%	9%/8%	20%/15%	12%/11%	20%/15%	9%/8%	13%/12%	7%	10%	7%
	bu	石油沥青	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	br	丁二烯橡胶	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
ru	天然橡胶	8%/7%	12%/11%	8%/7%	18%/14%	11%/10%	18%/14%	8%/7%	12%/11%	6%	9%	6%	
sp	纸浆	8%/7%	12%/11%	8%/7%	18%/14%	11%/10%	18%/14%	8%/7%	12%/11%	6%	9%	6%	

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能源	bc	国际铜	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7% (bc2507、bc2509-2601:14%)	10%	7% (bc2507、bc2509-2601:14%)
	sc	原油	9%/8%	13%/12%	9%/8%	20%/15%	12%/11%	20%/15%	9%/8%	13%/12%	7%	10%	7%
	lu	低硫燃料油	9%/8%	13%/12%	9%/8%	20%/15%	12%/11%	20%/15%	9%/8%	13%/12%	7%	10%	7%
	nr	20号胶	8%/7%	12%/11%	8%/7%	19%/14%	11%/10%	19%/14%	8%/7%	12%/11%	6%	9%	6%
	ec	集运指数（欧线）	18%	22%	18%	38%	22%	38%	18%	22%	16%	20%	16%
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中金	IF	沪深300	12%	13%	12%	14%	12%	14%	12%	13%	10%		
	IH	上证50	12%	13%	12%	14%	12%	14%	12%	13%	10%		
	IC	中证500	12%	13%	12%	14%	12%	14%	12%	13%	10%		
	IM	中证1000	12%	13%	12%	14%	12%	14%	12%	13%	10%		
	IO	沪深300期权	12%	13%	12%	14%	12%	14%	12%	13%			
	HO	上证50期权	12%	13%	12%	14%	12%	14%	12%	13%			
	MO	中证1000期权	12%	13%	12%	14%	12%	14%	12%	13%			
	TF	5年国债	1. 20%	1. 50%	1. 20%	1. 50%	1. 20%	1. 50%	1. 20%	1. 50%	1. 20%		
	T	10年国债	2%	2. 50%	2%	2. 50%	2%	2. 50%	2%	2. 50%	2%		
	TS	2年国债	0. 50%	0. 80%	0. 50%	0. 80%	0. 50%	0. 80%	0. 50%	0. 80%	0. 50%		
TL	30年国债	3. 50%	4. 00%	3. 50%	4. 00%	3. 50%	4. 00%	3. 50%	4. 00%	3. 50%			

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郑州	AP	苹果	13% (AP510-601: 10%)	17% (AP510-601: 14%)	13% (AP510-601: 10%)	19%	13% (AP510-601: 10%)	19%	13% (AP510-601: 10%)	17% (AP510-601: 14%)	10% (AP510-601: 9%)	10% (AP510-601: 9%)	10% (AP510-601: 9%)
	CF	棉花	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
	CJ	红枣	12%	16%	12%	20%	12%	20%	10%	14%	10%	10%	9%
	CY	棉纱	5% (CY502: 10%)	9% (CY502: 14%)	5% (CY502: 10%)	15%	8% (CY502:10%)	15%	5% (CY502: 10%)	9% (CY502: 14%)	4% (CY502: 6%)	7%	4% (CY502: 6%)
	FG	玻璃	12%	16%	12%	20%	12%	20%	10%	14%	10%	10%	9%
	JR	粳稻	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	LR	晚稻	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	MA	甲醇	8%	12%	8%	17%	10%	17%	8%	12%	7%	9%	7%
	OI	菜油	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
	PF	短纤	8%	12%	8%	17%	10%	17%	7%	11%	7%	9%	6%
	PK	花生	8%	12%	8%	16%	8%	16%	8%	12%	7%	7%	7%
	PM	普通小麦	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	PR	瓶片	8%	12%	8%	17%	10%	17%	7%	11%	7%	9%	6%
	PX	对二甲苯	8%	12%	8%	20%	12%	20%	8%	12%	7%	10%	7%
	RI	早稻	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	RM	菜粕	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
RS	油菜籽	20%	24%	20%	24%	20%	24%	20%	24%	10%	10%	10%	
SA	纯碱	12%	16%	12%	20%	12%	20%	10%	14%	10%	10%	9%	

SF	硅铁	9%	13%	9%	17%	10%	17%	9%	13%	8%	9%	8%
SH	烧碱	8%	12%	8%	20%	12%	20%	8%	12%	7%	10%	7%
SM	锰硅	9%	13%	9%	17%	10%	17%	9%	13%	8%	9%	8%
SR	白糖	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
TA	PTA	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
UR	尿素	8%	12%	8%	17%	10%	17%	8%	12%	7%	9%	7%
WH	强麦	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
ZC	动力煤	50%	54%	50%	54%	50%	54%	50%	54%	20%	20%	20%

注：红色字体为本次修改的内容；黑色字体为未修改的内容。