

2026年春节期间交易保证金标准和涨跌停板幅度调整情况

		现行保证金标准		2.11结算起保证金标准		2.12结算起保证金标准		2.24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	2.13交易日起	2.25交易日起	
大连	i	铁矿石	11%/11%	15%/15%	11%/11%	20%/17%	13%/13%	20%/17%	11%/11%	15%/15%	9%	11%	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%	22%/18%	14%/14%	22%/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%/13%	9%/9%	16%/13%	7%/7%	11%/11%	6%	8%	6%
	m	豆粕	7%/7%	11%/11%	7%/7%	16%/13%	9%/9%	16%/13%	7%/7%	11%/11%	6%	8%	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%	18%/15%	11%/11%	18%/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%	14%/12%	8%/8%	14%/12%	6%/6%	10%/10%	5%	7%	5%
	rr	粳米	6%/6%	10%/10%	6%/6%	12%/12%	8%/8%	12%/12%	6%/6%	10%/10%	5%	7%	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%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	l合约月份F	聚乙烯月均价	7%/7%	11%/11%	7%/7%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	pp	聚丙烯	7%/7%	11%/11%	7%/7%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	pp合约月份F	聚丙烯月均价	7%/7%	11%/11%	7%/7%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	v	聚氯乙烯	7%/7%	11%/11%	7%/7%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	v合约月份F	聚氯乙烯月均价	7%/7%	11%/11%	7%/7%	18%/14%	10%/10%	18%/14%	7%/7%	11%/11%	6%	9%	6%
	eg	乙二醇	7%/7%	11%/11%	7%/7%	19%/15%	11%/11%	19%/15%	7%/7%	11%/11%	6%	10%	6%
	bz	纯苯	8%/8%	12%/12%	8%/8%	19%/16%	12%/12%	19%/16%	8%/8%	12%/12%	7%	11%	7%
	eb	苯乙烯	7%/7%	11%/11%	7%/7%	18%/15%	11%/11%	18%/15%	7%/7%	11%/11%	6%	10%	6%
	pg	液化石油气	7%/7%	11%/11%	7%/7%	18%/15%	11%/11%	18%/15%	7%/7%	11%/11%	6%	10%	6%

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%	14%/14%	10%/10%	14%/14%	10%/10%	14%/14%	5%	5%	5%	
bb	胶合板	15%/15%	19%/19%	15%/15%	19%/19%	15%/15%	19%/19%	15%/15%	19%/19%	5%	5%	5%	
现行保证金标准			2.11结算起保证金标准			2.12结算起保证金标准		2.24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	2.13交易日起	2.25交易日起	
si	工业硅	10%/9%	14%/13%	10%/9%	20%/16%	13%/12%	20%/16%	10%/9%	14%/13%	8%	11%	8%	
ps	多晶硅	15%/15%	19%/19%	15%/15%	22%/19%	15%/15%	22%/19%	15%/15%	19%/19%	9%	12%	9%	
广州	lc	碳酸锂	13%/12%	17%/16%	13%/12%	26%/20%	17%/16%	26%/20%	15%/14%	19%/18%	11%	15%	13%
	pt	铂	22%/22%	26%/26%	22%/22%	35%/30%	26%/26%	35%/30%	22%/22%	26%/26%	20%	24%	20%
	pd	钯	22%/22%	26%/26%	22%/22%	35%/30%	26%/26%	35%/30%	22%/22%	26%/26%	20%	24%	20%

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上海	cu	铜	12%/11%	16%/15%	12%/11%	23%/18%	15%/14%	23%/18%	12%/11%	16%/15%	10%	13%	10%
	al	铝	12%/11%	16%/15%	12%/11%	22%/18%	15%/14%	22%/18%	12%/11%	16%/15%	10%	13%	10%
	zn	锌	12%/11%	16%/15%	12%/11%	22%/18%	15%/14%	22%/18%	12%/11%	16%/15%	10%	13%	10%
	pb	铅	12%/11%	16%/15%	12%/11%	22%/18%	15%/14%	22%/18%	12%/11%	16%/15%	10%	13%	10%
	ni	镍	14%/13%	18%/17%	14%/13%	26%/20%	17%/16%	26%/20%	14%/13%	18%/17%	12%	15%	12%
	sn	锡	14%/13%	18%/17%	14%/13%	26%/20%	17%/16%	26%/20%	14%/13%	18%/17%	12%	15%	12%
	ao	氧化铝	12%/11%	16%/15%	12%/11%	22%/18%	15%/14%	22%/18%	12%/11%	16%/15%	10%	13%	10%
	ad	铸造铝合金	10%/9%	14%/13%	10%/9%	20%/16%	13%/12%	20%/16%	10%/9%	14%/13%	8%	11%	8%
	au	黄金	19%/18%	23%/22%	19%/18%	32%/25%	22%/21%	32%/25%	19%/18%	23%/22%	17%	20%	17%
	ag	白银	22%/21%	26%/25%	22%/21%	35%/30%	27%/26%	35%/30%	22%/21%	26%/25%	20%	25%	20%
	rb	螺纹钢	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	hc	热轧卷板	9%/8%	13%/12%	9%/8%	19%/15%	12%/11%	19%/15%	9%/8%	13%/12%	7%	10%	7%
	wr	线材	10%/9%	14%/13%	10%/9%	20%/16%	13%/12%	20%/16%	10%/9%	14%/13%	8%	11%	8%
	ss	不锈钢	10%/9%	14%/13%	10%/9%	20%/16%	13%/12%	20%/16%	10%/9%	14%/13%	8%	11%	8%
	fu	燃料油	11%/10%	15%/14%	11%/10%	22%/17%	14%/13%	22%/17%	11%/10%	15%/14%	9%	12%	9%
	bu	石油沥青	11%/10%	15%/14%	11%/10%	22%/17%	14%/13%	22%/17%	11%/10%	15%/14%	9%	12%	9%
	br	丁二烯橡胶	11%/10%	15%/14%	11%/10%	22%/17%	14%/13%	22%/17%	11%/10%	15%/14%	9%	12%	9%
	ru	天然橡胶	11%/10%	15%/14%	11%/10%	22%/17%	14%/13%	22%/17%	11%/10%	15%/14%	9%	12%	9%
	sp	纸浆	9%/8%	13%/12%	9%/8%	22%/15%	12%/11%	22%/15%	9%/8%	13%/12%	7%	10%	7%
	op	胶版印刷纸	9%/8%	13%/12%	9%/8%	22%/15%	12%/11%	22%/15%	9%/8%	13%/12%	7%	10%	7%

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能源	bc	国际铜	12%/11%	16%/15%	12%/11%	23%/18%	15%/14%	23%/18%	12%/11%	16%/15%	10%	13%	10%
	sc	原油	11%/10%	15%/14%	11%/10%	23%/17%	14%/13%	23%/17%	11%/10%	15%/14%	9%	12%	9%
	lu	低硫燃料油	11%/10%	15%/14%	11%/10%	22%/17%	14%/13%	22%/17%	11%/10%	15%/14%	9%	12%	9%
	nr	20号胶	11%/10%	15%/14%	11%/10%	20%/17%	14%/13%	20%/17%	11%/10%	15%/14%	9%	12%	9%
	ec	集运指数(欧线)	17%/17%	21%/21%	17%/17%	30%/30%	20%/20%	30%/30%	17%/17%	21%/21%	15%	18%	15%
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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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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	2.13交易日起	2.25交易日起	
郑州	AP	苹果	10%	14%	10%	19%	12%	19%	10% (AP603-605: 12%)	14% (AP603-605: 16%)	9%	10%	9% (AP603-605: 10%)
	CF	棉花	7%	11%	7%	19%	10%	19%	7%	11%	6%	9%	6%
	CJ	红枣	9%	13%	9%	19%	12%	19%	9%	13%	8%	10%	8%
	CY	棉纱	5%	9%	5%	16%	8%	16%	5%	9%	4%	7%	4%
	FG	玻璃	10%	14%	10%	20%	12%	20%	10%	14%	9%	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	10%	14%	10%	18%	10%	18%	7% (MA604、605: 9%)	11% (MA604、605: 13%)	9%	9%	6% (MA603-605: 8%)
	OI	菜油	7% (01603: 9%)	11% (01603: 13%)	7% (01603: 9%)	18%	10%	18%	7% (01603: 9%)	11% (01603: 13%)	6% (01603: 8%)	9%	6% (01603: 8%)
	PF	短纤	10%	14%	10%	17%	10%	17%	7% (PF604、605: 8%)	11% (PF604、605: 12%)	9%	9%	6% (PF603-605: 7%)
	PK	花生	7%	11%	7%	17%	10%	17%	7%	11%	6%	9%	6%
	PL	丙烯	7%	11%	7%	18%	10%	18%	7%	11%	6%	9%	6%
	PM	普通小麦	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	PR	瓶片	10%	14%	10%	17%	10%	17%	7% (PR604、605: 8%)	11% (PR604、605: 12%)	9%	9%	6% (PR603-605: 7%)
	PX	对二甲苯	10%	14%	10%	17%	10%	17%	7% (PX604、605: 8%)	11% (PX604、605: 12%)	9%	9%	6% (PX603-605: 7%)
	RI	早稻	15%	19%	15%	19%	15%	19%	15%	19%	14%	14%	14%
	RM	菜粕	7% (RM603: 10%)	11% (RM603: 14%)	7% (RM603: 10%)	17%	10%	17%	7% (RM603: 10%)	11% (RM603: 14%)	6% (RM603: 8%)	9%	6% (RM603: 8%)
	RS	油菜籽	20%	24%	20%	24%	20%	24%	20%	24%	10%	10%	10%
	SA	纯碱	9%	13%	9%	20%	12%	20%	9%	13%	8%	10%	8%