

2022

# 月度市场报告

12

总第二百四十期



上海黄金交易所  
SHANGHAI GOLD EXCHANGE

## 指标说明

1. 行情中各交易品种的成交量、成交金额、持仓量按双边计算
2. 成交总量为买入量和卖出量之和
3. 自营/代理比为会员自营成交量与会员代理交易成交量之比
4. 交割情况表中，交割量与成交量数据均不含询价数据

成交量、成交金额表

单位：千克

| 成交量        | 上月日均         | 本月日均       | 上月累计          | 本月累计          | 增减       | 同比       | 本年累计           |
|------------|--------------|------------|---------------|---------------|----------|----------|----------------|
| Au99.95    | 129.45       | 154.36     | 2,848.00      | 3,396.00      | 19.24%   | -45.21%  | 34,238.00      |
| Au99.99    | 10,591.60    | 14,589.44  | 233,015.10    | 320,967.60    | 37.75%   | -23.61%  | 3,137,999.46   |
| Au100g     | 17.45        | 22.63      | 383.80        | 497.80        | 29.70%   | -6.74%   | 6,046.60       |
| Au995      | 0.00         | 0.00       | 0.00          | 0.00          | -        | -        | 0.00           |
| PGC30g     | 0.13         | 0.16       | 2.82          | 3.60          | 27.66%   | -54.89%  | 50.52          |
| iAu9999    | 116.03       | 201.17     | 2,552.68      | 4,425.70      | 73.37%   | -31.03%  | 83,550.28      |
| iAu100g    | 0.00         | 0.00       | 0.00          | 0.00          | -        | -100.00% | 4.00           |
| iAu995     | 0.00         | 0.00       | 0.00          | 0.00          | -        | -        | 400.00         |
| Au(T+D)    | 13,729.82    | 13,657.09  | 302,056.00    | 300,456.00    | -0.53%   | -26.40%  | 4,230,260.00   |
| mAu(T+D)   | 7,065.29     | 7,022.56   | 155,436.40    | 154,496.40    | -0.60%   | 36.37%   | 1,442,543.40   |
| Au(T+N1)   | 0.00         | 0.80       | 0.00          | 17.60         | -        | -86.92%  | 10,787.80      |
| Au(T+N2)   | 22.22        | 96.85      | 488.80        | 2,130.60      | 335.88%  | 1459.74% | 11,837.40      |
| NYAuTN06   | 274.35       | 198.56     | 6,035.80      | 4,368.40      | -27.63%  | 497.43%  | 29,863.00      |
| NYAuTN12   | 214.18       | 178.58     | 4,712.00      | 3,928.80      | -16.62%  | 198.63%  | 37,946.20      |
| 询价Au99.95  | 1,795.45     | 1,276.00   | 39,500.00     | 28,072.00     | -28.93%  | -71.93%  | 752,080.00     |
| 询价Au99.99  | 102,291.16   | 64,753.04  | 2,250,405.60  | 1,424,566.80  | -36.70%  | -8.64%   | 23,969,535.80  |
| 询价iAu99.99 | 13,411.91    | 11,625.55  | 295,062.00    | 255,762.00    | -13.32%  | 116.90%  | 3,185,794.76   |
| 询价iAu99.5  | 0.00         | 0.00       | 0.00          | 0.00          | -        | -        | 0.00           |
| 询价OAU99.99 | 1,387.27     | 1,751.82   | 30,520.00     | 38,540.00     | 26.28%   | 134.14%  | 252,548.00     |
| 询价LAU99.95 | 0.00         | 0.00       | 0.00          | 0.00          | -        | -100.00% | 820.00         |
| 询价LAU99.99 | 0.00         | 0.00       | 0.00          | 0.00          | -        | -100.00% | 101,104.00     |
| 询价CAU99.99 | 97.27        | 1,288.00   | 2,140.00      | 28,336.00     | 1224.11% | -        | 40,316.00      |
| 上海金SHAU    | 5,037.64     | 3,395.36   | 110,828.00    | 74,698.00     | -32.60%  | -40.37%  | 1,453,632.00   |
| Pt99.95    | 203.18       | 301.00     | 4,470.00      | 6,622.00      | 48.14%   | -48.88%  | 124,374.00     |
| Ag99.99    | 675.00       | 2.73       | 14,850.00     | 60.00         | -99.60%  | -99.78%  | 190,830.00     |
| Ag(T+D)    | 827,421.91   | 744,215.27 | 18,203,282.00 | 16,372,736.00 | -10.06%  | -66.92%  | 365,277,802.00 |
| 询价PAG99.99 | 14,670.00    | 84,087.27  | 322,740.00    | 1,849,920.00  | 473.19%  | 201.09%  | 5,317,740.00   |
| 询价OAG99.99 | 0.00         | 0.00       | 0.00          | 0.00          | -        | -        | 0.00           |
| 上海银SHAG    | 45,658.64    | 31,553.18  | 1,004,490.00  | 694,170.00    | -30.89%  | -44.88%  | 12,391,710.00  |
| 黄金合计       | 156,181.23   | 120,211.97 | 3,435,987.00  | 2,644,663.30  | -23.03%  | -8.93%   | 38,781,357.22  |
| 白银合计       | 888,425.55   | 859,858.45 | 19,545,362.00 | 18,916,886.00 | -3.22%   | -63.19%  | 383,178,082.00 |
| 铂金合计       | 203.18       | 301.00     | 4,470.00      | 6,622.00      | 48.14%   | -48.88%  | 124,374.00     |
| 合计         | 1,044,809.95 | 980,371.42 | 22,985,819.00 | 21,568,171.30 | -6.17%   | -60.29%  | 422,083,813.22 |

单位：万元

| 成交金额       | 上月日均         | 本月日均         | 上月累计           | 本月累计           | 增减       | 同比       | 本年累计             |
|------------|--------------|--------------|----------------|----------------|----------|----------|------------------|
| Au99.95    | 5,143.36     | 6,210.22     | 113,153.91     | 136,624.82     | 20.74%   | -40.25%  | 1,327,672.87     |
| Au99.99    | 421,922.64   | 584,367.54   | 9,282,298.10   | 12,856,085.89  | 38.50%   | -17.50%  | 122,037,946.83   |
| Au100g     | 703.36       | 919.21       | 15,473.93      | 20,222.64      | 30.69%   | 2.54%    | 237,342.40       |
| Au995      | 0.00         | 0.00         | 0.00           | 0.00           | -        | -        | 0.00             |
| PGC30g     | 5.25         | 6.42         | 115.41         | 141.15         | 22.31%   | -52.77%  | 2,002.40         |
| iAu9999    | 4,632.76     | 8,100.96     | 101,920.68     | 178,221.15     | 74.86%   | -23.84%  | 3,250,521.03     |
| iAu100g    | 0.00         | 0.00         | 0.00           | 0.00           | -        | -100.00% | 149.73           |
| iAu995     | 0.00         | 0.00         | 0.00           | 0.00           | -        | -        | 14,954.40        |
| Au(T+D)    | 551,913.86   | 554,460.45   | 12,142,104.94  | 12,198,129.93  | 0.46%    | -18.82%  | 165,885,154.67   |
| mAu(T+D)   | 284,706.16   | 285,093.00   | 6,263,535.50   | 6,272,046.01   | 0.14%    | 50.44%   | 56,504,090.26    |
| Au(T+N1)   | 0.00         | 32.28        | 0.00           | 710.16         | -        | -85.79%  | 411,094.75       |
| Au(T+N2)   | 888.21       | 3,987.39     | 19,540.55      | 87,722.58      | 348.93%  | 1630.71% | 460,217.20       |
| NYAuTN06   | 11,017.48    | 8,041.88     | 242,384.66     | 176,921.32     | -27.01%  | 551.94%  | 1,184,507.23     |
| NYAuTN12   | 8,511.78     | 7,170.12     | 187,259.12     | 157,742.70     | -15.76%  | 222.36%  | 1,490,909.62     |
| 询价Au99.95  | 72,317.13    | 51,916.26    | 1,590,976.78   | 1,142,157.65   | -28.21%  | -68.92%  | 29,924,855.90    |
| 询价Au99.99  | 4,120,611.02 | 2,629,042.75 | 90,653,442.46  | 57,838,940.53  | -36.20%  | 0.13%    | 939,622,166.65   |
| 询价iAu99.99 | 534,916.83   | 471,143.35   | 11,768,170.32  | 10,365,153.78  | -11.92%  | 139.08%  | 124,197,765.13   |
| 询价iAu99.5  | 0.00         | 0.00         | 0.00           | 0.00           | -        | -        | 0.00             |
| 询价OAu99.99 | 52,550.00    | 63,541.59    | 1,156,100.00   | 1,397,915.00   | 20.92%   | 127.33%  | 8,970,717.20     |
| 询价LAu99.95 | 0.00         | 0.00         | 0.00           | 0.00           | -        | -100.00% | 32,414.60        |
| 询价LAu99.99 | 0.00         | 0.00         | 0.00           | 0.00           | -        | -100.00% | 3,901,740.20     |
| 询价CAu99.99 | 3,907.18     | 52,420.62    | 85,957.90      | 1,153,253.74   | 1241.65% | -        | 1,619,217.06     |
| 上海金SHAU    | 202,533.66   | 138,446.12   | 4,455,740.59   | 3,045,814.59   | -31.64%  | -33.98%  | 56,884,425.63    |
| Pt99.95    | 4,275.19     | 6,741.78     | 94,054.08      | 148,319.14     | 57.70%   | -47.24%  | 2,613,113.69     |
| Ag99.99    | 314.42       | 1.45         | 6,917.29       | 31.80          | -99.54%  | -99.75%  | 87,610.40        |
| Ag(T+D)    | 399,602.34   | 388,386.09   | 8,791,251.46   | 8,544,493.95   | -2.81%   | -63.09%  | 174,462,248.83   |
| 询价PAg99.99 | 7,066.06     | 44,697.39    | 155,453.36     | 983,342.68     | 532.56%  | 242.92%  | 2,604,344.64     |
| 询价OAg99.99 | 0.00         | 0.00         | 0.00           | 0.00           | -        | -        | 0.00             |
| 上海银SHAG    | 21,935.99    | 16,613.82    | 482,591.71     | 365,504.00     | -24.26%  | -38.02%  | 5,799,703.13     |
| 黄金合计       | 6,276,280.68 | 4,864,900.17 | 138,078,174.85 | 107,027,803.64 | -22.49%  | -0.31%   | 1,517,959,865.73 |
| 白银合计       | 428,918.81   | 449,698.75   | 9,436,213.83   | 9,893,372.43   | 4.84%    | -58.84%  | 182,953,907.00   |
| 铂金合计       | 4,275.19     | 6,741.78     | 94,054.08      | 148,319.14     | 57.70%   | -47.24%  | 2,613,113.69     |
| 合计         | 6,709,474.67 | 5,321,340.69 | 147,608,442.76 | 117,069,495.22 | -20.69%  | -11.10%  | 1,703,526,886.42 |

黄金总交易量前十名

单位：千克

| 序号  | 会员买卖总量前十名 |              |        | 买入量前十名     |            |        | 卖出量前十名     |            |        |
|-----|-----------|--------------|--------|------------|------------|--------|------------|------------|--------|
|     | 会员简称      | 买卖总量         | 比重     | 会员简称       | 买入量        | 比重     | 会员简称       | 卖出量        | 比重     |
| 1   | 浦发银行      | 280,888.69   | 10.62% | 浦发银行       | 145,456.86 | 11.00% | 中国银行       | 220,785.47 | 16.70% |
| 2   | 中国银行      | 270,179.79   | 10.22% | 兴业银行       | 122,608.40 | 9.27%  | 浦发银行       | 135,431.83 | 10.24% |
| 3   | 浙商银行      | 165,198.18   | 6.25%  | 浙商银行       | 80,089.60  | 6.06%  | 浙商银行       | 85,108.58  | 6.44%  |
| 4   | 兴业银行      | 161,834.43   | 6.12%  | 建设银行       | 77,654.08  | 5.87%  | 招商银行       | 71,136.90  | 5.38%  |
| 5   | 平安银行      | 119,214.06   | 4.51%  | 中信银行       | 71,341.01  | 5.40%  | 宁波银行       | 52,743.13  | 3.99%  |
| 6   | 交通银行      | 105,600.02   | 3.99%  | 平安银行       | 69,101.68  | 5.23%  | 交通银行       | 52,167.27  | 3.95%  |
| 7   | 宁波银行      | 104,274.18   | 3.94%  | 交通银行       | 53,432.75  | 4.04%  | 平安银行       | 50,112.38  | 3.79%  |
| 8   | 建设银行      | 97,083.76    | 3.67%  | 宁波银行       | 51,531.05  | 3.90%  | 兴业银行       | 39,226.03  | 2.97%  |
| 9   | 中信银行      | 94,044.46    | 3.56%  | 中国银行       | 49,394.32  | 3.74%  | 民生银行       | 37,641.16  | 2.85%  |
| 10  | 招商银行      | 86,678.44    | 3.28%  | 工商银行       | 47,018.24  | 3.56%  | 上海银行       | 32,644.40  | 2.47%  |
| 合 计 |           | 1,484,996.01 | 56.15% | 767,627.99 |            | 58.05% | 776,997.15 |            | 58.76% |

会员铂金交易前十名

单位：千克

| 序号  | 会员买入量前十名 |          |        |
|-----|----------|----------|--------|
|     | 会员简称     | 买入量      | 比重     |
| 1   | 上海贺利氏    | 1,180.00 | 35.64% |
| 2   | 工商银行     | 678.00   | 20.48% |
| 3   | 中博世金     | 657.00   | 19.84% |
| 4   | 中国银行     | 528.00   | 15.95% |
| 5   | 深圳翠绿     | 62.00    | 1.87%  |
| 6   | 山金贵金属    | 56.00    | 1.69%  |
| 7   | 有研亿金     | 50.00    | 1.51%  |
| 8   | 北京莱百     | 40.00    | 1.21%  |
| 9   | 周大福珠宝    | 35.00    | 1.06%  |
| 10  | 三门峡金渠    | 10.00    | 0.30%  |
| 合 计 |          | 3,296.00 | 99.55% |

会员白银交易前十名

单位：千克

| 序号  | 会员买卖总量前十名    |               |        | 买入量前十名       |              |        | 卖出量前十名       |              |        |
|-----|--------------|---------------|--------|--------------|--------------|--------|--------------|--------------|--------|
|     | 会员简称         | 买卖总量          | 比重     | 会员简称         | 买入量          | 比重     | 会员简称         | 卖出量          | 比重     |
| 1   | Jump Trading | 3,444,550.00  | 18.21% | Jump Trading | 1,722,275.00 | 18.21% | Jump Trading | 1,722,275.00 | 18.21% |
| 2   | 山金贵金属        | 2,746,583.00  | 14.52% | 山金贵金属        | 1,439,430.00 | 15.22% | 山金贵金属        | 1,307,153.00 | 13.82% |
| 3   | 浙商银行         | 1,679,011.00  | 8.88%  | 浙商银行         | 795,979.00   | 8.42%  | 浙商银行         | 883,032.00   | 9.34%  |
| 4   | 招金集团         | 861,790.00    | 4.56%  | 山东恒邦         | 444,337.00   | 4.70%  | 广东明发         | 612,472.00   | 6.48%  |
| 5   | 山东恒邦         | 845,713.00    | 4.47%  | 招金集团         | 412,671.00   | 4.36%  | 招金集团         | 449,119.00   | 4.75%  |
| 6   | 广东明发         | 678,627.00    | 3.59%  | 国泰证券         | 321,228.00   | 3.40%  | 山东恒邦         | 401,376.00   | 4.24%  |
| 7   | 工商银行         | 644,127.00    | 3.41%  | 武汉新世界        | 292,053.00   | 3.09%  | 工商银行         | 357,115.00   | 3.78%  |
| 8   | 武汉新世界        | 580,481.00    | 3.07%  | 宁波银行         | 289,752.00   | 3.06%  | 武汉新世界        | 288,428.00   | 3.05%  |
| 9   | 广西金融         | 469,758.00    | 2.48%  | 工商银行         | 287,012.00   | 3.03%  | 广西金融         | 236,289.00   | 2.50%  |
| 10  | 中博世金         | 460,126.00    | 2.43%  | 中博世金         | 236,794.00   | 2.50%  | 中博世金         | 223,332.00   | 2.36%  |
| 合 计 |              | 12,410,766.00 | 65.61% | 6,241,531.00 |              | 65.99% | 6,480,591.00 |              | 68.52% |

月度行情表

| 品种       | 开盘价     | 最高价     | 最低价     | 收盘价     | 涨跌     | 加权平均价   | 成交量(千克)       | 成交额(万元)       |
|----------|---------|---------|---------|---------|--------|---------|---------------|---------------|
| Au99.95  | 405.80  | 410.80  | 310.15  | 409.93  | 4.25   | 405.46  | 3,396.00      | 136,624.82    |
| Au99.99  | 404.30  | 411.23  | 401.21  | 410.49  | 4.73   | 405.92  | 320,967.60    | 12,856,085.89 |
| Au100g   | 403.70  | 411.90  | 401.37  | 411.39  | 5.53   | 406.24  | 497.80        | 20,222.64     |
| Au995    | -       | -       | -       | -       | -      | -       | -             | -             |
| PGC30g   | 411.48  | 416.40  | 307.50  | 415.00  | 4.00   | 392.10  | 3.60          | 141.15        |
| iAu9999  | 400.50  | 409.00  | 397.10  | 407.34  | 3.40   | 402.78  | 4,425.70      | 178,221.15    |
| iAu100g  | -       | -       | -       | -       | -      | -       | -             | -             |
| iAu995   | -       | -       | -       | -       | -      | -       | -             | -             |
| Au(T+D)  | 404.76  | 411.50  | 400.63  | 409.76  | 4.24   | 405.99  | 300,456.00    | 12,198,129.93 |
| mAu(T+D) | 404.40  | 411.30  | 401.10  | 409.99  | 4.29   | 405.97  | 154,496.40    | 6,272,046.01  |
| Au(T+N1) | 405.00  | 405.00  | 401.00  | 403.05  | 13.75  | 403.50  | 17.60         | 710.16        |
| Au(T+N2) | 410.00  | 412.30  | 398.00  | 412.30  | 6.15   | 411.70  | 2,130.60      | 87,722.58     |
| NYAuTN06 | 403.95  | 430.00  | 393.00  | 410.55  | 4.75   | 405.00  | 4,368.40      | 176,921.32    |
| NYAuTN12 | 400.65  | 416.20  | 395.00  | 412.25  | 9.35   | 401.50  | 3,928.80      | 157,742.70    |
| Pt99.95  | 244.50  | 246.60  | 228.83  | 245.52  | 5.58   | 233.97  | 6,622.00      | 148,319.14    |
| Ag99.99  | 5300.00 | 5300.00 | 5300.00 | 5300.00 | 310.00 | 5300.00 | 60.00         | 31.80         |
| Ag(T+D)  | 4946.00 | 5419.00 | 4922.00 | 5337.00 | 420.00 | 5218.00 | 16,372,736.00 | 8,544,493.95  |

自营、代理情况表

单位：千克

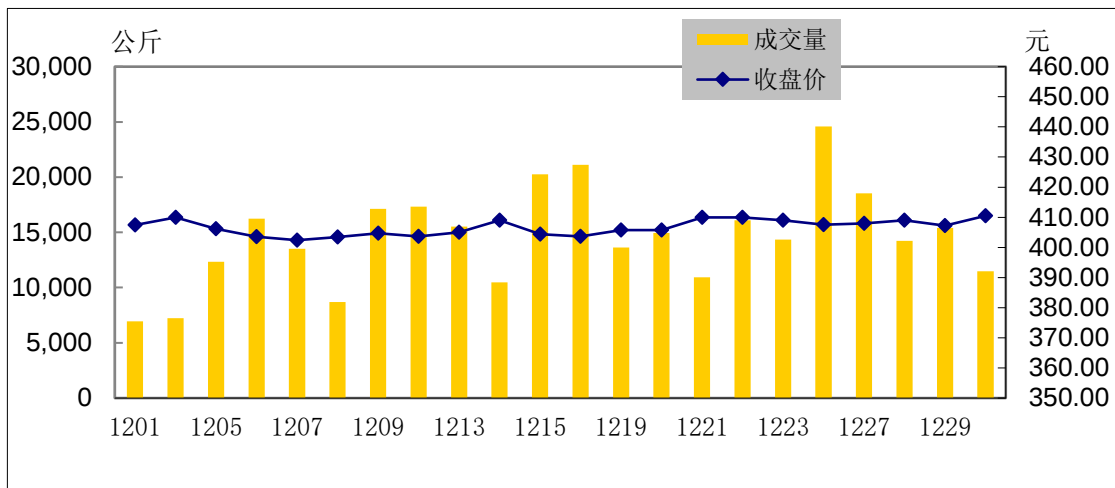
| 品种     | 买卖总量          | 自营量           | 占总成交量% | 代理量          | 占总成交量% | 自营代理比  |
|--------|---------------|---------------|--------|--------------|--------|--------|
| 黄金     | 2,644,663.30  | 2,355,713.31  | 89.07% | 288,949.99   | 10.93% | 8.15:1 |
| 铂金(买方) | 3,311.00      | 1,578.00      | 47.66% | 1,733.00     | 52.34% | 1:1.1  |
| 白银     | 18,916,886.00 | 10,533,533.00 | 55.68% | 8,383,353.00 | 44.32% | 1.26:1 |
| 合计     | 21,564,860.30 | 12,890,824.31 | 59.78% | 8,674,035.99 | 40.22% | 1.49:1 |

交割情况表

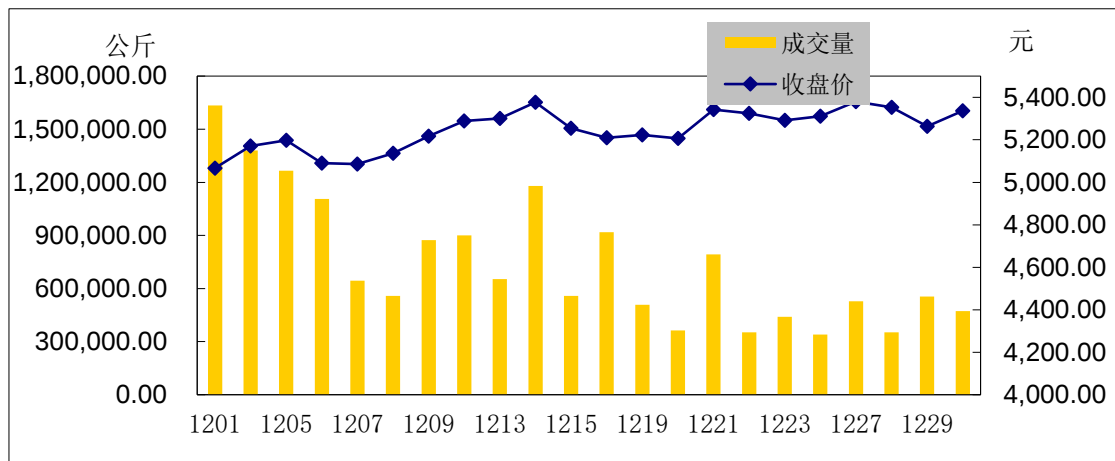
单位：千克

|       | 黄金            | 白银             |
|-------|---------------|----------------|
| 本月交割量 | 687,687.50    | 3,644,370.00   |
| 本月成交量 | 869,386.50    | 17,066,966.00  |
| 本月交割比 | 79.10%        | 21.35%         |
| 累计交割量 | 7,654,967.86  | 42,833,880.00  |
| 累计成交量 | 10,479,158.66 | 377,860,342.00 |
| 累计交割比 | 73.05%        | 11.34%         |
| 本月出库量 | 142,233.00    | 291,930.00     |
| 累计出库量 | 1,571,604.36  | 2,034,960.00   |

Au99.99量价图



Ag(T+D)量价图



Pt99.95量价图

