

2023年中央政府月度收支及融资数据和季度债务余额情况 (Central Government Operations And Debt)

单位:十亿元 (In Billions of RMB Yuan)

SDDS数据类别 SDDS Items	数据日期 Period											
	1月 Jan	2月 Feb	3月 Mar	4月 Apr	5月 May	6月 Jun	7月 Jul	8月 Aug	9月 Sept	10月 Oct	11月 Nov	12月 Dec
1. 中央政府收支 (月度数据) Central Government Revenue And Expenditure (Monthly)												
收入 Revenue	1357.8	881.6	613.1	1074.1	870.3	834.0	1075.7	635.2	652.3	1067.4	745.5	817.8
中央一般公共预算收入 Central Government's General Public Budget Revenue	1322.8	852.2	585.3	995.8	828.9	803.4	996.4	583.8	619.9	998.4	582.2	787.5
中央政府性基金收入 Central Government-managed Funds Revenue	34.8	29.4	26.3	28.9	41.3	30.6	30.1	51.4	32.1	36.9	28.7	71.3
中央国有资本经营收入 Central Government's State Capital Operations Revenue	0.2	0.0	1.5	49.4	0.1		49.2	0.0	0.3	32.1	134.6	-41.0
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets												
支出 Expenditure	1798.1	1063.7	972.1	1145.7	1100.6	983.4	1240.8	1143.8	1469.0	1238.4	1025.7	1659.1
中央本级一般公共预算支出 Central Level General Public Budget Expenditure	199.5	224.1	300.4	295.6	289.6	357.4	295.1	292.9	412.0	360.4	302.5	492.4
中央本级政府性基金支出 Central Level Government-managed Funds Expenditure	7.6	9.5	7.9	7.9	17.5	24.6	14.7	63.3	39.8	17.1	48.3	226.9
中央本级国有资本经营支出 Central Level State Capital Operations Expenditure	0.1	0.1	0.0	8.7	40.8	26.6	13.9	11.7	19.8	7.7	6.4	9.3
中央对地方转移性支出 Transfer Payments From Central Government To Local Governments	1590.9	830.0	663.8	833.5	752.7	574.8	917.1	775.9	997.4	853.2	668.5	930.5
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets												
收支差额 Balance	-440.3	-182.1	-359.0	-71.6	-230.3	-149.4	-165.1	-508.6	-816.7	-171.0	-280.2	-841.3
2. 中央政府融资 (月度数据) Central Government Financing (Monthly)												
融资 Financing	-1.8	137.9	156.0	185.3	77.6	148.9	341.5	346.5	995.9	340.7	540.0	886.6
按照期限划分的国内融资 Domestic Financing By Maturity	-1.8	137.9	156.0	185.4	77.6	138.0	346.3	334.5	1003.4	344.7	540.0	876.8
短期 Short-term	-383.4	-178.4	-46.9	-127.7	19.2	20.8	-45.8	63.9	342.4	246.5	372.6	255.1
长期 Long-term	381.6	316.3	202.9	313.1	58.4	117.2	392.1	270.6	661.0	98.2	167.4	621.7
按照期限划分的国外融资 Foreign Financing By Maturity	-0.0		-0.0	-0.1	-0.0	10.9	-4.8	12.0	-7.5	-4.0	-0.0	9.8
短期 Short-term												
长期 Long-term	-0.0		-0.0	-0.1	-0.0	10.9	-4.8	12.0	-7.5	-4.0	-0.0	9.8
按工具划分的融资 By Instrument	-1.8	137.9	156.0	185.3	77.6	148.9	341.5	346.5	995.9	340.7	540.0	886.6
债券 Bonds	-1.8	137.9	156.0	185.4	77.6	148.9	341.9	346.5	995.9	340.7	540.0	886.7
贷款 Loans	-0.0		-0.0	-0.1	-0.0	-0.0	-0.4		-0.0	-0.0	-0.0	-0.1
按币种划分的融资 By Currency Of Issue	-1.8	137.9	156.0	185.3	77.6	148.9	341.5	346.5	995.9	340.7	540.0	886.6
本币 Domestic Currency	-1.8	137.9	156.0	185.4	77.6	148.9	341.9	346.5	995.9	360.5	540.0	886.7
外币 Foreign Currency	-0.0		-0.0	-0.1	-0.0	-0.0	-0.4		-0.0	-19.8	-0.0	-0.1
按照债权人居住地的融资 By Residence Of The Creditor	-1.8	137.9	156.0	185.3	77.6	148.9	341.5	346.5	995.9	340.7	540.0	886.6
居民 Domestic Creditors	-1.8	137.9	156.0	185.4	77.6	138.0	346.3	334.5	1003.4	344.7	540.0	876.8
非居民 External Creditors	-0.0		-0.0	-0.1	-0.0	10.9	-4.8	12.0	-7.5	-4.0	-0.0	9.8

单位:十亿元 (In Billions of RMB Yuan)

SDDS数据类别 SDDS Items	数据日期 Period			
	一季度 Q1	二季度 Q2	三季度 Q3	四季度 Q4
3. 中央政府债务余额 (季度数据) Central Government Debt (Quarterly)				
债务余额 Debt	26160.6	26582.7	28272.4	30032.5
按期限划分的国内债务 Domestic Debt By Maturity	25851.3	26252.2	27936.4	29697.9
短期 Short-term	4486.3	4883.3	5754.2	6290.5
长期 Long-term	21365.0	21368.9	22182.2	23407.4
按期限划分的国外债务 Foreign Debt By Maturity	309.3	330.5	336.0	334.6
短期 Short-term				
长期 Long-term	309.3	330.5	336.0	334.6
按工具划分的债务 By Instrument	26160.6	26582.7	28272.4	30032.5
债券 Bonds	26143.4	26565.4	28255.5	30015.8
贷款 Loans	17.2	17.3	16.9	16.7
按币种划分的债务 By Currency Of Issue	26160.6	26582.7	28272.4	30032.5
本币 Domestic Currency	25924.9	26335.7	28030.2	29808.5
外币 Foreign Currency	235.7	247.0	242.2	224.0
按照债权人居住地的融资 By Residence Of The Creditor	26160.6	26582.7	28272.4	30032.5
居民 Domestic Creditors	23718.4	24106.4	25866.0	27406.8
非居民 External Creditors	2442.2	2476.3	2406.4	2625.7

注: 1. 此表为按照国际货币基金组织数据公布特殊标准 (SDDS) 要求发布的月度中央政府收支及融资数据和季度中央政府债务余额。

2. 本表中中央政府收入, 是指一般公共预算收入、政府性基金收入、国有资本经营收入的合并数据, 并剔除了重复计算部分。相应地, 中央政府支出也按上述口径统计。

3. 本表中央政府融资不包括用于国债还本的融资。

4. 本表12月份数据为初步执行数, 在财政收支整理期结束后可能还会有小的变化。

Note: 1. This table provides central government operations and debt data, which is the monthly central government operations and quarterly central government debt in accordance with requirements of IMF's Special Data Dissemination Standard.

2. The central government revenue data in the above table represents the consolidated operations of the general public budget, the government-managed funds budget, and the state capital operation budget. Consolidation entails eliminating any transfer payments among the three budgets. Similarly, the expenditure data apply the same method.

3. The central government financing data in the above table do not include the payment for the principal of national debt.

4. The data of December is preliminary estimates.