2024年2月中央政府收支及融资数据 Central Government Operations

单位:十亿元 (In Billions of RMB Yuan)

SDDS数据类别 SDDS Items	单位:十亿元(In Billions of RMB Yuan) 数据日期 Period											
1. 中央政府收支 (月度数据) Central Government Revenue And Expenditure (Monthly)	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 0ct	11月 Nov	12月 Dec
收入 Revenue	1271.3	874.3										
中央一般公共预算收入 Central Government's General Public Budget Revenue	1233.2	836.9										
中央政府性基金收入 Central Government-managed Funds Revenue	38.1	37.4										
中央国有资本经营收入 Central Government's State Captial Operations Revenue	0.0	0.0										
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets												
支出 Expenditure	1563.4	1228.7										
中央本级一般公共预算支出 Central Level General Public Budget Expenditure	242.7	240.1										
中央本级政府性基金支出 Central Level Government-managed Funds Expenditure	15.1	11.3										
中央本级国有资本经营支出 Central Level State Captial Operations Expenditure	0.1	3.0										
中央对地方转移性支出 Transfer Payments From Central Government To Local Governments	1305.5	974.3										
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets												
收支差额 Balance	-292.1	-354.4										
2. 中央政府融资(月度数据) Central Government Financing(Monthly)	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 0ct	11月 Nov	12月 Dec
融资 Financing	79.5	133.7										
按照期限划分的国内融资 Domestic Financing By Maturity	79.5	133.7										
短期 Short-term	-442.3	-387.9										
长期 Long-term	521.8	521.6										
按照期限划分的国外融资 Foreign Financing By Maturity	-0.0											
短期 Short-term												
长期 Long-term	-0.0											
按工具划分的融资 By Insturment	79.5	133.7										
债券 Bonds	79.5	133.7										
贷款 Loans	-0.0											
按币种划分的融资 By Currency Of Issue	79.5	133.7										
本币 Domestic Currency	79.5	133.7										
外币 Foreign Currency	-0.0											
按照债权人居住地的融资 By Residence Of The Creditor	79.5	133.7										
居民 Domestic Creditors	79.5	133.7										
非居民 External Creditors	-0.0											

SDDS数据类别 SDDS Items		数据日期 Period									
3. 中央政府债务余额(季度数据) Central Government Debt(Quarterly)	一季度 Q1	二季度 Q2	三季度 Q3	四季度 Q4							
债务余额 Debt											
按期限划分的国内债务 Domestic Debt By Maturity											
短期 Short-term											
长期 Long-term											
按期限划分的国外债务 Foreign Debt By Maturity											
短期 Short-term											
长期 Long-term											
按工具划分的债务 By Insturment											
债券 Bonds											
贷款 Loans											
按币种划分的债务 By Currency Of Issue											
本币 Domestic Currency											
外币 Foreign Currency											
按照债权人居住地的融资 By Residence Of The Creditor											
居民 Domestic Creditors											
非居民 External Creditors											

- 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。

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.