

2021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	1366.4	737.8	669.0	1033.0	933.5	960.0	1072.1	636.5	660.4	927.1	405.4	337.0
中央一般公共预算收入 Central Government's General Public Budget Revenue	1337.4	708.4	644.3	975.6	907.7	888.9	1003.5	580.9	605.9	814.0	372.6	307.0
中央政府性基金收入 Central Government-managed Funds Revenue	29.0	29.4	34.1	23.6	25.8	56.1	38.6	55.3	26.2	25.5	30.2	26.9
中央国有资本经营收入 Central Government's State Captial Operations Revenue	0.0			33.8		15.0	30.0	0.3	28.3	87.6	2.6	3.1
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets			9.4									
支出 Expenditure	1188.7	790.0	823.8	1028.8	1111.8	1078.5	1035.8	1071.6	1098.0	1097.2	724.8	1170.1
中央本级一般公共预算支出 Central Level General Public Budget Expenditure	171.8	211.3	284.4	276.0	256.4	321.5	271.1	257.6	363.6	315.5	327.1	448.7
中央本级政府性基金支出 Central Level Government-managed Funds Expenditure	0.1	4.6	13.0	4.9	27.6	47.1	27.2	35.8	47.0	11.6	33.7	61.3
中央本级国有资本经营支出 Central Level State Captial Operations Expenditure	0.0	0.5	0.3	11.6	20.5	11.3	5.5	-6.3	11.2	1.0	11.1	27.0
中央对地方转移性支出 Transfer Payments From Central Government To Local Governments	1016.8	573.6	535.5	736.3	807.3	698.6	732.0	784.5	676.2	769.1	352.9	633.1
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets			9.4									
收支差额 Balance	177.7	-52.2	-154.8	4.2	-178.3	-118.5	36.3	-435.1	-437.6	-170.1	-319.4	-833.1
2. 中央政府融资 (月度数据) Central Government Financing (Monthly)												
融资 Financing	-139.0	52.0	190.0	-46.1	225.2	252.7	-186.6	491.2	442.1	142.9	306.9	657.5
按照期限划分的国内融资 Domestic Financing By Maturity	-139.0	52.0	190.0	-46.0	226.7	264.1	-181.8	492.2	434.4	111.4	272.1	659.2
短期 Short-term	-263.0	-58.2	-89.6	-49.4	-3.7	-12.5	-82.4	203.0	105.7	124.3	120.4	293.2
长期 Long-term	124.0	110.2	279.6	3.4	230.4	276.6	-99.4	289.2	328.7	-12.9	151.7	366.0
按照期限划分的国外融资 Foreign Financing By Maturity	-0.0	-0.0	0.0	-0.1	-1.5	-11.4	-4.8	-1.0	7.7	31.5	34.8	-1.7
短期 Short-term												
长期 Long-term	-0.0	-0.0	0.0	-0.1	-1.5	-11.4	-4.8	-1.0	7.7	31.5	34.8	-1.7
按工具划分的融资 By Insurment	-139.0	52.0	190.0	-46.1	225.2	252.7	-186.6	491.2	442.1	142.9	306.9	657.5
债券 Bonds	-139.0	52.0	190.0	-46.0	225.5	252.7	-186.6	491.2	442.4	142.9	306.9	656.2
贷款 Loans	-0.0	-0.0	0.0	-0.1	-0.3	0.0	-0.0		-0.3	-0.0	-0.0	1.3
按币种划分的融资 By Currency Of Issue	-139.0	52.0	190.0	-46.1	225.2	252.7	-186.6	491.2	442.1	142.9	306.9	657.5
本币 Domestic Currency	-139.0	52.0	190.0	-46.0	225.5	252.7	-186.6	491.2	442.4	117.5	278.2	656.2
外币 Foreign Currency	-0.0	-0.0	0.0	-0.1	-0.3	0.0	-0.0		-0.3	25.4	28.7	1.3
按照债权人居住地的融资 By Residence Of The Creditor	-139.0	52.0	190.0	-46.1	225.2	252.7	-186.6	491.2	442.1	142.9	306.9	657.5
居民 Domestic Creditors	-139.0	52.0	190.0	-46.0	226.7	264.1	-181.8	492.2	434.4	111.4	272.1	659.2
非居民 External Creditors	-0.0	-0.0	0.0	-0.1	-1.5	-11.4	-4.8	-1.0	7.7	31.5	34.8	-1.7

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	20994.4	21425.1	22172.1	23269.7
按期限划分的国内债务 Domestic Debt By Maturity	20732.8	21177.6	21922.4	22964.4
短期 Short-term	3446.5	3342.9	4078.7	5417.0
长期 Long-term	17286.3	17834.7	17843.7	17547.4
按期限划分的国外债务 Foreign Debt By Maturity	261.6	247.5	249.7	305.3
短期 Short-term				
长期 Long-term	261.6	247.5	249.7	305.3
按工具划分的债务 By Instrument	20994.4	21425.1	22172.1	23269.7
债券 Bonds	20977.8	21408.7	22155.8	23253.3
贷款 Loans	16.6	16.4	16.3	16.4
按币种划分的债务 By Currency Of Issue	20994.4	21425.1	22172.1	23269.7
本币 Domestic Currency	20801.3	21236.1	21984.1	23031.5
外币 Foreign Currency	193.1	189.0	188.0	238.2
按照债权人居住地的融资 By Residence Of The Creditor	20994.4	21425.1	22172.1	23269.7
居民 Domestic Creditors	18688.8	19042.7	19643.0	20511.2
非居民 External Creditors	2305.6	2382.4	2529.1	2758.5

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 (不含国有土地使用权出让收入)、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 (excluding the revenues from the sale of state-owned land-use rights), 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.