

2016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 Central Government 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	725.6	510.1	409.4	666.8	799.2	820.4	809.1	515.5	554.7	824.1	594.5	533.4
中央一般公共预算收入 Central Government's General Public Budget Revenue	702.0	474.5	390.1	644.3	756.9	748.6	775.0	479.7	491.7	796.3	567.2	409.4
中央政府性基金收入 (扣除土地出让收入) Central Government-managed Funds Revenue (Excluding The Revenues Of The Sale Of State-owned Land-use Rights)	23.1	34.0	18.9	21.9	38.5	56.2	24.1	35.8	62.3	27.0	25.2	30.0
中央国有资本经营收入 Central Government's State Captial Operations Revenue	0.5	1.6	0.4	0.6	16.7	15.6	10.0		0.7	0.8	2.1	94.0
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets					12.9							
支出 Expenditure	838.7	571.9	588.5	790.6	615.9	891.1	929.7	704.7	778.0	851.9	757.3	875.5
中央本级一般公共预算支出 Central Level General Public Budget Expenditure	153.7	161.0	190.3	259.7	257.4	274.9	218.9	216.5	213.9	199.0	219.2	375.9
中央本级政府性基金支出 (扣除土地出让支出) Central Level Government-managed Funds Expenditure (Excluding The Expenditures Of The Sale Of State-owned Land-use Rights)	0.0	13.0	9.5	1.4	12.9	33.7	24.7	28.5	22.6	42.1	27.3	72.4
中央本级国有资本经营支出 Central Level State Captial Operations Expenditure				0.2	22.7	5.6	5.6	3.3	6.3	12.1	7.0	30.9
中央对地方转移性支出 (扣除土地出让支出) Transfer Payments From Central Government To Local Governments (Excluding The Expenditures Of The Sale Of State-owned Land-use Rights)	685.0	397.9	388.7	529.3	335.8	576.9	680.5	456.4	535.2	598.7	503.8	396.3
扣除: 重复计算的部分 Eliminating The Transfer Payments Among The Three Budgets					12.9							
收支差额 Balance	-113.1	-61.8	-179.1	-123.8	183.3	-70.7	-120.6	-189.2	-223.3	-27.8	-162.8	-342.1
2. 中央政府融资 (月度数据) Central Government Financing (Monthly)												
融资 Financing	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
按照期限划分的国内融资 Domestic Financing By Maturity	8.5	-78.0	62.7	138.9	232.9	155.1	147.2	109.8	265.9	81.9	141.6	67.8
短期 Short-term	-24.5	-19.6	5.1	14.6	28.8	22.0	15.5	24.4	11.5	-21.0	2.6	31.2
长期 Long-term	33.0	-58.4	57.6	124.3	204.1	133.1	131.7	85.4	254.4	102.9	139.0	36.6
按照期限划分的国外融资 Foreign Financing By Maturity	0.0					-4.0	14.0	-5.0			-5.0	11.0
短期 Short-term												
长期 Long-term	0.0					-4.0	14.0	-5.0			-5.0	11.0
按工具划分的融资 By Instrument	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
债券 Bonds	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
贷款 Loans	0.0											0.0
按币种划分的融资 By Currency Of Issue	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
本币 Domestic Currency	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
外币 Foreign Currency	0.0											0.0
按照债权人居住地的融资 By Residence Of The Creditor	8.5	-78.0	62.7	138.9	232.9	151.1	161.2	104.8	265.9	81.9	136.6	78.8
居民 Domestic Creditors	8.5	-78.0	62.7	138.9	232.9	155.1	147.2	109.8	265.9	81.9	141.6	67.8
非居民 External Creditors	0.0					-4.0	14.0	-5.0			-5.0	11.0

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	10653.2	11176.0	11708.1	12006.7
按期限划分的国内债务 Domestic Debt By Maturity	10540.0	11066.7	11589.8	11881.1
短期 Short-term	1288.4	1340.7	2035.1	2058.6
长期 Long-term	9251.6	9726.0	9554.7	9822.5
按期限划分的国外债务 Foreign Debt By Maturity	113.2	109.3	118.3	125.6
短期 Short-term				
长期 Long-term	113.2	109.3	118.3	125.6
按工具划分的债务 By Instrument	10653.2	11176.0	11708.1	12006.7
债券 Bonds	10636.7	11159.5	11691.6	11988.9
贷款 Loans	16.5	16.5	16.5	17.8
按币种划分的债务 By Currency Of Issue	10653.2	11176.0	11708.1	12006.7
本币 Domestic Currency	10635.4	11158.1	11690.2	11987.5
外币 Foreign Currency	17.8	17.9	17.9	19.2
按照债权人居住地的融资 By Residence Of The Creditor	10653.2	11176.0	11708.1	12006.7
居民 Domestic Creditors	10259.5	10748.5	11203.8	11457.4
非居民 External Creditors	393.7	427.5	504.3	549.3

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. 按照国际货币基金组织颁布的《政府财政统计手册》的口径, 政府财政收入包括税收、社会保障缴款、赠予和其他收入 (其他收入主要指财产收入、出售商品和服务收入、罚罚款和罚没收入以及其他杂项收入)。据此计算, 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。不包括国有土地使用权出让收入, 是因为根据国际货币基金组织《政府财政统计手册》的定义, 政府收入是指增加政府权益或净值的交易, 国有土地出让行为是一种非生产性资产的交易, 结果只是政府土地资产的减少和货币资金的增加, 并不带来政府净资产的变化, 不增加政府的权益, 因而不计入政府收入。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 (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.