

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				
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 Instrument				
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 (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。

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.