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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **国内各类债券统计表** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Statistics of Domestic Debt Securities** | | | | | | | | | | | | | | | | | | | | | | | | |
| 单位：亿元 | | | | | | | | | | | | | | | | | | | | | | | | |
| Unit: 100 Million Yuan | | | | | | | | | | | | | | | | | | | | | | | | |
|  | 政府债券 | | | | 中央银行票据 | | | | 金融债券 | | | | 公司信用类债券 | | | | 国际机构债券 | | | | 各类债券合计 |  |  |  |
| Government Securities | | | | Central Bank Bills | | | | Financial Bonds | | | | Corporate Debenture Bonds | | | | International Institution Bonds | | | | Total | | | |
| 发行 | 去年发行 | 同比增长 | 余额 | 发行 | 去年发行 | 同比增长 | 余额 | 发行 | 去年发行 | 同比增长 | 余额 | 发行 | 去年发行 | 同比增长 | 余额 | 发行 | 去年发行 | 同比增长 | 余额 | 发行 | 去年发行 | 同比增长 | 余额 |
| Issue | Issue | Outstanding | History Issue | Issue | Outstanding | Issue | History Issue | Outstanding | Issue | History Issue | Outstanding | Issue | History Issue | Outstanding | Issue | History Issue | Outstanding |
| 2017.01 | 1360 | 1700 | -20% | 226400 | 0 | 0 | 0 | 0 | 13316 | 11674 | 14% | 239113 | 2206 | 7640 | -71% | 178280 | 0 | 30 | -100% | 537 | 16882 | 21043 | -20% | 644329 |
| 2017.02 | 1846 | 2568 | -28% | 226209 | 0 | 0 | 0 | 0 | 23077 | 12709 | 82% | 248762 | 2212 | 4242 | -48% | 176996 | 0 | 0 | #DIV/0! | 537 | 27135 | 19519 | 39% | 652504 |
| 2017.03 | 6497 | 9687 | -33% | 229439 | 0 | 0 | 0 | 0 | 26408 | 18434 | 43% | 255817 | 6036 | 11839 | -49% | 177843 | 70 | 0 | #DIV/0! | 607 | 39011 | 39960 | -2% | 663706 |
| 2017.04 | 6084 | 13528 | -55% | 235378 | 0 | 0 | 0 | 0 | 18322 | 13051 | 40% | 258552 | 5199 | 6759 | -23% | 178646 | 50 | 0 | #DIV/0! | 657 | 29655 | 33339 | -11% | 673233 |
| 2017.05 | 8408 | 8383 | 0% | 241883 | 0 | 0 | 0 | 0 | 17071 | 16671 | 2% | 256017 | 2809 | 5077 | -45% | 176338 | 78 | 15 | 420% | 735 | 28367 | 30146 | -6% | 674973 |
| 2017.06 | 8697 | 13567 | -36% | 248454 | 0 | 0 | 0 | 0 | 23177 | 15847 | 46% | 260855 | 3992 | 6526 | -39% | 176420 | 35 | 61 | -43% | 724 | 35901 | 36001 | 0% | 686453 |
| 2017.07 | 11479 | 7177 | 60% | 257926 | 0 | 0 | 0 | 0 | 20488 | 15612 | 31% | 265802 | 6648 | 6648 | 0% | 178363 | 115 | 30 | 283% | 839 | 38730 | 29467 | 31% | 702931 |
| 2017.08 | 13987 | 12218 | 14% | 262346 | 0 | 0 | 0 | 0 | 21860 | 16290 | 34% | 269847 | 6633 | 8151 | -19% | 179691 | 65 | 30 | 117% | 913 | 42545 | 36688 | 16% | 712798 |
| 2017.09 | 7317 | 6101 | 20% | 267832 | 0 | 0 | 0 | 0 | 27257 | 16014 | 70% | 272811 | 6300 | 7967 | -21% | 181165 | 100 | 70 | 43% | 1008 | 40973 | 30151 | 36% | 722816 |
| 2017.10 | 7053 | 7218 | -2% | 272800 | 0 | 0 | 0 | 0 | 18023 | 12347 | 46% | 272592 | 4786 | 6530 | -27% | 182043 | 10 | 61 | -84% | 998 | 29873 | 26156 | 14% | 728433 |
| 2017.11 | 8013 | 6255 | 28% | 278779 | 0 | 0 | 0 | 0 | 24206 | 15943 | 52% | 276525 | 5621 | 7960 | -29% | 182964 | 50 | 115 | -57% | 1013 | 37891 | 30273 | 25% | 739281 |
| 2017.12 | 2772 | 2686 | 3% | 281538 | 0 | 0 | 0 | 0 | 24850 | 17561 | 42% | 278301 | 3908 | 3037 | 29% | 183252 | 0 | 0 | #DIV/0! | 1013 | 31530 | 23284 | 35% | 744104 |
| 2017年累计 | **83513** | **91086** | -8% |  | **0** | **0** | 0 |  | **258056** | **182152** | 42% |  | **56352** | **82377** | -32% |  | **573** | **412** | 39% |  | **398494** | **356027** | 12% |  |
| 注：公司信用类债券包括非金融企业债务融资工具、企业债券以及公司债、可转债等。 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 数据来源：中国人民银行、国家发展和改革委员会、中国证券监督委员会、中央国债登记结算有限责任公司，上海清算所。 | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

数据整理: w0x7c3