

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<br>Government Securities |                   | 中央银行票据<br>Central Bank Bills |                   | 金融债券<br>Financial Bonds |                   | 公司信用类债券<br>Corporate Debenture Bonds |                   | 国际机构债券<br>International Institution Bonds |                   | 各类债券合计<br>Total |                   |
|---------|-------------------------------|-------------------|------------------------------|-------------------|-------------------------|-------------------|--------------------------------------|-------------------|-------------------------------------------|-------------------|-----------------|-------------------|
|         | 发行<br>Issue                   | 余额<br>Outstanding | 发行<br>Issue                  | 余额<br>Outstanding | 发行<br>Issue             | 余额<br>Outstanding | 发行<br>Issue                          | 余额<br>Outstanding | 发行<br>Issue                               | 余额<br>Outstanding | 发行<br>Issue     | 余额<br>Outstanding |
| 2017.01 | 1360                          | 226400            | 0                            | 0                 | 13316                   | 239113            | 2206                                 | 178280            | 0                                         | 537               | 16882           | 644329            |
| 2017.02 | 1846                          | 226209            | 0                            | 0                 | 23077                   | 248762            | 2212                                 | 176996            | 0                                         | 537               | 27135           | 652504            |
| 2017.03 | 6497                          | 229439            | 0                            | 0                 | 26408                   | 255817            | 6036                                 | 177843            | 70                                        | 607               | 39011           | 663706            |
| 2017.04 | 6084                          | 235378            | 0                            | 0                 | 18322                   | 258552            | 5199                                 | 178646            | 50                                        | 657               | 29655           | 673233            |
| 2017.05 | 8408                          | 241883            | 0                            | 0                 | 17071                   | 256017            | 2809                                 | 176338            | 78                                        | 735               | 28367           | 674973            |
| 2017.06 | 8697                          | 248454            | 0                            | 0                 | 23177                   | 260855            | 3992                                 | 176420            | 35                                        | 724               | 35901           | 686453            |
| 2017.07 | 11479                         | 257926            | 0                            | 0                 | 20488                   | 265802            | 6648                                 | 178363            | 115                                       | 839               | 38730           | 702931            |
| 2017.08 | 13987                         | 262346            | 0                            | 0                 | 21860                   | 269847            | 6633                                 | 179691            | 65                                        | 913               | 42545           | 712798            |
| 2017.09 | 7317                          | 267832            | 0                            | 0                 | 27257                   | 272811            | 6300                                 | 181165            | 100                                       | 1008              | 40973           | 722816            |
| 2017.10 | 7053                          | 272800            | 0                            | 0                 | 18023                   | 272592            | 4786                                 | 182043            | 10                                        | 998               | 29873           | 728433            |
| 2017.11 | 8013                          | 278779            | 0                            | 0                 | 24206                   | 276525            | 5621                                 | 182964            | 50                                        | 1013              | 37891           | 739281            |
| 2017.12 | 2772                          | 281538            | 0                            | 0                 | 24850                   | 278301            | 3908                                 | 183252            | 0                                         | 1013              | 31530           | 744104            |
| 2017年累计 | 83513                         |                   | 0                            |                   | 258056                  |                   | 56352                                |                   | 573                                       |                   | 398494          |                   |

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。  
Note:Corporate debenture bonds include non-financial enterprise financing instruments, enterprise bonds, corporate bonds, convertible bonds, etc.  
数据来源：中国人民银行、国家发展和改革委员会、中国证券监督管理委员会、中央国债登记结算有限责任公司，上海清算所。  
Source:The People's Bank of China, National Development and Reform Commission, China Securities Regulatory Commission, China Central Depository & Clearing Co.,Ltd,Shanghai Clearing House.