

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 |
| 2020.01 | 9551                          | 384886            | 0                            | 220               | 11433                   | 365126            | 9411                                 | 251711            | 55                                        | 1714              | 30449           | 1003657           |
| 2020.02 | 6329                          | 386709            | 0                            | 195               | 22792                   | 366657            | 8080                                 | 254670            | 10                                        | 1714              | 37212           | 1009946           |
| 2020.03 | 7575                          | 393053            | 0                            | 185               | 28612                   | 370225            | 16861                                | 264260            | 73                                        | 1761              | 53121           | 1029484           |
| 2020.04 | 7234                          | 396410            | 0                            | 175               | 23422                   | 373175            | 17304                                | 273266            | 90                                        | 1806              | 48050           | 1044832           |
| 2020.05 | 19798                         | 407772            | 0                            | 175               | 19967                   | 373792            | 9209                                 | 277636            | 50                                        | 1793              | 49024           | 1061168           |
| 2020.06 | 9715                          | 415223            | 0                            | 150               | 21572                   | 378317            | 11212                                | 281820            | 117                                       | 1858              | 42616           | 1077367           |
| 2020.07 | 11728                         | 420682            | 0                            | 150               | 26049                   | 387237            | 9724                                 | 283770            | 65                                        | 1780              | 47566           | 1093619           |
| 2020.08 | 17657                         | 434470            | 0                            | 150               | 29539                   | 396511            | 12808                                | 285579            | 25                                        | 1725              | 60029           | 1118436           |
| 2020.09 | 15071                         | 444586            | 0                            | 150               | 28721                   | 402155            | 12531                                | 288042            | 20                                        | 1715              | 56343           | 1136648           |
| 2020.10 | 12260                         | 449517            | 0                            | 150               | 24867                   | 403877            | 11714                                | 289121            | 0                                         | 1695              | 48842           | 1144360           |
| 2020.11 | 8773                          | 453517            | 0                            | 150               | 27582                   | 410254            | 11789                                | 289721            | 30                                        | 1608              | 48174           | 1155250           |
| 2020.12 | 9601                          | 460911            | 0                            | 150               | 26981                   | 415080            | 11370                                | 289472            | 19                                        | 1588              | 47971           | 1167200           |
| 2020年累计 | 135293                        |                   | 0                            |                   | 291539                  |                   | 142012                               |                   | 554                                       |                   | 569397          |                   |

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.