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Modeling systemic risk of crude oil imports: Case of China's global oil supply chain

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Highlights

- \checkmark Oil-imports risk is captured from the perspective of global oil supply chain (OSC).
- ✓ 4A-factors framework is designed to analyze the availability, accessibility, affordability and acceptability risk.
- ✓ 2-dimensional matrix quantitatively describes the internal to external risk of oil imports.
- ✓ China's OSC experienced 3 stages with different risk-dominate factors.

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