

2014-3
总第75期
VOLUME LXXV

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2014-3
总第75期
VOLUME LXXV

责任编辑：贾 真

责任校对：刘 明

责任印制：裴 刚

图书在版编目 (CIP) 数据

中国人民银行统计季报. 2014 年第 3 期: 总第 75 期 / 中国人民银行调查统计司编. —北京: 中国金融出版社, 2014. 9

ISBN 978-7-5049-7381-8

I. ①中… II. ①中… III. ①中国人民银行—统计资料—2014
IV. ① F832. 31-66

中国版本图书馆 CIP 数据核字 (2014) 第 013794 号

出 版

发 行

中国金融出版社

社 址

北京市丰台区益泽路 2 号

发行部

(010) 66012726

邮 编

100071

经 销

新华书店

印 刷

北京侨友印刷有限公司

尺 寸

210 毫米 × 285 毫米

印 张

7.25

字 数

212 千

版 次

2014 年 9 月第 1 版

印 次

2014 年 9 月第 1 次印刷

定 价

98.00 元

ISBN 978-7-5049-7381-8/F . 6941

如出现印装错误本社负责调换 联系电话 (010) 63263947

1	主要经济指标概览	4-7
2	金融机构货币统计	8-55
2.1	主要金融指标	8
2.2	主要金融指标(消除季节因素)	9
2.3	社会融资规模统计表	10
2.4	金融机构信贷收支表(人民币)	14
2.5	存款性公司概览	16
2.6	货币当局资产负债表	20
2.7	其他存款性公司资产负债表	24
2.8	中资大型银行资产负债表(自2009年12月始)	28
2.9	中资中型银行资产负债表(自2009年12月始)	32
2.10	中资小型银行资产负债表(自2009年12月始)	36
2.11	外资银行资产负债表	40
2.12	城市信用社资产负债表	44
2.13	农村信用社资产负债表	48
2.14	财务公司资产负债表	52
3	宏观经济金融运行监测	56-59
3.1	金融统计数据报告	56
3.2	景气状况分析:2014年二季度	58
3.3	宏观经济	59
4	金融市场统计	60-72
4.1	全国银行间同业拆借交易统计表	60
4.2	全国银行间质押式回购交易统计表	64
4.3	国内各类债券发行统计表	68
4.4	国内各类债券余额统计表	69
4.5	人民币汇率统计表	70
4.6	国内股票市场统计表	72
5	利率	73-75
5.1	中央银行基准利率	73
5.2	金融机构:人民币法定存款基准利率	74
5.3	金融机构:人民币法定贷款基准利率	75
6	资金流量表(金融交易账户)	76-81
6.1	2010年资金流量表(金融交易账户)	76
6.2	2011年资金流量表(金融交易账户)	78
6.3	2012年资金流量表(金融交易账户)	80
7	经济调查	82-85
7.1	5000户企业主要财务指标	82
7.2	5000户企业主要财务分析指标	84
7.3	5000户企业景气扩散指数	85
8	物价统计	86-87
8.1	主要物价指数	86
8.2	企业商品价格指数	87
9	主要经济金融指标图	88-94
10	主要指标的概念及定义	95-114

目 录

Contents

1	Survey of Major Economic Indicators	4-7
2	Monetary Statistics of Financial Institutions	8-55
2.1	Major Financial Indicators	8
2.2	Major Financial Indicators (Seasonally Adjusted)	9
2.3	Statistics of Aggregate Financing to the Real Economy (AFRE)	10
2.4	Sources and Uses of Credit Funds of Financial Institutions (RMB)	14
2.5	Depository Corporations Survey	16
2.6	Balance Sheet of Monetary Authority	20
2.7	Balance Sheet of Other Depository Corporations	24
2.8	Balance Sheet of Large-sized Domestic Banks (Since December 2009)	28
2.9	Balance Sheet of Medium-sized Domestic Banks (Since December 2009)	32
2.10	Balance Sheet of Small-sized Domestic Banks (Since December 2009)	36
2.11	Balance Sheet of Foreign-funded Banks	40
2.12	Balance Sheet of Urban Credit Cooperatives	44
2.13	Balance Sheet of Rural Credit Cooperatives	48
2.14	Balance Sheet of Finance Companies	52
3	Macroeconomic & Financial Situation	56-59
3.1	Financial Statistics Data Report	57
3.2	Business Climate Analysis: 2014 Q2	58
3.3	Macroeconomics	59
4	Financial Market Statistics	60-72
4.1	Statistics of Interbank Lending	60
4.2	Statistics of Interbank Pledged Repo	64
4.3	Statistics of Debt Securities Issue	68
4.4	Statistics of Debt Securities Outstanding	69
4.5	Statistics of Exchange Rate	70
4.6	Statistics of Stock Market	72
5	Interest Rates	73-75
5.1	Benchmark Interest Rates of Central Bank	73
5.2	Financial Institutions: Official Benchmark Rates of RMB Deposits	74
5.3	Financial Institutions: Official Benchmark Rates of RMB Loans	75
6	Flow of Funds Statement(Financial Transactions Accounts)	76-81
6.1	Flow of Funds Statement, 2010(Financial Transactions Accounts)	76
6.2	Flow of Funds Statement, 2011(Financial Transactions Accounts)	78
6.3	Flow of Funds Statement, 2012(Financial Transactions Accounts)	80
7	Economic Research	82-85
7.1	Major Financial Indicators of 5000 Principal Enterprises	82
7.2	Major Financial Analytical Indicators of 5000 Principal Enterprises	84
7.3	Diffusion Indices of Business Survey of 5000 Principal Enterprises	85
8	Price Statistics	86-87
8.1	Major Price Indices	86
8.2	Corporate Goods Price Indices(CGPI)	87
9	Charts of Major Economic & Financial Indicators	88-94
10	Concepts and Definitions for Major Indicators	95-114

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2014-3
总第75期
VOLUME LXXV

1	主要经济指标概览	4-7
2	金融机构货币统计	8-55
2.1	主要金融指标	8
2.2	主要金融指标(消除季节因素)	9
2.3	社会融资规模统计表	10
2.4	金融机构信贷收支表(人民币)	14
2.5	存款性公司概览	16
2.6	货币当局资产负债表	20
2.7	其他存款性公司资产负债表	24
2.8	中资大型银行资产负债表(自2009年12月始)	28
2.9	中资中型银行资产负债表(自2009年12月始)	32
2.10	中资小型银行资产负债表(自2009年12月始)	36
2.11	外资银行资产负债表	40
2.12	城市信用社资产负债表	44
2.13	农村信用社资产负债表	48
2.14	财务公司资产负债表	52
3	宏观经济金融运行监测	56-59
3.1	金融统计数据报告	56
3.2	景气状况分析:2014年二季度	58
3.3	宏观经济	59
4	金融市场统计	60-72
4.1	全国银行间同业拆借交易统计表	60
4.2	全国银行间质押式回购交易统计表	64
4.3	国内各类债券发行统计表	68
4.4	国内各类债券余额统计表	69
4.5	人民币汇率统计表	70
4.6	国内股票市场统计表	72
5	利率	73-75
5.1	中央银行基准利率	73
5.2	金融机构:人民币法定存款基准利率	74
5.3	金融机构:人民币法定贷款基准利率	75
6	资金流量表(金融交易账户)	76-81
6.1	2010年资金流量表(金融交易账户)	76
6.2	2011年资金流量表(金融交易账户)	78
6.3	2012年资金流量表(金融交易账户)	80
7	经济调查	82-85
7.1	5000户企业主要财务指标	82
7.2	5000户企业主要财务分析指标	84
7.3	5000户企业景气扩散指数	85
8	物价统计	86-87
8.1	主要物价指数	86
8.2	企业商品价格指数	87
9	主要经济金融指标图	88-94
10	主要指标的概念及定义	95-114

目 录

Contents

1	Survey of Major Economic Indicators	4-7
2	Monetary Statistics of Financial Institutions	8-55
2.1	Major Financial Indicators	8
2.2	Major Financial Indicators (Seasonally Adjusted)	9
2.3	Statistics of Aggregate Financing to the Real Economy (AFRE)	10
2.4	Sources and Uses of Credit Funds of Financial Institutions (RMB)	14
2.5	Depository Corporations Survey	16
2.6	Balance Sheet of Monetary Authority	20
2.7	Balance Sheet of Other Depository Corporations	24
2.8	Balance Sheet of Large-sized Domestic Banks (Since December 2009)	28
2.9	Balance Sheet of Medium-sized Domestic Banks (Since December 2009)	32
2.10	Balance Sheet of Small-sized Domestic Banks (Since December 2009)	36
2.11	Balance Sheet of Foreign-funded Banks	40
2.12	Balance Sheet of Urban Credit Cooperatives	44
2.13	Balance Sheet of Rural Credit Cooperatives	48
2.14	Balance Sheet of Finance Companies	52
3	Macroeconomic & Financial Situation	56-59
3.1	Financial Statistics Data Report	57
3.2	Business Climate Analysis: 2014 Q2	58
3.3	Macroeconomics	59
4	Financial Market Statistics	60-72
4.1	Statistics of Interbank Lending	60
4.2	Statistics of Interbank Pledged Repo	64
4.3	Statistics of Debt Securities Issue	68
4.4	Statistics of Debt Securities Outstanding	69
4.5	Statistics of Exchange Rate	70
4.6	Statistics of Stock Market	72
5	Interest Rates	73-75
5.1	Benchmark Interest Rates of Central Bank	73
5.2	Financial Institutions: Official Benchmark Rates of RMB Deposits	74
5.3	Financial Institutions: Official Benchmark Rates of RMB Loans	75
6	Flow of Funds Statement(Financial Transactions Accounts)	76-81
6.1	Flow of Funds Statement, 2010(Financial Transactions Accounts)	76
6.2	Flow of Funds Statement, 2011(Financial Transactions Accounts)	78
6.3	Flow of Funds Statement, 2012(Financial Transactions Accounts)	80
7	Economic Research	82-85
7.1	Major Financial Indicators of 5000 Principal Enterprises	82
7.2	Major Financial Analytical Indicators of 5000 Principal Enterprises	84
7.3	Diffusion Indices of Business Survey of 5000 Principal Enterprises	85
8	Price Statistics	86-87
8.1	Major Price Indices	86
8.2	Corporate Goods Price Indices(CGPI)	87
9	Charts of Major Economic & Financial Indicators	88-94
10	Concepts and Definitions for Major Indicators	95-114

1.1 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	国内生产总值* (现价) Gross Domestic Product* (Current Price)	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry
2007	265810	28627	125831	111352
2008	314045	33702	149003	131340
2009	340903	35226	157639	148038
2010	401513	40534	187383	173596
2011	473104	47486	220413	205205
2012.01				
2012.02				
2012.03	108472	6922	51374	50176
2012.04				
2012.05				
2012.06	228003	17470	110785	99748
2012.07				
2012.08				
2012.09	353742	33086	165316	155339
2012.10				
2012.11				
2012.12	519470	52374	235162	231934
2013.01				
2013.02				
2013.03	118862	7427	54528	56907
2013.04				
2013.05				
2013.06	248025	18622	116955	112447
2013.07				
2013.08				
2013.09	387100	35669	175118	176313
2013.10				
2013.11				
2013.12	568845	56957	249684	262204
2014.01				
2014.02				
2014.03	128213	7776	57588	62850
2014.04				
2014.05				
2014.06	269044	19812	123871	125361

* 季度国内生产总值为当年累计数。

* The quarterly data for GDP are grand totals of current year.

1.2 主要经济指标

Major Economic Indicators

单位: %

Unit: %

	国内生产总值 *	第一产业	第二产业	第三产业	工业增加值 **	国有及国有控股企业	集体企业	外商及港澳台投资企业
	Gross Domestic Product*	Primary Industry	Secondary Industry	Tertiary Industry	Industrial Value-added**	State-owned and State-holding Enterprises	Collective Enterprises	Foreign-funded Enterprises
2007	14.2	3.7	15.1	16.0	18.5	13.8	11.5	17.5
2008	9.6	5.4	9.9	10.4	12.9	9.1	8.1	9.9
2009	9.2	4.2	9.9	9.6	11.0	6.9	10.2	6.2
2010	10.4	4.3	12.3	9.8	15.7	13.7	9.4	14.5
2011	9.3	4.3	10.3	9.4	12.8	9.2	11.4	8.7
2012.01								
2012.02					21.3	14.7	15.8	17.1
2012.03	7.9	3.8	8.9	7.4	11.9	8.0	9.3	8.2
2012.04					9.3	4.3	6.6	5.7
2012.05					9.6	6.6	6.4	6.7
2012.06	7.7	4.3	8.2	7.7	9.5	6.5	7.4	5.5
2012.07					9.2	4.8	7.1	5.3
2012.08					8.9	5.3	6.6	5.0
2012.09	7.6	4.2	7.9	7.9	9.2	6.3	7.0	5.3
2012.10					9.6	7.0	5.1	4.7
2012.11					10.1	7.2	6.5	6.5
2012.12	7.7	4.5	7.9	8.1	10.3	8.0	5.2	6.9
2013.01								
2013.02								
2013.03	7.7	3.4	7.8	8.3	8.9	4.3	5.8	6.1
2013.04					9.3	4.3	5.7	7.4
2013.05					9.2	4.4	4.0	8.1
2013.06	7.6	3.0	7.6	8.3	8.9	6.3	1.7	7.8
2013.07					9.7	8.1	3.6	7.9
2013.08					10.4	9.5	2.9	8.7
2013.09	7.7	3.4	7.8	8.4	10.2	7.8	3.8	9.4
2013.10					10.3	8.4	5.4	9.6
2013.11					10.0	9.1	2.4	9.5
2013.12	7.7	4.0	7.8	8.3	9.7	8.3	3.4	8.9
2014.01								
2014.02								
2014.03	7.4	3.5	7.3	7.8	8.8	4.6	1.7	7.8
2014.04					8.7	5.7	1.7	7.0
2014.05					8.8	6.1	5.0	6.5
2014.06	7.4	3.9	7.4	8.0	9.2	7.3	3.3	7.4

* 国内生产总值累计增长率和工业增加值当月增长率按可比价格计算。

* The growth rates of accumulative GDP and the growth rates of monthly industrial value-added are calculated on the basis of comparable price.

** 工业增加值口径自 2011 年起改为年主营业务收入 2000 万元及以上的工业企业。

** The industrial value-added has been adjusted to industrial enterprises with the annual sales income from main business over 20 million yuan since 2011.

1.3 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	固定资产投资 (不含农户) *	国有及国有控股 State-owned and State-holding Units	房地产开发 Real Estate Development	消费品零售额 **
	Fixed Assets Investment in (Excluding Rural Households) *			Retail Sales **
2007	117465	52293	25289	93572
2008	148738	64132	31203	114830
2009	193920	86536	36242	132678
2010	241431	102130	48259	156998
2011	302396	107486	61797	183919
2012.01				
2012.02	21189	6999	5431	16447
2012.03	47865	15191	10927	15650
2012.04	75592	24300	15835	15603
2012.05	108924	35082	22213	16715
2012.06	150710	48986	30610	16585
2012.07	184312	60069	36774	16315
2012.08	217958	71229	43688	16659
2012.09	256933	84444	51046	18227
2012.10	292543	96891	57629	18934
2012.11	326236	108362	64772	18477
2012.12	364835	123694	71804	20334
2013.01				
2013.02	25676	8183	6670	
2013.03	58092	18029	13133	17641
2013.04	91319	28701	19180	17600
2013.05	131211	41161	26798	18886
2013.06	181318	57342	36828	18827
2013.07	221722	70495	44302	18513
2013.08	262578	83875	52120	18886
2013.09	309208	99001	61120	20653
2013.10	351669	113045	68693	21491
2013.11	391283	126133	77412	21012
2013.12	436528	144056	86013	23060
2014.01				
2014.02	30283	9289	7956	
2014.03	68322	20644	15339	19801
2014.04	107078	32735	22322	19701
2014.05	153716	47319	30739	21250
2014.06	212770	65667	42019	21166

* 自 2011 年起, 投资项目统计起点标准由原来的 50 万元调整为 500 万元。“固定资产投资”(不含农户) 等于原口径的“城镇固定资产投资”加上“农村企事业组织项目投资”。

** Since 2011, investment indicators are calculated using new threshold criteria of 5 million yuan instead of 500 thousand yuan in the past. “Fixed Assets Investment” (Excluding Rural Households) equals to “Fixed Assets Investment in Urban Area” under the old criteria plus “Investment of Rural Enterprises and Institutions”.

** 自 2010 年 1 月起, “消费品零售总额” 采用新的分组替代原来的分组。

** Since January 2010, “Total Retail Sales of Consumer Goods” adopted new categories.

1.4 主要经济指标

Major Economic Indicators

单位: 亿美元(除另注明外)

Unit: 100 Million USD (unless noted otherwise)

	人均收入 Income Per Capita (单位: 元人民币) (Unit:RMB Yuan)		进出口总值			贸易差额	外商直接投资*	外汇储备*
	城镇居民可支配收入 Disposable Income of Urban Households	农村居民现金收入** Cash Income of Rural Households**	Trade Volume	出口	进口	Trade Balance	Foreign Direct Investment*	Foreign Exchange Reserves*
				Export	Import			
2007	13785.8	4140.4	21765.7	12204.6	9561.2	2643.4	747.7	15282.5
2008	15780.8	4760.6	25632.6	14306.9	11325.7	2981.2	924.0	19460.3
2009	17174.7	5153.2	22075.4	12016.1	10059.2	1956.9	900.3	23991.5
2010	19109.4	5919.0	29740.0	15777.5	13962.5	1815.1	1057.4	28473.4
2011	21809.8	6977.3	36418.6	18983.8	18184.1	1549.0	1160.1	31811.5
2012.01			2727.1	1498.6	1228.5	270.1	100.0	32536
2012.02			2608.2	1144.1	1464.1	-320.0	177.2	33097
2012.03	6796	2560	3259.7	1655.8	1603.9	51.8	294.8	33050
2012.04			3077.0	1631.3	1445.7	185.6	378.8	32989
2012.05			3438.8	1810.3	1628.5	181.9	471.1	32061
2012.06	12509	4303	3280.1	1798.4	1481.8	316.5	591.0	32400
2012.07			3285.4	1769.2	1516.2	253.0	666.7	32400
2012.08			3293.2	1778.7	1514.5	264.2	749.9	32729
2012.09	18427	6778	3447.7	1861.2	1586.5	274.6	834.2	32851
2012.10			3189.6	1755.2	1434.5	320.7	917.4	32874
2012.11			3392.0	1793.4	1598.6	194.8	1000.2	32977
2012.12	24565	7917	3672.3	1991.1	1681.2	309.9	1117.2	33116
2013.01			3464.9	1872.9	1592.0	280.9	92.7	34101
2013.02			2637.3	1393.0	1244.2	148.8	174.8	33954
2013.03	7427	2871	3651.1	1821.0	1830.1	-9.1	299.0	34426
2013.04			3555.0	1869.3	1685.7	183.6	383.4	35345
2013.05			3447.0	1826.8	1620.2	206.6	476.0	35148
2013.06	13649	4818	3212.0	1742.4	1469.7	272.7	619.8	34967
2013.07			3540.7	1859.2	1681.6	177.6	713.9	35478
2013.08			3528.5	1904.9	1623.6	281.3	797.7	35530
2013.09	20169	7627	3558.7	1853.1	1705.6	147.5	886.1	36627
2013.10			3395.5	1853.0	1542.6	310.4	970.3	37366
2013.11			3704.1	2020.8	1683.3	337.5	1055.1	37895
2013.12	26955	8896	3895.1	2073.7	1821.4	252.3	1175.9	38213
2014.01			3822.0	2070.7	1751.3	319.3	107.6	38666
2014.02			2509.4	1140.6	1368.8	-228.1	193.1	39137
2014.03	8155	3224	3323.6	1700.6	1622.9	77.7	315.5	39481
2014.04			3585.8	1885.3	1700.5	184.8	402.7	39788
2014.05			3550.2	1954.7	1595.5	359.2	489.1	39839
2014.06	14959	5396	3420.1	1867.9	1552.2	315.6	633.3	39932

* 月度外商直接投资为累计数。外汇储备为余额数。

* Monthly data for Foreign Direct Investment are grand totals. Data for Foreign Exchange Reserves are outstanding amounts.

** 人均收入数据为累计数据。农村居民收入数据中, 前三个季度数据为农村居民现金收入, 四季度数据为农村居民家庭人均纯收入。年度数据为当年四季度数据。

** The data for income per capita are grand totals. As income data of rural households, the data for the first 3 quaters every year are cash income of rural households, and the data for the 4th quater are net income of rural households. Anusl data are the data for the 4th quater that year.

2.1 主要金融指标

Major Financial Indicators

单位: 亿元

Unit: 100 Million Yuan

	社会融资规模 Aggregate Financing to the Real Economy (AFRE)	M2	M1	M0	金融机构人民币各项存款 Total Deposits by All Financial Institutions	储蓄存款*	金融机构人民币各项贷款 Total Loans by All Financial Institutions
						Savings Deposits*	
2007	59663	403442.2	152560.1	30375.2	389371.2	172534.2	261690.9
2008	69802	425166.6	166217.1	34219.0	466203.3	217885.4	303394.6
2009	139104	610224.5	221445.8	38247.0	597741.1	260771.7	399684.8
2010	140191	725851.8	266621.5	44628.2	718237.9	303302.5	479195.6
2011	128286	851590.9	289847.7	50748.5	809368.3	343635.9	547946.7
2012.01	9754	855898.9	270010.4	59820.7	801385.3	357379.3	555253.1
2012.02	20185	867171.4	270312.1	51448.8	817398.1	358370.5	562360.4
2012.03	38889	895565.5	277998.1	49595.7	846931.7	369224.3	572474.8
2012.04	48527	889604.0	274983.8	50199.3	842275.3	363119.0	579292.1
2012.05	59958	900048.8	278656.3	49039.7	854499.7	367242.1	587224.4
2012.06	77760	924991.2	287526.2	49284.6	883068.7	381342.5	596422.6
2012.07	88282	919072.4	283090.7	49705.9	878062.3	376337.8	601823.8
2012.08	100757	924894.6	285739.3	50235.1	883106.3	379880.5	608863.3
2012.09	117219	943688.8	286788.2	53433.5	899647.1	390146.5	615089.5
2012.10	130125	936404.3	293309.8	51467.7	896846.6	385223.3	620143.2
2012.11	141349	944832.4	296883.1	52392.1	901585.9	388435.2	625363.6
2012.12	157631	974148.8	308664.2	54659.8	917554.8	399551.0	629909.6
2013.01	25446	992129	311229	62450	929345	406604	640767
2013.02	36152	998601	296103	60314	937065	423967	646966
2013.03	61654	1035858	310898	55461	979301	436782	657592
2013.04	79283	1032552	307648	55607	978300	426688	665515
2013.05	91154	1042169	310204	54431	993114	429397	672209
2013.06	101529	1054404	313500	54064	1009122	436697	680837
2013.07	109720	1052212	310596	54413	1006548	432105	687835
2013.08	125560	1061256	314086	54925	1014624	434281	694962
2013.09	139681	1077379	312330	56493	1030892	443127	702832
2013.10	148326	1070242	319509	55596	1026865	436004	707892
2013.11	160637	1079257	324822	56441	1032336	437201	714137
2013.12	173169	1106525	337291	58574	1043847	447602	718961
2014.01	25977	1123521	314901	76489	1034418	462102	732144
2014.02	35346	1131761	316625	62321	1054364	464224	738593
2014.03	56281	1160687	327684	58329	1091022	478315	749090
2014.04	71780	1168813	324483	58616	1084477	464482	756835
2014.05	85846	1182294	327840	58051	1098187	465769	765544
2014.06	105675	1209587	341487	56951	1136075	483673	776337

注1: 自2006年1月起, 货币供应量统计机构范围不再包括信托投资公司和租赁公司, 本表2005年对该项数据作了同口径调整。

Note 1: Since January 2006, reporting institutions related to statistics of money supply do not include trust and investment companies and leasing companies. Data for 2005 on this table have been adjusted on the same basis accordingly.

注2: 本页2008年4月以前部分数据口径有所调整。

Note 2: Some data before April 2008 on this page have been adjusted according to the change of coverage.

注3: 自2011年起增加社会融资规模指标。社会融资规模是指在一定时期内(每月、每季度或每年)实体经济从金融体系获得的资金总额。统计数据为年累计数, 当期数据为初步数据。

Note 3: Aggregate Financing to the Real Economy (AFRE) was included as a new indicator from 2011. It includes all the funding from the financial system to the real economy during a certain period, such as a month, a quarter or a year. In this sheet, data of "AFRE" are yearly accumulated amounts. Statistics for the current period is preliminary.

注4: 自2011年10月起, 货币供应量已包括住房公积金中心存款和非存款类金融机构在存款类金融机构的存款。

Note 4: Since October 2011, money supply has already included deposits in housing provident fund management centers, as well as deposit of un-depository financial institutions with depository financial institutions.

* 居民储蓄存款更名为储蓄存款。

* Savings Deposits is renamed as Savings Deposits.

2.2 主要金融指标(消除季节因素)

Major Financial Indicators (Seasonally Adjusted)

单位: 亿元

Unit: 100 Million Yuan

	M2	M1	M0	金融机构各项存款 Total Deposits by All Financial Institutions	储蓄存款* Savings Deposits*	金融机构各项贷款** Total Loans by All Financial Institutions**
2007	406156.9	148274.1	29659.6	395194.8	175432.4	276698.8
2008	479639.3	161622.1	33535.6	475871.3	222637.5	327912.3
2009	605617.9	213389.4	37422.7	606842.5	265817.8	420197.8
2010	733972.0	261115.2	43509.6	733822.2	307640.0	508033.9
2011	855327.4	282329.8	49234.1	822804.1	346392.0	573327.2
2012.01	857573.4	270722.4	51885.7	817076.2	353906.9	574300.3
2012.02	870392.4	274331.0	48332.7	829163.5	353930.6	580505.3
2012.03	880238.1	276362.3	49322.1	838596.9	357238.7	585672.7
2012.04	889121.9	277396.0	50318.1	840078.6	360484.7	594686.1
2012.05	899338.7	280496.2	51266.4	848955.5	365434.1	602514.2
2012.06	910026.4	284194.1	51399.7	862898.9	372353.0	610566.4
2012.07	921533.6	285518.1	51535.0	872748.3	378368.3	617948.9
2012.08	925345.9	287106.2	52350.2	879294.1	384689.1	625938.2
2012.09	944618.0	292370.8	53971.7	892723.6	390430.6	634509.5
2012.10	950770.1	292086.3	53796.2	903488.2	396407.4	640438.8
2012.11	958440.0	293000.4	53859.7	911740.1	400790.2	646887.3
2012.12	974547.8	297717.4	53596.6	924390.6	404985.3	654075.0
2013.01	990282	306103	54188	944052	407888	659588
2013.02	1001603	304841	55687	949909	414190	666255
2013.03	1020770	313108	56652	967894	422550	676414
2013.04	1026991	310668	56063	974815	423574	680832
2013.05	1037930	311054	56578	985011	428682	687674
2013.06	1038130	310898	56941	988032	429656	694743
2013.07	1058055	313215	57360	1002837	435739	704193
2013.08	1065821	316052	57263	1012225	437870	711794
2013.09	1080236	317262	57187	1024738	443237	720239
2013.10	1086224	320366	57748	1034658	446416	727296
2013.11	1097393	322571	57963	1045505	448832	735492
2013.12	1108443	326484	57585	1055003	451765	742747
2014.01	1119930	314967	60686	1056752	456394	750403
2014.02	1136123	321378	60493	1065383	460962	758071
2014.03	1141098	326327	59151	1076601	463870	766067
2014.04	1165959	327888	59801	1084865	464194	773816
2014.05	1178919	330509	60285	1092060	464110	782238
2014.06	1190819	337562	59941	1109909	474962	790638

* 居民储蓄存款更名为储蓄存款。

* Savings Deposits is renamed as Savings Deposits.

** 各项贷款按可比口径数据计算, 包含 2001—2008 年剥离出去的不良贷款数据。

** Total loans are calculated on the basis of comparable basis, which include the non-performing loans separated from financial institutions from 2001 to 2008.

2.3.1 社会融资规模统计表

Statistics of Aggregate Financing to the Real Economy (AFRE)

单位: 亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing to the Real Economy (AFRE)	其中 Of Which						
		人民币 贷款 RMB Loans	外币贷款 (折合人民币) Foreign Currency- denominated Loans (RMB equivalent)	委托贷款 Entrusted Loans	信托贷款 Trust Loans	未贴现的银行 承兑汇票 Undiscounted Bankers' Acceptances	企业债券 Net Financing of Corporate Bonds	非金融企业 境内股票融资 Equity Financing on the Domestic Stock Market by Non- financial Enterprises
2002.01	-472	240	-11	-12	—	-755	0	40
2002.02	289	530	92	16	—	-402	0	27
2002.03	3136	2554	65	-3	—	315	0	173
2002.04	1151	937	54	119	—	51	10	-56
2002.05	1774	1110	73	74	—	426	10	50
2002.06	2621	2929	88	18	—	-589	78	55
2002.07	813	620	33	45	—	36	10	34
2002.08	1585	1736	-15	-14	—	-233	23	48
2002.09	3507	2885	88	-23	—	296	58	162
2002.10	795	722	16	-27	—	-61	87	27
2002.11	1805	1539	42	-16	—	107	60	34
2002.12	3109	2673	205	0	—	113	30	34
2003.01	3386	3266	106	37	—	-113	25	29
2003.02	998	1091	53	18	—	-277	56	20
2003.03	4041	3725	271	23	—	-41	0	26
2003.04	2622	1945	227	68	—	280	12	47
2003.05	2971	2534	265	2	—	121	5	8
2003.06	5842	5250	299	176	—	13	16	40
2003.07	1344	1062	103	22	—	-34	58	92
2003.08	3321	2808	247	100	—	-5	55	73
2003.09	4040	3035	400	78	—	432	14	34
2003.10	1218	616	148	-10	—	378	15	36
2003.11	1832	1025	202	66	—	355	34	110
2003.12	2498	1295	-37	21	—	902	210	44
2004.01	2114	2540	180	133	—	-851	4	70
2004.02	438	2085	287	138	—	-2174	45	20
2004.03	6557	3726	313	98	—	2316	10	45
2004.04	2731	1995	171	99	—	331	19	70
2004.05	2443	1132	151	1316	—	-263	23	42
2004.06	3229	2821	209	144	—	-119	17	103
2004.07	590	-19	-65	99	—	329	4	194
2004.08	1501	1157	50	162	—	-3	27	59
2004.09	2981	2502	16	115	—	134	130	25
2004.10	483	256	-105	98	—	105	70	16
2004.11	1977	1495	175	358	—	-151	37	5
2004.12	3586	2983	1	357	—	58	82	23
2005.01	3620	2810	727	187	—	-190	20	16
2005.02	824	959	-6	53	—	-251	0	29
2005.03	4189	3607	172	277	—	69	0	6

2.3.2 社会融资规模统计表

Statistics of Aggregate Financing to the Real Economy (AFRE)

单位: 亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing to the Real Economy (AFRE)	其中 Of Which						
		人民币 贷款 RMB Loans	外币贷款 (折合人民币) Foreign Currency- denominated Loans (RMB equivalent)	委托贷款 Entrusted Loans	信托贷款 Trust Loans	未贴现的银行 承兑汇票 Undiscounted Bankers' Acceptances	企业债券 Net Financing of Corporate Bonds	非金融企业 境内股票融资 Equity Financing on the Domestic Stock Market by Non- financial Enterprises
2005.04	1999	1420	91	200	—	177	47	10
2005.05	1968	1089	206	109	—	92	151	274
2005.06	4723	4653	152	89	—	-323	85	5
2005.07	629	-314	186	202	—	172	330	0
2005.08	2097	1897	-155	153	—	50	90	0
2005.09	6041	3453	-30	171	—	2126	253	0
2005.10	-974	264	287	215	—	-2141	347	0
2005.11	2368	2251	-136	123	—	-208	265	0
2005.12	2524	1454	-80	184	—	450	422	0
2006.01	6323	5674	114	345	31	-208	303	0
2006.02	1737	1491	71	119	26	-221	204	0
2006.03	7472	5402	159	204	38	1176	299	127
2006.04	3325	3163	128	419	27	-752	271	0
2006.05	3785	2094	108	257	87	886	289	6
2006.06	3843	3655	17	129	75	-420	209	104
2006.07	2254	1634	-65	194	98	100	116	114
2006.08	3362	1900	353	201	68	253	153	357
2006.09	3077	2201	14	228	94	415	-8	52
2006.10	894	169	-12	155	107	128	237	44
2006.11	2788	1935	233	254	68	-179	212	183
2006.12	3837	2204	341	188	107	322	26	548
2007.01	6908	5663	-208	211	124	913	-39	158
2007.02	3083	4138	197	162	108	-1573	-80	65
2007.03	6311	4417	211	100	65	1143	177	128
2007.04	6103	4220	118	460	111	1006	-41	145
2007.05	3824	2473	265	230	245	346	52	137
2007.06	7042	4515	684	243	152	1025	309	20
2007.07	3100	2314	316	331	126	-351	133	149
2007.08	6961	3029	585	421	203	2113	263	256
2007.09	5290	2835	647	270	-3	588	310	548
2007.10	3688	1361	458	-250	434	398	213	992
2007.11	3073	874	525	135	-169	-212	790	1017
2007.12	4281	485	66	1058	307	1306	198	718
2008.01	10859	8058	1235	564	-19	219	75	615
2008.02	4731	2434	1532	93	22	-297	316	557
2008.03	6391	2834	733	82	242	1582	427	367
2008.04	7076	4690	149	537	660	279	333	317
2008.05	5678	3185	209	423	261	1110	2	365
2008.06	5976	3324	97	447	95	1713	0	185

2.3.3 社会融资规模统计表

Statistics of Aggregate Financing to the Real Economy (AFRE)

单位: 亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing to the Real Economy (AFRE)	其中 Of Which						
		人民币 贷款 RMB Loans	外币贷款 (折合人民币) Foreign Currency- denominated Loans (RMB equivalent)	委托贷款 Entrusted Loans	信托贷款 Trust Loans	未贴现的银行 承兑汇票 Undiscounted Bankers' Acceptances	企业债券 Net Financing of Corporate Bonds	非金融企业 境内股票融资 Equity Financing on the Domestic Stock Market by Non- financial Enterprises
2008.07	4890	3818	-43	373	594	-723	572	188
2008.08	4575	2715	-204	326	323	648	352	290
2008.09	5659	3745	-171	648	445	206	616	50
2008.10	1288	1819	-742	158	451	-1469	948	7
2008.11	4517	4775	-534	355	-143	-717	573	69
2008.12	8164	7645	-314	255	214	-1486	1309	315
2009.01	13990	16177	-582	262	-346	-2232	507	14
2009.02	11131	10715	-288	347	38	-305	447	48
2009.03	22011	18920	291	407	-137	972	1240	119
2009.04	5452	5918	478	339	75	-3247	1557	137
2009.05	14959	6669	1054	619	292	5035	876	238
2009.06	21067	15304	2542	678	297	613	1238	190
2009.07	7388	3691	752	502	572	295	587	788
2009.08	7650	4104	1315	776	482	-103	634	234
2009.09	11871	5167	1208	1125	869	1310	1678	299
2009.10	5985	2530	1112	708	218	217	723	302
2009.11	9501	2948	1131	670	1294	1178	1909	168
2009.12	8100	3800	252	347	710	874	973	815
2010.01	20550	13934	641	857	265	3449	664	519
2010.02	10877	6999	663	96	496	1425	688	366
2010.03	13830	5107	662	567	1377	4208	1324	365
2010.04	14919	7740	349	635	2039	2309	1192	432
2010.05	10805	6493	-112	623	762	1213	1356	253
2010.06	10196	6027	-18	421	1077	1105	872	468
2010.07	7202	5327	-378	706	231	900	-69	262
2010.08	10646	5446	166	521	-761	3381	1208	419
2010.09	11224	6004	918	626	-713	1679	1883	543
2010.10	8608	5877	346	1027	-297	306	629	483
2010.11	10554	5689	526	1121	-324	1796	719	722
2010.12	10780	4807	1090	1549	-288	1576	594	954
2011.01	17560	10263	862	1272	-98	3157	1012	731
2011.02	6468	5377	347	419	141	-1176	877	270
2011.03	18212	6794	572	1513	47	5631	2682	557
2011.04	13673	7430	492	1407	501	2332	761	448
2011.05	10854	5516	842	1216	180	1695	721	351
2011.06	10873	6339	245	1202	141	1630	536	320
2011.07	5393	4916	9	1232	-28	-1726	422	252
2011.08	10741	5484	376	1409	176	1652	898	350
2011.09	4279	4693	1025	1008	-223	-3361	520	236