

# 中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2011-4

总第64期

VOLUME LXIV

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## 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
2004	159878	21413	73904	64561
2005	184937	22420	87598	74919
2006	216314	24040	103720	88555
2007	265810	28627	125831	111352
2008	314045	33702	149003	131340
2009.01				
2009.02				
2009.03	65745	4700	31968	29077
2009.04				
2009.05				
2009.06	139862	12025	70070	57767
2009.07				
2009.08				
2009.09	217817	22500	106477	88840
2009.10				
2009.11				
2009.12	340507	35226	157639	147642
2010.01				
2010.02				
2010.03	81622	5139	39244	37240
2010.04				
2010.05				
2010.06	172840	13367	85830	73643
2010.07				
2010.08				
2010.09	268660	25600	129325	113736
2010.10				
2010.11				
2010.12	397983	40497	186481	171005
2011.01				
2011.02				
2011.03	96311	5980	46788	43543
2011.04				
2011.05				
2011.06	204459	15700	102178	86581
2011.07				
2011.08				
2011.09	320692	30340	154795	135557

\* 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*			工业增加值**				
	Gross Domestic Product*	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry	Industrial Value-added**	国有及国有控股企业 State-owned and State-holding Enterprises	集体企业 Collective Enterprises	外商及港澳台投资企业 Foreign-funded Enterprises
2004	10.1	6.3	11.1	10.1	16.7	14.2	9.9	18.8
2005	11.3	5.2	12.1	12.2	16.4	10.7	12.4	16.6
2006	12.7	5.0	13.4	14.1	16.6	12.6	11.6	16.9
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
2009.01								
2009.02					11.0	3.6	10.8	3.7
2009.03	6.2	3.5	5.3	7.4	8.3	2.7	5.1	3.0
2009.04					7.3	2.3	7.1	1.7
2009.05					8.9	2.4	8.5	3.6
2009.06	7.2	3.8	6.6	8.3	10.7	5.7	8.9	5.3
2009.07					10.8	7.4	12.4	5.0
2009.08					12.3	8.6	10.9	8.0
2009.09	7.8	4.0	7.5	8.8	13.9	11.8	13.5	8.9
2009.10					16.1	13.7	15.4	10.8
2009.11					19.2	19.0	17.4	14.1
2009.12	9.1	4.2	9.9	9.3	18.5	21.7	15.7	15.7
2010.01								
2010.02					12.8	13.3	7.1	12.1
2010.03	11.9	3.8	14.5	10.2	18.1	18.2	13.0	16.3
2010.04					17.8	17.6	12.0	16.8
2010.05					16.5	16.8	10.4	14.7
2010.06	11.1	3.6	13.2	9.6	13.7	13.3	5.3	13.0
2010.07					13.4	11.4	5.2	13.0
2010.08					13.9	11.7	8.1	13.4
2010.09	10.6	4.0	12.6	9.5	13.3	11.0	8.7	12.0
2010.10					13.1	10.6	7.9	11.2
2010.11					13.3	10.9	10.8	11.7
2010.12	10.3	4.3	12.2	9.5	13.5	9.8	7.9	11.4
2011.01								
2011.02					14.9	10.5	11.7	12.2
2011.03	9.7	3.5	11.1	9.1	14.8	12.9	8.9	11.6
2011.04					13.4	10.4	8.1	9.7
2011.05					13.3	8.9	9.5	9.5
2011.06	9.6	3.2	11.0	9.2	15.1	10.7	11.2	11.3
2011.07					14.1	9.5	9.2	10.6
2011.08					13.5	9.4	8.7	10.0
2011.09	9.4	3.8	10.8	9.0	13.8	9.9	7.2	10.1

\* 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

	城镇固定资产投资*			消费品零售额**
	Fixed Assets Investment in Urban Area*	国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	Retail Sales**
2004	59028.2	33713	13158.3	59501.0
2005	75095.1	40047	15909.2	67176.6
2006	93368.7	45212	19422.9	76410.0
2007	117464.5	52293	25288.8	89210.0
2008	148738.3	64132	31203.2	108488.0
2009.01	—	—	—	10757
2009.02	10276	4486	2398	9324
2009.03	23562	10036	4880	9318
2009.04	37082	16055	7290	9343
2009.05	53520	23055	10165	10028
2009.06	78098	33308	14505	9942
2009.07	95932	41192	17720	9937
2009.08	112985	48729	21147	10116
2009.09	133177	57411	25050	10913
2009.10	150710	65418	28440	11718
2009.11	168634	73535	31271	11339
2009.12	193920	86536	36242	12610
2010.01	—	—	—	12718
2010.02	13014	5715	3135	12334
2010.03	29793	12156	6594	11322
2010.04	46743	19394	9932	11510
2010.05	67358	28064	13917	12455
2010.06	98047	40454	19747	12330
2010.07	119866	49490	23865	12253
2010.08	140998	58452	28355	12570
2010.09	165870	68616	33511	13537
2010.10	187556	77950	38070	14285
2010.11	210698	87520	42697	13911
2010.12	241415	102130	48267	15330
2011.01	—	—	—	15249
2011.02	17444	6435	4250	13769
2011.03	39465	13829	8846	13588
2011.04	62716	22037	13340	13649
2011.05	90255	31497	18737	14697
2011.06	124567	43050	26250	14565
2011.07	152420	52752	31873	14408
2011.08	180608	62422	37781	14705
2011.09	212274	73481	44225	15865

\* 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“农村企事业单位项目投资”。

\* 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,“社会消费品零售总额”采用新的分组替代原来的分组。

\*\* Since Jan. 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 (单位: 元人民币) (Unit: RMB Yuan)		进出口总值			贸易差额 Trade Balance	外商直接投资* Foreign Direct Investment*	外汇储备* Foreign Exchange Reserves*
	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 Export	进口 Import			
2004	9421.6	2936.4	11545.5	5933.3	5612.3	321.0	606.3	6099.3
2005	10493.0	3254.9	14219.1	7619.5	6599.5	1020.0	603.3	8188.7
2006	11759.5	3587.0	17604.3	9689.7	7914.6	1775.1	630.2	10663.4
2007	13785.8	4140.4	2061.4	1144.1	917.2	226.9	747.7	15282.5
2008	15781.0	4760.6	1833.3	1111.6	721.8	389.8	924.0	19460.3
2009.01			1418.0	904.5	513.4	391.1	75.4	19134.6
2009.02			1249.5	649.0	600.5	48.4	133.7	19120.7
2009.03	4834.0	1622.0	1620.2	902.9	717.3	185.6	217.8	19537.4
2009.04			1707.3	919.4	788.0	131.4	276.7	20088.8
2009.05			1641.3	887.6	753.7	133.9	340.5	20894.9
2009.06	9667.0	2733.0	1825.7	954.1	871.6	82.5	430.1	21316.1
2009.07			2002.1	1054.2	947.9	106.3	483.7	21746.2
2009.08			1917.0	1037.1	880.0	157.1	558.7	22108.3
2009.09	12973.0	4307.0	2189.4	1159.4	1030.1	129.3	637.6	22726.0
2009.10			1975.4	1107.6	867.8	239.9	708.7	23282.7
2009.11			2082.1	1136.5	945.6	190.9	779.0	23887.9
2009.12	17175.0	5153.2	2430.2	1307.2	1122.9	184.3	900.3	23991.5
2010.01			2047.8	1094.8	953.1	141.7	81.3	24152
2010.02			1814.3	945.2	869.1	76.1	140.2	24246
2010.03	5308	1814	2314.5	1121.1	1193.6	-72.7	234.4	24471
2010.04			2831.6	1191.2	1182.4	16.8	307.9	24905
2010.05			2439.9	1317.6	1122.3	195.3	389.2	24395
2010.06	9757	3078	2547.7	1374.0	1173.7	200.2	513.6	24543
2010.07			2623.1	1455.2	1167.9	287.3	583.5	25389
2010.08			2585.7	1393.0	1192.7	200.4	659.6	25478
2010.09	14334	4869	2731.0	1449.9	1281.1	168.7	743.4	26483
2010.10			2448.4	1359.6	1088.8	270.8	820.0	27609
2010.11			2837.6	1533.3	1304.4	228.9	917.1	27678
2010.12	19109	5919	2952.2	1541.5	1410.7	130.8	1057.4	28473
2011.01			2950.1	1507.2	1444.0	64.6	100.3	29317
2011.02			2009.1	967.3	1041.8	-74.5	178.2	29914
2011.03	5963	2187	3042.6	1522.0	1520.6	1.4	303.4	30447
2011.04			2999.5	1556.7	1442.8	113.9	388.0	31458
2011.05			3012.7	1571.6	1441.1	130.5	480.3	31660
2011.06	11041	3706	3016.9	1619.8	1397.1	222.7	608.9	31975
2011.07			3198.1	1751.7	1446.4	305.3	691.9	32453
2011.08			3288.7	1733.2	1555.6	177.6	776.3	32625
2011.09	16301	5875	3248.3	1696.7	1551.6	145.1	866.8	32017

\* 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, 第四季度数据为农村居民家庭人均纯收入。年度数据为当年第四季度数据。

\*\* 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 4<sup>th</sup> quater are net income of rural households. Anusual data are the data for the 4<sup>th</sup> 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)	M <sub>2</sub>	M <sub>1</sub>	M <sub>0</sub>	金融机构各项存款 Total Deposits by All Financial Institutions	储蓄存款*	金融机构各项贷款 Total Loans by All Financial Institutions
						Savings Deposits*	
2004	28767	254107.0	95969.7	21468.3	241424.3	119555.4	178197.8
2005	28693	298755.7	107278.8	24031.7	287163.0	141050.1	194690.4
2006	39769	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
2007	59168	403442.2	152560.1	30375.2	389371.2	172534.2	261690.9
2008	68498	425166.6	166217.1	34219.0	466203.3	217885.4	303394.6
2009.01		496135.3	165214.3	41082.4	481592.1	233225.0	319921.8
2009.02		506708.1	166149.6	35141.6	498100.3	237488.5	330637.7
2009.03		530626.7	176541.1	33746.4	522618.7	243069.9	349554.8
2009.04		540481.2	178213.6	34257.3	532941.1	244235.0	355472.8
2009.05		548263.5	182025.6	33559.5	546300.0	246146.8	362141.7
2009.06		568916.2	193138.2	33641.0	566288.1	249379.4	377446.1
2009.07		573102.9	195889.3	34239.3	570390.7	248942.7	381137.6
2009.08		576699.0	200394.8	34406.6	573939.6	248502.9	385241.2
2009.09		585405.3	201708.1	36787.9	583987.2	255720.1	390407.9
2009.10		586643.3	207545.7	35730.2	586884.0	253047.2	392937.6
2009.11		594604.7	212493.2	36343.9	592719.8	253868.8	395885.3
2009.12	140869	610224.5	221445.8	38247.0	597741.1	260771.7	399684.8
2010.01		625609.3	229589.0	40758.6	612877.3	263241.9	413679.6
2010.02		636072.3	224287.0	42865.8	622436.8	279086.8	420678.4
2010.03		649947.5	229397.9	39080.6	638090.4	281047.2	425785.3
2010.04		656561.2	233909.8	39657.5	649915.6	280653.3	433525.3
2010.05		663351.4	236497.9	38653.0	660756.8	281171.3	440018.2
2010.06		673921.7	240580.0	38904.9	674098.0	288130.1	446045.6
2010.07		674051.5	240664.1	39543.2	675706.9	287150.4	451372.6
2010.08		687506.9	244340.6	39922.8	686463.5	288794.8	456818.6
2010.09		696471.5	243821.9	41854.4	701024.5	299282.9	462822.6
2010.10		699776.7	253313.2	41646.2	702793.7	292418.1	468699.9
2010.11		710339.0	259420.3	42252.2	708784.3	293966.0	474389.2
2010.12	142745	725851.8	266621.5	44628.2	718237.9	303302.5	479195.6
2011.01		733884.8	261765.0	58063.9	712828.1	314978.7	483493.9
2011.02		736130.9	259200.5	47270.2	726017.6	317493.5	488871.0
2011.03	42240	758130.9	266255.5	44845.2	752838.4	327346.1	494740.7
2011.04		757384.6	266766.9	45489.0	756262.4	322326.9	502170.8
2011.05		763409.2	269289.6	44602.8	767339.0	323691.6	507686.3
2011.06	77640	780820.9	274662.6	44477.8	786432.6	332541.7	514025.5
2011.07		772923.7	270545.7	45183.1	779731.7	326024.7	518941.4
2011.08		780852.3	273393.8	45775.3	786797.6	326873.9	524425.8
2011.09	98032	787406.2	267193.2	47145.3	794100.4	333918.4	529118.3

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 Jan. 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 Apr. 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。社会融资规模是金融体系对实体经济资金支持的总量指标, 是指一定时期内(每月、每季度或每年)实体经济从金融体系获得的全部资金总额。当季数据为初步数。

Note 3: Aggregate financing to the real economy (AFRE) was included as a new indicator from 2011. It is an aggregated indicator measuring financial support to the real economy from the financial system; it includes all the funding the financial system provides to the real economy during a certain period, such as a month, a quarter or a year. Statistics for the current quarter is preliminary.

\* 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

	M <sub>2</sub>	M <sub>1</sub>	M <sub>0</sub>	金融机构各项存款	金融机构各项贷款**	
				Total Deposits by All Financial Institutions	Total Loans by All Financial Institutions**	
				储蓄存款*		
				Savings Deposits*		
2004	250609.5	93083.2	20876.9	243479.9	121612.0	183535.9
2005	296018.7	104526.8	23295.9	291073.5	143125.6	208072.7
2006	347174.5	123059.8	26552.9	341067.7	164658.7	239171.4
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
2009.01	493644.1	159929.7	34786.2	488902.5	232974.6	337070.3
2009.02	506052.8	167851.2	33121.2	501103.2	231019.4	348821.4
2009.03	524853.3	179229.6	33712.7	520536.6	235761.3	365610.6
2009.04	538328.1	181850.6	34360.3	530817.9	240388.8	370035.2
2009.05	548230.8	185158.6	35141.7	543008.5	244905.3	377759.6
2009.06	564993.0	194136.7	35411.6	560714.5	247400.2	391855.7
2009.07	571854.1	196861.7	35596.7	567443.6	248568.5	396176.4
2009.08	579015.0	200194.6	35877.6	567423.3	249500.9	401190.2
2009.09	586593.6	201521.7	37272.4	581026.0	259614.3	406746.9
2009.10	593923.3	207961.7	36987.8	589241.0	258475.2	413814.5
2009.11	603048.0	211016.1	37506.6	594491.2	260645.5	417209.9
2009.12	605617.9	213389.4	37422.7	606842.5	265817.8	420197.8
2010.01	626839.8	224126.2	37831.5	620900.5	265032.7	432556.6
2010.02	634915.4	229471.0	37168.9	629733.7	267445.9	437470.9
2010.03	644350.7	230912.7	39573.9	633465.2	273606.4	438230.4
2010.04	648841.4	234484.8	39560.5	644082.2	276160.6	445405.1
2010.05	660408.9	237329.0	40265.7	652943.7	279760.6	453122.1
2010.06	664528.2	238199.9	40779.1	662224.3	286064.0	455929.1
2010.07	672960.8	241631.5	41153.9	669577.1	287938.7	464514.1
2010.08	687259.6	243229.2	41568.0	680866.0	292881.6	472187.0
2010.09	699222.3	245831.6	42005.3	698232.3	300663.9	479532.0
2010.10	712260.1	255341.0	43493.8	708416.5	299729.0	491699.4
2010.11	723016.3	260404.2	43311.2	720500.3	302559.3	500963.6
2010.12	733972.0	261115.2	43509.6	733822.2	307640.0	508033.9
2011.01	732101.7	257643.0	47934.4	727610.4	314478.5	500411.6
2011.02	737816.6	263386.9	45633.7	731496.0	311638.5	504638.5
2011.03	750216.1	267960.4	45420.6	747223.1	317530.6	508733.0
2011.04	752796.3	268937.2	45737.5	751743.6	317655.5	516461.1
2011.05	761469.0	270601.9	46357.4	758862.7	321816.9	521350.7
2011.06	771296.2	272880.0	46614.0	770169.1	327573.5	527156.1
2011.07	774468.1	271880.7	47507.9	774135.0	328223.5	534219.5
2011.08	782576.6	273323.2	48126.8	783931.1	331943.5	541586.7
2011.09	789433.0	271432.5	47571.7	788375.3	334561.6	547218.9

\* 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字计算, 包含2001—2008年剥离出去的不良贷款数字。

\*\* 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 金融统计数据报告

## 2011年前三季度金融统计数据报告

**一、前三季度社会融资规模为9.80万亿元，比上年同期少1.26万亿元**

初步统计，2011年前三季度社会融资规模为9.80万亿元，比上年同期少1.26万亿元。其中，人民币贷款增加5.68万亿元，同比少增5977亿元；外币贷款折合人民币增加4770亿元，同比多增1849亿元；委托贷款增加1.07万亿元，同比多增5625亿元；信托贷款增加848亿元，同比少增3924亿元；未贴现的银行承兑汇票增加9825亿元，同比少增9843亿元；企业债券净融资8397亿元，同比少1373亿元；非金融企业境内股票融资3515亿元，同比少113亿元。

从结构看，前三季度人民币贷款占社会融资规模的58.0%，同比高1.0个百分点；外币贷款占比4.9%，同比高2.5个百分点；委托贷款占比10.9%，同比高6.3个百分点；信托贷款占比0.9%，同比低3.4个百分点；未贴现的银行承兑汇票占比10.0%，同比低7.7个百分点；企业债券占比8.6%，同比低0.3个百分点；非金融企业境内股票融资占比3.6%，同比高0.3个百分点。

**二、广义货币增长13.0%，狭义货币增长8.9%**

9月末，广义货币(M<sub>2</sub>)余额78.74万亿元，同比增长13.0%，分别比上月末和上年末低0.5个和6.7个百分点；狭义货币(M<sub>1</sub>)余额26.72万亿元，同比增长8.9%，分别比上月末和上年末低2.3个和12.3个百分点；流通中货币(M<sub>0</sub>)余额4.71万亿元，同比增长12.7%。前三季度净投放现金2557亿元，同比少投放1045亿元。

**三、前三季度人民币贷款增加5.68万亿元，外币贷款增加734亿美元**

9月末，本外币贷款余额56.24万亿元，同比增长16.0%。9月末，人民币贷款余额52.91万亿元，同比增长15.9%，分别比上月末和上年末低0.5个和4.0个百分点。前三季度人民币贷款增加5.68万亿元，同比

少增5977亿元。分部门看，住户贷款增加2.00万亿元，其中，短期贷款增加8271亿元，中长期贷款增加1.17万亿元；非金融企业及其他部门贷款增加3.67万亿元，其中，短期贷款增加1.86万亿元，中长期贷款增加1.71万亿元，票据融资减少59亿元。9月，人民币贷款增加4700亿元，同比少增1311亿元。9月末，外币贷款余额5239亿美元，同比增长24.4%，前三季度外币贷款增加734亿美元。

**四、前三季度人民币存款增加8.11万亿元，外币存款增加300亿美元**

9月末，本外币存款余额81.03万亿元，同比增长13.9%。9月末，人民币存款余额79.41万亿元，同比增长14.2%，分别比上月末和上年末低1.3个和6.0个百分点。前三季度人民币存款增加8.11万亿元，同比少增2.09万亿元。其中，住户存款增加3.63万亿元，非金融企业存款增加1.30万亿元，财政性存款增加1.16万亿元。9月，人民币存款增加7303亿元，同比少增7259亿元。月末外币存款余额2557亿美元，同比增长9.0%，前三季度外币存款增加300亿美元。

**五、银行间市场交易活跃**

前三季度银行间市场人民币交易累计成交143.47万亿元，日均成交7672亿元，日均成交同比增长11.0%。

9月，银行间市场同业拆借月加权平均利率为3.74%，比上月上升0.44个百分点，比年内最高的6月回落0.82个百分点；质押式债券回购月加权平均利率为3.75%，比上月上升0.37个百分点，比年内最高的6月回落1.19个百分点。

**六、国家外汇储备余额3.20万亿美元**

9月末，国家外汇储备余额为32017亿美元。9月末，人民币汇率为1美元兑6.3549元人民币。

注1：社会融资规模统计数据来源于人民银行、发展改革委、证监会、保监会、国债登记结算公司和银行间市场交易商协会等部门。

注2：当月数据为初步数。

注3：贷款余额已扣除2011年3月核销历史政策性财务挂账924亿元。

2.3 Financial Statistics Data Report

## Report on Financial Statistics of the First Three Quarters in 2011

### 1. China's aggregate financing to the real economy (AFRE) amounted to 9.80 trillion yuan in the first three quarters of 2011, a fall of 1.26 trillion yuan year on year.

According to preliminary statistics, AFRE amounted to 9.80 trillion yuan in the first three quarters this year, a fall of 1.26 trillion yuan year-on-year. In particular, RMB loans grew by 5.68 trillion yuan, 597.7 billion yuan less year-on-year; foreign currency loans (converted into RMB) rose 477.0 billion yuan, 184.9 billion yuan more year-on-year; entrusted loans amounted to 1.07 trillion yuan, 562.5 billion yuan more year-on-year; trust loans reached 84.8 billion yuan, 392.4 billion yuan less year-on-year; the growth in undiscounted banker's acceptances was 982.5 billion yuan, 984.3 billion yuan less year-on-year; net financing by corporate bond issuance posted 839.7 billion yuan, 137.3 billion yuan less year-on-year; equity financing by non-financial enterprises amounted to 351.5 billion yuan, 11.3 billion yuan less year-on-year.

In terms of composition, RMB loans accounted for 58.0% of AFRE in the first three quarters, up by 1.0 percentage points year-on-year; foreign currency loans accounted for 4.9%, up by 2.5 percentage points year-on-year; entrusted loans accounted for 10.9%, up 6.3 percentage points year-on-year; trust loans accounted for 0.9%, down by 3.4 percentage points year-on-year; undiscounted banker's acceptances accounted for 10.0%, down by 7.7 percentage points year-on-year; corporate bonds accounted for 8.6%, down by 0.3 percentage point year-on-year and equity financing on by the domestic stock market by non-financial enterprises accounted for 3.6%, up by 0.3 percentage point year on year.

### 2. M<sub>2</sub> and M<sub>1</sub> rose 13.0% and 8.9% respectively

At end-September 2011, broad money supply(M<sub>2</sub>) stood at RMB 78.74 trillion yuan, increasing by 13.0% year-on-year, down by 0.5 percentage point from the end of previous month and down by 6.7 percentage points from the end of previous year. Narrow money supply(M<sub>1</sub>) registered RMB 26.72 trillion yuan, increasing 8.9% year-on-year, down by 2.3 percentage points from the end of previous month and down by 12.3 percentage points from the end of previous year. Cash in circulation (M<sub>0</sub>) grew by 12.7% year-on-year to RMB 4.71 trillion yuan. Cash circulated with net increasing by 255.7 billion yuan in the first three quarters, 104.5 billion yuan less year-on-year.

### 3. RMB loans and foreign currency loans rose by RMB 5.68 trillion yuan and USD 73.4 billion respectively in the first three quarters

At end-September 2011, outstanding RMB and foreign currency loans totaled RMB 56.24 trillion yuan, up by 16.0% year-on-year. Outstanding RMB loans reach 52.91 trillion yuan at end-September, up by 15.9% year-on-year, down by 0.5 and 4.0 percentage point over the end of the previous month and the end of 2010, respectively. RMB loans rose by RMB 5.68 trillion yuan in the first three quarters, down by 597.7 billion yuan year-on-year.

By sector, loans to households rose by RMB 2.00 trillion yuan, with short-term loans and medium & long-term loans increasing by RMB 827.1 billion yuan and 1.17 trillion yuan respectively. Loans to non-financial enterprises and other sectors grew by RMB 3.67 trillion yuan, among which, short-term loans and medium & long-term loans rose by RMB 1.86 trillion yuan and 1.71 trillion yuan respectively, and bill financing dropped RMB 5.9 billion yuan. In September, RMB loans rose by RMB 470.0 billion yuan, down by RMB 131.1 billion yuan year-on-year. At end-September, outstanding foreign currency loans totaled USD 523.9 billion, rose by 24.4% year-on-year. Foreign currency loans increased by USD 73.4 billion in the first three quarters.

### 4. RMB deposits and foreign currency deposits increased by RMB 8.11 trillion yuan and USD 30.0 billion respectively in the first three quarters

At end-September 2011, outstanding RMB and foreign currency deposits totaled RMB 81.03 trillion yuan, up by 13.9% year-on-year. Outstanding RMB deposits totaled RMB 79.41 trillion yuan, up by 14.2% year-on-year, 1.3 percentage points lower than the end of previous month, 6.0 percentage points lower than the end of previous year. RMB deposits rose by RMB 8.11 trillion yuan in the first three quarters of 2011, a deceleration of RMB 2.09 trillion yuan year-on-year. In breakdown, household deposits grew by RMB 3.63 trillion yuan; deposits of non-financial enterprises and fiscal deposits grew by RMB 1.30 trillion yuan and RMB 1.16 trillion yuan respectively. In September 2011, RMB deposits rose by RMB 730.3 billion yuan, RMB 725.9 billion yuan less year-on-year. At end-September, outstanding foreign currency deposits increased by 9.0% year-on-year to USD 255.7 billion. Foreign currency deposits increased by USD 30.0 billion in the first three quarters of 2011.

### 5. Transactions in the inter-bank market were brisk

In the first three quarters of 2011, RMB transactions in the inter-bank market amounted to RMB 143.47 trillion yuan. The average daily turnover posted RMB 767.2 billion yuan, rising 11.0% year-on-year.

In September, the monthly weighted average interest rate for inter-bank lending stood at 3.74%, up by 0.44 percentage point from the previous month, 0.82 percentage point lower than the year's high reached in June. The monthly weighted average interest rate on bond pledged repo registered 3.75%, up by 0.37 percentage point from the previous month, 1.19 percentage points lower than the yearly peak reached in June.

### 6. Official foreign exchange reserves reached USD 3.20 trillion

At end-September 2011, official foreign exchange reserves reached USD 3201.7 billion. At end-September, the RMB exchange rate stood at 6.3549 per US dollar.

Note 1: In the calculation of aggregate financing to the real economy (AFRE), data were from the PBC, NDRC, CSRC, CIRC, CCDC and NAFMII.

Note 2: Statistics for the current month is preliminary.

Note 3: Data on loans for this month excludes loans written off in March 2011 due to historical reasons; the amount written off was RMB 92.4 billion yuan.

## 2.4.1 金融机构信贷收支表(人民币)

## Sources and Uses of Credit Funds of Financial Institutions (RMB)

单位: 亿元

Unit: 100 Million Yuan

	资金来源总计 Funds Sources	各项存款 Total Deposits							金融债券 Financial Bonds	流通中现金 Currency in Circulation	对国际金融机构负债 Liabilities to International Financial Institutions	其他 Other Items
		非金融企业存款 Deposits of Non-financial Enterprises	财政存款 Fiscal Deposits	住户存款 Deposits of Households	活期及临时性存款 Demand & Temporary Deposits		定期及其他存款* Time & Other Deposits*	其他类存款** Other Deposits**				
2004	262740.0				241424.3	84669.5			6236.2	119555.4	41416.5	78138.9
2005	302042.8	287169.5	96143.7	7996.3	141051.0	48787.5	92263.5	41978.5	5672.8	24031.7	641.6	-15472.7
2006	365230.1	335459.8	113239.0	10926.7	161587.3	58575.9	103011.4	49706.8	6483.4	27072.6	926.3	-4712.0
2007.03	389933.6	354248.3	115605.3	14004.8	172402.6	63798.7	108603.9	52235.7	8794.9	27388.0	924.1	-1421.7
2007.06	409466.4	369368.3	124044.7	19166.2	169539.6	63814.4	105725.2	56617.0	9095.1	26881.1	925.2	3196.8
2007.09	437259.8	382981.2	133270.1	21327.0	168973.0	64464.3	104508.7	59411.1	10208.2	29030.6	931.7	14108.2
2007.12	454267.8	389371.2	138673.7	17632.5	172534.2	67599.7	104934.5	60530.1	11505.0	30375.2	947.3	22069.1
2008.03	482327.7	415693.2	143480.9	22780.0	187547.9	70626.5	116921.4	61884.5	15693.8	30433.1	948.6	19559.2
2008.06	505968.3	438989.3	149421.7	28005.4	194400.1	71640.8	122759.3	67162.1	16379.7	30181.3	904.9	19513.1
2008.09	524535.8	454941.5	151851.8	27781.5	204687.6	73783.4	130904.2	70620.7	20320.3	31724.9	892.3	16656.8
2008.12	538405.6	466203.3	157632.2	18040.0	217885.4	78585.2	139300.2	72645.7	20852.5	34219.0	732.6	16398.2
2009.03	590692.9	522618.7	175520.0	17162.3	243069.9	86884.1	156185.8	86866.5	16054.1	33746.4	750.3	17523.3
2009.06	632463.2	566288.1	195921.5	24924.8	249379.4	89614.3	159765.1	96062.4	12852.6	33641.0	723.3	18958.2
2009.09	659463.4	583987.2	205596.3	28374.5	255720.1	95007.5	160712.6	94296.3	13204.0	36787.9	746.9	24737.4
2009.12	681874.8	597741.1	217110.0	22411.5	260771.7	100541.3	160230.4	97447.8	16203.4	38246.0	761.7	28922.6
2010.03	715020.2	638090.4	214401.9	24933.2	281047.2	109081.4	171965.9	117708.1	13158.6	39080.6	746.7	23943.9
2010.06	745762.4	674098.0	226722.2	32116.4	288130.1	113036.1	175094.0	127129.3	12929.7	38904.9	719.1	19110.7
2010.09	774572.2	701024.5	231117.8	33942.9	299282.9	119228.5	180054.4	136680.9	13770.4	41854.4	715.7	17207.2
2010.12	805879.1	718237.9	244495.6	25455.0	303302.5	124888.6	178413.9	144984.8	13526.9	44628.2	720.1	28766.0
2011.03	828977.4	752838.4	281727.1	29981.6	327629.2	130028.6	197600.5	113500.5	6042.6	44845.2	774.2	24477.0
2011.06	851311.8	786432.6	294263.3	36271.4	333678.6	132640.3	201038.2	122219.3	7597.4	44477.8	795.1	12008.9
2011.09	878645.1	794100.4	290918.5	38160.1	337212.3	130681.8	206530.5	127809.5	7393.6	47145.3	797.3	29208.5

注1: 对金融机构信贷收支表的说明详见第106页。

Note 1: Notes to the sheet of the Sources and Uses of Credit Funds of Financial Institutions can be read on page 106.

注2: 自2011年第一季度起, 部分指标名称和统计口径变动。以前年度数据未作调整。(1) 企业定期存款更名为非金融企业存款。

(2) 储蓄存款更名为住户存款。(3) 活期储蓄更名为活期及临时性存款。(4) 定期储蓄更名为定期及其他存款。

Note 2: As of 2011 Q1, changes have taken place in the name and statistical coverage for certain indicators. Historical data for previous periods are not adjusted accordingly. (1) Demand &amp; Time Deposits of Enterprises is renamed as Deposits of Non-financial Enterprises. (2) Savings Deposits is renamed as Deposits of Households. (3) Demand Deposits under the category of saving deposits is renamed as Demand &amp; Temporary Deposits. (4) Time Deposits under the category of savings deposits is renamed as Time &amp; Other Deposits.

\* 定期及其他存款包括定期存款、通知存款、定活两便存款、协议存款、协定存款、保证金存款、结构性存款。

\* Time &amp; Other Deposits covers the components of Time Deposits, Notice Deposits, Savings &amp; Time Optional Deposits, Agreed-Term Deposits, Corporate Agreement Savings Deposits, Margin Deposits and Structure Deposits.

\*\* 其他类存款包括各项存款中除非金融企业存款、财政存款、住户存款之外的所有存款。

\*\* Other Deposits covers all the other deposits under Total Deposits excluding Deposits of Non-financial Enterprises, Fiscal Deposits and Deposits of Households.

2.4.2 金融机构信贷收支表(人民币)

Sources and Uses of Credit Funds of Financial Institutions (RMB)

单位: 亿元  
Unit: 100 Million Yuan

	资金运用总计 Funds Uses	各项贷款 Total Loans				有价证券及投资 Portfolio Investment	黄金占款** Position for Gold Purchase**	外汇占款** Position for Foreign Exchange Purchase**	财政借款 Fiscal Debts	在国际金融机构资产 *Assets with International Financial Institutions
		境内短期贷款 Domestic Short-term Loans	境内中长期贷款 Domestic Medium-term & Long-term Loans	其他类贷款* Other Loans*						
2004	262740.0	178197.8	86840.6	76702.9	14654.3	30931.0	337.2	52591.0	682.9	
2005	302042.8	194690.4	87449.2	87460.4	19780.8	34942.1	337.2	71211.1	862.0	
2006	365230.1	225347.2	98534.4	106549.5	20263.4	39490.9	337.2	98980.3	1074.6	
2007.03	389933.6	239585.6	105135.8	113404.8	21045.0	41207.0	337.2	107747.8	1055.9	
2007.06	409466.4	250792.6	109949.7	120376.0	20466.0	42836.1	337.2	114449.6	1050.8	
2007.09	437259.8	258970.3	112927.6	127190.2	18852.5	51159.1	337.2	125736.2	1057.1	
2007.12	454267.8	261690.9	114477.9	131537.0	15676.0	62789.9	337.2	128377.3	1072.6	
2008.03	482327.7	275000.2	120086.4	140104.3	14809.6	63426.5	337.2	142490.7	1073.0	
2008.06	505968.3	286199.4	123879.6	146615.7	15704.1	64828.0	337.2	153568.8	1034.8	
2008.09	524535.8	296477.1	127009.0	151968.8	17499.3	64189.7	337.2	162515.4	1016.3	
2008.12	538405.6	303394.6	125181.7	154999.8	23213.2	65301.9	337.2	168431.1	940.7	
2009.03	590692.9	349554.8	137150.2	174056.6	38348.1	67230.7	337.2	172630.5	939.6	
2009.06	632463.2	377446.1	142994.4	193128.9	41322.9	75482.4	669.8	177914.7	950.2	
2009.09	659463.4	390407.9	146273.0	210100.5	34034.4	81268.1	669.8	185374.5	1743.1	
2009.12	681874.8	399684.8	146611.3	222418.8	30654.7	86643.2	669.8	193112.5	1764.5	
2010.03	715020.2	425785.3	149346.1	251516.2	24923.0	86250.5	669.8	200590.6	1724.0	
2010.06	745762.4	446045.6	154262.2	266852.2	24931.2	91435.6	669.8	205940.8	1670.6	
2010.09	774572.2	462822.6	159413.2	279481.1	23928.3	96112.1	669.8	213263.7	1704.0	
2010.12	805879.1	479195.6	166233.4	288930.4	24031.8	98526.1	669.8	225795.1	1692.5	
2011.03	828977.4	494740.7	174954.9	302720.9	17064.9	94682.7	669.8	237036.0	1848.2	
2011.06	851311.8	514025.4	184264.6	311026.9	18733.9	88091.4	669.8	246680.6	1844.6	
2011.09	878645.1	529118.3	191783.3	316972.4	20362.6	91968.6	669.8	255118.2	1770.2	

\* 其他类贷款包括各项贷款中除境内短期贷款和境内中长期贷款之外的所有贷款。

\* Other Loans include all the loans except Domestic Short-term Loans, Domestic Medium-term and Long-term Loans.

\*\* 中国人民银行2001年12月、2002年12月对“金银占款”进行了两次调整,自2002年第一季度起对“外汇占款”进行了调整。自2009年6月起,本表“金银占款”更名为“黄金占款”。

\*\* Adjustments were made on “Position for Gold and Silver Purchase” by the People’s Bank of China in December 2001 and December 2002. Adjustments have also been made on “Position for Foreign Exchange Purchased” since 2002 Q1. “Position for Gold and Silver Purchase” was renamed as “Position for Gold Purchase” since June 2009.

## 2.5 存款性公司概览(资产)

## Depository Corporations Survey(Assets)

单位: 亿元  
Unit: 100 Million Yuan

	国外净资产 Net Foreign Assets	国内信贷 Domestic Credit	对政府债权(净) Claims on Government (Net)
2004	55348.9	225261.8	15495.7
2005	75722.5	249560.3	15190.0
2006.03	80107.7	263294.5	13453.7
2006.06	86741.5	271244.8	11180.9
2006.09	91982.7	275820.0	10123.7
2006.12	100864.6	288737.8	15350.3
2007.03	110209.5	301433.9	12540.8
2007.06	118920.8	313661.6	9477.8
2007.09	128770.9	323436.0	14444.3
2007.12	137750.9	339659.2	28207.8
2008.03	150967.5	348375.8	24267.5
2008.06	163271.6	353970.7	18903.1
2008.09	171633.0	362950.5	18578.3
2008.12	178970.6	379378.7	29434.6
2009.03	182053.9	427576.7	30642.6
2009.06	185839.3	457598.4	26685.0
2009.09	191374.8	473934.6	25457.1
2009.12	198531.5	495889.2	32289.8
2010.03	202280.0	521017.5	29318.3
2010.06	207272.6	540682.5	23749.3
2010.09	215974.1	559825.4	24892.0
2010.12	226045.0	587324.0	34604.3
2011.03	235260.6	611055.8	31899.1
2011.06	243522.6	630497.6	26633.6
2011.09	248704.1	647552.5	27862.7

注: 自 2005 年起, 将货币当局资产负债表和其他存款性公司资产负债表合并, 编制存款性公司概览。2005 年之前, 原银行概览可以替代存款性公司概览。

Note: Since 2005, the Balance Sheet of Monetary Authority and that of Other Depository Corporations are consolidated to compile the Depository Corporations Survey. To keep comparability, the original Banking Survey could be used as the substitution for Depository Corporation Survey before 2005.

2.5 存款性公司概览(资产)

Depository Corporations Survey(Assets)

单位: 亿元  
Unit: 100 Million Yuan

	对非金融部门债权 Claims on Non-financial Corporations	对其他金融部门债权 Claims on Other Financial Corporations
2004	192983.4	16782.8
2005	205952.5	28417.7
2006.03	219564.2	30276.6
2006.06	229133.0	30930.9
2006.09	234804.9	30891.4
2006.12	239535.5	33852.0
2007.03	255269.9	33623.2
2007.06	269410.7	34773.1
2007.09	280492.9	28498.8
2007.12	285723.9	25727.5
2008.03	300399.6	23708.7
2008.06	310872.0	24195.6
2008.09	320022.5	24349.7
2008.12	325640.9	24303.2
2009.03	371399.5	25534.6
2009.06	404604.9	26308.6
2009.09	422806.3	25671.3
2009.12	437005.3	26594.1
2010.03	463375.4	28323.9
2010.06	485821.5	31111.7
2010.09	504410.5	30522.9
2010.12	512658.5	31061.3
2011.03	542273.6	36883.1
2011.06	562821.9	41042.2
2011.09	579365.7	40324.1



## 2.5.2 存款性公司概览(负债)

## Depository Corporations Survey(Liabilities)

单位: 亿元

Unit: 100 Million Yuan

	货币和 准货币 Money and Quasi-money	货币 Money	流通中 现金 Currency in Circulation	活期存款 Demand Deposits	准货币 Quasi- money	定期存款 Time Deposits	储蓄存款 Savings Deposits	其他存款 Other Deposits
2004	254107.0	95969.7	21468.3	74501.4	158137.2	25382.2	119555.4	13199.7
2005	295507.6	107275.6	24031.7	83243.9	188232.1	45224.7	141051.0	1956.4
2006.03	310490.7	106737.1	23472.0	83265.1	203753.6	49051.1	152819.0	1883.4
2006.06	322756.4	112342.4	23469.1	88873.3	210414.0	51647.7	154996.9	3769.4
2006.09	331865.4	116814.1	25687.4	91126.7	215051.3	53061.1	158108.9	3881.3
2006.12	345603.6	126035.1	27072.6	98962.5	219568.5	52767.1	161587.3	5214.1
2007.03	364093.7	127881.3	27388.0	100493.4	236212.4	55561.7	172607.7	8043.0
2007.06	377832.2	135847.4	26881.1	108966.3	241984.7	59282.2	169651.6	13051.0
2007.09	393098.9	142591.6	29030.6	113561.0	250507.3	66838.7	169038.1	14630.5
2007.12	403442.2	152560.1	30375.2	122184.9	250882.1	64117.3	172616.1	14148.7
2008.03	423054.5	150867.5	30433.1	120434.4	272187.1	71599.3	187414.9	13172.9
2008.06	443141.0	154820.2	30181.8	124638.8	288320.9	77981.3	194269.5	16070.1
2008.09	452898.7	155749.0	31724.9	124024.1	297149.7	84045.1	204424.2	8680.5
2008.12	475166.6	166217.1	34219.0	131998.2	308949.5	82339.9	217801.4	8808.3
2009.03	530626.7	176541.1	33746.4	142794.7	354085.6	100344.8	243054.9	10685.9
2009.06	568916.2	193138.2	33641.0	159497.2	375778.1	112491.2	249223.7	14063.2
2009.09	585405.3	201708.1	36787.9	164920.3	383697.2	113900.0	255612.2	14185.1
2009.12	606225.0	220001.5	38246.0	181755.5	386223.5	110872.0	260271.5	15080.0
2010.03	649947.5	229397.9	39080.6	190317.4	420549.5	122943.7	280350.3	17255.5
2010.06	673921.7	240580.0	38904.9	201675.2	433341.7	131674.0	287474.1	14193.7
2010.09	696471.5	243821.9	41854.4	201967.5	452649.6	142865.5	299136.4	10647.8
2010.12	725851.8	266621.5	44628.2	221993.4	459230.3	143232.1	303093.0	12905.2
2011.03	758131.0	266255.6	44845.3	221410.3	491875.4	148781.1	331308.9	11785.4
2011.06	780821.0	274662.7	44477.9	230184.8	506158.3	159299.8	337570.6	9287.9
2011.09	787406.2	267193.2	47145.3	220047.9	520213.0	171105.4	341792.3	7315.3

注: 自2001年6月起, 将证券公司存放在金融机构的客户保证金计入货币和准货币, 含在其他存款(净)项内。

Note: Since June 2001, the margin account of securities companies maintained with financial institutions, as part of Other Items (Net), is included in Money and Quasi-money.