

中国人民银行统计季报

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2012-2

总第66期

VOLUME LXVI

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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
2005	184937	22420	87598	74919
2006	216314	24040	103720	88555
2007	265810	28627	125831	111352
2008	314045	33702	149003	131340
2009	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
2011.10				
2011.11				
2011.12	471564	47712	220592	203260
2012.01				
2012.02				
2012.03	107995	6922	51451	49622

* 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
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	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
2011.10					13.2	8.9	9.2	9.6
2011.11					12.4	7.8	6.8	8.4
2011.12	9.2	4.5	10.6	8.9	12.8	9.2	11.4	8.7
2012.01								
2012.02					21.3	14.7	15.8	17.1
2012.03	8.1	3.8	9.1	7.5	11.9	8.0	9.3	8.2

* 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 [*] Fixed Assets Investment in Urban Area [*]	国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	消费品零售额 ^{**} Retail Sales ^{**}
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	193920.0	86536	36242.0	12610.0
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
2011.10	241365	83938	49923	16546
2011.11	269452	93894	55483	16129
2011.12	301933	107486	61740	17740
2012.01				
2012.02	21189	6999	5431	16447
2012.03	47865	15191	10927	15650

* 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“农村企业事业组织项目投资”。

* 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, “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)

	Income Per Capita (单位: 元人民币) (Unit:RMB Yuan)		进出口总值 Trade			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**	Volume	出口 Export	进口 Import			
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	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
2011.10			2977.2	1573.9	1403.3	170.6	950.1	32738
2011.11			3342.9	1744.4	1598.5	146.0	1037.7	32209
2011.12	21810	6977	3329.2	1747.2	1582.0	165.2	1160.1	31811
2012.01			2726.1	1499.3	1226.8	272.4	100.0	32536
2012.02			2604.2	1144.7	1459.5	-314.8	177.2	33097
2012.03	6796	2560	3259.7	1656.6	1603.1	53.5	294.8	33050

* 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 4th quater are net income of rural households. Anuslual 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 of the Economy(AFE)	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
2005	30008	298755.7	107278.8	24031.7	287163.0	141050.1	194690.4
2006	42696	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
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
2010.01		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	140191	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	98053	787406.2	267193.2	47145.3	794100.4	333918.4	529118.3
2011.10		816829.3	276552.7	46579.4	791885.0	327699.0	534986.8
2011.11		825493.9	281416.4	47317.3	795114.0	330297.1	540616.2
2011.12	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	38753	895565.5	277998.1	49595.7	846931.7	369224.3	572474.8

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 of the Economy(AFE) 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, date of "AFE" is yearly accumulated amount. 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**
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	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
2011.10	830372.9	277772.3	48359.3	797983.7	336700.1	556801.8
2011.11	839529.4	280254.3	48888.9	807481.7	341307.6	565060.4
2011.12	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

* 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 of the Economy

单位: 亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing of the Economy (AFE)	其中 Of Which						
		人民币 贷款 RMB Bank Loans	外币贷款 (折合人民币) Foreign Currency Bank Loans (Converted into RMB)	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

2.3.2 社会融资规模统计表

Statistics of Aggregate Financing of the Economy

单位：亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing of the Economy (AFE)	其中 Of Which						
		人民币 贷款 RMB Bank Loans	外币贷款 (折合人民币) Foreign Currency Bank Loans (Converted into RMB)	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
2005.01	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
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

2.3.3 社会融资规模统计表

Statistics of Aggregate Financing of the Economy

单位: 亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing of the Economy (AFE)	其中 Of Which						
		人民币 贷款 RMB Bank Loans	外币贷款 (折合人民币) Foreign Currency Bank Loans (Converted into RMB)	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
2008.01	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
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

2.3 4 社会融资规模统计表

Statistics of Aggregate Financing of the Economy

单位：亿元

Unit: 100 Million Yuan

	社会融资 规模 Aggregate Financing of the Economy (AFE)	其中 Of Which						
		人民币 贷款 RMB Bank Loans	外币贷款 (折合人民币) Foreign Currency Bank Loans (Converted into RMB)	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
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
2011.10	7908	5868	415	518	90	-1186	1639	244
2011.11	9581	5629	49	595	716	-227	2077	268
2011.12	12744	6406	478	1173	389	1851	1514	350
2012.01	9754	7381	-148	1646	247	-214	442	81
2012.02	10431	7107	526	394	522	-284	1544	229
2012.03	18567	10114	950	770	952	2769	1974	565

注 1：社会融资规模是指一定时期内实体经济从金融体系获得的资金总额，是增量概念。

Note 1: Aggregate Financing of the Economy(AFE) includes all the funding from the financial system to the real economy during a certain period.
It is an flow.

注 2：当期数据为初步统计数。

Note 2: Statistics for the current period is preliminary.

注 3：表中的人民币贷款为历史公布数。

Note 3: In this sheet, data in the column of RMB bank loans are equal to the historically released data.

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	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**	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
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	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
2011.12	900401.6	809368.3	303504.3	26223.1	348045.6	137576.2	210469.4	131595.4	10638.8	50748.5	776.5	29469.5
2012.03	931667.6	846931.7	299252.9	26886.6	380498.1	145083.5	235414.6	140294.1	9016.7	49595.7	765.5	25358.0

注 1: 对金融机构信贷收支表的说明详见第 92 页。

Note 1: Notes to the sheet of the Sources and Uses of Credit Funds of Financial Institutions can be read on page 92.

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) 企业定活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 & 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 & Temporary Deposits. (4) Time Deposits under the category of savings deposits is renamed as Time & 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 & Other Deposits covers the components of Time Deposits, Notice Deposits, Savings & 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	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*	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
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	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
2011.12	900401.6	547946.7	203132.6	323806.5	21007.6	96479.4	669.8	253587.0		1718.7
2012.03	931667.6	572474.8	215703.9	332492.4	24278.5	100323.2	669.8	256493.9		1705.9

* 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.