

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2007-2

总第46期

VOLUME XXXVI

 中国金融出版社

责任编辑：刘小平

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. 2007 年第 2 期: 总第 46 期 / 中国人民银行调查统计司编. —北京: 中国金融出版社, 2007. 6
ISBN 978-7-5049-4410-8

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

中国版本图书馆 CIP 数据核字 (2007) 第 074738 号

出 版 中国金融出版社
发 行
社 址 北京市广安门外小红庙南里 3 号
发行部 (010) 66012726
邮 编 100055
经 销 新华书店
印 刷 北京卡乐富印刷有限公司
尺 寸 210 毫米 × 285 毫米
印 张 7.5
字 数 219 千
版 次 2007 年 6 月第 1 版
印 次 2007 年 6 月第 1 次印刷
定 价 98.00 元

ISBN 978-7-5049-4410-8/F · 3970

如出现印装错误本社负责调换 联系电话 (010) 63263947

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2007-2
总第46期
Volume XXXVII

1	主要经济指标概览	4-7
2	中国金融机构货币统计	8-61
2.1	主要金融指标	8
2.2	消除季节因素的主要金融指标	9
2.3	金融运行总体平稳	10
2.4	金融机构人民币信贷收支表	12
2.5	货币当局资产负债表	14
2.6	其他存款性公司资产负债表	18
2.7	存款性公司概览	22
2.8	政策性银行资产负债表	26
2.9	国有商业银行资产负债表	30
2.10	股份制商业银行资产负债表	34
2.11	城市商业银行资产负债表	38
2.12	外资银行资产负债表	42
2.13	城市信用社资产负债表	46
2.14	农村信用社资产负债表	50
2.15	中国邮政储蓄银行资产负债表	54
2.16	财务公司资产负债表	58
3	金融市场统计	62-70
3.1	全国银行间同业拆借交易情况统计表	62
3.2	外汇交易统计表	64
3.3	国内政府债券发行情况表	66
3.4	上海、深圳国债行情表	68
3.5	全国股票交易统计表	69
4	利率	71-73
4.1	中央银行基准利率	71
4.2	金融机构法定存款利率	72
4.3	金融机构法定贷款利率	73
5	资金流量表(金融交易账户)	74-79
5.1	2003年资金流量表(金融交易账户)	74
5.2	2004年资金流量表(金融交易账户)	76
5.3	2005年资金流量表(金融交易账户)	78
6	经济调查	80-84
6.1	5000户工业生产企业主要财务指标	80
6.2	5000户工业生产企业财务分析指标表	82
6.3	5000户工业企业问卷景气扩散指数表	83
6.4	景气状况:2007年第1季度5000户 工业企业景气状况简析	84
7	物价统计	85-86
7.1	主要物价指数	85
7.2	企业商品价格指数	86
8	外资金金融机构统计	87-95
8.1	外资、合资营业性金融机构在华设立情况	87
9	主要经济金融指标图示	96-100
10	主要指标的概念及定义	101-118

目 录

Contents

1	Survey of Major Economic Indicators	4-7
2	Monetary Statistics of Financial Institutions	8-61
2.1	Major Financial Indicators	8
2.2	Major Financial Indicators (Seasonally Adjusted)	9
2.3	Financial Industry Performance Remained Stable	11
2.4	Sources and Uses of Credit Funds of Financial Institutions	12
2.5	Balance Sheet of Monetary Authority	14
2.6	Balance Sheet of Other Depository Corporations	18
2.7	Depository Corporations Survey	22
2.8	Balance Sheet of Policy Banks	26
2.9	Balance Sheet of State-owned Commercial Banks	30
2.10	Balance Sheet of Joint Stock Commercial Banks	34
2.11	Balance Sheet of Urban Commercial Banks	38
2.12	Balance Sheet of Foreign-funded Banks	42
2.13	Balance Sheet of Urban Credit Cooperatives	46
2.14	Balance Sheet of Rural Credit Cooperatives	50
2.15	Balance Sheet of Postal Savings Bank of China	54
2.16	Balance Sheet of Finance Companies	58
3	Financial Market Statistics	62-70
3.1	Trading Statistics of National Interbank Market	62
3.2	Statistics of Foreign Exchange Transactions	64
3.3	Government Domestic Debt Issuance	66
3.4	Treasury Bonds Trading in Shanghai & Shenzhen Stock Exchange	68
3.5	Statistics of Stock Trading on Nationwide Basis	69
4	Interest Rates	71-73
4.1	Benchmark Interest Rates of Central Bank	71
4.2	Financial Institutions: Official Interest Rates of Deposits	72
4.3	Financial Institutions: Official Interest Rates of Loans	73
5	Flow of Funds Accounts	74-79
5.1	Flow of Funds Accounts,2003	74
5.2	Flow of Funds Accounts,2004	76
5.3	Flow of Funds Accounts,2005	78
6	Economic Research	80-84
6.1	Major Financial Indicators of 5000 Principal Industrial Enterprises	80
6.2	Major Financial Analytical Indicators of 5000 Principal Industrial Enterprises	82
6.3	Diffusion Indices of Business Survey of 5000 Principal Industrial Enterprises	83
6.4	Business Conditions: Brief Review of Business Conditions of 5000 Principal Industrial Enterprises in 2007 Q1	84
7	Price Statistics	85-86
7.1	Major Price Indices	85
7.2	Corporate Goods Price Indices(CGPI)	86
8	Statistics of Foreign-funded Financial Institutions	87-95
8.1	Survey of Foreign-funded & Joint Venture Financial Institutions in China	87
9	Charts of Major Economic & Financial Indicators	96-100
10	Concepts and Definitions for Major Indicators	101-118

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*			工业增加值**				
	Gross Domestic Product* (Current Price)	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry	(现价) Industrial Value-added** (Current Price)	国有及国有控股企业 State-Owned and State-Controlled Enterp	集体企业 Collective Enterp	外商及港澳台投资企业 Foreign-funded Enterp
1999	89677	14548	41034	34095	35087			
2000	99215	14716	45556	38942	39047			
2001	109655	15516	49512	44627	42375			
2002	120333	16239	53897	50197	45975			
2003	135823	17068	62436	56318	53093			
2004	159878	20956	73904	65018	54805			
2005.01					4844	2173	191	1365
2005.02					4255	1843	185	1166
2005.03	37957	2937	18716	16305	5367	2203	235	1486
2005.04					5647	2305	230	1598
2005.05					5702	2263	235	1599
2005.06	79982	7490	40360	32133	6191	2344	276	1730
2005.07					5811	2315	233	1676
2005.08					5968	2378	239	1715
2005.09	124785	14183	61361	49241	6275	2448	243	1811
2005.10					6320	2416	247	1810
2005.11					6590	2482	258	1870
2005.12	183085	22718	86208	73395	6712	2431	257	1921
2006.01					5640	2327	161	1642
2006.02					5473	2170	162	1597
2006.03	43391	3242	21614	18534	6680	2476	220	1916
2006.04					6820	2463	225	1969
2006.05					7060	2515	235	1964
2006.06	91443	8288	46800	36355	7818	2665	273	2141
2006.07					7180	2585	239	2011
2006.08					7356	2653	239	2068
2006.09	141477	15570	70496	55411	7754	2723	257	2207
2006.10					7601	2627	251	2166
2006.11					7936	2701	253	2251
2006.12	209407	24700	102014	82703				
2007.01								
2007.02								
2007.03	50287	3631	25552	21104				

* 季度国内生产总值为当年累计数。国家统计局根据2004年中国经济普查数据对2004年度GDP数进行了调整,并对1993-2003年度GDP历史数据进行了修正。2004年以前的季度数尚未作调整。2005年季度数据为与2004年中国经济普查衔接后的数据,与2004年以前的季度数不可比。

* The quarterly data for GDP are grand totals of current year. National Bureau of Statistics (NBS) re-accounted the GDP of 2004 using the China's Economic Census data of 2004, and revised annually historical GDP data of certain years from 1993 to 2003. Quarterly GDP data before 2004 haven't been adjusted. The quarterly data in 2005 are those consistent with the China's Economic Census of 2004 and are incomparable with those before 2004.

** 工业增加值为当年价格,年度工业数据口径为国民核算体系口径,月度数口径在1998年以前为乡及乡以上单位,自1998年1月起,改为全部国有工业和年产品销售收入在500万元以上的非国有工业。

** The industrial value-added is calculated on the basis of current price; the annual data is on the basis of national income and product account (NIPA); while the monthly data for industrial statistics before January 1998 covered that of units above the township level and thereafter has covered all state industrial units and non-state units with annual sales revenue above 5 million Yuan.

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-Controlled Enterp	集体企业 Collective Enterp	外商及港澳台投资企业 Foreign-funded Enterp
1999	7.6	2.8	8.1	9.3	8.5			
2000	8.4	2.4	9.4	9.7	9.8			
2001	8.3	2.8	8.4	10.2	8.7			
2002	9.1	2.9	9.8	10.4	10.0			
2003	10.0	2.5	12.7	9.5	12.8			
2004	10.1	6.3	11.1	10.0	16.7			
2005.01					20.9	17.0	19.5	21.6
2005.02					7.6	4.0	6.4	6.7
2005.03	10.5	4.6	10.9	9.7	15.1	11.8	12.9	12.8
2005.04					16.0	11.9	10.6	15.2
2005.05					16.6	11.3	12.3	14.7
2005.06	10.5	5.0	11.0	9.8	16.8	10.2	14.8	15.4
2005.07					16.1	11.3	12.8	16.5
2005.08					16.0	11.1	12.7	16.3
2005.09	10.4	5.0	10.9	10.0	16.5	11.3	8.7	17.3
2005.10					16.1	8.9	11.5	18.2
2005.11					16.6	9.6	13.0	17.9
2005.12	10.4	5.2	11.4	9.6	16.5	10.3	13.6	16.8
2006.01								
2006.02					20.1	12.4	15.8	24.9
2006.03	10.4	4.5	12.5	8.9	17.8	9.0	14.7	20.4
2006.04					16.6	10.8	13.0	18.6
2006.05					17.9	13.6	12.4	17.9
2006.06	11.0	5.1	13.2	9.4	19.5	15.4	11.9	19.0
2006.07					16.7	12.7	12.9	15.5
2006.08					15.7	12.1	10.1	15.2
2006.09	10.8	4.9	13.0	9.5	16.1	12.4	14.2	16.0
2006.10					14.7	12.5	10.1	14.9
2006.11					14.9	13.6	7.1	14.7
2006.12	10.7	5.0	12.5	10.3	14.7	15.8	4.2	12.9
2007.01								
2007.02					12.6	10.1	6.9	12.0
2007.03	11.1	4.4	13.2	9.9	17.6	13.6	10.6	16.5

* 国内生产总值累计增长率和工业增加值增长率按可比价格计算。国家统计局根据2004年中国经济普查数据对2004年度GDP数进行了调整,并对1993-2003年度GDP历史数据进行了修正。2004年以前的季度数尚未作调整。2005年季度数据为与2004年中国经济普查衔接后的数据,与2004年以前的季度数不可比。2005-2006年季度数据根据国家统计局最终核实数调整。

* The growth rates of both accumulative GDP and industrial value-added are calculated on the basis of comparable price. National Bureau of Statistics (NBS) re-accounted the GDP of 2004 using the China's Economic Census data of 2004, and revised annually historical GDP data of certain years from 1993 to 2003. Quarterly GDP data before 2004 haven't been adjusted. The quarterly data in 2005 are those consistent with the China's Economic Census of 2004 and are incomparable with those before 2004. The quarterly data from 2005 to 2006 have been revised according to the final verification made by NBS.

** 工业增加值为当年价格,年度工业数据口径为国民核算体系口径,月度数据口径在1998年以前为乡及乡以上单位,自1998年1月起,改为全部国有工业和年产品销售收入在500万元以上的非国有工业。

** The industrial value-added is calculated on the basis of current price; the annual data is on the basis of national income and product account (NIPA); while the monthly data for industrial statistics before January 1998 covered that of units above the township level and thereafter has covered all state industrial units and non-state units with annual sales revenue above 5 million Yuan.

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*				消费品零售额**
	Fixed Assets Investment*	基建 Capital Construction	更改 Tech.Upgrading & Transformation	房地产 Real Estate	Retail Sales**
1999	29854.7	12455.3	4485.1	4103.2	31134.7
2000	32917.7	13427.3	5107.6	4984.1	34152.6
2001	37213.5	14820.1	5923.8	6344.1	37595.2
2002	43499.9	17666.6	6750.6	7790.9	42027.1
2003	55566.6	22729.0	8443.9	10153.8	47602.1
2004	70477.4	33713.0	—	13158.3	59501.0
国有及国有控股					
2005.01	—	—	—	—	5301
2005.02	4222	2147	—	1200	5012
2005.03	9037	4463	—	2324	4799
2005.04	14025	7073	—	3405	4663
2005.05	19719	9979	—	4644	4899
2005.06	27967	14028	—	6193	4935
2005.07	34637	17444	—	7587	4935
2005.08	41151	20834	—	8920	5041
2005.09	48741	24644	—	10378	5495
2005.10	55792	28258	—	11769	5847
2005.11	63260	32067	—	13240	5909
2005.12	75096	40047	—	15759	6850
2006.01	—	—	—	—	6642
2006.02	5294	2500	—	1436	6002
2006.03	11608	5243	—	2793	5797
2006.04	18006	8441	—	4131	5775
2006.05	25444	12016	—	5658	6176
2006.06	36368	16907	—	7695	6058
2006.07	44771	20879	—	9411	6012
2006.08	52594	24667	—	11063	6077
2006.09	61880	29219	—	12902	6554
2006.10	70071	33272	—	14611	6998
2006.11	79312	37746	—	16416	6822
2006.12	93472	45212	—	19382	7499
2007.01	—	—	—	—	7488
2007.02	6535	2946	—	1786	7014
2007.03	14544	6224	—	3544	6686

* 固定资产投资从2004年起为城镇固定资产投资累计数,其统计口径为50万元以上的国有投资、城镇集体个体投资、城镇工矿企业及私人建房投资。受2004年经济普查影响,2004年投资总额和房地产开发投资绝对数与上年有不可比因素。

* Since 2004, the monthly investment data are grand totals of fixed assets investments of state-owned, collective, individual and other ownership units that locate in urban area and of which size are over RMB 500000. Total investment and investment in real estate development in value terms of 2004 are not comparable with previous years as a result of the Economic Census of 2004.

** 由于2004年经济普查及其他因素的影响,国家统计局对2004年数据有初步调整。

** Due to the influence of the Economic Census and other factors, the data of 2004 were preliminarily readjusted by National Bureau of Statistics.

1.4 主要经济指标

Major Economic Indicators

单位: 亿美元

Unit: 100 Million USD Unless Otherwise Indicated

	人均收入 Income Per Capita (单位: 人民币元)(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	进口			
				Export	Import			
1999	5854.0	2206.7	3606.3	1949.3	1657.0	292.3	403.2	1546.8
2000	6280.0	2381.6	4742.9	2492.1	2250.9	241.2	407.1	1655.7
2001	6859.6	2534.7	5096.5	2661.6	2435.5	225.5	468.8	2122.0
2002	7703.0	2713.0	6207.7	3256.0	2951.7	304.3	527.4	2864.1
2003	8472.7	2929.5	8509.9	4382.3	4127.6	254.7	535.1	4032.5
2004	9421.6	3234.2	11545.5	5933.1	5612.3	320.9	606.3	6099.3
2005.01			950.6	507.8	442.9	64.9	41.0	6236.5
2005.02			844.5	445.3	399.2	46.2	79.7	6426.1
2005.03	2938.0	967.0	1160.1	608.7	551.4	57.3	134.0	6591.4
2005.04			1197.1	621.5	575.6	45.9	174.7	6708.0
2005.05			1078.7	584.3	494.4	89.9	223.7	6910.0
2005.06	5374.0	1586.1	1222.4	659.6	562.8	96.8	285.6	7110.0
2005.07			1207.6	655.8	551.8	104.1	330.9	7327.3
2005.08			1256.0	678.2	577.8	100.4	379.9	7532.1
2005.09	7902.0	2450.0	1328.1	701.9	626.2	75.7	432.5	7690.0
2005.10			1241.7	680.9	560.8	120.2	484.1	7849.0
2005.11			1337.5	721.2	616.2	105.0	531.3	7942.0
2005.12	10493.0	3915.5	1398.1	754.1	644.0	110.1	724.1	8189.0
2006.01			1204.9	649.9	555.0	94.9	45.5	8452.0
2006.02			1058.5	541.5	517.0	24.5	85.9	8537.0
2006.03	3293.0	1094.0	1449.0	780.4	668.6	111.8	142.5	8751.0
2006.04			1434.4	769.5	664.9	104.6	184.8	8950.0
2006.05			1332.2	731.0	601.1	130.0	229.9	9250.0
2006.06	5997.0	1797.0	1481.2	813.1	668.1	145.0	284.3	9411.0
2006.07			1460.6	803.4	657.2	146.1	327.1	9545.0
2006.08			1627.4	907.7	719.7	188.0	371.9	9720.4
2006.09	8799.0	2762.0	1679.8	916.4	763.4	153.0	425.9	9879.0
2006.10			1524.3	881.3	643.0	238.3	485.8	10086.0
2006.11			1687.9	958.5	729.3	229.2	542.6	10387.5
2006.12	11759.0	4301.9	1672.0	941.0	731.0	210.0	630.2	10663.4
2007.01			1573.6	866.2	707.4	158.8	51.8	11046.9
2007.02			1404.4	821.0	583.4	237.6	97.1	11573.7
2007.03	3935.0	1260.0	1599.9	834.3	765.6	68.7	158.9	12020.3

* 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. And data for foreign exchange reserves are outstanding amounts.

2.1 主要金融指标

Major Financial Indicators

单位: 亿元

Unit: 100 Million Yuan

	M2	M1	M0	金融机构各项存款		金融机构各项贷款
				Total Deposits by All Financial Institutions	居民储蓄存款 Savings Deposits	
1999	119897.9	45837.2	13455.5	108778.9	59621.8	93734.3
2000	134610.3	53147.2	14652.7	123804.4	64332.4	99371.1
2001	158301.9	59871.6	15688.8	143617.2	73762.4	112314.7
2002	185007.0	70882.0	17278.0	170917.4	86910.7	131293.9
2003	221222.8	84118.6	19746.0	208055.6	103617.7	158996.2
2004	254107.0	95969.7	21468.3	241424.3	119555.4	178197.8
2005.01	254634.9	97073.7	24015.4	245368.6	122237.3	181083.0
2005.02	256281.4	92809.9	22668.0	248752.1	127823.4	182042.3
2005.03	261444.3	94738.1	21239.0	255573.3	129259.4	185461.3
2005.04	263790.7	94588.6	21666.6	258882.3	129816.8	186889.1
2005.05	266023.1	95798.0	20811.6	262848.4	130577.4	186274.1
2005.06	272522.6	98597.3	20848.8	269140.6	132339.1	186178.7
2005.07	273650.3	97670.4	21171.2	270736.5	133656.4	185859.8
2005.08	278003.1	99374.1	21351.6	275100.4	134505.0	187756.6
2005.09	284052.1	100960.5	22272.9	279882.4	136316.3	190941.9
2005.10	284199.8	101747.3	21982.9	281465.7	136827.1	191168.3
2005.11	288952.9	104122.8	22409.4	285504.7	138504.3	193416.9
2005.12	295507.6	107275.6	24031.7	287163.0	141050.1	194690.4
2006.01	303571.7	107250.7	29310.4	291472.0	148008.4	199529.8
2006.02	304516.3	104357.1	24482.0	297671.9	151179.6	201020.3
2006.03	310490.7	106737.1	23472.0	305532.6	152819.0	206394.6
2006.04	313702.3	106389.1	24155.7	310105.4	153401.0	209555.8
2006.05	316709.8	109219.2	23465.3	314347.8	153523.4	211650.0
2006.06	322756.4	112342.4	23469.1	318455.7	154996.9	215302.6
2006.07	324010.8	112653.0	23752.7	319860.4	155131.9	216935.6
2006.08	327886.7	114845.7	24185.4	323903.1	156282.1	218836.1
2006.09	331865.4	116814.1	25687.4	327775.5	158108.9	221035.9
2006.10	332747.2	118360.0	24964.2	329298.1	158033.4	221205.3
2006.11	337504.2	121645.0	25527.3	334361.4	159716.7	223141.6
2006.12	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
2007.01	351498.8	128484.1	27949.1	340137.7	161815.0	231031.2
2007.02	358659.3	126258.1	30627.9	345444.4	170872.7	235168.7
2007.03	364093.7	127881.3	27388.0	354240.3	172402.6	239585.6

注1: 从2001年6月份起, 将证券公司存放在金融机构的客户保证金计入广义货币供应量(M₂)。

Note1: As of June 2001, the coverage of broad money (M₂) has been expanded to include the margin account of security companies maintained with financial institutions.

注2: 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年该项数据做了同口径调整。

Note2: From Jan. 2006, reporting institutions related to statistics of money supply will not include Trust and investment companies and Leasing companies. Data for 2005 on this table have been adjusted on the same basis accordingly.

2.2 消除季节因素的主要金融指标

Major Financial Indicators (Seasonally Adjusted)

单位: 亿元

Unit: 100 Million Yuan

	M2	M1	M0	金融机构各项存款		金融机构各项贷款*
				Total Deposits by All Financial Institutions	城乡居民储蓄存款 Savings Deposits	Total Loans by All Financial Institutions*
2001	157737.3	58893.5	15325.3	144872.4	75002.7	113219.3
2002	184368.8	69232.0	16788.4	172855.3	88268.0	132389.4
2003	218075.2	81667.8	19257.9	210323.0	105626.0	160195.7
2004	250321.7	92924.3	20842.9	243110.5	121533.5	182964.2
2005.01	252780.8	93580.4	21214.3	246930.2	122943.5	184455.7
2005.02	256236.5	94502.7	21020.6	250967.1	124220.9	185984.7
2005.03	259687.2	95572.5	21404.1	254470.3	126623.8	188001.8
2005.04	263556.8	96142.6	21455.6	258029.2	127746.5	189619.6
2005.05	266304.3	97247.2	21674.2	261693.4	129655.6	191282.6
2005.06	270733.7	98193.3	22104.3	266163.2	131477.8	193865.8
2005.07	274243.9	99054.5	22279.1	270380.7	133949.4	195116.4
2005.08	278624.6	99611.0	22309.3	274043.9	135859.5	197220.2
2005.09	283469.2	100550.0	22355.9	278411.3	137620.1	199993.1
2005.10	287205.4	101603.2	22725.2	281963.0	139330.2	202050.3
2005.11	291701.1	103445.0	23061.2	286400.2	141523.7	205244.9
2005.12	295484.9	104205.9	23213.5	290438.4	142960.0	207124.1
2006.01	300698.8	104620.1	23643.8	295201.0	146365.2	209404.4
2006.02	305303.0	106353.2	24584.4	299716.1	148982.8	212263.1
2006.03	307969.7	107241.7	23454.9	303250.3	149711.5	214746.5
2006.04	312630.8	108750.7	24251.6	309723.3	151473.4	217817.2
2006.05	316902.4	110199.4	24539.3	312363.7	153016.2	220700.7
2006.06	320359.9	111517.4	24680.4	314507.8	154073.9	222559.2
2006.07	324755.3	113347.0	24954.9	318346.3	155412.4	225576.2
2006.08	328762.7	115288.5	25358.4	323065.8	157394.6	228329.1
2006.09	332103.9	116939.8	25684.3	326507.4	159207.1	230317.8
2006.10	336525.6	118995.3	25769.4	331099.0	160798.9	232926.4
2006.11	340755.1	120927.5	26328.2	335789.5	162675.4	235004.3
2006.12	344912.7	123024.3	26480.0	340230.1	164341.5	237305.0
2007.01	349842.5	125762.8	25093.8	344087.4	162374.9	242020.1
2007.02	357556.6	126881.4	27828.0	347226.0	167163.5	246223.5
2007.03	361918.7	128988.8	27220.0	351448.7	168439.5	248532.8

* 各项贷款按可比口径计算, 包含了2001-2006年期间剥离出去的不良贷款数字。

* Calculated on the basis of comparable coverage, which includes the non-performing loans separated from state-owned commercial banks and the State Development Bank from 2001 to 2006.

2.3 金融形势

金融运行总体平稳

一、货币供应量增长适度

2007年3月末, 广义货币供应量(M2)余额为36.41万亿元, 同比增长17.27%, 增长幅度比上年同期低1.49个百分点, 比上年末高0.33个百分点。狭义货币供应量(M1)余额为12.79万亿元, 同比增长19.81%, 增长幅度比上年同期高7.14个百分点, 比上年末高2.33个百分点。市场货币流通量(M0)余额为2.74万亿元, 同比增长16.68%。2007年1-3月累计净投放现金315亿元, 同比多投放875亿元。

消除季节因素后, 广义货币供应量(M2)季环比折年率为18.7%。

总体看, 当前货币供应量增长与经济增长基本相适应。

二、金融机构人民币各项存款增长减缓

3月末, 全部金融机构本外币各项存款余额为36.70万亿元, 同比增长15.31%。金融机构人民币各项存款余额为35.42万亿元, 同比增长15.94%, 增长幅度比上年同期低3.66个百分点, 比上年末低0.88个百分点。2007年1季度人民币各项存款增加1.88万亿元, 同比少增597亿元。分部门情况看: 居民户存款增加1.1万亿元, 同比少增836亿元; 非金融性公司存款增加4403亿元, 同比少增761亿元; 财政存款增加3006亿元, 同比多增854亿元。3月份人民币各项存款增加8804亿元, 同比多增943亿元, 其中, 居民户存款增加1671亿元, 同比多增15亿元, 非金融性公司存款增加6210亿元, 同比多增728亿元, 财政存款增加663亿元, 同比多增36亿元。

金融机构外汇各项存款余额1649亿美元, 同比增长3.76%。1-3月外汇各项存款增加35亿美元, 同比少增32亿美元。3月份外汇各项存款减少34亿美元, 同比少增42亿美元。

3月末, 全部金融机构超额储备率为2.87%, 比上年同期低0.11个百分点, 比上年末低1.9个百分点, 比上月低0.62个百分点。

三、金融机构人民币各项贷款增长加快

3月末, 全部金融机构各项贷款本外币余额为25.28万亿元, 同比增长15.74%。全部金融机构人民币各项贷款余额为23.96万亿元, 同比增长16.25%, 增幅比上年同期高1.52个百分点, 比上年末高1.18个百分点。2007年1季度人民币贷款增加1.42万亿元, 同比多增1678亿元, 分部门情况看: 居民户贷款增加3321亿元, 同比多增1578亿元, 其中, 短期贷款增加1613亿元, 中长期贷款增加1708亿元; 非金融性公司及其他部门贷款增加1.09万亿元, 同比多增100亿元, 其中, 短期贷款增加4823亿元, 中长期贷款增加5252亿元, 票据融资增加819亿元。3月份人民币各项贷款增加4417亿元, 同比少增958亿元。其中, 居民户贷款增加1078亿元, 同比多增232亿元, 非金融性公司及其他部门贷款增加3338亿元, 同比少增1189亿元。

金融机构外汇贷款余额为1713亿美元, 同比增长11.24%。1季度外汇各项贷款增加26亿美元, 同比少增17亿美元。3月份外汇各项贷款增加27亿美元, 同比多增8亿美元。

消除季节因素后, 3月末全部金融机构人民币各项贷款季环比折年率为19.2%。

四、银行间市场利率有所下降

3月份银行间市场同业拆借月加权平均利率1.74%, 比上月低0.93个百分点, 比上年同期高0.08个百分点; 质押式债券回购月加权平均利率1.62%, 比上月低1.15个百分点, 比上年同期高0.15个百分点。

五、国家外汇储备增加

2007年3月末, 国家外汇储备余额为12020亿美元, 同比增长37.36%。2007年1-3月国家外汇储备增加1357亿美元, 同比多增795亿美元。3月份外汇储备增加447亿美元, 同比多增233亿美元。3月末人民币汇率为1美元兑7.7342元人民币。

2.3 Financial Performance

Financial Industry Performance Remained Stable

I. Money supply grew at an appropriate level

At the end of March 2007, the outstanding balance of broad money (M2) posted 36.41 trillion yuan, up 17.27 percent y-o-y, 1.49 percentage points lower than the previous year but 0.33 percentage points higher than the end of the previous year. The outstanding balance of narrow money (M1) stood at 12.79 trillion yuan, an increase of 19.81 percent y-o-y, up 7.14 and 2.33 percentage points from the previous year and end-2006 respectively. Cash in circulation (M0) registered 2.74 trillion yuan, an increase of 16.68 percent y-o-y. January through March, the accumulated net cash injection was 31.5 billion yuan, 87.5 billion yuan more than the same period of 2006.

The annualized quarterly growth rate of broad money (M2) was 18.7 percent after seasonal adjustment.

In general, growth of money supply was basically commensurate with economic growth.

II. RMB deposits of financial institutions grew at a moderated space

At end-March, the outstanding balance of deposits in both RMB and foreign currencies of all financial institutions amounted to 36.70 trillion yuan, an increase of 15.31 percent y-o-y. The outstanding balance of RMB deposits of all financial institutions amounted to 35.42 trillion yuan, an increase of 15.94 percent y-o-y, down 3.66 and 0.88 percentage points from the same period of 2006 and end-2006 respectively. In the first quarter, total RMB deposits increased by 1.88 trillion yuan, 59.7 billion yuan less than the growth of the same period of 2006. In terms of deposits sources, household deposit increased by 1.1 trillion yuan, 83.6 billion yuan less than the growth in the same period of 2006; deposits of non-financial companies grew by 440.3 billion yuan, 76.1 billion yuan less than the same period of the previous year; fiscal deposits grew by 300.6 billion yuan, 85.4 billion yuan more than the growth in the same period of the previous year. In March, total RMB deposits increased by 880.4 billion yuan, 94.3 billion yuan more than the increase in March 2006. In particular, household deposits increased by 167.1 billion yuan, 1.5 billion yuan more than the growth in the previous year, deposits of non-financial companies increased by 621 billion yuan, 72.8 billion yuan more than the increase a year earlier, and fiscal deposits increased by 66.3 billion yuan, 3.6 billion yuan more than the increase a year earlier.

Foreign exchange deposits of all financial institutions amounted to US\$164.9 billion, an increase of 3.76 percent y-o-y. January through March, foreign exchange deposits increased by US\$3.5 billion, US\$3.2 billion less than the growth a year earlier. In March, foreign exchange deposits declined by US\$3.4 billion, US\$4.2 billion less than the increase a year earlier.

At end-March, the excess reserve requirement ratio of all financial institutions stood at 2.87 percent, down 0.11, 1.9 and 0.62 percentage points from corresponding period of a year before, end-2006 and end-February respectively.

III. The growth of RMB loans of all financial institutions speed up

At end-March, the outstanding balance of loans in both RMB and foreign currencies of all financial institutions amounted to 25.28 trillion yuan, an increase of 15.74 percent y-o-y. The total RMB loans of all financial institutions reached 23.96 trillion yuan, increasing by 16.25 percent y-o-y, up 1.52 and 1.18 percentage points from the previous year and end-2006 respectively. In the first quarter, RMB loans increased by 1.42 trillion yuan, 167.8 billion yuan more than the increase a year earlier. Broken down by institutions, household loans increased by 332.1 billion yuan, 157.8 billion yuan more than the increase in the same period of 2006, among which, short-term loans increased by 161.3 billion yuan and medium & long-term loans by 170.8 billion yuan. Credit to non-financial companies and other entities increased by 1.09 trillion yuan, 10 billion yuan more than the increase in the same period of the previous year, among which, short-term loans grew by 482.3 billion yuan, medium & long-term loans by 525.2 billion yuan and paper financing by 81.9 billion yuan. In March, RMB loans increased by 441.7 billion yuan, 95.8 billion yuan less than a year earlier. In particular, household loans increased by 107.8 billion yuan, 23.2 billion yuan more than a year earlier while credit to non-financial companies and other entities increased by 333.8 billion yuan, 118.9 billion yuan less than the same period of previous year.

The outstanding balance of foreign exchange loans of financial institutions amounted to US\$171.3 billion yuan, an increase of 11.24 percent y-o-y. In the first quarter, foreign exchange loans increased by US\$2.6 billion, US\$1.7 billion less than the increase in the same period of a year before. In March, foreign exchange loans increased by US\$2.7 billion, US\$800 million more than the increase of a year before.

At end-March, the annualized quarterly growth rate of RMB loans in all financial institutions was 19.2 percent after seasonal adjustments.

IV. Interest rates in the inter-bank market declined somewhat

In March, the weighted average interest rate for inter-bank borrowing was 1.74 percent, down 0.93 percentage points from the previous month but up 0.08 percentage points from the same period of 2006. The weighted average interest rate for pledge-based bond repurchase stood at 1.62 percent, down 1.15 percentage points from February, but up 0.15 percentage points from a year before.

V. The official foreign exchange reserves increased

At end-March 2007, the outstanding balance of the official foreign exchange reserves amounted to US\$1202 billion, an increase of 37.36 percent y-o-y. January through March, the official foreign exchange reserves increased by US\$135.7 billion, US\$79.5 billion more than the increase in the same period of 2006. In March, the official foreign exchange reserves increased by US\$44.7 billion, US\$23.3 billion yuan more than the increase of a year earlier. At end-March, the RMB exchange rate against the US dollar stood at 7.7342 yuan per US dollar.

2.4.1 金融机构人民币信贷收支表

Sources and Uses of Credit Funds of Financial Institutions

单位: 亿元

Unit: 100 Million Yuan

	资金来源总计 Funds Sources	各项存款 Total Deposits						其他类存款* Other Deposits*	金融债券** Financial Bond**	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
		企业存款 Deposits by Enterprises	财政存款 Fiscal Deposits	储蓄存款 Savings Deposits	活期储蓄存款 Demand Deposits	定期储蓄存款 Time Deposits						
1999	123230.6	108778.9	37182.4	2128.4	59621.8	14666.7	44955.1	9846.3	39.5	13455.5	371.9	584.8
2000	135483.7	123804.4	44093.7	3508.1	64332.4	18190.7	46141.7	11870.2	30.2	14652.7	368.3	-3371.9
2001	155876.1	143617.2	51546.6	3369.8	73762.4	22327.6	51434.9	14938.4	51.4	15688.8	484.5	-3965.8
2002	184024.5	170917.4	60028.6	3481.9	86910.7	28121.7	58788.9	20496.2	90.3	17278.0	423.1	-4684.3
2003.03	193730.6	182295.3	61657.8	4867.2	94567.8	30676.2	63891.7	21202.5	1472.2	17106.5	433.5	-7576.9
2003.06	206577.8	194306.5	66658.0	6128.6	97674.6	31995.4	65679.2	23845.3	2023.1	16956.9	440.2	-7148.8
2003.09	217183.0	202869.3	70086.2	6290.8	100888.6	33585.0	67303.6	25603.7	2626.1	18306.4	450.3	-7069.0
2003.12	225313.3	208055.6	72487.1	5126.9	103617.7	35119.0	68499.0	26823.9	2226.3	19746.0	483.0	-5197.2
2004.03	236583.8	220563.3	75025.9	6844.3	111872.2	38301.3	73570.9	26820.9	2239.7	19297.4	517.7	-6034.3
2004.06	241796.0	229670.8	79358.0	8192.3	113792.5	39617.8	74174.7	28328.0	2604.8	19017.6	524.9	-10022.1
2004.09	249254.8	235029.7	80546.2	9551.2	115458.7	40680.2	74778.6	29473.6	3081.7	20524.2	554.3	-9935.1
2004.12	262740.0	241424.3	84669.5	6236.2	119555.4	41416.5	78138.9	30963.2	3954.8	21468.3	562.3	-4669.8
2005.03	274399.8	255573.3	85044.3	8175.6	129259.4	44088.5	85170.9	33094.0	5241.9	21239.0	617.4	-8271.8
2005.06	281275.7	269140.6	90273.5	10054.9	132339.1	44871.8	87467.3	36473.1	5850.1	20848.3	622.3	-15186.0
2005.09	291163.4	279882.4	93167.0	10618.6	136316.3	46164.7	90151.9	39780.5	4668.7	22272.9	641.6	-16302.2
2005.12	302042.8	287169.5	96143.7	7996.3	141051.0	48787.5	92263.5	41978.5	5672.8	24031.7	641.6	-15472.7
2006.03	320431.3	305532.6	98486.0	10159.2	152819.0	52122.4	100696.7	44068.4	6579.4	23472.0	692.7	-15858.7
2006.06	336412.9	318455.7	103832.7	12382.7	154996.9	53765.0	101231.9	47243.5	5942.2	23469.1	717.9	-12172.1
2006.09	349992.7	327775.5	107196.7	14808.2	158108.9	55188.2	102920.7	47661.8	6703.3	25687.4	715.8	-10889.2
2006.12	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

注1: 1998年后城乡居民储蓄存款口径与1998年前不一致: 1998年前, 居民储蓄存款中含新股认购资金; 1998年后, 居民储蓄存款中不含新股认购资金。

Note 1: As of 1998, the statistical coverage of the savings deposits is not consistent with the past one. Before 1998, the funds for the IPOs were included in the savings deposits, while, after 1998, such funds were excluded from the savings deposits.

注2: 自2002年1季度起本表含外资银行。

Note 2: As of 2002 Q1, the statistical coverage of this sheet has been expanded to include foreign-funded banks.

* 其他类存款包括各项存款中除企业存款、财政存款、储蓄存款之外的所有存款。

* Other deposits include all the deposits except deposits by enterprises, fiscal deposits and savings deposits.

** 金融债券: 1993年至1996年此项目中含金融机构发行的债券, 如: 政策性银行发行的政策性金融债券; 自2003年1季度起, 此项目中含各金融机构发行的债券中被非并表机构持有的部分。

** Financial Bond: includes bonds issued by financial institutions from 1993 to 1996, e.g. the policy financial bonds issued by policy banks.

2.4.2 金融机构人民币信贷收支表

Sources and Uses of Credit Funds of Financial Institutions

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	金银占款 Position for Bullion & Silver Purchase	外汇占款 Position for Forex Purchase	财政借款 Advances to Treasury	在国际金融机构资产 Assets with International Financial Institutions
		短期贷款 Short-term Loans	中长期贷款 Medium Long-term	其他类贷款* Other Loans*						
1999	123230.6	93734.3	63887.6	23968.3	5878.4	12505.8	12.0	14792.4	1582.1	604.1
2000	135483.7	99371.1	65748.1	27931.2	5691.8	19651.1	12.0	14291.1	1582.1	576.3
2001	155876.1	112314.7	67327.2	39238.1	5749.4	23112.7	256	17856.4	1582.1	754.2
2002	184024.5	131293.9	74247.9	48642.0	8404.0	26789.7	337.2	23223.3	1582.1	798.2
2003.03	193730.6	139436.6	77717.6	52032.3	9686.7	26439.8	337.2	25112.3	1582.1	822.6
2003.06	206577.8	149156.6	81290.1	56013.4	11853.1	27757.0	337.2	26914.4	1582.1	830.6
2003.09	217183.0	156060.0	82731.6	60215.3	13113.1	28071.0	337.2	30281.1	1582.1	851.7
2003.12	225313.3	158996.2	83661.2	63401.4	11933.6	30259.5	337.2	34846.9		873.4
2004.03	236583.8	167442.5	87245.1	67375.1	12822.3	30191.9	337.2	37726.2		885.8
2004.06	241796.0	169905.2	86150.6	70239.8	13514.8	30389.9	337.2	40280.0		883.5
2004.09	249254.8	173473.1	87007.6	72608.6	13856.9	31314.4	337.2	43251.5		878.6
2004.12	262740.0	178197.8	86840.6	76702.9	14654.3	30931.0	337.2	52591.0		682.9
2005.03	274399.8	185461.3	89437.5	80084.8	15939.0	30989.9	337.2	56679.7		931.7
2005.06	281275.7	186178.7	86853.1	81931.3	17394.3	31208.6	337.2	62622.9		928.3
2005.09	291163.4	190941.9	87523.9	84284.9	19133.1	32703.7	337.2	66300.8		879.8
2005.12	302042.8	194690.4	87449.2	87460.4	19780.8	34942.1	337.2	71211.1		862.0
2006.03	320431.3	206394.6	91773.8	92525.0	22095.9	36329.7	337.2	76492.8		877.0
2006.06	336412.9	215302.6	95126.7	97682.2	22493.7	37006.1	337.2	82874.2		892.7
2006.09	349992.7	221035.9	97846.3	102649.4	20540.11	38062.53	337.2	89667.8		889.3
2006.12	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

注1: 表中1999年末各项贷款余额不包括各国独资商业银行、国家开发银行剥离及划转不良资产的金額。

Note 1: The outstanding amount of the end-of-1999 total loans excluded those divested and transferred from the state-owned commercial banks and the State Development Bank as non-performing loans.

注2: 对金融机构信贷收支表的说明详见第104页。

Note 2: Notes to the sheet of the sources and uses of Credit Funds of Financial Institutions can be read on page 104.

注3: 中国人民银行2001年12月、2002年12月对金银占款进行了2次调整,自2002年1季度起对外汇占款进行了调整。

Note 3: Adjustments were made on "Position for bullion 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 the first quarter of 2002.

* 其他类贷款包括各项贷款中除短期贷款和中长期贷款之外的所有贷款。

* Other loans include all the loans except short-term loans and medium long-term loans.

2.5.1 货币当局资产负债表(资产)

Balance Sheet of Monetary Authority (Assets)

单位: 亿元

Unit: 100 Million Yuan

	国外资产*				对政府 债权*** Claims on Government***
	Foreign Assets*	外汇** Foreign Exchange**	货币黄金** Monetary Gold**	其他国外 资产 Other Foreign Assets	
1999	14458.5	14061.4	12.0	385.1	1582.8
2000	15188.9	14814.5	12.0	362.4	1582.8
2001.03	15312.6	15089.0	12.0	211.6	2731.1
2001.06	16505.3	16282.1	12.0	211.2	2841.2
2001.09	17768.7	17505.3	12.0	251.4	2811.5
2001.12	19351.3	18850.2	256.0	245.1	2821.3
2002.03	19171.1	18659.9	256.0	255.2	2727.7
2002.06	19823.1	19252.5	256.0	314.6	2537.5
2002.09	20982.5	20381.7	256.0	344.8	2569.6
2002.12	22819.8	22107.4	337.2	375.2	2863.8
2003.03	24788.7	24062.3	337.2	389.2	2863.8
2003.06	26711.1	25983.5	337.2	390.4	3007.2
2003.09	29494.6	28670.2	337.2	937.4	3058.6
2003.12	30659.3	29841.8	337.2	962.8	2901.0
2004.03	33463.6	32758.2	337.2	885.8	3007.0
2004.06	35894.2	35198.4	337.2	883.5	3007.0
2004.09	38927.8	38237.4	337.2	878.9	3007.0
2004.12	46397.9	45940.0	337.2	682.9	2969.6
2005.03	51432.3	50163.4	337.2	931.7	2969.6
2005.06	55963.7	54698.2	337.2	928.3	2929.7
2005.09	60121.5	58904.5	337.2	879.8	2929.7
2005.12	63339.3	62140.1	337.2	862.0	2892.4
2006.03	68440.0	67230.3	337.2	872.5	2891.9
2006.06	73446.3	72216.3	337.2	892.7	2875.5
2006.09	78201.6	76975.1	337.2	889.3	2862.5
2006.12	85772.6	84360.8	337.2	1074.6	2856.4
2007.03	95939.6	94546.4	337.2	1055.9	2839.3

* 国外资产: 本表自 2005 年起, 国外资产不再以净值反映。

* Effective 2005, foreign assets is no longer presented on a net basis for this sheet.

** 中国人民银行 2001 年 12 月、2002 年 12 月对金银占款进行了 2 次调整, 自 2002 年 1 季度起对外汇占款进行了调整。

** Adjustments were made on "Position for bullion 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 the first quarter of 2002.

*** 从 2001 年起, 包括人民银行所持有的国家债券。

*** Effective 2001, the government bonds held by the PBC are included in this item.

2.5 1 货币当局资产负债表(资产)

Balance Sheet of Monetary Authority (Assets)

单位: 亿元

Unit: 100 Million Yuan

	对其他存款性公司债权*	对其他金融性公司债权*	对非金融性公司债权	其他资产	总资产
	Claims on Other Depository Corporations*	Claims on Other Financial Corporations*	Claims on Non-financial Sectors	Other Assets	Total Assets
1999	15373.9	3833.1	101.5	—	—
2000	13519.2	8600.4	110.2	—	—
2001.03	10067.9	8440.8	229.3	—	—
2001.06	11257.0	8322.4	234.0	—	—
2001.09	11205.3	8276.1	233.7	—	—
2001.12	11311.6	8547.3	195.5	—	—
2002.03	12482.6	7208.5	217.1	4756.1	46563.6
2002.06	12281.7	7219.0	212.8	4084.4	46158.4
2002.09	12210.3	7214.5	206.5	4638.3	47821.7
2002.12	12287.7	7240.3	206.7	5266.3	50684.5
2003.03	11819.4	7268.4	206.7	5426.8	52373.7
2003.06	11399.7	7283.8	206.5	5242.1	53850.5
2003.09	12350.0	7284.1	206.4	5104.6	57498.3
2003.12	11982.8	7256.0	206.3	8516.2	61521.5
2004.03	11370.1	7266.7	206.2	8739.9	64053.4
2004.06	11133.6	8891.0	149.1	9265.2	68340.1
2004.09	10856.0	8889.5	138.3	9290.8	71109.4
2004.12	10424.3	8865.1	136.3	9300.1	78093.1
2005.03	9777.4	9156.7	136.2	9576.8	83049.1
2005.06	9165.2	13687.1	95.2	10725.9	92566.8
2005.09	8531.8	15963.4	94.8	11203.3	98844.5
2005.12	8167.7	17750.5	66.7	11459.6	103676.0
2006.03	7808.6	18942.8	66.7	11608.0	109758.0
2006.06	6937.9	19097.3	66.4	13482.3	115905.8
2006.09	6920.5	20080.7	66.4	11607.9	119739.6
2006.12	6516.7	21949.8	66.3	11412.8	128574.7
2007.03	6526.6	21906.7	66.3	11829.8	139108.3

* 本表自2005年起,采用其他存款性公司和其他金融性公司分类,其机构范围详见第106页[注]。2005年之前,存款货币银行和特定存款机构加总的的数据可以替代其他存款性公司数据,其他金融机构的数据可以替代其他金融性公司数据。

* For this sheet, new classification is adopted since 2005. Please refer to the notes on Page 106 for the particular institution coverage of other depository corporations and other financial corporations. To keep comparability, the data of other depository corporations before 2005 could be approximately substituted by the aggregation of deposit money banks and specific monetary institutions. Similarly, data of other financial corporations could be substituted by data of other financial institutions before 2005.