

# 中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2007-3

总第47期

VOLUME XXXVII

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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*				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	工业增加价值** (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	183868	23070	87365	73433	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	210871	24737	103162	82972				
2007.01								
2007.02								
2007.03	50287	3631	25552	21104				
2007.04								
2007.05								
2007.06	106768	9470	55454	41845				

\* 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。2005年4季度数据为国家统计局最终核实数,2006年4季度数据为国家统计局初步核实数。

\* 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. The data of Q4 2005 have been revised according to the final verification made by NBS, and the data of Q4 2006 have been preliminary verified.

\*\* 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	11.7	10.5	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	11.1	5.0	13.0	10.8	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
2007.04					17.4	13.2	12.2	15.4
2007.05					18.1	13.0	12.9	17.1
2007.06	11.5	4.0	13.6	10.6	19.4	13.3	14.6	18.3

\* 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年4季度数据为国家统计局最终核实数,2006年4季度数据为国家统计局初步核实数。

\* 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 data of Q4 2005 have been revised according to the final verification made by NBS, and the data of Q4 2006 have been preliminary verified.

\*\* 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* Fixed Assets Investment*	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**
1999	29854.7	—	—	4103.2	31134.7
2000	32917.7	—	—	4984.1	34152.6
2001	37213.5	—	—	6344.1	37595.2
2002	43499.9	—	—	7790.9	42027.1
2003	55566.6	—	—	10153.8	47602.1
2004	70477.4	—	—	13158.3	59501.0
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
2007.04	22594	9857	—	5265	6673
2007.05	32045	13891	—	7214	7158
2007.06	46078	19749	—	9887	7026

\* 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
2007.04			1780.2	974.4	805.7	168.7	203.6	12465.7
2007.05			1656.5	940.6	716.0	224.6	252.6	12926.7
2007.06	7052.0	2111.0	1796.3	1032.7	763.6	269.1	318.9	13326.3

\* 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	居民储蓄存款	金融机构各项贷款
				Total Deposits by All Financial Institutions	Savings Deposits	Total Loans by All Financial Institutions
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
2007.04	367326.5	127678.3	27813.9	358746.3	170728.4	243805.2
2007.05	369718.2	130275.8	26728.0	360327.1	167869.6	246278.0
2007.06	377832.2	135847.4	26881.1	369368.3	169539.6	250792.6

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	157765.4	58891.0	15279.0	144823.8	74970.8	113223.7
2002	184402.1	69233.7	16715.3	172866.6	88209.8	132374.1
2003	218136.8	81610.7	19298.8	210261.0	105525.5	160217.9
2004	250412.4	92978.8	20860.0	243262.3	121420.0	182953.9
2005.01	252797.3	93672.2	21209.8	246965.2	122863.7	184490.3
2005.02	256241.8	94465.2	20927.7	250872.9	123849.0	186008.0
2005.03	259737.2	95566.2	21465.8	254653.1	126688.3	188008.3
2005.04	263429.8	96267.2	21478.7	257788.2	127662.2	189673.4
2005.05	266326.8	97440.9	21554.0	262208.0	129740.3	191185.6
2005.06	270684.6	98136.7	22117.2	265913.7	131882.5	193714.6
2005.07	274242.0	99020.7	22263.8	270363.1	134050.7	195125.9
2005.08	278546.3	99581.6	22346.3	274024.8	135928.2	197237.9
2005.09	283481.7	100626.7	22383.3	278488.0	137731.4	199970.4
2005.10	287296.3	101590.0	22664.3	281824.1	139485.0	202063.3
2005.11	291798.7	103240.3	23105.3	286255.5	141463.5	205402.1
2005.12	295567.2	104095.7	23248.5	290325.4	142759.8	207163.0
2006.01	300738.3	104766.0	23591.9	295207.8	146277.4	209380.5
2006.02	305305.6	106289.2	24483.2	299946.6	148327.8	212297.2
2006.03	307957.8	107206.3	23515.9	303659.0	149323.1	214788.6
2006.04	312486.7	109016.4	24196.6	309337.9	151277.2	217905.1
2006.05	316992.1	110444.3	24556.1	313074.8	153190.6	220572.2
2006.06	320145.6	111364.6	24674.6	314104.3	154334.6	222336.0
2006.07	324702.0	113416.7	24871.5	318313.8	155664.5	225581.5
2006.08	328752.2	115367.2	25389.7	323263.8	157892.7	228286.9
2006.09	332080.7	116849.4	25716.8	326251.7	159389.8	230323.9
2006.10	336652.6	118984.0	25683.3	331074.1	160996.6	232918.5
2006.11	340994.5	120771.4	26367.0	335799.3	162963.3	235160.1
2006.12	345132.5	122878.5	26456.3	340134.1	164012.5	237391.8
2007.01	349984.7	125848.9	25209.6	344076.5	162242.9	242135.4
2007.02	357543.0	126711.5	27909.5	347322.9	166292.8	246252.2
2007.03	361866.9	128709.7	27317.2	351689.4	167884.2	248650.9
2007.04	365797.7	129993.1	27759.8	356049.4	168178.2	251569.2
2007.05	370218.3	132101.6	28037.5	359563.8	167521.8	255190.7
2007.06	375649.9	134915.0	28121.9	364044.0	168494.8	257981.9

\* 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

今年上半年,货币信贷增长与经济增长基本相适应,金融运行总体平稳。

## 一、货币供应量稳定增长

2007年6月末,广义货币供应量(M2)余额为37.78万亿元,同比增长17.06%,增长幅度比1季度末低0.21个百分点,比5月末高0.32个百分点。狭义货币供应量(M1)余额为13.58万亿元,同比增长20.92%,增长幅度分别比1季度末和5月末高1.11个百分点和1.64个百分点。市场货币流通量(M0)余额为2.69万亿元,同比增长14.54%。今年上半年累计净回笼现金192亿元,同比少回笼371亿元。

## 二、金融机构人民币各项存款增长回升

6月末,全部金融机构本外币各项存款余额为38.21万亿元,同比增长15.31%。金融机构人民币各项存款余额为36.94万亿元,同比增长15.99%,比1季度末和5月末分别高0.05和1.36个百分点。今年上半年人民币各项存款增加3.39万亿元,同比多增1600亿元。从分部门情况看:居民户存款增加8271亿元,同比少增5938亿元;非金融性公司存款增加1.66万亿元,同比多增3168亿元;财政存款增加8167亿元,同比多增3792亿元。6月份人民币各项存款增加9041亿元,同比多增4933亿元。其中,居民户存款增加1678亿元,同比多增136亿元,非金融性公司存款增加7212亿元,同比多增3577亿元,财政存款增加116亿元,同比多增1308亿元(去年同期减少1192亿元)。

6月末金融机构外汇各项存款余额1668亿美元,同比增长3.56%。上半年外汇各项存款增加53亿美元,同比少增34亿美元。6月份外汇各项存款减少3亿美元,同比多减37亿美元。

三、金融机构人民币各项贷款增长与经济增长基本相适应

6月末,金融机构本外币各项贷款余额为26.49万亿元,同比增长16.25%。金融机构人民币各项贷款余额25.08万亿元,同比增长16.48%,比1季度末上升0.23个百分点,比5月末低0.04个百分点。今年上半年,金融机构人民币贷款增加2.54万亿元,同比多增3681亿元。从分部门看:居民户贷款增加6741亿元,同比多增2958亿元,其中,短期贷款增加3014亿元;中长期贷款增加3728亿元。非金融性公司及其他部门贷款增加1.87万亿元,同比多增723亿元,其中,短期贷款增加8206亿元;中长期贷款增加1.02万亿元;票据融资增加237亿元。6月份人民币各项贷款增加4515亿元,同比多增566亿元。其中,居民户贷款增加1289亿元,同比多增452亿元,非金融性公司及其他部门贷款增加3225亿元,同比多增114亿元。

6月末金融机构外汇贷款余额为1852亿美元,同比增长17.81%。上半年外汇各项贷款增加165亿美元,同比多增91亿美元。6月份外汇各项贷款增加90亿美元,同比多增87亿美元。

## 四、银行间市场利率回升

6月份银行间市场人民币交易累计成交5.59万亿元,日均成交2663亿元,日均成交同比增长86.2%,同比多成交1233亿元。

6月份银行间市场同业拆借月加权平均利率2.39%,比5月份高0.38个百分点,比3月份高0.65个百分点;质押式债券回购月加权平均利率2.47%,比5月份高0.38个百分点,比3月份高0.85个百分点。

## 五、国家外汇储备增加

2007年6月末,国家外汇储备余额为13326亿美元,同比增长41.6%。今年上半年国家外汇储备增加2663亿美元,同比多增1440亿美元。6月份外汇储备增加400亿美元,同比多增239亿美元。6月末人民币汇率为1美元兑7.6155元人民币。

## 2.3 Financial Performance

# Financial Industry Performance Remained Stable

In the first half of 2007, the growth of money and credit was broadly commensurate with the economic growth and financial industry performed stably in general.

### I. Money supply grew steadily.

At end-June 2007, broad money M2 stood at 37.78 trillion yuan, representing an increase of 17.06 percent y-o-y, down 0.21 percentage points from the end of Q1 but up 0.32 percentage points from end-May. Narrow money M1 increased by 20.92 percent y-o-y to 13.58 trillion yuan, up 1.11 and 1.64 percentage points from end-Q1 and end-May respectively. Cash in circulation M0 grew 14.54 percent y-o-y to 2.69 trillion yuan. In the first half of 2007, the net cash withdrawal totaled 19.2 billion yuan, 37.1 billion yuan less than cash withdrawn in the same period of 2006.

### II. The growth of RMB deposits in financial institutions recovered.

At end-June, the outstanding deposits denominated by RMB and foreign currencies at all financial institutions totaled 38.21 trillion yuan, increasing by 15.31 percent y-o-y. The outstanding RMB deposits stood at 36.94 trillion yuan, increasing by 15.99 percent y-o-y, up 0.05 and 1.36 percentage points from end-Q1 and end-May respectively. In the first half of 2007, RMB deposits increased by 3.39 trillion yuan, 160 billion yuan more than the increase of the same period of 2006. Broken down by sectors, household deposits increased by 827.1 billion yuan, 593.8 billion yuan less than the increase of the same period of 2006; non-financial institution deposits grew by 1.66 trillion yuan, 316.8 billion yuan more than the increase of a year earlier. Fiscal deposits increased by 816.7 billion yuan, 379.2 billion yuan more than the increase of the same period of 2006. In June 2006, RMB deposits increased by 904.1 billion yuan, 493.3 billion yuan more than the increase in June 2006, among which, the household deposits increasing by 167.8 billion yuan, 13.6 billion yuan more than the increase of a year earlier, the deposits of non-financial institutions increased by 721.2 billion yuan, 357.7 billion yuan more than the increase of a year earlier, and fiscal deposits increased by 11.6 billion yuan, a further increase of 130.8 billion yuan from that of a year earlier (in the same period of 2006, the fiscal deposits declined by 119.2 billion yuan).

Outstanding deposits denominated in foreign currencies of all financial institutions stood at US\$166.8 billion at end-June, increasing by 3.56 percent y-o-y. In the first half of 2007, deposits denominated in foreign currencies increased by US\$5.3 billion, US\$3.4 billion less than the increase of the same period of 2006. In June 2007, outstanding deposits denominated in foreign currencies declined by US\$0.3 billion, US\$3.7 billion more than the decline of a year earlier.

### III. The growth of RMB credits of financial institutions was basically commensurate with the economic growth.

At end-June, outstanding loans denominated in local and foreign currencies of all financial institutions grew by 16.25 percent y-o-y to 26.49 trillion yuan. The outstanding RMB loans of all financial institutions increased by 16.48 percent y-o-y to 25.08 trillion yuan, up 0.23 percentage points from the end-Q1, but down 0.04 percentage points from the end-May. In the first 6 months of 2007, RMB loans increased by 2.54 trillion yuan, 368.1 billion yuan more than the increase of the same period of 2006. Broken down by sectors, loans to households grew by 674.1 billion yuan, 295.8 billion yuan more than the increase of the same period of 2006, among which, short-term loans increased by 301.4 billion yuan, medium and long-term loans increased by 372.8 billion yuan. Loans to non-financial institutions and other entities increased by 1.87 trillion yuan, 72.3 billion yuan more than the increase of the same period of the previous year, among which, short-term loans increased by 820.6 billion yuan, medium and long-term loans increased by 1.02 trillion yuan. Paper financing increased by 23.7 billion yuan. In June, RMB loans grew by 451.5 billion yuan, 56.6 billion yuan more than the increase of June 2006, among which, loans to households increased by 128.9 billion yuan, 45.2 billion yuan more than the increase of June 2006, and loans to non-financial institutions and other entities increased by 322.5 billion yuan, 11.4 billion yuan more than the increase of June 2006.

Foreign currency loans of the financial institutions totaled US\$185.2 billion at end-June, representing an increase of 17.81 percent y-o-y. In the first 6 months, foreign currency loans increased by US\$16.5 billion, US\$9.1 billion more than the increase of the first half of 2006. In June, foreign currency loans increased by US\$ 9 billion, US\$8.7 billion more than the increase of June 2006.

### IV. The inter-bank market interest rates rose.

In June, the trade volume in the inter-bank market totaled 5.59 trillion yuan and averaged at 266.3 billion yuan per day, representing an increase of 86.2 percent y-o-y, 123.3 billion yuan more than the daily average trading volume in the previous year.

In June, the weighted monthly interest rate for inter-bank borrowing averaged at 2.39 percent, up 0.38 and 0.65 percentage points from end-May and end-March respectively, and that for pledge-based bond repurchase averaged at 2.47 percent, up 0.38 and 0.85 percentage points from end-May and end-March respectively.

### V. Official foreign exchange reserves increased.

At end-June 2007, the official foreign exchange reserves totaled US\$1332.6 billion, representing an increase of 41.6 percent y-o-y. In the first 6 months, foreign exchange reserves increased by US\$266.3 billion, US\$144 billion yuan more than the increase of the same period of a year earlier. Foreign exchange reserves increased by US\$40 billion in June, US\$23.9 billion more than the increase of a year earlier. At end-June, the RMB exchange rate stood at 7.6155 yuan per US dollar.

## 2.4 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	活期存款 Demand Deposits		定期存款 Time Deposits					
					活期存款 Demand Deposits	定期存款 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
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

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 Loans	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
2007.06	409466.4	250792.6	109949.7	120376.0	20466.0	42836.1	337.2	114449.6		1050.8

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

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.

## 2.5.11 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* Foreign Assets*	外汇** Foreign Exchange**	货币黄金** Monetary Gold**	其他国外 资产 Other Foreign Assets	对政府 债权*** Claims on Government***
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
2007.06	104870.8	103482.7	337.2	1050.8	2825.8

\* 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
2007.06	6633.1	21861.2	63.7	11850.8	148105.4

\* 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.