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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**			
	(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	(现价) Industrial Value-added** (Current Price)	国有及国有 控股企业 State-owned and State- holding Enterprises	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				
2007.07								
2007.08								
2007.09	166043	18207	83478	64358				

* 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 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 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
2007.07					18.0	12.5	11.3	17.4
2007.08					17.5	13.6	8.5	15.9
2007.09	11.5	4.3	13.5	11.0	18.9	15.6	7.9	16.9

* 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		消费品零售额** Retail Sales**
		房地产 Real Estate		
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
2007.07	56698	24317	12135	6998
2007.08	66659	28778	14277	7117
2007.09	78247	33951	16814	7668

* 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
2007.07			1911.3	1077.4	833.9	243.6	369.3	13852.0
2007.08			1977.4	1113.6	863.8	249.7	419.5	14086.4
2007.09	10346.0	3321.0	2010.5	1124.8	885.7	239.1	472.2	14336.0

* 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.

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	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
2007.07	383884.9	136237.4	27326.3	370953.8	169457.6	253106.7
2007.08	387205.2	140993.3	27822.4	377416.1	169073.6	256135.4
2007.09	393098.9	142591.6	29030.6	382981.2	168973.0	258970.3

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	城乡居民储蓄存款	金融机构各项贷款*
				Total Deposits by All Financial Institutions		Savings Deposits
2001	157838.6	58907.4	15283.6	144607.8	74977.3	113242.9
2002	184331.4	69222.6	16725.9	172690.1	88206.5	132378.1
2003	218267.0	81638.4	19305.1	210317.2	105576.9	160214.2
2004	250434.8	92870.0	20856.7	243557.0	121436.0	182948.1
2005.01	252822.8	93713.9	21234.6	246986.1	122885.8	184501.9
2005.02	256118.0	94489.4	20936.8	250432.7	124073.4	186058.4
2005.03	259734.7	95465.4	21473.7	254351.8	126321.0	188038.5
2005.04	263519.7	96337.8	21490.0	257724.1	127519.9	189715.0
2005.05	266234.7	97434.3	21563.7	262289.5	129648.7	191182.3
2005.06	270808.2	98247.1	22135.4	266292.8	131743.7	193911.4
2005.07	274219.7	99012.4	22257.9	270403.6	134146.0	194975.8
2005.08	278521.3	99610.1	22331.7	274195.1	136035.4	197100.3
2005.09	283470.8	100540.8	22311.2	278284.0	137908.7	199906.4
2005.10	287317.6	101604.9	22670.2	281786.3	139500.6	202084.7
2005.11	291950.1	103261.5	23108.0	286216.1	141573.9	205360.3
2005.12	295616.4	104106.4	23262.1	290273.6	142681.8	207209.5
2006.01	300557.8	104728.3	23620.7	294775.9	146112.0	209452.5
2006.02	304794.3	106282.5	24505.4	299868.9	148795.8	212296.5
2006.03	307881.7	107016.6	23508.4	303841.7	149047.5	214804.3
2006.04	312681.2	108985.3	24185.9	309225.1	151222.6	217921.5
2006.05	317236.7	110522.7	24561.2	313532.2	153130.6	220582.0
2006.06	320340.2	111498.2	24683.2	315309.6	154392.6	222590.7
2006.07	324506.8	113460.9	24890.3	318337.0	155597.6	225354.4
2006.08	328642.5	115336.4	25366.1	323115.8	157802.3	228079.7
2006.09	332125.7	116922.3	25652.0	325590.7	159590.2	230283.3
2006.10	336486.7	118939.9	25700.1	331011.5	161011.2	232919.5
2006.11	341130.4	120720.0	26373.9	335403.6	162859.7	235148.6
2006.12	345304.0	122744.6	26444.5	339802.5	164104.5	237410.1
2007.01	350384.2	126053.8	25224.4	343817.9	162288.8	242162.0
2007.02	356941.8	126582.6	27936.7	347374.3	166805.8	246356.7
2007.03	361816.1	128680.2	27327.8	351637.2	167459.2	248738.3
2007.04	365905.4	129989.3	27768.1	355809.3	167912.6	251626.1
2007.05	370407.9	132152.7	28049.7	359972.4	167142.0	255256.6
2007.06	376048.0	135380.6	28156.0	365347.7	168457.9	258379.6
2007.07	384333.5	138111.8	28457.7	370717.3	169819.6	262046.8
2007.08	387661.9	140943.0	28925.9	376311.8	170663.7	265115.8
2007.09	392871.7	143451.3	29248.8	381619.4	171453.8	267718.7

* 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

2007年前三季度,货币信贷投放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9月末,广义货币供应量(M₂)余额为39.31万亿元,同比增长18.45%,增幅比第二季度末高1.39个百分点,比8月末高0.36个百分点。狭义货币供应量(M₁)余额为14.26万亿元,同比增长22.07%,增幅比第二季度末高1.15个百分点,比8月末低0.7个百分点;市场货币流通量(M₀)余额为2.90万亿元,同比增长13.01%。2007年1~9月累计净投放现金1958亿元,同比多投放302亿元。

二、金融机构人民币各项存款增长回升

2007年9月末,金融机构本外币各项存款余额为39.49万亿元人民币,同比增长16.00%。人民币各项存款余额为38.30万亿元,同比增长16.84%,增幅比第二季度末高0.85个百分点,比8月末高0.32个百分点。1~9月人民币各项存款增加4.75万亿元,同比多增5893亿元。从分部门情况看:居民户存款增加7621亿元;非金融性公司存款增加2.89万亿元;财政存款增加1.03万亿元。9月人民币各项存款增加5565亿元,同比多增1693亿元。

2007年9月末,金融机构外汇各项存款余额为1593亿美元,同比下降0.84%。前三季度外汇各项存款减少22亿美元,同比多减105亿美元(去年同期增加83亿美元)。9月外汇各项存款减少34亿美元,同比多减36亿美元(去年同期增加2亿美元)。

三、金融机构人民币各项贷款增长与经济增长基本适应

2007年9月末,金融机构本外币各项贷款余额折合人民币为27.44万亿元,同比增长17.34%。金融机构人民

币各项贷款余额为25.90万亿元,同比增长17.13%,增幅比第二季度末高0.65个百分点,比8月末高0.11个百分点。1~9月金融机构人民币各项贷款增加3.36万亿元,按可比口径同比多增6073亿元。从分部门看:居民户贷款增加1.06万亿元,按可比口径同比多增5164亿元,其中短期贷款增加3769亿元,中长期贷款增加6799亿元。非金融性公司及其他部门贷款增加2.30万亿元,按可比口径同比多增909亿元,其中短期贷款增加1.04万亿元,中长期贷款增加1.39万亿元,票据融资减少1480亿元。9月人民币贷款增加2835亿元,同比多增635亿元。

2007年9月末,金融机构外汇贷款余额为2057亿美元,同比增长27.26%。前三季度外汇各项贷款增加370亿美元,按可比口径同比多增252亿美元。9月外汇各项贷款增加86亿美元,同比多增84亿美元。

四、银行间市场利率回升

2007年9月,银行间市场人民币交易累计成交8.5万亿元,日均成交3863亿元,日均成交同比增长112.8%,同比多成交2048亿元。

2007年9月,银行间市场同业拆借月加权平均利率3.36%,比8月份高1.36个百分点,比6月份高0.97个百分点;质押式债券回购月加权平均利率4.03%,比8月份高1.98个百分点,比6月份高1.56个百分点。

五、国家外汇储备增加

2007年9月末,国家外汇储备余额为14336亿美元,同比增长45.11%。2007年前三季度国家外汇储备增加3673亿美元,同比多增1983亿美元。9月外汇储备增加250亿美元,同比多增91亿美元。9月末人民币汇率为1美元兑7.5108元人民币。

2.3 Financial Performance

Financial Industry Performance Remained Stable

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

I. Money supply grew steadily.

At end-September 2007, broad money M₂ stood at 39.31 trillion yuan, representing an increase of 18.45 percent y-o-y, up 1.39 percentage points from the end of Q2 and up 0.36 percentage points from end-August. Narrow money M₁ increased by 22.07 percent y-o-y to 14.26 trillion yuan, up 1.15 but down 0.7 percentage points from end-August. Cash in circulation M₀ grew 13.01 percent y-o-y to 2.90 trillion yuan. January through September, the net cash injection totaled 195.8 billion yuan, 30.2 billion yuan more than cash injection in the same period of 2006.

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

At end-September 2007, the outstanding deposits denominated by RMB and foreign currencies at all financial institutions totaled 39.49 trillion yuan, increasing by 16 percent y-o-y. The outstanding RMB deposits stood at 38.30 trillion yuan, increasing by 16.84 percent y-o-y, up 0.85 and 0.32 percentage points from end-Q2 and end-August respectively. In the first nine months, RMB deposits increased by 4.75 trillion yuan, 589.3 billion yuan more than the increase of the same period of 2006. Broken down by sectors, household deposits increased by 762.1 billion yuan; non-financial institution deposits grew by 2.89 trillion yuan. Fiscal deposits increased by 1.03 trillion yuan. In September, RMB deposits increased by 556.5 billion yuan, 169.3 billion yuan more than the increase in September 2006.

Outstanding deposits denominated in foreign currencies of all financial institutions stood at US\$159.3 billion, declining by 0.84 percent y-o-y at end-September 2007. In the first three quarters of 2007, deposits denominated in foreign currencies declined by US\$2.2 billion, US\$10.5 billion more than the decline of the same period of 2006 (In the first three quarters of 2006, deposits denominated in foreign currencies increased by US\$8.3 billion). In September 2007, outstanding deposits denominated in foreign currencies declined by US\$3.4 billion, US\$3.6 billion more than the decline of a year earlier (In September of 2006, deposits denominated in foreign currencies increased by US\$0.2 billion).

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

At end-September 2007, outstanding loans denominated in local and foreign currencies of all financial institutions grew by 17.34 percent y-o-y to 27.44 trillion yuan. The outstanding RMB

loans of all financial institutions increased by 17.13 percent y-o-y to 25.90 trillion yuan, up 0.65 percentage points from the end-Q2 and 0.11 percentage points from the end-August. In the first 9 months of 2007, RMB loans increased by 3.36 trillion yuan, 607.3 billion yuan more than the increase of the same period of 2006. Broken down by sectors, loans to households grew by 1.06 trillion yuan, 516.4 billion yuan more than the increase of the same period of 2006, among which, short-term loans increased by 376.9 billion yuan, medium and long-term loans increased by 679.9 billion yuan. Loans to non-financial institutions and other entities increased by 2.30 trillion yuan, 90.9 billion yuan more than the increase of the same period of the previous year, among which, short-term loans increased by 1.04 trillion yuan, medium and long-term loans increased by 1.39 trillion yuan. Paper financing reduced by 148 billion yuan. In September, RMB loans grew by 283.5 billion yuan, 63.5 billion yuan more than the increase of September 2006.

At end-September 2007, foreign currency loans of the financial institutions totaled US\$205.7 billion, representing an increase of 27.26 percent y-o-y. In the first three quarters of 2007, foreign currency loans increased by US\$37 billion, US\$25.2 billion more than the increase of the same period of 2006. In September, foreign currency loans increased by US\$8.6 billion, US\$8.4 billion more than the increase of September 2006.

IV. The inter-bank market interest rates rose.

In September 2007, the trade volume in the inter-bank market totaled 8.5 trillion yuan and averaged at 386.3 billion yuan per day, representing an increase of 112.8 percent y-o-y, 204.8 billion yuan more than the daily average trading volume in the previous year.

In September 2007, the weighted monthly interest rate for inter-bank borrowing averaged at 3.36 percent, up 1.36 and 0.97 percentage points from end-August and end-June respectively, and that for pledge-based bond repurchase averaged at 4.03 percent, up 1.98 and 1.56 percentage points from end-August and end-June respectively.

V. Official foreign exchange reserves increased.

At end-September 2007, the official foreign exchange reserves totaled US\$1433.6 billion, representing an increase of 45.11 percent y-o-y. In the first three quarters of 2007, foreign exchange reserves increased by US\$367.3 billion, US\$198.3 billion more than the increase of the same period of a year earlier. Foreign exchange reserves increased by US\$25 billion in September, US\$9.1 billion more than the increase of a year earlier. At end-September, the RMB exchange rate stood at 7.5108 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							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
		企业存款 Deposits of Enterprises	财政存款 Fiscal Deposits	储蓄存款 Savings Deposits	活期储蓄 Demand Deposits	定期储蓄 Time Deposits	其他类存款* Other 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
2007.09	437259.8	382981.2	133270.1	21327.0	168973.0	64464.3	104508.7	59411.1	10208.2	29030.6	931.7	14108.2

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 Fiscal Debts	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-term & 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
2007.09	437259.8	258970.3	112927.6	127190.2	18852.5	51159.1	337.2	125736.2		1057.1

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.

2.5.1 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*	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***
	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
2007.06	104870.8	103482.7	337.2	1050.8	2825.8
2007.09	115696.7	111776.3	337.2	3583.1	8825.3

* 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* Claims on Other Depository Corporations*	对其他金融性公司债权* Claims on Other Financial Corporations*	对非金融性公司债权 Claims on Non-financial Corporations	其他资产 Other Assets	总资产 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
2007.09	6612.4	16023.3	63.7	11975.9	159197.2

* 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.