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1 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	国内生产总值* (现价) Gross Domestic Product* (Current Price)	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry
2001	109655	15781	49512	44362
2002	120333	16537	53897	49899
2003	135823	17382	62436	56005
2004	159878	21413	73904	64561
2005	183868	23070	87365	73433
2006.01				
2006.02				
2006.03	43851	3242	21924	18685
2006.04				
2006.05				
2006.06	92369	8288	47457	36624
2006.07				
2006.08				
2006.09	142898	15570	71491	55837
2006.10				
2006.11				
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
2007.10				
2007.11				
2007.12	246619	28910	121381	96328

* 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。2006年1季度开始,根据《国民经济行业分类》(2002)将“农、林、牧、渔、服务业”从第三产业调整到第一产业。2007年4季度数据为国家统计局初步核算数。

* 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. Beginning from the first quarter, 2006, according to the Classification of National Economic Sectors(2002) the agriculture, forestry, animal husbandry, fishery and service have been readjusted from the tertiary industry to the primary industry. The data of Q4 2007 are calculated according to preliminary estimation.

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
2001	8.3	2.8	8.4	10.3	9.9			
2002	9.1	2.9	9.8	10.4	12.6			
2003	10.0	2.5	12.7	9.5	17.0			
2004	10.1	6.3	11.1	10.1	16.7			
2005	10.4	5.2	11.7	10.5	16.4			
2006.01								
2006.02					20.1	12.4	15.8	24.9
2006.03	10.4	4.5	12.7	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	13.3	9.3	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	13.3	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
2007.10					17.9	13.6	8.8	16.7
2007.11					17.3	14.2	10.4	15.1
2007.12	11.4	3.7	13.4	11.4	17.4	13.6	9.8	17.2

* 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。

* 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.

** 工业增加值为当年价格,其统计口径自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 industrial value-added has covered all state industrial units and non-state units with annual sales revenue above 5 million yuan. Since January 1998.

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*			消费品零售额** Retail Sales**
		国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	
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	88773.6	—	15909.2	67176.6
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
2007.10	88953	38800	19192	8263
2007.11	100605	43887	21632	8105
2007.12	117414	52293	25280	9015

* 固定资产投资月度数据从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 Volume			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	出口 Export	进口 Import				
2001	6859.6	2534.7	5096.5	2661.0	2435.5	225.5	468.8	2122.0
2002	7702.8	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	10493.0	3915.5	14219.1	7619.5	6599.5	1020.0	603.3	8188.7
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
2007.10			1884.0	1077.2	806.7	270.5	540.0	14549.0
2007.11			2089.6	1176.2	913.4	262.8	616.7	14969.1
2007.12	13786.0	4140.0	2061.5	1144.2	917.3	226.9	826.6	15282.5

* 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
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	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
2007.10	394204.2	144649.3	28317.8	390593.0	167795.2	276154.4
2007.11	399757.9	148009.8	28987.9	397466.7	170332.9	277404.2
2007.12	403442.2	152560.1	30375.2	401051.4	176213.3	277746.5

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	
2005.01	253269.7	93709.3	21250.2	247059.3	122953.2	184743.7
2005.02	256026.1	94490.1	20954.7	250531.9	123775.4	185965.1
2005.03	259999.8	95627.9	21476.3	254567.5	126382.9	188081.2
2005.04	263560.0	96344.2	21477.7	257921.3	127738.1	189807.8
2005.05	266113.7	97505.2	21568.0	262222.9	129732.9	191309.1
2005.06	271191.7	98311.0	22129.8	266224.3	131810.1	193745.9
2005.07	274216.9	98936.3	22249.7	270193.6	134002.2	194931.6
2005.08	278452.2	99471.4	22329.2	273976.1	135871.1	196989.2
2005.09	283111.1	100424.2	22300.1	277880.4	137777.7	199949.5
2005.10	287189.0	101605.1	22680.3	281826.6	139653.9	201979.6
2005.11	291661.2	103210.8	23096.0	286654.1	141882.1	205106.4
2005.12	295716.8	104171.4	23292.5	290415.1	142472.0	207261.1
2006.01	300336.2	104718.6	23627.1	294947.6	146072.8	209552.5
2006.02	304883.9	106258.8	24501.3	300056.6	148566.5	212447.8
2006.03	307784.9	107227.2	23503.4	303875.6	149101.2	215098.1
2006.04	312986.2	109055.9	24176.5	309271.0	151284.4	217991.8
2006.05	317322.0	110577.8	24549.2	313607.3	153429.3	220604.8
2006.06	320264.6	111605.2	24666.6	314902.0	154459.7	222612.6
2006.07	324454.4	113426.3	24906.8	317961.9	155414.3	225416.9
2006.08	328849.8	115182.4	25367.2	322724.4	157585.2	227937.9
2006.09	331806.9	116576.5	25651.7	325136.5	159234.3	230188.8
2006.10	335872.4	118904.2	25685.4	331339.0	161433.4	232670.7
2006.11	340958.7	120734.1	26364.4	336071.3	163522.1	234800.3
2006.12	345806.1	122921.5	26496.8	339846.0	163532.9	237447.0
2007.01	350273.0	125787.3	25207.7	344465.4	162259.2	241969.8
2007.02	357340.9	126735.1	27916.1	347694.6	166660.7	246591.7
2007.03	362027.3	128818.0	27333.5	351852.5	167519.4	248966.5
2007.04	366293.1	130196.8	27785.8	355896.0	168007.3	251889.5
2007.05	370946.1	132320.5	28037.2	359901.6	167661.4	255332.9
2007.06	376162.5	135398.7	28147.8	364999.3	168542.4	258258.3
2007.07	383815.7	138003.3	28457.0	370266.1	169670.2	262036.8
2007.08	387140.4	140711.5	28915.5	375495.3	170319.1	265168.4
2007.09	392786.3	142985.9	29256.1	380584.0	170625.8	267542.7
2007.10	398468.3	144477.3	29426.0	381155.9	168460.3	271627.1
2007.11	402450.4	146209.1	29650.5	387160.0	170497.8	273374.6
2007.12	403591.4	147794.5	29648.3	392593.9	174175.9	273828.7

* 各项贷款按可比口径计算, 包含了2001-2006年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

2007年我国金融运行平稳

一、货币供应量增长适度

2007年12月末, 广义货币供应量(M₂)余额为40.34万亿元, 同比增长16.72%, 增幅比上月末低1.73个百分点, 比上年末低0.22个百分点; 狭义货币供应量(M₁)余额为15.25万亿元, 同比增长21.01%, 增幅比上月末低0.66个百分点, 比上年末高3.53个百分点; 市场货币流通量(M₀)余额为3.03万亿元, 同比增长12.05%。全年累计现金净投放3303亿元, 同比多投放262亿元。

二、金融机构人民币各项存款稳定增长

2007年12月末, 金融机构本外币各项存款余额为40.11万亿元, 同比增长15.22%。人民币各项存款余额为38.94万亿元, 同比增长16.07%。全年人民币各项存款增加5.39万亿元, 同比多增4599亿元。其中: 居民户存款增加1.13万亿元, 非金融性公司存款增加3.45万亿元, 财政存款增加6633亿元。12月份人民币各项存款增加3864亿元, 同比多增2766亿元。

12月末金融机构外汇各项存款余额1599亿美元, 同比下降0.94%。全年外汇各项存款下降15亿美元, 同比多降107亿美元(上年增加92亿美元)。其中, 12月份外汇各项存款下降17亿美元, 同比少降7亿美元。

三、金融机构人民币各项贷款增加较多

2007年12月末, 金融机构本外币各项贷款余额为27.77万亿元, 同比增长16.42%。人民币各项贷款余额为26.17万亿元, 同比增长16.10%, 增幅比

上年末高1.03个百分点。全年人民币贷款增加3.63万亿元, 按可比口径同比多增4482亿元。从分部门情况看: 居民户贷款增加1.18万亿元。其中, 短期贷款增加3257亿元, 中长期贷款增加8541亿元; 非金融性公司及其他部门贷款增加2.45万亿元。其中, 短期贷款增加1.25万亿元, 票据融资下降4414亿元, 中长期贷款增加1.65万亿元。12月份人民币贷款增加485亿元, 同比少增1720亿元。

12月末金融机构外汇贷款余额为2198亿美元, 同比增长30.19%。全年外汇各项贷款增加511亿美元, 同比多增327亿美元。其中, 12月份外汇各项贷款增加9亿美元, 同比少增35亿美元。

四、银行间市场利率下降

12月份银行间市场人民币交易累计成交8.59万亿元, 日均成交4088亿元, 日均成交同比增长141.1%, 同比多成交2393亿元。

12月份银行间市场同业拆借月加权平均利率2.09%, 比11月份低0.19个百分点, 比上年同期低0.16个百分点; 质押式债券回购月加权平均利率2.79%, 比11月份低0.1个百分点, 比上年同期高0.78个百分点。

五、国家外汇储备增加

2007年12月末, 国家外汇储备余额为1.53万亿美元, 同比增长43.32%。全年国家外汇储备增加4619亿美元, 同比多增2144亿美元。12月份外汇储备增加313亿美元, 同比多增38亿美元。12月末人民币汇率为1美元兑7.3046元人民币。

2.3 Financial Performance

Financial Performance Remained Stable in 2007

1. Money supply grew moderately

At end-December 2007, the outstanding balance of broad money (M₂) stood at 40.34 trillion yuan, increasing by 16.72 percent year-on-year, down 1.73 and 0.22 percentage points from end-November and end-2006 respectively. The outstanding balance of narrow money (M₁) registered 15.25 trillion yuan, rising by 21.01 percent year-on-year, down 0.66 percentage points from end-November but up 3.53 percentage points from end-2006. Cash in circulation (M₀) grew 12.05 percent year-on-year to 3.03 trillion yuan. Net cash injection in 2007 amounted to 330.3 billion yuan, 26.2 billion yuan more than that of 2006.

2. RMB deposits of financial institutions grew steadily

At end-December 2007, outstanding balance of deposits denominated in RMB and foreign currencies of all financial institutions totaled 40.11 trillion yuan with a year-on-year growth of 15.22 percent. Outstanding balance of RMB deposits registered at 38.94 trillion yuan, representing an increase of 16.07 percent year-on-year. New RMB deposits in 2007 amounted to 5.39 trillion yuan, 459.9 billion yuan more than the increase in 2006. In particular, household deposits, deposits of non-financial companies and fiscal deposits grew by 1.13 trillion, 3.45 trillion and 663.3 billion yuan respectively. In December, RMB deposits rose by 386.4 billion yuan, accelerating by 276.6 billion yuan year-on-year.

At end-December, outstanding balance of foreign currency deposits of all financial institutions declined by 0.94 percent year-on-year to US\$159.9 billion. In 2007, foreign currency deposits dropped by US\$1.5 billion, US\$10.7 billion more than the decrease in 2006 (in 2006, foreign currency deposits increased by US\$9.2 billion). In particular, foreign currency deposits in December fell by US\$1.7 billion, US\$700 million less than the decrease in the same period of previous year.

3. RMB loans of financial institutions witnessed large increase

At end-December 2007, outstanding balance of loans denominated in RMB and foreign currencies of financial institutions increased by 16.42 percent year-on-year to 27.77 trillion yuan. Outstanding balance of RMB loans grew 16.10 percent year-on-year to 26.17 trillion yuan, an

acceleration of 1.03 percentage points from end-2006. In 2007, RMB loans registered an increase of 3.63 trillion yuan, up 448.2 billion yuan year-on-year on a comparable basis. Broken down by sector, loans to households increased by 1.18 trillion yuan, of which short-term loans grew by 325.7 billion yuan, medium and long-term loans 854.1 billion yuan; loans to non-financial institutions and other sectors expanded by 2.45 trillion yuan, of which short-term loans rose by 1.25 trillion yuan, paper financing dropped by 441.4 billion yuan, and medium and long-term loans rose by 1.65 trillion yuan. RMB loans in December rose by 48.5 billion yuan, decelerating by 172 billion yuan year-on-year.

At end-December, outstanding balance of foreign currency loans of financial institutions totaled US\$219.8 billion, growing by 30.19 percent year-on-year. In 2007, foreign currency loans increased by US\$51.1 billion, US\$32.7 billion more than the growth in 2006. In particular, foreign currency loans in December rose by US\$900 million, a deceleration of US\$3.5 billion year-on-year.

4. Inter-bank market rates dropped

In December, RMB transactions in the inter-bank market totaled 8.59 trillion yuan with an average daily turnover of 408.8 billion yuan, increasing by 239.3 billion yuan or 141.1 percent year-on-year.

In December, the monthly weighted interest rate for inter-bank borrowing averaged at 2.09 percent, down 0.19 and 0.16 percentage points from the previous month and the same period of 2006 respectively. The monthly weighted interest rate for bond pledged repo averaged at 2.79 percent, down 0.1 percentage points month-on-month but up 0.78 percentage points year-on-year.

5. Official foreign exchange reserves increased

At end-December 2007, the outstanding balance of official foreign exchange reserves reached US\$1.53 trillion, registering an increase of 43.32 percent year-on-year. In 2007, official foreign exchange reserves rose by US\$461.9 billion, surpassing last year growth by US\$214.4 billion. In December, foreign exchange reserves increased by US\$31.3 billion year-on-year, US\$3.8 billion more than the growth in 2006. At end-December, the RMB exchange rate stood at 7.3046 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	企业存款 Deposits of Enterprises	财政存款 Fiscal Deposits	储蓄存款 Savings Deposits	活期存款		其他类存款* Other Deposits*	金融债券** Financial Bonds**	流通中现金 Currency in Circulation	对国际金融机构负债 Liabilities to International Financial Institutions	其他 Other Items
						活期储蓄 Demand Deposits	定期储蓄 Time Deposits					
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	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
2007.12	454267.8	389371.2	138673.7	17632.5	172534.2	67599.7	104934.5	60530.1	11505.0	30375.2	947.3	22069.1

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。

Note2: 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 Bonds: includes bonds issued by financial institutions from 1993 to 1996, e.g. the policy financial bonds issued by policy banks. As of 2003 Q1, this item includes bonds issued by financial institutions and held by institutions other than financial institutions.

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*						
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	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
2007.12	454267.8	261690.9	114477.9	131537.0	15676.0	62789.9	337.2	128377.3		1072.6

注 1: 对金融机构信贷收支表的说明详见第 104 页。

Note1: Notes to the sheet of the sources and uses of Credit Funds of Financial Institutions can be read on Page 104.

注 2: 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。

Note2: 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**	货币黄金**	其他国外资产	对政府 债权***
	Foreign Assets*	Foreign Exchange**	Monetary Gold**	Other Foreign Assets	
2000	15188.9	14814.5	12.0	362.4	1582.8
2001	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
2007.12	124825.2	115168.7	337.2	9319.2	16317.7

* 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 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
2000	13519.2	8600.4	110.2	—	—
2001	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
2007.12	7862.8	12972.3	63.6	7098.2	169139.8

* 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.