

中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2010-4

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1.1 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	国内生产总值* (现价) Gross Domestic Product* (Current Price)	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry
2003	135823	17382	62436	56005
2004	159878	21413	73904	64561
2005	183868	23070	87365	73433
2006	211924	24040	103162	84721
2007	257306	28627	124799	103880
2008.01				
2008.02				
2008.03	61491	4720	30778	25993
2008.04				
2008.05				
2008.06	130619	11800	67419	51400
2008.07				
2008.08				
2008.09	201631	21800	101117	78714
2008.10				
2008.11				
2008.12	300670	34000	146183	120487
2009.01				
2009.02				
2009.03	65745	4700	31968	29077
2009.04				
2009.05				
2009.06	139862	12025	70070	57767
2009.07				
2009.08				
2009.09	217817	22500	106477	88840
2009.10				
2009.11				
2009.12	340507	35226	157639	147642
2010.01				
2010.02				
2010.03	81622	5139	39244	37240
2010.04				
2010.05				
2010.06	172840	13367	85830	73643
2010.07				
2010.08				
2010.09	268660	25600	129325	113735

* 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数据进行了调整,并对1993—2003年度GDP历史数据进行了修正。从2006年第一季度开始,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。2006年、2007年数据已调整为最终核实数。

* The quarterly data for GDP are grand totals of current year. National Bureau of Statistics (NBS) reaccounted 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 2006 Q1, 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 in 2006 and 2007 are updated since the final verification was made according to GDP accounting and releasing process of the NBS.

1.2 主要经济指标

Major Economic Indicators

单位: %

Unit: %

	国内生产总值 *				工业增加值 **			
	Gross Domestic Product*	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry	Industrial Value-added**	国有及国有控股企业 State-owned and State-holding Enterprises	集体企业 Collective Enterprises	外商及港澳台投资企业 Foreign-funded Enterprises
2003	10.0	2.5	12.7	9.5	17.0	14.3	11.5	20.0
2004	10.1	6.3	11.1	10.1	16.7	14.2	9.9	18.8
2005	10.4	5.2	11.7	10.5	16.4	10.7	12.4	16.6
2006	11.6	5.0	13.0	12.1	14.7	15.8	4.2	12.9
2007	13.0	3.7	14.7	13.8	17.4	13.6	9.8	17.2
2008.01								
2008.02					15.4	11.5	12.2	13.3
2008.03	10.6	2.8	11.5	10.9	17.8	14.3	10.7	15.6
2008.04					15.7	11.3	9.5	14.1
2008.05					16.0	12.6	8.8	14.4
2008.06	10.4	3.5	11.3	10.5	16.0	12.4	8.9	12.8
2008.07					14.7	11.8	7.4	11.9
2008.08					12.8	9.7	9.1	9.7
2008.09	9.9	4.5	10.5	10.3	11.4	7.4	10.4	8.2
2008.10					8.2	4.5	3.8	5.0
2008.11					5.4	0.7	4.4	1.5
2008.12	9.6	5.5	9.3	9.5	5.7	-0.6	1.8	0.3
2009.01								
2009.02					11.0	3.6	10.8	3.7
2009.03	6.2	3.5	5.3	7.4	8.3	2.7	5.1	3.0
2009.04					7.3	2.3	7.1	1.7
2009.05					8.9	2.4	8.5	3.6
2009.06	7.2	3.8	6.6	8.3	10.7	5.7	8.9	5.3
2009.07					10.8	7.4	12.4	5.0
2009.08					12.3	8.6	10.9	8.0
2009.09	7.8	4.0	7.5	8.8	13.9	11.8	13.5	8.9
2009.10					16.1	13.7	15.4	10.8
2009.11					19.2	19.0	17.4	14.1
2009.12	9.1	4.2	9.9	9.3	18.5	21.7	15.7	15.7
2010.01								
2010.02					12.8	13.3	7.1	12.1
2010.03	11.9	3.8	14.5	10.2	18.1	18.2	13.0	16.3
2010.04					17.8	17.6	12.0	16.8
2010.05					16.5	16.8	10.4	14.7
2010.06	11.1	3.6	13.2	9.6	13.7	13.3	5.3	13.0
2010.07					13.4	11.4	5.2	13.0
2010.08					13.9	11.7	8.1	13.4
2010.09	10.6	4.0	12.6	9.5	13.3	11.0	8.7	12.0

* 国内生产总值累计增长率和工业增加值当月增长率按可比价格计算。国家统计局根据2004年中国经济普查数据对2004年度GDP数据进行了调整,并对1993—2003年度GDP历史数据进行了修正。2006年、2007年数据已调整为最终核实数。

* The growth rates of accumulative GDP and the growth rates of monthly industrial value-added are calculated on the basis of comparable price. National Bureau of Statistics (NBS) reaccounted 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. The data in 2006 and 2007 are updated since the final verification was made according to GDP accounting and releasing process of the NBS.

** 工业增加值口径自2007年1月起改为年主营业务收入500万元及以上的工业企业。

** The industrial value-added has been adjusted to industrial enterprises with the annual sales income from main business over 5 million yuan since January 2007.

1.3 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	城镇固定资产投资* Fixed Assets Investment in Urban Area*	国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	消费品零售额** Retail Sales**
2003	45811.7	—	10153.8	52516.3
2004	59028.2	33713	13158.3	59501.0
2005	75095.1	40047	15909.2	67176.6
2006	93368.7	45212	19422.9	76410.0
2007				
2008.01	—	—	—	9077
2008.02	8121	3308	2374	8355
2008.03	18317	7290	4688	8123
2008.04	28410	11527	6952	8142
2008.05	40264	16397	9519	8704
2008.06	58436	23554	13196	8642
2008.07	72160	29404	15884	8629
2008.08	84920	34840	18430	8768
2008.09	99871	41360	21278	9447
2008.10	113189	47073	23918	10083
2008.11	127614	53365	26546	9791
2008.12	148167	64132	30580	10729
2009.01	—	—	—	10757
2009.02	10276	4486	2398	9324
2009.03	23562	10036	4880	9318
2009.04	37082	16055	7290	9343
2009.05	53520	23055	10165	10028
2009.06	78098	33308	14505	9942
2009.07	95932	41192	17720	9937
2009.08	112985	48729	21147	10116
2009.09	133177	57411	25050	10913
2009.10	150710	65418	28440	11718
2009.11	168634	73535	31271	11339
2009.12	194139	86536	36232	12610
2010.01	—	—	—	12718
2010.02	13014	5715	3135	12334
2010.03	29793	12156	6594	11322
2010.04	46743	19394	9932	11510
2010.05	67358	28064	13917	12455
2010.06	98047	40454	19747	12330
2010.07	119866	49490	23865	12253
2010.08	140998	58452	28355	12570
2010.09	165870	68616	33511	13537

* 城镇固定资产投资月度数据为累计数,其统计口径为50万元以上的国有、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不具有可比性。

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

** 由于受2004年经济普查因素影响,国家统计局对2004年以前的数据有所调整。

** Due to the influence of the Economic Census, the data before 2004 were readjusted by National Bureau of Statistics.

1.4 主要经济指标

Major Economic Indicators

单位: 亿美元(除另注明外)

Unit: 100 Million USD (unless noted otherwise)

	Income Per Capita (单位: 元人民币) (Unit: RMB Yuan)		进出口总值 Trade			贸易差额 Trade Balance	外商直接投资* Foreign Direct Investment*	外汇储备* Foreign Exchange Reserves*
	城镇居民可支配收入 Disposable Income of Urban Households	农村居民现金收入 Cash Income of Rural Households	Volume	出口 Export	进口 Import			
2003	8472.2	2929.5	8509.9	4382.3	4127.6	254.7	535.1	4032.5
2004	9421.6	3234.2	11545.5	5933.3	5612.3	321.0	606.3	6099.3
2005	10493.0	3915.5	14219.1	7619.5	6599.5	1020.0	603.3	8188.7
2006	11759.5	4301.9	17604.3	9689.7	7914.6	1775.1	630.2	10663.4
2007	13785.8	4958.4	2061.4	1144.1	917.2	226.9	747.7	15282.5
2008.01			1998.1	1095.8	902.3	193.6	112.0	15898.1
2008.02			1664.5	873.2	791.3	82.0	181.3	16471.3
2008.03	4385.6	1493.8	2047.3	1089.3	958.0	131.3	274.1	16821.8
2008.04			2211.5	1187.6	1023.9	163.7	350.2	17566.6
2008.05			2213.4	1205.7	1007.7	198.0	427.8	17970.0
2008.06	8065.0	2528.0	2216.4	1211.7	1004.7	207.1	523.9	18088.3
2008.07			2480.7	1366.4	1114.3	252.1	607.2	18451.6
2008.08			2408.7	1348.6	1060.1	288.4	677.3	18841.5
2008.09	11865.0	3971.0	2433.0	1363.5	1069.5	294.0	743.7	19055.9
2008.10			2211.6	1282.3	929.3	353.0	811.0	18796.9
2008.11			1897.9	1149.8	748.1	401.8	864.2	18847.2
2008.12	15781.0	5737.0	1833.3	1111.6	721.8	389.8	924.0	19460.3
2009.01			1418.0	904.5	513.4	391.1	75.4	19134.6
2009.02			1249.5	649.0	600.5	48.4	133.7	19120.7
2009.03	4834.0	1622.0	1620.2	902.9	717.3	185.6	217.8	19537.4
2009.04			1707.3	919.4	788.0	131.4	276.7	20088.8
2009.05			1641.3	887.6	753.7	133.9	340.5	20894.9
2009.06	9667.0	2733.0	1825.7	954.1	871.6	82.5	430.1	21316.1
2009.07			2002.1	1054.2	947.9	106.3	483.7	21746.2
2009.08			1917.0	1037.1	880.0	157.1	558.7	22108.3
2009.09	12973.0	4307.0	2189.4	1159.4	1030.1	129.3	637.6	22726.0
2009.10			1975.4	1107.6	867.8	239.9	708.7	23282.7
2009.11			2082.1	1136.5	945.6	190.9	779.0	23887.9
2009.12	17175.0	5151.0	2430.2	1307.2	1122.9	184.3	900.3	23991.5
2010.01			2047.8	1094.8	953.1	141.7	81.3	24152
2010.02			1814.3	945.2	869.1	76.1	140.2	24246
2010.03	5308	1814	2314.5	1121.1	1193.6	-72.7	234.4	24471
2010.04			2831.6	1191.2	1182.4	16.8	307.9	24905
2010.05			2439.9	1317.6	1122.3	195.3	389.2	24395
2010.06	9757	3078	2547.7	1374.0	1173.7	200.2	513.6	24543
2010.07			2623.1	1455.2	1167.9	287.3	583.5	25389
2010.08			2585.7	1393.0	1192.7	200.4	659.6	25478
2010.09	14334	4869	2731.0	1449.9	1281.1	168.7	743.4	26483

* 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 金融统计数据报告

2010年9月金融统计数据报告

一、货币供应量增长19%

2010年9月末, 广义货币供应量(M_2)余额为69.65万亿元, 同比增长19%, 增幅分别比上月和上年末低0.2个和8.7个百分点; 狭义货币供应量(M_1)余额为24.38万亿元, 同比增长20.9%, 增幅分别比上月和上年末低1个和11.5个百分点; 流通中货币(M_0)余额为4.19万亿元, 同比增长13.8%。

二、金融机构人民币各项贷款增加6.31万亿元

2010年9月末, 金融机构本外币各项贷款余额为49.11万亿元, 同比增长18.7%, 前三个季度本外币各项贷款增加6.55万亿元, 同比少增2.8万亿元。9月末, 人民币贷款余额为46.28万亿元, 同比增长18.6%, 与上月末基本持平, 比上年末低13.2个百分点。前三个季度人民币贷款增加6.31万亿元, 同比少增2.36万亿元。分部门看, 住户贷款增加2.37万亿元, 其中, 短期贷款增加7679亿元, 中长期贷款增加1.6万亿元; 非金融企业及其他部门增加3.94万亿元, 其中, 短期贷款和中长期贷款分别增加1.02万亿元和3.62万亿元, 票据融资下降8098亿元。9月, 人民币贷款增加6004亿元, 同比多增837亿元。9月末, 外币贷款余额4227亿美元, 同比增长23.1%, 前三个季度增加432亿美元。

三、金融机构人民币各项存款增加10.33万亿元

2010年9月末, 本外币存款余额为71.64万亿

元, 同比增长19.8%, 前三个季度增加10.44万亿元, 同比少增1.38万亿元。月末, 人民币存款余额为70.1万亿元, 同比增长20%, 比上月末高0.4个百分点, 比上年末低8.2个百分点。前三个季度人民币存款增加10.33万亿元, 同比少增1.43万亿元。其中, 住户存款增加3.95万亿元, 非金融企业存款增加3.6万亿元, 财政存款增加1.15万亿元。2010年9月当月, 人民币各项存款增加1.46万亿元, 同比多增4513亿元。9月末, 外币各项存款余额为2298亿美元, 同比增长13.1%, 比年初增加212亿美元。

四、银行间市场交易活跃

2010年前三个季度银行间市场人民币交易累计成交129.98万亿元, 日均成交6914亿元, 日均成交同比增长26.1%。

2010年9月, 银行间市场同业拆借月加权平均利率为1.90%, 比上月末和上年末分别上升0.28个和0.65个百分点; 质押式债券回购月加权平均利率为1.98%, 比上月末和上年末分别上升0.32个和0.72个百分点。

五、国家外汇储备增长16.5%

2010年9月末, 国家外汇储备余额为2.65万亿美元, 同比增长16.5%。9月末, 人民币汇率为1美元兑6.7011元人民币。

2.1 Financial Statistics Data Report

Financial Statistics Data Report in September 2010

1. Money supply (M_2) rose 19%

At end-September 2010, broad money supply(M_2) stood at RMB 69.65 trillion yuan, increasing by 19% year-on-year, down by 0.2 and 8.7 percentage points from the end of previous month and the end of previous year. Narrow money supply(M_1) registered RMB 24.38 trillion yuan, increasing by 20.9% year-on-year, down by 1 and 11.5 percentage points from the end of previous month and the end of previous year. Cash in circulation (M_0) grew by 13.8% year-on-year to RMB 4.19 trillion yuan.

2. RMB loans rose by RMB 6.31 trillion yuan

At end-September 2010, outstanding RMB and foreign currency loans totaled RMB 49.11 trillion yuan, up by 18.7% year-on-year. RMB and foreign currency loans rose by RMB 6.55 trillion yuan in the past 3 seasons of 2010, down by RMB 2.8 trillion yuan from the same period of previous year. Outstanding RMB loans reach 46.28 trillion yuan, up by 18.6% year-on-year, same as the end of previous month and 13.2 percentage points lower than the end of previous year. RMB loans rose by RMB 6.31 trillion yuan in the past 3 seasons, down by RMB 2.36 trillion yuan from the same period of the previous year. By sector, loans to households rose by RMB 2.37 trillion yuan, with short-term loans and medium-term and long-term loans increasing by RMB 767.9 billion yuan and 1.6 trillion yuan respectively. Loans to non-financial institutions and other sectors grew by RMB 3.94 trillion yuan, among which, short-term loans and medium-term and long-term loans rose by RMB 1.02 trillion yuan and RMB 3.62 trillion yuan respectively, and bill financing witnessed an decrease of RMB 809.8 billion yuan. In September, RMB loans rose by RMB 600.4 billion yuan, RMB 83.7 billion yuan higher than the same period of previous year. At end-September, outstanding foreign currency loans totaled USD 422.7 billion, rose by 23.1% year-on-year. Foreign currency loans increased by USD 43.2 billion in the past 3 seasons of 2010.

3. RMB deposits increased by RMB 10.33 trillion yuan

At end-september 2010, outstanding RMB and

foreign currency deposits totaled RMB 71.64 trillion yuan, up by 19.8% year-on-year. RMB and foreign currency deposits increased by 10.44 trillion yuan in the past 3 seasons of 2010, down by RMB 1.38 trillion yuan from the same period of the previous year. outstanding RMB deposits totaled RMB 70.1 trillion yuan, up by 20% year-on-year, 0.4 percentage point higher than the end of previous month, 8.2 percentage points lower than the end of the previous year. RMB deposits rose by RMB 10.33 trillion yuan in the past 3 seasons of 2010, down by RMB 1.43 trillion yuan from the same period of previous year. In breakdown, household deposits grew by RMB 3.95 trillion yuan; deposits of non-financial corporations and fiscal deposits grew by RMB 3.6 trillion yuan and RMB 1.15 trillion yuan. In September 2010, RMB deposits rose by RMB 1.46 trillion yuan, increased RMB 451.3 billion yuan from the same period of previous year. At end-September, outstanding foreign currency deposits increased by 13.1% year-on-year to USD 229.8 billion. Foreign currency deposits increased by USD 21.2 billion in the past 3 seasons of 2010.

4. Transactions in the inter-bank market were brisk

In the past 3 seasons of 2010, RMB transactions in the inter-bank market amounted to RMB 129.98 trillion yuan. The average daily turnover posted RMB 691.4 billion yuan, rising 26.1% year-on-year.

In September 2010, the monthly weighted interest rate for inter-bank lending rate stood at 1.90%, up by 0.28 and 0.65 percentage point from the end of previous month and the end of previous year. The monthly weighted interest rate on bond pledged repo registered 1.98%, up by 0.32 and 0.72 percentage point from the end of previous month and the end of previous year.

5. Official foreign exchange reserves increased by 16.5%

At end-September 2010, official foreign exchange reserves reached USD 2.65 trillion, increased by 16.5% year-on-year. At end-September, the RMB exchange rate stood at 6.7011 per US dollar.

2.2 主要金融指标

Major Financial Indicators

单位: 亿元

Unit: 100 Million Yuan

	M ₂	M ₁	M ₀	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		Total Loans by All Financial Institutions
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	298755.7	107278.8	24031.7	287163.0	141050.1	194690.4
2006	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
2007	403442.2	152560.1	30375.2	389371.2	172534.2	261690.9
2008.01	417818.8	154870.2	36673.2	391551.5	174304.2	269695.6
2008.02	421037.8	150177.9	32454.5	404927.6	183887.5	272166.0
2008.03	423054.7	150867.5	30433.1	415693.1	187547.9	275000.2
2008.04	429313.7	151694.9	30789.6	422275.0	188489.7	279690.2
2008.05	436221.6	153344.8	30169.3	431274.0	190691.7	282875.2
2008.06	443141.0	154820.2	30181.3	438989.3	194400.1	286199.4
2008.07	446362.2	154992.4	30687.2	443671.5	196928.6	290017.0
2008.08	448846.7	156889.9	30851.6	450172.3	200268.0	292732.4
2008.09	452898.7	155749.0	31724.9	454941.5	204687.6	296477.1
2008.10	453133.3	157194.4	31317.8	458331.5	207743.8	298295.7
2008.11	458644.7	157826.6	31607.4	462369.2	211378.3	295749.6
2008.12	425166.6	166217.1	34219.0	466203.3	217885.4	303394.6
2009.01	496135.3	165214.3	41082.4	481592.1	233225.0	319921.8
2009.02	506708.1	166149.6	35141.6	498100.3	237488.5	330637.7
2009.03	530626.7	176541.1	33746.4	522618.7	243069.9	349554.8
2009.04	540481.2	178213.6	34257.3	532941.1	244235.0	355472.8
2009.05	548263.5	182025.6	33559.5	546300.0	246146.8	362141.7
2009.06	568916.2	193138.2	33641.0	566288.1	249379.4	377446.1
2009.07	573102.9	195889.3	34239.3	570390.7	248942.7	381137.6
2009.08	576699.0	200394.8	34406.6	573939.6	248502.9	385241.2
2009.09	585405.3	201708.1	36787.9	583987.2	255720.1	390407.9
2009.10	586643.3	207545.7	35730.2	586884.0	253047.2	392937.6
2009.11	594604.7	212493.2	36343.9	592719.8	253868.8	395885.3
2009.12	606225.0	220001.5	38246.0	597741.1	260771.7	399684.8
2010.01	625609.3	229589.0	40758.6	612877.3	263241.9	413679.6
2010.02	636072.3	224287.0	42865.8	622436.8	279086.8	420678.4
2010.03	649947.5	229397.9	39080.6	638090.4	281047.2	425785.3
2010.04	656561.2	233909.8	39657.5	649915.6	280653.3	433525.3
2010.05	663351.4	236497.9	38653.0	660756.8	281171.3	440018.2
2010.06	673921.7	240580.0	38904.9	674098.0	288130.1	446045.6
2010.07	674051.5	240664.1	39543.2	675706.9	287150.4	451372.6
2010.08	687506.9	244340.6	39922.8	686463.5	288794.8	456818.6
2010.09	696471.5	243821.9	41854.4	701024.5	299282.9	462822.6

注1: 自2001年6月起, 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)。Note 1: Since June 2001, the coverage of broad money supply (M₂) has been expanded to include the margin account of securities 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年对该项数据作了同口径调整。

Note 2: Since Jan. 2006, reporting institutions related to statistics of money supply do not include trust and investment companies and leasing companies. Data for 2005 on this table have been adjusted on the same basis accordingly.

注3: 本页2008年4月以前部分数据口径有所调整。

Note 3: Some data before Apr. 2008 on this page have been adjusted according to the change of coverage.

2.3 主要金融指标(消除季节因素)

Major Financial Indicators (Seasonally Adjusted)

单位: 亿元

Unit: 100 Million Yuan

	M ₂	M ₁	M ₀	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*
2003	219099.7	81637.9	19347.3	210559.9	105794.1	160762.1
2004	250609.5	93083.2	20876.9	243479.9	121612.0	183535.9
2005	296018.7	104526.8	23295.9	291073.5	143125.6	208072.7
2006	347174.5	123059.8	26552.9	341067.7	164658.7	239171.4
2007	406156.9	148274.1	29659.6	395194.8	175432.4	276698.8
2008.01	413145.5	151334.7	29939.9	398927.3	173328.9	279281.0
2008.02	417714.4	151613.7	31190.0	407100.5	179658.9	280937.6
2008.03	419212.8	152644.9	31253.0	412571.3	182668.1	283799.9
2008.04	426928.7	154128.7	30933.6	419333.7	185875.7	286256.2
2008.05	434634.7	154864.8	31282.0	426394.2	189087.0	290310.2
2008.06	439863.1	153690.0	31838.1	431671.0	193204.0	292273.8
2008.07	446213.6	155848.3	32208.5	440576.7	197613.6	297440.8
2008.08	450328.5	156917.6	32274.5	446273.1	201620.3	301919.6
2008.09	455321.3	156052.7	32022.7	453177.4	206573.9	306674.8
2008.10	458957.2	157135.7	32325.5	461462.8	212502.0	311843.6
2008.11	466426.7	157951.0	32659.4	468219.3	217139.1	318721.4
2008.12	479639.3	161622.1	33535.6	475871.3	222637.5	327912.3
2009.01	493644.1	159929.7	34786.2	488902.5	232974.6	337070.3
2009.02	506052.8	167851.2	33121.2	501103.2	231019.4	348821.4
2009.03	524853.3	179229.6	33712.7	520536.6	235761.3	365610.6
2009.04	538328.1	181850.6	34360.3	530817.9	240388.8	370035.2
2009.05	548230.8	185158.6	35141.7	543008.5	244905.3	377759.6
2009.06	564993.0	194136.7	35411.6	560714.5	247400.2	391855.7
2009.07	571854.1	196861.7	35596.7	567443.6	248568.5	396176.4
2009.08	579015.0	200194.6	35877.6	567423.3	249500.9	401190.2
2009.09	586593.6	201521.7	37272.4	581026.0	259614.3	406746.9
2009.10	593923.3	207961.7	36987.8	589241.0	258475.2	413814.5
2009.11	603048.0	211016.1	37506.6	594491.2	260645.5	417209.9
2009.12	605617.9	213389.4	37422.7	606842.5	265817.8	420197.8
2010.01	626839.8	224126.2	37831.5	620900.5	265032.7	432556.6
2010.02	634915.4	229471.0	37168.9	629733.7	267445.9	437470.9
2010.03	644350.7	230912.7	39573.9	633465.2	273606.4	438230.4
2010.04	648841.4	234484.8	39560.5	644082.2	276160.6	445405.1
2010.05	660408.9	237329.0	40265.7	652943.7	279760.6	453122.1
2010.06	664528.2	238199.9	40779.1	662224.3	286064.0	455929.1
2010.07	672960.8	241631.5	41153.9	669577.1	287938.7	464514.1
2010.08	687259.6	243229.2	41568.0	680866.0	292881.6	472187.0
2010.09	699222.3	245831.6	42005.3	698232.3	300663.9	479532.0

* 各项贷款按可比口径数字计算, 包含 2001—2008 年剥离出去的不良贷款数字。

* Total loans are calculated on the basis of comparable basis, which include the non-performing loans separated from financial institutions from 2001 to 2008.

2.4 1 金融机构信贷收支表(人民币)

Sources and Uses of Credit Funds of Financial Institutions (RMB)

单位: 亿元

Unit: 100 Million Yuan

	资金来源总计 Funds Sources	各项存款 Total Deposits							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
			企业定活期 存款 Demand & Time Deposits of Enterprises	财政存款 Fiscal Deposits	储蓄 存款 Savings Deposits			其他类 存款 * Other Deposits*				
						活期储蓄 Demand Deposits	定期储蓄 Time Deposits					
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	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	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
2008.03	482327.7	415693.2	143480.9	22780.0	187547.9	70626.5	116921.4	61884.5	15693.8	30433.1	948.6	19559.2
2008.06	505968.3	438989.3	149421.7	28005.4	194400.1	71640.8	122759.3	67162.1	16379.7	30181.3	904.9	19513.1
2008.09	524535.8	454941.5	151851.8	27781.5	204687.6	73783.4	130904.2	70620.7	20320.3	31724.9	892.3	16656.8
2008.12	538405.6	466203.3	157632.2	18040.0	217885.4	78585.2	139300.2	72645.7	20852.5	34219.0	732.6	16398.2
2009.03	590692.9	522618.7	175520.0	17162.3	243069.9	86884.1	156185.8	86866.5	16054.1	33746.4	750.3	17523.3
2009.06	632463.2	566288.1	195921.5	24924.8	249379.4	89614.3	159765.1	96062.4	12852.6	33641.0	723.3	18958.2
2009.09	659463.4	583987.2	205596.3	28374.5	255720.1	95007.5	160712.6	94296.3	13204.0	36787.9	746.9	24737.4
2009.12	681874.8	597741.1	217110.0	22411.5	260771.7	100541.3	160230.4	97447.8	16203.4	38246.0	761.7	28922.6
2010.03	715020.2	638090.4	214401.9	24933.2	281047.2	109081.4	171965.9	117708.1	13158.6	39080.6	746.7	23943.9
2010.06	745762.4	674098.0	226722.2	32116.4	288130.1	113036.1	175094.0	127129.3	12929.7	38904.9	719.1	19110.7
2010.09	774572.2	701024.5	231117.8	33942.9	299282.9	119228.5	180054.4	136680.9	13770.4	41854.4	715.7	17207.2

注1: 对金融机构信贷收支表的说明详见第108页。

Note 1: Notes to the sheet of the Sources and Uses of Credit Funds of Financial Institutions can be read on page 108.

注2: 自2002年第一季度起, 本表含外资银行。

Note 2: Since 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 of 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年第一季度起, 此项目中各金融机构发行的债券中含非并表机构持有的部分。

** Financial Bonds: this item includes bonds issued by financial institutions from 1993 to 1996, e.g. the policy financial bonds issued by policy banks. Since 2003 Q1, this item has included bonds issued by financial institutions and held by institutions other than financial institutions.

2.4.2 金融机构信贷收支表(人民币)

Sources and Uses of Credit Funds of Financial Institutions (RMB)

 单位: 亿元
Unit: 100 Million Yuan

	资金运用总计 Funds Uses	各项贷款 Total Loans	境内短期贷款 Domestic Short-term Loans	境内中长期贷款 Domestic Medium-term & Long-term Loans	其他类贷款* Other Loans*	有价证券及投资 Portfolio Investment	黄金占款** Position for Gold Purchase**	外汇占款** Position for Foreign Exchange Purchase**	财政借款 Fiscal Debts	在国际金融机构资产 Assets with International Financial Institutions
2003	225313.3	158996.2	83661.2	63401.4	11933.6	30259.5	337.2	34846.9		873.4
2004	262740.0	178197.8	86840.6	76702.9	14654.3	30931.0	337.2	52591.0		682.9
2005	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
2008.03	482327.7	275000.2	120086.4	140104.3	14809.6	63426.5	337.2	142490.7		1073.0
2008.06	505968.3	286199.4	123879.6	146615.7	15704.1	64828.0	337.2	153568.8		1034.8
2008.09	524535.8	296477.1	127009.0	151968.8	17499.3	64189.7	337.2	162515.4		1016.3
2008.12	538405.6	303394.6	125181.7	154999.8	23213.2	65301.9	337.2	168431.1		940.7
2009.03	590692.9	349554.8	137150.2	174056.6	38348.1	67230.7	337.2	172630.5		939.6
2009.06	632463.2	377446.1	142994.4	193128.9	41322.9	75482.4	669.8	177914.7		950.2
2009.09	659463.4	390407.9	146273.0	210100.5	34034.4	81268.1	669.8	185374.5		1743.1
2009.12	681874.8	399684.8	146611.3	222418.8	30654.7	86643.2	669.8	193112.5		1764.5
2010.03	715020.2	425785.3	149346.1	251516.2	24923.0	86250.5	669.8	200590.6		1724.0
2010.06	745762.4	446045.6	154262.2	266852.2	24931.2	91435.6	669.8	205940.8		1670.6
2010.09	774572.2	462822.6	159413.2	279481.1	23928.3	96112.1	669.8	213263.7		1704.0

* 其他类贷款包括各项贷款中除境内短期贷款和境内中长期贷款之外的所有贷款。

* Other Loans include all the loans except Domestic Short-term Loans, Domestic Medium-term and Long-term Loans.

** 中国人民银行 2001 年 12 月、2002 年 12 月对“金银占款”进行了两次调整,自 2002 年第一季度起对“外汇占款”进行了调整。自 2009 年 6 月起,本表“金银占款”更名为“黄金占款”。

** Adjustments were made on “Position for Gold and Silver Purchase” by the People’s Bank of China in December 2001 and December 2002. Adjustments have also been made on “Position for Foreign Exchange Purchased” since 2002 Q1. “Position for Gold and Silver Purchase” was renamed as “Position for Gold Purchase” since June 2009.

2.5 存款性公司概览(资产)

Depository Corporations Survey(Assets)

单位: 亿元

Unit: 100 Million Yuan

	国外净资产 Net Foreign Assets	国内信贷 Domestic Credit	对政府债权(净) Claims on Government (Net)
2003	37732.9	206283.6	13178.5
2004	55348.9	225261.8	15495.7
2005.03	58477.4	229149.8	12222.6
2005.06	65421.2	232885.7	10493.7
2005.09	69287.0	241467.6	11539.6
2005.12	75722.5	249560.3	15190.0
2006.03	80107.7	263294.5	13453.7
2006.06	86741.5	271244.8	11180.9
2006.09	91982.7	275820.0	10123.7
2006.12	100864.6	288737.8	15350.3
2007.03	110209.5	301433.9	12540.8
2007.06	118920.8	313661.6	9477.8
2007.09	128770.9	323436.0	14444.3
2007.12	137750.9	339659.2	28207.8
2008.03	150967.5	348375.8	24267.5
2008.06	163271.6	353970.7	18903.1
2008.09	171633.0	362950.5	18578.3
2008.12	178970.6	379378.7	29434.6
2009.03	182053.9	427576.7	30642.6
2009.06	185839.3	457598.4	26685.0
2009.09	191374.8	473934.6	25457.1
2009.12	198531.5	495889.2	32289.8
2010.03	202280.0	521017.5	29318.3
2010.06	207272.6	540682.5	23749.3
2010.09	215974.1	559825.4	24892.0

注: 自 2005 年起, 将货币当局资产负债表和其他存款性公司资产负债表合并, 编制存款性公司概览。2005 年之前, 原银行概览可以替代存款性公司概览。

Note: Since 2005, the Balance Sheet of Monetary Authority and that of Other Depository Corporations are consolidated to compile the Depository Corporations Survey. To keep comparability, the original Banking Survey could be used as the substitution for Depository Corporation

2.5 1 存款性公司概览(资产)

Depository Corporations Survey(Assets)

单位: 亿元

Unit: 100 Million Yuan

	对非金融部门债权 Claims on Non-financial Corporations	对其他金融部门债权 Claims on Other Financial Corporations
2003	172700.2	20404.9
2004	192983.4	16782.8
2005.03	197827.0	19100.2
2005.06	198627.5	23764.5
2005.09	203350.8	26577.2
2005.12	205952.5	28417.7
2006.03	219564.2	30276.6
2006.06	229133.0	30930.9
2006.09	234804.9	30891.4
2006.12	239535.5	33852.0
2007.03	255269.9	33623.2
2007.06	269410.7	34773.1
2007.09	280492.9	28498.8
2007.12	285723.9	25727.5
2008.03	300399.6	23708.7
2008.06	310872.0	24195.6
2008.09	320022.5	24349.7
2008.12	325640.9	24303.2
2009.03	371399.5	25534.6
2009.06	404604.9	26308.6
2009.09	422806.3	25671.3
2009.12	437005.3	26594.1
2010.03	463375.4	28323.9
2010.06	485821.5	31111.7
2010.09	504410.5	30522.9