


中国人民银行统计季报

THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

2011-1

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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
2004	159878	21413	73904	64561
2005	184937	22420	87598	74919
2006	216314	24040	103720	88555
2007	265810	28627	125831	111352
2008	314045	33702	149003	131340
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	113736
2010.10				
2010.11				
2010.12	397983	40497	186481	171005

* 季度国内生产总值为当年累计数。国家统计局根据2008年中国经济普查数据对2008年度GDP数据进行了调整,并对2005—2009年度GDP历史数据进行了修正。

* The quarterly data for GDP are grand totals of current year. National Bureau of Statistics (NBS) reaccounted the GDP of 2008 using the China's Economic Census data of 2008, and revised annually historical GDP data of certain years from 2005 to 2009.

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
2004	10.1	6.3	11.1	10.1	16.7	14.2	9.9	18.8
2005	11.3	5.2	12.1	12.2	16.4	10.7	12.4	16.6
2006	12.7	5.0	13.4	14.1	16.6	12.6	11.6	16.9
2007	14.2	3.7	15.1	16.0	18.5	13.8	11.5	17.5
2008	9.6	5.4	9.9	10.4	12.9	9.1	8.1	9.9
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
2010.10					13.1	10.6	7.9	11.2
2010.11					13.3	10.9	10.8	11.7
2010.12	10.3	4.3	12.2	9.5	13.5	9.8	7.9	11.4

* 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		消费品零售额** Retail Sales**
			房地产 Real Estate	
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	117464.5	52293	25288.8	89210.0
2008	148738.3	64132	31203.2	108488.0
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	193920	86536	36242	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
2010.10	187556	77950	38070	14285
2010.11	210698	87520	42697	13911
2010.12	241415	102130	48267	15330

* 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)

	人均收入 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**	进出口 Volume	出口 Export	进口 Import			
2004	9421.6	2936.4	11545.5	5933.3	5612.3	321.0	606.3	6099.3
2005	10493.0	3254.9	14219.1	7619.5	6599.5	1020.0	603.3	8188.7
2006	11759.5	3587.0	17604.3	9689.7	7914.6	1775.1	630.2	10663.4
2007	13785.8	4140.4	2061.4	1144.1	917.2	226.9	747.7	15282.5
2008	15781.0	4760.6	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	5153.2	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
2010.10			2448.4	1359.6	1088.8	270.8	820.0	27609
2010.11			2837.6	1533.3	1304.4	228.9	917.1	27678
2010.12	19109	5919	2952.2	1541.5	1410.7	130.8	1057.4	28473

* 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.

** 人均收入数据为累计数据。农村居民收入数据中, 前三个季度数据为农村居民现金收入, 第四季度数据为农村居民家庭人均纯收入。年度数据为当年第四季度数据。

** The data for income per capita are grand totals. As income data of rural households, the data for the first 3 quaters every year are cash income of rural households, and the data for the 4th quater are net income of rural households. Anusl data are the data for the 4th quater that year.

2.1 金融统计数据报告

2010年12月金融统计数据报告

一、货币供应量(M₂)增长19.7%

2010年12月末,广义货币供应量(M₂)余额为72.58万亿元,同比增长19.7%,增幅比上月末高0.2个百分点,比上年末低8个百分点;狭义货币供应量(M₁)余额为26.66万亿元,同比增长21.2%,增幅分别比上月末和上年末低0.9个和11.2个百分点;流通中货币(M₀)余额为4.46万亿元,同比增长16.7%。

二、金融机构人民币各项贷款增加7.95万亿元

2010年12月末,金融机构本外币各项贷款余额为50.92万亿元,同比增长19.7%,全年本外币各项贷款增加8.36万亿元,同比少增2.16万亿元。12月末,人民币贷款余额为47.92万亿元,同比增长19.9%,比上月末高0.1个百分点,比上年末低11.8个百分点。全年人民币贷款增加7.95万亿元,同比少增1.65万亿元。分部门看,住户贷款增加2.87万亿元,其中,短期贷款增加9068亿元,中长期贷款增加1.96万亿元;非金融企业及其他部门增加5.07万亿元,其中,短期贷款和中长期贷款分别增加1.56万亿元和4.2万亿元,票据融资下降9051亿元。12月,人民币贷款增加4807亿元,同比多增1007亿元。外币贷款余额4534亿美元,同比增长19.5%,全年增加740亿美元。

三、金融机构人民币各项存款增加12.05万亿元

2010年12月末,本外币存款余额为73.34万

亿元,同比增长19.8%,全年增加12.14万亿元,同比少增1.1万亿元。月末,人民币存款余额为71.82万亿元,同比增长20.2%,比上月末高0.6个百分点,比上年末低8个百分点。全年人民币存款增加12.05万亿元,同比少增1.08万亿元。其中,住户存款增加4.37万亿元,非金融企业存款增加5.31万亿元,财政存款增加3045亿元。2010年12月,人民币各项存款增加9449亿元,同比多增4428亿元。12月末,外币各项存款余额2287亿美元,同比增长9.5%,比年初增加200亿美元。

四、银行间市场交易活跃

2010年,银行间市场人民币交易累计成交179.5万亿元,日均成交7180亿元,日均成交同比增长31.1%。

2010年12月,银行间市场同业拆借月加权平均利率为2.92%,比上月末和上年末分别上升1.16个和1.67个百分点;质押式债券回购月加权平均利率为3.12%,比上月末和上年末分别上升1.31个和1.86个百分点。

五、国家外汇储备增长18.7%

2010年12月末,国家外汇储备余额为2.85万亿美元,同比增长18.7%。12月末,人民币汇率为1美元兑6.6227元人民币。

2.1 ■ Financial Statistics Data Report

Financial Statistics Data Report in December 2010

1. Money supply (M_2) rose 19.7%

At end-December 2010, broad money supply (M_2) stood at RMB 72.58 trillion yuan, increasing by 19.7% year-on-year, up by 0.2 percentage point from the end of previous month and down by 8 percentage points from the end of previous year. Narrow money supply (M_1) registered RMB 26.66 trillion yuan, increasing by 21.2% year-on-year, down by 0.9 and 11.2 percentage points from the end of previous month and the end of previous year. Cash in circulation (M_0) grew by 16.7% year-on-year to RMB 4.46 trillion yuan.

2. RMB loans rose by RMB 7.95 trillion yuan

At end-December 2010, outstanding RMB and foreign currency loans totaled RMB 50.92 trillion yuan, up by 19.7% year-on-year. RMB and foreign currency loans rose by RMB 8.36 trillion yuan in 2010, down by RMB 2.16 trillion yuan from the previous year. Outstanding RMB loans reach 47.92 trillion yuan, up by 19.9% year-on-year, up by 0.1 percentage point from the end of previous month and 11.8 percentage points lower than the end of previous year. RMB loans rose by RMB 7.95 trillion yuan in 2010, down by RMB 1.65 trillion yuan from the end of previous year. By sector, loans to households rose by RMB 2.87 trillion yuan, with short-term loans and medium-term and long-term loans increasing by RMB 906.8 billion yuan and 1.96 trillion yuan respectively. Loans to non-financial institutions and other sectors grew by RMB 5.07 trillion yuan, among which, short-term loans and medium-term and long-term loans rose by RMB 1.56 trillion yuan and RMB 4.2 trillion yuan respectively, and bill financing witnessed a decrease of RMB 905.1 billion yuan. In December, RMB loans rose by RMB 480.7 billion yuan, RMB 100.7 billion yuan higher than the same period of previous year. At end-December, outstanding foreign currency loans totaled USD 453.4 billion, rose by 19.5% year-on-year. Foreign currency loans increased by USD 74 billion in 2010.

3. RMB deposits increased by RMB 12.05 trillion yuan

At end-December 2010, outstanding RMB and

foreign currency deposits totaled RMB 73.34 trillion yuan, up by 19.8% year-on-year. RMB and foreign currency deposits increased by 12.14 trillion yuan in 2010, down by RMB 1.1 trillion yuan from the previous year. Outstanding RMB deposits totaled RMB 71.82 trillion yuan, up by 20.2% year-on-year, 0.6 percentage point higher than the end of previous month, 8 percentage points lower than the end of the previous year. RMB deposits rose by RMB 12.05 trillion yuan in 2010, down by RMB 1.08 trillion yuan from the previous year. In breakdown, household deposits grew by RMB 4.37 trillion yuan; deposits of non-financial corporations and fiscal deposits grew by RMB 5.31 trillion yuan and RMB 304.5 billion yuan. In December 2010, RMB deposits rose by RMB 944.9 billion yuan, increased by RMB 442.8 billion yuan from the same period of previous year. At end-December, outstanding foreign currency deposits increased by 9.5% year-on-year to USD 228.7 billion. Foreign currency deposits increased by USD 20 billion in 2010.

4. Transactions in the inter-bank market were brisk

In 2010, RMB transactions in the inter-bank market amounted to RMB 179.5 trillion yuan. The average daily turnover posted RMB 718 billion yuan, rising by 31.1% year-on-year.

In December 2010, the monthly weighted interest rate for inter-bank lending rate stood at 2.92%, up by 1.16 and 1.67 percentage points from the previous month and the end of previous year. The monthly weighted interest rate on bond pledged repo registered 3.12%, up by 1.31 and 1.86 percentage points from the end of previous month and the end of previous year.

5. Official foreign exchange reserves increased by 18.7%

At end-December 2010, official foreign exchange reserves reached USD 2.85 trillion, increased by 18.7% year-on-year. At end-December, the RMB exchange rate stood at 6.6227 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		Savings Deposits
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	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	610224.5	221445.8	38247.0	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
2010.10	699776.7	253313.2	41646.2	702793.7	292418.1	468699.9
2010.11	710339.0	259420.3	42252.2	708784.3	293966.0	474389.2
2010.12	725851.8	266621.5	44628.2	718237.9	303302.5	479195.6

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 Total Deposits by All Financial Institutions		金融机构各项贷款*
				居民储蓄存款 Savings Deposits	Total Loans by All Financial Institutions*	
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	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
2010.10	712260.1	255341.0	43493.8	708416.5	299729.0	491699.4
2010.11	723016.3	260404.2	43311.2	720500.3	302559.3	500963.6
2010.12	733972.0	261115.2	43509.6	733822.2	307640.0	508033.9

* 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 源总计 Funds Sources	各项存款							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
		Total Deposits	企业定期 存款 Demand & Time 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*				
						活期储蓄 Demand Deposits	定期储蓄 Time Deposits					
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	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
2010.12	805879.1	718237.9	244495.6	25455.0	303302.5	124888.6	178413.9	144984.8	13526.9	44628.2	720.1	28766.0

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	各项贷款			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
			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*					
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	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	
2010.12	805879.1	479195.6	166233.4	288930.4	24031.8	98526.1	669.8	225795.1	1692.5	

* 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.

2.5.1 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)
2004	55348.9	225261.8	15495.7
2005	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
2010.12	226045.0	587324.0	34604.3

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 Survey before 2005.

2.5 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
2004	192983.4	16782.8
2005	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
2010.12	512658.5	31061.3