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2011-3

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1	主要经济指标概览	4-7
2	金融机构货币统计	8-63
2.1	主要金融指标	8
2.2	主要金融指标(消除季节因素)	9
2.3	金融统计数据报告	10
2.4	金融机构信贷收支表(人民币)	12
2.5	存款性公司概览	14
2.6	货币当局资产负债表	18
2.7	其他存款性公司资产负债表	22
2.8	四大国有商业银行资产负债表(至2009年12月)	26
2.9	其他国有银行资产负债表(至2009年12月)	30
2.10	股份制商业银行资产负债表(至2009年12月)	34
2.11	城市商业银行资产负债表(至2009年12月)	38
2.12	中资大型银行资产负债表(自2009年12月始)	42
2.13	中资中型银行资产负债表(自2009年12月始)	44
2.14	中资小型银行资产负债表(自2009年12月始)	46
2.15	外资银行资产负债表	48
2.16	城市信用社资产负债表	52
2.17	农村信用社资产负债表	56
2.18	财务公司资产负债表	60
3	金融市场统计	64-72
3.1	全国银行间同业拆借交易统计表	64
3.2	外汇交易统计表	66
3.3	国内政府债券发行情况表	68
3.4	上海、深圳证券交易所国债行情表	70
3.5	全国股票交易统计表	71
4	利率	73-75
4.1	中央银行基准利率	73
4.2	金融机构:人民币法定存款基准利率	74
4.3	金融机构:人民币法定贷款基准利率	75
5	资金流量表(金融交易账户)	76-81
5.1	2007年资金流量表(金融交易账户)	76
5.2	2008年资金流量表(金融交易账户)	78
5.3	2009年资金流量表(金融交易账户)	80
6	经济调查	82-86
6.1	5000户企业主要财务指标	82
6.2	5000户企业主要财务分析指标	84
6.3	5000户企业景气扩散指数	85
6.4	景气状况分析:2011年第二季度	86
7	物价统计	87-88
7.1	主要物价指数	87
7.2	企业商品价格指数	88
8	外资金金融机构统计	89-97
8.1	外资、合资营业性金融机构在华设立情况	89
9	主要经济金融指标图	98-102
10	主要指标的概念及定义	103-121

目 录

Contents

1	Survey of Major Economic Indicators	4-7
2	Monetary Statistics of Financial Institutions	8-63
2.1	Major Financial Indicators	8
2.2	Major Financial Indicators (Seasonally Adjusted)	9
2.3	Financial Statistics Data Report	11
2.4	Sources and Uses of Credit Funds of Financial Institutions (RMB)	12
2.5	Depository Corporations Survey	14
2.6	Balance Sheet of Monetary Authority	18
2.7	Balance Sheet of Other Depository Corporations	22
2.8	Balance Sheet of 4 Major State-owned Commercial Banks (Till December 2009)	26
2.9	Balance Sheet of Other State-owned Banks (Till December 2009)	30
2.10	Balance Sheet of Joint Stock Commercial Banks (Till December 2009)	34
2.11	Balance Sheet of Urban Commercial Banks (Till December 2009)	38
2.12	Balance Sheet of Large-sized Domestic Banks (Since December 2009)	42
2.13	Balance Sheet of Medium-sized Domestic Banks (Since December 2009)	44
2.14	Balance Sheet of Small-sized Domestic Banks (Since December 2009)	46
2.15	Balance Sheet of Foreign-funded Banks	48
2.16	Balance Sheet of Urban Credit Cooperatives	52
2.17	Balance Sheet of Rural Credit Cooperatives	56
2.18	Balance Sheet of Finance Companies	60
3	Financial Market Statistics	64-72
3.1	Trading Statistics of National Interbank Market	64
3.2	Statistics of Foreign Exchange Transactions	66
3.3	Government Domestic Debt Issuance	68
3.4	Treasury Bonds Trading in Shanghai and Shenzhen Stock Exchange	70
3.5	Statistics of Stock Trading on Nation-wide Basis	71
4	Interest Rates	73-75
4.1	Benchmark Interest Rates of Central Bank	73
4.2	Financial Institutions: Official Benchmark Rates of RMB Deposits	74
4.3	Financial Institutions: Official Benchmark Rates of RMB Loans	75
5	Flow of Funds Statement(Financial Transactions Accounts)	76-81
5.1	Flow of Funds Statement, 2007(Financial Transactions Accounts)	76
5.2	Flow of Funds Statement, 2008(Financial Transactions Accounts)	78
5.3	Flow of Funds Statement, 2009(Financial Transactions Accounts)	80
6	Economic Research	82-86
6.1	Major Financial Indicators of 5000 Principal Enterprises	82
6.2	Major Financial Analytical Indicators of 5000 Principal Enterprises	84
6.3	Diffusion Indices of Business Survey of 5000 Principal Enterprises	85
6.4	Business Climate Analysis: 2011 Q2	86
7	Price Statistics	87-88
7.1	Major Price Indices	87
7.2	Corporate Goods Price Indices(CGPI)	88
8	Statistics of Foreign-funded Financial Institutions	89-97
8.1	Survey of Foreign-funded & Joint Venture Financial Institutions in China	89
9	Charts of Major Economic & Financial Indicators	98-102
10	Concepts and Definitions for Major Indicators	103-121

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
2011.01				
2011.02				
2011.03	96311	5980	46788	43543
2011.04				
2011.05				
2011.06	204459	15700	102178	86581

* 季度国内生产总值为当年累计数。

* The quarterly data for GDP are grand totals of current year.

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
2011.01								
2011.02					14.9	10.5	11.7	12.2
2011.03	9.7	3.5	11.1	9.1	14.8	12.9	8.9	11.6
2011.04					13.4	10.4	8.1	9.7
2011.05					13.3	8.9	9.5	9.5
2011.06	9.6	3.2	11.0	9.2	15.1	10.7	11.2	11.3

* 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。

* The growth rates of accumulative GDP and the growth rates of monthly industrial value-added are calculated on the basis of comparable price.

** 工业增加值口径自 2011 年起改为年主营业务收入 2000 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 20 million yuan since 2011.

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
2011.01	—	—	—	15249
2011.02	17444	6435	4250	13769
2011.03	39465	13829	8846	13588
2011.04	62716	22037	13340	13649
2011.05	90255	31497	18737	14697
2011.06	124567	43050	26250	14565

* 自2011年起, 投资项目统计起点标准由原来的50万元调整为500万元。“固定资产投资”(不含农户)等于原口径的“城镇固定资产投资”加上“农村企事业组织项目投资”。

* Since 2011, investment indicators are calculated using new threshold criteria of 5 million yuan instead of 500 thousand yuan in the past. “Fixed Assets Investment” (Excluding Rural Households) equals to “Fixed Assets Investment in Urban Area” under the old criteria plus “Investment of Rural Enterprises and Institutions”.

** 自2010年1月起, “社会消费品零售总额”采用新的分组替代原来的分组。

** Since Jan. 2010, “Total Retail Sales of Consumer Goods” adopted new categories.

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**	Trade Volume	出口	进口			
				Export	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
2011.01			2950.1	1507.2	1444.0	64.6	100.3	29317
2011.02			2009.1	967.3	1041.8	-74.5	178.2	29914
2011.03	5963	2187	3042.6	1522.0	1520.6	1.4	303.4	30447
2011.04			2999.5	1556.7	1442.8	113.9	388.0	31458
2011.05			3012.7	1571.6	1441.1	130.5	480.3	31660
2011.06	11041	3706	3016.9	1619.8	1397.1	222.7	608.9	31975

* 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 quarters every year are cash income of rural households, and the data for the 4th quarter are net income of rural households. Annual data are the data for the 4th quarter that year.

2.1 主要金融指标

Major Financial Indicators

单位: 亿元

Unit: 100 Million Yuan

	社会融资规模 Aggregate Financing to the Real Economy (AFRE)	M ₂	M ₁	M ₀	金融机构各项存款 Total Deposits by All Financial Institutions	储蓄存款*	金融机构各项贷款 Total Loans by All Financial Institutions
						Savings Deposits*	
2004	28767.0	254107.0	95969.7	21468.3	241424.3	119555.4	178197.8
2005	28693.0	298755.7	107278.8	24031.7	287163.0	141050.1	194690.4
2006	39769.0	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
2007	59168.0	403442.2	152560.1	30375.2	389371.2	172534.2	261690.9
2008	68498.0	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	140869.0	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	142745.0	725851.8	266621.5	44628.2	718237.9	303302.5	479195.6
2011.01		733884.8	261765.0	58063.9	712828.1	314978.7	483493.9
2011.02		736130.9	259200.5	47270.2	726017.6	317493.5	488871.0
2011.03	41915.0	758130.9	266255.5	44845.2	752838.4	327346.1	494740.7
2011.04		757384.6	266766.9	45489.0	756262.4	322326.9	502170.8
2011.05		763409.2	269289.6	44602.8	767339.0	323691.6	507686.3
2011.06	77640.0	780820.9	274662.6	44477.8	786432.6	332541.7	514025.5

注1: 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 1: 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2: 本页2008年4月以前部分数据口径有所调整。

Note 2: Some data before Apr. 2008 on this page have been adjusted according to the change of coverage.

注3: 自2011年起增加社会融资规模指标。社会融资规模是金融体系对实体经济资金支持的总量指标, 是指一定时期内(每月、每季或每年)实体经济从金融体系获得的全部资金总额。

Note 3: Aggregate financing to the real economy (AFRE) was included as a new indicator from 2011. It is an aggregated indicator measuring financial support to the real economy from the financial system; it includes all the funding the financial system provides to the real economy during a certain period, such as a month, a quarter or a year.

* 居民储蓄存款更名为储蓄存款。

* Savings Deposits is renamed as Savings Deposits.

2.2 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	储蓄存款* Savings Deposits*	
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
2011.01	733884.8	261765.0	58063.9	712827.9	314978.7	483494.0
2011.02	736130.9	259200.5	47270.2	726017.6	317493.5	488849.6
2011.03	758130.9	266255.5	44845.2	752838.4	327346.1	494740.7
2011.04	752796.3	268937.2	45737.5	751743.6	317655.5	516461.1
2011.05	761469.0	270601.9	46357.4	758862.7	321816.9	521350.7
2011.06	771296.2	272880.0	46614.0	770169.1	327573.5	527156.1

* 居民储蓄存款更名为储蓄存款。

* Savings Deposits is renamed as Savings Deposits.

** 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.

2.3 金融统计数据报告

2011年第二季度金融统计数据报告

一、2010年社会融资规模14.27万亿元，2011年上半年7.76万亿元

初步统计，2011年上半年社会融资规模增加7.76万亿元，同比少增3847亿元。其中人民币贷款增加4.17万亿元，同比少增4497亿元；外币贷款折合人民币增加3361亿元，同比多增1179亿元；委托贷款增加7028亿元，同比多增3829亿元；信托贷款增加913亿元，同比少增5102亿元；银行承兑汇票增加1.33万亿元，同比少增441亿元；企业债券净融资6588亿元，同比多增90亿元；非金融企业股票融资2677亿元，同比多增274亿元。

从结构看，2011年上半年人民币贷款占社会融资规模的53.7%，同比低3.2个百分点；外币贷款占比4.3%，同比高2个百分点；委托贷款占比9.1%，同比高5.1个百分点；信托贷款占比1.2%，同比低6.2个百分点；银行承兑汇票占比17.1%，同比高0.2个百分点；企业债券占比8.5%，同比高0.5个百分点；非金融企业境内股票融资占比3.4%，同比高0.5个百分点。

二、广义货币增长15.9%，狭义货币M₁增长13.1%

2011年6月末，广义货币(M₂)余额78.08万亿元，同比增长15.9%，比上月末高0.8个百分点，比上年末低3.8个百分点；狭义货币(M₁)余额27.47万亿元，同比增长13.1%，比上月末高0.4个百分点，比上年末低8.1个百分点；流通中货币(M₀)余额4.45万亿元，同比增长14.4%。上半年净回笼现金110亿元，现金投放正常。

三、上半年人民币贷款增加4.17万亿元，外币贷款增加513亿美元

6月末，本外币贷款余额54.65万亿元，同比增长16.8%。人民币贷款余额51.4万亿元，同比增长16.9%，分别比上月末和上年末低0.2个和3个百分点。上半年人民币贷款增加4.17万亿元，同比少增4497亿元。分部门

看，住户贷款增加1.46万亿元，其中，短期贷款增加5965亿元，中长期贷款增加8588亿元；非金融企业及其他部门贷款增加2.70万亿元，其中，短期贷款增加1.34万亿元，中长期贷款增加1.43万亿元，票据融资减少1422亿元。6月，人民币贷款增加6339亿元，同比多增207亿元。6月末外币贷款余额5018亿美元，同比增长22.2%，上半年外币贷款增加513亿美元。

四、上半年人民币存款增加7.34万亿元，外币存款增加307亿美元

6月末，本外币存款余额80.3万亿元，同比增长17.5%。人民币存款余额78.64万亿元，同比增长17.6%，比上月末高0.5个百分点，比上年末低2.6个百分点。上半年人民币存款增加7.34万亿元，同比少增1846亿元。其中，住户存款增加3.28万亿元，非金融企业存款增加1.64万亿元，财政性存款增加9748亿元。6月，人民币存款增加1.91万亿元，同比多增5685亿元。外币存款余额2564亿美元，同比增长17.9%，上半年外币存款增加307亿美元。

五、银行间市场交易活跃，市场利率明显上升

上半年银行间市场人民币交易累计成交91.76万亿元，日均成交7521亿元，日均同比多成交1456亿元，同比增长24.0%。

6月，银行间市场同业拆借月加权平均利率为4.56%，比上年12月上升1.64个百分点；质押式债券回购月加权平均利率为4.94%，比上年12月上升1.82个百分点。

六、国家外汇储备增长30.3%

2011年6月末，国家外汇储备余额为31975亿美元，同比增长30.3%。6月末，人民币汇率为1美元兑6.4716元人民币。

注1：社会融资规模统计数据来源于人民银行、发展改革委、证监会、保监会、国债登记结算公司和银行间市场交易商协会等部门。
注2：本月贷款余额已扣除2011年3月核销历史政策性财务挂账924亿元。

2.3 ■ Financial Statistics Data Report

Financial Statistics Data Report in Q2 2011

1. China's aggregate financing to the real economy (AFRE) amounted to 14.27 trillion yuan in 2010, and 7.76 trillion yuan in the first half of 2011

According to preliminary statistics, AFRE registered 7.76 trillion yuan in the first half of 2011, a fall of 384.7 billion yuan year on year. In particular, RMB loans grew by 4.17 trillion yuan, 449.7 billion yuan less year on year; foreign currency loans rose 336.1 billion yuan, 117.9 billion yuan more year on year; entrusted loans grew by 702.8 billion yuan, 382.9 billion yuan more year on year; trust loans grew by 91.3 billion yuan, 510.2 billion yuan less year on year; the growth in banker's acceptances was 1.33 trillion yuan, 44.1 billion yuan less year on year; net financing by corporate bond issuance posted 658.8 billion yuan, 9 billion yuan more year on year; equity financing by non-financial enterprises amounted to 267.7 billion yuan, 27.4 billion yuan more year on year.

In terms of composition, RMB loans accounted for 53.7% of AFRE in the first half of 2011, down by 3.2 percentage points year on year; foreign currency loans accounted for 4.3%, up by 2 percentage points year on year; entrusted loans accounted for 9.1%, up by 5.1 percentage points year on year; trust loans accounted for 1.2%, down by 6.2 percentage points year on year; banker's acceptances accounted for 17.1%, up by 0.2 percentage point year on year; corporate bonds accounted for 8.5%, up by 0.5 percentage point year on year; and equity financing on the domestic stock market by non-financial enterprises accounted for 3.4%, up by 0.5 percentage point year on year.

2. Money supply M_2 and M_1 rose 15.9% and 13.1% respectively

At end-June 2011, broad money supply (M_2) stood at 78.08 trillion yuan, increasing by 15.9% year-on-year, up by 0.8 percentage point from the end of previous month and down by 3.8 percentage points from the end of previous year. Narrow money supply (M_1) registered 27.47 trillion yuan, increasing 13.1% year-on-year, up by 0.4 percentage point from the end of previous month and down by 8.1 percentage points from the end of previous year. Cash in circulation (M_0) grew by 14.4% year-on-year to 4.45 trillion yuan. Cash circulated normally with net decreasing by 11 billion yuan.

3. RMB loans and foreign currency loans rose by 4.17 trillion yuan and USD 51.3 billion respectively

At end-June 2011, outstanding RMB and foreign currency loans totaled 54.65 trillion yuan, up by 16.8% year-on-year. Outstanding RMB loans reach 51.4 trillion yuan, up by 16.9% year-on-year, down by 0.2 and 3.0 percentage point over the end of the precious month and the end of 2010 respectively.

RMB loans rose by 4.17 trillion yuan in the first half of 2011, down by 449.7 billion yuan year on year. By sector, loans to households rose by 1.46 trillion yuan, with short-term loans and medium & long-term loans increasing by 596.5 billion yuan and 858.8 billion yuan respectively. Loans to non-financial enterprises and other sectors grew by 2.7 trillion yuan, among which, short-term loans and medium & long-term loans rose by 1.34 trillion yuan and 1.43 trillion yuan respectively, and bill financing dropped 142.2 billion yuan. In June, RMB loans rose by 633.9 billion yuan, an acceleration of 20.7 billion yuan year on year. At end-June, outstanding foreign currency loans totaled USD 501.8 billion, rose by 22.2% year-on-year. Foreign currency loans increased by USD 51.3 billion in the first half of 2011.

4. RMB deposits and foreign currency deposits increased by 7.34 trillion yuan and USD 30.7 billion respectively

At end-June 2011, outstanding RMB and foreign currency deposits totaled 80.3 trillion yuan, up by 17.5% year-on-year. Outstanding RMB deposits totaled 78.64 trillion yuan, up by 17.6% year-on-year, 0.5 percentage point higher than the end of previous month, 2.6 percentage points lower than the end of the previous year. RMB deposits rose by 7.34 trillion yuan in the first half of 2011, an deceleration of 184.6 billion yuan year on year. In breakdown, household deposits grew by 3.28 trillion yuan; deposits of non-financial enterprises and fiscal deposits grew by 1.64 trillion yuan and 974.8 billion yuan. In June 2011, RMB deposits rose by 1.91 trillion yuan, increased by 568.5 billion yuan year on year. At end-June, outstanding foreign currency deposits increased by 17.9% year-on-year to USD 256.4 billion. Foreign currency deposits increased by USD 30.7 billion in the first half of 2011.

5. Transactions in the inter-bank market were brisk, interest rates went up remarkably

In the first half of 2011, RMB transactions in the inter-bank market amounted to 91.76 trillion yuan. The average daily turnover posted 752.1 billion yuan, increased by 145.6 billion yuan year-on-year, rising by 24% year-on-year.

In June, the monthly weighted interest rate for inter-bank lending rate stood at 4.56%, up by 1.64 percentage point from the end of previous year. The monthly weighted interest rate on bond pledged repo registered 4.94%, up by 1.82 percentage points from the end of previous year.

6. Official foreign exchange reserves increased by 30.3%

At end-June 2011, official foreign exchange reserves reached USD 3.2 trillion, increased by 30.3% year-on-year. At end-June, the RMB exchange rate stood at 6.4716 yuan per US dollar.

Note 1: In the calculation of aggregate financing to the real economy (AFRE), data were from the PBC, NDRC, CSRC, CIRC, CCDIC and NAFMI.

Note 2: Data on loans for this month excludes loans written off in March 2011 due to historical reasons; the amount written off was RMB 92.4 billion yuan.

2.4 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
		非金融企业存款 Deposits of Non-financial Enterprises	财政存款 Fiscal Deposits	住户存款 Deposits of Households	活期及临时性存款 Demand & Temporary Deposits		定期及其他存款* Time & Other Deposits*	其他类存款** Other Deposits**				
					活期存款 Demand Deposits	临时性存款 Temporary 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
2011.03	828977.4	752838.4	281727.1	29981.6	327629.2	130028.6	197600.5	113500.5	6042.6	44845.2	774.2	24477.0
2011.06	851311.8	786432.6	294263.3	36271.4	333678.6	132640.3	201038.2	122219.3	7597.4	44477.8	795.1	12008.9

注1:对金融机构信贷收支表的说明详见第106页。

Note 1: Notes to the sheet of the Sources and Uses of Credit Funds of Financial Institutions can be read on page 106.

注2:自2011年第一季度起,部分指标名称和统计口径变动。以前年度数据未作调整。(1)企业定活期存款更名为非金融企业存款。

(2)储蓄存款更名为住户存款。(3)活期储蓄更名为活期及临时性存款。(4)定期储蓄更名为定期及其他存款。

Note 2: As of Q1 2011, changes have taken place in the name and statistical coverage for certain indicators. Historical data for previous periods are not adjusted accordingly. (1) Demand & Time Deposits of Enterprises is renamed as Deposits of Non-financial Enterprises. (2) Savings Deposits is renamed as Deposits of Households. (3) Demand Deposits under the category of saving deposits is renamed as Demand & Temporary Deposits. (4) Time Deposits under the category of savings deposits is renamed as Time & Other Deposits.

* 定期及其他存款包括定期存款、通知存款、定活两便存款、协议存款、协定存款、保证金存款、结构性存款。

* Time & Other Deposits covers the components of Time Deposits, Notice Deposits, Savings & Time Optional Deposits, Agreed-Term Deposits, Corporate Agreement Savings Deposits, Margin Deposits and Structure Deposits.

** 其他类存款包括各项存款中除非金融企业存款、财政存款、住户存款之外的所有存款。

** Other Deposits covers all the other deposits under Total Deposits excluding Deposits of Non-financial Enterprises, Fiscal Deposits and Deposits of Households.

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				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	
2011.03	828977.4	494740.7	174954.9	302720.9	17064.9	94682.7	669.8	237036.0	1848.2	
2011.06	851311.8	514025.4	184264.6	311026.9	18733.9	88091.4	669.8	246680.6	1844.6	

* 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)
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
2011.03	235260.6	611055.8	31899.1
2011.06	243522.6	630497.6	26633.6

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
2011.03	542273.6	36883.1
2011.06	562821.9	41042.2