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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
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	335353	35477	156958	142918

* 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) 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 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	8.7	4.2	9.5	8.9	18.5	21.7	15.7	15.7

* 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) 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. 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*	国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	消费品零售额**
	Fixed Assets Investment in Urban Area*			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

* 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 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			
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

* 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

	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	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

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.

2.2 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	城乡居民储蓄存款 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

* 各项贷款按可比口径数字计算, 包含了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 金融形势

2009年12月金融统计数据报告

一、货币供应量增长27.68%

2009年12月末, 广义货币供应量(M_2)余额为60.62万亿元, 同比增长27.68%, 增幅比上年末高9.86个百分点, 比上月末低2.06个百分点; 狭义货币供应量(M_1)余额为22.00万亿元, 同比增长32.35%, 增幅比上年末高23.29个百分点, 比上月末低2.28个百分点; 货币流通量(M_0)余额为3.82万亿元, 同比增长11.77%。全年累计净投放现金4027亿元, 同比少投放71亿元。

二、金融机构人民币各项贷款增长31.74%

2009年12月末, 金融机构人民币各项贷款余额39.97万亿元, 同比增长31.74%, 增幅比上年末高13.01个百分点, 比上月末低2.05个百分点。全年人民币各项贷款增加9.59万亿元, 同比多增4.69万亿元。从分部门情况看, 居民户贷款增加2.46万亿元, 其中, 短期贷款增加7570亿元, 中长期贷款增加1.70万亿元; 非金融性公司及其他部门贷款增加7.14万亿元, 其中, 短期贷款增加1.38万亿元, 中长期贷款增加5.00万亿元, 票据融资增加4563亿元。当月人民币各项贷款增加3798亿元。

2009年12月末, 金融机构外汇贷款余额为3799亿美元, 同比增长55.96%。全年外汇各项贷款增加1362亿美元, 同比多增1105亿美元。其中, 12月外汇各项贷款增加37亿美元。

本外币并表后, 2009年12月末, 金融机构本外币各项贷款余额为42.56万亿元, 同比增长32.99%。全年本外币各项贷款增加10.52万亿元, 同比多增5.54万亿元。当月新增本外币各项贷款4054亿元。

三、金融机构人民币各项存款增长28.21%

2009年12月末, 金融机构人民币各项存款余额

为59.77万亿元, 同比增长28.21%, 增幅比上年末高8.48个百分点, 比上月末高0.02个百分点。全年人民币各项存款增加13.13万亿元, 同比多增5.44万亿元。从分部门情况看: 居民户存款增加4.28万亿元, 非金融性公司存款增加8.08万亿元, 财政存款增加4368亿元。非金融性公司存款中, 企业存款增加6.56万亿元。12月当月人民币各项存款增加5020亿元。

2009年12月末, 外汇各项存款余额2089亿美元, 同比增长8.44%, 全年外汇各项存款增加162亿美元, 同比少增157亿美元。其中, 12月外汇各项存款增加40亿美元。

本外币并表后, 2009年12月末, 金融机构本外币各项存款余额为61.20万亿元, 同比增长27.67%。全年本外币各项存款增加13.24万亿元, 同比多增5.41万亿元。其中, 12月本外币各项存款增加5294亿元。

四、银行间市场利率平稳

2009年12月, 银行间市场人民币交易累计成交14.35万亿元, 日均成交6240亿元, 日均成交同比增长22.1%, 日均同比多成交1129亿元。

2009年12月, 银行间市场同业拆借月加权平均利率为1.25%, 与上月持平; 质押式债券回购月加权平均利率为1.26%, 比上月上升0.02个百分点。

五、国家外汇储备增长23.28%

2009年12月末, 国家外汇储备余额为23992亿美元, 同比增长23.28%。全年国家外汇储备增加4531亿美元, 同比多增353亿美元。12月外汇储备增加104亿美元。2009年12月末, 人民币汇率为1美元兑6.8282元人民币。

2.3 Financial Performance

Financial Statistical Data Report in December 2009

1. The money supply (M_2) increased by 27.68%

At end-2009, broad money Supply (M_2) stood at 60.62 trillion yuan, increasing by 27.68% year-on-year, up by 9.86 percentage points from the end of previous year and down by 2.06 percentage points from the end of previous month. Narrow money Supply (M_1) registered 22 trillion yuan, increasing by 32.35% year-on-year, up by 23.29 percentage points from the end of previous year and down by 2.28 percentage points from the end of previous month. Cash in circulation (M_0) grew by 11.77% year-on-year to 3.82 trillion yuan. Net cash injections in the year of 2009 totaled 402.7 billion yuan, 7.1 billion yuan less than that in the same period of previous year.

2. RMB loans increased by 31.74%

At end-2009, outstanding RMB loans totaled 39.97 trillion yuan, growing by 31.74% year-on-year, up by 13.01 percentage points from the end of previous year and down by 2.05 percentage points from the end of previous month. In 2009, RMB loans registered an increase of 9.59 trillion yuan, 4.69 trillion yuan more than that recorded in 2008. By sector, loans to households increased by 2.46 trillion yuan, among which short-term loans rose by 757 billion yuan, and medium-term and long-term loans rose by 1.7 trillion yuan. Loans to non-financial institutions and other sectors expanded by 7.14 trillion yuan, among which, short-term loans rose by 1.38 trillion yuan, medium-term and long-term loans rose by 5 trillion yuan, and paper financing witnessed an increase of 456.3 billion yuan. In December, RMB loans rose by 379.8 billion yuan.

At end-2009, outstanding loans denominated in foreign currencies of financial institutions totaled US\$379.9 billion, rose by 55.96% year-on-year. In the year of 2009, loans denominated in foreign currencies increased by US\$ 136.2 billion, US\$ 110.5 billion more than that in the year of 2008. In December, loans denominated by foreign currencies increased by US\$ 3.7 billion.

At end-2009, outstanding loans denominated by RMB and foreign currencies of financial institutions totaled 42.56 trillion yuan, increasing by 32.99% year-on-year. In 2009, loans denominated by RMB and foreign currencies increased by 10.52 trillion yuan, 5.54 trillion yuan more than the growth in 2008. In December, loans denominated by RMB and foreign currencies increased by 405.4 billion.

3. RMB deposits increased by 28.21%

At end-2009, outstanding RMB deposits totaled 59.77 trillion yuan with a year-on-year growth of 28.21%, up by 8.48

percentage points from the end of previous year and up by 0.02 percentage point from the end of previous month. In the year of 2009, RMB deposits registered an increase of 13.13 trillion yuan, 5.44 trillion yuan more than the growth in 2008. By sector, household deposits grew by 4.28 trillion yuan, deposits of non-financial corporations grew by 8.08 trillion yuan, and fiscal deposits grew by 436.8 billion yuan. Among the deposits of non-financial corporations, enterprises deposits increased by 6.56 trillion yuan. In December, RMB deposits rose by 502 billion yuan.

At end-2009, outstanding deposits denominated in foreign currencies increased by 8.44% to US\$208.9 billion. In 2009, deposits denominated in foreign currencies increased by US\$ 16.2 billion, US\$15.7 billion less than that recorded in the previous year. In December, deposits denominated in foreign currencies increased by US\$ 4 billion.

At end-2009, outstanding deposits denominated by RMB and foreign currencies of financial institutions totaled 61.2 trillion yuan with a year-on-year growth of 27.67%. In the year of 2009, deposits denominated by RMB and foreign currencies increased by 13.24 trillion yuan, 5.41 trillion yuan more than that in the same period of previous year. In December, deposits denominated by RMB and foreign currencies increased by 529.4 billion.

4. Interest rates remained stable in the inter-bank market

In December 2009, RMB trade volume in the inter-bank market amounted to 14.35 trillion yuan. The average daily turnover increased by 22.1% year-on-year to 624 billion yuan, 112.9 billion yuan more than that recorded in the same period of previous year.

In December, the monthly weighted interest rate for inter-bank lending averaged at 1.25%, keeping stable from the previous month. The monthly weighted interest rate for bond pledged repo averaged at 1.26%, up by 0.02 percentage point from the previous month.

5. Official foreign exchange reserves increased by 23.28%

At end-2009, official foreign exchange reserves reached US\$2399.2 billion, registered an increase of 23.28% year-on-year. In 2009, official foreign exchange reserves rose by US\$453.1 billion, US\$ 35.3 billion more than last year. In December, foreign exchange reserves increased by US\$10.4 billion. At end-2009, the RMB exchange rate stood at 6.8282 yuan per US dollar.

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	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
			企业定活期存款 Demand & Time Deposits of Enterprises	财政存款 Fiscal Deposits	储蓄存款 Savings Deposits	活期存款						
						活期储蓄存款 Demand Deposits	定期储蓄存款 Time Deposits					
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	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

注1: 对金融机构信贷收支表的说明详见第104页。

Note 1: Notes to the sheet of the Sources and Uses of Credit Funds of Financial Institutions can be read on page 104.

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				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
		短期贷款 Short-term Loans	中长期贷款 Medium-term & Long-term Loans	其他类贷款* Other Loans*						
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	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

* 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, 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 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* Foreign Assets*	外汇** Foreign Exchange**	货币黄金** Monetary Gold**	其他国外资产 Other Foreign Assets	对政府债权*** Claims on Government***
2002	22819.8	22107.4	337.2	375.2	2863.8
2003	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
2008.03	137436.8	127126.1	337.2	9973.5	16367.7
2008.06	149580.2	134249.4	337.2	14993.5	16279.8
2008.09	157908.9	143122.9	337.2	14448.8	16233.9
2008.12	162543.5	149624.3	337.2	12582.0	16196.0
2009.03	166051.1	153130.8	337.2	12583.1	16196.0
2009.06	171854.7	159281.1	669.8	11903.8	16073.8
2009.09	179720.3	166460.9	669.8	12589.5	15676.7
2009.12	185333.0	175154.6	669.8	9508.6	15662.0

注: 自 2008 年起, 本表增设“不计入储备货币的金融性公司存款”项目, 删除原表中“非金融性公司存款”项目及其子项“活期存款”。
Note: Since 2008, the item of “Deposits of Financial Corporations not Included in Reserve Money” has been added to the balance sheet and the items of “Deposits of Non-financial Corporations” and “Demand Deposits” have been excluded from the balance sheet.

* 国外资产: 本表自 2005 年起, 国外资产不再以净值反映。

* Since 2005, foreign assets are 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”进行了两次调整, 自 2002 年第一季度起对“外汇占款”进行了调整。

** 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.

*** 自 2001 年起, 包括人民银行所持有的国家债券。

*** Since 2001, the government bonds held by the PBC have been included in this item.

2.5.1 货币当局资产负债表(资产)
Balance Sheet of Monetary Authority (Assets)

单位: 亿元

Unit: 100 Million Yuan

	对其他 存款性公司债权* Claims on Other Depository Corporations*	对其他 金融性公司债权* Claims on Other Financial Corporations*	对非金融性公司 债权 Claims on Non-financial Corporations	其他资产 Other Assets	总资产 Total Assets
2002	12287.7	7240.3	206.7	5266.3	50684.5
2003	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	10424.2	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
2008.03	8037.3	12291.7	44.1	7920.1	182047.8
2008.06	8097.5	12190.1	44.1	7913.3	194104.9
2008.09	8544.4	12103.4	44.1	8089.6	202924.4
2008.12	8432.5	11852.7	44.1	8027.2	207096.0
2009.03	8457.5	11832.5	44.1	8061.5	210642.7
2009.06	7483.5	11775.8	44.0	8553.6	215785.4
2009.09	7591.7	11701.0	44.0	7817.2	222550.9
2009.12	7161.9	11530.2	44.0	7799.5	227530.5

* 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.