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THE PEOPLE'S BANK OF CHINA QUARTERLY STATISTICAL BULLETIN

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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
2001	109655	15781	49512	44362
2002	120333	16537	53897	49899
2003	135823	17382	62436	56005
2004	159878	21413	73904	64561
2005	183868	23070	87365	73433
2006.01				
2006.02				
2006.03	43851	3242	21924	18685
2006.04				
2006.05				
2006.06	92369	8288	47457	36624
2006.07				
2006.08				
2006.09	142898	15570	71491	55837
2006.10				
2006.11				
2006.12	210871	24737	103162	82972
2007.01				
2007.02				
2007.03	50287	3631	25552	21104
2007.04				
2007.05				
2007.06	106768	9470	55454	41845
2007.07				
2007.08				
2007.09	166043	18207	83478	64358
2007.10				
2007.11				
2007.12	246619	28910	121381	96328
2008.01				
2008.02				
2008.03	61491	4720	30778	25993

* 季度国内生产总值为当年累计数。国家统计局根据2004年中国经济普查数据对2004年度GDP数进行了调整,并对1993—2003年度GDP历史数据进行了修正。2006年1季度开始,根据《国民经济行业分类》(2002)将“农、林、牧、渔、服务业”从第三产业调整到第一产业。

* 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. Beginging from the first quarter, 2006, according to the Classification of National Economic Sectors(2002) the agriculture, forestry, animal husbandry, fishery and service have been readjusted from the tertiary industry to the primary industry.

1.2 主要经济指标

Major Economic Indicators

单位: %

Unit: %

	国内生产总值* Gross Domestic Product*	第一产业 Primary Industry	第二产业 Secondary Industry	第三产业 Tertiary Industry	工业增加值** Industrial Value-added**	国有及国有控股企业 State-owned and State-holding Enterprises	集体企业 Collective Enterp	外商及港澳台投资企业 Foreign-funded Enterp
2001	8.3	2.8	8.4	10.3	9.9	8.1	7.2	11.9
2002	9.1	2.9	9.8	10.4	12.6	11.7	8.6	13.3
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
2006.01								
2006.02					20.1	12.4	15.8	24.9
2006.03	10.4	4.5	12.7	8.9	17.8	9.0	14.7	20.4
2006.04					16.6	10.8	13.0	18.6
2006.05					17.9	13.6	12.4	17.9
2006.06	11.0	5.1	13.3	9.3	19.5	15.4	11.9	19.0
2006.07					16.7	12.7	12.9	15.5
2006.08					15.7	12.1	10.1	15.2
2006.09	10.8	4.9	13.3	9.5	16.1	12.4	14.2	16.0
2006.10					14.7	12.5	10.1	14.9
2006.11					14.9	13.6	7.1	14.7
2006.12	11.1	5.0	13.0	10.8	14.7	15.8	4.2	12.9
2007.01								
2007.02					12.6	10.1	6.9	12.0
2007.03	11.1	4.4	13.2	9.9	17.6	13.6	10.6	16.5
2007.04					17.4	13.2	12.2	15.4
2007.05					18.1	13.0	12.9	17.1
2007.06	11.5	4.0	13.6	10.6	19.4	13.3	14.6	18.3
2007.07					18.0	12.5	11.3	17.4
2007.08					17.5	13.6	8.5	15.9
2007.09	11.5	4.3	13.5	11.0	18.9	15.6	7.9	16.9
2007.10					17.9	13.6	8.8	16.7
2007.11					17.3	14.2	10.4	15.1
2007.12	11.4	3.7	13.4	11.4	17.4	13.6	9.8	17.2
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	10.8	15.6

* 国内生产总值累计增长率和工业增加值增长率按可比价格计算。国家统计局根据2004年中国经济普查数据对2004年度GDP数进行了调整,并对1993—2003年度GDP历史数据进行了修正。2004年以前的季度数尚未作调整。2005年季度数据为与2004年中国经济普查衔接后的数据,与2004年以前的季度数不可比。

* The growth rates of both accumulative GDP and industrial value-added are calculated on the basis of comparable price. National Bureau of Statistics (NBS) re-accounted the GDP of 2004 using the China's Economic Census data of 2004, and revised annually historical GDP data of certain years from 1993 to 2003. Quarterly GDP data before 2004 haven't been adjusted, the quarterly data in 2005 are those consistent with the China's Economic Census of 2004 and are incomparable with those before 2004.

** 工业增加值统计口径自1998年1月起改为全部国有工业和年产品销售收入在500万元以上的非国有工业。

** The industrial value-added has covered all state industrial units and non-state units with annual sales revenue above 5 million yuan since January 1998.

1.3 主要经济指标

Major Economic Indicators

单位: 亿元

Unit: 100 Million Yuan

	城镇固定资产投资 *			消费品零售额 **
	Fixed Assets Investment in Urban Area*	国有及国有控股 State-owned and State-holding Units	房地产 Real Estate	Retail Sales**
2001	30001.2	—	6344.1	43055.4
2002	35488.8	—	7790.9	48135.9
2003	45811.7	—	10153.8	52516.3
2004	59028.2	33713	13158.3	59501.0
2005	75095.1	40047	15909.2	67176.6
2006.01	—	—	—	6642
2006.02	5294	2500	1436	6002
2006.03	11608	5243	2793	5797
2006.04	18006	8441	4131	5775
2006.05	25444	12016	5658	6176
2006.06	36368	16907	7695	6058
2006.07	44771	20879	9411	6012
2006.08	52594	24667	11063	6077
2006.09	61880	29219	12902	6554
2006.10	70071	33272	14611	6998
2006.11	79312	37746	16416	6822
2006.12	93472	45212	19382	7499
2007.01	—	—	—	7488
2007.02	6535	2946	1786	7014
2007.03	14544	6224	3544	6686
2007.04	22594	9857	5265	6673
2007.05	32045	13891	7214	7158
2007.06	46078	19749	9887	7026
2007.07	56698	24317	12135	6998
2007.08	66659	28778	14277	7117
2007.09	78247	33951	16814	7668
2007.10	88953	38800	19192	8263
2007.11	100605	43887	21632	8105
2007.12	117414	52293	25280	9015
2008.01	—	—	—	9077
2008.02	8121	3308	2374	8355
2008.03	18317	7290	4688	8123

* 城镇固定资产投资月度数据为累计数,其统计口径为50万元以上的国有投资、城镇集体个体投资、城镇工矿企业及私人建房投资。受2004年经济普查影响,2004年投资总额和房地产开发投资绝对数与上年有不可比因素。

* 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 size are over RMB 500000. Total investment and investment in real estate development in value terms of 2004 are not comparable with previous years as a result of the Economic Census of 2004.

** 由于2004年经济普查因素影响,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

Unit: 100 Million USD Unless Otherwise Indicated

	Income Per Capita → (单位: 人民币元)(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			
2001	6859.6	2534.7	5096.5	2661.0	2435.5	225.5	468.8	2121.7
2002	7702.8	2713.0	6207.7	3256.0	2951.7	304.3	527.4	2864.1
2003	8472.2	2929.5	8509.9	4382.3	4127.6	254.7	535.1	4032.5
2004	9421.6	3234.2	11545.5	5933.2	5612.3	320.9	606.3	6099.3
2005	10493.0	3915.5	14219.1	7619.5	6599.5	1020.0	603.3	8188.7
2006.01			1204.9	649.9	555.0	94.9	45.5	8451.8
2006.02			1058.5	541.5	517.0	24.5	85.9	8536.7
2006.03	3293.0	1094.0	1449.0	780.4	668.6	111.8	142.5	8750.7
2006.04			1434.4	769.5	664.9	104.6	184.8	8950.0
2006.05			1332.2	731.0	601.1	130.0	229.9	9250.4
2006.06	5997.0	1797.0	1481.2	813.1	668.1	145.0	284.3	9411.2
2006.07			1460.6	803.4	657.2	146.1	327.1	9545.5
2006.08			1627.4	907.7	719.7	188.0	371.9	9720.4
2006.09	8799.0	2762.0	1679.8	916.4	763.4	153.0	425.9	9879.3
2006.10			1524.3	881.3	643.0	238.3	485.8	10086.0
2006.11			1687.9	958.5	729.3	229.2	542.6	10387.5
2006.12	11759.0	4301.9	1672.0	941.0	731.0	210.0	630.2	10663.4
2007.01			1573.6	866.2	707.4	158.8	51.8	11046.9
2007.02			1404.4	821.0	583.4	237.6	97.1	11573.7
2007.03	3935.0	1260.0	1599.9	834.3	765.6	68.7	158.9	12020.3
2007.04			1780.2	974.4	805.7	168.7	203.6	12465.7
2007.05			1656.5	940.6	716.0	224.6	252.6	12926.7
2007.06	7052.0	2111.0	1796.3	1032.7	763.6	269.1	318.9	13326.3
2007.07			1911.3	1077.4	833.9	243.6	369.3	13852.0
2007.08			1977.4	1113.6	863.8	249.7	419.5	14086.4
2007.09	10346.0	3321.0	2010.5	1124.8	885.7	239.1	472.2	14336.0
2007.10			1884.0	1077.2	806.7	270.5	540.0	14549.0
2007.11			2089.6	1176.2	913.4	262.8	616.7	14969.1
2007.12	13786.0	4140.0	2061.5	1144.2	917.3	226.9	747.7	15282.5
2008.01			1998.1	1096.4	901.7	194.7	112.0	15898.1
2008.02			1661.8	873.7	788.1	85.5	181.3	16471.3
2008.03	4386.0	1494.0	2045.2	1089.6	955.6	134.1	274.1	16821.8

* 月度外商直接投资为累计数。外汇储备为余额数。

* Monthly data for foreign direct investment are grand totals. Data for foreign exchange reserves are outstanding amounts.

2.1 主要金融指标

Major Financial Indicators

单位: 亿元

Unit: 100 Million Yuan

	M2	M1	M0	金融机构各项存款		金融机构各项贷款
				Total Deposits by All Financial Institutions	居民储蓄存款 Savings Deposits	Total Loans by All Financial Institutions
2001	158301.9	59871.6	15688.8	143617.2	73762.4	112314.7
2002	185007.0	70882.0	17278.0	170917.4	86910.7	131293.9
2003	221222.8	84118.6	19746.0	208055.6	103617.7	158996.2
2004	254107.0	95969.7	21468.3	241424.3	119555.4	178197.8
2005	295507.6	107275.6	24031.7	287163.0	141050.1	194690.4
2006.01	303571.7	107250.7	29310.4	291472.0	148008.4	199529.8
2006.02	304516.3	104357.1	24482.0	297671.9	151179.6	201020.3
2006.03	310490.7	106737.1	23472.0	305532.6	152819.0	206394.6
2006.04	313702.3	106389.1	24155.7	310105.4	153401.0	209555.8
2006.05	316709.8	109219.2	23465.3	314347.8	153523.4	211650.0
2006.06	322756.4	112342.4	23469.1	318455.7	154996.9	215302.6
2006.07	324010.8	112653.0	23752.7	319860.4	155131.9	216935.6
2006.08	327886.7	114845.7	24185.4	323903.1	156282.1	218836.1
2006.09	331865.4	116814.1	25687.4	327775.5	158108.9	221035.9
2006.10	332747.2	118360.0	24964.2	329298.1	158033.4	221205.3
2006.11	337504.2	121645.0	25527.3	334361.4	159716.7	223141.6
2006.12	345603.6	126035.1	27072.6	335459.8	161587.3	225347.2
2007.01	351498.8	128484.1	27949.1	340137.7	161815.0	231031.2
2007.02	358659.3	126258.1	30627.9	345444.4	170872.7	235168.7
2007.03	364093.7	127881.3	27388.0	354240.3	172402.6	239585.6
2007.04	367326.5	127678.3	27813.9	358746.3	170728.4	243805.2
2007.05	369718.2	130275.8	26728.0	360327.1	167869.6	246278.0
2007.06	377832.2	135847.4	26881.1	369368.3	169539.6	250792.6
2007.07	383884.9	136237.4	27326.3	370953.8	169457.6	253106.7
2007.08	387205.2	140993.3	27822.4	377416.1	169073.6	256135.4
2007.09	393098.9	142591.6	29030.6	382981.2	168973.0	258970.3
2007.10	394204.2	144649.3	28317.8	390593.0	167795.2	276154.4
2007.11	399757.9	148009.8	28987.9	397466.7	170332.9	277404.2
2007.12	403442.2	152560.1	30375.2	401051.4	176213.3	277746.5
2008.01	417818.8	154870.2	36673.2	402521.9	177840.1	286764.4
2008.02	421037.8	150177.9	32454.5	415858.7	187304.3	290529.8
2008.03	423054.7	150867.5	30433.1	426597.1	190821.9	293866.9

注1: 从2001年6月份起, 将证券公司存放在金融机构的客户保证金计入广义货币供应量(M2)。

Note 1: Since June 2001, the coverage of broad money (M2) has been expanded to include the margin account of security companies maintained with financial institutions.

注2: 自2006年1月起, 货币供应量统计机构范围不再包括信托投资公司和租赁公司, 本表2005年该项数据做了同口径调整。

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

2.2 消除季节因素的主要金融指标

Major Financial Indicators (Seasonally Adjusted)

单位: 亿元

Unit: 100 Million Yuan

	M ₂	M ₁	M ₀	金融机构各项存款	城乡居民储蓄存款	金融机构各项贷款*
				Total Deposits by All Financial Institutions	Savings Deposits	Total Loans by All Financial Institutions*
2001	158023.0	58852.5	15298.3	143181.9	74883.4	113585.8
2002	184147.7	69225.6	16763.3	172497.1	88075.1	132736.1
2003	218446.4	81640.5	19397.9	210373.9	105535.3	160685.0
2004	250608.5	92968.6	20969.8	243756.0	121519.9	183334.2
2005	295678.3	104218.1	23415.6	290930.1	142947.9	207666.4
2006.01	299704.2	104345.5	23674.0	295315.1	146357.2	209087.8
2006.02	304841.9	106556.3	24075.3	299660.8	147596.6	212223.7
2006.03	307967.9	107381.6	23490.5	303876.9	148806.1	214805.0
2006.04	312572.7	109074.7	24199.5	307800.3	151032.1	217976.5
2006.05	317566.5	110491.7	24585.8	311397.5	153243.7	220708.3
2006.06	320513.4	111739.6	24702.1	314871.2	154305.9	222546.2
2006.07	324663.2	113408.0	24889.2	318508.6	155516.2	225434.1
2006.08	328646.1	115147.3	25398.2	322571.7	157644.1	228006.8
2006.09	331868.3	116608.9	25754.8	327050.9	159501.9	230213.1
2006.10	335782.4	118898.3	25734.2	331691.9	161823.3	232675.2
2006.11	341168.2	120652.2	26435.8	336182.0	164103.8	235160.2
2006.12	345944.2	122897.7	26572.3	340360.7	163814.7	238101.9
2007.01	350630.5	125498.1	25225.8	344243.1	162419.6	242039.2
2007.02	356781.9	126818.6	27587.1	347917.6	165955.3	245756.8
2007.03	361793.9	129265.6	27326.1	351625.0	167000.5	248823.2
2007.04	365985.6	130176.0	27765.6	355628.0	167652.7	251911.1
2007.05	370795.7	132060.4	28062.6	360094.4	167691.0	255291.2
2007.06	375994.7	135648.4	28201.4	364950.2	168654.7	258344.6
2007.07	383603.3	138152.3	28482.5	369921.4	169600.4	261982.8
2007.08	387443.5	140715.9	28965.0	374686.1	170172.5	264940.6
2007.09	392937.5	142884.6	29286.6	379109.9	170630.5	267813.9
2007.10	398939.0	144456.5	29554.7	383400.9	169145.9	271825.7
2007.11	403356.7	146170.2	29750.6	388059.3	171351.5	273556.1
2007.12	404235.5	147688.3	29686.1	393409.5	174424.7	274674.1
2008.01	413742.3	149850.4	30135.7	399429.2	173853.5	279277.9
2008.02	418628.4	151520.1	31110.8	405833.1	178993.1	282206.4
2008.03	422763.0	152833.3	31286.2	412248.1	181703.6	284346.5

* 各项贷款按可比口径计算, 包含了2001-2006年剥离出去的不良贷款数字。

* Calculated on the basis of comparable coverage, which includes the non-performing loans separated from state-owned commercial banks and the State Development Bank from 2001 to 2006.

2.3 金融形势

2008年1季度我国金融运行平稳

一、货币供应量增幅回落

2008年3月末, 广义货币供应量(M₂)余额为42.31万亿元, 同比增长16.29%, 增幅比上年末低0.45个百分点, 比上月末低1.19个百分点; 狭义货币供应量(M₁)余额为15.09万亿元, 同比增长18.25%, 增幅比上年末低2.80个百分点, 比上月末低0.95个百分点; 市场货币流通量(M₀)余额为3.04万亿元, 同比增长11.12%。1季度净投放现金58亿元, 同比少投放258亿元。

二、金融机构人民币各项存款增加较多

2008年3月末, 金融机构本外币各项存款余额为42.66万亿元, 同比增长16.24%。金融机构人民币各项存款余额为41.57万亿元, 同比增长17.35%, 增幅比上年末高1.28个百分点, 比上月末高0.13个百分点。1季度人民币各项存款增加26353亿元, 同比多增7606亿元。从分部门情况看: 居民户存款增加14978亿元, 同比多增3927亿元; 非金融性公司存款增加5735亿元, 同比多增1476亿元; 财政存款增加5009亿元, 同比多增1870亿元。3月份当月人民币各项存款增加10766亿元, 同比多增1970亿元。

3月末外汇各项存款余额1553亿美元, 同比下降5.78%, 1季度外汇各项存款下降55亿美元, 同比多降89亿美元(上年同期比前年同期增加35亿美元), 其中3月份外汇各项存款增加15亿美元, 同比多增49亿美元(上年同期比前年同期减少34亿美元)。

三、金融机构人民币各项贷款增速减缓

2008年3月末, 金融机构本外币各项贷款余额为29.39万亿元, 同比增长16.23%。金融机构人民币

各项贷款余额27.50万亿元, 同比增长14.78%, 增幅比上年末低1.32个百分点, 比上月末低0.95个百分点。1季度人民币贷款增加13326亿元, 同比少增891亿元。从分部门情况看: 居民户贷款增加2394亿元, 同比少增928亿元, 其中短期贷款增加1089亿元; 中长期贷款增加1305亿元; 非金融性公司及其他部门贷款增加10933亿元, 同比多增37亿元, 其中短期贷款增加5132亿元; 中长期贷款增加6643亿元; 票据融资下降795亿元。3月份当月人民币各项贷款增加2834亿元, 同比少增1583亿元。

3月末金融机构外汇贷款余额为2688亿美元, 同比增长56.92%, 1季度外汇各项贷款增加488亿美元, 同比多增462亿美元, 其中3月份外汇各项贷款增加104亿美元, 同比多增76亿美元。

四、银行间市场利率平稳

3月份银行间市场人民币交易累计成交8.86万亿元, 日均成交4219亿元, 日均成交同比增长108.6%, 同比多成交2196亿元。

3月份银行间市场同业拆借月加权平均利率2.26%, 比上月低0.39个百分点, 比上年同期高0.52个百分点, 质押式债券回购月加权平均利率为2.27%, 比上月低0.57个百分点, 比上年同期高0.65个百分点。

五、国家外汇储备增加

2008年3月末, 国家外汇储备余额为16822亿美元, 同比增长39.94%。1季度国家外汇储备增加1539亿美元, 同比多增182亿美元。3月份外汇储备增加350亿美元, 同比少增97亿美元。3月末人民币汇率为1美元兑7.019元人民币。

2.3 Financial Performance

Financial Performance Remained Stable in the First Quarter

1. The growth of money supply slowed down

At end-March 2008, broad money (M₂) stood at 42.31 trillion yuan, increasing by 16.29% year-on-year, down 0.45 and 1.19 percentage points from end-2007 and the end of last month respectively. Narrow money (M₁) registered 15.09 trillion yuan, increasing by 18.25% year-on-year, down 2.80 and 0.95 percentage points from end-2007 and the end of last month respectively. Cash in circulation (M₀) grew 11.12% to 3.04 trillion yuan. Net cash injection in the first quarter totaled 5.8 billion yuan, falling by 25.8 billion yuan year-on-year.

2. RMB deposits of financial institutions witnessed large increases

At end-March 2008, outstanding RMB and foreign currency deposits of financial institutions totaled 42.66 trillion yuan with a year-on-year growth of 16.24%. Outstanding RMB deposits increased 17.35% year-on-year to 41.57 trillion yuan, up 1.28 and 0.13 percentage points from the end of last year and the end of last month respectively. RMB deposits in the first quarter surged by 2.6353 trillion yuan, up 760.6 billion yuan year-on-year. By sector, household deposits, deposits of non-financial institutions and fiscal deposits grew 1.4978 trillion, 573.5 billion and 500.9 billion yuan respectively, accelerating by 392.7 billion, 147.6 billion and 187 billion yuan respectively year-on-year. In March, RMB deposits rose 1.0766 trillion yuan, 197 billion yuan more than the growth in the same period last year.

At end-March, outstanding foreign currency deposits of financial institutions declined 5.78% year-on-year to USD155.3 billion. In the first quarter, foreign currency deposits dropped by USD5.5 billion yuan, USD8.9 billion more than the decrease year-on-year, as compared with the USD3.5 billion rise in the same period last year. In particular, foreign currency deposits in March rose USD1.5 billion, up USD4.9 billion year-on-year, as compared with the USD3.4 billion decline in the same period last year.

3. RMB loans of financial institutions recorded slower growth

At end-March 2008, outstanding RMB and foreign currency loans of financial institutions increased 16.23% year-on-year to 29.39 trillion yuan. Outstanding RMB loans grew 14.78% year-on-year to 27.50 trillion yuan, down 1.32

and 0.95 percentage points from the end of last year and the end of last month respectively. In the first quarter, RMB loans registered an increase of 1.3326 trillion yuan, decelerating by 89.1 billion yuan year-on-year. By sector, loans to households increased 239.4 billion yuan, down 92.8 billion yuan year-on-year. In breakdown, short-term loans rose 108.9 billion yuan, medium- and long-term loans rose 130.5 billion yuan. Loans to non-financial institutions and other sectors expanded by 1.0933 trillion yuan, 3.7 billion yuan more than the growth in the same period last year, among which, short-term loans and medium- and long-term loans increased 513.2 billion and 664.3 billion yuan respectively while commercial paper financing witnessed a 79.5 billion yuan reduction. RMB loans in March rose 283.4 billion yuan, decelerating by 158.3 billion yuan year-on-year.

At end-March, outstanding foreign currency loans of financial institutions totaled USD268.8 billion, growing 56.92% year-on-year. In the first quarter, foreign currency loans increased USD48.8 billion, an acceleration of USD46.2 billion year-on-year. In particular, foreign currency loans in March rose USD10.4 billion, an acceleration of USD7.6 billion year-on-year.

4. Inter-bank market rates were stable

In March, RMB transactions in the inter-bank lending market amounted to 8.86 trillion yuan. The average daily turnover reached 421.9 billion yuan, increasing by 108.6%, or 219.6 billion yuan, year-on-year.

In March, the monthly weighted interest rate for inter-bank lending averaged 2.26%, down 0.39 percentage points from the previous month, but up 0.52 percentage points from the same period last year. The monthly weighted interest rate for bond pledged repo averaged 2.27%, down 0.57 percentage points from the previous month, but up 0.65 percentage points year-on-year.

5. Official foreign exchange reserves increased

At end-March 2008, official foreign exchange reserves reached USD1.6822 trillion, registering an increase of 39.94% year-on-year. In the first quarter, official foreign exchange reserves rose USD153.9 billion, an acceleration of USD18.2 billion year-on-year. In March, foreign exchange reserves increased USD35 billion, USD9.7 billion less than the growth in the same period last year. At end-March, the RMB exchange rate stood at 7.019 yuan per US dollar.

2.4.1 金融机构人民币信贷收支表

Sources and Uses of Credit Funds of Financial Institutions

单位: 亿元

Unit: 100 Million Yuan

	资金来源总计 Funds Sources	各项存款 Total Deposits							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
		企业存款 Deposits of Enterprises	财政存款 Fiscal Deposits	储蓄存款 Savings Deposits	活期储蓄 Demand Deposits		定期储蓄 Time Deposits	其他类 存款 * Other Deposits*				
2000	135483.7				123804.4	44093.7			3508.1	64332.4	18190.7	46141.7
2001	155876.1	143617.2	51546.6	3369.8	73762.4	22327.6	51434.9	14938.4	51.4	15688.8	484.5	-3965.8
2002	184024.5	170917.4	60028.6	3481.9	86910.7	28121.7	58788.9	20496.2	90.3	17278.0	423.1	-4684.3
2003	225313.3	208055.6	72487.1	5126.9	103617.7	35119.0	68499.0	26823.9	2226.3	19746.0	483.0	-5197.2
2004.03	236583.8	220563.3	75025.9	6844.3	111872.2	38301.3	73570.9	26820.9	2239.7	19297.4	517.7	-6034.3
2004.06	241796.0	229670.8	79358.0	8192.3	113792.5	39617.8	74174.7	28328.0	2604.8	19017.6	524.9	-10022.1
2004.09	249254.8	235029.7	80546.2	9551.2	115458.7	40680.2	74778.6	29473.6	3081.7	20524.2	554.3	-9935.1
2004.12	262740.0	241424.3	84669.5	6236.2	119555.4	41416.5	78138.9	30963.2	3954.8	21468.3	562.3	-4669.8
2005.03	274399.8	255573.3	85044.3	8175.6	129259.4	44088.5	85170.9	33094.0	5241.9	21239.0	617.4	-8271.8
2005.06	281275.7	269140.6	90273.5	10054.9	132339.1	44871.8	87467.3	36473.1	5850.1	20848.3	622.3	-15186.0
2005.09	291163.4	279882.4	93167.0	10618.6	136316.3	46164.7	90151.9	39780.5	4668.7	22272.9	641.6	-16302.2
2005.12	302042.8	287169.5	96143.7	7996.3	141051.0	48787.5	92263.5	41978.5	5672.8	24031.7	641.6	-15472.7
2006.03	320431.3	305532.6	98486.0	10159.2	152819.0	52122.4	100696.7	44068.4	6579.4	23472.0	692.7	-15858.7
2006.06	336412.9	318455.7	103832.7	12382.7	154996.9	53765.0	101231.9	47243.5	5942.2	23469.1	717.9	-12172.1
2006.09	349992.7	327775.5	107196.7	14808.2	158108.9	55188.2	102920.7	47661.8	6703.3	25687.4	715.8	-10889.2
2006.12	365230.1	335459.8	113239.0	10926.7	161587.3	58575.9	103011.4	49706.8	6483.4	27072.6	926.3	-4712.0
2007.03	389933.6	354248.3	115605.3	14004.8	172402.6	63798.7	108603.9	52235.7	8794.9	27388.0	924.1	-1421.7
2007.06	409466.4	369368.3	124044.7	19166.2	169539.6	63814.4	105725.2	56617.0	9095.1	26881.1	925.2	3196.8
2007.09	437259.8	382981.2	133270.1	21327.0	168973.0	64464.3	104508.7	59411.1	10208.2	29030.6	931.7	14108.2
2007.12	454267.8	389371.2	138673.7	17632.5	172534.2	67599.7	104934.5	60530.1	11505.0	30375.2	947.3	22069.1
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

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1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 by enterprises, fiscal deposits and savings deposits.

** 金融债券: 1993年至1996年此项目中含金融机构发行的债券, 如政策性银行发行的政策性金融债券; 自2003年1季度起, 此项目中含各金融机构发行的债券中被非并表机构持有的部分。

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

2.4.2 金融机构人民币信贷收支表

Sources and Uses of Credit Funds of Financial Institutions

单位: 亿元

Unit: 100 Million Yuan

	资金运用总计 Funds Uses	各项贷款 Total Loans	短期贷款 Short-term Loans	中长期贷款 Medium-term & Long-term Loans	其他类贷款* Other Loans*	有价证券及投资 Portfolio Investment	金银占款** Position for Bullion & Silver Purchase**	外汇占款** Position for Forex Purchase**	财政借款 Fiscal Debts	在国际金融机构资产 Assets with International Financial Institutions
2000	135483.7	99371.1	65748.1	27931.2	5691.8	19651.1	12.0	14291.1	1582.1	576.3
2001	155876.1	112314.7	67327.2	39238.1	5749.4	23112.7	256	17856.4	1582.1	754.2
2002	184024.5	131293.9	74247.9	48642.0	8404.0	26789.7	337.2	23223.3	1582.1	798.2
2003	225313.3	158996.2	83661.2	63401.4	11933.6	30259.5	337.2	34846.9		873.4
2004.03	236583.8	167442.5	87245.1	67375.1	12822.3	30191.9	337.2	37726.2		885.8
2004.06	241796.0	169905.2	86150.6	70239.8	13514.8	30389.9	337.2	40280.0		883.5
2004.09	249254.8	173473.1	87007.6	72608.6	13856.9	31314.4	337.2	43251.5		878.6
2004.12	262740.0	178197.8	86840.6	76702.9	14654.3	30931.0	337.2	52591.0		682.9
2005.03	274399.8	185461.3	89437.5	80084.8	15939.0	30989.9	337.2	56679.7		931.7
2005.06	281275.7	186178.7	86853.1	81931.3	17394.3	31208.6	337.2	62622.9		928.3
2005.09	291163.4	190941.9	87523.9	84284.9	19133.1	32703.7	337.2	66300.8		879.8
2005.12	302042.8	194690.4	87449.2	87460.4	19780.8	34942.1	337.2	71211.1		862.0
2006.03	320431.3	206394.6	91773.8	92525.0	22095.9	36329.7	337.2	76492.8		877.0
2006.06	336412.9	215302.6	95126.7	97682.2	22493.7	37006.1	337.2	82874.2		892.7
2006.09	349992.7	221035.9	97846.3	102649.4	20540.11	38062.53	337.2	89667.8		889.3
2006.12	365230.1	225347.2	98534.4	106549.5	20263.4	39490.9	337.2	98980.3		1074.6
2007.03	389933.6	239585.6	105135.8	113404.8	21045.0	41207.0	337.2	107747.8		1055.9
2007.06	409466.4	250792.6	109949.7	120376.0	20466.0	42836.1	337.2	114449.6		1050.8
2007.09	437259.8	258970.3	112927.6	127190.2	18852.5	51159.1	337.2	125736.2		1057.1
2007.12	454267.8	261690.9	114477.9	131537.0	15676.0	62789.9	337.2	128377.3		1072.6
2008.03	482327.7	275000.2	120086.4	140104.3	14809.6	63426.5	337.2	142490.7		1073.0

* 其他类贷款包括各项贷款中除短期贷款和中长期贷款之外的所有贷款。

* Other loans include all the loans except short-term loans and medium long-term loans.

** 中国人民银行 2001 年 12 月、2002 年 12 月对金银占款进行了 2 次调整, 自 2002 年 1 季度起对外汇占款进行了调整。

** Adjustments were made on "Position for Bullion and Silver Purchase" by the People's Bank of China in December 2001. and December 2002. Adjustments have also been made on "Position for Foreign Exchange Purchased" since the first quarter of 2002.

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***
2000	15188.9	14814.5	12.0	362.4	1582.8
2001	19351.3	18850.2	256.0	245.1	2821.3
2002.03	19171.1	18659.9	256.0	255.2	2727.7
2002.06	19823.1	19252.5	256.0	314.6	2537.5
2002.09	20982.5	20381.7	256.0	344.8	2569.6
2002.12	22819.8	22107.4	337.2	375.2	2863.8
2003.03	24788.7	24062.3	337.2	389.2	2863.8
2003.06	26711.1	25983.5	337.2	390.4	3007.2
2003.09	29494.6	28670.2	337.2	937.4	3058.6
2003.12	30659.3	29841.8	337.2	962.8	2901.0
2004.03	33463.6	32758.2	337.2	885.8	3007.0
2004.06	35894.2	35198.4	337.2	883.5	3007.0
2004.09	38927.8	38237.4	337.2	878.9	3007.0
2004.12	46397.9	45940.0	337.2	682.9	2969.6
2005.03	51432.3	50163.4	337.2	931.7	2969.6
2005.06	55963.7	54698.2	337.2	928.3	2929.7
2005.09	60121.5	58904.5	337.2	879.8	2929.7
2005.12	63339.3	62140.1	337.2	862.0	2892.4
2006.03	68440.0	67230.3	337.2	872.5	2891.9
2006.06	73446.3	72216.3	337.2	892.7	2875.5
2006.09	78201.6	76975.1	337.2	889.3	2862.5
2006.12	85772.6	84360.8	337.2	1074.6	2856.4
2007.03	95939.6	94546.4	337.2	1055.9	2839.3
2007.06	104870.8	103482.7	337.2	1050.8	2825.8
2007.09	115696.7	111776.3	337.2	3583.1	8825.3
2007.12	124825.2	115168.7	337.2	9319.2	16317.7
2008.03	137436.8	127126.1	337.2	9973.5	16367.7

注: 从 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” is added to the balance sheet and the items of “deposits of non-financial corporations are” and “demand deposits” are 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 is no longer presented on a net basis for this sheet.

** 中国人民银行 2001 年 12 月、2002 年 12 月对金银占款进行了 2 次调整, 自 2002 年 1 季度起对外汇占款进行了调整。

** Adjustments were made on “Position for Bullion and Silver Purchase” by the People's Bank of China in December 2001, and December 2002. Adjustments have also been made on “Position for Foreign Exchange Purchased” since the first quarter of 2002.

*** 从 2001 年起, 包括人民银行所持有的国家债券。

*** Since 2001, the government bonds held by the PBC are 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*	对其他金融性公司债权*	对非金融性公司债权	其他资产	总资产
	Claims on Other Depository Corporations*	Claims on Other Financial Corporations*	Claims on Non-financial Corporations	Other Assets	Total Assets
2000	13519.2	8600.4	110.2	—	—
2001	11311.6	8547.3	195.5	—	—
2002.03	12482.6	7208.5	217.1	4756.1	46563.6
2002.06	12281.7	7219.0	212.8	4084.4	46158.4
2002.09	12210.3	7214.5	206.5	4638.3	47821.7
2002.12	12287.7	7240.3	206.7	5266.3	50684.5
2003.03	11819.4	7268.4	206.7	5426.8	52373.7
2003.06	11399.7	7283.8	206.5	5242.1	53850.5
2003.09	12350.0	7284.1	206.4	5104.6	57498.3
2003.12	11982.8	7256.0	206.3	8516.2	61521.5
2004.03	11370.1	7266.7	206.2	8739.9	64053.4
2004.06	11133.6	8891.0	149.1	9265.2	68340.1
2004.09	10856.0	8889.5	138.3	9290.8	71109.4
2004.12	10424.3	8865.1	136.3	9300.1	78093.1
2005.03	9777.4	9156.7	136.2	9576.8	83049.1
2005.06	9165.2	13687.1	95.2	10725.9	92566.8
2005.09	8531.8	15963.4	94.8	11203.3	98844.5
2005.12	8167.7	17750.5	66.7	11459.6	103676.0
2006.03	7808.6	18942.8	66.7	11608.0	109758.0
2006.06	6937.9	19097.3	66.4	13482.3	115905.8
2006.09	6920.5	20080.7	66.4	11607.9	119739.6
2006.12	6516.7	21949.8	66.3	11412.8	128574.7
2007.03	6526.6	21906.7	66.3	11829.8	139108.3
2007.06	6633.1	21861.2	63.7	11850.8	148105.4
2007.09	6612.4	16023.3	63.7	11975.9	159197.2
2007.12	7862.8	12972.3	63.6	7098.2	169139.8
2008.03	8037.3	12291.7	44.1	7920.1	182047.8

* 本表自 2005 年起, 采用其他存款性公司和其他金融性公司分类, 其机构范围详见第 106 页[注]。2005 年之前, 存款货币银行和特定存款机构加总的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.