

## 目 录

序 .....	《中国金融年鉴》编委会
编辑说明 .....	《中国金融年鉴》编辑部

## 第 一 部 分

## 中国金融概览篇

## 形势回顾

· 国际经济金融形势 .....	(1)
· 中国宏观经济 .....	(2)
· 中国货币政策 .....	(3)
· 中国信贷政策 .....	(4)
· 中国金融稳定 .....	(5)

## 行业改革与发展

· 银行业改革与发展 .....	(6)
· 证券期货业改革与发展 .....	(7)
· 保险业改革与发展 .....	(9)
· 信托行业改革与发展 .....	(10)
· 财务公司行业改革与发展 .....	(12)
· 金融租赁行业改革与发展 .....	(12)

## 市场运行

· 货币市场 .....	(14)
· 债券市场 .....	(14)
· 股票期货市场 .....	(15)
· 黄金市场 .....	(16)

## 金融服务与管理

· 货币金银管理 .....	(16)
· 国家金库业务 .....	(17)
· 支付体系 .....	(20)
· 征信管理与社会信用体系建设 .....	(21)
· 金融科技 .....	(23)
· 反洗钱管理与监测 .....	(24)

## 国际收支与外汇管理

· 中国国际收支 .....	(25)
· 经常项目和资本项目外汇管理 .....	(26)
· 人民币国际化 .....	(27)
· 人民币汇率走势和外汇市场交易 .....	(28)

## 金融管理机构

· 中国人民银行 .....	(29)
· 中国银行保险监督管理委员会 .....	(30)
· 中国证券监督管理委员会 .....	(30)
· 国家外汇管理局 .....	(31)

## 金融基础设施

· 中国银行业协会 .....	(32)
· 中国保险行业协会 .....	(33)
· 中国财务公司协会 .....	(34)
· 中国信托业协会 .....	(35)
· 中国银行间市场交易商协会 .....	(36)
· 中国互联网金融协会 .....	(37)
· 中国外汇交易中心暨全国银行间同业拆借中心 .....	(38)
· 中央国债登记结算有限责任公司 .....	(39)
· 中国银联股份有限公司 .....	(40)
· 存款保险基金管理有限责任公司 .....	(41)
· 中国信托业保障基金有限责任公司 .....	(42)
· 上海证券交易所 .....	(43)
· 深圳证券交易所 .....	(44)
· 上海黄金交易所 .....	(45)
· 上海票据交易所股份有限公司 .....	(46)
· 银行间市场清算所股份有限公司 .....	(47)
· 跨境银行间支付清算有限责任公司 .....	(48)
· 城银清算服务有限公司 .....	(49)
· 农信银资金清算中心 .....	(50)
· 网联清算有限公司 .....	(51)
· 百行征信有限公司 .....	(52)

## 2 目 录

### 金融机构

· 国家开发银行 .....	(53)	· 山西省 .....	(109)
· 中国进出口银行 .....	(54)	· 辽宁省 .....	(112)
· 中国农业发展银行 .....	(56)	· 吉林省 .....	(115)
· 中国工商银行股份有限公司 .....	(57)	· 黑龙江省 .....	(118)
· 中国农业银行股份有限公司 .....	(58)	· 上海市 .....	(122)
· 中国银行股份有限公司 .....	(59)	· 浙江省 .....	(125)
· 中国建设银行股份有限公司 .....	(62)	· 江苏省 .....	(128)
· 交通银行股份有限公司 .....	(63)	· 安徽省 .....	(131)
· 中国邮政储蓄银行股份有限公司 .....	(64)	· 福建省 .....	(134)
· 中信银行股份有限公司 .....	(66)	· 江西省 .....	(136)
· 中国光大银行股份有限公司 .....	(69)	· 山东省 .....	(139)
· 华夏银行股份有限公司 .....	(71)	· 河南省 .....	(142)
· 中国民生银行股份有限公司 .....	(72)	· 湖北省 .....	(145)
· 广发银行股份有限公司 .....	(73)	· 湖南省 .....	(148)
· 平安银行股份有限公司 .....	(74)	· 广东省 .....	(151)
· 招商银行股份有限公司 .....	(76)	· 深圳市 .....	(154)
· 兴业银行股份有限公司 .....	(77)	· 海南省 .....	(157)
· 上海浦东发展银行股份有限公司 .....	(78)	· 广西壮族自治区 .....	(160)
· 恒丰银行股份有限公司 .....	(79)	· 重庆市 .....	(163)
· 浙商银行股份有限公司 .....	(80)	· 四川省 .....	(166)
· 渤海银行股份有限公司 .....	(81)	· 贵州省 .....	(170)
· 中诚信托有限责任公司 .....	(82)	· 云南省 .....	(173)
· 中国华融资产管理股份有限公司 .....	(83)	· 西藏自治区 .....	(176)
· 中国长城资产管理股份有限公司 .....	(83)	· 陕西省 .....	(178)
· 中国东方资产管理股份有限公司 .....	(84)	· 甘肃省 .....	(181)
· 中国信达资产管理股份有限公司 .....	(85)	· 青海省 .....	(184)
· 中信证券股份有限公司 .....	(86)	· 宁夏回族自治区 .....	(187)
· 招商证券股份有限公司 .....	(87)	· 新疆维吾尔自治区 .....	(190)
· 中国人民保险集团股份有限公司 .....	(88)	· 香港特别行政区 .....	(193)
· 中国人寿保险(集团)公司 .....	(89)	· 澳门特别行政区 .....	(194)
· 中国太平保险集团有限责任公司 .....	(90)	附载:	
· 中国再保险(集团)股份有限公司 .....	(91)	· 台湾省 .....	(196)
· 中国太平洋保险(集团)股份有限公司 .....	(91)		
· 中国平安保险(集团)股份有限公司 .....	(92)		

### 各地金融篇

· 北京市 .....	(95)
· 天津市 .....	(99)
· 河北省 .....	(102)
· 内蒙古自治区 .....	(106)

### 第二部 分

### 文献篇

· 2021 年经济金融发展回顾 .....	(199)
· 2021 年中央和地方预算执行情况 .....	(200)
· 2021 年国民经济和社会发展计划执行情况 .....	(203)
· 2021 年中央经济工作会议公报 .....	(209)

· 中国的利率体系与利率市场化改革····· (212)	· 银保监会有关部门负责人就发布《银行保险机构恢复和处置计划实施暂行办法》答记者问····· (248)
· 推动中国金融业对外开放行稳致远····· (218)	· 银保监会有关部门负责人就《保险集团公司监督管理办法》答记者问····· (250)
· 中国金融扶贫经验和推进乡村振兴的思考····· (219)	· 证监会有关负责人就深化新三板改革设立北京证券交易所答记者问····· (251)
· 金融系统要坚定不移践行新发展理念····· (221)	· 证监会有关负责人就完善企业境外上市监管制度答记者问····· (251)
· 货币政策要“稳”字当头 持续激发市场主体活力—— 人民银行行长易纲谈 2021 年金融热点问题····· (223)	
· 人民银行党委书记、银保监会主席郭树清就依法维护 金融市场秩序答记者问····· (224)	
· 人民银行副行长陈雨露就绿色金融助力实现“30·60 目标”答记者问····· (226)	
· 人民银行副行长陈雨露就“十四五”期间金融领域的 重点任务等问题答记者问····· (227)	
· 人民银行副行长潘功胜等介绍支持中小微企业发展 工作有关情况并答记者问····· (228)	
· 人民银行有关部门负责人就《绿色债券支持项目目录 (2021 年版)》有关问题答记者问····· (233)	
· 人民银行有关负责人就碳减排支持工具答记者问 ····· (235)	
· 人民银行有关负责人介绍小微企业金融服务和绿色 金融有关情况并答记者问····· (235)	
· 人民银行有关部门负责人就《宏观审慎政策指引 (试行)》答记者问····· (240)	
· 人民银行有关负责人就开展内地与香港债券市场互联 互通南向合作答记者问····· (241)	
· 人民银行有关负责人就《征信业务管理办法》答记者问 ····· (242)	
· 人民银行、国家发展改革委有关负责人就优化境内 金融机构赴香港特别行政区发行人民币债券管理 有关问题答记者问····· (244)	
· 人民银行、银保监会、财政部有关负责人就《全球系统 重要性银行总损失吸收能力管理办法》答记者问 ····· (244)	
· 人民银行、银保监会有关负责人就《系统重要性银行 附加监管规定(试行)》答记者问····· (245)	
· 外汇局有关负责人就推进海南自由贸易港建设、促进 跨境资金流动自由化便利化答记者问····· (246)	
· 银保监会有关部门负责人就《商业银行负债质量管理 办法》答记者问····· (246)	
· 银保监会有关部门负责人就《银行保险机构公司治理 准则》答记者问····· (247)	
	<b>法规及规范性文件篇</b>
	<b>中华人民共和国国务院</b>
	· 证券期货行政执法当事人承诺制度实施办法····· (253)
	<b>中国人民银行</b>
	· 金融机构反洗钱和反恐怖融资监督管理办法····· (254)
	· 征信业务管理办法····· (257)
	· 全球系统重要性银行总损失吸收能力管理办法····· (260)
	· 系统重要性银行附加监管规定(试行)····· (263)
	· 宏观审慎政策指引(试行)····· (266)
	· 关于金融支持新型农业经营主体发展的意见····· (269)
	<b>中国银行保险监督管理委员会</b>
	· 保险集团公司监督管理办法····· (271)
	· 商业银行负债质量管理办法····· (278)
	· 银行保险机构公司治理准则····· (280)
	· 银行保险机构恢复和处置计划实施暂行办法····· (289)
	<b>中国证券监督管理委员会</b>
	· 北京证券交易所上市公司证券发行注册管理办法 (试行)····· (292)
	· 北京证券交易所上市公司持续监管办法(试行)····· (298)
	· 首次公开发行股票并上市辅导监管规定····· (300)
	<b>2021 年主要规章、规范性文件一览表····· (303)</b>
	<b>第三部分</b>
	<b>统计篇</b>
	<b>一、货币信贷统计</b>
	<b>货币</b>
	· 各层次货币供应量····· (307)
	· 存款性公司概览····· (308)
	· 货币当局资产负债表····· (310)

## 4 目 录

· 其他存款性公司资产负债表·····	(312)	· 2018 年资金流量表(金融交易账户)·····	(362)
· 中资大型银行资产负债表·····	(314)	· 2019 年资金流量表(金融交易账户)·····	(364)
· 中资中型银行资产负债表·····	(316)	· 2020 年资金流量表(金融交易账户)·····	(366)
· 中资小型银行资产负债表·····	(318)	<b>四、国际收支、黄金外汇储备、汇率与人民币国际化</b>	
· 外资银行资产负债表·····	(320)	· 中国国际收支概览·····	(370)
· 农村信用社资产负债表·····	(322)	· 中国国际收支平衡表·····	(373)
· 财务公司资产负债表·····	(324)	· 中国国际投资头寸表·····	(375)
<b>信贷</b>		· 中国长期与短期外债的结构与增长·····	(376)
· 金融机构本外币信贷收支表·····	(326)	· 官方储备资产·····	(377)
· 金融机构人民币信贷收支表·····	(327)	· 人民币市场汇率汇总表·····	(378)
· 金融机构外汇信贷收支表·····	(328)	· 跨境人民币收付统计·····	(379)
· 存款类金融机构本外币信贷收支表·····	(329)	· 境外机构和個人持有境内人民币金融资产统计·····	(379)
· 存款类金融机构人民币信贷收支表·····	(330)	<b>五、金融市场</b>	
· 存款类金融机构外汇信贷收支表·····	(331)	<b>银行间市场</b>	
· 金融机构分地区住户存款余额·····	(332)	· 全国银行间同业拆借市场交易期限分类统计·····	(380)
· 主要金融机构中长期贷款分机构统计·····	(333)	· 全国银行间同业拆借市场交易机构分类统计·····	(382)
· 金融机构(含外资)贷款分行业统计·····	(334)	· 全国银行间同业拆借市场交易机构拆借余额统计·····	(383)
· 金融机构本外币涉农贷款统计·····	(335)	· 全国银行间债券市场现券买卖交易机构分类统计·····	(384)
· 金融机构本外币涉农贷款统计(分地区)·····	(336)	· 全国银行间债券市场质押式债券回购交易期限分类统计·····	(385)
· 金融机构本外币涉农贷款统计(分机构)·····	(338)	· 全国银行间债券市场质押式债券回购交易机构分类统计·····	(386)
· 小额贷款公司基本情况统计·····	(339)	· 全国银行间债券市场质押式债券回购余额统计·····	(387)
<b>二、利息率</b>		· 全国银行间债券市场买断式债券回购交易期限分类统计·····	(388)
· 中国人民银行对金融机构存贷款利率·····	(340)	· 全国银行间债券市场买断式债券回购交易机构分类统计·····	(389)
· 金融机构人民币存款基准利率·····	(341)	· 全国银行间债券市场买断式债券回购余额统计·····	(390)
· 贷款市场报价利率·····	(342)	· 全国银行间同业拆借市场及回购市场最高最低利率统计·····	(391)
· 小额外币存款利率·····	(342)	· 票据市场基本情况统计·····	(392)
· 金融机构人民币贷款加权平均利率·····	(343)	<b>证券市场</b>	
· Shibor 月末利率·····	(343)	· 证券期货市场概况·····	(393)
· 金融机构人民币贷款各利率区间占比·····	(344)	· 境内外证券市场筹资统计·····	(397)
· 大额美元存款与美元贷款平均利率·····	(344)	· 债券市场概况·····	(399)
<b>三、社会融资规模和资金流量</b>		· 交易所市场债券发行、兑付、余额统计·····	(400)
· 社会融资规模存量统计·····	(345)	· 交易所市场债券发行额按监管辖区分布·····	(403)
· 社会融资规模增量统计·····	(346)	· 上海证券交易所债券现券交易统计·····	(404)
· 地区社会融资规模增量统计·····	(347)	· 深圳证券交易所债券现券交易统计·····	(405)
· 2016 年资金流量表(实物交易账户)·····	(348)		
· 2017 年资金流量表(实物交易账户)·····	(350)		
· 2018 年资金流量表(实物交易账户)·····	(352)		
· 2019 年资金流量表(实物交易账户)·····	(354)		
· 2020 年资金流量表(实物交易账户)·····	(356)		
· 2016 年资金流量表(金融交易账户)·····	(358)		
· 2017 年资金流量表(金融交易账户)·····	(360)		

· 股票市场概况·····	(406)	2. 经营成果	
· 股票市场分股份类型规模·····	(408)	· 银行业金融机构税后利润·····	(444)
· 上海证券交易所股票市场交易统计·····	(409)	· 国家开发银行合并利润表·····	(445)
· 深圳证券交易所股票市场交易统计·····	(410)	· 中国进出口银行合并利润表·····	(446)
· 公募基金概况·····	(411)	· 中国农业发展银行合并利润表·····	(447)
· 公募基金规模·····	(412)	· 中国工商银行股份有限公司合并利润表·····	(448)
· 上市基金成交统计·····	(413)	· 中国农业银行股份有限公司合并利润表·····	(449)
· 期货交易概况·····	(414)	· 中国银行股份有限公司合并利润表·····	(450)
· 期货品种交易统计·····	(415)	· 中国建设银行股份有限公司合并损益表·····	(451)
<b>保险市场</b>		· 交通银行股份有限公司合并利润表·····	(452)
· 保险业经营情况表·····	(419)	· 中国邮政储蓄银行股份有限公司利润表·····	(453)
· 保险深度及保险密度·····	(419)	· 中信银行股份有限公司合并利润表·····	(454)
· 全国各地区原保险保费收入·····	(420)	· 中国光大银行股份有限公司合并利润表·····	(455)
<b>六、金融机构业务统计</b>		· 华夏银行股份有限公司利润表·····	(456)
<b>银行</b>		· 中国民生银行股份有限公司利润表·····	(457)
1. 资产负债		· 广发银行股份有限公司利润表·····	(458)
· 银行业金融机构总资产·····	(421)	· 平安银行股份有限公司利润表·····	(459)
· 银行业金融机构总负债·····	(422)	· 招商银行股份有限公司合并利润表·····	(460)
· 银行业金融机构所有者权益·····	(422)	· 兴业银行股份有限公司合并利润表·····	(461)
· 国家开发银行合并资产负债表·····	(423)	· 上海浦东发展银行股份有限公司合并利润表·····	(462)
· 中国进出口银行合并资产负债表·····	(424)	· 恒丰银行股份有限公司合并利润表·····	(463)
· 中国农业发展银行合并资产负债表·····	(425)	· 浙商银行股份有限公司合并利润表·····	(464)
· 中国工商银行股份有限公司合并资产负债表·····	(426)	· 渤海银行股份有限公司利润表·····	(465)
· 中国农业银行股份有限公司合并资产负债表·····	(427)	3. 存款、贷款	
· 中国银行股份有限公司合并资产负债表·····	(428)	· 银行业金融机构存贷款统计·····	(466)
· 中国建设银行股份有限公司合并资产负债表·····	(429)	· 中国工商银行股份有限公司分地区存贷款余额·····	(467)
· 交通银行股份有限公司合并资产负债表·····	(430)	· 中国农业银行股份有限公司分地区人民币存贷款余额	
· 中国邮政储蓄银行股份有限公司资产负债表·····	(431)	·····	(467)
· 中信银行股份有限公司合并资产负债表·····	(432)	· 中国银行股份有限公司分地区存款余额·····	(468)
· 中国光大银行股份有限公司合并资产负债表·····	(433)	· 中国银行股份有限公司分地区贷款余额·····	(468)
· 华夏银行股份有限公司资产负债表·····	(434)	· 中国建设银行股份有限公司分地区存贷款余额·····	(469)
· 中国民生银行股份有限公司资产负债表·····	(435)	· 交通银行股份有限公司分地区存贷款余额·····	(469)
· 广发银行股份有限公司资产负债表·····	(436)	· 中国邮政储蓄银行股份有限公司分地区存贷款余额	
· 平安银行股份有限公司资产负债表·····	(437)	·····	(470)
· 招商银行股份有限公司合并资产负债表·····	(438)	· 中信银行股份有限公司分地区存贷款余额·····	(470)
· 兴业银行股份有限公司合并资产负债表·····	(439)	· 中国光大银行股份有限公司分地区人民币存贷款余额	
· 上海浦东发展银行股份有限公司合并资产负债表		·····	(471)
·····	(440)	· 中国光大银行股份有限公司分地区外币存贷款余额	
· 恒丰银行股份有限公司合并资产负债表·····	(441)	·····	(472)
· 浙商银行股份有限公司合并资产负债表·····	(442)	· 华夏银行股份有限公司分地区本外币存贷款余额	
· 渤海银行股份有限公司资产负债表·····	(443)	·····	(473)

## 6 目 录

· 中国民生银行股份有限公司分地区贷款余额·····	(474)	· 中国平安保险(集团)股份有限公司合并资产负债表	(494)
· 广发银行股份有限公司本外币存贷款余额·····	(474)		
· 招商银行股份有限公司本外币存贷款余额·····	(474)	2. 经营成果	
· 兴业银行股份有限公司本外币存贷款余额·····	(474)	· 中国人民保险集团股份有限公司利润表·····	(495)
· 恒丰银行股份有限公司合并存贷款余额·····	(475)	· 中国人寿保险(集团)公司损益表·····	(496)
· 浙商银行股份有限公司本外币存贷款余额·····	(475)	· 中国太平保险集团有限责任公司合并利润表·····	(497)
· 渤海银行股份有限公司本外币存贷款余额·····	(475)	· 中国再保险(集团)股份有限公司合并利润表·····	(498)
4. 其他银行业务		· 中国太平洋保险(集团)股份有限公司损益表·····	(499)
· 银行卡数量统计·····	(476)	· 中国平安保险(集团)股份有限公司合并利润表	(500)
· 人民币银行结算账户数量统计·····	(476)		
· 支付系统业务统计·····	(476)	<b>其他金融机构</b>	
· 非现金支付工具业务统计·····	(477)	1. 财务公司业务	
5. 资产质量		· 企业集团财务公司资产负债表(汇总表)·····	(501)
· 银行业金融机构不良贷款统计·····	(478)	· 企业集团财务公司利润表(汇总表)·····	(502)
· 商业银行不良贷款、拨备覆盖率及准备金统计·····	(478)	2. 信托业务	
· 商业银行不良贷款分机构统计·····	(478)	· 2021年末信托公司主要业务数据·····	(503)
· 商业银行不良贷款分行业统计·····	(479)	· 中诚信托有限责任公司资产负债表·····	(506)
· 商业银行不良贷款分地区统计·····	(480)	· 中诚信托有限责任公司利润表·····	(507)
· 商业银行资本充足率统计·····	(481)	<b>七、金融机构、人员统计</b>	
<b>证券公司</b>		· 银行业金融机构法人机构和从业人员统计·····	(508)
1. 资产负债		· 金融机构人员、机构统计·····	(509)
· 证券公司资产负债表(汇总表)·····	(482)	· 证券期货经营机构数量·····	(510)
· 中信证券股份有限公司合并资产负债表·····	(483)	<b>八、国民经济统计</b>	
· 招商证券股份有限公司合并资产负债表·····	(484)	· 国民经济与社会发展结构指标·····	(511)
2. 经营成果		· 国内生产总值·····	(514)
· 证券公司利润表(汇总表)·····	(485)	· 国内生产总值指数·····	(515)
· 中信证券股份有限公司合并利润表·····	(486)	· 支出法国内生产总值·····	(516)
· 招商证券股份有限公司合并利润表·····	(487)	· 支出法国内生产总值结构·····	(517)
<b>保险公司</b>		· 人口数及构成·····	(518)
1. 资产负债		· 人口出生率、死亡率和自然增长率·····	(518)
· 保险公司总资产情况·····	(488)	· 就业基本情况·····	(519)
· 保险公司总负债情况·····	(488)	· 按三次产业分就业人员数(年末数)·····	(520)
· 中国人民保险集团股份有限公司合并资产负债表	(489)	· 城镇非私营单位就业人员工资总额和指数·····	(521)
· 中国人寿保险(集团)公司资产负债表·····	(490)	· 城镇非私营单位就业人员平均工资和指数·····	(522)
· 中国太平保险集团有限责任公司合并资产负债表	(491)	· 各种价格指数·····	(523)
· 中国再保险(集团)股份有限公司合并资产负债表	(492)	· 各种价格定基指数·····	(524)
· 中国太平洋保险(集团)股份有限公司资产负债表	(493)	· 居民消费价格分类指数·····	(525)
		· 商品零售价格分类指数·····	(527)
		· 一般公共预算收支总额及增长速度·····	(528)
		· 中央和地方一般公共预算收入及比重·····	(529)
		· 中央和地方一般公共预算支出及比重·····	(530)

· 中央和地方一般公共预算主要收入项目 .....	(531)	· 2021 年社会资金运行情况 .....	(575)
· 中央和地方一般公共预算主要支出项目 .....	(532)	· 金融机构贷款投向情况 .....	(575)
· 各项税收 .....	(533)	· 绿色贷款情况 .....	(576)
· 城镇居民人均收入与支出 .....	(534)	· 小微企业贷款情况 .....	(577)
· 农村居民人均收入与支出 .....	(535)	· 房地产贷款情况 .....	(578)
· 主要农畜产品产量 .....	(536)	· 2021 年企业商品价格变化情况 .....	(579)
· 主要工业产品产量 .....	(537)	· 2020 年中国资金流量分析 .....	(582)
· 按行业分规模以上工业企业主要指标 .....	(539)	****	
· 全社会固定资产投资 .....	(543)	<b>第四部分</b>	
· 全社会固定资产投资实际到位资金比上年增长情况 .....	(544)	****	
· 三次产业固定资产投资 .....	(545)	<b>大事记篇</b>	
· 民间固定资产投资 .....	(546)	· 一月 .....	(585)
· 社会消费品零售总额 .....	(547)	· 二月 .....	(586)
<b>专题与调研篇</b>			
· 建设现代中央银行制度 .....	(549)	· 三月 .....	(586)
· 深化 LPR 改革取得重要成效 .....	(550)	· 四月 .....	(587)
· 构建多层次征信市场思考 .....	(553)	· 五月 .....	(588)
· 北交所、新三板 2021 年市场改革发展情况 .....	(556)	· 六月 .....	(589)
· 建立地方金融组织统计制度 扩展地方金融监测 .....	(558)	· 七月 .....	(590)
· 2021 年互联网金融业务发展情况 .....	(558)	· 八月 .....	(591)
· 推动成渝共建西部金融中心高质量发展 .....	(560)	· 九月 .....	(592)
· 普惠金融 .....	(562)	· 十月 .....	(593)
· 聚焦五大领域持续发力 普惠金融助力共同富裕 .....	(562)	· 十一月 .....	(594)
· 临沂市普惠金融服务乡村振兴改革试验区取得积极 .....	(562)	· 十二月 .....	(595)
· 成效 .....	(562)	<b>机构名录篇</b>	
· 构建农村普惠金融发展的“宜君模式” .....	(563)	· 中国人民银行 .....	(597)
· 深圳开展两个专项行动 助力小微企业畅享金融服务 .....	(565)	· 中国银行保险监督管理委员会 .....	(597)
· 绿色金融 .....	(566)	· 中国证券监督管理委员会 .....	(597)
· 2021 年绿色债券市场发展概况 .....	(566)	· 国家外汇管理局 .....	(597)
· 2021 年上海绿色金融新进展 .....	(569)	· 中国银行业协会 .....	(597)
· 金融科技 .....	(571)	· 中国保险行业协会 .....	(597)
· 人民银行稳妥推进数字人民币研发 .....	(571)	· 中国财务公司协会 .....	(597)
· 利用“征信链”推动涉企信用信息跨地域互联互通 .....	(572)	· 中国信托业协会 .....	(598)
· 武汉城市圈科技金融改革创新试验区改革任务顺利 .....	(572)	· 中国银行间市场交易商协会 .....	(598)
· 完成 .....	(572)	· 互联网金融协会 .....	(598)
· 中信银行稳步推进数字化转型 .....	(574)	· 中国外汇交易中心暨全国银行间同业拆借中心 .....	(598)
		· 中央国债登记结算有限责任公司 .....	(598)
		· 中国银联股份有限公司 .....	(598)
		· 存款保险基金管理有限责任公司 .....	(598)
		· 中国信托业保障基金有限责任公司 .....	(598)





# CONTENTS

Foreword .....	Editor Committee, Almanac of China's Finance and Banking
Editor's Notes .....	Editor Board, Almanac of China's Finance and Banking

## PART I

### General Survey of China's Finance and Banking

#### Situation in Retrospect

• Overview of Global Economic and Financial Development .....	(1)
• Overview of China's Macroeconomic Performance .....	(2)
• Overview of China's Monetary Policy .....	(3)
• Overview of China's Credit Policy .....	(4)
• Overview of China's Financial Stability .....	(5)

#### Financial Reform and Development

• Reform and Development of Banking Industry .....	(6)
• Reform and Development of Securities and Futures Industry .....	(7)
• Reform and Development of Insurance Industry .....	(9)
• Reform and Development of Trust Industry .....	(10)
• Reform and Development of Finance Companies .....	(12)
• Reform and Development of Financial Leasing Industry .....	(12)

#### Market Operation Review

• Money Market .....	(14)
• Bond Market .....	(14)
• Securities and Futures Market .....	(15)
• Gold Market .....	(16)

#### Financial Services and Management

• Currency Issuance and Gold and Silver Administration .....	(16)
• State Treasury Business .....	(17)
• Payment and Settlement System .....	(20)
• Regulation of Credit Information Service Industry and Development of Social Credit System .....	(21)
• Financial Technology .....	(23)
• Anti-Money Laundering Management and Monitoring .....	(24)

#### Balance of Payments and Foreign Exchange Administration

## 2 CONTENTS

---

• Balance of Payments .....	(25)
• Foreign Exchange Administration under Both Current Account and Capital Account .....	(26)
• RMB Internationalization .....	(27)
• RMB Exchange Rate and Foreign Exchange Market Performance .....	(28)
<b>Financial Management Institutions</b>	
• The People's Bank of China .....	(29)
• China Banking and Insurance Regulatory Commission .....	(30)
• China Securities Regulatory Commission .....	(30)
• The State Administration of Foreign Exchange .....	(31)
<b>Financial Infrastructures</b>	
• China Banking Association .....	(32)
• The Insurance Association of China .....	(33)
• China National Association of Finance Companies .....	(34)
• China Trustee Association .....	(35)
• National Association of Financial Market Institutional Investors .....	(36)
• National Internet Finance Association of China .....	(37)
• China Foreign Exchange Trade System and National Interbank Funding Center .....	(38)
• China Central Depository & Clearing Co. , Ltd. ....	(39)
• China UnionPay Co. , Ltd. ....	(40)
• Deposit Insurance Fund Management Co. , Ltd. ....	(41)
• China Trust Protection Fund Co. , Ltd. ....	(42)
• Shanghai Stock Exchange .....	(43)
• Shenzhen Stock Exchange .....	(44)
• Shanghai Gold Exchange .....	(45)
• Shanghai Commercial Paper Exchange Corporation Ltd. ....	(46)
• Shanghai Clearing House Co. , Ltd. ....	(47)
• Cross-Broder Interbank Payment System Co. , Ltd. ....	(48)
• City Commercial Banks Clearing Co. , Ltd. ....	(49)
• Rural Credit Banks Funds Clearing Center .....	(50)
• Nets Union Clearing Corporation .....	(51)
• Baihang Credit Services Corporation .....	(52)
<b>Financial Institutions</b>	
• China Development Bank .....	(53)
• The Export-Import Bank of China .....	(54)
• The Agricultural Development Bank of China .....	(56)
• The Industrial and Commercial Bank of China Co. , Ltd. ....	(57)
• The Agricultural Bank of China Co. , Ltd. ....	(58)
• Bank of China Co. , Ltd. ....	(59)
• China Construction Bank Co. , Ltd. ....	(62)
• Bank of Communications Co. , Ltd. ....	(63)
• Postal Savings Bank of China Co. , Ltd. ....	(64)
• China CITIC Bank Co. , Ltd. ....	(66)
• China Everbright Bank Co. , Ltd. ....	(69)
• Hua Xia Bank Co. , Ltd. ....	(71)

• China Minsheng Bank Co. , Ltd. ....	(72)
• China Guangfa Bank Co. , Ltd. ....	(73)
• Ping An Bank Co. , Ltd. ....	(74)
• China Merchants Bank Co. , Ltd. ....	(76)
• Industrial Bank Co. , Ltd. ....	(77)
• Shanghai Pudong Development Bank Co. , Ltd. ....	(78)
• Hengfeng Bank Co. , Ltd. ....	(79)
• China Zheshang Bank Co. , Ltd. ....	(80)
• China Bohai Bank Co. , Ltd. ....	(81)
• China Credit Trust Co. , Ltd. ....	(82)
• China Huarong Asset Management Co. , Ltd. ....	(83)
• China Great Wall Asset Management Co. , Ltd. ....	(83)
• China Orient Asset Management Co. , Ltd. ....	(84)
• China Cinda Asset Management Co. , Ltd. ....	(85)
• CITIC Securities Co. , Ltd. ....	(86)
• China Merchants Securities Co. , Ltd. ....	(87)
• PICC Property and Casualty Co. , Ltd. ....	(88)
• China Life Insurance ( Group ) Co. , Ltd. ....	(89)
• China Taiping Insurance ( Group ) Co. , Ltd. ....	(90)
• China Reinsurance ( Group ) Co. , Ltd. ....	(91)
• China Pacific Insurance ( Group ) Co. , Ltd. ....	(91)
• China Ping An Insurance ( Group ) Co. , Ltd. ....	(92)

**Financial Situations in Provinces, Autonomous Regions, Municipalities  
Directly under the Central Government**

• Beijing Municipality ....	(95)
• Tianjin Municipality ....	(99)
• Hebei Province ....	(102)
• Inner Mongolia Autonomous Region ....	(106)
• Shanxi Province ....	(109)
• Liaoning Province ....	(112)
• Jilin Province ....	(115)
• Heilongjiang Province ....	(118)
• Shanghai Municipality ....	(122)
• Zhejiang Province ....	(125)
• Jiangsu Province ....	(128)
• Anhui Province ....	(131)
• Fujian Province ....	(134)
• Jiangxi Province ....	(136)
• Shandong Province ....	(139)
• Henan Province ....	(142)
• Hubei Province ....	(145)
• Hunan Province ....	(148)

## 4 CONTENTS

---

• Guangdong Province .....	( 151 )
• Shenzhen Special Economic Zone .....	( 154 )
• Hainan Province .....	( 157 )
• Guangxi Zhuang Autonomous Region .....	( 160 )
• Chongqing Municipality .....	( 163 )
• Sichuan Province .....	( 166 )
• Guizhou Province .....	( 170 )
• Yunnan Province .....	( 173 )
• Tibet Autonomous Region .....	( 176 )
• Shannxi Province .....	( 178 )
• Gansu Province .....	( 181 )
• Qinghai Province .....	( 184 )
• Ningxia Hui Autonomous Region .....	( 187 )
• Xinjiang Uygur Autonomous Region .....	( 190 )
• The Hong Kong Special Administrative Region .....	( 193 )
• The Macao Special Administrative Region .....	( 194 )
<b>Rider:</b>	
• Taiwan Province .....	( 196 )

## PART II

### Important Documents

• Review of Economic and Financial Development in 2021 .....	( 199 )
• Implementation of the Central and Local Budgets in 2021 .....	( 200 )
• Implementation of the Plan for National Economic and Social Development in 2021 .....	( 203 )
• 2021 Central Economic Work Conference Communiqué .....	( 209 )
• China's Interest Rate Regime and Market-Oriented Interest Rate Reform .....	( 212 )
• Pursuing Steady Progress in the Opening up of China's Financial Industry .....	( 218 )
• Examining the Financial Sector's Contributions to Poverty Alleviation and Rural Revitalization .....	( 219 )
• The Financial Sector Must Implement the New Development Philosophy to the Letter .....	( 221 )
• Focusing on Monetary Policy Stability and Continuing to Stimulate Business Entities' Vitality: Interview with PBC Governor Yi Gang .....	( 223 )
• Secretary of the PBC Party Committee and CBIRC Chairman Guo Shuqing Answers Press Questions on Maintaining the Order of the Financial Market in Accordance with the Law .....	( 224 )
• PBC Deputy Governor Chen Yulu Answers Press Questions on China's Goals of Peaking Carbon Dioxide Emissions before 2030 and Achieving Carbon Neutrality before 2060 .....	( 226 )
• PBC Deputy Governor Chen Yulun Answers Press Questions on the Financial Sector's Priorities During the 14th Five-Year Plan (2021–25) Period .....	( 227 )
• PBC Deputy Governor Pan Gongsheng and Other Officials Give a Briefing on Efforts to Support Micro, Small and Medium-Sized Enterprises and Answer Press Questions .....	( 228 )
• PBC Officials Answer Press Questions on the Green Bond Endorsed Projects Catalogue (2021 Edition) .....	( 233 )
• PBC Officials Answer Press Questions on the Carbon Emission Reduction Facility .....	( 235 )
• PBC Officials Give a Briefing on Financial Services for Micro and Small Enterprises and Green Finance and Answer Press	

Questions .....	(235)
• PBC Officials Answer Press Questions on the Guidelines on Macroprudential Policy (for Trial Implementation) .....	(240)
• PBC Officials Answer Press Questions on Launching Southbound Trading under Mutual Bond Market Access between the Mainland and Hong Kong .....	(241)
• PBC Officials Answer Press Questions on the Measures for the Administration of Credit Reporting Services .....	(242)
• PBC and NDRC Officials Answer Press Questions on Optimizing the Management of RMB Bond Issuance in Hong Kong SAR by Domestic Financial Institutions .....	(244)
• PBC, CBIRC and MOF Officials Answer Press Questions on the Administrative Measures on the Total Loss-Absorbing Capacity of Global Systemically Important Banks .....	(244)
• PBC and CBIRC Officials Answer Press Questions on the Provisions on the Additional Regulation of Systemically Important Banks (for Trial Implementation) .....	(245)
• SAFE Officials Answer Press Questions on Advancing the Development of the Hainan Free Trade Port and Promoting the Liberalization and Facilitation of Cross-Border Fund Flows .....	(246)
• CBIRC Officials Answer Press Questions on the Measures for the Liabilities Quality Management of Commercial Banks .....	(246)
• CBIRC Officials Answer Press Questions on the Corporate Governance Standards for Banking or Insurance Institutions .....	(247)
• CBIRC Officials Answer Press Questions on the Release of the Interim Measures for the Implementation of Recovery and Resolution Plans of Banking and Insurance Institutions .....	(248)
• CBIRC Officials Answer Press Questions on the Measures for the Supervision and Administration of Insurance Group Companies .....	(250)
• CSRC Officials Answer Press Questions on Furthering the NEEQ Reform and Establishing the Beijing Stock Exchange .....	(251)
• CSRC Officials Answer Press Questions on Improving the Overseas IPO Regulatory System .....	(251)

## Selections of China's Financial Laws and Regulations

### The State Council of the People's Republic of China

• Measures for the Implementation of the Rules for the Undertakings Made by the Parties to Securities and Futures Administrative Law Enforcement .....	(253)
--	-------

### The People's Bank of China

• Measures for the Supervision and Administration of Combating Money Laundering and Financing of Terrorism by Financial Institutions .....	(254)
• Measures for the Administration of the Credit Reporting Business .....	(257)
• Measures for the Administration of Total Loss-Absorbing Capacity of Global Systemically Important Banks .....	(260)
• Provisions on the Additional Regulation of Systemically Important Banks (for Trial Implementation) .....	(263)
• Guidelines on Macroprudential Policy (for Trial Implementation) .....	(266)
• Opinions on Financial Support for the Development of the New Type of Agricultural Businesses .....	(269)

### The China Banking and Insurance Regulatory Commission

• Measures for the Supervision and Administration of Insurance Group Companies .....	(271)
• Measures for the Liabilities Quality Management of Commercial Banks .....	(278)
• Notice Regarding Issuing the Corporate Governance Standards for Banking or Insurance Institutions .....	(280)
• Interim Measures for the Implementation of Recovery and Resolution Plans of Banking and Insurance Institutions .....	(289)

### The China Securities Regulatory Commission

• Measures for the Administration of Registration of Securities Offerings by Listed Companies on the Beijing Stock Exchange (for Trial Implementation) .....	(292)
• Measures of the Beijing Stock Exchange for the Continuous Regulation of Listed Companies (for Trial Implementation) ...	(298)

· Provisions on the Supervision of Counsel on Initial Public Offerings of Stock and Listings .....	(300)
<b>Table of Selected Regulations and Normative Documents Promulgated in 2021 .....</b>	<b>(303)</b>

## PART III

### Economic, Financial and Business Statistics

#### I. Money and Banking

##### Money

· Monetary Aggregates .....	(307)
· Depository Corporations .....	(308)
· Balance Sheet of the Monetary Authority .....	(310)
· Balance Sheet of Other Depository Corporations .....	(312)
· Balance Sheet of Large-Sized Domestic Banks .....	(314)
· Balance Sheet of Medium-Sized Domestic Banks .....	(316)
· Balance Sheet of Small-Sized Domestic Banks .....	(318)
· Balance Sheet of Foreign-Funded Banks .....	(320)
· Balance Sheet of Rural Credit Cooperatives .....	(322)
· Balance Sheet of Finance Companies .....	(324)

##### Credit

· Sources and Uses of Credit Funds in Both RMB and Foreign Currency of Financial Institutions .....	(326)
· Sources and Uses of Credit Funds in RMB of Financial Institutions .....	(327)
· Sources and Uses of Credit Funds in Foreign Currency of Financial Institutions .....	(328)
· Sources and Uses of Credit Funds in Both RMB and Foreign Currency of Depository Financial Institutions .....	(329)
· Sources and Uses of Credit Funds in RMB of Depository Financial Institutions .....	(330)
· Sources and Uses of Credit Funds in Foreign Currency of Depository Financial Institutions .....	(331)
· The Outstanding Balance of Household Sector Deposits of Financial Institutions, by Areas .....	(332)
· Statistics on Medium and Long Term Loans of Financial Institutions, by Institutions .....	(333)
· Statistics on Loans of Financial Institutions (Including Foreign-funded Institutions), by Industries .....	(334)
· Statistics on Agricultural Related Loans in Both RMB and Foreign Currency of Financial Institutions .....	(335)
· Statistics on Agricultural Related Loans of Financial Institutions in Both RMB and Foreign Currency, by Areas .....	(336)
· Statistics on Agricultural Related Loans of Financial Institutions in Both RMB and Foreign Currency, by Institutions .....	(338)
· Statistics on General Business of Small Loans Companies .....	(339)

#### II. Interest Rates

· Interest Rate Adjustment of the People's Bank of China on Deposits from and Loans to Financial Institutions .....	(340)
· Official Benchmark Interest Rate Adjustment of Financial Institutions on RMB Deposits .....	(341)
· Loan Prime Rate (LPR) .....	(342)
· Interest Rates Adjustment on Small Amount Foreign Currency Deposits .....	(342)
· Weighted Average Interest Rates on RMB Loans of Financial Institutions .....	(343)
· Shibor Month-End Rates .....	(343)
· Proportions of Different Interest Rates of Financial Institutions on RMB Loans .....	(344)
· Average Interest Rates on Large Amount US Dollar Deposits and US Dollar Loans .....	(344)

### III. Flow of Funds and Aggregate Financing

• Statistics on Aggregate Financing (stock) to the Real Economy .....	(345)
• Statistics on Aggregate Financing (flow) to the Real Economy .....	(346)
• Statistics on Aggregate Financing (flow) to the Real Economy, by Areas .....	(347)
• Flow of Funds (Commodity Transaction Accounts) in 2016 .....	(348)
• Flow of Funds (Commodity Transaction Accounts) in 2017 .....	(350)
• Flow of Funds (Commodity Transaction Accounts) in 2018 .....	(352)
• Flow of Funds (Commodity Transaction Accounts) in 2019 .....	(354)
• Flow of Funds (Commodity Transaction Accounts) in 2020 .....	(356)
• Flow of Funds (Financial Transaction Accounts) in 2016 .....	(358)
• Flow of Funds (Financial Transaction Accounts) in 2017 .....	(360)
• Flow of Funds (Financial Transaction Accounts) in 2018 .....	(362)
• Flow of Funds (Financial Transaction Accounts) in 2019 .....	(364)
• Flow of Funds (Financial Transaction Accounts) in 2020 .....	(366)

### IV. Balance of Payments, Gold and Foreign Exchange Reserves, Exchange Rates and International Use of Renminbi

• Overview of China's Balance of Payments .....	(370)
• China's Balance of Payments .....	(373)
• China's International Investment Position .....	(375)
• Structure and Growth of China's External Debt of Short and Long-Term .....	(376)
• Official Reserve Assets .....	(377)
• Renminbi Exchange Rate .....	(378)
• Statistics on Renminbi Cross-Border Receipts and Payments .....	(379)
• Domestic Renminbi Financial Assets Held by Overseas Institutions and Individuals .....	(379)

### V. Financial Market

#### Interbank Market

• Statistics on the Transactions in Interbank Lending/Borrowing Market, by Maturities .....	(380)
• Statistics on the Transactions in Interbank Lending/Borrowing Market, by Institutions .....	(382)
• Statistics on the Outstanding Balance of Borrowing in Interbank Lending/Borrowing Market .....	(383)
• Statistics on the Outright Transactions in Interbank Bond Market, by Institutions .....	(384)
• Statistics on the Transactions of Bond-Pledged Repurchase in Interbank Bond Market, by Maturities .....	(385)
• Statistics on the Transactions of Bond-Pledged Repurchase in Interbank Bond Market, by Institutions .....	(386)
• Statistics on the Outstanding Balance of Bond-Pledged Repurchase in Interbank Bond Market .....	(387)
• Statistics on the Transactions of Outright Bond Repurchase in Interbank Bond Market, by Maturities .....	(388)
• Statistics on the Transactions of Outright Bond Repurchase in Interbank Bond Market, by Institutions .....	(389)
• Statistics on the Outstanding Balance of Outright Bond Repurchase in Interbank Bond Market .....	(390)
• Statistics on the Highest and the Lowest Interest Rate in Interbank Market and Bond Repurchase Market .....	(391)
• Statistics on Commercial Bill Transactions .....	(392)

#### Securities Market

• General Statistics on Securities and Futures Market .....	(393)
• Statistics on Fund Raised in Domestic and Overseas Securities Markets .....	(397)
• General Statistics on Bond Market .....	(399)
• Bond Issuance, Redemption and Outstanding Balance .....	(400)
• Corporate Bond Issuance, by Administrative Region .....	(403)
• Statistics on Bond Transactions in Shanghai Stock Exchange .....	(404)

---

• Statistics on Bond Transactions in Shenzhen Stock Exchange .....	(405)
• Statistics on Total Stock Market Transactions .....	(406)
• Statistics on Stock Market Volume, by Stock Types .....	(408)
• Statistics on Stock Transactions in Shanghai Stock Exchange .....	(409)
• Statistics on Stock Transactions in Shenzhen Stock Exchange .....	(410)
• General Statistics on Public Offering Funds .....	(411)
• Statistics on Volume of Public Offering Funds .....	(412)
• Statistics on Trading of Listed Funds .....	(413)
• Overview of Futures Transactions .....	(414)
• Statistics on Futures Trading, by Products .....	(415)
<b>Insurance Market</b>	
• Comprehensive Statistics on Insurance Business .....	(419)
• The Density and Penetration of Insurance .....	(419)
• Statistics on Premium Income, by Areas .....	(420)
<b>VI. Business Statistics on Financial Institutions</b>	
<b>Banks</b>	
1. Assets and Liabilities	
• Total Assets of All Banking Financial Institutions .....	(421)
• Total Liabilities of All Banking Financial Institutions .....	(422)
• Owners' Equity of Banking Financial Institutions .....	(422)
• Consolidated Balance Sheet of China Development Bank .....	(423)
• Consolidated Balance Sheet of the Export-Import Bank of China .....	(424)
• Balance Sheet of the Agricultural Development Bank of China .....	(425)
• Consolidated Balance Sheet of the Industrial and Commercial Bank of China Co., Ltd. ....	(426)
• Consolidated Balance Sheet of the Agricultural Bank of China Co., Ltd. ....	(427)
• Consolidated Balance Sheet of Bank of China Co., Ltd. ....	(428)
• Consolidated Balance Sheet of China Construction Bank Co., Ltd. ....	(429)
• Consolidated Balance Sheet of Bank of Communications Co., Ltd. ....	(430)
• Balance Sheet of Postal Savings Bank of China Co., Ltd. ....	(431)
• Consolidated Balance Sheet of China CITIC Bank Co., Ltd. ....	(432)
• Consolidated Balance Sheet of China Everbright Bank Co., Ltd. ....	(433)
• Balance Sheet of Hua Xia Bank Co., Ltd. ....	(434)
• Balance Sheet of China Minsheng Banking Co., Ltd. ....	(435)
• Balance Sheet of Guangfa Development Bank Co., Ltd. ....	(436)
• Balance Sheet of Ping An Bank, Co., Ltd. ....	(437)
• Consolidated Balance Sheet of China Merchants Bank Co., Ltd. ....	(438)
• Consolidated Balance Sheet of Industrial Bank Co., Ltd. ....	(439)
• Consolidated Balance Sheet of Shanghai Pudong Development Bank Co., Ltd. ....	(440)
• Consolidated Balance Sheet of Hengfeng Bank Co., Ltd. ....	(441)
• Consolidated Balance Sheet of China Zheshang Bank Co., Ltd. ....	(442)
• Balance Sheet of China Bohai Bank Co., Ltd. ....	(443)
2. Profit and Loss	
• After-Tax Profit Statement of All Banking Financial Institutions .....	(444)
• Consolidated Profit Statement of China Development Bank .....	(445)



• Consolidated Profit Statement of the Export-Import Bank of China .....	(446)
• Consolidated Profit Statement of the Agricultural Development Bank of China .....	(447)
• Consolidated Profit Statement of the Industrial and Commercial Bank of China Co. , Ltd. ....	(448)
• Consolidated Profit Statement of the Agricultural Bank of China Co. , Ltd. ....	(449)
• Consolidated Profit Statement of Bank of China Co. , Ltd. ....	(450)
• Consolidated Profit and Loss Statement of China Construction Bank Co. , Ltd. ....	(451)
• Consolidated Profit Statement of Bank of Communications Co. , Ltd. ....	(452)
• Profit Statement of Postal Savings Bank of China Co. , Ltd. ....	(453)
• Consolidated Profit Statement of China CITIC Bank Co. , Ltd. ....	(454)
• Consolidated Profit Statement of China Everbright Bank Co. , Ltd. ....	(455)
• Profit Statement of Hua Xia Bank Co. , Ltd. ....	(456)
• Profit Statement of China Minsheng Banking Co. , Ltd. ....	(457)
• Profit Statement of Guangfa Development Bank Co. , Ltd. ....	(458)
• Profit Statement of Ping An Bank Co. , Ltd. ....	(459)
• Consolidated Profit Statement of China Merchants Bank Co. , Ltd. ....	(460)
• Consolidated Profit Statement of Industrial Bank Co. , Ltd. ....	(461)
• Consolidated Profit Statement of Shanghai Pudong Development Bank Co. , Ltd. ....	(462)
• Consolidated Profit Statement of Hengfeng Bank Co. , Ltd. ....	(463)
• Consolidated Profit Statement of China Zheshang Bank Co. , Ltd. ....	(464)
• Profit Statement of China Bohai Bank Co. , Ltd. ....	(465)
<b>3. Deposit and Loan</b>	
• Statistics on Deposits and Loans of All Banking Financial Institutions .....	(466)
• The Outstanding Balance of Deposits and Loans of the Industrial and Commercial Bank of China Co. , Ltd. , by Areas .....	(467)
• The Outstanding Balance of RMB Deposits and Loans of the Agricultural Bank of China Co. , Ltd. , by Areas .....	(467)
• The Outstanding Balance of Deposits of Bank of China Co. , Ltd. , by Areas .....	(468)
• The Outstanding Balance of Loans of Bank of China Co. , Ltd. , by Areas .....	(468)
• The Outstanding Balance of Deposits and Loans of China Construction Bank Co. , Ltd. , by Areas .....	(469)
• The Outstanding Balance of Deposits and Loans in Both RMB and Foreign Currencies of Bank of Communications Co. , Ltd. , by Areas .....	(469)
• The Outstanding Balance of Deposits and Loans of Postal Savings Bank of China Co. , Ltd. , by Areas .....	(470)
• The Outstanding Balance of Deposits and Loans of China CITIC Bank Co. , Ltd. , by Areas .....	(470)
• The Outstanding Balance of Deposits and loans of China Everbright Bank Co. , Ltd. , by Areas .....	(471)
• The Outstanding Balance of Foreign Currency Deposits and loans of China Everbright Bank Co. , Ltd. , by Areas .....	(472)
• The Outstanding Balance of Loans of Hua Xia Bank Co. , Ltd. , by Areas .....	(473)
• The Outstanding Balance of Loans of China Minsheng Banking Co. , Ltd. , by Areas .....	(474)
• The Outstanding Balance of Deposits and Loans of Guangfa Bank Co. , Ltd. ....	(474)
• The Outstanding Balance of RMB Deposits and Loans of China Merchants Bank Co. , Ltd. ....	(474)
• The Outstanding Balance of Deposits and Loans of Industrial Bank Co. , Ltd. ....	(474)
• The Outstanding Balance of Deposits and Loans of Hengfeng Bank Co. , Ltd. ....	(475)
• The Outstanding Balance of Deposits and Loans in Both RMB and Foreign Currencies of China Zheshang Bank Co. , Ltd. ....	(475)
• The Outstanding Balance of Deposits and Loans in Both RMB and Foreign Currencies of China Bohai Bank Co. , Ltd. ....	(475)
<b>4. Other Business Statistics</b>	
• Statistics on Bankcard Numbers .....	(476)
• Statistics on Numbers of RMB Bank Settlement Accounts .....	(476)

---

• Statistics on Transaction via Payment System .....	(476)
• Statistics on Non-Cash Payment Operations .....	(477)
5. Asset Quality	
• Statistics on Non-Performing Loans of Bank Institutions .....	(478)
• Statistics on Non-Performing Loans, Provisioning Coverage and Required Reserves of Commercial Banks .....	(478)
• Statistics on Non-Performing Loans of Commercial Banks, by Institutions .....	(478)
• Statistics on Non-Performing Loans of Commercial Banks, by Industries .....	(479)
• Statistics on Non-Performing Loans of Commercial Banks, by Areas .....	(480)
• Statistics on Capital Adequacy Ratio of Commercial Banks .....	(481)
<b>Securities Companies</b>	
1. Assets and Liabilities	
• Balance Sheet of All Securities Companies .....	(482)
• Consolidated Balance Sheet of CITIC Securities Co., Ltd. ....	(483)
• Consolidated Balance Sheet of China Merchants Securities Co., Ltd. ....	(484)
2. Profit and Loss	
• Profit Statement of all Securities Companies .....	(485)
• Consolidated Profit Statement of CITIC Securities Co., Ltd. ....	(486)
• Consolidated Profit Statement of China Merchants Securities Co., Ltd. ....	(487)
<b>Insurance Companies</b>	
1. Assets and Liabilities	
• Total Assets in Insurance Industry .....	(488)
• Total Liabilities in Insurance Industry .....	(488)
• Consolidated Balance Sheet of PICC Group Co., Ltd. ....	(489)
• Balance Sheet of China Life Insurance (Group) Co., Ltd. ....	(490)
• Consolidated Balance Sheet of China Taiping Insurance (Group) Co., Ltd. ....	(491)
• Consolidated Balance Sheet of China Reinsurance (Group) Co., Ltd. ....	(492)
• Balance Sheet of China Pacific Insurance (Group) Co., Ltd. ....	(493)
• Consolidated Balance Sheet of China Ping An Insurance (Group) Co., Ltd. ....	(494)
2. Profit and Loss	
• Consolidated Profit Statement of PICC Group Co., Ltd. ....	(495)
• Profit and Loss Statement of China Life Insurance (Group) Co., Ltd. ....	(496)
• Consolidated Profit Statement of China Taiping Insurance Co., Ltd. ....	(497)
• Consolidated Profit Statement of China Reinsurance (Group) Co., Ltd. ....	(498)
• Profit and Loss Statement of China Pacific Insurance (Group) Co., Ltd. ....	(499)
• Consolidated Profit Statement of China Ping An Insurance (Group) Co., Ltd. ....	(500)
<b>Other Financial Institutions</b>	
1. Finance Companies	
• Balance Sheet of Enterprises (Group) Finance Companies .....	(501)
• Profit Statement of Enterprises (Group) Finance Companies .....	(502)
2. Trust Corporations	
• Year-End Business Statistics of Trust Corporations in 2021 .....	(503)
• Balance Sheet of China Credit Trust Co., Ltd. ....	(506)
• Profit Statement of China Credit Trust Co., Ltd. ....	(507)

**VII. Organization, Membership of Financial Institutions**

• Organization and Membership of Banking Institutions .....	( 508 )
• Organization and Membership of Financial Institutions .....	( 509 )
• Numbers of Securities and Futures Institutions .....	( 510 )

#### VIII. Statistics on National Economy

• Structural Indicators on National Economic and Social Development .....	( 511 )
• Gross Domestic Product .....	( 514 )
• Indices of Gross Domestic Product .....	( 515 )
• Gross Domestic Product by Expenditure Approach .....	( 516 )
• Structure of Gross Domestic Product by Expenditure Approach .....	( 517 )
• Population and Demographic Structure .....	( 518 )
• Birth Rate, Death and Natural Growth Rate of Population .....	( 518 )
• General Statistics on Employment .....	( 519 )
• Year-end Number of Employed Persons by Type of Industry .....	( 520 )
• Total Wage of Staff and Workers and Related Index in Non Private Sector in Cities and Towns .....	( 521 )
• Average Wage of Staff and Workers and Related Index in Non Private Sector in Cities and Towns .....	( 522 )
• General Price Indices .....	( 523 )
• General Price Indices ( Based on a Certain Year ) .....	( 524 )
• Consumer Price Indices by Category .....	( 525 )
• Retail Price Indices by Category .....	( 527 )
• General Government Revenue and Expenditure and Its Growth Rate .....	( 528 )
• Revenues and Ratios of Central Government to Local Government .....	( 529 )
• Expenditures and Ratios of Central Government to Local Government .....	( 530 )
• The Revenues of Central Government and Local Government, by Items .....	( 531 )
• The Expenditures of Central Government and Local Government, by Items .....	( 532 )
• Total Tax Revenue .....	( 533 )
• Per Capita Income and Expenditure of Urban Households .....	( 534 )
• Per Capita Income and Expenditure of Rural Households .....	( 535 )
• Total Output of Major Agricultural and Animal Products .....	( 536 )
• Total Output of Major Industrial Products .....	( 537 )
• Main Indicators of Industrial Enterprises of above Designated Size, by Industry .....	( 539 )
• Total Fixed Assets Investment .....	( 543 )
• Growth of Total Fixed Assets Investment Actually in Place .....	( 544 )
• Fixed Assets Investment by Type of Industry ( Farmers Excluded ) .....	( 545 )
• Private Fixed Asset Investment .....	( 546 )
• Total Gross of Retail Sale of Consumer Goods .....	( 547 )

#### Survey Reports and Articles on Special Subjects

• Building a Modern Central Banking System .....	( 549 )
• Remarkable Progress in Deepening the LPR Reform .....	( 550 )
• Thoughts on Developing a Multitiered Credit Information Market .....	( 553 )
• Reform and Development of the Beijing Stock Exchange and the NEEQ in 2021 .....	( 556 )
• Establishing a Local Financial Organization Statistical System and Expanding the Coverage of Statistical Monitoring .....	( 558 )
• Development of Internet Finance in 2021 .....	( 558 )
• Promoting Joint Efforts by Chengdu and Chongqing Toward the High-Quality Development of a Financial Center in West	

China .....	(560)
• Inclusive Finance .....	(562)
Focusing on Five Major Areas with Perseverance and Promoting Common Prosperity Through Inclusive Finance .....	(562)
Progress in the Pilot Reform Zone for Inclusive Finance to Serve Rural Revitalization in Linyi City .....	(562)
The Yijun Model for Rural Inclusive Finance .....	(563)
Shenzhen Launches Two Campaigns to Give Micro and Small Enterprises Easier Access to Financial Services .....	(565)
• Green Finance .....	(566)
Development of the Green Bond Market in 2021 .....	(566)
Progress in Green Finance in Shanghai in 2021 .....	(569)
• Financial Technology .....	(571)
The PBC Advances DC/EP Research and Development in a Prudent Manner .....	(571)
Boosting Cross-Regional Connectivity of Corporate Credit Information with Credit Chains .....	(572)
Wuhan Metropolitan Area Fintech Reform and Innovation Pilot Zone Fulfills Its Tasks .....	(572)
China CITIC Bank Forges Ahead with Digital Transition .....	(574)
• Operation of the Funds in the Real Economy in 2021 .....	(575)
Investment of Loans from Financial Institutions .....	(575)
Green Loans .....	(576)
Loans to Small and Micro Businesses .....	(577)
Loans to the Real Estate Industry .....	(578)
• Changes in Corporate Goods Price Index in 2021 .....	(579)
• Analysis Report on China's Flow of Funds in 2020 .....	(582)

**PART IV**

**Chronicle of Finance and Banking**

• January .....	(585)
• February .....	(586)
• March .....	(586)
• April .....	(587)
• May .....	(588)
• June .....	(589)
• July .....	(590)
• August .....	(591)
• September .....	(592)
• October .....	(593)
• November .....	(594)
• December .....	(595)

### Name List of Financial Institutions

• The People’s Bank of China .....	( 597)
• China Banking and Insurance Regulatory Commission .....	( 597)
• China Securities Regulatory Commission .....	( 597)
• The State Administration of Foreign Exchange .....	( 597)
• China Banking Association .....	( 597)
• The Insurance Association of China .....	( 597)
• China National Association of Finance Companies .....	( 597)
• China Trustee Association .....	( 598)
• National Association of Financial Market Institutional Investors .....	( 598)
• National Internet Finance Association of China .....	( 598)
• China Foreign Exchange Trade System and National Interbank Funding Center .....	( 598)
• China Central Depository & Clearing Co. , Ltd. ....	( 598)
• China UnionPay Co. , Ltd. ....	( 598)
• Deposit Insurance Fund Management Co. , Ltd. ....	( 598)
• China Trust Protection Fund Co. , Ltd. ....	( 598)
• Shanghai Stock Exchange .....	( 599)
• Shenzhen Stock Exchange .....	( 599)
• Shanghai Gold Exchange .....	( 599)
• Shanghai Commercial Paper Exchange Corporation Ltd. ....	( 599)
• Shanghai Clearing House Co. , Ltd. ....	( 599)
• Cross-Broder Interbank Payment System Co. , Ltd. ....	( 599)
• City Commercial Banks Clearing Co. , Ltd. ....	( 599)
• Rural Credit Banks Funds Clearing Center .....	( 599)
• NetsUnion Clearing Corporation .....	( 599)
• Baihang Credit Services Corporation .....	( 600)
• China Development Bank .....	( 600)
• The Export-Import Bank of China .....	( 600)
• The Agricultural Development Bank of China .....	( 600)
• The Industrial and Commercial Bank of China Co. , Ltd. ....	( 600)
• The Agricultural Bank of China Co. , Ltd. ....	( 600)
• Bank of China Co. , Ltd. ....	( 600)
• China Construction Bank Co. , Ltd. ....	( 600)
• Bank of Communications Co. , Ltd. ....	( 601)
• Postal Savings Bank of China Co. , Ltd. ....	( 601)
• China CITIC Bank Co. , Ltd. ....	( 601)
• China Everbright Bank Co. , Ltd. ....	( 601)
• Hua Xia Bank Co. , Ltd. ....	( 601)
• China Minsheng Banking Co. , Ltd. ....	( 601)
• China Guangfa Bank Co. , Ltd. ....	( 601)
• Ping An Bank Co. , Ltd. ....	( 602)
• China Merchants Bank Co. , Ltd. ....	( 602)
• Industrial Bank Co. , Ltd. ....	( 602)

• Shanghai Pudong Development Bank Co. , Ltd. ....	( 602 )
• Hengfeng Bank Co. , Ltd. ....	( 602 )
• China Zheshang Bank Co. , Ltd. ....	( 602 )
• China Bohai Bank Co. , Ltd. ....	( 602 )
• China Credit Trust Co. , Ltd. ....	( 602 )
• China Huarong Asset Management Co. , Ltd. ....	( 603 )
• China Great Wall Asset Management Co. , Ltd. ....	( 603 )
• China Orient Asset Management Co. , Ltd. ....	( 603 )
• China Cinda Asset Management Co. , Ltd. ....	( 603 )
• CITIC Securities Co. , Ltd. ....	( 603 )
• China Merchants Securities Co. , Ltd. ....	( 603 )
• PICC Property and Casualty Co. , Ltd. ....	( 603 )
• China Life Insurance ( Group ) Co. , Ltd. ....	( 603 )
• China Taiping Insurance ( Group ) Co. , Ltd. ....	( 604 )
• China Reinsurance ( Group ) Co. , Ltd. ....	( 604 )
• China Pacific Insurance ( Group ) Co. , Ltd. ....	( 604 )
• China Ping An Insurance ( Group ) Co. , Ltd. ....	( 604 )
• Name List of Branches and Offices of Financial Management Institutions ....	( 605 )
• Urban Commercial Banks in China ....	( 609 )
• Private Banks in China ....	( 610 )
• Rural Commercial Banks in China ....	( 611 )
• Foreign-Funded Corporate Banks in China ....	( 629 )
• Financial Leasing Companies in China ....	( 630 )
• Trust Corporations in China ....	( 631 )
• Enterprises ( Group ) Finance Companies in China ....	( 632 )
• Securities Firms in China ....	( 636 )
• Fund Management Companies in China ....	( 638 )
• Futures Firms in China ....	( 640 )
• Insurance Companies in China ....	( 642 )


**APPENDIX**

• Gold and Silver Commemorative Coins Issued by the PBC in 2021 ....	( 647 )
• Ordinary Commemorative Coins ( Notes ) Issued by the PBC in 2021 ....	( 649 )
• Main Academic Activities of China Society for Finance in 2021 ....	( 649 )
• Main Academic Activities of Financial Accounting Society of China in 2021 ....	( 651 )
• Main Academic Activities of China Society for Numismatics in 2021 ....	( 652 )
• Main Academic Activities of China International Economic Relations Association in 2021 ....	( 653 )