



中国建设银行
China Construction Bank

2016

1

1.1

1.2 2016 10 27

13

1.3

1.4

2

2.1

A			601939
A			
H			939
H			
	CCB 15USDPREF		4606
			86-10-66215533
			86-10-66218888
			ir@ccb.com

2.2

" "

			(%)
	20,500,683	18,349,489	11.72
	1,559,403	1,434,020	8.74
	6.21	5.78	7.44
			(%)
		1,019,291	81.24
			(%)
		472,572	3.32
		194,670	1.35
		193,835	1.19
		192,359	1.07
		0.78	1.30
	%	17.16	2.29

2.4 2016 9 30

2.4.1 2016 9 30

48,172 A 392,045

440,217

H

2.4.2 10

10					
2016 9 30					
		(%)			
		57.03	142,590,494,651(H)		
“ ”		0.08	195,941,976(A)		
1		36.70	91,752,626,092(H)		
		1.01	2,515,487,534(A)		
	“	0.80	2,000,000,000(H)		
” 1		0.02	50,000,000(A)		
“ ” 1 2		0.64	1,611,413,730(H)		
“ ” 1		0.41	1,015,613,000(H)		
		0.34	856,000,000(H)		
3		0.20	496,639,800(A)		
		0.10	239,797,751(A)		
		0.05	131,275,570(A)		

1. 2016 9 30

H 1,611,413,730

1,015,613,000

H 2,000,000,000

550,000,000

550,000,000

H

91,752,626,092

H

2. 2016 9 30

H

54,131,000

1,315,282,730

230,000,000

12,000,000

3.

2.5 2016 9 30

2.5.1 2015 12 16
12 17

2015

2015

2.5.2 2016 9 30

1

The Bank of New York Depository(Nominees)Limited			-	100.00	152,500,000	-	

1.

2.

New York Depository(Nominees) Limited
Clearstream Banking S.A.

The Bank of
Euroclear Bank SA/NV

2.5.3

2016 10 27
2016 12

16

4.65%

157,583,333.33

141,825,000

15,758,333.33

10.67

3

3.1

2016 9 30

205,006.83

21,511.94

11.72%

189,292.35

20,248.29

11.98%

115,153.97

10,302.57

9.83%

58,376.15

41,374.68

5,851.26

9,551.88

152,771.78

16,086.45

11.77%

70,296.34

77,813.70

4,661.74

1,797.27

137.47

1.56%

0.02

148.78%

	2.21			
	15,714.48		1,263.65	8.74%
2016 9 30			15.36%	13.54%
	13.37%			
3.2				
2016 9 30			1,946.70	
	1,938.35		1.35%	1.19%
	1.34%		17.16%	
	3,158.02		7.34%	2.09%
	2.26%	0.38		
	923.14		4.09%	
	1,026.94		30.90	
	0.08	24.12		
	522.06	3.02		21.15%

4

4.1

	2016 9 30	2015 12 31	(%)	
	227,631	86,549	163.01	
	369,906	271,173	36.41	
	80,678	310,727	(74.04)	
	1,734,867	1,066,752	62.63	
	569,982	369,501	54.26	
	86,752	43,514	99.37	
	295,925	42,048	603.78	
	44,973	27,942	60.95	
	133,256	268,012	(50.28)	
	169,299	122,554	38.14	

	2016 9 30	2015 9 30	(%)	
	(5,901)	(4,411)	33.78	
	13,912	4,712	195.25	
/	(356)	2,866	(112.42)	
	46,818	16,740	179.68	
	(14,485)	(27,174)	(46.70)	
	(46,816)	(17,438)	168.47	
	835	519	60.89	

4.2

4.3 5%

2004 9

"

"

1

2

2015 7 8

2016 4 6

2016 9 30

5%

4.4

4.5

5

(www.ccb.com) (www.sse.com.cn)
" " (www.hkexnews.hk)
(www.ccb.com)

2016 10 27

2016 9 30
()

2016 9 30 ()	2015 12 31 ()	2016 9 30 ()	2015 12 31 ()
2,725,492	2,401,544	2,715,177	2,383,573
393,787	352,966	335,477	361,141
227,631	86,549	227,631	86,549
275,606	310,779	294,898	333,398
369,906	271,173	346,233	260,207
34,242	31,499	29,955	24,396
80,678	310,727	65,631	309,539
105,512	96,612	100,023	93,988
11,248,007	10,234,523	10,883,583	9,899,993
1,734,867	1,066,752	1,304,365	945,797
2,434,381	2,563,980	2,407,886	2,554,049
569,982	369,501	554,492	350,966
-	-	35,601	32,885
6,262	4,986	-	-
-	-	355,000	-
162,007	159,531	137,986	144,363
14,719	15,231	14,219	14,795
1,954	2,103	1,172	1,359
2,767	2,140	-	-
26,131	25,379	23,371	24,298
86,752	43,514	108,552	69,437
<u>20,500,683</u>	<u>18,349,489</u>	<u>19,941,252</u>	<u>17,890,733</u>

()
2016 9 30
()

2016 9 30 ()	2015 12 31 ()	2016 9 30 ()	2015 12 31 ()
295,925	42,048	295,480	41,154
1,545,954	1,439,395	1,570,769	1,442,259
383,606	321,712	337,028	304,195
343,606	302,649	344,771	301,778
44,973	27,942	43,268	23,320
133,256	268,012	116,854	264,569
15,277,178	13,668,533	14,978,937	13,393,246
29,223	33,190	27,294	31,593
39,871	49,411	38,884	48,515
211,800	205,684	209,508	204,336
8,492	7,108	6,672	5,813
445,601	415,544	388,639	356,711
451	624	9	81
169,299	122,554	46,236	53,067
<u>18,929,235</u>	<u>16,904,406</u>	<u>18,404,349</u>	<u>16,470,637</u>

()
2016 9 30
()

2016 9 30	2015 12 31	2016 9 30	2015 12 31
()	()	()	()
250,011	250,011	250,011	250,011
19,659	19,659	19,659	19,659
134,543	134,911	135,109	135,109
18,250	17,831	19,286	21,421
153,032	153,032	153,032	153,032
210,850	186,422	206,667	182,319
<u>773,058</u>	<u>672,154</u>	<u>753,139</u>	<u>658,545</u>
1,559,403	1,434,020	1,536,903	1,420,096
<u>12,045</u>	<u>11,063</u>	<u>-</u>	<u>-</u>
<u>1,571,448</u>	<u>1,445,083</u>	<u>1,536,903</u>	<u>1,420,096</u>
<u>20,500,683</u>	<u>18,349,489</u>	<u>19,941,252</u>	<u>17,890,733</u>

()

()

2016 9 30

()

9 30		7 1		9 30		7 1	
2016	2015	2016	2015	2016	2015	2016	2015
()	()	()	()	()	()	()	()
472,572	457,391	139,720	146,349	410,420	427,571	124,073	140,705
315,802	340,808	104,812	116,189	303,488	333,121	98,814	113,270
523,246	580,671	176,835	196,477	502,277	561,679	166,261	189,625
(207,444)	(239,863)	(72,023)	(80,288)	(198,789)	(228,558)	(67,447)	(76,355)
92,314	88,686	25,124	25,041	91,951	86,060	23,731	23,855
98,215	93,097	27,308	26,577	97,626	90,210	25,809	25,346
(5,901)	(4,411)	(2,184)	(1,536)	(5,675)	(4,150)	(2,078)	(1,491)
13,912	4,712	3,033	1,046	10,651	1,999	2,694	1,441
(58)	70	17	2	-	-	-	-
(356)	2,866	160	811	(41)	2,458	(105)	523
4,082	3,579	(1,139)	1,301	3,745	3,649	(1,387)	1,616
46,818	16,740	7,730	1,961	626	284	326	-
(227,699)	(214,519)	(63,195)	(71,425)	(173,048)	(189,467)	(52,597)	(67,021)
(14,485)	(27,174)	(1,126)	(8,940)	(14,115)	(26,736)	(986)	(8,694)
(102,694)	(105,784)	(37,245)	(36,975)	(96,195)	(100,606)	(35,060)	(35,622)
(63,704)	(64,123)	(17,094)	(22,874)	(62,287)	(61,725)	(16,461)	(22,596)
(46,816)	(17,438)	(7,730)	(2,636)	(451)	(400)	(90)	(109)
244,873	242,872	76,525	74,924	237,372	238,104	71,476	73,684
2,726	2,523	849	813	2,311	2,384	658	751
(723)	(811)	(376)	(360)	(683)	(677)	(367)	(314)
246,876	244,584	76,998	75,377	239,000	239,811	71,767	74,121
(52,206)	(52,508)	(16,231)	(15,545)	(51,555)	(51,436)	(15,674)	(15,530)

()/
/()

()
2016 9 30
()

9 30		7 1		9 30		7 1	
2016	2015	2016	2015	2016	2015	2016	2015
194,670	192,076	60,767	59,832	187,445	188,375	56,093	58,591
193,835	191,557	60,425	59,662				
835	519	342	170				
0.78	0.77	0.24	0.24				
18	5,585	4,234	2,715	(2,135)	5,570	3,288	3,056
419	5,561	4,184	2,952	(2,135)	5,570	3,288	3,056
46	445	(10)	(1)	56	445	-	(1)
49	444	-	-	49	444	-	-
(3)	1	(10)	(1)	7	1	-	(1)
373	5,116	4,194	2,953	(2,191)	5,125	3,288	3,057
999	9,269	5,088	3,793	791	9,105	4,338	4,417
(250)	(2,339)	(1,354)	(1,029)	(198)	(2,303)	(1,112)	(1,104)
(3,703)	(1,446)	109	(318)	(3,752)	(1,410)	57	(246)
9	34	9	36	9	34	9	35
3,318	(402)	342	471	959	(301)	(4)	(45)
(401)	24	50	(237)	-	-	-	-

()

()
2016 9 30
()

9 30		9 30		7 1		9 30		7 1	
2016	2015	2016	2015	2016	2015	2016	2015	2016	2015
()	()	()	()	()	()	()	()	()	()
194,688	197,661	65,001	62,547	185,310	193,945	59,381	61,647		
194,254	197,118	64,609	62,614						
434	543	392	(67)						

()

()

2016 9 30
()

9 30		9 30	
2016	2015	2016	2015
()	()	()	()
1,683,170	1,511,227	1,694,318	1,514,935
253,184	-	253,633	-
54,094	115,605	24,093	111,565
27,882	-	30,468	-
26,087	-	18,101	-
230,088	9,017	243,908	10,341
-	173,786	-	171,156
40,569	-	42,605	-
623,855	660,827	603,185	637,789
91,476	30,641	3,278	2,556
3,030,405	2,501,103	2,913,589	2,448,342

()
2016 9 30

()

9 30	9 30	9 30	9 30
2016	2015	2016	2015
()	()	()	()
(1,065,577)	(907,083)	(1,040,882)	(890,135)
(134,383)	(128,639)	(122,825)	(112,278)
-	(135,498)	-	(167,650)
-	(55,582)	-	(55,629)
(134,961)	(29,116)	(147,715)	(33,262)
(96,024)	-	(83,869)	-
-	(116,601)	-	(113,674)
-	(67,956)	-	(58,053)
(202,902)	(219,641)	(196,034)	(210,374)
(67,302)	(61,497)	(64,027)	(58,696)
(91,558)	(93,548)	(88,954)	(92,568)
<u>(218,407)</u>	<u>(123,545)</u>	<u>(180,524)</u>	<u>(110,596)</u>
<u>(2,011,114)</u>	<u>(1,938,706)</u>	<u>(1,924,830)</u>	<u>(1,902,915)</u>
<u>1,019,291</u>	<u>562,397</u>	<u>988,759</u>	<u>545,427</u>

()
2016 9 30
()

9 30		9 30	
2016	2015	2016	2015
()	()	()	()
646,729	667,690	754,009	582,878
2,001	514	102	46
2,641	1,363	723	929
651,371	669,567	754,834	583,853
(1,373,633)	(1,037,228)	(1,157,902)	(930,680)
(13,473)	(10,836)	(4,078)	(7,079)
-	-	(2,256)	(4,519)
(1,783)	(875)	(1,080)	-
-	-	(355,000)	-
(1,388,889)	(1,048,939)	(1,520,316)	(942,278)
(737,518)	(379,372)	(765,482)	(358,425)

()
 2016 9 30
 ()

9 30		9 30	
2016	2015	2016	2015
()	()	()	()
9,549	21,086	2,540	12,313
106	238	-	-
9,655	21,324	2,540	12,313
(68,532)	(75,265)	(68,503)	(75,253)
(8,894)	(1,192)	(1,500)	(500)
(3,128)	(5,095)	(2,841)	(3,332)
(19)	-	-	-
(80,573)	(81,552)	(72,844)	(79,085)
(70,918)	(60,228)	(70,304)	(66,772)
6,026	2,674	6,193	2,808
216,881	125,471	159,166	123,038
387,921	353,718	413,665	380,173
604,802	479,189	572,831	503,211

()
2016 9 30
()

9 30		9 30	
2016	2015	2016	2015
()	()	()	()

(1)

	194,670	192,076	187,445	188,375
	63,704	64,123	62,287	61,725
	11,222	14,215	10,788	13,926
	(2,846)	(2,257)	(2,833)	(2,187)
/()	356	(2,866)	41	(2,458)
/()	58	(70)	-	-
	(1,994)	(503)	(102)	(46)
()/	(2,796)	6,937	(3,320)	7,012
	8,484	7,466	7,406	6,783
	(9,625)	(3,480)	(8,342)	(1,908)
	(150)	(43)	(116)	(43)
/()	420	(788)	2,020	(1,049)
	(1,241,750)	(1,085,370)	(1,180,229)	(1,074,622)
	<u>1,999,538</u>	<u>1,372,957</u>	<u>1,913,714</u>	<u>1,349,919</u>
	<u><u>1,019,291</u></u>	<u><u>562,397</u></u>	<u><u>988,759</u></u>	<u><u>545,427</u></u>

()
 2016 9 30
 () ()

9 30		9 30	
2016	2015	2016	2015
()	()	()	()

(2)

604,802	479,189	572,831	503,211
(387,921)	(353,718)	(413,665)	(380,173)
216,881	125,471	159,166	123,038

()

()

1.

2012 6
2014 4 2

2012 1
2 2004

	2016 9 30		2015 12 31	
	1,532,789	1,443,264	1,408,127	1,328,994
	1,552,524	1,462,924	1,427,847	1,348,654
	1,761,180	1,667,293	1,650,173	1,567,187
	13.37%	13.25%	13.13%	12.94%
	13.54%	13.43%	13.32%	13.13%
	15.36%	15.31%	15.39%	15.26%

	2016 9 30		2015 12 31	
	12.74%	12.75%	12.35%	12.32%
	15.67%	15.50%	15.43%	15.19%

2.

2016 9 30
7.12%

	2016 9 30	2016 6 30	2016 3 31	2015 12 31
1	7.12%	7.05%	7.27%	7.28%
	1,552,524	1,488,636	1,493,236	1,427,847
2	21,796,235	21,109,915	20,533,512	19,616,647

1.

2. = + -

3.

2016

117.08%

5.31

1,574.01

1			3,738,496
2		7,608,815	739,773
3		418,393	20,731
4		7,190,422	719,042
5		8,474,601	2,814,477
6		5,465,606	1,355,335
7		2,961,000	1,411,147
8		47,995	47,995
9			-
10		1,541,722	182,095
11		44,495	44,495
12		1,846	1,846
13		1,495,381	135,754
14		-	-
15		1,934,939	310,091
16			4,046,435
17		92,792	92,792
18		1,157,975	725,646
19		35,358	33,698
20		1,286,125	852,136
21			3,738,496
22			3,194,299
23		%	117.08