

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							StatementsOfChangeInShareholdersEquityForCorporateBank	
2267	SuoYouZheQuanYiBianDongBiao	clcid-pte	Abstract	1			Statement of changes in the owner's equity	
72	GuBen	clcid-pte	monetary	2	1		Paid-In Capital	
2117	KuaiJiZhengCeBianGengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of net paid-in capital (or share capital) caused by changes in accounting policies	
2123	QianQiChaCuoGengZhengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of net paid-in capital (or share capital) caused by correction of prior period errors	
2129	ShiShouZiBenHuoGuBenJingEZengJianBianDongJinE	clcid-pte	monetary	3	3		Increases and decrease in the amount of net paid-in capital (or share capital)	
2135	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	1		Changes in the amount of net paid-in capital (or share capital) caused by net profits	
2141	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	2		Changes in the amount of net paid-in capital (or share capital) caused by the gains and losses directly recorded in the owner's equities	
2147	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (or share capital) caused by net changes in fair value of available-for-sale financial assets	
2153	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	6	1		Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities	
2159	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	6	2		Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period	
15	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	2		Changes in net paid-in capital (or share capital) arising from net changes in fair value of cash flow hedging instrument	
22	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	6	1		Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	

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29	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiShiShouZiBenHuoG uBenJingEBianDongJinE	clcid-fste	monetary	6	2			Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
36	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiShiShouZiBenHuoGuBenJingEBian DongJinE	clcid-fste	monetary	6	3			Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2165	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiShiShouZiBenHuoGuBenJingEBianDo ngJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by influence of changes in other owners' equities of any invested entity by equity method
2171	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiShiS houZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of net paid-in capital (or share capital) caused by influence of income tax related to items record in the owner's equity
2177	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiShiShouZiBenHuoGuBe nJingEBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of net paid-in capital (or share capital) caused by other gains and losses directly recorded in the owner's equities
2183	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiShiShouZiBenHu oGuBenJingEBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of net paid-in capital (or share capital) caused by net profits and the gains and losses directly recorded in the owner's equities
2189	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiShiShouZiBenHuoGuBenJingEBianDon gJinE	clcid-pte	monetary	4	3			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital input and reduction
2195	SuoYouZheTouRuZiBenDaoZhiShiShouZi BenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital investment
2201	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiShiShouZiBenHuoGuBenJingEBi anDongJinE	clcid-pte	monetary	5	2			Changes in the amount of net paid-in capital (or share capital) caused by the amount of share-based payment recorded in the owner's equity
2207	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiShiShouZiBenHuoGuBenJingEBia nDongJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by other owners' capital capital input and reduction

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2213	LiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	4		Changes in the amount of net paid-in capital (or share capital) caused by profit distribution	
2219	TiQuYingYuGongJiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (or share capital) caused by allotting surplus public reserves	
2631	TiQuYiBanFengXianZhunBeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2		Changes in net paid-in capital (or share capital) caused by allotting ordinary risk reserves	
2225	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of net paid-in capital (or share capital) caused by profit distribution to the owner (or shareholder)	
2231	QiTaLiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of net paid-in capital (share capital) caused by any other profit distribution	
2237	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of net paid-in capital (share capital) caused by internal carryover in the owner's equity	
2243	ZiBenGongJiZhuanZengZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (share capital) caused by transferring capital public reserves into paid-in capital (or share capital)	
2249	YingYuGongJiZhuanZengZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of net paid-in capital (share capital) caused by transferring surplus public reserves into paid-in capital (or share capital)	
2255	YingYuGongJiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of net paid-in capital (share capital) caused by making up losses with surplus public reserves	
45	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	4		Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves	
2261	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of net paid-in capital (share capital) caused by any other internal carryover in the owner's equity	
73	ZiBenGongJi	clcid-pte	monetary	2	2		Capital Reserve	
2118	KuaiJiZhengCeBianGengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of capital public reserves caused by changes in accounting policies	
2124	QianQiChaCuoGengZhengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of capital public reserves caused by correction of prior period errors	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2130	ZiBenGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of capital public reserves
2136	JingLiRunDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of capital public reserves caused by net profits
2142	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of capital public reserves caused by the gains and losses directly recorded in the owner's equities
2148	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by net changes in fair value of available-for-sale financial assets
2154	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2160	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
16	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	2			Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument
23	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	1			Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
30	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	2			Changes in capital public reserves caused by the part of changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
37	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQixiangMuChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	3			Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2166	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2172	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiZiBe nGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of capital public reserves caused by influence of income tax related to items record in the owner's equity
2178	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiZiBenGongJiBianDongJ inE	clcid-pte	monetary	5	5			Changes in the amount of capital public reserves caused by other gains and losses directly recorded in the owner's equities
2184	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiZiBenGongJiBia nDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of capital public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
2190	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of capital public reserves caused by the owner's capital input and reduction
2196	SuoYouZheTouRuZiBenDaoZhiZiBenGon gJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by the owner's capital input
2202	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of capital public reserves caused by the amount of share-based payment recorded in the owner's equity
2208	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by other owners' capital input and reduction
2214	LiRunFenPeiDaoZhiZiBenGongJiBianDon gJinE	clcid-pte	monetary	4	4			Changes in the amount of capital public reserves caused by profit distribution
2220	TiQuYingYuGongJiDaoZhiZiBenGongJiB ianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by allotting surplus public reserves
2632	TiQuYiBanFengXianZhunBeiDaoZhiZiBe nGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in capital public reserves caused by allotting ordinary risk reserves
2226	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by profit distribution to the owner (or shareholder)
2232	QiTaLiRunFenPeiDaoZhiZiBenGongJiBia nDongJinE	clcid-pte	monetary	5	4			Changes in the amount of capital public reserves caused by any other profit distribution
2238	SuoYouZheQuanYiNeiBuJieZhuanDaoZhi ZiBenGongJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of capital public reserves caused by internal carryover in the owner's equity

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2244	ZiBenGongJiZhuanZengZiBenHuoGuBen DaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by transferring capital public reserves into paid-in capital (or share
2250	YingYuGongJiZhuanZengZiBenHuoGuBe nDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of capital public reserves caused by transferring surplus public reserves into paid-in capital (or share
2256	YingYuGongJiMiBuKuiSunDaoZhiZiBen GongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by making up losses with surplus public reserves
46	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	4			Changes in capital public reserves caused by making up losses with ordinary risk reserves
2262	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of capital public reserves caused by any other internal carryover in the owner's equity
2101	KuCunGu	clcid-pte	monetary	2	3		Treasury stock	
2119	KuaiJiZhengCeBianGengDaoZhiKuCunGu BianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of treasury stock caused by changes in accounting policies
2125	QianQiChaCuoGengZhengDaoZhiKuCun GuBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of treasury stock caused by change of accounting policy
2131	KuCunGuZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of treasury stock
2137	JingLiRunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of treasury stock caused by net profits
2143	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of treasury stock caused by the gains and losses directly recorded in the owner's equities
2149	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiKuCunGuBia nDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by net changes in fair value of available-for-sale financial assets
2155	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiKuCunGuBianDo ngJinE	clcid-pte	monetary	6	1			Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2161	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiKuCunGuBianDon gJinE	clcid-pte	monetary	6	2			Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
17	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiKuCunGuBian DongJinE	clcid-fste	monetary	5	2			Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument

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24	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiKuCunGuBianDong JinE	clcid-fste	monetary	6	1			Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
31	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiKuCunGuBianDongJ inE	clcid-fste	monetary	6	2			Changes in treasury stocks caused by the part of changes in fair value of cash flow hedging instrument recorded in the owner's equity
38	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiKuCunGuBianDongJinE	clcid-fste	monetary	6	3			Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2167	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by influence of changes in other owners' equities of any invested entity by equity method
2173	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiKuC unGuBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of treasury stock caused by influence of income tax related to items record in the owner's equity
2179	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiKuCunGuBianDongJin	clcid-pte	monetary	5	5			Changes in the amount of treasury stock caused by other gains and losses directly recorded in the owner's equities
2185	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiKuCunGuBianD ongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of treasury stock caused by net profits and the gains and losses directly recorded in the owner's equities
2191	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiKuCunGuBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of treasury stock caused by the owner's capital input and reduction
2197	SuoYouZheTouRuZiBenDaoZhiKuCunGu BianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by the owner's capital input
2203	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of treasury stock caused by the amount of share-based payment recorded in the owner's equity
2209	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by other owners' capital input and reduction
2215	LiRunFenPeiDaoZhiKuCunGuBianDongJi nE	clcid-pte	monetary	4	4			Changes in the amount of treasury stock caused by profit distribution

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2221	TiQuYingYuGongJiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by allotting surplus public reserves
2633	TiQuYiBanFengXianZhunBeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in treasury stocks caused by allotting ordinary risk reserves
2227	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by profit distribution to the owner (or shareholder)
2233	QiTaLiRunFenPeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of treasury stock caused by any other profit distribution
2239	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of treasury stock caused by internal carryover in the owner's equity
2245	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by transferring capital public reserves into paid-in capital (or share capital)
2251	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of treasury stock caused by transferring surplus public reserves into paid-in capital (or share capital)
2257	YingYuGongJiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by making up losses with surplus public reserves
47	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-fste	monetary	5	4			Changes in treasury stocks caused by making up losses with ordinary risk reserves
2263	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of treasury stock caused by any other internal carryover in the owner's equity
74	YingYuGongJi	clcid-pte	monetary	2	4			Surplus Reserve
2120	KuaiJiZhengCeBianGengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of surplus public reserves caused by changes in accounting policies
2126	QianQiChaCuoGengZhengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of surplus public reserves caused by correction of prior period errors
2132	YingYuGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of surplus public reserves
2138	JingLiRunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of surplus public reserves caused by net profits
2144	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of surplus public reserves caused by the gains and losses directly recorded in the owner's equities
2150	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by net changes in fair value of available-for-sale financial assets

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2156	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2162	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
18	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	5	2			Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument
25	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	1			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
32	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	2			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
39	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	3			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2168	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2174	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by influence of income tax related to items record in the owner's equity
2180	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by other gains and losses directly recorded in the owner's equities

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2186	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of surplus public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
2192	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
2198	SuoYouZheTouRuZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by the owner's capital input
2204	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by the amount of share-based payment recorded in the owner's equity
2210	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by other owners' capital input and reduction
2216	LiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of surplus public reserves caused by profit distribution
2222	TiQuYingYuGongJiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by allotting surplus public reserves
2634	TiQuYiBanFengXianZhunBeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in surplus public reserves caused by allotting ordinary risk reserves
2228	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by profit distribution to the owner (or shareholder)
2234	QiTaLiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by any other profit distribution
2240	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of surplus public reserves caused by internal carryover in the owner's equity
2246	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by transferring capital public reserves into paid-in capital (or share)
2252	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by transferring surplus public reserves into paid-in capital (or share)
2258	YingYuGongJiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by making up losses with surplus public reserves
48	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	5	4			Changes in surplus public reserves caused by making up losses with ordinary risk reserves
2264	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by any other internal carryover in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2596	YiBanFengXianZhunBei	clcid-pte	monetary	2	5		Reserve for ordinary risk	
3015	KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	1		KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3016	QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	2		QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3017	YiBanFengXianZhunBeiZengJianBianDongJinE	clcid-pte	monetary	3	3		YiBanFengXianZhunBeiZengJianBianDongJinE	
3018	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	1		JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3019	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	2		ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3020	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1		KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	
43	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1		Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets recorded in the owner's equity	
44	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	2		Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets transferred into the profits and losses in the current period	
19	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	2		Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument	
26	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1		Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
33	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiYiBanFengXianZhun BeiBianDongJinE	clcid-fste	monetary	6	2			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
40	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiYiBanFengXianZhunBeiBianDongJi	clcid-fste	monetary	6	3			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
3021	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
3022	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiYiBa nFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4			YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
3023	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiYiBanFengXianZhunBe iBianDongJinE	clcid-pte	monetary	5	5			QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3024	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiYiBanFengXianZ hunBeiBianDongJinEHeJi	clcid-pte	monetary	5	6			JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi
3025	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	3			SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3026	SuoYouZheTouRuZiBenDaoZhiYiBanFen gXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3027	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiYiBanFengXianZhunBeiBianDon gJinE	clcid-pte	monetary	5	2			GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE
3028	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiYiBanFengXianZhunBeiBianDong JinE	clcid-pte	monetary	5	3			QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3029	LiRunFenPeiDaoZhiYiBanFengXianZhun BeiBianDongJinE	clcid-pte	monetary	4	4			LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
3030	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE
2635	TiQuYiBanFengXianZhunBeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2			Changes in ordinary risk reserves caused by allotting ordinary risk reserves
3031	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3032	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4			QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3033	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	5			SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
3034	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3035	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2			YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3036	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE
49	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	4			Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves
3037	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	5			QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
76	WeiFenPeiLiRun	clcid-pte	monetary	2	6			Undistributed Profit
2121	KuaiJiZhengCeBianGengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of undistributed profits caused by changes in accounting policies
2127	QianQiChaCuoGengZhengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of undistributed profits caused by correction of prior period errors
2133	WeiFenPeiLiRunZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of undistributed profits
2139	JingLiRunDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of undistributed profits caused by net profits
2145	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of undistributed profits caused by the gains and losses directly recorded in the owner's equities

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2151	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused net changes in fair value of available-for-sale financial assets
2157	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2163	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
20	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	5	2			Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument
27	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	1			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
34	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	2			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
41	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	3			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2169	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by influence of changes in other owners' equities of any invested entity by equity method
2175	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of undistributed profits caused by influence of income tax related to items record in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2181	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of undistributed profits caused by other gains and losses directly recorded in the owner's equities	
2187	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinEHeJi	clcid-pte	monetary	5	6		Total changes in the amount of undistributed profits caused by net profits and the gains and losses directly recorded in the owner's equities	
2193	SuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	3		Changes in the amount of undistributed profits caused by the owner's capital input and reduction	
2199	SuoYouZheTouRuZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of undistributed profits caused by the owner's capital input	
2205	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of undistributed profits caused by the amount of share-based payment recorded in the owner's equity	
2211	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by other owner's capital input and reduction	
2217	LiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	4		Changes in the amount of undistributed profits caused by profit distribution	
2223	TiQuYingYuGongJiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of undistributed profits caused by allotting surplus public reserves	
2636	TiQuYiBanFengXianZhunBeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2		Changes in undistributed profits caused by allotting ordinary risk reserves	
2229	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by profit distribution to the owner (or shareholder)	
2235	QiTaLiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of undistributed profits caused by any other profit distribution	
2241	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of undistributed profits caused by internal carryover in the owner's equity	
2247	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of undistributed profits caused by transferring capital public reserves into paid-in capital (or share	
2253	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of undistributed profits caused by transferring surplus public reserves into paid-in capital (or share	
2259	YingYuGongJiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by making up losses with surplus public reserves	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
50	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	5	4			Changes in undistributed profits caused by making up losses with ordinary risk reserves
2265	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of undistributed profits caused by any other internal carryover in the owner's equity
80	GuDongQuanYiHeJi	clcid-pte	monetary	2	7			Total Stockholders' Equity
2122	KuaiJiZhengCeBianGengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of total shareholders' equity caused by changes in accounting policies
2128	QianQiChaCuoGengZhengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of total shareholders' equity caused by correction of prior period errors
2134	GuDongQuanYiHeJiZengJianBianDongJin	clcid-pte	monetary	3	3			Increases and decrease in the amount of net paid-in capital (capital
2140	JingLiRunDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	4	1			Changes in the amount of total shareholders' equity caused by net profits
2146	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiGuDongQuanYiHeJiBianDon gJinE	clcid-pte	monetary	4	2			Changes in the amount of total shareholders' equity caused by the gains and losses directly recorded in the owner's equities
2152	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiGuDongQua nYiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by net changes in fair value of available-for-sale financial assets
2158	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiGuDongQuanYiH eJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2164	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiGuDongQuanYiHe JiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
21	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-fste	monetary	5	2			Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument
28	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiGuDongQuanYiHeJ iBianDongJinE	clcid-fste	monetary	6	1			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
35	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiGuDongQuanYiHeJi BianDongJinE	clcid-fste	monetary	6	2			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
42	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	6	3			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2170	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by influence of changes in other owners' equities of any invested entity by equity method
2176	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiGuD ongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of total shareholders' equity caused by influence of income tax related to items record in the owner's equity
2182	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	5	5			Changes in the amount of total shareholders' equity caused by other gains and losses directly recorded in the owner's equities
2188	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiGuDongQuanYi HeJiBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of total shareholders' equity caused by net profits and the gains and losses directly recorded in the owner's equities
2194	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of total shareholders' equity caused by the owner's capital input and reduction
2200	SuoYouZheTouRuZiBenDaoZhiGuDongQ uanYiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by the owner's capital input
2206	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiGuDongQuanYiHeJiBianDongJin	clcid-pte	monetary	5	2			Changes in the amount of total shareholders' equity caused by the amount of share-based payment recorded in the owner's equity
2212	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by other owners' capital input and reduction
2218	LiRunFenPeiDaoZhiGuDongQuanYiHeJiB ianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of total shareholders' equity caused by profit distribution
2224	TiQuYingYuGongJiDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by allotting surplus public reserves

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2637	TiQuYiBanFengXianZhunBeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	2		Changes in total shareholders' equity caused by allotting ordinary risk reserves	
2230	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of total shareholders' equity caused by profit distribution to the owner (or shareholder)	
2236	QiTaLiRunFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of total shareholders' equity caused by any other profit distribution	
2242	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of total shareholders' equity caused by internal carryover in the owner's equity	
2248	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of total shareholders' equity caused by transferring capital public reserves into paid-in capital (or share	
2254	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of total shareholders' equity caused by transferring surplus public reserves into paid-in capital (or share	
2260	YingYuGongJiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of total shareholders' equity caused by making up losses with surplus public reserves	
51	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	5	4		Changes in total shareholders' equity caused by making up losses with ordinary risk reserves	
2266	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of total shareholders' equity caused by any other internal carryover in the owner's equity	
ComplementaryFinancialReportForCorporateBank								
247	YinHangBuChongDeCaiWuShuJu	clcid-bane	Abstract	1			Financial data supplemented by bank	
67	FuZhaiHeJi	clcid-pte	monetary	2	1		Total Liabilities	
61	YinHangJinRongJiGouChaiRu	clcid-fste	monetary	2	2		Loans from banking financial institutions	
6	XiShouCunKuan	clcid-bane	monetary	2	3		Deposits taking	
101	XiShouDingQiCunKuanJinEHanTongZhiCunKuanJinE	clcid-bane	monetary	3	1		Amounts of fixed deposits (including notice deposit amounts)	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	2	4		Disbursement of advances and loans	
244	DuanQiDaiKuan	clcid-bane	monetary	3	1		Short-term loans	
245	JinChuKouYaHui	clcid-bane	monetary	3	2		Acceptance of draft under letter of credit for imports and exports	
20	FaFangQiYeDaiKuanHeDianKuanTieXianJinE	clcid-bane	monetary	3	3		Total disbursement of corporate loans and advances - discount amount	
246	ZhongChangQiDaiKuan	clcid-bane	monetary	3	4		Medium- and long-term loans	
72	YuQiDaiKuanJinEHeJi	clcid-bane	monetary	3	5		Total amounts of overdue loans	
133	YinHangBuChongDeCaiWuZhiBiao	clcid-bane	Abstract	1			Financial indicators supplemented by bank	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
134	YinHangBuChongCaiWuZhiBiaoQiMoZhi	clcid-ban	Abstract	2	1		Balance of financial indicators supplemented by bank	
135	ZiBenChongZuLv	clcid-ban	decimal	3	1		Capital adequacy rate	
136	RenMinBiLiuDongXingBiLv	clcid-ban	decimal	3	2		RMB liquidity rate	
137	WaiBiLiuDongXingBiLv	clcid-ban	decimal	3	3		Foreign currency liquidity rate	
138	RenMinBiCunDaiBi	clcid-ban	decimal	3	4		RMB deposit/loan ratio	
139	WaiBiCunDaiBi	clcid-ban	decimal	3	5		Foreign currency deposit/loan ratio	
140	ChaiRuZiJinBiLi	clcid-ban	decimal	3	6		Proportion of loans from other banks	
141	ChaiChuZiJinBiLi	clcid-ban	decimal	3	7		Proportion of loans to other banks	
142	GuoJiShangYeJieKuanBiLi	clcid-ban	decimal	3	8		Proportion of international commercial loans	
143	BuLiangDaiKuanBiLi	clcid-ban	decimal	3	9		Non-performing loan ratio	
144	LiXiHuiShouLv	clcid-ban	decimal	3	10		Interest recovery	
145	DanYiZuiDaKeHuDaiKuanBiLi	clcid-ban	decimal	3	11		Proportion of loans of a single largest customer	
146	ZuiDaShiJiaKeHuDaiKuanBiLi	clcid-ban	decimal	3	12		Proportions of loans of the top 10 customers	
147	YinHangBuChongCaiWuZhiBiaoYuePingJunZhi	clcid-ban	Abstract	2	2		Monthly average of bank supplementary financial indicators	
148	YuePingJunZiBenChongZuLv	clcid-ban	decimal	3	1		Monthly average capital adequacy rate	
149	YuePingJunRenMinBiLiuDongXingBiLv	clcid-ban	decimal	3	2		Monthly average RMB liquidity rate	
150	YuePingJunWaiBiLiuDongXingBiLv	clcid-ban	decimal	3	3		Monthly average foreign currency liquidity rate	
151	YuePingJunRenMinBiCunDaiBi	clcid-ban	decimal	3	4		Monthly average RMB deposit/loan ratio	
152	YuePingJunWaiBiCunDaiBi	clcid-ban	decimal	3	5		Monthly average foreign currency deposit/loan ratio	
153	YuePingJunChaiRuZiJinBiLi	clcid-ban	decimal	3	6		Monthly average proportion of loans from other banks	
154	YuePingJunChaiChuZiJinBiLi	clcid-ban	decimal	3	7		Monthly average proportion of loans to other banks	
155	YuePingJunGuoJiShangYeJieKuanBiLi	clcid-ban	decimal	3	8		Monthly average proportion of international commercial loans	
156	YuePingJunBuLiangDaiKuanBiLi	clcid-ban	decimal	3	9		Monthly average non-performing loan ratio	
157	YuePingJunLiXiHuiShouLv	clcid-ban	decimal	3	10		Monthly average interest recovery	
158	YuePingJunDanYiZuiDaKeHuDaiKuanBiLi	clcid-ban	decimal	3	11		Monthly average proportion of loans of a single largest customer	
159	YuePingJunZuiDaShiJiaKeHuDaiKuanBiLi	clcid-ban	decimal	3	12		Monthly average proportions of loans of the top 10 customers	
160	YinHangQianSanNianDeBuChongCaiWuZhiBiaoShuoMing	clcid-ban	string	2	3		Interpretations of supplementary financial indicators of prior three years of a bank	
							CorporateBankCashFlowsStatement	
121	XianJinLiuLiangBiao	clcid-pte	Abstract	1			Cash Flows Statement	
122	JingYingHuoDongChanShengDeXianJinLi	clcid-pte	Abstract	2	1		I. Cash Flows Arising From Operating Activities	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2607	KeHuCunKuanHeTongYeCunFangKuanXi angJingZengJiaE	clcid-pte	monetary	3	1		Net increase of deposits from customers and other banks	
2608	XiangZhongYangYinHangJieKuanJingZen gJiaE	clcid-pte	monetary	3	2		Net increase of borrowings from central bank	
2597	XiangQiTaJinRongJiGouChaiRuZiJinJing ZengJiaE	clcid-pte	monetary	3	3		Net increase of loans from other financial institutions	
2603	ShouQuLiXiShouXuFeiJiYongJinDeXianJ	clcid-pte	monetary	3	4		Cash received from interests, fees and commissions	
125	ShouDaoDeQiTaYuJingYingHuoDongYou GuanDeXianJin	clcid-pte	monetary	3	5		Cash Received From Other Operating Activities	
126	JingYingHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	6		Sub Total Of Cash Inflows From Operating Activities	
2609	KeHuDaiKuanJiDianKuanJingZengJiaE	clcid-pte	monetary	3	7		Net increase of customer's loans and advances	
2610	CunFangZhongYangYinHangHeTongYeK uanXiangJingZengJiaE	clcid-pte	monetary	3	8		Net increase of deposits in central bank and other banks	
10	ZhiFuShouXuFeiJiYongJinDeXianJin	clcid-fste	monetary	3	9		Cash paid for fees and commissions	
128	ZhiFuGeiZhiGongYiJiWeiZhiGongZhiFu DeXianJin	clcid-pte	monetary	3	10		Cash Paid To And On Behalf Of Employees	
129	ZhiFuDeGeXiangShuiFei	clcid-pte	monetary	3	11		Cash Paid For Taxes	
130	ZhiFuDeQiTaYuJingYingHuoDongYouGu anDeXianJin	clcid-pte	monetary	3	12		Cash Paid Relating To Other Operating Activities	
131	JingYingHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	13		Sub Total Of Cash Outflows From Operating Activities	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	14		Net Cash Flows Arising From Operating Activities	
133	TouZiHuoDongChanShengDeXianJinLiuL iang	clcid-pte	Abstract	2	2		Ii. Cash Flows Arising From Investing Activities	
134	ShouHuiTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1		Cash Received From Sales Of Investments	
136	QuDeTouZiShouYiSuoShouDaoDeXianJin	clcid-pte	monetary	3	2		Cash Received From Return On Investments	
138	ShouDaoDeQiTaYuTouZiHuoDongYouG uanDeXianJin	clcid-pte	monetary	3	3		Other Cash Received Relating To Investing Activities	
139	TouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4		Sub Total Of Cash Inflows From Investing Activities	
141	TouZiSuoZhiFuDeXianJin	clcid-pte	monetary	3	5		Cash Paid To Investments	
140	GouJianGuDingZiChanWuXingZiChanHe QiTaChangQiZiChanSuoZhiFuDeXianJin	clcid-pte	monetary	3	6		Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets	
142	ZhiFuDeQiTaYuTouZiHuoDongYouGuan DeXianJin	clcid-pte	monetary	3	7		Other Cash Paid Relating To Investing Activities	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
143	TouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	8		Sub Total Of Cash Outflows From Investing Activities	
144	TouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	9		Net Cash Flows From Investing Activities	
145	ChouZiHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	3		iii. Cash Flows Arising From Financing Activities	
146	XiShouTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1		Proceeds From Issuing Stocks And Bonds	
2112	FaXingZhaiQuanSuoShouDaoDeXianJin	clcid-pte	monetary	3	2		Cash received from issuing bonds	
149	ShouDaoQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	3		Proceeds Received From Other Financing Activities	
150	ChouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4		Sub Total Of Cash Inflows From Financing Activities	
151	ChangHuanZhaiWuSuoZhiFuDeXianJin	clcid-pte	monetary	3	5		Repayment Of Borrowings	
152	FenPeiGuLiLiRunHuoChangFuLiXiSuoZhiFuDeXianJin	clcid-pte	monetary	3	6		Cash Paid For Distributing Dividends And Profits Or Paying Interests	
154	ZhiFuDeQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	7		Other Cash Payments Relating Financing Activities	
156	ChouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	8		Sub Total Of Cash Outflows From Financing Activities	
157	ChouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	9		Net Cash Flows From Financing Activities	
158	HuiLvBianDongDuiXianJinDeYingXiang	clcid-pte	monetary	2	4		Lv. Influence Of Fluctuation In Exchange Rate On Cash	
159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	2	5		Net Increase In Cash And Cash Equivalents	
2103	XianJinJiXianJinDengJiaWuYuE	clcid-pte	monetary	2	6		Cash and cash equivalents	label
160	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiang	clcid-pte	Abstract	2	7		Supplementary Material: 1. Adjusting Net Profit To Cash Flows For Operating Activities	
100	JingLiRun	clcid-pte	monetary	3	1		V. Net Profit ("-" For Losses)	
163	JiTideZiChanJianZhiZhunBei	clcid-pte	monetary	3	2		Add: Allotted Provision For Devaluation Of Assets	
2104	GuDingZiChanZheJiuYouQiZiChanZheHaoshengChanXingShengWuZiChanZheJiu	clcid-pte	monetary	3	3		Depreciations of fixed assets, oil & gas assets, and capitalized biological assets	
165	JiaWuXingZiChanTanXiao	clcid-pte	monetary	3	4		Amortization Of Intangible Assets	
166	ChangQiDaiTanFeiYongTanXiao	clcid-pte	monetary	3	5		Amortization Of Long-Term Expenses Prepayments	
169	ChuZhiGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanDeSunShi	clcid-pte	monetary	3	6		Losses On Disposal Of Fixed Intangible And Other Long-Term Assets (Less: Income)	
170	GuDingZiChanBaoFeiSunShi	clcid-pte	monetary	3	7		Losses On Fixed Assets Written Off	
2105	GongYunJiaZhiBianDongSunShi	clcid-pte	monetary	3	8		Loss on change in fair value	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
171	CaiWuFeiYongBenQiJieFangFaShengE	clcid-pte	monetary	3	9		Financial Expenses Of Debit	
172	TouZiSunShi	clcid-pte	monetary	3	10		Losses On Investment (Less: Income)	
2106	DiYanSuoDeShuiZiChanJianShao	clcid-pte	monetary	3	11		Decrease of deferred tax assets	
2107	DiYanSuoDeShuiFuZhaiZengJia	clcid-pte	monetary	3	12		Increase of deferred tax liabilities	
174	CunHuoDeJianShao	clcid-pte	monetary	3	13		Decrease Of Inventories (Less: Increases)	
175	JingYingXingYingShouXiangMuDeJianShao	clcid-pte	monetary	3	14		Decrease Of Receivables In Operating (Less: Increase)	
176	JingYingXingYingFuXiangMuDeZengJia	clcid-pte	monetary	3	15		Increase Of Payables In Operating (Less: Decrease)	
177	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiangDeQiTaXiangMugongXianJinLiuLiangDeQiTaXiangMugongXianJinLiuLiangDeQiTaXiangMu	clcid-pte	monetary	3	16		Others (Turn Net Profit Into Cash Flow Of Business Operations)	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	17		Net Cash Flows Arising From Operating Activities	
178	BuSheJiXianJinShouZhiDeTouZiHeChouZhiHuoDong	clcid-pte	Abstract	2	8		Supplementary Material: 2. Investment And Financing Activities Involving No Cash Incomings / Outgoings	
179	ZhaiWuZhuanWeiZiBen	clcid-pte	monetary	3	1		Conversion Of Debt Into Capital	
180	YiNianNeiDaoQiDeKeZhuanHuanGongSiZhaiQuan	clcid-pte	monetary	3	2		Convertible Bonds Expiring Within One Year	
181	RongZiZuRuGuDingZiChan	clcid-pte	monetary	3	3		Fixed Assets Under Finance Lease	
182	XianJinJiXianJinDengJiaWuJingZengJiaQingKuang	clcid-pte	Abstract	2	9		Supplementary Material: 3. Net Increase Of Cash And Cash Equivalents	
183	XianJinYuE	clcid-pte	monetary	3	1		Balance Of Cash	
184	JiaXianJinDengJiaWuYuE	clcid-pte	monetary	3	2		Balance Of Monetary Funds	
159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	3	3		Net Increase In Cash And Cash Equivalents	
489	KuaiJiBaoBiaoFuZhu	clcid-pte	Abstract	1			NotesOfAccountingStatementsForCorporateBank	
131	XianJinJiCunFangZhongYangYinHangKuanXiangZhuShi	clcid-bane	Abstract	2	1		Notes To Items Of Financial Statements	
2268	KuCunXianJin	clcid-pte	monetary	3	1		Cash on hand	
8	CunFangZhongYangYinHangFaDingZhunBeiJin	clcid-bane	monetary	3	2		Legal reserves in central bank	
9	CunFangZhongYangYinHangChaoECunKuanZhunBeiJin	clcid-bane	monetary	3	3		Excess deposit reserves in central bank	
10	CunFangZhongYangYinHangDeQiTaKuanXiang	clcid-bane	monetary	3	4		Other deposits in central bank	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
4	XianJinJiCunFangZhongYangYinHangKuanXiang	clcid-ban	monetary	3	5			Cash, deposits and required reserve in central bank
2	ChaiChuZiJinZhuShi	clcid-fst	Abstract	2	2			Notes to loans to other banks
11	ChaiFangQiTaYinHang	clcid-ban	monetary	3	1			Loans to other bank
12	ChaiFangFeiYinHangJinRongJiGou	clcid-ban	monetary	3	2			Loans to other non-banking financial institutions
3	ChaiChuZiJinDeDaiKuanSunShiZhunBei	clcid-fst	monetary	3	3			Provision for loss on loans to other banks
2590	ChaiChuZiJin	clcid-pt	monetary	3	4			Loans to other banks
2084	JiaoYiXingJinRongZiChanZhuShi	clcid-pt	Abstract	2	3			Notes to trading financial assets
2269	JiaoYiXingJinRongZiChanZhongDeZhaiQianTouZi	clcid-pt	monetary	3	1			Bond investment of trading financial assets
2270	JiaoYiXingJinRongZiChanZhongDeJiJinTouZi	clcid-pt	monetary	3	2			Fund investment of trading financial assets
2271	JiaoYiXingJinRongZiChanZhongDeQuanYiGongJuTouZi	clcid-pt	monetary	3	3			Equity instrument investment of trading financial assets
2272	QiTaJiaoYiXingJinRongZiChan	clcid-pt	monetary	3	4			Other trading financial assets
2083	JiaoYiXingJinRongZiChan	clcid-pt	monetary	3	5			Trading financial assets
2273	YanShengGongJuZhuShi	clcid-pt	Abstract	2	4			Notes to derivative instruments
2274	LiLvYanShengGongJuMingXi	clcid-pt	tuple	3	1			List of interest rate derivative instruments
2275	LiLvTaoQiYanShengGongJuMingXi	clcid-pt	tuple	4	1			List of interest rate hedge derivative instruments
2276	LiLvTaoQiYanShengGongJuMingXiMingYiJinE	clcid-pt	monetary	5	1			List of interest rate hedge derivative instruments - nominal amount
2277	LiLvTaoQiYanShengGongJuMingXiJinRongZiChan	clcid-pt	monetary	5	2			List of interest rate hedge derivative instruments - financial assets
2278	LiLvTaoQiYanShengGongJuMingXiJinRongFuZhai	clcid-pt	monetary	5	3			List of interest rate hedge derivative instruments - financial liabilities
2279	LiLvFeiTaoQiYanShengGongJuMingXi	clcid-pt	tuple	4	2			List of interest rate non-hedge derivative instruments
2280	LiLvFeiTaoQiYanShengGongJuMingXiMingYiJinE	clcid-pt	monetary	5	1			List of interest rate non-hedge derivative instruments - nominal amount
2281	LiLvFeiTaoQiYanShengGongJuMingXiJinRongZiChan	clcid-pt	monetary	5	2			List of interest rate non-hedge derivative instruments - financial assets
2282	LiLvFeiTaoQiYanShengGongJuMingXiJinRongFuZhai	clcid-pt	monetary	5	3			List of interest rate non-hedge derivative instruments - financial liabilities
2283	HuoBiYanShengGongJuMingXi	clcid-pt	tuple	3	2			List of monetary derivative instruments

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2284	HuoBiTaoQiYanShengGongJuMingXi	clcid-pte	tuple	4	1			List of monetary hedge derivative instruments
2285	HuoBiTaoQiYanShengGongJuMingXiMin gYiJinE	clcid-pte	monetary	5	1			List of monetary hedge derivative instruments - nominal amount
2286	HuoBiTaoQiYanShengGongJuMingXiJinR ongZiChan	clcid-pte	monetary	5	2			List of monetary hedge derivative instruments - financial assets
2287	HuoBiTaoQiYanShengGongJuMingXiJinR ongFuZhai	clcid-pte	monetary	5	3			List of monetary hedge derivative instruments - financial liabilities
2288	HuoBiFeiTaoQiYanShengGongJuMingXi	clcid-pte	tuple	4	2			List of monetary non-hedge derivative instruments
2289	HuoBiFeiTaoQiYanShengGongJuMingXi MingYiJinE	clcid-pte	monetary	5	1			List of monetary non-hedge derivative instruments - nominal amount
2290	HuoBiFeiTaoQiYanShengGongJuMingXiJ inRongZiChan	clcid-pte	monetary	5	2			List of monetary non-hedge derivative instruments - financial assets
2291	HuoBiFeiTaoQiYanShengGongJuMingXiJ inRongFuZhai	clcid-pte	monetary	5	3			List of monetary non-hedge derivative instruments - financial liabilities
2292	QuanYiYanShengGongJuMingXi	clcid-pte	tuple	3	3			List of equity derivative instruments
2293	QuanYiTaoQiYanShengGongJuMingXi	clcid-pte	tuple	4	1			List of equity hedge derivative instruments
2294	QuanYiTaoQiYanShengGongJuMingXiMi ngYiJinE	clcid-pte	monetary	5	1			List of equity hedge derivative instruments - nominal amount
2295	QuanYiTaoQiYanShengGongJuMingXiJin RongZiChan	clcid-pte	monetary	5	2			List of equity hedge derivative instruments - financial assets
2296	QuanYiTaoQiYanShengGongJuMingXiJin RongFuZhai	clcid-pte	monetary	5	3			List of equity hedge derivative instruments - financial liabilities
2297	QuanYiFeiTaoQiYanShengGongJuMingXi	clcid-pte	tuple	4	2			List of equity non-hedge derivative instruments
2298	QuanYiFeiTaoQiYanShengGongJuMingXi MingYiJinE	clcid-pte	monetary	5	1			List of equity non-hedge derivative instruments - nominal amount
2299	QuanYiFeiTaoQiYanShengGongJuMingXi JinRongZiChan	clcid-pte	monetary	5	2			List of equity non-hedge derivative instruments - financial assets
2300	QuanYiFeiTaoQiYanShengGongJuMingXi JinRongFuZhai	clcid-pte	monetary	5	3			List of equity non-hedge derivative instruments - financial liabilities
2301	XinYongYanShengGongJuMingXi	clcid-pte	tuple	3	4			List of credit derivative instruments
2302	XinYongTaoQiYanShengGongJuMingXi	clcid-pte	tuple	4	1			List of credit hedge derivative instruments
2303	XinYongTaoQiYanShengGongJuMingXi MingYiJinE	clcid-pte	monetary	5	1			List of credit hedge derivative instruments - nominal amount

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2304	XinYongTaoQiYanShengGongJuMingXiJi nRongZiChan	clcid-pte	monetary	5	2		List of credit hedge derivative instruments - financial assets	
2305	XinYongTaoQiYanShengGongJuMingXiJi nRongFuZhai	clcid-pte	monetary	5	3		List of credit hedge derivative instruments - financial liabilities	
2306	XinYongFeiTaoQiYanShengGongJuMing Xi	clcid-pte	tuple	4	2		List of credit non-hedge derivative instruments	
2307	XinYongFeiTaoQiYanShengGongJuMing XiMingYiJinE	clcid-pte	monetary	5	1		List of credit non-hedge derivative instruments - nominal amount	
2308	XinYongFeiTaoQiYanShengGongJuMing XiJinRongZiChan	clcid-pte	monetary	5	2		List of credit non-hedge derivative instruments - financial assets	
2309	XinYongFeiTaoQiYanShengGongJuMing XiJinRongFuZhai	clcid-pte	monetary	5	3		List of credit non-hedge derivative instruments - financial liabilities	
2310	QiTaYanShengGongJuZhuShi	clcid-pte	Abstract	3	5		Notes to other derivative instruments	
2311	QiTaTaoQiYanShengGongJuMingYiJinE	clcid-pte	monetary	4	1		Other hedge derivative instruments - nominal amount	
2312	QiTaTaoQiYanShengGongJuJinRongZiChan	clcid-pte	monetary	4	2		Other hedge derivative instruments - nominal amount - financial assets	
2313	QiTaTaoQiYanShengGongJuJinRongFuZhai	clcid-pte	monetary	4	3		Other hedge derivative instruments - nominal amount - financial liabilities	
2314	QiTaFeiTaoQiYanShengGongJuMingYiJinE	clcid-pte	monetary	4	4		Other non-hedge derivative instruments - nominal amount	
2315	QiTaFeiTaoQiYanShengGongJuJinRongZiChan	clcid-pte	monetary	4	5		Other non-hedge derivative instruments - nominal amount - financial assets	
2316	QiTaFeiTaoQiYanShengGongJuJinRongFuZhai	clcid-pte	monetary	4	6		Other non-hedge derivative instruments - nominal amount - financial liabilities	
2317	TaoQiYanShengGongJuMingYiJinEHeJi	clcid-pte	monetary	4	7		Total hedge derivative instruments - nominal amount	
2318	TaoQiYanShengGongJuJinRongZiChanHeJi	clcid-pte	monetary	4	8		Total hedge derivative instruments - Financial assets	
2319	TaoQiYanShengGongJuJinRongFuZhaiHeJi	clcid-pte	monetary	4	9		Total hedge derivative instruments - Financial liabilities	
2320	FeiTaoQiYanShengGongJuMingYiJinEHeJi	clcid-pte	monetary	4	10		Total non-hedge derivative instruments - nominal amount	
2321	FeiTaoQiYanShengGongJuJinRongZiChanHeJi	clcid-pte	monetary	4	11		Total non-hedge derivative instruments - Financial assets	
2322	FeiTaoQiYanShengGongJuJinRongFuZhaiHeJi	clcid-pte	monetary	4	12		Total non-hedge derivative instruments - Financial liabilities	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
5	MaiRuFanShouJinRongZiChanZhuShi	clcid-fste	Abstract	2	5		Notes to buy-in and resale of the financial assets	
52	MaiRuFanShouJinRongZiChanZhengQuan	clcid-fste	monetary	3	1		Buy in and return to and sell the financial assets - security	
53	MaiRuFanShouJinRongZiChanPiaoJu	clcid-fste	monetary	3	2		Buy in and return to and sell the financial assets - note	
54	MaiRuFanShouJinRongZiChanDaiKuan	clcid-fste	monetary	3	3		Buy in and return to and sell the financial assets - loan	
55	MaiRuFanShouJinRongZiChanQiTa	clcid-fste	monetary	3	4		Buy in and return to and sell the financial assets - others	
56	MaiRuFanShouJinRongZiChanHuaiZhang ZhunBei	clcid-fste	monetary	3	5		Buy in and return to and sell the financial assets - bad debt provision	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	6		Buy in and return to and sell the financial assets	
5	FaFangDaiKuanHeDianKuanZhuShi	clcid-bane	Abstract	2	6		Notes to disbursement of loans and advances	
13	FaFangDaiKuanHeDianKuanAnGeRenHe QiYeFenBuQingKuangDeZhuShi	clcid-bane	Abstract	3	1		Notes to distribution of loan and advance disbursement by individual and corporate	
14	FaFangGeRenDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	1		Disbursement of personal loans and advances	
15	FaFangGeRenDaiKuanHeDianKuanXinYongKaJinE	clcid-bane	monetary	5	1		Disbursement of personal loans and advances - credit card amount	
16	FaFangGeRenDaiKuanHeDianKuanZhuFa ngDiYaJinE	clcid-bane	monetary	5	2		Disbursement of personal loans and advances - housing mortgage amount	
17	FaFangGeRenDaiKuanHeDianKuanQiTaJinE	clcid-bane	monetary	5	3		Disbursement of personal loans and advances - other amounts	
18	FaFangQiYeDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	2		Total disbursement of corporate loans and advances	
19	FaFangQiYeDaiKuanHeDianKuanDaiKuanJinE	clcid-bane	monetary	5	1		Total disbursement of corporate loans and advances - loan amount	
20	FaFangQiYeDaiKuanHeDianKuanTieXianJinE	clcid-bane	monetary	5	2		Total disbursement of corporate loans and advances - discount amount	
21	FaFangQiYeDaiKuanHeDianKuanQiTaJin	clcid-bane	monetary	5	3		Total disbursement of corporate loans and advances - other	
22	FaFangDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	3		Total disbursement of loans and advances	
23	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBei	clcid-bane	monetary	4	4		Provisions for loan loss on disbursement of loans and advances	
24	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiDanXiangJiTiShu	clcid-bane	monetary	5	1		Provisions for loan loss on disbursement of loans and advances - single allotment amount	
25	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiZuHeJiTiShu	clcid-bane	monetary	5	2		Provisions for loan loss on disbursement of loans and advances - combined allotment amount	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	4	5		Disbursement of advances and loans	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
26	FaFangDaiKuanHeDianKuanAnHangYeFe nBuQingKuangDeZhuShi	clcid-bane	Abstract	3	2		Notes to distribution of the loan and advance disbursement by industry	
27	FaFangDaiKuanHeDianKuanAnHangYeFe nBuQingKuang	clcid-bane	tuple	4	1		Distribution of the loan and advance disbursement by industry	
28	FaFangDaiKuanHeDianKuanAnHangYeFe nBuQingKuangHangYeMingCheng	clcid-bane	string	5	1		Distribution of the loan and advance disbursement by industry - name of industry	
29	FaFangDaiKuanHeDianKuanAnHangYeFe nBuQingKuangFaFangDaiKuanHeDianKuanJinE	clcid-bane	monetary	5	2		Distribution of the loan and advance disbursement by industry - amount of the loan and advance disbursement	
30	FaFangDaiKuanHeDianKuanAnHangYeFe nBuQingKuangFaFangDaiKuanHeDianKuanDeBiLi	clcid-bane	decimal	5	3		Distribution of the loan and advance disbursement by industry - percentage of the loan and advance disbursement	
22	FaFangDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	2		Total disbursement of loans and advances	
23	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBei	clcid-bane	monetary	4	3		Provisions for loan loss on disbursement of loans and advances	
24	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiDanXiangJiTishi	clcid-bane	monetary	5	1		Provisions for loan loss on disbursement of loans and advances - single allotment amount	
25	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiZuHeJiTishi	clcid-bane	monetary	5	2		Provisions for loan loss on disbursement of loans and advances - combined allotment amount	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	4	4		Disbursement of advances and loans	
31	FaFangDaiKuanHeDianKuanAnDiQuFenB uQingKuangDeZhuShi	clcid-bane	Abstract	3	3		Notes to distribution of the loan and advance disbursement by region	
32	FaFangDaiKuanHeDianKuanAnDiQuFenB uQingKuang	clcid-bane	tuple	4	1		Information of distribution of the loan and advance disbursement by region	
33	FaFangDaiKuanHeDianKuanAnDiQuFenB uQingKuangDiQuMingCheng	clcid-bane	string	5	1		Information of distribution of the loan and advance disbursement by region - name of region	
34	FaFangDaiKuanHeDianKuanAnDiQuFenB uQingKuangFaFangDaiKuanHeDianKuanJinE	clcid-bane	monetary	5	2		Information of distribution of the loan and advance disbursement by region - amount of the loan and advance disbursement	
35	FaFangDaiKuanHeDianKuanAnDiQuFenB uQingKuangFaFangDaiKuanHeDianKuanDeBiLi	clcid-bane	decimal	5	3		Information of distribution of the loan and advance disbursement by region - percentage of the loan and advance disbursement	
22	FaFangDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	2		Total disbursement of loans and advances	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
23	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBei	clcid-bane	monetary	4	3		Provisions for loan loss on disbursement of loans and advances	
24	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiDanXiangJiTishu	clcid-bane	monetary	5	1		Provisions for loan loss on disbursement of loans and advances - single allotment amount	
25	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiZuHeJiTishu	clcid-bane	monetary	5	2		Provisions for loan loss on disbursement of loans and advances - combined allotment amount	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	4	4		Disbursement of advances and loans	
36	FaFangDaiKuanHeDianKuanAnDanBaoFa ngShiFenBuQingKuangDeZhuShi	clcid-bane	Abstract	3	4		Notes to distribution of the loan and advance disbursement by guarantee mode	
37	XinYongDaiKuanJinE	clcid-bane	monetary	4	1		Amount of credit loans	
38	BaoZhengDaiKuanJinE	clcid-bane	monetary	4	2		Amount of guarantee loans	
39	FuDanBaoWuDaiKuanJinE	clcid-bane	monetary	4	3		Amount of collateral loans	
40	DiYaDaiKuanJinE	clcid-bane	monetary	4	4		Amount of mortgage loans	
41	ZhiYaDaiKuanJinE	clcid-bane	monetary	4	5		Amount of pledge loans	
22	FaFangDaiKuanHeDianKuanZongE	clcid-bane	monetary	4	6		Total disbursement of loans and advances	
23	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBei	clcid-bane	monetary	4	7		Provisions for loan loss on disbursement of loans and advances	
24	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiDanXiangJiTishu	clcid-bane	monetary	5	1		Provisions for loan loss on disbursement of loans and advances - single allotment amount	
25	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiZuHeJiTishu	clcid-bane	monetary	5	2		Provisions for loan loss on disbursement of loans and advances - combined allotment amount	
24	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiDanXiangJiTishu	clcid-bane	monetary	4	8		Provisions for loan loss on disbursement of loans and advances - single allotment amount	
25	FaFangDaiKuanHeDianKuanDeDaiKuanS unShiZhunBeiZuHeJiTishu	clcid-bane	monetary	4	9		Provisions for loan loss on disbursement of loans and advances - combined allotment amount	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	4	10		Disbursement of advances and loans	
42	YuQiDaiKuanDeZhuShi	clcid-bane	Abstract	3	5		Notes to overdue loans	
43	YuQiDaiKuanZhongXinYongDaiKuanJin	clcid-bane	monetary	4	1		Amount of overdue credit loans	
48	YuQi1TianZhi90TianHan90TianDeYuQiD aiKuanZhongXinYongDaiKuanJinE	clcid-bane	monetary	5	1		Amount of credit loans overdue for 1-90 (inclusive) days	
53	YuQi90TianZhi360TianHan360TianYuQi DaiKuanZhongXinYongDaiKuanJinE	clcid-bane	monetary	5	2		Amount of credit loans overdue for 90-360 (inclusive) days	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
58	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongXinYongDaiKuanJinE	clcid-bane	monetary	5	3			Amount of credit loans overdue for 360 days - 3 years (inclusive)
63	YuQi3NianYiShangYuQiDaiKuanZhongXinYongDaiKuanJinE	clcid-bane	monetary	5	4			Amount of credit loans overdue for over 3 years
44	YuQiDaiKuanZhongBaoZhengDaiKuanJinE	clcid-bane	monetary	4	2			Amount of overdue guarantee loans
49	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongBaoZhengDaiKuanJinE	clcid-bane	monetary	5	1			Amount of guarantee loans overdue for 1-90 (inclusive) days
54	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	clcid-bane	monetary	5	2			Amount of guarantee loans overdue for 90-360 (inclusive) days
59	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	clcid-bane	monetary	5	3			Amount of guarantee loans overdue for 360 days - 3 years (inclusive)
64	YuQi3NianYiShangYuQiDaiKuanZhongBaoZhengDaiKuanJinE	clcid-bane	monetary	5	4			Amount of guarantee loans overdue for over 3 years
45	YuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	clcid-bane	monetary	4	3			Amount of overdue collateral loans
50	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	clcid-bane	monetary	5	1			Amount of collateral loans overdue for 1-90 (inclusive) days
55	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	clcid-bane	monetary	5	2			Amount of collateral loans overdue for 90-360 (inclusive) days
60	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	clcid-bane	monetary	5	3			Amount of collateral loans overdue for 360 days - 3 years (inclusive)
65	YuQi3NianYiShangYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	clcid-bane	monetary	5	4			Amount of collateral loans overdue for over 3 years
46	YuQiDaiKuanZhongDiYaDaiKuanJinE	clcid-bane	monetary	5	5			Amount of overdue mortgage loans
51	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongDiYaDaiKuanJinE	clcid-bane	monetary	6	1			Amount of mortgage loans overdue for 1-90 (inclusive) days
56	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongDiYaDaiKuanJinE	clcid-bane	monetary	6	2			Amount of mortgage loans overdue for 90-360 (inclusive) days
61	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongDiYaDaiKuanJinE	clcid-bane	monetary	6	3			Amount of mortgage loans overdue for 360 days - 3 years (inclusive)
66	YuQi3NianYiShangYuQiDaiKuanZhongDiYaDaiKuanJinE	clcid-bane	monetary	6	4			Amount of mortgage loans overdue for over 3 years

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
47	YuQiDaiKuanZhongZhiYaDaiKuanJinE	clcid-bane	monetary	5	6		Amount of overdue pledge loans	
52	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongZhiYaDaiKuanJinE	clcid-bane	monetary	6	1		Amount of pledge loans overdue for 1-90 (inclusive) days	
57	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongZhiYaDaiKuanJinE	clcid-bane	monetary	6	2		Amount of pledge loans overdue for 90-360 (inclusive) days	
62	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongZhiYaDaiKuanJinE	clcid-bane	monetary	6	3		Amount of pledge loans overdue for 360 days - 3 years (inclusive)	
67	YuQi3NianYiShangYuQiDaiKuanZhongZhiYaDaiKuanJinE	clcid-bane	monetary	6	4		Amount of pledge loans overdue for over 3 years	
72	YuQiDaiKuanJinEHeJi	clcid-bane	monetary	4	4		Total amounts of overdue loans	
68	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanJinEHeJi	clcid-bane	monetary	5	1		Total amount of overdue loans overdue for 1-90 (inclusive) days	
69	YuQi90TianZhi360TianHan360TianDeYuQiDaiKuanJinEHeJi	clcid-bane	monetary	5	2		Total amount of overdue loans overdue for 90-360 (inclusive) days	
70	YuQi360TianZhi3NianHan3NianDeYuQiDaiKuanJinEHeJi	clcid-bane	monetary	5	3		Total amount of overdue loans overdue for 360 days - 3 years (inclusive)	
71	YuQi3NianYiShangDeYuQiDaiKuanJinEHeJi	clcid-bane	monetary	5	4		Total amount of overdue loans overdue for over 3 years	
264	YuQiBuLiangDaiKuanDeFenXi	clcid-bane	string	4	5		YuQiBuLiangDaiKuanDeFenXi	
73	DaiKuanSunShiZhunBeiDeZhuShi	clcid-bane	Abstract	3	6		Notes to provisions for loan loss	
74	DanXiangDaiKuanSunShiZhunBeiDeZhuShi	clcid-bane	Abstract	4	1		Notes to provisions for loss on single loan	
75	DanXiangDaiKuanSunShiZhunBeiYuE	clcid-bane	monetary	5	1		Balance of provisions for loss on single loan	
76	DanXiangDaiKuanSunShiZhunBeiJiTishu	clcid-bane	monetary	5	2		Amounts allotted of provisions for loss on single loan	
77	DanXiangDaiKuanSunShiZhunBeiZhuanChushu	clcid-bane	monetary	5	3		Amounts carried forward of provisions for loss on single loan	
78	DanXiangDaiKuanSunShiZhunBeiHeXiaoShu	clcid-bane	monetary	5	4		Amounts written off of provisions for loss on single loan	
79	DanXiangDaiKuanSunShiZhunBeiZhuanHuishu	clcid-bane	monetary	5	5		Amounts recovered of provisions for loss on single loan	
80	DanXiangDaiKuanSunShiZhunBeiShouHuizhuYuanZhuanXiaoDaiKuanHeDianKuanDaoshiDeZhuanHuishu	clcid-bane	monetary	5	6		Amounts recovered from receipt of previously amortized loans and advances of provisions for loss on single loan	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
81	DanXiangDaiKuanSunShiZhunBeiDaiKuanHeDianKuanYinZheXianJiaZhiShangShengDaoZhiZhuanHuiShu	clcid-bane	monetary	5	7		Amounts recovered from appreciation of discounted value of loans and advances of provisions for single loan	
82	DanXiangDaiKuanSunShiZhunBeiQiTaYinSuDaoZhiDeZhuanHuiShu	clcid-bane	monetary	5	8		Amounts recovered from other factors of provisions for single loan	
83	ZuHeDaiKuanSunShiZhunBeiDeZhuShi	clcid-bane	Abstract	4	2		Notes to provisions for loss on combined loan	
84	ZuHeDaiKuanSunShiZhunBeiYuE	clcid-bane	monetary	5	1		Balance of provisions for loss on combined loan	
85	ZuHeDaiKuanSunShiZhunBeiJiTishu	clcid-bane	monetary	5	2		Amounts allotted of provisions for loss on combined loan	
86	ZuHeDaiKuanSunShiZhunBeiZhuanChuhu	clcid-bane	monetary	5	3		Amounts carried forward of provisions for loss on combined loan	
87	ZuHeDaiKuanSunShiZhunBeiHeXiaoShu	clcid-bane	monetary	5	4		Amounts written off of provisions for loss on combined loan	
88	ZuHeDaiKuanSunShiZhunBeiZhuanHuiShu	clcid-bane	monetary	5	5		Amounts recovered of provisions for loss on combined loan	
89	ZuHeDaiKuanSunShiZhunBeiShouHuiYuanZhuanXiaoDaiKuanHeDianKuanDaoZhiDeZhuanHuiShu	clcid-bane	monetary	5	6		Amounts recovered from receipt of previously amortized loans and advances of provisions for loss on combined loan	
90	ZuHeDaiKuanSunShiZhunBeiDaiKuanHeDianKuanYinZheXianJiaZhiShangShengDaoZhiZhuanHuiShu	clcid-bane	monetary	5	7		Amounts recovered from appreciation of discounted value of loans and advances of provisions for combined loan	
91	ZuHeDaiKuanSunShiZhunBeiQiTaYinSuDaoZhiDeZhuanHuiShu	clcid-bane	monetary	5	8		Amounts recovered from other factors of provisions for combined loan	
263	ShangYeYinHangDaiKuanHeDianKuanFenBuQingKuangShuoMing	clcid-bane	string	3	7		ShangYeYinHangDaiKuanHeDianKuanFenBuQingKuangShuoMing	
2087	KeGongChuShouJinRongZiChanZhuShi	clcid-pte	Abstract	2	7		Notes to available-for-sale financial assets	
2323	KeGongChuShouJinRongZiChanZhongZhiaiQuanJinE	clcid-pte	monetary	3	1		Amount of bond in the available-for-sale financial assets	
2324	KeGongChuShouJinRongZiChanZhongZhiaiQuanMingXi	clcid-pte	tuple	3	2		List of bond in the available-for-sale financial assets	
2325	KeGongChuShouJinRongZiChanZhongZhiaiQuanMingXiZhaiQuanLeiBie	clcid-pte	string	4	1		List of bond in the available-for-sale financial assets - bond type	
2326	KeGongChuShouJinRongZiChanZhongZhiaiQuanMingXiZhaiQuanJinE	clcid-pte	monetary	4	2		List of bond in the available-for-sale financial assets - bond amount	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2327	KeGongChuShouJinRongZiChanZhongQu anYiGongJuJinE	clcid-pte	monetary	3	3		Amount of equity instrument in the available-for-sale financial assets	
2328	KeGongChuShouJinRongZiChanZhongQu anYiGongJuMingXi	clcid-pte	tuple	3	4		List of equity instrument in the available-for-sale financial assets	
2329	KeGongChuShouJinRongZiChanZhongQu anYiGongJuMingXiQuanYiLeiBie	clcid-pte	string	4	1		List of equity instrument in the available-for-sale financial assets - bond type	
2330	KeGongChuShouJinRongZiChanZhongQu anYiGongJuMingXiQuanYiJinE	clcid-pte	monetary	4	2		List of equity instrument in the available-for-sale financial assets - bond amount	
2331	QiTaKeGongChuShouJinRongZiChanJinE	clcid-pte	monetary	3	5		Amount of other available-for-sale financial assets	
2086	KeGongChuShouJinRongZiChan	clcid-pte	monetary	3	6		Available-for-sale financial assets (AFS)	
2089	ChiYouZhiDaoQiTouZiZhuShi	clcid-pte	Abstract	2	8		Notes to held-to-maturity investment	
2332	ChiYouZhiDaoQiTouZiZhongZhaiQuanJin E	clcid-pte	monetary	3	1		Amount of bond in the held-to-maturity investment	
2333	ChiYouZhiDaoQiTouZiZhongZhaiQuanMi ngXi	clcid-pte	tuple	3	2		List of bond in the held-to-maturity investment	
2334	ChiYouZhiDaoQiTouZiZhongZhaiQuanMi ngXiZhaiQuanLeiBie	clcid-pte	string	4	1		List of bond in the held-to-maturity investment - bond type	
2335	ChiYouZhiDaoQiTouZiZhongZhaiQuanMi ngXiZhaiQuanJinE	clcid-pte	monetary	4	2		List of bond in the held-to-maturity investment - bond amount	
2336	QiTaChiYouZhiDaoQiTouZi	clcid-pte	monetary	3	3		Other held-to-maturity investment	
2337	ChiYouZhiDaoQiTouZiHeJi	clcid-pte	monetary	3	4		Total held-to-maturity investment	
2338	ChiYouZhiDaoQiTouZiJianZhiZhunBei	clcid-pte	monetary	3	5		Held-to-maturity investment impairment reserves	
2088	ChiYouZhiDaoQiTouZi	clcid-pte	monetary	3	6		Held-to-maturity investment (HTM)	
2114	QiTaZiChanZhuShi	clcid-pte	Abstract	2	9		Notes to other assets	
57	CunChuBaoZhengJin	clcid-fste	monetary	3	1		Guarantee deposits paid	
7	YingShouGuLi	clcid-pte	monetary	3	2		Dividend Receivable	
10	QiTaYingShouKuan	clcid-pte	monetary	3	3		Other Receivables	
59	DiZhaiZiChan	clcid-fste	monetary	3	4		Debt-repaid assets	
2113	QiTaZiChan	clcid-pte	monetary	3	5		Other assets	
60	DiZhaiZiChanDeShuoMing	clcid-fste	string	3	6		Interpretations of debt-repaid assets	
132	ZhengFuKuanXiangZhuShi	clcid-bane	Abstract	2	10		Notes to governmental funds	
92	JieRuZhongYangYinHangKuanXiang	clcid-bane	monetary	3	1		Borrowings from the central bank	
93	GuoJiaWaiHuiCunKuan	clcid-bane	monetary	3	2		State foreign exchange deposits	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
3	TongYeJiQiTaJinRongJiGouCunFangKuanXiangZhuShi	clcid-bane	Abstract	2	11		Notes to deposits in other banks and financial institutions	
94	TongYeCunFangKuanXiang	clcid-bane	monetary	3	1		Deposits from other banks	
95	QiTaJinRongJiGouCunFangKuanXiang	clcid-bane	monetary	3	2		Deposits from other non-banking financial institutions	
4	ChaiRuZiJinZhuShi	clcid-fste	Abstract	2	12		Notes to loans from other banks	
61	YinHangJinRongJiGouChaiRu	clcid-fste	monetary	3	1		Loans from banking financial institutions	
62	FeiYinHangJinRongJiGouChaiRu	clcid-fste	monetary	3	2		Loans from non-banking financial institutions	
2098	JiaoYiXingJinRongFuZhaiZhuShi	clcid-pte	Abstract	2	13		Notes to trading financial liabilities	
2339	WaiBiZhaiQuanMaiKong	clcid-pte	monetary	3	1		Short selling of foreign currency bonds	
2340	QiTaJiaoYiXingJinRongFuZhai	clcid-pte	monetary	3	2		Other trading financial liabilities	
2097	JiaoYiXingJinRongFuZhai	clcid-pte	monetary	3	3		Trading financial liabilities	
7	MaiChuHuiGouJinRongZiChanKuanZhuShi	clcid-fste	Abstract	2	14		Notes to funds from selling out and repurchasing financial assets	
63	MaiChuHuiGouJinRongZiChanZhongZhengQuanJinE	clcid-fste	monetary	3	1		Security amount of selling out and repurchasing financial assets	
64	MaiChuHuiGouJinRongZiChanZhongPiaoJuJinE	clcid-fste	monetary	3	2		Note amount of selling out and repurchasing financial assets	
65	MaiChuHuiGouJinRongZiChanZhongDaiKuanJinE	clcid-fste	monetary	3	3		Loan amount of selling out and repurchasing financial assets	
66	MaiChuHuiGouJinRongZiChanZhongQiTaJinE	clcid-fste	monetary	3	4		Other amount of selling out and repurchasing financial assets	
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	3	5		Funds from selling out and repurchasing financial assets	
7	XiShouCunKuanZhuShi	clcid-bane	Abstract	2	15		Notes to deposits taking	
96	XiShouHuoQiCunKuanJinE	clcid-bane	monetary	3	1		Amounts of demand deposits	
97	XiShouGongSiHuoQiCunKuanJinE	clcid-bane	monetary	4	1		Amounts of corporate demand deposits	
98	XiShouQiTaHuoQiCunKuanMingXi	clcid-bane	tuple	4	2		List of other demand deposits	
99	XiShouQiTaHuoQiCunKuanMingXiLeiBiE	clcid-bane	monetary	5	1		List of other demand deposits - name of category	
100	XiShouQiTaHuoQiCunKuanMingXiLeiBiEJinE	clcid-bane	monetary	5	2		List of other demand deposits - amount of category	
101	XiShouDingQiCunKuanJinEHanTongZhiCunKuanJinE	clcid-bane	monetary	3	2		Amounts of fixed deposits (including notice deposit amounts)	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
102	XiShouGongSiDingQiCunKuanJinEHanTongZhiCunKuanJinE	clcid-bane	monetary	4	1		Amounts of corporate fixed deposits (including notice deposit amounts)	
103	XiShouQiTaDingQiCunKuanHanTongZhiCunKuanMingXi	clcid-bane	tuple	4	2		List of other fixed deposits (including notice deposit amounts)	
104	XiShouQiTaDingQiCunKuanHanTongZhiCunKuanMingXiLeiBieMingCheng	clcid-bane	monetary	5	1		List of other fixed deposits (including notice deposit amounts) - name of category	
105	XiShouQiTaDingQiCunKuanHanTongZhiCunKuanMingXiLeiBieJinE	clcid-bane	monetary	5	2		List of other fixed deposits (including notice deposit amounts) - amount of category	
106	XiShouQiTaCunKuanJinEHanHuiChuHuiKuanYingJieHuiKuanDeng	clcid-bane	monetary	3	3		Other deposits (including outward remittance, Amounts payable on wire transfers received, etc.)	
6	XiShouCunKuan	clcid-bane	monetary	3	4		Deposits taking	
1223	YingFuZhaiQuanZhuShi	clcid-pte	Abstract	2	16		Notes To Bonds Payable	
1224	YingFuZhaiQuanMingXi	clcid-pte	tuple	3	1		Details Of Bonds Payable	
2341	YingFuZhaiQuanMingXiLeiXing	clcid-pte	string	4	1		List of bonds payable - type	
2342	YingFuZhaiQuanMingXiFaXingRi	clcid-pte	date	4	2		List of bonds payable - offering date	
2343	YingFuZhaiQuanMingXiDaoQiRi	clcid-pte	date	4	3		List of bonds payable - expiry date	
2344	YingFuZhaiQuanMingXiLiLv	clcid-pte	decimal	4	4		List of bonds payable - interest rate	
2345	YingFuZhaiQuanMingXiYuE	clcid-pte	monetary	4	5		List of bonds payable - balance	
2346	YingFuZhaiQuanMingXiZengJiaE	clcid-pte	monetary	4	6		List of bonds payable - increase	
2347	YingFuZhaiQuanMingXiJianShaoE	clcid-pte	monetary	4	7		List of bonds payable - decrease	
2348	YingFuZhaiQuanYuEHeJi	clcid-pte	monetary	3	2		Total balance of bonds payable	
2349	YingFuZhaiQuanZengJiaEHeJi	clcid-pte	monetary	3	3		Total increase of bonds payable	
2350	YingFuZhaiQuanJianShaoEHeJi	clcid-pte	monetary	3	4		Total decrease of bonds payable	
2111	QiTaFuZhaiZhuShi	clcid-pte	Abstract	2	17		Notes to other liabilities	
67	CunRuBaoZhengJin	clcid-fste	monetary	3	1		Guarantee deposit received	
51	YingFuGuLi	clcid-pte	monetary	3	2		Dividend Payable	
54	QiTaYingFuKuan	clcid-pte	monetary	3	3		Other Payable	
2110	QiTaFuZhai	clcid-pte	monetary	3	4		Other liabilities	
9	YiBanFengXianZhunBeiZhuShi	clcid-fste	Abstract	2	18		Notes to reserve for ordinary risk	
2596	YiBanFengXianZhunBei	clcid-pte	monetary	3	1		Reserve for ordinary risk	
68	YiBanFengXianZhunBeiJiTiBiLi	clcid-fste	decimal	3	2		Rate of allotting ordinary risk reserves	
14	JinRongZiChanLiXiJingShouRuZhuShi	clcid-fste	Abstract	2	19		Notes to net financial asset interest incomes	
2600	JinRongZiChanLiXiShouRu	clcid-pte	monetary	3	1		Financial asset interest incomes	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
107	CunFangTongYeChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	4	1			Financial asset interest incomes from loans to other banks
108	CunFangZhongYangYinHangChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	4	2			Financial asset interest incomes from deposits in central bank
69	ChaiChuZiJinChanShengDeJinRongZiChanLiXiShouRu	clcid-fste	monetary	4	3			Interest incomes of financial assets arising from loans to other banks
109	FaFangDaiKuanJiDianKuanChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	4	4			Financial asset interest incomes from disbursing loans and advances
110	GeRenDaiKuanHeDianKuanChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	5	1			Financial asset interest incomes from individual loans and advances
111	GongSiDaiKuanHeDianKuanChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	5	2			Financial asset interest incomes from corporate loans and advances
112	PiaoJuTieXianChanShengDeJinRongZiChanLiXiShouRu	clcid-bane	monetary	5	3			Financial asset interest incomes from discounting notes
70	MaiRuFanShouJinRongZiChanChanShengDeJinRongZiChanLiXiShouRu	clcid-fste	monetary	4	5			Interest incomes of financial assets arising from buying in and selling back financial assets
71	ZhaiQuanTouZiChanShengDeJinRongZiChanLiXiShouRu	clcid-fste	monetary	4	6			Interest incomes of financial assets arising from the bond investment
72	QiTaChanShengDeJinRongZiChanLiXiShouRu	clcid-fste	monetary	4	7			Interest incomes of financial assets arising from others
73	YiJianZhiJinRongZiChanLiXiShouRu	clcid-fste	monetary	5	1			Interest incomes of impaired financial assets
2601	JinRongZiChanLiXiZhiChu	clcid-pte	monetary	3	2			Financial asset interest expenses
113	TongYeCunFangChanShengDeJinRongZiChanLiXiZhiChu	clcid-bane	monetary	4	1			Financial asset interest expenses from deposits from other banks
114	XiangZhongYangYinHangJieKuanChanShengDeJinRongZiChanLiXiZhiChu	clcid-bane	monetary	4	2			Financial asset interest expenses from borrowings from central bank
74	ChaiRuZiJinChanShengDeJinRongZiChanLiXiZhiChu	clcid-fste	monetary	4	3			Interest expenses of financial assets arising from loans from other banks
115	XiShouCunKuanChanShengDeJinRongZiChanLiXiZhiChu	clcid-bane	monetary	4	4			Financial asset interest expenses from receiving deposits
75	MaiChuHuiGouJinRongZiChanChanShengDeJinRongZiChanLiXiZhiChu	clcid-fste	monetary	4	5			Interest expenses of financial assets arising from selling out and repurchasing financial assets

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
76	FaXingZhaiQuanChanShengDeJinRongZiChanLiXiZhiChu	clcid-fste	monetary	4	6		Interest expenses of financial assets arising from issuing bonds	
77	QiTaChanShengDeJinRongZiChanLiXiZhiChu	clcid-fste	monetary	4	7		Interest expenses of financial assets arising from others	
13	JinRongZiChanLiXiJingShouRu	clcid-fste	monetary	3	3		Net financial asset interest incomes	
12	ShouXuFeiJiYongJinJingShouRuZhuShi	clcid-fste	Abstract	2	20		Notes to net incomes from fees and commissions	
2598	ShouXuFeiJiYongJinShouRu	clcid-pte	monetary	3	1		Incomes from fees and commissions	
116	JieSuanYuQingSuanShouXuFei	clcid-bane	monetary	4	1		Settlement and liquidation fees	
117	DaiLiYeWuShouXuFei	clcid-bane	monetary	4	2		Agency business fees	
118	XinYongChengNuoShouXuFeiJiYongJin	clcid-bane	monetary	4	3		Credit commitment fees and commissions	
119	YinHangKaShouXuFei	clcid-bane	monetary	4	4		Bank card fees	
120	GuWenHeZiXunFei	clcid-bane	monetary	4	5		Advisory and consulting fees	
121	TuoGuanJiQiTaShouTuoYeWuYongJin	clcid-bane	monetary	4	6		Commissions from custody and other trust businesses	
78	QiTaShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	7		Incomes from other fees and commissions	
2599	ShouXuFeiJiYongJinZhiChu	clcid-pte	monetary	3	2		Fee and commission expenses	
79	ShouXuFeiZhiChu	clcid-fste	monetary	4	1		Fees	
80	YongJinZhiChu	clcid-fste	monetary	4	2		Commissions	
11	ShouXuFeiJiYongJinJingShouRu	clcid-fste	monetary	3	3		Net incomes from fees and commissions	
1409	TouZiShouYiZhuShi	clcid-pte	Abstract	2	21		Notes To Investment Income	
2351	YiGongYunJiaZhiJiLiangQieQiBianDongJiRuDangQiSunYiDeQuanYiGongJuTouZiShouYi	clcid-pte	monetary	3	1		Investment incomes of the equity instrument measured at fair value and its changes recorded in the profits and losses in the current period	
2352	KeGongChuShouQuanYiGongJuTouZiShouYi	clcid-pte	monetary	3	2		Investment incomes of the available-for-sale equity instrument	
1416	ChangQiGuQuanTouZiShouYi	clcid-pte	monetary	3	3		Long-Term Equity Investment Income	
1434	QiTaTouZiShouYiHeJi	clcid-pte	monetary	3	4		Total Other Investment Income	
92	TouZiShouYi	clcid-pte	monetary	3	5		Add: Investment Income ("-" For Losses)	
2081	GongYunJiaZhiBianDongShouYiZhuShi	clcid-pte	Abstract	2	22		Notes to incomes from change in fair value	
2353	JiaoYiXingJinRongGongJuDeGongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	1		Incomes from the change in fair value of trading financial instrument	
2354	ZhiDingWeiYiGongYunJiaZhiJiLiangQieQiBianDongJiRuDangQiSunYiDeJinRongGongJuDeGongYunJiaZhiBianDongShou	clcid-pte	monetary	3	2		Incomes of the change in fair value of any financial instrument which is designated to be measured at fair value and its change is recorded in the profits and losses in the current period	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2355	YanShengGongJuDeGongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	3		Incomes from the change in fair value of any derivative instrument	
2356	QiTaDeGongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	4		Incomes from the change in other fair value	
2080	GongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	5		Incomes from change in fair value	
2079	XiaoShouFeiYongZhuShi	clcid-pte	Abstract	2	23		Notes to selling expenses	
2357	DianZiSheBeiYunZhuanFei	clcid-pte	monetary	3	1		Electronic equipment operation costs	
2358	AnQuanFangFanFei	clcid-pte	monetary	3	2		Security fee	
2359	WuYeGuanLiFei	clcid-pte	monetary	3	3		Property management fee	
2360	QiTaXiaoShouFeiYong	clcid-pte	monetary	3	4		Other selling expenses	
81	YeWuJiGuanLiFei	clcid-fste	monetary	3	5		Operational and management fees	
2361	DanBaoWuDeShuoMing	clcid-pte	string	2	24		Interpretation of collateral	
2362	JinRongZiChanZhuanYiHanZiChanZhengQuanHuaDeShuoMing	clcid-pte	string	2	25		Interpretation of transfer of financial assets (including asset securitization)	
1492	HuoYouShiXiang	clcid-pte	Abstract	2	26		Contingencies	
129	XinDaiChengNuoHeTongHeJiJinE	clcid-bane	monetary	3	1		Total amounts of credit commitment contract	
122	DaiKuanChengNuoHeTongJinE	clcid-bane	monetary	4	1		Amounts of loan commitment contract	
123	YuanDaoQiRiZai1NianYiNeiDeDaiKuanChengNuoHeTongJinE	clcid-bane	monetary	5	1		Amounts of loan commitment contract previously due within one year	
124	YuanDaoQiRiZai1NianHuoYiShangDeDaiKuanChengNuoHeTongJinE	clcid-bane	monetary	5	2		Amounts of loan commitment contract previously due not less than one year	
125	KaiChuXinYongZhengHeTongJinE	clcid-bane	monetary	4	2		Amounts of opening L/C contract	
126	KaiChuBaoHanHeTongJinE	clcid-bane	monetary	4	3		Amounts of opening letter of indemnity contract	
127	YinHangChengDuiHuiPiaoHeTongJinE	clcid-bane	monetary	4	4		Amounts of bank acceptance contract	
128	QiTaDaiKuanChengNuoHeTongJinE	clcid-bane	monetary	4	5		Amounts of other loan commitment contract	
130	JingYingZuLinChengNuoZiBenZhiChuChengNuoZhengQuanChengXiaoJiZhaiQuanChengDuiChengNuoDeShuoMing	clcid-bane	string	3	2		Interpretations of operating lease commitment, capital expenditure commitment, securities underwriting and bond acceptance commitment	
2402	FenBuBaoGaoZhuShi	clcid-pte	Abstract	2	27		Notes to segment report	
2562	FenBuYeWuMingXi	clcid-pte	tuple	3	1		List of segment business	
2363	FenBuYeWuMingXiYeWuMingCheng	clcid-pte	string	4	1		List of business segment - name of business	
2364	FenBuYeWuMingXiYingYeShouRu	clcid-pte	monetary	4	2		List of business segment - revenues	
2558	FenBuYeWuMingXiJinRongZiChanLiXiJingShouRu	clcid-pte	monetary	5	1		List of segment business - net interest incomes of financial assets	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2559	FenBuYeWuMingXiFenBuJianJinRongZiChanLiXiJingShouRu	clcid-pte	monetary	6	1		List of segment business - net interest incomes of financial assets among segments	
2560	FenBuYeWuMingXiShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	5	2		List of segment business -net incomes of fees and commissions	
2561	FenBuYeWuMingXiFenBuJianShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	6	1		List of segment business -net incomes of fees and commissions among segments	
2365	FenBuYeWuMingXiQiTaShouRu	clcid-pte	monetary	5	3		List of business segment - other incomes	
2366	FenBuYeWuMingXiYingYeFeiYong	clcid-pte	monetary	4	3		List of business segment - operating expenses	
2367	FenBuYeWuMingXiYingYeLiRun	clcid-pte	monetary	4	4		List of business segment - operating profits	
2368	FenBuYeWuMingXiZiChanZongE	clcid-pte	monetary	4	5		List of business segment - total assets	
2369	FenBuYeWuMingXiFuZhaiZongE	clcid-pte	monetary	4	6		List of business segment - total liabilities	
2370	FenBuYeWuMingXiZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	7		List of business segment - depreciation and amortization expenses	
2371	FenBuYeWuMingXiZiBenXingZhiChu	clcid-pte	monetary	4	8		List of business segment - capital expenditures	
2372	FenBuYeWuMingXiZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	9		List of business segment - non-cash expenses other than depreciation and amortization	
2403	FenBuQiTaYeWuZhuShi	clcid-pte	Abstract	3	2		Notes to other businesses of a segment	
2373	FenBuQiTaYeWuDeYingYeShouRu	clcid-pte	monetary	4	1		Revenues of any other business of a segment	
2563	FenBuQiTaYeWuDeJinRongZiChanLiXiJingShouRu	clcid-pte	monetary	5	1		Net interest incomes of financial assets of any other business of a segment	
2564	FenBuQiTaYeWuDeFenBuJianJinRongZiChanLiXiJingShouRu	clcid-pte	monetary	6	1		Net interest incomes of financial assets among segments of any other business of a segment	
2565	FenBuQiTaYeWuDeShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	5	2		Net interest incomes of fees and commissions of any other business of a segment	
2566	FenBuQiTaYeWuDeFenBuJianShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	6	1		Net interest incomes of fees and commissions among segments of any other business of a segment	
2374	FenBuQiTaYeWuDeQiTaShouRu	clcid-pte	monetary	5	3		Other incomes of any other business of a segment	
2375	FenBuQiTaYeWuDeYingYeFeiYong	clcid-pte	monetary	4	2		Operating expenses of any other business of a segment	
2376	FenBuQiTaYeWuDeYingYeLiRun	clcid-pte	monetary	4	3		Operating profits of any other business of a segment	
2377	FenBuQiTaYeWuDeZiChanZongE	clcid-pte	monetary	4	4		Total assets of any other business of a segment	
2378	FenBuQiTaYeWuDeFuZhaiZongE	clcid-pte	monetary	4	5		Total liabilities of any other business of a segment	
2379	FenBuQiTaYeWuDeZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	6		Depreciation and amortization expenses of any other business of a segment	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2380	FenBuQiTaYeWuDeZiBenXingZhiChu	clcid-pte	monetary	4	7			Capital expenditures of any other business of a segment
2381	FenBuQiTaYeWuDeZheJiuHeTanXiaoYi WaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8			Non-cash expenses other than depreciation and amortization of any other business of a segment
2404	FenBuYeWuDiXiaoZhuShi	clcid-pte	Abstract	3	3			Notes to offsetting amounts of business segment
2382	DiXiaoDeFenBuYeWuYingYeShouRu	clcid-pte	monetary	4	1			Offsetting revenues of business segment
2567	DiXiaoDeFenBuYeWuJinRongZiChanLiX iJingShouRu	clcid-pte	monetary	5	1			Offsetting net interest incomes of financial assets of segment business
2568	DiXiaoDeFenBuYeWuFenBuJianJinRong ZiChanLiXiJingShouRu	clcid-pte	monetary	6	1			Offsetting net interest incomes of financial assets among segments of segment business
2569	DiXiaoDeFenBuYeWuShouXuFeiJiYongJi nJingShouRu	clcid-pte	monetary	5	2			Offsetting net interest incomes of fees and commissions of segment business
2570	DiXiaoDeFenBuYeWuFenBuJianShouXuF eiJiYongJinJingShouRu	clcid-pte	monetary	6	1			Net interest incomes of fees and commissions among segments of segment business
2383	DiXiaoDeFenBuYeWuQiTaShouRu	clcid-pte	monetary	5	3			Offsetting other incomes of business segment
2384	DiXiaoDeFenBuYeWuYingYeFeiYong	clcid-pte	monetary	4	2			Offsetting operating expenses of business segment
2385	DiXiaoDeFenBuYeWuYingYeLiRun	clcid-pte	monetary	4	3			Offsetting operating profits of business segment
2386	DiXiaoDeFenBuYeWuZiChanZongE	clcid-pte	monetary	4	4			Offsetting total assets of business segment
2387	DiXiaoDeFenBuYeWuFuZhaiZongE	clcid-pte	monetary	4	5			Offsetting total liabilities of business segment
2388	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoF eiYong	clcid-pte	monetary	4	6			Offsetting depreciation and amortization expenses of business segment
2389	DiXiaoDeFenBuYeWuZiBenXingZhiChu	clcid-pte	monetary	4	7			Offsetting capital expenditures of business segment
2390	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoY iWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8			Offsetting non-cash expenses other than depreciation and amortization of business segment
2405	FenBuYeWuHeJiZhuShi	clcid-pte	Abstract	3	4			Notes to total amounts of business segment
2391	FenBuYeWuYingYeShouRuHeJi	clcid-pte	monetary	4	1			Total revenues of business segment
2571	FenBuYeWuJinRongZiChanLiXiJingShou RuHeJi	clcid-pte	monetary	5	1			Total net interest incomes of financial assets of segment business
2572	FenBuYeWuFenBuJianJinRongZiChanLiX iJingShouRuHeJi	clcid-pte	monetary	6	1			Total net interest incomes of financial assets among segments of segment business
2573	FenBuYeWuShouXuFeiJiYongJinJingSho uRuHeJi	clcid-pte	monetary	5	2			Total net incomes from fees and commissions of segment business
2574	FenBuYeWuFenBuJianShouXuFeiJiYongJ inJingShouRuHeJi	clcid-pte	monetary	6	1			Total net incomes from fees and commissions among segments of segment business

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2392	FenBuYeWuQiTaShouRuHeJi	clcid-pte	monetary	5	3			Total other incomes of business segment
2393	FenBuYeWuYingYeFeiYongHeJi	clcid-pte	monetary	4	2			Total operating expenses of business segment
2394	FenBuYeWuYingYeLiRunHeJi	clcid-pte	monetary	4	3			Total operating profits of business segment
2395	FenBuYeWuZiChanZongEHeJi	clcid-pte	monetary	4	4			Sum of total assets of business segment
2396	FenBuYeWuFuZhaiZongEHeJi	clcid-pte	monetary	4	5			Sum of total liabilities of business segment
2397	FenBuYeWuZheJiuHeTanXiaoFeiYongHeJi	clcid-pte	monetary	4	6			Total depreciation and amortization expenses of business segment
2398	FenBuYeWuZiBenXingZhiChuHeJi	clcid-pte	monetary	4	7			Total capital expenditures of business segment
2399	FenBuYeWuZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYongHeJi	clcid-pte	monetary	4	8			Total non-cash expenses other than depreciation and amortization of business segment
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2115	LiRunBiao	clcid-pte	Abstract	1				Income statement
2075	YingYeShouRu	clcid-pte	monetary	2	1			Revenues
13	JinRongZiChanLiXiJingShouRu	clcid-fste	monetary	3	1			Net financial asset interest incomes
2600	JinRongZiChanLiXiShouRu	clcid-pte	monetary	4	1			Financial asset interest incomes
2601	JinRongZiChanLiXiZhiChu	clcid-pte	monetary	4	2			Financial asset interest expenses
11	ShouXuFeiJiYongJinJingShouRu	clcid-fste	monetary	3	2			Net incomes from fees and commissions
2598	ShouXuFeiJiYongJinShouRu	clcid-pte	monetary	4	1			Incomes from fees and commissions
2599	ShouXuFeiJiYongJinZhiChu	clcid-pte	monetary	4	2			Fee and commission expenses
92	TouZiShouYi	clcid-pte	monetary	3	3			Add: Investment Income ("-" For Losses)
2109	DuiLianYingQiYeHeHeYingQiYeDeTouZiShouYi	clcid-pte	monetary	4	1			Investment income of joint-venture and partnership
2080	GongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	4			Incomes from change in fair value
1405	HuiDuiShouYi	clcid-pte	monetary	3	5			Foreign Exchange Income
1393	QiTaYeWuShouRuHeJi	clcid-pte	monetary	3	6			Income From Other Business Lines
2076	YingYeChengBen	clcid-pte	monetary	2	2			Operating costs
2077	YingYeShuiJinJiFuJia	clcid-pte	monetary	3	1			Business taxes and extras
81	YeWuJiGuanLiFei	clcid-fste	monetary	3	2			Operational and management fees
2108	ZiChanJianZhiSunShi	clcid-pte	monetary	3	3			Assets Impairment loss
1394	QiTaYeWuChengBenHeJi	clcid-pte	monetary	3	4			Cost Of From Other Business Lines
91	YingYeLiRun	clcid-pte	monetary	2	3			Iii. Operating Profit ("-" For Losses)
94	YingYeWaiShouRu	clcid-pte	monetary	2	4			Non-Operating Revenue
95	YingYeWaiZhiChu	clcid-pte	monetary	2	5			Less: Non-Operating Expenditure

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
96	LiRunZongE	clcid-pte	monetary	2	6		Income Before Tax	
97	SuoDeShui	clcid-pte	monetary	2	7		Less: Income Tax	
100	JingLiRun	clcid-pte	monetary	2	8		V. Net Profit ("-" For Losses)	
2116	MeiGuShouYi	clcid-pte	Abstract	2	9		Earning per share (EPS)	
2580	JiBenMeiGuShouYi	clcid-pte	decimal	3	3		Basic EPS	
2581	XiShiMeiGuShouYi	clcid-pte	decimal	3	4		Diluted EPS	
							ReportFromTheBoardOfDirectorsForCorporateBank	
249	YinHangDongShiHuiBaoGao	clcid-bane	Abstract	1			Director's report of a bank	
151	JinRongQiYeXiaShuFenZhiJiGouQingKuangZhuShi	clcid-fste	Abstract	2	1		Notes to profile of branches subordinate to a financial enterprise	
142	JinRongQiYeXiaShuFenZhiJiGouMingXi	clcid-fste	tuple	3	1		List of branches subordinate to a financial enterprise	
143	JinRongQiYeXiaShuFenZhiJiGouMingXiJiGouMingCheng	clcid-fste	string	4	1		List of branches subordinate to a financial enterprise - branch name	
144	JinRongQiYeXiaShuFenZhiJiGouMingXiDiZhi	clcid-fste	string	4	2		List of branches subordinate to a financial enterprise - address	
145	JinRongQiYeXiaShuFenZhiJiGouMingXiZhiGongShu	clcid-fste	integer	4	3		List of branches subordinate to a financial enterprise - employee number	
146	JinRongQiYeXiaShuFenZhiJiGouMingXiZiChanGuiMo	clcid-fste	monetary	4	4		List of branches subordinate to a financial enterprise - asset scale	
147	JinRongQiYeXiaShuFenZhiJiGouMingXiXiaShuWangDianShuLiang	clcid-fste	integer	4	5		List of branches subordinate to a financial enterprise - outlet number	
148	JinRongQiYeXiaShuFenZhiJiGouZhiGongShuHeJi	clcid-fste	integer	3	2		Total employee number of a branch subordinate to a financial enterprise	
149	JinRongQiYeXiaShuFenZhiJiGouZiChanGuiMoHeJi	clcid-fste	monetary	3	3		Total asset scale of a branch subordinate to a financial enterprise	
150	JinRongQiYeXiaShuFenZhiJiGouXiaShuWangDianShuLiangHeJi	clcid-fste	integer	3	4		Total outlet numbers of a branch subordinate to a financial enterprise	
184	JinRongQiYeZiBenGouChengJiBianHuaQingKuang	clcid-bane	Abstract	2	2		Component and change of capital of a financial company	
185	ZiBenJingE	clcid-bane	monetary	3	1		Net amount of capital	
186	HeXinZiBenJingE	clcid-bane	monetary	4	1		Net amount of core capital	
187	JiaQuanFengXianZiBenJingE	clcid-bane	monetary	3	2		Net amount of weighted venture capital	
135	ZiBenChongZuLv	clcid-bane	decimal	3	3		Capital adequacy rate	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
188	HeXinZiBenChongZuLv	clcid-bane	decimal	4	1		Core capital adequacy rate	
189	JinRongQiYeZiBenGouChengQiTaXiangMuMingXi	clcid-bane	tuple	3	4		List of other items of capital component of a financial enterprise	
190	JinRongQiYeZiBenGouChengQiTaXiangMuMingXiXiangMu	clcid-bane	string	4	1		List of other items of capital component of a financial enterprise - item	
191	JinRongQiYeZiBenGouChengQiTaXiangMuMingXiYuE	clcid-bane	monetary	4	2		List of other items of capital component of a financial enterprise - amount	
192	JinRongQiYeZiBenGouChengJiBianHuaQingKuangDeShuoMing	clcid-bane	string	3	5		Interpretation of component and change of capital of a financial company	
193	XinDaiZiChanWuJiFenLeiJiGeJiDaiZhangZhunBeiJinDeJiTibiLiQingKuang	clcid-bane	Abstract	2	3		"Five-class" classification of credit assets and allotment rate of bad debt provision for each class	
194	XinDaiZiChanWuJiFenLeiZhongZhengChangLei	clcid-bane	Abstract	3	1		Normal class of the five classes of credit assets	
195	XinDaiZiChanWuJiFenLeiZhongZhengChangLeiJinE	clcid-bane	monetary	4	1		Amounts of normal class of the five classes of credit assets	
196	XinDaiZiChanWuJiFenLeiZhongZhengChangLeiZhanBi	clcid-bane	decimal	4	2		Percentage of normal class in the five classes of credit assets	
197	XinDaiZiChanWuJiFenLeiZhongZhengChangLeiZhunBeiJinJiTibiLi	clcid-bane	decimal	4	3		Allotment rate of bad debt provision for normal class of the five classes of credit assets	
198	XinDaiZiChanWuJiFenLeiZhongGuanZhuLei	clcid-bane	Abstract	3	2		Concern class of the five classes of credit assets	
199	XinDaiZiChanWuJiFenLeiZhongGuanZhuLeiJinE	clcid-bane	monetary	4	1		Amounts of concern class of the five classes of credit assets	
200	XinDaiZiChanWuJiFenLeiZhongGuanZhuLeiZhanBi	clcid-bane	decimal	4	2		Percentage of concern class in the five classes of credit assets	
201	XinDaiZiChanWuJiFenLeiZhongGuanZhuLeiZhunBeiJinJiTibiLi	clcid-bane	decimal	4	3		Allotment rate of bad debt provision for concern class of the five classes of credit assets	
202	XinDaiZiChanWuJiFenLeiZhongCiJiLei	clcid-bane	Abstract	3	3		Secondary class of the five classes of credit assets	
203	XinDaiZiChanWuJiFenLeiZhongCiJiLeiJi	clcid-bane	monetary	4	1		Amounts of secondary class of the five classes of credit assets	
204	XinDaiZiChanWuJiFenLeiZhongCiJiLeiZhanBi	clcid-bane	decimal	4	2		Percentage of secondary class in the five classes of credit assets	
205	XinDaiZiChanWuJiFenLeiZhongCiJiLeiZhunBeiJinJiTibiLi	clcid-bane	decimal	4	3		Allotment rate of bad debt provision for secondary class of the five classes of credit assets	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
206	XinDaiZiChanWuJiFenLeiZhongKeYiLei	clcid-bane	Abstract	3	4		Doubtful class of the five classes of credit assets	
207	XinDaiZiChanWuJiFenLeiZhongKeYiLeiJinE	clcid-bane	monetary	4	1		Amounts of doubtful class of the five classes of credit assets	
208	XinDaiZiChanWuJiFenLeiZhongKeYiLeiZhanBi	clcid-bane	decimal	4	2		Percentage of doubtful class in the five classes of credit assets	
209	XinDaiZiChanWuJiFenLeiZhongKeYiLeiZhunBeiJinJiTibiLi	clcid-bane	decimal	4	3		Allotment rate of bad debt provision for doubtful class of the five classes of credit assets	
210	XinDaiZiChanWuJiFenLeiZhongSunShiLe	clcid-bane	Abstract	3	5		Loss class of the five classes of credit assets	
211	XinDaiZiChanWuJiFenLeiZhongSunShiLeiJinE	clcid-bane	monetary	4	1		Amounts of loss class of the five classes of credit assets	
212	XinDaiZiChanWuJiFenLeiZhongSunShiLeiZhanBi	clcid-bane	decimal	4	2		Percentage of loss class in the five classes of credit assets	
213	XinDaiZiChanWuJiFenLeiZhongSunShiLeiZhunBeiJinJiTibiLi	clcid-bane	decimal	4	3		Allotment rate of bad debt provision for loss class of the five classes of credit assets	
214	XinDaiZiChanWuJiFenLeiJinEHeJi	clcid-bane	monetary	3	6		Total amounts of the five classes of credit assets	
215	XinDaiZiChanWuJiFenLeiZhanBiHeJi	clcid-bane	decimal	3	7		Total percentages of the five classes of credit assets	
216	XinDaiZiChanWuJiFenLeiJiGeJiDaiZhangZhunBeiJinDeJiTibiLiQingKuangShuoMi	clcid-bane	string	3	8		Interpretations of "five-class" classification and allotment rate of bad debt provision for each class	
161	FaFangZhuYaoDaiKuanLeiBieAnYueDuJiSuanDeNianJunYuEJiNianJunDaiKuanLiLvQingKuang	clcid-bane	Abstract	2	4		Information of annual average balance and annual average lending rate calculated per month of disbursed major loans	
162	FaFangDuanQiDaiKuanNianJunYuE	clcid-bane	monetary	3	1		Annual average balance of disbursed short-term loans	
163	FaFangDuanQiDaiKuanPingJunNianLiLv	clcid-bane	decimal	3	2		Annual average interest rate of disbursed of short-term loans	
164	FaFangZhongChangQiDaiKuanNianJunYuE	clcid-bane	monetary	3	3		Annual average balance of disbursed medium- and long-term loans	
165	FaFangZhongChangQiDaiKuanPingJunNianLiLv	clcid-bane	decimal	3	4		Annual average interest rate of disbursed medium- and long-term loans	
166	FaFangZhuYaoDaiKuanLeiBieNianJunYuEHeJi	clcid-bane	monetary	3	5		Total annual average balance of disbursed major loans	
167	FaFangZhuYaoDaiKuanLeiBieHeJiPingJunNianLiLv	clcid-bane	decimal	3	6		Total annual average interest rate of disbursed major loans	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
168	XiShouZhuYaoCunKuanLeiBieAnYueDuJ iSuanDeNianJunYuEJiNianJunCunKuanLi LvQingKuang	clcid-ban	Abstract	2	5		Information of annual average balance and annual average deposit rate calculated per month of received major deposits	
169	XiShouGongSiHuoQiCunKuanNianJunYu	clcid-ban	monetary	3	1		Annual average balance of received corporate demand deposits	
170	XiShouGongSiHuoQiCunKuanPingJunNia nLiLv	clcid-ban	decimal	3	2		Annual average interest rate of received corporate demand deposits	
171	XiShouGongSiDingQiCunKuanNianJunYu E	clcid-ban	monetary	3	3		Annual average balance of received corporate fixed deposits	
172	XiShouGongSiDingQiCunKuanPingJunNi anLiLv	clcid-ban	decimal	3	4		Annual average interest rate of received corporate fixed deposits	
173	XiShouChuXuHuoQiCunKuanNianJunYu	clcid-ban	monetary	3	5		Annual average balance of received demand savings deposits	
174	XiShouChuXuHuoQiCunKuanPingJunNia nLiLv	clcid-ban	decimal	3	6		Annual average interest rate of received demand savings deposits	
175	XiShouChuXuDingQiCunKuanNianJunYu	clcid-ban	monetary	3	7		Annual average balance of received fixed savings deposits	
176	XiShouChuXuDingQiCunKuanPingJunNia nLiLv	clcid-ban	decimal	3	8		Annual average interest rate of received fixed savings deposits	
177	XiShouZhuYaoCunKuanLeiBieNianJunYu EHeJi	clcid-ban	monetary	3	9		Total annual average balance of received major deposits	
178	XiShouZhuYaoCunKuanLeiBieHeJiPingJu nNianLiLv	clcid-ban	decimal	3	10		Total annual average interest rate of received major deposits	
179	KeNengDuiCaiWuZhuangKuangYuJingYi ngChengGuoZaoChengZhongDaYingXian gDeBiaoWaiXiangMuZhuShi	clcid-ban	Abstract	2	6		Notes to off-balance-sheet items which may significantly affect financial conditions and performance results	
180	KeNengDuiCaiWuZhuangKuangYuJingYi ngChengGuoZaoChengZhongDaYingXian gDeBiaoWaiXiangMuMingXi	clcid-ban	tuple	3	1		List of off-balance-sheet items which may significantly affect financial conditions and performance results	
181	KeNengDuiCaiWuZhuangKuangYuJingYi ngChengGuoZaoChengZhongDaYingXian gDeBiaoWaiXiangMuMingXiLeiBie	clcid-ban	string	4	1		List of off-balance-sheet items which may significantly affect financial conditions and performance results - type	
182	KeNengDuiCaiWuZhuangKuangYuJingYi ngChengGuoZaoChengZhongDaYingXian gDeBiaoWaiXiangMuMingXiJinE	clcid-ban	monetary	4	2		List of off-balance-sheet items which may significantly affect financial conditions and performance results - amount	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
183	ZhongDaBiaoWaiXiangMuQingKuangDeShuoMing	clcid-bane	string	3	2		Interpretations of significant off-balance-sheet items	
248	AnLeiBiePiLuDaiKuanSunShiZhunBei	clcid-bane	Abstract	2	7		Disclosure of provisions for loan loss by type	
217	DaiKuanSunShiZhunBeiZhongYiBanZhunBeiZhuShi	clcid-bane	Abstract	3	1		Notes to general reserve of loan loss reserves	
218	DaiKuanSunShiZhunBeiZhongYiBanZhunBei	clcid-bane	monetary	4	1		General reserve of loan loss reserves	
219	DaiKuanSunShiZhunBeiZhongYiBanZhunBeiJiTishi	clcid-bane	monetary	4	2		Amounts allotted of general reserve of loan loss reserves	
220	DaiKuanSunShiZhunBeiZhongYiBanZhunBeiZhuanHuiShu	clcid-bane	monetary	4	3		Amounts recovered of general reserve of loan loss reserves	
221	DaiKuanSunShiZhunBeiZhongYiBanZhunBeiHeXiaoShu	clcid-bane	monetary	4	4		Amounts written off of general reserve of loan loss reserves	
222	DaiKuanSunShiZhunBeiZhongZhuanXiangZhunBeiZhuShi	clcid-bane	Abstract	2	8		Notes to specialized reserve of loan loss reserves	
223	DaiKuanSunShiZhunBeiZhongZhuanXiangZhunBei	clcid-bane	monetary	3	1		Specialized reserve of loan loss reserves	
224	DaiKuanSunShiZhunBeiZhongZhuanXiangZhunBeiJiTishi	clcid-bane	monetary	3	2		Amounts allotted of specialized reserve of loan loss reserves	
225	DaiKuanSunShiZhunBeiZhongZhuanXiangZhunBeiZhuanHuiShu	clcid-bane	monetary	3	3		Amounts recovered of specialized reserve of loan loss reserves	
226	DaiKuanSunShiZhunBeiZhongZhuanXiangZhunBeiHeXiaoShu	clcid-bane	monetary	3	4		Amounts written off of specialized reserve of loan loss reserves	
227	DaiKuanSunShiZhunBeiZhongTeZhongZhunBeiZhuShi	clcid-bane	Abstract	2	9		Notes to special reserve of loan loss reserves	
228	DaiKuanSunShiZhunBeiZhongTeZhongZhunBei	clcid-bane	monetary	3	1		Special reserve of loan loss reserves	
229	DaiKuanSunShiZhunBeiZhongTeZhongZhunBeiJiTishi	clcid-bane	monetary	3	2		Amounts allotted of special reserve of loan loss reserves	
230	DaiKuanSunShiZhunBeiZhongTeZhongZhunBeiZhuanHuiShu	clcid-bane	monetary	3	3		Amounts recovered of special reserve of loan loss reserves	
231	DaiKuanSunShiZhunBeiZhongTeZhongZhunBeiHeXiaoShu	clcid-bane	monetary	3	4		Amounts written off of special reserve of loan loss reserves	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
232	ZhongZuDaiKuanZhuShi	clcid-bane	Abstract	2	10		Notes to restructured loans	
233	ZhongZuDaiKuan	clcid-bane	monetary	3	1		Restructured loans	
234	ZhongZuDaiKuanYuQiJinE	clcid-bane	monetary	3	2		Overdue amounts of restructured loans	
235	DaiChuLiDiZhaiZiChanZhuShi	clcid-bane	Abstract	2	11		Notes to unsettled debt-repaid assets	
236	DaiChuLiDiZhaiZiChanMingXi	clcid-bane	tuple	3	1		List of unsettled debt-repaid assets	
237	DaiChuLiDiZhaiZiChanMingXiLeiBie	clcid-bane	string	4	1		List of unsettled debt-repaid assets - type	
238	DaiChuLiDiZhaiZiChanMingXiChengBen	clcid-bane	monetary	4	2		List of unsettled debt-repaid assets - cost	
239	DaiChuLiDiZhaiZiChanMingXiJianZhiZhunBei	clcid-bane	monetary	4	3		List of unsettled debt-repaid assets - depreciation reserve	
240	DaiChuLiDiZhaiZiChanMingXiJingZhi	clcid-bane	monetary	4	4		List of unsettled debt-repaid assets - net value	
241	DaiChuLiDiZhaiZiChanChengBenHeJi	clcid-bane	monetary	3	2		Total costs of unsettled debt-repaid assets	
242	DaiChuLiDiZhaiZiChanJianZhiZhunBeiHe	clcid-bane	monetary	3	3		Total depreciation reserves of unsettled debt-repaid assets	
243	DaiChuLiDiZhaiZiChanJingZhiHeJi	clcid-bane	monetary	3	4		Total net value of unsettled debt-repaid assets	
152	JinRongQiYeFengXianZhuangKuangZhuShi	clcid-fste	Abstract	2	12		Notes to risk status of a financial enterprise	
153	JinRongQiYeXinYongFengXianZhuangKuangDeShuoMing	clcid-fste	string	3	1		Interpretations of credit risk status of a financial enterprise	
154	JinRongQiYeLiuDongXingFengXianZhuangKuangDeShuoMing	clcid-fste	string	3	2		Interpretations of liquidity risk status of a financial enterprise	
155	JinRongQiYeCaoZuoFengXianZhuangKuangDeShuoMing	clcid-fste	string	3	3		Interpretations of operation risk status of a financial enterprise	
156	JinRongQiYeQiTaFengXianZhuangKuangDeShuoMing	clcid-fste	string	3	4		Interpretations of other risk status of a financial enterprise	
2424	BuLiangZiChanZhuShi	clcid-pte	Abstract	2	13		Notes to non-performing assets	
2425	BuLiangZiChanJinE	clcid-pte	monetary	3	1		Amounts of non-performing assets	
2426	GongSiWeiJieJueBuLiangZiChanYiCaiQuJiNiCaiQuDeCuoShi	clcid-pte	string	3	2		Measures that the Company has already taken or plans to take to address non-performing assets	
157	QianYiBaoGaoQiMoSuoPiLuFengXianYinSuBenNianNeiGeiJinRongQiYeZaoChengDeSunShiQingKuangShuoMing	clcid-fste	string	2	14		Interpretations of losses brought to a financial enterprise by the risk factor disclosed at the end of prior reporting period	
266	ShangYeYinHangDeNeiBuKongZhiZhiDuDeWanZhengXingHeLiXingYuYouXiaoXingDeShuoMing	clcid-bane	string	2	15		ShangYeYinHangDeNeiBuKongZhiZhiDuDeWanZhengXingHeLiXingYuYouXiaoXingDeShuoMing	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
267	ShangYeYinHangDaiKuanSunShiZhunBeiJiTizhiDuYiJiDaiKuanSunShiHeXiaoZhiDuDeShuoMing	clcid-bane	string	2	16		ShangYeYinHangDaiKuanSunShiZhunBeiJiTizhiDuYiJiDaiKuanSunShiHeXiaoZhiDuDeShuoMing	
268	ShangYeYinHangXinYongFengXianZhuanKuangZhuShi	clcid-bane	Abstract	2	17		ShangYeYinHangXinYongFengXianZhuanKuangZhuShi	
250	ShangYeYinHangChanShengXinYongFengXianDeYeWuHuoDong	clcid-bane	string	3	1		ShangYeYinHangChanShengXinYongFengXianDeYeWuHuoDong	
251	ShangYeYinHangXinYongFengXianGuanLiHeKongZhiZhengCe	clcid-bane	string	3	2		ShangYeYinHangXinYongFengXianGuanLiHeKongZhiZhengCe	
252	ShangYeYinHangXinYongFengXianGuanLiDeZuZhiJieGouHeZhiZeHuaFen	clcid-bane	string	3	3		ShangYeYinHangXinYongFengXianGuanLiDeZuZhiJieGouHeZhiZeHuaFen	
253	ShangYeYinHangZiChanFengXianFenLeiDeChengXuHeFangFa	clcid-bane	string	3	4		ShangYeYinHangZiChanFengXianFenLeiDeChengXuHeFangFa	
265	XinYongFengXianHuanShiJiShuLiYongQingKuangDeShuoMing	clcid-bane	string	3	5		XinYongFengXianHuanShiJiShuLiYongQingKuangDeShuoMing	
269	QianShiMingKeHuDaiKuanQingKuangZhuanShi	clcid-bane	Abstract	2	18		QianShiMingKeHuDaiKuanQingKuangZhuanShi	
254	QianShiMingKeHuDaiKuanQingKuangMingXi	clcid-bane	tuple	3	1		QianShiMingKeHuDaiKuanQingKuangMingXi	
255	QianShiMingKeHuDaiKuanQingKuangMingXiKeHuMingCheng	clcid-bane	string	4	1		QianShiMingKeHuDaiKuanQingKuangMingXiKeHuMingCheng	
256	QianShiMingKeHuDaiKuanQingKuangMingXiDaiKuanYuE	clcid-bane	monetary	4	2		QianShiMingKeHuDaiKuanQingKuangMingXiDaiKuanYuE	
257	QianShiMingKeHuDaiKuanQingKuangMingXiZhanDaiKuanZongEBiLi	clcid-bane	decimal	4	3		QianShiMingKeHuDaiKuanQingKuangMingXiZhanDaiKuanZongEBiLi	
258	QianShiMingKeHuDaiKuanQingKuangMingXiZhanZiBenJingEBiLi	clcid-bane	decimal	4	4		QianShiMingKeHuDaiKuanQingKuangMingXiZhanZiBenJingEBiLi	
259	QianShiMingKeHuDaiKuanYuEHeJi	clcid-bane	monetary	3	2		QianShiMingKeHuDaiKuanYuEHeJi	
260	QianShiMingKeHuDaiKuanZongEBiLiHeJi	clcid-bane	decimal	3	3		QianShiMingKeHuDaiKuanZongEBiLiHeJi	
261	QianShiMingKeHuDaiKuanZhanZiBenJingEBiLiHeJi	clcid-bane	decimal	3	4		QianShiMingKeHuDaiKuanZhanZiBenJingEBiLiHeJi	
262	QianShiMingKeHuDaiKuanQingKuangDeShuoMing	clcid-bane	string	3	5		QianShiMingKeHuDaiKuanQingKuangDeShuoMing	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							CorporateBankBalanceSheet	
1	ZiChanFuZhaiBiao	clcid-pte	Abstract	1			Balance Sheet	
2	ZiChan	clcid-pte	Abstract	2	1		Assets	
4	XianJinJiCunFangZhongYangYinHangKuanXiang	clcid-bane	monetary	3	1		Cash, deposits and required reserve in central bank	
1	CunFangTongYeKuanXiang	clcid-bane	monetary	3	2		Deposits in other banks	
1	GuiJinShu	clcid-fste	monetary	3	3		Noble metal	
2590	ChaiChuZiJin	clcid-pte	monetary	3	4		Loans to other banks	
2083	JiaoYiXingJinRongZiChan	clcid-pte	monetary	3	5		Trading financial assets	
3014	YanShengJinRongZiChan	clcid-pte	monetary	3	6		YanShengJinRongZiChan	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	7		Buy in and return to and sell the financial assets	
8	YingShouLiXi	clcid-pte	monetary	3	8		Interest Receivable	
2638	FaFangDaiKuanHeDianKuan	clcid-pte	monetary	3	9		Disbursement of advances and loans	
2086	KeGongChuShouJinRongZiChan	clcid-pte	monetary	3	10		Available-for-sale financial assets (AFS)	
2088	ChiYouZhiDaoQiTouZi	clcid-pte	monetary	3	11		Held-to-maturity investment (HTM)	
19	ChangQiGuQuanTouZi	clcid-pte	monetary	3	12		Long-Term Equity Investment	
2091	TouZiXingFangDiChan	clcid-pte	monetary	3	13		Investment real estates	
29	GuDingZiChanJingE	clcid-pte	monetary	3	14		Fixed Assets - Net	
35	WuXingZiChan	clcid-pte	monetary	3	15		Intangible Assets	
40	DiYanShuiKuanJieXiangHeJi	clcid-pte	monetary	3	16		Total Deferred Taxes-Debit Item	
2113	QiTaZiChan	clcid-pte	monetary	3	17		Other assets	
41	ZiChanZongJi	clcid-pte	monetary	3	18		Total Assets	
42	FuZhaiJiGuDongQuanYi	clcid-pte	Abstract	2	2		Liabilities And Shareholders' Equity	
43	FuZhai	clcid-pte	Abstract	3	1		Liabilities	
2606	XiangZhongYangYinHangJieKuan	clcid-pte	monetary	4	1		Borrowings from central bank	
2	TongYeJiQiTaJinRongJiGouCunFangKuanXiang	clcid-bane	monetary	4	2		Deposits in other banks and financial institutions	
2592	ChaiRuZiJin	clcid-pte	monetary	4	3		Loans from other banks	
2097	JiaoYiXingJinRongFuZhai	clcid-pte	monetary	4	4		Trading financial liabilities	
2854	YanShengJinRongFuZhai	clcid-pte	monetary	4	5		YanShengJinRongFuZhai	
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	4	6		Funds from selling out and repurchasing financial assets	
6	XiShouCunKuan	clcid-bane	monetary	4	7		Deposits taking	
2099	YingFuZhiGongXinChou	clcid-pte	monetary	4	8		Employee compensation payable	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
52	YingJiaoShuiJin	clcid-pte	monetary	4	9		Taxes Payable	
2100	YingFuLiXi	clcid-pte	monetary	4	10		Interests payable	
56	YuJiFuZhai	clcid-pte	monetary	4	11		Estimated Liabilities	
62	YingFuZhaiQuan	clcid-pte	monetary	4	12		Bonds Payable	
69	DiYanShuiKuanDaiXiangHeJi	clcid-pte	monetary	4	13		Total Deferred Taxes-Credit Item	
2110	QiTaFuZhai	clcid-pte	monetary	4	14		Other liabilities	
67	FuZhaiHeJi	clcid-pte	monetary	4	15		Total Liabilities	
71	GuDongQuanYi	clcid-pte	Abstract	3	2		Shareholders' Equity	
72	GuBen	clcid-pte	monetary	4	1		Paid-In Capital	
73	ZiBenGongJi	clcid-pte	monetary	4	2		Capital Reserve	
2101	KuCunGu	clcid-pte	monetary	4	3		Treasury stock	
74	YingYuGongJi	clcid-pte	monetary	4	4		Surplus Reserve	
2596	YiBanFengXianZhunBei	clcid-pte	monetary	4	5		Reserve for ordinary risk	
76	WeiFenPeiLiRun	clcid-pte	monetary	4	6		Undistributed Profit	label
80	GuDongQuanYiHeJi	clcid-pte	monetary	4	10		Total Stockholders' Equity	
81	FuZhaiHeGuDongQuanYiHeJi	clcid-pte	monetary	3	3		Total Liabilities And Shareholders' Equity	
							ProfitDividendStatement	
114	BuChongZiLiao	clcid-pte	Abstract	1			Supplementary Material	
115	ChuShouChuZhiBuMenHuoBeiTouZiDan WeiSuoDeShouYi	clcid-pte	monetary	2	1		Income From Sales And Disposal Of Division Or Invested Company	
116	ZiRanZaiHaiFaShengDeSunShi	clcid-pte	monetary	2	2		Loss Arising From Natural Calamities	
117	KuaiJiZhengCeBianGengZengJiaHuoJianS haoLiRunZongE	clcid-pte	monetary	2	3		Increase Or Decrease Of Total Profit Due To Change Of Accounting Policies	
118	KuaiJiGuJiBianGengZengJiaHuoJianShao LiRunZongE	clcid-pte	monetary	2	4		Increase Or Decrease Of Total Profit Due To Change Of Accounting Estimates	
119	ZhaiWuZhongZuSunShi	clcid-pte	monetary	2	5		Losses On Debt Restructuring Transactions	
120	LiRunFenPeiBiaoBuChongZiLiaoZhongQi TaXiangMu	clcid-pte	monetary	2	6		Others	
82	LiRunJiLiRunFenPeiBiao	clcid-pte	Abstract	1			Statement Of Profit And Profit Distribution	
100	JingLiRun	clcid-pte	monetary	2	1		V. Net Profit ("-" For Losses)	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	2		Undistributed Profit	periodStartLabel
101	QiTaZhuanRu	clcid-pte	monetary	2	3		Other Transfer-Ins	
102	KeGongFenPeiDeLiRun	clcid-pte	monetary	2	4		Vi. Profit Available For Distribution	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
103	TiQuFaDingYingYuGongJi	clcid-pte	monetary	2	5		Less: Allotted Statutory Surplus Public Reserve	
104	TiQuFaDingGongYiJin	clcid-pte	monetary	2	6		Appropriation Of Statutory Public Welfare Fund	
105	TiQuZhiGongJiangLiJiFuLiJiJin	clcid-pte	monetary	2	7		Allotted Bonus And Welfare Funds Of Staff	
106	TiQuChuBeiJiJin	clcid-pte	monetary	2	8		Appropriation Of Reserve Fund	
107	TiQuQiYeFaZhanJiJin	clcid-pte	monetary	2	9		Appropriation Of Enterprise Development Fund	
108	LiRunGuiHuanTouZi	clcid-pte	monetary	2	10		Profit Capitalized On Return Of Investment	
109	KeGongGuDongFenPeiDeLiRun	clcid-pte	monetary	2	11		Vii. Profit Available For Distribution To Shareholders	
110	YingFuYouXianGuGuLi	clcid-pte	monetary	2	12		Less: Dividend Of Preference Share Payable	
111	TiQuRenYiYingYuGongJi	clcid-pte	monetary	2	13		Appropriation Of Discretionary Surplus Reserve	
112	YingFuPuTongGuGuLi	clcid-pte	monetary	2	14		Dividend Payable On Common Stock	
113	ZhuanZuoGuBenDePuTongGuGuLi	clcid-pte	monetary	2	15		Capitalized Common Stock Dividend	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	16		Undistributed Profit	periodEndLabel