

附件 3:

企业会计准则通用分类标准银行业扩展分类标准元素清单

(征求意见稿)

企业会计准则通用分类标准银行业扩展分类标准（以下简称银行业扩展分类标准）中的元素是在财政部 2010 年 9 月 30 日发布的企业会计准则通用分类标准（以下简称通用分类标准）的基础上，依据国家标准化管理委员会发布的《可扩展商业报告语言（XBRL）技术规范第 1 部分：基础》（GB/T25500.1-2010）、《可扩展商业报告语言（XBRL）技术规范第 2 部分：维度》（GB/T25500.2-2010）、《可扩展商业报告语言（XBRL）技术规范第 3 部分：公式》（GB/T25500.3-2010）、《可扩展商业报告语言（XBRL）技术规范第 4 部分：版本》（GB/T25500.4-2010）系列国家标准，从企业会计准则、应用指南、会计准则解释（以下简称企业会计准则）以及银行业财务报告共性实务中提取的适用于 XBRL 报告的财务报告基本概念。银行业扩展分类标准元素清单按照银行业财务报告披露共性实务和扩展链接角色组织，展示了银行业扩展分类标准对财务报告各组成部分的建模方法。

一、概述

本版银行业扩展分类标准中的财务报告概念（元素）总数为 2021 个，其中扩展元素 817 个，直接引用通用分类标准元素 1204 个。元素使用了《可扩

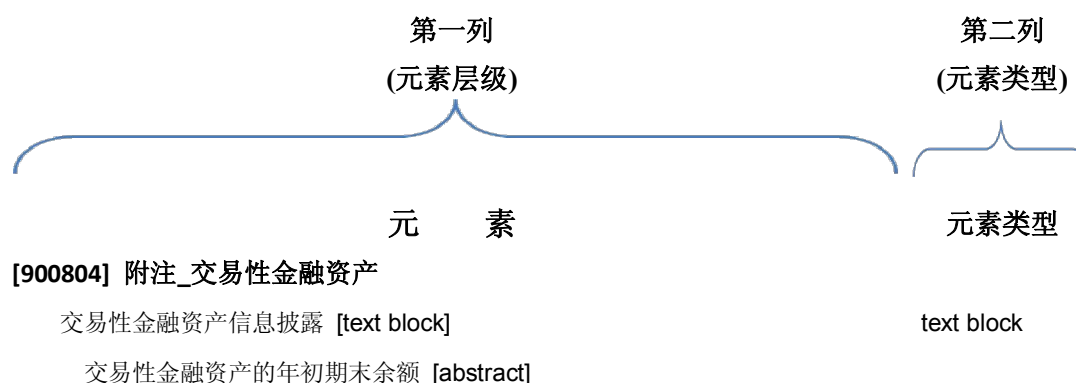
展商业报告语言（XBRL）技术规范》（GB/T25500-2010）系列国家标准定义的3类元素（替换组）：数据项（Item）、超立方体项（HypercubeItem）和维度项（DimensionItem）。

银行业扩展分类标准元素的名称按照计算机能够识别的规则以英文命名。为便于广大会计人员和公众理解，元素清单中以银行业扩展分类标准元素的中文列报标签为展示基础，将元素按照所归属的扩展链接角色（ELR）和银行业财务报告披露实务顺序组织排列后形成列表，以更好地说明元素的含义和元素间的层次关系。

元素清单按照企业会计准则的列报要求展示了银行业扩展分类标准的元素层级以及其中的元素，同时包含了元素的类型信息（如文本，货币等）。

二、元素清单主要内容说明

元素清单按具体的银行业财务报告披露实务顺序列示了所有元素，在每个财务报表部分中按扩展链接角色（ELR）组织元素。元素清单主要包括两列内容：元素层级、元素类型（如下图所示）。



为交易目的而持有的金融资产	X
为交易目的而持有的债券	X
其他为交易目的而持有的金融资产	X
基金	X
权益工具	X
指定为以公允价值计量且其变动计入当期损益的金融资产	X
指定为以公允价值计量且其变动计入当期损益的债券	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产	X
基金	X
贷款	X
权益工具	X
其他	X
合计	X
交易性金融资产的年初期末余额，债券明细 [abstract]	
交易性金融资产的年初期末余额，债券明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
交易性金融资产的年初期末余额，债券明细 [line items]	line items
为交易目的而持有的债券	X
指定为以公允价值计量且其变动计入当期损益的债券	X
其他需要说明的事项	text

第一列——元素层级

元素清单的第一列代表了银行业扩展分类标准的元素层次结构：

1. 元素按照银行业财务报告披露实务逐项列示。

2. 银行业扩展分类标准在逻辑设计上将财务信息关系分成组，每组关系被视为一个整体进行处理。扩展链接角色（ELR）是一组可被视为一个整体进行处理的财务信息关系的标识符。银行业扩展分类标准将财务信息关系按照财务报表主表和附注分成若干扩展链接角色，每个扩展链接角色对应一个的财务报表、附注或附注中一张表格。例如，资产负债表可被作为一个扩展链接角色，附注-现金及存放中央银行款项也可被作为一个扩展链接角色。

扩展链接角色（ELR）的编码为 6 位数字，其中前两位“90”表示银行业扩展分类标准，后四位由银行业扩展分类标准按照一定顺序进行定义。例如，“[900101] 合并资产负债表”对应于银行业财务报告披露实务的“合并资产负债表”，编码“900101”的后四位“0101”为该合并资产负债表在财务报告中的顺序号。另外，对于引用通用分类标准的部分链接库，直接使用通用分类标准中的扩展链接角色的编码。例如，“[330105] 本行利润表”对应于通用分类标准中的“[330105] 个别利润表_商业银行”。

3. 每个角色下列示归属于这个角色的所有元素，缩进的位置代表了元素的层级。

第二列——元素类型

元素清单的第二列主要列示了元素的数据类型，如货币型。为便于广大会计人员和公众理解，元素清单根据银行业扩展分类标准的实际使用情况，将其中一些数据类型转为较易理解的名称，如“stringItemType”转为“text（文

本) ”、“escapedItemType”转为“text block (文本块) ”；将一些虚元素的种类视同元素数据类型，以帮助理解银行业扩展分类标准的建模方法。元素清单第二列的含义说明如下：

1. text block——文本块，其内部可包含表格；
2. text——文本，内部为纯文本；
3. yyyy-mm-dd——时点；
4. X——货币型；
5. X.XX ——数值型；
6. shares——股份数；
7. table——维度化的表格；
8. axis ——维度化表格的轴；
9. member——维度化表格轴上的成员；
10. line items——维度化表格的列报事项；
11. 空白代表没有需要披露的数据项类型信息。

附录一：银行业扩展分类标准元素清单（中文）

附录二：银行业扩展分类标准元素清单（英文）

附录一

银行业扩展分类标准元素清单（中文）

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元 素	元素类型
[900101] 合并资产负债表	
资产负债表 [abstract]	
资产 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
贵金属	X
拆出资金	X
交易性金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
无形资产	X
商誉	X
递延所得税资产	X
其他资产	X
资产总计	X
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
交易性金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付职工薪酬	X
应交税费	X
应付利息	X
预计负债	X
应付债券	X
递延所得税负债	X
其他负债	X
负债合计	X

元 素	元素类型
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
资本公积	X
减：库存股	(X)
盈余公积	X
一般风险准备	X
未分配利润	X
外币报表折算差额	X
归属于母公司所有者（或股东）的权益	X
少数股东权益	X
所有者权益（或股东权益）合计	X
负债和所有者权益（或股东权益）总计	X
[900102] 本行资产负债表	
本行资产负债表 [text block]	text block
资产负债表 [abstract]	
资产负债表 [table]	table
合并和个别财务报表 [axis]	axis
合并和个别 [member]	member
本行 [member]	member
资产负债表 [line items]	line items
资产 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
贵金属	X
拆出资金	X
交易性金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
无形资产	X
商誉	X
递延所得税资产	X
其他资产	X

元 素	元素类型
资产总计	X
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
交易性金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付职工薪酬	X
应交税费	X
应付利息	X
预计负债	X
应付债券	X
递延所得税负债	X
其他负债	X
负债合计	X
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
资本公积	X
减：库存股	(X)
盈余公积	X
一般风险准备	X
未分配利润	X
外币报表折算差额	X
所有者权益（或股东权益）合计	X
负债和所有者权益（或股东权益）总计	X
[900103] 合并利润表	
利润表 [abstract]	
营业收入	X
利息净收入	X
利息收入	X
利息支出	(X)
手续费及佣金净收入	X
手续费及佣金收入	X
手续费及佣金支出	(X)
投资收益（损失以“-”号填列）	X
其中：对联营企业和合营企业的投资收益	X
公允价值变动收益（损失以“-”号填列）	X
汇兑收益（损失以“-”号填列）	X
其他业务收入	X

元 素	元素类型
营业支出	(X)
营业税金及附加	(X)
业务及管理费	(X)
资产减值损失	(X)
其他业务成本	(X)
营业利润（亏损以“—”号填列）	X
加：营业外收入	X
减：营业外支出	(X)
利润总额（亏损总额以“—”号填列）	X
减：所得税费用	(X)
净利润（净亏损以“—”号填列）	X
归属于母公司所有者（或股东）的净利润	X
少数股东损益	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX
其他综合收益	X
综合收益总额	X
归属于母公司所有者（或股东）的综合收益总额	X
归属于少数股东的综合收益总额	X
[330105] 本行利润表	
本行利润表 [text block]	text block
利润表 [abstract]	
利润表 [table]	table
合并和个别财务报表 [axis]	axis
合并和个别 [member]	member
个别 [member]	member
利润表 [line items]	line items
营业收入	X
利息净收入	X
利息收入	X
利息支出	(X)
手续费及佣金净收入	X
手续费及佣金收入	X
手续费及佣金支出	(X)
投资收益	X
对联营企业和合营企业的投资收益	X
公允价值变动收益	X
汇兑收益	X
其他业务收入	X
营业支出	(X)
营业税金及附加	(X)

元 素	元素类型
业务及管理费	(X)
资产减值损失	(X)
其他业务成本	(X)
营业利润	X
营业外收入	X
减：营业外支出	(X)
利润总额	X
减：所得税费用	(X)
净利润	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX
其他综合收益	X
综合收益总额	X
[900105] 合并现金流量表	
现金流量表 [abstract]	
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
客户存款和同业存放款项净增加额	X
向中央银行借款净增加额	X
向其他金融机构拆入资金净增加额	X
发放贷款及垫款净减少额	(X)
存放中央银行和同业款项净减少额	(X)
向其他金融机构拆出资金净减少额	(X)
收取利息、手续费及佣金的现金	X
收到其他与经营活动有关的现金	X
经营活动现金流入小计	X
经营活动现金流出 [abstract]	
客户存款和同业存放款项净减少额	X
向中央银行借款净减少额	X
向其他金融机构拆入资金净减少额	X
发放贷款及垫款净增加额	(X)
存放中央银行和同业款项净增加额	(X)
向其他金融机构拆出资金净增加额	(X)
支付利息、手续费及佣金的现金	(X)
支付给职工以及为职工支付的现金	(X)
支付的各项税费	(X)
支付其他与经营活动有关的现金	(X)
经营活动现金流出小计	(X)
经营活动产生的现金流量净额	X
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	

元 素	元素类型
收回投资收到的现金	X
取得投资收益收到的现金	X
处置固定资产、无形资产和其他长期资产收回的现金净额	X
处置子公司及其他营业单位收到的现金净额	X
收到其他与投资活动有关的现金	X
投资活动现金流入小计	X
投资活动现金流出 [abstract]	
投资支付的现金	(X)
购建固定资产、无形资产和其他长期资产支付的现金	(X)
取得子公司及其他营业单位支付的现金净额	(X)
支付其他与投资活动有关的现金	(X)
投资活动现金流出小计	(X)
投资活动产生的现金流量净额	X
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X
其中：子公司吸收少数股东投资收到的现金	X
发行债券收到的现金	X
收到其他与筹资活动有关的现金	X
筹资活动现金流入小计	X
筹资活动现金流出 [abstract]	
偿还债务支付的现金	(X)
分配股利、利润或偿付利息支付的现金	(X)
其中：子公司向少数股东分配股利支付的现金	(X)
支付其他与筹资活动有关的现金	(X)
筹资活动现金流出小计	(X)
筹资活动产生的现金流量净额	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净增加额	X
加：年初现金及现金等价物余额	X
现金及现金等价物的期末余额	X
[900106] 本行现金流量表	
本行现金流量表 [text block]	text block
现金流量表 [abstract]	
现金流量表 [table]	table
合并和个别财务报表 [axis]	axis
合并和个别 [member]	member
本行 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
客户存款和同业存放款项净增加额	X

元 素	元素类型
向中央银行借款净增加额	X
向其他金融机构拆入资金净增加额	X
发放贷款及垫款净减少额	(X)
存放中央银行和同业款项净减少额	(X)
向其他金融机构拆出资金净减少额	(X)
收取利息、手续费及佣金的现金	X
收到其他与经营活动有关的现金	X
经营活动现金流入小计	X
经营活动现金流出 [abstract]	
客户存款和同业存放款项净减少额	X
向中央银行借款净减少额	X
向其他金融机构拆入资金净减少额	X
发放贷款及垫款净增加额	(X)
存放中央银行和同业款项净增加额	(X)
向其他金融机构拆出资金净增加额	(X)
支付利息、手续费及佣金的现金	(X)
支付给职工以及为职工支付的现金	(X)
支付的各项税费	(X)
支付其他与经营活动有关的现金	(X)
经营活动现金流出小计	(X)
经营活动产生的现金流量净额	X
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X
取得投资收益收到的现金	X
处置固定资产、无形资产和其他长期资产收回的现金净额	X
处置子公司及其他营业单位收到的现金净额	X
收到其他与投资活动有关的现金	X
投资活动现金流入小计	X
投资活动现金流出 [abstract]	
投资支付的现金	(X)
购建固定资产、无形资产和其他长期资产支付的现金	(X)
取得子公司及其他营业单位支付的现金净额	(X)
支付其他与投资活动有关的现金	(X)
投资活动现金流出小计	(X)
投资活动产生的现金流量净额	X
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X
发行债券收到的现金	X
收到其他与筹资活动有关的现金	X
筹资活动现金流入小计	X
筹资活动现金流出 [abstract]	

元 素	元素类型
偿还债务支付的现金	(X)
分配股利、利润或偿付利息支付的现金	(X)
支付其他与筹资活动有关的现金	(X)
筹资活动现金流出小计	(X)
筹资活动产生的现金流量净额	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净增加额	X
加：年初现金及现金等价物余额	X
现金及现金等价物的期末余额	X
[900107] 合并所有者权益变动表	
所有者（或股东）权益变动表 [abstract]	
所有者（或股东）权益变动表 [table]	table
所有者（或股东）权益构成 [axis]	axis
所有者（或股东）权益 [member]	member
归属于母公司所有者（或股东）所有者权益 [member]	member
实收资本（或股本） [member]	member
资本公积 [member]	member
减：库存股 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
外币报表折算差额 [member]	member
少数股东权益数 [member]	member
所有者（或股东）权益变动表 [line items]	line items
上期期末余额	X
加：会计政策变更	X
前期差错更正	X
其他	X
本期年初余额	X
本年增减变动金额（减少以“-”号填列）	X
净利润	X
其他综合收益	X
上述二者小计	X
所有者（或股东）投入和减少资本	X
所有者（或股东）投入资本	X
股份支付计入所有者（或股东）权益的金额	X
发行可转换债券的权益部分	X
与少数股东权益性交易	X
其他	X
利润分配	X
提取盈余公积	X
提取一般风险准备	X

元 素	元素类型
对所有者（或股东）的分配	X
其他	X
所有者（或股东）权益内部结转	X
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
其他	X
本期期末余额	X
[900108] 本行所有者权益变动表	
本行所有者（或股东）权益变动表 [text block]	text block
所有者（或股东）权益变动表 [abstract]	
所有者（或股东）权益变动表 [table]	table
合并和个别财务报表 [axis]	axis
合并和个别 [member]	member
本行 [member]	member
所有者（或股东）权益构成 [axis]	axis
所有者（或股东）权益 [member]	member
实收资本（或股本） [member]	member
资本公积 [member]	member
减：库存股 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
外币报表折算差额 [member]	member
所有者（或股东）权益变动表 [line items]	line items
上期期末余额	X
加：会计政策变更	X
前期差错更正	X
其他	X
本期年初余额	X
本年增减变动金额（减少以“-”号填列）	X
净利润	X
其他综合收益	X
上述二者小计	X
所有者投入和减少资本	X
所有者（或股东）投入资本	X
股份支付计入所有者权益的金额	X
发行可转换债券的权益部分	X
其他	X
利润分配	X
提取盈余公积	X
提取一般风险准备	X

元 素	元素类型
对所有者（或股东）的分配	X
其他	X
所有者（或股东）权益内部结转	X
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
其他	X
本期期末余额	X
[130000] 财务报表一般信息	
公司基本情况信息披露 [text block]	text block
公司基本情况 [abstract]	
公司名称	text
批准省市	text
批准日期	yyyy-mm-dd
批准文号	text
发起人	text
营业执照注册号	text
所属行业	text
公司基本情况备注	text
财务报表的编制基础	text
遵循企业会计准则的声明	text
[900300] 重要会计政策和会计估计	
重要会计政策和会计估计 [text block]	text block
重要会计政策和会计估计（会计政策） [abstract]	
会计期间	text
记账本位币及金额单位	text
现金等价物	text
外币业务	text
外币财务报表折算	text
重要会计政策和会计估计，金融工具 [text block]	text block
重要会计政策和会计估计，贵金属 [text block]	text block
重要会计政策及会计估计，长期股权投资 [text block]	text block
重要会计政策及会计估计，投资性房地产 [text block]	text block
重要会计政策及会计估计，固定资产 [text block]	text block
重要会计政策和会计估计，在建工程 [text block]	text block
重要会计政策及会计估计，无形资产 [text block]	text block
重要会计政策和会计估计，抵债资产 [text block]	text block
重要会计政策和会计估计，长期待摊费用 [text block]	text block
重要会计政策和会计估计，职工薪酬 [text block]	text block
重要会计政策及会计估计，保险合同 [text block]	text block
重要会计政策和会计估计，库存股 [text block]	text block

元 素	元素类型
重要会计政策及会计估计，或有事项和预计负债 [text block]	text block
重要会计政策和会计估计，财务担保合同 [text block]	text block
重要会计政策和会计估计，受托业务 [text block]	text block
重要会计政策及会计估计，收入 [text block]	text block
重要会计政策及会计估计，政府补助 [text block]	text block
重要会计政策及会计估计，所得税 [text block]	text block
重要会计政策及会计估计，利润分配 [text block]	text block
重要会计政策及会计估计，企业合并 [text block]	text block
重要会计政策及会计估计，商誉 [text block]	text block
重要会计政策及会计估计，租赁 [text block]	text block
重要会计政策及会计估计，债务重组 [text block]	text block
重要会计政策及会计估计，非货币性资产交换 [text block]	text block
重要会计政策及会计估计，股份支付 [text block]	text block
重要会计政策及会计估计，关联方 [text block]	text block
重要会计政策及会计估计，分部报告 [text block]	text block
重要会计政策及会计估计，合并财务报表 [text block]	text block
[828700] 附注_会计政策、会计估计变更和差错更正	
会计政策、会计估计变更以及差错更正的说明 [text block]	text block
本报告期会计政策变更 [abstract]	
会计政策变更的性质、内容和原因	text
当期和各个列报前期财务报表中受影响的项目名称和调整金额 [text block]	text block
当期和各个列报前期财务报表中受影响的项目调整金额	X
无法进行追溯调整情况说明	text
本报告期会计估计变更 [abstract]	
会计估计变更的内容和原因	text
会计估计变更对当期的影响数	X
会计估计变更对未来期间的影响数	X
会计估计变更的影响数不能确定的说明	text
前期差错更正 [abstract]	
前期差错的性质	text
各个列报前期财务报表中受影响的项目名称和更正金额 [text block]	text block
各个列报前期财务报表中受影响的项目更正金额	X
无法进行追溯重述情况说明	text
[900500] 附注_重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素信息披露 [text block]	text block
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	text
[900600] 附注_税项	
税项信息披露 [text block]	text block
适用税种及税率的说明	text

元 素	元素类型
[833600] 附注_母公司和子公司信息	
母公司和子公司信息披露 [text block]	text block
纳入合并财务报表范围子公司的基本情况 [abstract]	
纳入合并财务报表范围子公司的基本情况 [table]	table
纳入合并财务报表范围子公司或特殊目的实体名称 [axis]	axis
子公司或特殊目的主体名称 [member]	member
纳入合并财务报表范围子公司的基本情况 [line items]	line items
纳入合并财务报表范围子公司注册地	text
纳入合并财务报表范围子公司业务性质	text
本行直接持有纳入合并财务报表范围子公司股权比例	X.XX
本行间接持有纳入合并财务报表范围子公司股权比例	X.XX
本行直接持有纳入合并财务报表范围子公司表决权比例	X.XX
本行间接持有纳入合并财务报表范围子公司表决权比例	X.XX
纳入合并财务报表范围但母公司拥有其半数或半数以下表决权的子公司	text
本行拥有半数以上表决权但未能对其形成控制的被投资单位	text
本期合并财务报表范围变更的说明 [text block]	text block
本年新增纳入合并财务报表范围的单位数	X.XX
本年新增纳入合并财务报表范围的单位的原因	text
本年减少纳入合并财务报表范围的单位数	X.XX
本年减少纳入合并财务报表范围单位的原因	text
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]	
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis
子公司名称 [member]	member
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items
本行直接持有新纳入合并财务报表范围子公司股权比例	X.XX
本行间接持有新纳入合并财务报表范围子公司股权比例	X.XX
新纳入合并财务报表范围子公司购买日的可辨认净资产公允价值	X
新纳入合并财务报表范围子公司购买日至期末净利润	X
新纳入合并财务报表范围子公司净资产公允价值	X
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]	
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis
原子公司名称 [member]	member
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
不再纳入合并财务报表范围的原子公司注册地	text
不再纳入合并财务报表范围的原子公司业务性质	text
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司间接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司直接持股比例	X.XX
不再纳入合并财务报表范围的原子公司间接持股比例	X.XX
不再纳入合并财务报表范围的原子公司出售日资产总额	X

元 素	元素类型
不再纳入合并财务报表范围的原子公司出售日负债总额	X
不再纳入合并财务报表范围的原子公司出售日所有者权益总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日资产总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日负债总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日所有者权益总额	X
不再纳入合并财务报表范围的原子公司本期营业收入	X
不再纳入合并财务报表范围的原子公司本期营业成本及费用	X
不再纳入合并财务报表范围的原子公司净利润	X
本报告期内原子公司不再纳入合并财务报表范围的原因	text
子公司向母公司转移资金的能力受到严格限制或经营受到严格限制的说明	text
因处置部分股权或其他原因丧失了对原有子公司控制权的 [abstract]	
因处置部分股权或其他原因丧失了对原有子公司控制权时处置后的剩余股权在丧失控制权日的公允价值	X
因处置部分股权或其他原因丧失了对原有子公司控制权时按照公允价值重新计量产生的相关利得或损失的金额	X
合并财务报表其他需要说明事项	text
[900801] 附注_现金及存放中央银行款项	
现金及存放中央银行款项信息披露 [text block]	text block
现金及存放中央银行款项 [abstract]	
库存现金账面余额	X
存放中央银行法定准备金账面余额	X
存放中央银行超额存款准备金账面余额	X
存放中央银行的其他款项账面余额	X
合计	X
[900802] 附注_存放同业款项	
存放同业款项信息披露 [text block]	text block
存放同业款项 [abstract]	
存放境内银行账面余额	X
存放境内非银行金融机构账面余额	X
存放境外银行账面余额	X
存放境外非银行金融机构账面余额	X
合计	X
减：减值准备	(X)
存放同业款项账面价值	X
[900803] 附注_拆出资金	
拆出资金 [text block]	text block
拆出资金 [abstract]	
拆放境内银行账面余额	X
拆放境内非银行金融机构账面余额	X
拆放境外银行账面余额	X

元 素	元素类型
拆放境外非银行金融机构账面余额	X
合计	X
减：减值准备	(X)
拆出资金账面价值	X
[900804] 附注_交易性金融资产	
交易性金融资产信息披露 [text block]	text block
交易性金融资产的年初期末余额 [abstract]	
为交易目的而持有的金融资产	X
为交易目的而持有的债券	X
其他为交易目的而持有的金融资产	X
基金	X
权益工具	X
指定为以公允价值计量且其变动计入当期损益的金融资产	X
指定为以公允价值计量且其变动计入当期损益的债券	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产	X
基金	X
贷款	X
权益工具	X
其他	X
合计	X
交易性金融资产的年初期末余额，债券明细 [abstract]	
交易性金融资产的年初期末余额，债券明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
交易性金融资产的年初期末余额，债券明细 [line items]	line items
为交易目的而持有的债券	X
指定为以公允价值计量且其变动计入当期损益的债券	X
其他需要说明的事项	text
[900805] 附注_衍生工具	
衍生工具信息披露 [text block]	text block
衍生工具 [abstract]	
衍生工具 [table]	table

元 素	元素类型
衍生金融工具 [axis]	axis
衍生金融工具的分类 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
衍生工具 [line items]	line items
非套期工具名义金额	X
非套期工具资产公允价值	X
非套期工具负债公允价值	X
套期工具名义金额	X
套期工具资产公允价值	X
套期工具负债公允价值	X
[900806] 附注_买入返售金融资产	
买入返售金融资产 [text block]	text block
买入返售金融资产 [abstract]	
债券	X
票据	X
银行承兑	X
商业承兑	X
贷款	X
其他	X
合计	X
减：减值准备	(X)
买入返售金融资产账面价值	X
买入返售金融资产，债券明细 [abstract]	
买入返售金融资产，债券明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
买入返售金融资产，债券明细 [line items]	line items
债券	X
[900807] 附注_应收利息	
应收利息信息披露 [text block]	text block
应收利息 [abstract]	
存放中央银行款项	X

元 素	元素类型
存放同业款项	X
拆出资金	X
发放贷款和垫款	X
债券投资	X
买入返售金融资产	X
其他	X
合计	X
减：减值准备	(X)
应收利息账面价值	X
[900808] 附注_发放贷款和垫款	
发放贷款和垫款信息披露 [text block]	text block
发放贷款和垫款 [abstract]	
贷款和垫款按个人和企业分布情况 [abstract]	
企业贷款和垫款	X
贷款	X
贴现	X
其他	X
个人贷款和垫款	X
信用卡	X
住房抵押	X
经营贷款	X
消费贷款	X
助学贷款	X
其他	X
合计	X
减：减值准备	(X)
其中：单项计提数	(X)
组合计提数	(X)
发放贷款和垫款账面价值	X
发放贷款和垫款按担保方式分布情况 [abstract]	
信用贷款	X
保证贷款	X
附担保物贷款	X
抵押贷款	X
质押贷款	X
合计	X
减：减值准备	(X)
其中：单项计提数	(X)
组合计提数	(X)
发放贷款和垫款账面价值	X
贷款和垫款按评估方式列示情况 [abstract]	
贷款和垫款按评估方式列示情况 [table]	table

元 素	元素类型
贷款和垫款按评估方式分类 [axis]	axis
贷款和垫款按评估方式分类 [member]	member
以组合方式评估减值损失准备的贷款和垫款 [member]	member
已减值贷款和垫款 [member]	member
按组合方式计提已减值贷款和垫款的减值损失准备 [member]	member
按单项方式计提已减值贷款和垫款的减值损失准备 [member]	member
贷款和垫款按评估方式分类 [line items]	line items
发放贷款和垫款总额	X
发放贷款和垫款减值准备	(X)
发放贷款和垫款账面价值	X
已减值贷款和垫款占发放贷款和垫款总额的比例	X.XX
贷款减值准备 [abstract]	
单项年初金额	X
其中：单项计提数	X
单项本期转出	X
单项本期核销	X
单项本期转回	X
单项收回原转销贷款和垫款导致的转回	X
单项贷款和垫款因折现价值上升导致转回	X
单项其他因素导致的转回	X
单项外币报表折算差额	X
单项期末余额	X
组合年初余额	X
组合计提数	X
组合本期转出	X
组合本期核销	X
组合本期转回	X
组合收回原转销贷款和垫款导致的转回	X
组合贷款和垫款因折现价值上升导致转回	X
组合其他因素导致的转回	X
组合外币报表折算差额	X
组合期末余额	X
[900809] 附注_应收融资租赁款	
应收融资租赁款 [text block]	text block
应收融资租赁款 [abstract]	
应收融资租赁款具体项目的披露 [abstract]	
应收融资租赁款账面余额	X
减：未实现融资收益	(X)
坏账准备	(X)
应收融资租赁款净额	X
出租人以后年度将收到的最低租赁收款额 [abstract]	
1 年以内（含 1 年）	X

元 素	元素类型
1 年以上 2 年以内（含 2 年）	X
2 年以上 3 年以内（含 3 年）	X
3 年以上	X
合计	X
[900810] 附注_可供出售金融资产	
可供出售金融资产信息披露 [text block]	text block
可供出售金融资产的构成 [abstract]	
债券	X
权益工具	X
其他	X
合计	X
其中：本期持有至到期投资转入可供出售金融资产	X
可供出售金融资产本期转入持有至到期投资	X
投资变现受限的可供出售金融资产	X
可供出售金融资产，债券明细 [abstract]	
可供出售金融资产，债券明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
可供出售金融资产，债券明细 [line items]	line items
债券	X
有限售条件的情况说明	text
其他需要说明的事项	text
[900811] 附注_持有至到期投资	
持有至到期投资信息披露 [text block]	text block
持有至到期投资 [abstract]	
持有至到期投资的构成 [abstract]	
持有至到期投资	X
减：减值准备	(X)
持有至到期投资账面价值	X
持有至到期投资的构成，投资明细 [abstract]	
持有至到期投资的构成，投资明细 [table]	table
地区分布 [axis]	axis

元 素	元素类型
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
持有至到期投资的构成，投资明细 [line items]	line items
持有至到期投资	X
持有至到期投资减值准备的增减变动 [abstract]	
持有至到期投资减值准备年初账面余额	X
本期计提额	X
本期减少额，转回	(X)
本期减少额，转销	(X)
持有至到期投资减值准备期末账面余额	X
本期出售尚未到期的持有至到期投资 [abstract]	
本期出售尚未到期的持有至到期投资 [table]	table
本期出售尚未到期的持有至到期投资项目名称 [axis]	axis
本期出售尚未到期的持有至到期投资项目名称 [member]	member
本期出售尚未到期的持有至到期投资 [line items]	line items
金额	X
占该项投资出售前金额的比例	X.XX
减：减值准备	(X)
合计	X
其他需要说明的事项	text
[900812] 附注_应收款项类投资	
应收款项类投资信息披露 [text block]	text block
应收款项类投资[abstract]	
应收款项类投资账面余额	X
减：减值准备	(X)
应收款项类投资账面价值	X
应收款项类投资，投资明细 [abstract]	
应收款项类投资，投资明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member

元 素	元素类型
其他机构 [member]	member
应收款项类投资，投资明细 [line items]	line items
应收款项类投资账面余额	X
[900813] 附注_长期股权投资	
长期股权投资信息披露 [text block]	text block
长期股权投资分类信息 [abstract]	
长期股权投资分类 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
其他被投资单位 [member]	member
长期股权投资分类 [line items]	line items
长期股权投资账面余额	X
减：减值准备	(X)
长期股权投资账面价值	X
合营企业和联营企业的主要信息 [abstract]	
合营企业和联营企业的主要信息 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
其他被投资单位 [member]	member
合营企业和联营企业的主要信息 [line items]	line items
注册地	text
业务性质	text
注册资本	X
本行持股比例	X.XX
本行在被投资单位表决权比例	X.XX
期末资产总额	X
期末负债总额	X
本期营业收入	X
本期营业成本及费用	X
本期净利润	X
或有负债	X
权益法核算的长期股权投资 [abstract]	
权益法核算的长期股权投资 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的长期股权投资 [line items]	line items

元 素	元素类型
年初账面价值	X
本期增加投资	X
损益调整	X
其他权益变动	X
宣告分派的现金股利	X
处置投资	X
本期提取的减值准备	X
外币报表折算差额	X
期末账面价值	X
实质上构成对被投资单位投资的长期应收款	X
被投资单位转移资金的能力受到限制和经营受到限制的说明	text
与对子公司及合营企业及联营企业投资相关的或有负债的说明	text
其他需要说明事项	text
[900814] 附注_投资性房地产	
投资性房地产信息披露 [text block]	text block
采用成本模式进行后续计量的投资性房地产的信息披露 [abstract]	
采用成本模式进行后续计量的投资性房地产的信息披露 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋及建筑物 [member]	member
土地使用权 [member]	member
采用成本模式进行后续计量的投资性房地产的信息披露 [line items]	line items
投资性房地产原价 [abstract]	
年初余额	X
本期增加	X
本期购置	X
在建工程转入	X
自用房地产或抵债资产转入	X
其他增加	X
本期减少	X
投资性房地产转为自用房地产	(X)
处置	(X)
其他减少	(X)
外币报表折算差额	X
期末余额	X
投资性房地产累计折旧 [abstract]	
年初余额	(X)
本期计提	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
投资性房地产减值准备 [abstract]	

元 素	元素类型
年初余额	(X)
本期计提	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
投资性房地产账面价值 [abstract]	
投资性房地产期初账面价值	X
投资性房地产期末账面价值	X
采用公允价值模式进行后续计量的投资性房地产的信息披露 [text block]	text block
投资性房地产的增减变动 [abstract]	
投资性房地产的增减变动 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋及建筑物 [member]	member
土地使用权 [member]	member
投资性房地产的增减变动 [line items]	line items
投资性房地产期初账面价值	X
投资性房地产本期增加额,购置或者在建工程转入	X
投资性房地产本期增加额,自用房地产或抵债资产转入	X
投资性房地产本期增加额,公允价值变动增加额	X
投资性房地产本期增加额,其他增加	X
投资性房地产本期减少额,转为自用房地产或抵债资产	(X)
投资性房地产本期减少额,公允价值变动减少额	(X)
投资性房地产本期减少额,处置	(X)
外币报表折算差额	X
投资性房地产公允价值期末公允价值	X
投资性房地产公允价值变动增加(减少)利润总额	X
投资性房地产公允价值的确定依据	text
投资性房地产转换情况及理由以及对损益或所有者权益的影响	text
当期处置投资性房地产及其对损益的影响	text
投资性房地产后续计量模式变更的说明	text
投资性房地产其他需要说明的事项	text
[900815] 附注_固定资产	
固定资产信息披露 [text block]	text block
固定资产增减变动 [abstract]	
固定资产增减变动 [table]	table
固定资产类别 [axis]	axis
固定资产 [member]	member
房屋及建筑物 [member]	member
运输工具 [member]	member
办公设备及其他设备 [member]	member
飞行设备及船舶 [member]	member

元 素	元素类型
其他固定资产 [member]	member
固定资产增减变动 [line items]	line items
原价[abstract]	
年初余额	X
本期增加	X
本期购置	X
在建工程转入	X
本年其他增加	X
本期减少	(X)
转让和出售	(X)
清理报废	(X)
其他减少	(X)
外币报表折算差额	X
期末余额	X
累计折旧 [abstract]	
年初余额	(X)
本期计提	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
减值准备[abstract]	
年初余额	(X)
本期计提额	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
固定资产账面价值 [abstract]	
期末账面价值	X
其中：用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
年初账面价值	X
其中：用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
其他需要说明的事项	text
[900816] 附注_在建工程	
在建工程信息披露 [text block]	text block
在建工程主要信息 [abstract]	
在建工程主要信息 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
在建工程主要信息 [line items]	line items
预算数	X

元 素	元素类型
年初账面余额	X
本期增加额	X
本期减少额中转入固定资产	(X)
本期减少额中其他减少	(X)
外币报表折算差额	X
期末账面余额	X
资金来源	text
工程投入占预算比例	X.XX
减：减值准备	(X)
在建工程	X
在建工程其他需要说明的事项	text
[900817] 附注_无形资产	
无形资产信息披露 [text block]	text block
无形资产增减变动 [abstract]	
无形资产增减变动 [table]	table
无形资产类别 [axis]	axis
无形资产 [member]	member
土地使用权 [member]	member
计算机软件 [member]	member
其他无形资产 [member]	member
无形资产增减变动 [line items]	line items
原价 [abstract]	
年初余额	X
本期增加	X
本期减少	(X)
外币报表折算差额	X
期末余额	X
无形资产累计摊销 [abstract]	
年初余额	(X)
本期增加	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
无形资产减值准备 [abstract]	
年初余额	(X)
本期增加	(X)
本期减少	X
外币报表折算差额	(X)
期末余额	(X)
无形资产账面价值 [abstract]	
年初余额	X
期末余额	X

元 素	元素类型
[900818] 附注_商誉	
商誉信息披露 [text block]	text block
商誉 [abstract]	
年初余额	X
收购子公司增加	X
处置子公司减少	(X)
外币报表折算差额	X
期末余额	X
减：减值准备	(X)
商誉账面价值	X
其他需要说明的事项	text
[900819] 附注_其他资产	
其他资产信息披露 [text block]	text block
其他资产 [abstract]	
其他资产明细 [abstract]	
其他资产 [table]	table
其他资产 [axis]	axis
其他资产分类 [member]	member
应收及暂付款 [member]	member
长期待摊费用 [member]	member
抵债资产 [member]	member
其他 [member]	member
其他资产 [line items]	line items
账面余额	X
减值准备	(X)
账面价值	X
应收及暂付款按账龄列示 [abstract]	
应收及暂付款按账龄列示 [table]	table
应收及暂付款按账龄列示 [axis]	axis
应收及暂付款账龄 [member]	member
一年以内 [member]	member
一至二年 [member]	member
二至三年 [member]	member
三年以上 [member]	member
应收及暂付款按账龄列示 [line items]	line items
账面余额	X
减值准备	(X)
账面价值	X
比例	X.XX

元 素	元素类型
[900820] 附注_资产减值准备的增减变动	
资产减值准备的增减变动信息披露 [text block]	text block
资产减值准备的增减变动 [abstract]	
存放同业款项减值准备年初账面余额	X
拆出资金减值准备年初账面余额	X
买入返售金融资产减值准备年初账面余额	X
应收利息减值准备年初账面余额	X
贷款减值准备年初账面余额	X
应收融资租赁款减值准备年初账面余额	X
可供出售金融资产减值准备年初账面余额	X
持有至到期投资减值准备年初账面余额	X
应收款项类投资减值准备年初账面余额	X
长期股权投资减值准备年初账面余额	X
投资性房地产减值准备年初账面余额	X
固定资产减值准备年初账面余额	X
在建工程减值准备年初账面余额	X
无形资产减值准备年初账面余额	X
商誉减值准备年初账面余额	X
其他资产减值准备年初账面余额	X
资产减值准备年初账面余额	X
存放同业款项减值准备本期计提	X
拆出资金减值准备本期计提	X
买入返售金融资产减值准备本期计提	X
应收利息减值准备本期计提	X
贷款减值准备本期计提	X
应收融资租赁款减值准备本期计提	X
可供出售金融资产减值准备本期计提	X
持有至到期投资减值准备本期计提额	X
应收款项类投资减值准备本期计提	X
长期股权投资减值准备本期计提	X
投资性房地产减值准备本期计提	X
固定资产减值准备本期计提	X
在建工程减值准备本期计提	X
无形资产减值准备本期计提	X
商誉减值准备本期计提	X
其他资产减值准备本期计提额	X
资产减值准备本期计提合计	X
存放同业款项减值准备本期转回	(X)
拆出资金减值准备本期转回	(X)
买入返售金融资产减值准备本期转回	(X)
应收利息减值准备本期转回	(X)
贷款减值准备本期转回	(X)

元 素	元素类型
应收融资租赁款减值准备本期转回	(X)
可供出售金融资产减值准备本期转回	(X)
持有至到期投资减值准备本期转回	(X)
应收款项类投资减值准备本期转回	(X)
长期股权投资减值准备本期转回	(X)
投资性房地产减值准备本期转回	(X)
固定资产减值准备本期转回	(X)
在建工程减值准备本期转回	(X)
无形资产减值准备本期减少额,转回	(X)
商誉减值准备本期转回	(X)
其他资产减值准备本期转回	(X)
资产减值准备本期转回合计	(X)
存放同业款项减值准备本期转出	(X)
拆出资金减值准备本期转出	(X)
买入返售金融资产减值准备本期转出	(X)
应收利息减值准备本期转出	(X)
贷款减值准备本期转出	(X)
应收融资租赁款减值准备本期转出	(X)
可供出售金融资产减值准备本期转出	(X)
持有至到期投资减值准备本期转出	(X)
应收款项类投资减值准备本期转出	(X)
长期股权投资减值准备本期转出	(X)
投资性房地产减值准备本期转出	(X)
固定资产减值准备本期转出	(X)
在建工程减值准备本期转出	(X)
无形资产减值准备本期转出	(X)
商誉减值准备本期转出	(X)
其他资产减值准备本期转出	(X)
资产减值准备本期转出合计	(X)
存放同业款项减值准备本期核销	(X)
拆出资金减值准备本期核销	(X)
买入返售金融资产减值准备本期核销	(X)
应收利息减值准备本期核销	(X)
贷款减值准备本期核销	(X)
应收融资租赁款减值准备本期核销	(X)
可供出售金融资产减值准备本期核销	(X)
持有至到期投资减值准备本期核销	(X)
应收款项类投资减值准备本期核销	(X)
长期股权投资减值准备本期核销	(X)
投资性房地产减值准备本期核销	(X)
固定资产减值准备本期核销	(X)
在建工程减值准备本期核销	(X)
无形资产减值准备本期核销	(X)

元 素	元素类型
商誉减值准备本期核销	(X)
其他资产减值准备本期核销	(X)
资产减值准备本期核销合计	(X)
存放同业款项减值准备, 外币报表折算差额	X
拆出资金减值准备, 外币报表折算差额	X
买入返售金融资产减值准备, 外币报表折算差额	X
应收利息减值准备, 外币报表折算差额	X
贷款减值准备, 外币报表折算差额	X
应收融资租赁款减值准备, 外币报表折算差额	X
可供出售金融资产减值准备, 外币报表折算差额	X
持有至到期投资减值准备, 外币报表折算差额	X
应收款项类投资减值准备, 外币报表折算差额	X
长期股权投资减值准备, 外币报表折算差额	X
投资性房地产减值准备, 外币报表折算差额	X
固定资产减值准备, 外币报表折算差额	X
在建工程减值准备, 外币报表折算差额	X
无形资产减值准备, 外币报表折算差额	X
商誉减值准备, 外币报表折算差额	X
其他资产减值准备, 外币报表折算差额	X
资产减值准备, 外币报表折算差额合计	X
存放同业款项减值准备, 其他变化	X
拆出资金减值准备, 其他变化	X
买入返售金融资产减值准备, 其他变化	X
应收利息减值准备, 其他变化	X
贷款减值准备, 其他变化	X
应收融资租赁款减值准备, 其他变化	X
可供出售金融资产减值准备, 其他变化	X
持有至到期投资减值准备, 其他变化	X
应收款项类投资减值准备, 其他变化	X
长期股权投资减值准备, 其他变化	X
投资性房地产减值准备, 其他变化	X
固定资产减值准备, 其他变化	X
在建工程减值准备, 其他变化	X
无形资产减值准备, 其他变化	X
商誉减值准备, 其他变化	X
其他资产减值准备, 其他变化	X
资产减值准备, 其他变化合计	X
存放同业款项减值准备期末账面余额	X
拆出资金减值准备期末账面余额	X
买入返售金融资产减值准备期末账面余额	X
应收利息减值准备期末账面余额	X
贷款减值准备期末账面余额	X
应收融资租赁款减值准备期末账面余额	X

元 素	元素类型
可供出售金融资产减值准备期末账面余额	X
持有至到期投资减值准备期末账面余额	X
应收款项类投资减值准备期末账面余额	X
长期股权投资减值准备期末账面余额	X
投资性房地产减值准备期末账面余额	X
固定资产减值准备期末账面余额	X
在建工程减值准备期末账面余额	X
无形资产减值准备期末账面余额	X
商誉减值准备期末账面余额	X
其他资产减值准备期末账面余额	X
资产减值准备期末账面余额	X
其他需要说明的事项	text
[900821] 附注_向中央银行借款	
向中央银行借款信息披露 [text block]	text block
向中央银行借款 [abstract]	
借入中央银行存款	X
国家外汇存款	X
其他	X
合计	X
[900822] 附注_同业及其他金融机构存放款项	
同业及其他金融机构存放款项信息披露 [text block]	text block
同业及其他金融机构存放款项 [abstract]	
境内银行存放	X
境内非银行金融机构存放	X
境外银行存放	X
境外非银行金融机构存放	X
合计	X
[900823] 附注_拆入资金	
拆入资金信息披露 [text block]	text block
拆入资金 [abstract]	
境内银行拆入	X
境内非银行金融机构拆入	X
境外银行拆入	X
境外非银行金融机构拆入	X
合计	X
[900824] 附注_交易性金融负债	
交易性金融负债信息披露 [text block]	text block
交易性金融负债 [abstract]	
为交易目的承担的金融负债	X

元 素	元素类型
其中：与贵金属相关的金融负债	X
证券卖空	X
已发行存款证	X
其他	X
指定为以公允价值计量且其变动计入当期损益的金融负债	X
其中：结构性金融工具	X
与贵金属相关的金融负债	X
已发行理财产品	X
已发行存款证	X
已发行票据	X
财务担保合同	X
其他	X
合计	X
其他需要说明的事项	text
[900825] 附注_卖出回购金融资产款	
卖出回购金融资产款信息披露 [text block]	text block
卖出回购金融资产款 [abstract]	
债券	X
票据	X
银行承兑	X
商业承兑	X
贷款	X
其他	X
合计	X
卖出回购金融资产款，债券明细 [abstract]	
卖出回购金融资产款，债券明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他 [member]	member
卖出回购金融资产款，债券明细 [line items]	line items
债券	X
[900826] 附注_吸收存款	
吸收存款信息披露 [text block]	text block
吸收存款 [abstract]	
活期存款 [abstract]	
活期存款	X
定期存款 [abstract]	

元 素	元素类型
定期存款	X
保证金存款 [abstract]	
承兑汇票保证金	X
保函保证金	X
信用证保证金	X
担保保证金	X
其他	X
小计	X
其他存款	X
合计	X
吸收存款，客户明细 [abstract]	
吸收存款，客户明细 [table]	table
客户类型 [axis]	axis
客户类型 [member]	member
公司客户 [member]	member
个人客户 [member]	member
吸收存款，客户明细 [line items]	line items
活期存款	X
定期存款	X
[900827] 附注_应付职工薪酬	
应付职工薪酬信息披露 [text block]	text block
应付职工薪酬 [abstract]	
工资、奖金、津贴和补贴年初账面余额	X
职工福利费年初账面金额	X
社会保险费年初账面金额	X
其中：医疗保险费年初账面金额	X
基本养老保险费年初账面金额	X
年金缴费年初账面金额	X
失业保险费年初账面金额	X
工伤保险费年初账面金额	X
生育保险费年初账面金额	X
住房公积金年初账面金额	X
工会经费和职工教育经费年初账面金额	X
非货币性福利年初账面金额	X
因解除劳动关系给予的补偿年初账面金额	X
补充退休福利年初账面余额	X
内部退养补偿金年初账面余额	X
其他应付职工薪酬年初账面金额	X
其中：以现金结算的股份支付年初账面金额	X
应付职工薪酬年初账面金额	X
工资、奖金、津贴和补贴本期增加额	X
职工福利费本期增加额	X

元 素	元素类型
社会保险费本期增加额	X
其中：医疗保险费本期增加额	X
基本养老保险费本期增加额	X
年金缴费本期增加额	X
失业保险费本期增加额	X
工伤保险费本期增加额	X
生育保险费本期增加额	X
住房公积金本期增加额	X
工会经费和职工教育经费本期增加额	X
非货币性福利本期增加额	X
因解除劳动关系给予的补偿本期增加额	X
补充退休福利本期增加额	X
内部退养补偿金本期增加额	X
其他应付职工薪酬本期增加额	X
其中：以现金结算的股份支付本期增加额	X
应付职工薪酬本期增加额合计	X
工资、奖金、津贴和补贴本期支付额	(X)
职工福利费本期支付额	(X)
社会保险费本期支付额	(X)
其中：医疗保险费本期支付额	(X)
基本养老保险费本期支付额	(X)
年金缴费本期支付额	(X)
失业保险费本期支付额	(X)
工伤保险费本期支付额	(X)
生育保险费本期支付额	(X)
住房公积金本期支付额	(X)
工会经费和职工教育经费本期支付额	(X)
非货币性福利本期支付额	(X)
因解除劳动关系给予的补偿本期支付额	(X)
补充退休补偿金本期支付额	(X)
内部退养补偿金本期支付额	(X)
其他应付职工薪酬本期支付额	(X)
其中：以现金结算的股份支付本期支付额	(X)
应付职工薪酬本期支付额合计	(X)
工资、奖金、津贴和补贴，外币报表折算差额	X
职工福利费，外币报表折算差额	X
社会保险费，外币报表折算差额	X
其中：医疗保险费，外币报表折算差额	X
基本养老保险费，外币报表折算差额	X
年金缴费，外币报表折算差额	X
失业保险费，外币报表折算差额	X
工伤保险费，外币报表折算差额	X
生育保险费，外币报表折算差额	X

元 素	元素类型
住房公积金，外币报表折算差额	X
工会经费和职工教育经费，外币报表折算差额	X
非货币性福利，外币报表折算差额	X
因解除劳动关系给予的补偿，外币报表折算差额	X
补充退休福利，外币报表折算差额	X
内部退养补偿金，外币报表折算差额	X
其他应付职工薪酬，外币报表折算差额	X
其中：以现金结算的股份支付，外币报表折算差额	X
应付职工薪酬，外币报表折算差额	X
工资、奖金、津贴和补贴期末账面余额	X
职工福利费期末账面金额	X
社会保险费期末账面金额	X
其中：医疗保险费期末账面金额	X
基本养老保险费期末账面金额	X
年金缴费期末账面金额	X
失业保险费期末账面金额	X
工伤保险费期末账面金额	X
生育保险费期末账面金额	X
住房公积金期末账面金额	X
工会经费和职工教育经费期末账面金额	X
非货币性福利期末账面金额	X
因解除劳动关系给予的补偿期末账面金额	X
补充退休福利期末账面余额	X
内部退养补偿金期末账面余额	X
其他应付职工薪酬期末账面金额	X
其中：以现金结算的股份支付期末账面金额	X
应付职工薪酬期末账面金额	X
[900828] 附注_应交税费	
应交税费信息披露 [text block]	text block
应交税费 [abstract]	
增值税	X
营业税	X
企业所得税	X
城市维护建设税	X
教育费附加	X
其他	X
合计	X
[900829] 附注_应付利息	
应付利息信息披露 [text block]	text block
应付利息 [abstract]	
吸收存款	X

元 素	元素类型
同业及其他金融机构存放款项	X
拆入资金	X
向中央银行借款	X
应付债券	X
卖出回购金融资产款	X
其他	X
合计	X
[900830] 附注_预计负债	
预计负债信息披露 [text block]	text block
预计负债 [abstract]	
预计负债信息披露 [table]	table
预期负债项目 [axis]	axis
预计负债 [member]	member
预计诉讼损失 [member]	member
其他预计负债 [member]	member
预计负债 [line items]	line items
年初账面余额	X
本期计提	X
本期支付	(X)
本期转回	(X)
外币报表折算差额	X
其他	X
期末账面余额	X
说明预计负债产生的原因	text
预计负债经济利益流出不确定性的说明	text
与预计负债有关的预期补偿金额和本期已确认的预期补偿金额	text
[900831] 附注_应付债券	
应付债券信息披露 [text block]	text block
应付债券余额 [abstract]	
应付债券余额 [table]	table
应付债券类型 [axis]	axis
应付债券类别 [member]	member
普通债券 [member]	member
次级债券 [member]	member
可转换债券 [member]	member
其他债券 [member]	member
应付债券余额 [line items]	line items
发行日	yyyy-mm-dd
到期日	yyyy-mm-dd
面值	X
票面利率	X.XX

元 素	元素类型
期末账面余额	X
年初账面余额	X
可转换债券 [abstract]	
发行可转换债券面值	X
加（减）：溢价（折价）	X
减：发行成本	(X)
合计	X
其中：负债组成部分	X
权益组成部分	X
可转换债券的账面价值本期及上期变动情况	text
[900832] 附注_递延所得税资产和负债	
递延所得税资产和负债信息披露 [text block]	text block
递延所得税资产和负债 [abstract]	
递延所得税资产和负债 [table]	table
递延所得税资产和负债 [axis]	axis
递延所得税资产和负债 [member]	member
未经抵销的递延所得税资产 [member]	member
资产减值准备 [member]	member
公允价值变动 [member]	member
固定资产折旧 [member]	member
无形资产摊销 [member]	member
应付职工薪酬 [member]	member
预计负债 [member]	member
未经抵销的递延所得税负债 [member]	member
公允价值变动 [member]	member
固定资产折旧 [member]	member
无形资产摊销 [member]	member
递延所得税资产和负债 [line items]	line items
应纳税（或可抵扣）暂时性差异	X
递延所得税账面余额	X
抵销金额	X
抵销后递延所得税资产金额	X
抵销后递延所得税负债金额	X
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table
递延所得税资产按项目披露 [axis]	axis
递延所得税资产项目 [member]	member
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items
可抵扣暂时性差异（或可抵扣亏损）	X
未确认原因	text
到期日	yyyy-mm-dd
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债的说明	text

元 素	元素类型
递延所得税资产和递延所得税负债抵销后列报的说明	text
其他需要说明的事项	text
[900833] 附注_其他负债	
其他负债信息披露 [text block]	text block
其他负债 [abstract]	
应付股利	X
代收代付款项	X
应付融资租赁保证金款项	X
助学贷款风险补偿金	X
保险负债	X
其他	X
合计	X
[900834] 附注_实收资本或股本	
实收资本或股本信息披露 [text block]	text block
实收资本（或股本） [abstract]	
实收资本（或股本） [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本） [line items]	line items
股数	shares
金额	X
本期公司实收资本或股本变动情况的说明 [abstract]	
实收资本（或股本）变动情况 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本）变动情况 [line items]	line items
年初数	X
本次变动增减 [abstract]	
发行新股股数	shares
送股股数	shares
公积金转股股数	shares
其他	shares
小计	shares
期末数	X
本期公司实收资本或股本变动情况的说明	text
其他需要说明的事项	text block
[830340] 附注_库存股	
库存股信息披露 [text block]	text block
库存股的增减变动 [abstract]	
库存股的增减变动 [table]	table

元 素	元素类型
库存股项目 [axis]	axis
库存股项目 [member]	member
减资回购股份 [member]	member
股权激励回购 [member]	member
库存股的增减变动 [line items]	line items
库存股期初账面余额	X
库存股本期增加额	X
库存股本期减少额	(X)
库存股占本公司发行在外股份的百分比	X.XX
库存股回购价格的确定方法	text
库存股期末账面余额	X
库存股调整的披露 [abstract]	
库存股调整的披露 [table]	table
库存股调整的披露项目 [axis]	axis
库存股调整的披露项目的类别 [member]	member
注销资本或股本 [member]	member
以权益结算的股份支付的行权 [member]	member
库存股调整的披露 [line items]	line items
库存股调整减少的库存股成本	X
库存股调整减少的注册资本股本金额	X
库存股调整增加或减少的资本公积	X
库存股调整增加或减少的盈余公积	X
库存股调整增加或减少的未分配利润	X
库存股其他需要说明的事项	text
[900836] 附注_资本公积	
资本公积信息披露 [text block]	text block
资本公积 [abstract]	
资本公积 [table]	table
资本公积项目 [axis]	axis
资本公积项目 [member]	member
资本溢价 [member]	member
其他资本公积 [member]	member
可供出售金融资产公允价值变动 [member]	member
现金流量套期 [member]	member
资本公积 [line items]	line items
年初账面余额	X
本期增加额	X
本期减少额	(X)
外币报表折算差额	X
期末账面余额	X

元 素	元素类型
[900837] 附注_盈余公积	
盈余公积信息披露 [text block]	text block
盈余公积增减变动 [abstract]	
盈余公积增减变动 [table]	table
盈余公积类别 [axis]	axis
盈余公积类别 [member]	member
法定盈余公积 [member]	member
任意盈余公积 [member]	member
企业发展基金 [member]	member
盈余公积增减变动 [line items]	line items
年初账面余额	X
本期增加额	X
转增资本	(X)
弥补亏损	(X)
其他减少	(X)
期末账面余额	X
盈余公积其他需要说明的事项	text
[900838] 附注_一般风险准备	
一般风险准备信息披露 [text block]	text block
一般风险准备 [abstract]	
一般风险准备 [table]	table
一般风险准备项目 [axis]	axis
一般风险准备项目的类别 [member]	member
一般风险准备项目 [member]	member
一般风险准备 [line items]	line items
计提比例	X.XX
年初账面余额	X
本期增加额	X
本期减少额	(X)
期末账面余额	X
一般风险准备余额占风险资产的最低比例	X.XX
[900839] 附注_未分配利润	
未分配利润信息披露 [text block]	text block
未分配利润 [abstract]	
调整前，上年末未分配利润	X
调整，年初未分配利润	X
调整后，年初未分配利润	X
加：本期归属于母公司所有者的净利润	X
减：提取法定盈余公积	(X)
提取任意盈余公积	(X)

元 素	元素类型
提取一般风险准备	(X)
应付普通股股利	(X)
转作股本的普通股股利	(X)
期末未分配利润	X
法定盈余公积提取比例	X.XX
任意盈余公积提取比例	X.XX
一般风险准备计提比例	X.XX
应付普通股股利分配比例	X.XX
转作股本的普通股股利分配比例	X.XX
[830380] 附注_少数股东权益	
少数股东权益信息披露 [text block]	text block
少数股东权益 [abstract]	
少数股东权益数合计	X
[900841] 附注_利息净收入	
利息净收入信息披露 [text block]	text block
利息净收入 [abstract]	
利息收入 [abstract]	
存放中央银行	X
存放同业款项	X
拆出资金	X
发放贷款和垫款	X
其中：个人贷款和垫款	X
公司贷款和垫款	X
票据贴现	X
应收融资租赁款	X
买入返售金融资产	X
债券投资	X
其他	X
合计	X
其中：已减值金融资产利息收入	X
利息支出 [abstract]	
向中央银行借款	(X)
同业及其他金融机构存放款项	(X)
拆入资金	(X)
卖出回购金融资产	(X)
吸收存款	(X)
应付债券	(X)
其他	(X)
合计	(X)
利息净收入	X

元 素	元素类型
[900842] 附注_手续费及佣金净收入	
手续费及佣金净收入信息披露 [text block]	text block
手续费及佣金净收入 [abstract]	
手续费及佣金收入	X
结算与清算手续费	X
理财产品业务手续费	X
代理业务手续费	X
信用承诺手续费及佣金	X
银行卡手续费	X
顾问和咨询费	X
托管及其他受托业务佣金	X
其他	X
手续费及佣金支出	(X)
结算与清算手续费	(X)
银行卡交易手续费	(X)
其他	(X)
手续费及佣金净收入	X
[900843] 附注_投资收益	
投资收益信息披露 [text block]	text block
投资收益 [abstract]	
投资收益明细情况 [abstract]	
处置投资产生的收益	X
其中：处置交易性金融资产收益	X
处置衍生金融资产收益	X
处置可供出售金融资产收益	X
处置持有至到期投资收益	X
处置对子公司投资收益	X
处置对联营企业投资收益	X
处置对合营企业投资收益	X
其他	X
回购交易性金融负债的收益	X
持有投资产生的收益	X
取得的现金股利或利润	X
其中：交易性金融资产	X
可供出售金融资产	X
其他长期股权投资	X
权益法下确认的收益	X
其中：联营企业	X
合营企业	X
其他	X
合计	X

元 素	元素类型
其他需要说明的事项	text
[900844] 附注_公允价值变动收益	
公允价值变动收益信息披露 [text block]	text block
公允价值变动收益 [abstract]	
交易性金融资产	X
交易性金融负债	X
衍生工具	X
投资性房地产	X
其他	X
合计	X
[900845] 附注_汇兑损益	
汇兑损益信息披露 [text block]	text block
汇兑损益需要说明的事项	text
[900846] 附注_其他业务收入	
其他业务收入信息披露 [text block]	text block
其他业务收入 [abstract]	
保险业务收入	X
租赁业务收入	X
其他	X
合计	X
[830390] 附注_营业税金及附加	
营业税金及附加信息披露 [text block]	text block
营业税金及附加 [abstract]	
营业税	X
城市维护建设税	X
消费税	X
资源税	X
教育费附加	X
土地增值税	X
合计	X
[900848] 附注_业务及管理费	
业务及管理费信息披露 [text block]	text block
业务及管理费 [abstract]	
职工薪酬	X
折旧及摊销	X
电子设备运转费	X
安全防范费	X
租金及物业管理费	X

元 素	元素类型
其他	X
合计	X
[900849] 附注_资产减值损失	
资产减值损失信息披露 [text block]	text block
资产减值损失净额 [abstract]	
存放同业款项减值损失	X
拆出资金减值损失	X
买入返售金融资产减值损失	X
发放贷款和垫款减值损失	X
应收融资租赁减值损失	X
可供出售金融资产减值损失	X
持有至到期投资减值损失	X
应收款项类投资减值损失	X
长期股权投资减值损失	X
投资性房地产减值损失	X
固定资产减值损失	X
在建工程减值损失	X
无形资产减值损失	X
商誉减值损失	X
其他资产减值损失	X
合计	X
[900850] 附注_其他业务成本	
其他业务成本信息披露 [text block]	text block
其他业务成本 [abstract]	
保险业务成本	X
租赁业务成本	X
其他	X
合计	X
[900851] 附注_营业外收入	
营业外收入信息披露 [text block]	text block
营业外收入的明细情况 [abstract]	
处置固定资产净收益	X
处置抵债资产净收益	X
长期不动户清理收入	X
政府补助	X
其他营业外收入	X
合计	X
其他需要说明的事项	text

元 素	元素类型
[900852] 附注_营业外支出	
营业外支出信息披露 [text block]	text block
营业外支出的明细情况 [abstract]	
处置固定资产净损失	X
处置抵债资产净损失	X
捐赠支出	X
诉讼损失	X
其他营业外支出	X
合计	X
其他需要说明的事项	text
[900853] 附注_所得税费用	
所得税费用信息披露 [text block]	text block
所得税费用 [abstract]	
所得税费用 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
所得税费用 [line items]	line items
当期所得税费用发生额	X
以前年度所得税费用调整	X
递延所得税费用	X
合计	X
所得税费用与会计利润的关系 [abstract]	
利润总额	X
适用的所得税税率	X.XX
按适用所得税税率计算的所得税费用	X
税率变动对所得税的影响	X
适用税率不同对所得税的影响	X
未确认递延所得税的影响	X
以前年度所得税费用调整	X
调整项目 [abstract]	
不可抵扣的支出	X
职工薪酬	X
不可税前抵扣的资产核销损失	X
其他	X
非应税收入	(X)
国债利息收入	(X)
其他	(X)
所得税费用	X
所得税费用其他需要说明的事项	text

元 素	元素类型
[834600] 附注_每股收益	
每股收益信息披露 [text block]	text block
基本每股收益分子的计算过程	text
基本每股收益分母的计算过程	text
稀释每股收益分子的计算过程	text
稀释每股收益分母的计算过程	text
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text
在资产负债表日至财务报告批准报出日之间或企业发行在外普通股或潜在普通股股数发生重大变化的情况	text
[830450] 附注_其他综合收益	
其他综合收益信息披露 [text block]	text block
其他综合收益发生额 [abstract]	
可供出售金融资产产生的利得（损失）金额	X
可供出售金融资产产生的所得税影响	X
前期计入其他综合收益当期转入损益的净额,可供出售金融资产产生的利得（损失）	X
可供出售金融资产产生的利得（损失）净额	X
按照权益法核算的在被投资单位其他综合收益中所享有的份额	X
按照权益法核算的在被投资单位其他综合收益中所享有的份额产生的所得税影响	X
前期计入其他综合收益当期转入损益的净额,按照权益法核算的在被投资单位其他综合收益中所享有的份额	X
按照权益法核算的在被投资单位其他综合收益中所享有的份额净值	X
现金流量套期工具产生的利得（或损失）金额	X
现金流量套期工具产生的所得税影响	X
前期计入其他综合收益当期转入损益的净额,现金流量套期工具产生的利得（或损失）	X
转为被套期项目初始确认金额的调整额	X
现金流量套期工具产生的利得（或损失）净额	X
外币财务报表折算差额	X
处置境外经营当期转入损益的净额	X
外币财务报表折算差额净额	X
其他综合收益发生额,其他	X
由其他计入其他综合收益产生的所得税影响	X
前期其他计入其他综合收益当期转入损益的净额,其他综合收益	X
其他综合收益发生额,其他的净额	X
其他综合收益	X
其他综合收益其他需要说明的事项	text
[900856] 附注_现金流量表注释	
现金流量表注释信息披露 [text block]	text block
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]	
收到其他与经营活动有关的现金	X
支付其他与经营活动有关的现金	X

元 素	元素类型
收到其他与投资活动有关的现金	X
支付其他与投资活动有关的现金	X
收到其他与筹资活动有关的现金	X
支付其他与筹资活动有关的现金	X
合计	X
现金流量表补充资料 [abstract]	
间接法下的经营活动现金流量表披露 [abstract]	
净利润	X
加：资产减值损失	X
固定资产折旧	X
投资性房地产的折旧及摊销	X
无形资产摊销	X
长期待摊费用摊销	X
处置固定资产、无形资产和其他长期资产的损失（收益以“－”号填列）	X
固定资产报废损失（收益以“－”号填列）	X
公允价值变动损失（收益以“－”号填列）	X
已减值金融资产利息收入（收入以“－”号填列）	X
债券投资利息收入（收入以“－”号填列）	X
投资损失（收益以“－”号填列）	X
发行债券利息支出（收入以“－”号填列）	X
汇兑损失（收益以“－”号填列）	X
递延所得税资产减少（增加以“－”号填列）	X
递延所得税负债增加（减少以“－”号填列）	X
经营性应收项目的减少（增加以“－”号填列）	X
经营性应付项目的增加（减少以“－”号填列）	X
其他	X
经营活动产生的现金流量净额	X
不涉及现金收支的重大投资和筹资活动 [abstract]	
债务转为资本	text
一年内到期的可转换公司债券	X
融资租入固定资产	X
现金及现金等价物变动情况 [abstract]	
现金及现金等价物的期末余额	X
减：现金及现金等价物的年初余额	(X)
现金及现金等价物净增加额	X
现金及现金等价物 [abstract]	
列示于现金流量表中的现金及现金等价物 [abstract]	
库存现金	X
存放中央银行款项	X
原始到期日不超过三个月的现金及现金等价物 [abstract]	
存放同业款项	X
拆出资金	X
买入返售金融资产	X

元 素	元素类型
债券投资	X
合计	X
[829100] 附注_资产负债表日后事项	
资产负债表日后事项信息披露 [text block]	text block
财务报告批准事项 [text block]	text block
财务报告批准报出者	text
财务报告批准报出日	yyyy-mm-dd
资产负债表日后非调整事项 [abstract]	
资产负债表日后非调整事项 [table]	table
资产负债表按日后非调整事项 [axis]	axis
资产负债表按日后非调整事项 [member]	member
日后重大诉讼、仲裁、承诺事项 [member]	member
日后资产价格、税收政策、外汇汇率发生重大变化事项 [member]	member
日后资产发生重大损失事项 [member]	member
日后发行股票和债券以及其他巨额举债事项 [member]	member
日后资本公积转增资本事项 [member]	member
日后发生巨额亏损事项 [member]	member
日后发生企业合并或处置子公司事项 [member]	member
资产负债表日后非调整事项 [line items]	line items
日后非调整事项性质、内容	text
日后非调整事项对财务状况的影响	X
日后非调整事项对经营成果的影响	X
无法估计出财务影响的说明	text
[901001] 附注_分部报告	
分部报告信息披露 [text block]	text block
分部报告 [abstract]	
一般性信息 [text block]	text block
确定报告分部考虑的因素	text
报告分部的产品和劳务的类型	text
计量报告分部利润或亏损、资产和负债的会计政策	text
报告分部利润或亏损,资产和负债的信息 [abstract]	
地区分部报告 [abstract]	
地区分部报告 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
总行 [member]	member
长江三角洲 [member]	member
珠江三角洲 [member]	member
环渤海 [member]	member
中部 [member]	member

元 素	元素类型
西部 [member]	member
东北 [member]	member
境外 [member]	member
港澳台 [member]	member
其他国家和地区 [member]	member
地区间抵销 [member]	member
地区分部报告 [line items]	line items
营业收入	X
利息净收入	X
其中：外部利息净收入	X
分部间利息净收入	X
手续费及佣金净收入	X
其中：外部手续费及佣金净收入	X
分部间手续费及佣金净收入	X
投资收益	X
其中：对联营企业和合营企业的投资收益	X
公允价值变动收益	X
汇兑收益	X
其他业务收入	X
营业支出	(X)
营业税金及附加	(X)
业务及管理费	(X)
资产减值损失	(X)
其他业务成本	(X)
营业利润	X
营业外收支净额	X
利润总额	X
减：所得税费用	(X)
净利润	X
分部资产	X
未分配项目	X
资产总额	X
分部负债	X
未分配项目	X
负债	X
补充信息 [abstract]	
折旧和摊销费用	X
对联营企业和合营企业的长期股权投资	X
资本性支出	X
信用承诺	X
业务分部报告 [abstract]	
业务分部报告 [table]	table
业务分部 [axis]	axis

元 素	元素类型
业务分部的类别 [member]	member
公司银行业务 [member]	member
个人银行业务 [member]	member
资金业务 [member]	member
其他 [member]	member
业务间抵销 [member]	member
业务分部报告 [line items]	line items
营业收入	X
利息净收入	X
其中：外部利息净收入	X
分部间利息净收入	X
手续费及佣金净收入	X
其中：外部手续费及佣金净收入	X
分部间手续费及佣金净收入	X
投资收益	X
其中：对联营企业和合营企业的投资收益	X
公允价值变动收益	X
汇兑收益	X
其他业务收入	X
营业支出	(X)
营业税金及附加	(X)
业务及管理费	(X)
资产减值损失	(X)
其他业务成本	(X)
营业利润	X
营业外收支净额	X
利润总额	X
减：所得税费用	(X)
净利润	X
分部资产	X
未分配项目	X
资产总额	X
分部负债	X
未分配项目	X
负债	X
补充信息 [abstract]	
折旧和摊销费用	X
对联营企业和合营企业的长期股权投资	X
资本性支出	X
信用承诺	X
其他信息 [text block]	text block
每一产品和劳务或每一类似产品和劳务组合的对外交易收入	text
企业取得的对外交易收入额,本国	X

元 素	元素类型
企业的非流动资产额,本国	X
企业取得的对外交易收入额,外国	X
企业的非流动资产额,外国	X
对主要客户的依赖程度	text
[901100] 附注_受托业务	
受托业务信息披露 [text block]	text block
受托业务 [abstract]	
委托贷款	X
委托贷款基金	X
[901200] 附注_或有事项及承诺	
或有事项及承诺信息披露 [text block]	text block
或有事项及承诺 [abstract]	
法律诉讼及赔偿 [text block]	text block
担保物信息 [abstract]	
作为担保物的资产 [abstract]	
作为担保物的资产 [table]	table
担保物类别 [axis]	axis
担保物 [member]	member
债券 [member]	member
票据 [member]	member
其他 [member]	member
作为担保物的资产 [line items]	line items
作为负债或或有负债的担保物账面价值	X
收到的担保物 [text block]	text block
资本支出承诺 [abstract]	
已批准未签约	X
已签约未执行	X
合计	X
经营租赁承诺 [abstract]	
一年以内（含一年）	X
一年至二年（含二年）	X
二年至三年（含三年）	X
三年以上	X
合计	X
信用承诺 [abstract]	
贷款承诺	X
原到期日在一年以内	X
原到期日在一年或以上	X
信用卡承诺	X
开出信用证	X
开出保函	X

元 素	元素类型
银行承兑汇票	X
担保	X
同业代付	X
其他	X
合计	X
证券承销承诺 [abstract]	
证券承销承诺	X
证券承销承诺需要说明的事项	text
债券承销承诺 [abstract]	
债券承销承诺	X
债券承销承诺需要说明的事项	text
[901300] 附注_关联方关系及其交易	
关联方及其交易信息披露 [text block]	text block
关联方关系及其交易 [abstract]	
关联方关系 [abstract]	
控制本公司的关联方 [abstract]	
控制本公司的关联方 [table]	table
控制本公司的关联方企业名称 [axis]	axis
控制本公司的关联方企业名称 [member]	member
控制本公司的关联方 [line items]	line items
注册地址	text
法定代表人	text
业务性质	text
注册资本	text
与本行关系	text
直接持股比例	X.XX
间接持股比例	X.XX
直接表决权比例	X.XX
间接表决权比例	X.XX
本行的最终控制方公司名称	text
母公司之上与其最相近的对外提供财务报表的母公司名称	text
存在控制关系的关联方的注册资本及其变化 [abstract]	
存在控制关系的关联方的注册资本及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方的注册资本及其变化 [line items]	line items
年初账面余额	X
本期增加额	X
本期减少额	(X)
年末账面余额	X
存在控制关系的关联方所持股份及其变化 [abstract]	
存在控制关系的关联方所持股份及其变化 [table]	table

元 素	元素类型
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方所持股份及其变化 [line items]	line items
年初金额	X
年初比例	X
股份本期增加额	X
股份本期减少额	(X)
股份比例本期增加额	X.XX
股份比例本期减少额	(X.XX)
期末金额	X
期末比例	X
不存在控制关系的关联方 [abstract]	
不存在控制关系的关联方 [table]	table
不存在控制关系的关联方名称 [axis]	axis
不存在控制关系的关联方名称 [member]	member
不存在控制关系的关联方 [line items]	line items
不存在控制关系的关联方与本行的关系	text
关联方交易 [abstract]	
关联交易定价政策 [text block]	text block
关联方余额 [abstract]	
关联方余额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
存在控制关系的关联方 [member]	member
联营及合营企业 [member]	member
其他关联方 [member]	member
子公司 [member]	member
往来款项目 [axis]	axis
往来款项目 [member]	member
关联方余额 [line items]	line items
金额	X
占所属项目期末余额的比例	X.XX
关联方交易金额 [abstract]	
关联方交易金额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
存在控制关系的关联方 [member]	member
联营及合营企业 [member]	member
其他关联方 [member]	member
子公司 [member]	member
交易类别 [axis]	axis
交易类别 [member]	member
关联方交易金额 [line items]	line items

元 素	元素类型
交易金额	X
占本期同类交易的比例	X.XX
企业年金 [text block]	text block
关键管理人员薪酬 [abstract]	
薪酬总额	X
[807100] 附注_非货币性资产交换	
非货币性资产信息披露 [text block]	text block
非货币性资产交换的相关信息 [abstract]	
非货币性资产交换的相关信息 [table]	table
非货币性资产交换项目 [axis]	axis
非货币性资产交换项目 [member]	member
非货币性资产交换的相关信息 [line items]	line items
非货币性资产换入资产	text
非货币性资产换出资产	text
非货币性资产换入资产成本	X
非货币性资产换出资产账面价值	X
非货币性资产换出资产公允价值	X
非货币性资产交换收益或损失	X
非货币性资产换入资产成本的确定方法	text
非货币性资产交换其他需要说明的事项	text
[811100] 附注_股份支付	
股份支付信息披露 [text block]	text block
股份支付相关信息披露 [abstract]	
股份支付相关信息披露 [table]	table
股份支付相关信息（按照股份支付的种类） [axis]	axis
股份支付的种类 [member]	member
权益结算的股份支付 [member]	member
现金结算的股份支付 [member]	member
股份支付相关信息（按照权益工具的种类） [axis]	axis
权益工具的种类 [member]	member
发行在外的权益工具 [member]	member
授予的权益工具 [member]	member
行权的权益工具 [member]	member
作废的权益工具 [member]	member
失效的权益工具 [member]	member
达到可行权状态的权益工具 [member]	member
可行权而未行权的权益工具 [member]	member
股份支付相关信息披露 [line items]	line items
股份支付金额	X
股份支付合同期限	text
股份支付剩余合同期限	text

元 素	元素类型
股份支付费用总额	X
股份支付行权价格范围	text
股份支付协议的性质和条件	text
股份支付条件的修改和变更	text
股份支付权益工具公允价值的确定方法	text
股份支付当期行权的股份期权或其他权益工具的加权平均行权日股份价格	X
股份支付按加权平均行权日股份价格和行权数量计算的金额	X
股份支付当期因以权益结算的股份支付而确认的费用总额	X
股份支付当期因以现金结算的股份支付而确认的费用总额	X
股份支付当期以股份支付换取的职工服务总额	X
股份支付当期以股份支付换取的其他方服务总额	X
股份支付其他需要说明的事项	text
[837100] 附注_资产证券化业务	
资产证券化信息披露 [text block]	text block
金融资产证券化业务的主要交易安排及其会计处理 [text block]	text block
所转移金融资产的性质	text
仍保留的与所有权有关的风险和报酬的性质	text
继续确认所转移金融资产整体的转移金融资产的账面价值	X
继续确认所转移金融资产整体的所转移的相关负债的账面价值	X
继续涉入所转移金融资产的所转移金融资产整体的账面价值	X
继续涉入所转移金融资产的继续确认资产的账面价值	X
继续涉入所转移金融资产的继续确认的相关负债的账面价值	X
非金融资产证券化业务 [text block]	text block
非金融资产证券化的主要交易安排及其会计处理	text
资产证券化业务的破产隔离条款	text
[901701] 附注_金融风险管理概述	
金融风险管理概述信息披露 [text block]	text block
风险管理概述 [abstract]	
描述性信息 [abstract]	
风险敞口及其形成原因	text
目标、政策和过程以及计量风险的方法	text
数量信息 [abstract]	
资产负债表日风险敞口总括数据	text
资产负债表日风险集中信息	text
[901702] 附注_信用风险（一）	
信用风险信息披露 [text block]	text block
信用风险 [abstract]	
不考虑抵押品或其他信用增级措施的最大信用风险敞口 [abstract]	
资产负债表内金融资产项目相关的信用风险敞口 [abstract]	
存放中央银行款项	X

元 素	元素类型
存放同业款项	X
拆出资金	X
买入返售金融资产	X
应收利息	X
交易性金融资产	X
衍生金融资产	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
小计	X
资产负债表外金融资产项目相关的信用风险敞口	X
合计	X
发放贷款和垫款的风险集中度 [abstract]	
贷款和垫款按地区分布情况 [abstract]	
贷款和垫款按地区分布情况 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
总行 [member]	member
长江三角洲 [member]	member
珠江三角洲 [member]	member
环渤海 [member]	member
中部 [member]	member
西部 [member]	member
东北 [member]	member
境外 [member]	member
港澳台 [member]	member
其他国家和地区 [member]	member
贷款和垫款按地区分布情况 [line items]	line items
金额	X
占比	X.XX
贷款和垫款按行业分布情况 [abstract]	
贷款和垫款按行业分布情况 [table]	table
贷款和垫款行业 [axis]	axis
贷款和垫款行业的类别 [member]	member
企业贷款和垫款 [member]	member
农、林、牧、渔业 [member]	member
采矿业 [member]	member
制造业 [member]	member
电力、燃气及水的生产和供应业 [member]	member

元 素	元素类型
建筑业 [member]	member
交通运输、仓储和邮政业 [member]	member
信息传输、计算机服务和软件业 [member]	member
批发和零售业 [member]	member
住宿和餐饮业 [member]	member
金融业 [member]	member
房地产业 [member]	member
租赁和商务服务业 [member]	member
科学研究、技术服务和地质勘查业 [member]	member
水利、环境和公共设施管理业 [member]	member
居民服务和其他服务业 [member]	member
教育 [member]	member
卫生、社会保障社会福利 [member]	member
文化、体育和娱乐业 [member]	member
公共管理和社会组织 [member]	member
国际组织 [member]	member
其他企业类贷款和垫款 [member]	member
贴现 [member]	member
个人贷款和垫款 [member]	member
信用卡 [member]	member
住房抵押 [member]	member
经营贷款 [member]	member
消费贷款 [member]	member
助学贷款 [member]	member
其他 [member]	member
贷款和垫款按行业分布情况 [line items]	line items
金额	X
占比	X.XX
贷款和垫款按逾期及减值分布情况 [abstract]	
贷款和垫款按逾期及减值分布情况 [table]	table
贷款和垫款按逾期及减值分布情况 [axis]	axis
贷款和垫款按逾期及减值分布情况 [member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
贷款和垫款按逾期及减值分布情况 [line items]	line items
未逾期末减值	X
已逾期末减值	X
已减值	X
合计	X
未逾期末减值的发放贷款和垫款 [abstract]	
未逾期末减值的发放贷款和垫款 [table]	table
未逾期末减值的发放贷款和垫款 [axis]	axis
未逾期末减值的发放贷款和垫款 [member]	member

元 素	元素类型
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
未逾期未减值的发放贷款和垫款 [line items]	line items
正常	X
关注	X
合计	X
已逾期未减值的发放贷款和垫款[abstract]	
已逾期未减值的发放贷款和垫款[table]	table
已逾期未减值的发放贷款和垫款[axis]	axis
已逾期未减值的发放贷款和垫款[member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
已逾期未减值的发放贷款和垫款[line items]	line items
逾期 1 天至 90 天(含 90 天)	X
逾期 91 天到 360 天(含 360 天)	X
逾期 361 天至 3 年(含 3 年)	X
逾期 3 个月以上	X
合计	X
已重组贷款信息披露 [text block]	text block
逾期发放贷款和垫款 [abstract]	
逾期发放贷款和垫款 [table]	table
逾期贷款 [axis]	axis
逾期贷款的类别 [member]	member
信用贷款 [member]	member
保证贷款 [member]	member
附担保物贷款 [member]	member
其中：抵押贷款 [member]	member
质押贷款 [member]	member
逾期发放贷款和垫款 [line items]	line items
逾期 1 天至 90 天（含 90 天）	X
逾期 91 天至 360 天（含 360 天）	X
逾期 361 天至 3 年（含 3 年）	X
逾期 3 年以上	X
合计	X
存放及拆放同业款项 [text block]	text block
[901703] 附注_信用风险（二）	
信用风险信息披露 [text block]	text block
债券投资按信用评级分布 [abstract]	
债券投资按信用评级分布 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member

元 素	元素类型
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
按信用评级分类 [axis]	axis
按评级分类 [member]	member
未评级 [member]	member
AAA-至 AAA+ [member]	member
AA-至 AA+ [member]	member
A-至 A+ [member]	member
A 以下 [member]	member
债券投资按信用评级分布 [line items]	line items
债券投资账面余额	X
债券投资按信用评级分布二 [abstract]	
债券投资按信用评级分布二 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
债券投资按信用评级分布二 [line items]	line items
未逾期未减值	X
已逾期未减值	X
已减值	X
合计	X
[901704] 附注_市场风险	
市场风险信息披露 [text block]	text block
市场风险 [abstract]	
市场风险概况 [abstract]	
企业主要市场风险及其形成原因	text
利率风险 [abstract]	
利率重定价缺口分析 [abstract]	

元 素	元素类型
利率重定价缺口分析 [table]	table
合同利率重定价日和到期日中较早者 [axis]	axis
合同利率重定价日和到期日中较早者 [member]	member
即期 [member]	member
1 个月以内 [member]	member
1 个月至 3 个月 [member]	member
3 个月至 1 年 [member]	member
1 年至 3 年 [member]	member
3 年至 5 年 [member]	member
5 年以上 [member]	member
不计息 [member]	member
利率重定价缺口分析 [line items]	line items
金融资产 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
拆出资金	X
交易性金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
金融资产合计	X
金融负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
交易性金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付利息	X
应付债券	X
其他金融负债	X
金融负债合计	X
利率风险敞口	X
利率风险敏感性分析 [abstract]	
利率风险敏感性分析 [table]	table
利率风险敏感性分析 [axis]	axis

元 素	元素类型
利率风险敏感性分析 [member]	member
利率上升 [member]	member
利率下降 [member]	member
利率风险敏感性分析 [line items]	line items
利率基点变化	text
对当期损益的影响	X
对所有者权益（或股东权益）的影响	X
外汇风险 [abstract]	
各外币资产负债项目外汇风险敞口情况 [abstract]	
各外币资产负债项目外汇风险敞口情况 [table]	table
外币资产负债项目 [axis]	axis
外币资产负债项目 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
其他外币项目 [member]	member
各外币资产负债项目外汇风险敞口情况 [line items]	line items
外币金融资产 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
拆出资金	X
交易性金融资产	X
衍生金融资产	X
买入返售金融资产	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他外币金融资产	X
外币金融资产合计	X
外币金融负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
交易性金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付债券	X
其他外币金融负债	X

元 素	元素类型
外币金融负债合计	X
资产负债表内敞口净额	X
资产负债表外敞口净额	X
衍生工具的净名义金额	X
信用承诺	X
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
汇率变动对当前损益及所有者权益（或股东权益）的影响 [axis]	axis
汇率变动对当前损益及所有者权益（或股东权益）的影响 [member]	member
外币升值 [member]	member
外币贬值 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
其他外币项目 [member]	member
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
浮动比例	text
对当期损益的影响	X
对所有者权益（或股东权益）的影响	X
其他价格风险 [text block]	text block
资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block]	text block
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text
VaR [abstract]	
VaR 值情况说明 [abstract]	
VaR 值情况说明 [text block]	text block
VaR 资产负债表日以及相关期间交易账户的 VaR 状况 [abstract]	
VaR 资产负债表日以及相关期间交易账户的 VaR 状况 [table]	table
交易账户风险价值 [axis]	axis
交易账户风险价值 [member]	member
利率风险 [member]	member
汇率风险 [member]	member
权益风险 [member]	member
信用风险 [member]	member
其他风险 [member]	member
VaR 资产负债表日以及相关期间交易账户的 VaR 状况 [line items]	line items
期末	X
平均值	X
最大值	X

元 素	元素类型
最小值	X
[901705] 附注_流动性风险	
流动性风险信息披露 [text block]	text block
流动性风险 [abstract]	
流动性风险管理政策和程序 [text block]	text block
金融资产和金融负债到期期限分析 [abstract]	
金融资产和金融负债到期期限分析 [table]	table
剩余期限 [axis]	axis
剩余期限 [member]	member
逾期 [member]	member
即期偿还 [member]	member
1 个月以内 [member]	member
1 个月至 3 个月 [member]	member
3 个月至 1 年 [member]	member
1 年至 5 年 [member]	member
5 年以上 [member]	member
无期限 [member]	member
金融资产和金融负债到期期限分析 [line items]	line items
金融资产 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
拆出资金	X
交易性金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
金融资产合计	X
金融负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
交易性金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付利息	X
应付债券	X

元 素	元素类型
其他金融负债	X
金融负债合计	X
流动性净额	X
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]	
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]	table
合同年限 [axis]	axis
合同年限 [member]	member
逾期 [member]	member
即期偿还 [member]	member
1 个月以内 [member]	member
1 个月至 3 个月 [member]	member
3 个月至 1 年 [member]	member
1 年至 5 年 [member]	member
5 年以上 [member]	member
无期限 [member]	member
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items
非衍生金融工具现金流 [abstract]	
现金及存放中央银行款项	X
存放同业款项	X
拆出资金	X
买入返售金融资产	X
交易性金融资产	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
金融资产合计	X
同业及其他金融机构存放款项	X
向中央银行借款	X
拆入资金	X
卖出回购金融资产款	X
交易性金融负债	X
吸收存款	X
应付债券	X
其他金融负债	X
金融负债合计	X
衍生金融工具现金流 [abstract]	
按净额结算的衍生金融工具现金流	X
按总额结算的衍生金融工具现金流 [abstract]	
流入合计	X
流出合计	X

元 素	元素类型
流动性净额	X
信用承诺 [abstract]	
信用承诺 [table]	table
信用承诺剩余到期期限 [axis]	axis
信用承诺剩余到期期限 [member]	member
剩余期限不超过 1 年 [member]	member
剩余期限在 1 年至 5 年 [member]	member
剩余期限 5 年以上 [member]	member
信用承诺 [line items]	line items
贷款承诺	X
信用卡承诺	X
开出信用证	X
开出保函	X
银行承兑汇票	X
担保	X
同业代付	X
其他	X
合计	X
[901706] 附注_金融资产和金融负债的公允价值（一）	
金融资产和金融负债的公允价值信息披露 [text block]	text block
金融资产和金融负债的公允价值 [abstract]	
未以公允价值计量的金融工具 [abstract]	
未以公允价值计量的金融工具 [table]	table
未以公允价值计量的金融工具按项目类别 [axis]	axis
未以公允价值计量的金融工具按项目类别 [member]	member
金融资产 [member]	member
持有至到期投资 [member]	member
应收款项债券投资 [member]	member
金融负债 [member]	member
应付债券 [member]	member
未以公允价值计量的金融工具 [line items]	line items
账面价值	X
公允价值	X
其他未以公允价值的金融工具未被披露的原因	text
[901707] 附注_金融资产和金融负债的公允价值（二）	
金融资产和金融负债的公允价值信息披露 [text block]	text block
金融资产和金融负债的公允价值 [abstract]	
以公允价值计量的金融工具 [abstract]	
以公允价值计量的金融工具情况表 [abstract]	
以公允价值计量的金融工具情况表 [table]	table
以公允价值计量的金融工具按项目类别 [axis]	axis

元 素	元素类型
以公允价值计量的金融工具按项目类别 [member]	member
金融资产 [member]	member
交易性金融资产 [member]	member
为交易目的而持有的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债券 [member]	member
基金及其他 [member]	member
权益工具 [member]	member
金融负债 [member]	member
交易性金融负债 [member]	member
为交易目的承担的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
估值基础层级 [axis]	axis
估值基础层级 [member]	member
第一层级 [member]	member
第二层级 [member]	member
第三层级 [member]	member
以公允价值计量的金融工具情况表 [line items]	line items
以公允价值计量的金融资产/负债	X
[901708] 附注_金融资产和金融负债的公允价值（三）	
金融资产和金融负债的公允价值信息披露 [text block]	text block
金融资产和金融负债的公允价值 [abstract]	
第三层级项目调节表 [abstract]	
第三层级项目调节表 [table]	table
第三层级金融工具项目类别 [axis]	axis
第三层级金融工具项目类别 [member]	member
金融资产 [member]	member
交易性金融资产 [member]	member
为交易目的而持有的金融资产 [member]	member

元 素	元素类型
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
可供出售金融资产 [member]	member
债券 [member]	member
基金及其他 [member]	member
权益工具 [member]	member
衍生金融资产 [member]	member
金融负债 [member]	member
交易性金融负债 [member]	member
为交易目的承担的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
衍生金融负债 [member]	member
第三层级项目调节表 [line items]	line items
年初余额	X
本期利得/损失 [abstract]	
计入当期损益	X
计入其他综合收益	X
购买	X
发行	X
出售	X
结算	X
从第三层级转出	X
转入第三层级	X
期末余额	X
期末仍持有的资产和仍承担的负债于本期确认并计入当期损益的利得或损失	X
[901709] 附注_资本管理	
资本管理信息披露 [text block]	text block
资本管理 [abstract]	
资本充足率	X.XX
核心资本充足率	X.XX
资本组成部分 [abstract]	
核心资本 [abstract]	
实收资本（或股本）	X
资本公积	X
盈余公积	X
一般风险准备	X
未分配利润可计入部分	X
少数股东权益	X
核心资本小计	X
附属资本 [abstract]	
贷款损失一般准备	X
已发行长期次级债券	X
已发行可转换公司债券	X

元 素	元素类型
其他	X
附属资本小计	X
扣减前资本基础合计	X
扣减 [abstract]	
商誉	(X)
对未并表银行及未并表非银行金融机构的资本投资	(X)
对非自用不动产的投资	(X)
对工商企业的资本投资	(X)
其他扣减项	(X)
扣减后资本基础合计	X
扣减后核心资本基础	X
加权风险资产	X
市场风险资本调整	X
[901710] 附注_套期保值	
套期保值信息披露 [text block]	text block
套期保值 [abstract]	
套期总括信息 [abstract]	
每类套期关系的描述	text
每类套期工具的描述	text
每类被套期风险的性质	text
现金流量套期 [abstract]	
现金流量预期发生及其影响损益的期间	text
以前运用套期会计方法处理但预期不会发生的预期交易的描述	text
本期在所有者权益中确认的金额	X
本期从所有者权益中转出,直接计入当期损益的金额	X
本期从所有者权益中转出、直接计入预期交易形成的非金融资产或非金融负债初始确	
认金额	X
本期无效套期形成的利得或损失	X
公允价值套期 [abstract]	
本年套期工具形成的利得或损失	X
被套期项目因被套期风险形成的利得或损失	X
本年无效的境外经营净投资套期形成的利得或损失	X
[901711] 附注_保险风险	
保险风险信息披露 [text block]	text block
保险风险需要说明的事项	text
[812100] 附注_ 债务重组	
债务重组信息披露 [text block]	text block
债务重组相关信息披露 [text block]	text block
债务重组相关信息 [abstract]	
债务重组相关信息 [table]	table

元 素	元素类型
债务重组的债务人及债权人 [axis]	axis
债务人及债权人 [member]	member
债务人 [member]	member
债权人 [member]	member
债务重组相关信息 [line items]	line items
债务重组方式	text
债务重组利得或损失	X
债务转为资本增加的股本（或者实收资本）	X
债务转为资本增加的资本公积	X
债权转为股份增加的投资额	X
债权转为股份投资占债务人股份总额的比例	X.XX
债务重组或有应收（或应付）金额	X
债务重组相关资产公允价值的确定方法及依据	text
债务重组其他需要说明的事项	text
[901901] 附注_其他重要事项（一）	
其他重要事项信息披露 [text block]	text block
以公允价值计量的资产和负债 [abstract]	
以公允价值计量的资产和负债 [table]	table
按项目类别的金融工具 [axis]	axis
按项目类别的金融工具 [member]	member
资产 [member]	member
金融资产 [member]	member
以公允价值计量且其变动计入当期损益的金融资产（不含衍生金融资产）	
[member]	member
衍生金融资产 [member]	member
可供出售金融资产 [member]	member
投资性房地产 [member]	member
其他 [member]	member
金融负债 [member]	member
以公允价值计量的资产和负债 [line items]	line items
年初金额	X
本期公允价值变动损益	X
计入权益的累计公允价值变动	X
本期计提的减值	(X)
期末金额	X
[901902] 附注_其他重要事项（二）	
其他重要事项信息披露 [text block]	text block
外币金融资产和外币金融负债 [abstract]	
外币金融资产和外币金融负债 [table]	table
外币金融资产的项目类别 [axis]	axis
外币金融资产的项目类别 [member]	member

元 素	元素类型
金融资产 [member]	member
以公允价值计量且其变动计入当期损益的金融资产（不含衍生金融资产）	
[member]	member
衍生金融资产 [member]	member
贷款和应收款 [member]	member
可供出售金融资产 [member]	member
持有至到期投资 [member]	member
金融负债 [member]	member
外币金融资产和外币金融负债 [line items]	line items
年初金额	X
本期公允价值变动损益	X
计入权益的累计公允价值变动	X
本期计提的减值	(X)
年末金额	X
[901000] 维度_追溯应用和追溯重述	
追溯应用和追溯重述 [axis]	axis
重述 [member]	member
前期重述 [member]	member
会计政策变更的财务影响 [member]	member
会计差错更正的财务影响 [member]	member
[902000] 维度_创建日期	
创建日期 [axis]	axis
默认财务报告日期 [member]	member
[904000] 维度_合并和个别财务报表	
合并和个别财务报表 [axis]	axis
合并和个别 [member]	member
合并 [member]	member
个别 [member]	member

附录二

银行业扩展分类标准元素清单（英文）

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Element	Element Type
[900101] Consolidated balance sheet	
Balance sheet [abstract]	
Assets [abstract]	
Cash and balances with central banks	X
Deposits with banks	X
Precious metal	X
Due from banks and other financial institutions	X
Financial assets held for trading	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X
Intangible assets	X
Goodwill	X
Deferred tax assets	X
Other assets	X
Total assets	X
Equity and liabilities [abstract]	
Liabilities [abstract]	
Due to central banks	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Financial liability held for trading	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Employee benefits payable	X
Tax payables	X
Interest payables	X
Provisions	X
Bonds payable	X
Deferred tax liabilities	X

Element	Element Type
Other liabilities	X
Total liabilities	X
Equity [abstract]	
Paid in capital (or share capital)	X
Capital surplus	X
Less, treasury stock	(X)
Surplus reserves	X
General provisions	X
Retained earnings	X
Difference on translation of foreign currency financial statements	X
Equity attributable to owners (shareholders) of parent company	X
Minority interests	X
Total equity	X
Total equity and liabilities	X

[900102] Separate balance sheet

Separate balance sheet [text block]	text block
Balance sheet [abstract]	
Balance sheet [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated and individual [member]	member
Bank [member]	member
Balance sheet [line items]	line items
Assets [abstract]	
Cash and balances with central banks	X
Deposits with banks	X
Precious metal	X
Due from banks and other financial institutions	X
Financial assets held for trading	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X

Element	Element Type
Intangible assets	X
Goodwill	X
Deferred tax assets	X
Other assets	X
Total assets	X
Equity and liabilities [abstract]	
Liabilities [abstract]	
Due to central banks	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Financial liability held for trading	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Employee benefits payable	X
Tax payables	X
Interest payables	X
Provisions	X
Bonds payable	X
Deferred tax liabilities	X
Other liabilities	X
Total liabilities	X
Equity [abstract]	
Paid in capital (or share capital)	X
Capital surplus	X
Less, treasury stock	(X)
Surplus reserves	X
General provisions	X
Retained earnings	X
Difference on translation of foreign currency financial statements	X
Total equity	X
Total equity and liabilities	X

[900103] Consolidated income statement

Income statement [abstract]	
Revenue	X
Net interest income	X
Interest income	X
Interest expenses	(X)
Net fee and commission income	X
Fees and commission income	X

Element	Element Type
Fees and commission expenses	(X)
Investment income	X
Including, income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain	X
Other operating income	X
Cost of sales	(X)
Business tax and surcharge	(X)
Business and administrative expenses	(X)
Impairment loss	(X)
Other operating cost	(X)
Operating profits	X
Non-operating income	X
Less, non-operating expenses	(X)
Profit and loss before tax	X
Less, income tax expense	(X)
Net profit	X
Net profit attributable to owners (shareholders) of parent company	X
Profit or loss attributable to minority interests	X
Earnings per share [abstract]	
Basic earnings per share	X.XX
Diluted earnings per share	X.XX
Other comprehensive income	X
Total comprehensive income	X
Total comprehensive income attributable to owners (shareholders) of parent company	X
Total comprehensive income attributable to minority interest	X

[330105] Separate income statement, commercial bank

Separate income statement, commercial bank [text block]	text block
Income statement [abstract]	
Income statement [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated and individual [member]	member
Separate [member]	member
Income statement [line items]	line items
Revenue	X
Net interest income	X
Interest income	X
Interest expenses	(X)
Net fee and commission income	X

Element	Element Type
Fees and commission income	X
Fees and commission expenses	(X)
Investment income	X
Income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain	X
Other operating income	X
Cost of sales	(X)
Business tax and surcharge	(X)
Business and administrative expenses	(X)
Impairment loss	(X)
Other operating cost	(X)
Operating profits	X
Non-operating income	X
Less, non-operating expenses	(X)
Profit before tax	X
Less, income tax expense	(X)
Net profit	X
Earnings per share [abstract]	
Basic earnings per share	X.XX
Diluted earnings per share	X.XX
Other comprehensive income	X
Total comprehensive income	X

[900105] Consolidated cash flow statement

Cash flow statement [abstract]

Cash flows from operating activities [abstract]

Cash inflows from operating activities [abstract]

Net increase in customer deposits and placements from other banks	X
Net increase in due to central banks	X
Net increase in borrowings from other financial institutions	X
Net decrease in loans and advances	(X)
Net decrease in deposits with central banks and other banks	(X)
Net decrease in due from other financial institutions	(X)
Cash received from interests, fees and commissions	X
Cash receipts related to other operating activities	X
Total cash inflows from operating activities	X

Cash outflows from operating activities [abstract]

Net decrease in customer deposits and placements from other banks	X
Net decrease in due to central banks	X
Net decrease in borrowings from other financial institutions	X

Element	Element Type
Net increase in loans and advances	(X)
Net increase in deposits with central banks and other banks	(X)
Net increase in due from other financial institutions	(X)
Cash paid for interest, fees and commissions	(X)
Cash paid to and on behalf of employees	(X)
Payments of all types of taxes	(X)
Cash payments related to other operating activities	(X)
Total cash outflows from operating activities	(X)
Net cash flows from operating activities	X
Cash flow from investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash received from returns on investments	X
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X
Total cash inflows from investing activities	X
Cash outflows from investing activities [abstract]	
Cash payments for investments	(X)
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)
Net cash paid for acquiring subsidiaries and other business units	(X)
Cash payments related to other investing activities	(X)
Total cash outflows from investing activities	(X)
Net cash flows from investing activities	X
Cash flows from financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Including, cash received from capital contributions from minorities of subsidiaries	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Total cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X)
Cash payments for distribution of dividends or profit and interest expenses	(X)
Including, profit and dividends paid to minorities of subsidiaries	(X)
Cash payments related to other financing activities	(X)
Total cash outflows from financing activities	(X)
Net cash flows from financing activities	X

Element	Element Type
Effect of foreign exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Add, cash and cash equivalents at beginning of period	X
Cash and cash equivalents as at end of period	X
[900106] Separate cash flow statement	
Separate statement of cash flow [text block]	text block
Cash flow statement [abstract]	
Cash flow statement [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated and individual [member]	member
Bank [member]	member
Cash flow statement [line items]	line items
Cash flows from operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Net increase in customer deposits and placements from other banks	X
Net increase in due to central banks	X
Net increase in borrowings from other financial institutions	X
Net decrease in loans and advances	(X)
Net decrease in deposits with central banks and other banks	(X)
Net decrease in due from other financial institutions	(X)
Cash received from interests, fees and commissions	X
Cash receipts related to other operating activities	X
Total cash inflows from operating activities	X
Cash outflows from operating activities [abstract]	
Net decrease in customer deposits and placements from other banks	X
Net decrease in due to central banks	X
Net decrease in borrowings from other financial institutions	X
Net increase in loans and advances	(X)
Net increase in deposits with central banks and other banks	(X)
Net increase in due from other financial institutions	(X)
Cash paid for interest, fees and commissions	(X)
Cash paid to and on behalf of employees	(X)
Payments of all types of taxes	(X)
Cash payments related to other operating activities	(X)
Total cash outflows from operating activities	(X)
Net cash flows from operating activities	X
Cash flow from investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash received from returns on investments	X

Element	Element Type
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X
Total cash inflows from investing activities	X
Cash outflows from investing activities [abstract]	
Cash payments for investments	(X)
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)
Net cash paid for acquiring subsidiaries and other business units	(X)
Cash payments related to other investing activities	(X)
Total cash outflows from investing activities	(X)
Net cash flows from investing activities	X
Cash flows from financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Total cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X)
Cash payments for distribution of dividends or profit and interest expenses	(X)
Cash payments related to other financing activities	(X)
Total cash outflows from financing activities	(X)
Net cash flows from financing activities	X
Effect of foreign exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Add, cash and cash equivalents at beginning of period	X
Cash and cash equivalents as at end of period	X

[900107] Consolidated statement of changes in owners' equity

Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Owner's equity, component [axis]	axis
Owner's equity [member]	member
Equity attributable to owners (shareholders) of parent company [member]	member
Paid in capital (or share capital) [member]	member
Capital surplus [member]	member

Element	Element Type
Less, treasury stock [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Retained earnings [member]	member
Difference on translation of foreign currency financial statements	
[member]	member
Minority interests [member]	member
Statement of changes in equity [line items]	line items
Equity at beginning of period	X
Add, increase/decrease through changes in accounting policies	X
Increase/decrease through corrections of errors	X
Other	X
Opening balance for current year	X
Changes for year (use to represent decrease)	X
Net profit	X
Other comprehensive income	X
Subtotal of above two	X
Owner's (shareholders') contributions and reduction in capital	X
Capital contributions from owners	X
Share based payments, amounts recognised in owner's (shareholder's)	
equity	X
Issuance of convertible bonds	X
Equity transactions with minorities	X
Other	X
Profits distribution	X
Appropriation of surplus reserve	X
Change in general risk reserve	X
Distribution to owner(shareholder)	X
Other	X
Transfer within owner's equity	X
Capital surplus converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserve	X
Other	X
Equity at end of period	X
[900108] Separate statement of changes in owner's equity	
Separate statement of changes in equity [text block]	text block
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Consolidated and individual financial statement [axis]	axis

Element	Element Type
Consolidated and individual [member]	member
Bank [member]	member
Owner's equity, component [axis]	axis
Owner's equity [member]	member
Paid in capital (or share capital) [member]	member
Capital surplus [member]	member
Less, treasury stock [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Retained earnings [member]	member
Difference on translation of foreign currency financial statements	
[member]	member
Statement of changes in equity [line items]	line items
Equity at beginning of period	X
Add, increase/decrease through changes in accounting policies	X
Increase/decrease through corrections of errors	X
Other	X
Opening balance for current year	X
Changes for year (use to represent decrease)	X
Net profit	X
Other comprehensive income	X
Subtotal of above two	X
Owner's contributions and reduction in capital	X
Capital contributions from owners	X
Share based payments, amounts recognised in owner's equity	X
Issuance of convertible bonds	X
Other	X
Profits distribution	X
Appropriation of surplus reserve	X
Change in general risk reserve	X
Distribution to owner(shareholder)	X
Other	X
Transfer within owner's equity	X
Capital surplus converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserve	X
Other	X
Equity at end of period	X
[130000] General information about financial statements	
Disclosure of basic information of company [text block]	text block

Element	Element Type
Basic information of company [abstract]	
Company name	text
Approving province	text
Approval date	yyyy-mm-dd
Approval No	text
Sponsor	text
Business license number	text
Industries	text
Remark of company basic information	text
Basis on which financial statements are prepared	text
Statement of compliance with accounting standard for business enterprises	text
[900300] Significant accounting policies and accounting estimates	
Disclosure of significant accounting policies and accounting estimates [text block]	text block
Significant accounting policies and accounting estimates (policies) [abstract]	
Accounting period	text
Recording currency and units	text
Cash equivalent	text
Foreign currency transaction	text
Translation of foreign currency financial statements	text
Significant accounting policies and accounting estimates, financial tools [text block]	text block
Significant accounting policies and accounting estimates, precious metal [text block]	text block
Significant accounting policies and accounting estimates long-term equity investments [text block]	text block
Significant accounting policies and accounting estimates, investment property [text block]	text block
Significant accounting policies and accounting estimates, fixed assets [text block]	text block
Significant accounting policies and accounting estimates, construction in progress [text block]	text block
Significant accounting policies and accounting estimates, intangible assets [text block]	text block
Significant accounting policies and accounting estimates, repossessed assets [text block]	text block
Significant accounting policies and accounting estimates, long-term deferred expenses [text block]	text block
Significant accounting policies and accounting estimates, employee benefits [text block]	text block

Element	Element Type
Significant accounting policies and accounting estimates, insurance contract [text block]	text block
Significant accounting policies and accounting estimates, treasury stock [text block]	text block
Significant accounting policies and accounting estimates, contingencies and provisions [text block]	text block
Significant accounting policies and accounting estimates, financial guarantee contract [text block]	text block
Significant accounting policies and accounting estimates, fiduciary activities [text block]	text block
Significant accounting policies and accounting estimates, revenue [text block]	text block
Description of accounting policy for government grants [text block]	text block
Significant accounting policies and accounting estimates, income tax [text block]	text block
Significant accounting policies and accounting estimates, profits distribution [text block]	text block
Significant accounting policies and accounting estimates, business combination [text block]	text block
Significant accounting policies and accounting estimates, goodwill [text block]	text block
Significant accounting policies and accounting estimates, leases [text block]	text block
Significant accounting policies and accounting estimates, debt restructuring [text block]	text block
Significant accounting policies and accounting estimates exchange of non-monetary assets [text block]	text block
Significant accounting policies and accounting estimates, share based payment [text block]	text block
Significant accounting policies and accounting estimates, related party [text block]	text block
Significant accounting policies and accounting estimates, segment reporting [text block]	text block
Significant accounting policies and accounting estimates consolidation of financial statements [text block]	text block

[828700] Notes - Changes in accounting estimates and policy, correction of

accounting errors

Changes in accounting estimates and policy, correction of accounting errors [text block]	text block
Changes in accounting policies for current reporting period [abstract]	

Element	Element Type
Nature, content and reasons of change in accounting policy	text
Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for current period and each prior period presented	X
Fact of impracticable retrospective adjustment application	text
Changes in accounting estimates for current reporting period [abstract]	
Details and reasons of change in accounting estimate	text
Changes in accounting estimates, current period	X
Changes in accounting estimates, future period	X
Fact if effect of change in accounting estimate cannot be determined	text
Correction of prior period errors [abstract]	
Nature of prior period error	text
Financial statement line items affected and amount of correction for each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for each prior period presented	X
Fact of impracticable retrospective application	text
[900500] Notes - Significant accounting estimates and judgments in applying accounting policies	
Disclosure of significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties [text block]	text block
Significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties	text
[900600] Notes - Taxation	
Disclosure of taxation [text block]	text block
Information of applicable types and rate of taxes	text
[833600] Notes - Information about parent company and the subsidiaries	
Disclosure of parent and subsidiary company [text block]	text block
General information of subsidiaries scoped in consolidated financial statements [abstract]	
General information of subsidiaries scoped in consolidated financial statements [table]	table
Name of subsidiaries or special purpose entities scoped in consolidated financial statements [axis]	axis

Element	Element Type
Name of subsidiaries or special purpose entities [member]	member
General information of subsidiaries scoped in consolidated financial statements [line items]	line items
Subsidiaries included in scope of consolidated financial statements, registration place	text
Subsidiaries included in scope of consolidated financial statements, nature of business	text
Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by bank	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by bank	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by bank	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by bank	X.XX
Subsidiaries scoped in consolidated financial statements with parent's ownership, directly or indirectly through subsidiaries, less than half of voting power of investee	text
Invested entities in which bank has more than half of voting rights but does not have control	text
Description of change of current consolidated financial statements scope [text block]	text block
Number of companies added into consolidated financial statements for current year	X.XX
Reason for adding companies into consolidated financial statements for current year	text
Number of companies no longer included in consolidation financial statements scope	X.XX
Reason for reduction of company included in scope of consolidated financial statements	text
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]	
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis
Name of subsidiaries [member]	member
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items
Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by bank	X.XX
Subsidiaries added in scope of consolidated financial statements in	X.XX

Element	Element Type
current period, percentage of indirect interest held by bank	
Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value	X
Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date	X
Fair value of net assets of subsidiaries included in scope of consolidated financial statements	X
Information of former subsidiaries ceased to be consolidated in current period [abstract]	
Information of former subsidiaries ceased to be consolidated in current period [table]	table
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period[axis]	axis
Name of former subsidiaries [member]	member
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items
Former subsidiaries ceased to be consolidated in current period, places of registration	text
Former subsidiaries ceased to be consolidated in current period, nature of business	text
Former subsidiaries ceased to be consolidated in current period, direct voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, direct interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, assets at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, revenue of current period	X

Element	Element Type
Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period	X
Former subsidiaries ceased to be consolidated in current period, net profits	X
Reasons of former subsidiaries ceased to be consolidated in current period	text
Notes regarding strict restrictions on subsidiaries' ability to transfer funds to parent company or on subsidiaries' business operations	text
Partial disposal of subsidiary or other reasons result in losing of control [abstract]	
Control-losing-date fair value of investment retained after disposal through partial disposal of subsidiary or other reasons result in losing of control	X
Amount of gain or loss recognised as result of remeasuring to fair value through partial disposal of subsidiary or other reasons result in losing of control	X
Consolidated financial statements, additional description	text
[900801] Notes - Cash and balances with central banks	
Disclosure of cash and balances with central banks [text block]	text block
Cash and balances with central banks [abstract]	
Cash on hand, balance	X
Statutory reserve deposited with central banks	X
Excess deposit reserve deposited with central banks	X
Other deposits with central banks	X
Total	X
[900802] Notes - Deposits with banks	
Disclosure of deposits with banks [text block]	text block
Deposits with banks [abstract]	
Balances due from domestic banks	X
Balances due from other domestic financial institutions	X
Balances due from foreign banks	X
Balances due from other foreign financial institutions	X
Total	X
Less, provision of impairment	(X)
Balances due from deposits with banks	X
[900803] Notes - Due from banks and other financial institutions	
Disclosure of due from banks and other financial institutions [text block]	text block
Due from banks and other financial institutions [abstract]	

Element	Element Type
Placements with other domestic banks	X
Placements with other domestic financial institution	X
Placements with other foreign banks	X
Placements with other foreign financial institutions	X
Total	X
Less, provision of impairment	(X)
Due from banks and other financial institution, balance	X
[900804] Notes - Financial assets held for trading	
Disclosure of financial assets held for trading [text block]	text block
Financial assets held for trading opening and closing balance [abstract]	
Held for the purpose of trading financial assets	X
Bond securities investments held for trading at fair value	X
Other held for the purpose of trading financial assets	X
Funds	X
Equity instruments	X
Financial assets at fair value through profit or loss fair value	X
Bonds designated as at fair value through profit or loss	X
Other financial assets designated as at fair value through profit or loss	X
Funds	X
Loans	X
Equity instruments	X
Others	X
Total	X
Financial assets held for trading opening and closing balance, bonds details [abstract]	
Financial assets held for trading opening and closing balance, bonds details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets held for trading opening and closing balance, bonds details [line items]	line items

Element	Element Type
Bond securities investments held for trading at fair value	X
Bonds designated as at fair value through profit or loss	X
Additional information	text
[900805] Notes - Derivative instruments	
Disclosure of derivatives instruments [text block]	text block
Derivative instruments [abstract]	
Derivatives instruments [table]	table
Derivative financial instruments [axis]	axis
Category of derivative financial instruments [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Derivative equity instruments [member]	member
Credit derivative [member]	member
Other derivatives [member]	member
Derivatives instruments [line items]	line items
Non-hedging instrument nominal amount	X
Non-hedging instrument asset fair values	X
Non-hedging instrument liabilities fair values	X
Hedging instruments, nominal	X
Hedging instruments, assets, fair value	X
Hedging instruments, liabilities, fair value	X
[900806] Notes - Financial assets purchased under agreements to resell	
Disclosure of financial assets purchased under agreements to resell [text block]	text block
Financial assets purchased under agreements to resell [abstract]	
Bonds	X
Notes	X
Bank acceptance notes	X
Trade acceptance notes	X
Loans	X
Others	X
Total	X
Less, provision of impairment	(X)
Financial assets purchased under agreements to resell	X
Financial assets purchased under agreements to resell, bonds details [abstract]	
Financial assets purchased under agreements to resell, bonds details [table]	table
Issuance institutions [axis]	axis

Element	Element Type
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets purchased under agreements to resell, bonds details [line items]	line items
Bonds	X

[900807] Notes - Interest receivable

Disclosure of interest receivable [text block]	text block
Interest receivable [abstract]	
Deposits with central banks	X
Deposits with banks	X
Due from banks and other financial institutions	X
Loans and advances	X
Bonds investment	X
Financial assets purchased under agreements to resell	X
Others	X
Total	X
Less, provision for impairment	(X)
Interest receivable	X

[900808] Notes - Loans and advances

Disclosure of loans and advances [text block]	text block
Loans and advances [abstract]	
Loans and advances by individual or corporate borrowers [abstract]	
Loans and advances to corporate customers	X
Loans	X
Discount	X
Others	X
Loans and advances to individual customers	X
Credit card	X
House mortgages	X
Business loans	X
Consumption loans	X
Student loans	X
Others	X
Total	X

Element	Element Type
Less, provision of impairment	(X)
Including, additions for individual loans	(X)
Additions on collective basis	(X)
Loans and advances	X
Loans and advances by types of guarantee [abstract]	
Unsecured loans	X
Guaranteed loans	X
Secured loans, collateralized loans	X
Mortgage loans	X
Pledged loans	X
Total	X
Less, provision of impairment	(X)
Including, additions for individual loans	(X)
Additions on collective basis	(X)
Loans and advances	X
Loans and advances by collective and individual allowance assessments [abstract]	
Loans and advances by collective and individual allowance assessments [table]	table
Loans and advances by collective and individual allowance assessments [axis]	axis
Loans and advances by collective and individual allowance assessments [member]	member
Loans and advances for which allowance is collectively assessed [member]	member
Impaired loans and advances [member]	member
Impaired loans and advances for which allowance is collectively assessed [member]	member
Impaired loans and advances for which allowance is individually assessed [member]	member
Loans and advances by collective and individual allowance assessments [line items]	line items
Total of Loans and advances	X
Provision for impairment of loans and advances loss	(X)
Loans and advances	X
Impaired loans and advances as percentage of loans and advances	X.XX
Loan loss reserve [abstract]	
Individual loans at beginning of period	X
Including, additions for individual loans	X
Transfer out from individual loans	X
Write off of individual loans	X
Reserve for individual loans	X

Element	Element Type
Reserve due to recovery of individually written off loans and advances	X
Reserve due to unwinding of discount on individual loans and advances	X
Reserve due to other factors on individual loans and advances	X
Difference on translation of foreign currency financial statements on individual loans and advances	X
Individual loans at end of period	X
Collective basis at beginning of period	X
Additions on collective basis	X
Transfer out on collective basis	X
Write off on collective basis	X
Reversal on collective basis	X
Reserve due to recovery of collectively written off loans and advances	X
Reserve due to unwinding of discount on loans and advances on collective basis	X
Collective reversals of reserve due to other factors	X
Difference on translation of foreign currency financial statements on collective basis	X
Collective basis at end of period	X
[900809] Notes - Finance lease receivables	
Disclosure of finance lease receivables [text block]	text block
Finance lease receivables [abstract]	
Disclosure of the specific finance lease receivables [abstract]	
Finance lease receivables balance	X
Less, unrealized financing income	(X)
Provision for impairment	(X)
Net finance lease receivables	X
Minimum lease receipts in following periods received by lessor [abstract]	
Minimum lease receipts within one year (including one year)	X
Minimum lease receipts more than one year and within two years (including two years)	X
Minimum lease receipts more than two years and within three years (including three years)	X
Minimum lease receipts more than three years	X
Total	X
[900810] Notes - Financial assets available-for-sale	
Disclosure of financial assets available-for-sale [text block]	text block
Financial assets available-for-sale, component [abstract]	
Bonds	X
Equity instruments	X

Element	Element Type
Other	X
Total	X
Including, financial investment transferred from held to maturity financial investments available for sale	X
Held to maturity financial investments available for sale transferred from financial investment	X
Financial assets with conversion restriction available for sale	X
Financial assets available for sale, bonds details [abstract]	
Financial assets available for sale, bonds details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets available for sale, bonds details [line items]	line items
Bonds	X
Description of available-for-sale financial assets with trading restriction	text
Additional information	text

[900811] Notes - Held to maturity investments

Disclosure of held to maturity investments [text block]	text block
Held to maturity investments [abstract]	
Held to maturity investments, component [abstract]	
Held to maturity investments	X
Less, provision for impairment of held to maturity investments	(X)
Held to maturity investments, fair value	X
Held to maturity investments, component, investments details [abstract]	
Held to maturity investments, component, investments details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member

Element	Element Type
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Held to maturity investments, component, investments details [line items]	line items
Held to maturity investments	X
Change of provision for impairment of held to maturity investments	
[abstract]	
Provision for impairment of held to maturity investments at beginning of period	X
Addition of provision for impairment of held to maturity investments	X
Decrease in current period, reverse	(X)
Decrease in current period, write off	(X)
Provision for impairment of held to maturity investments at end of period	X
Undue held to maturity investments sold in current period [abstract]	
Undue held to maturity investments sold in current period [table]	table
Undue held to maturity investments sold in current period, project items	
[axis]	axis
Undue held to maturity investments sold in current period, project items [member]	member
Undue held to maturity investments sold in current period [line items]	line items
Amount	X
Undue held to maturity investments sold in current period as percentage of prior-to-sale amount	X.XX
Less, provision of impairment	(X)
Total	X
Additional information	text

[900812] Notes - Receivables investments

Disclosure of receivables investments [text block]	text block
Receivables investments [abstract]	
Receivables investments, balance	X
Less, provision of impairment	(X)
Receivables investments	X
Receivables investments, investments details [abstract]	
Receivables investments, investments details [table]	table
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member

Element	Element Type
Corporate [member]	member
Other institutions [member]	member
Receivables investments, investments details [line items]	line items
Receivables investments, balance	X
[900813] Notes - Long-term investment	
Disclosure of long-term investment [text block]	text block
Categories of long-term investment [abstract]	
Categories of long-term investment [table]	table
Investee [axis]	axis
Investee [member]	member
Joint venture [member]	member
Associates [member]	member
Other investee [member]	member
Categories of long-term investment [line items]	line items
Long-term equity investment, balance	X
Less, provision of impairment	(X)
Long-term equity investments, balance	X
Information of associates, joint venture [abstract]	
Information of associates, joint venture [table]	table
Investee [axis]	axis
Investee [member]	member
Joint venture [member]	member
Associates [member]	member
Other investee [member]	member
Information of associates, joint venture [line items]	line items
Place of registration	text
Nature of business	text
Registered capital	X
Proportion of shareholdings	X.XX
Voting power owned by parent of investee entity	X.XX
Gross assets	X
Gross liabilities	X
Revenue in current period	X
Cost of sales and expenses in current period	X
Net profits of current period	X
Contingent liabilities	X
Long-term equity investment accounted for using equity method [abstract]	
Long-term equity investment accounted for using equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member

Element	Element Type
Joint venture [member]	member
Associates [member]	member
Long-term equity investment accounted for using equity method [line items]	line items
Using equity method at beginning of period	X
Increase investment in current period	X
Adjustment of gain/loss on investment	X
Change of other equities	X
Cash dividend announced	X
Disposal	X
Provision for impairment in current period	X
Difference on translation of foreign currency financial statements	X
Using equity method at end of period	X
Long-term account receivable substantially forming investment to investee	X
Circumstances result from party being invested under severe restrictions significantly impairing its ability to transfer funds to parent	text
Description of contingent liabilities related to interests in subsidiaries, joint ventures and associates	text
Additional information about long-term equity investment	text
[900814] Notes - Investment property	
Disclosure of investment property [text block]	text block
Disclosure of investment property using cost model for subsequent measurement [abstract]	
Disclosure of investment property using cost model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Disclosure of investment property using cost model for subsequent measurement [line items]	line items
Investment property, original price [abstract]	
Original price at beginning of period	X
Increase in current period	X
Increase in current period, purchase	X
Increase in current period, transfer from construction in progress	X
Increase in current period, transfer from fixed assets and inventory	X
Increase in current period, other	X
Decrease in current period	X
Investment property transfer to fixed assets and inventory	(X)

Element	Element Type
Decrease in current period, disposal	(X)
Decrease in current period, other	(X)
Difference on translation of foreign currency financial statements	X
Original price at end of period	X
Investment property, accumulated depreciation [abstract]	
Accumulated depreciation at beginning of period	(X)
Accumulated depreciation, increase in current period	(X)
Accumulated depreciation, decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
Accumulated depreciation at end of period	(X)
Provision for impairment of investment properties [abstract]	
At beginning of period	(X)
Increase in current period	(X)
Decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
At end of period	(X)
Investment property, balance [abstract]	
Investment property at beginning of period	X
Investment property at end of period	X
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block
Changes of investment property [abstract]	
Changes of investment property [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Changes of investment property [line items]	line items
Investment property at beginning of period	X
Investment property, increase in current period, purchase or transfer from construction in progress	X
Investment property, increase in current period, transfer from fixed asset or inventory	X
Investment property, increase in current period, change of fair value	X
Investment property, increase in current period, others	X
Investment property, decrease in current period, transfer to fixed asset or inventory	(X)
Investment property, decrease in current period, change of fair value	(X)
Investment property, decrease in current period, dispose	(X)
Difference on translation of foreign currency financial statements	X
Investment property, fair value at end of period	X
Investment property, increase or decrease of gross profit due to change	X

Element	Element Type
of fair value	
Investment property, basis for identification of fair value	text
Investment property, reasons of transfer and impact to profit/loss and owner's equity	text
Gain/loss from disposal of investment property in current period	text
Investment property, description of change of subsequent measurement	text
Additional information about investment property	text

[900815] Notes - Fixed assets

Disclosure of fixed asset [text block]	text block
Fixed asset, change [abstract]	
Fixed asset, change [table]	table
Fixed asset, types [axis]	axis
Fixed assets [member]	member
Buildings [member]	member
Motor vehicles [member]	member
Office equipment and other equipment [member]	member
Flight equipment and ship [member]	member
Other fixed assets [member]	member
Fixed asset, change [line items]	line items
Original cost [abstract]	
Original cost at beginning of period	X
Increase in current period	X
Purchase in current period	X
Transfer from construction in progress	X
Increase in current period, other	X
Decrease in current period	(X)
Decrease in sales in current period	(X)
Decrease in current period, disposal	(X)
Other decrease in current period	(X)
Difference on translation of foreign currency financial statements	X
Original cost at end of period	X
Accumulated depreciation [abstract]	
Original cost at beginning of period	(X)
Increase in current period	(X)
Decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
Original cost at end of period	(X)
Provision for impairment [abstract]	
Provision for impairment of fixed assets at beginning of period	(X)
Increase in current period	(X)

Element	Element Type
Decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
Provision for impairment of fixed assets at end of period	(X)
Fixed assets [abstract]	
Original cost at end of period	X
Including, fixed assets pledged as security	X
Other restricted fixed assets	X
Original cost at beginning of period	X
Including, fixed assets pledged as security	X
Other restricted fixed assets	X
Additional information	text

[900816] Notes - Construction in progress

Disclosure of construction in progress [text block]	text block
Important notes to construction in progress [abstract]	
Important notes to construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Important notes to construction in progress [line items]	line items
Budget	X
Balance at beginning of period	X
Increase in current period	X
Decrease in current period, transfer to fixed assets	(X)
Decrease in current period, other decrease	(X)
Difference on translation of foreign currency financial statements	X
Balance at end of period	X
Funding source	text
Construction in progress, ratio of budget	X.XX
Less, provision for impairment	(X)
Construction in progress	X
Additional information about construction in progress	text

[900817] Notes - Intangible assets

Disclosure of intangible assets [text block]	text block
Changes of intangible assets [abstract]	
Changes of intangible assets [table]	table
Classes of intangible assets [axis]	axis
Intangible assets [member]	member
Land use rights [member]	member
Computer software [member]	member

Element	Element Type
Other intangible assets [member]	member
Changes of intangible assets [line items]	line items
Original cost [abstract]	
Balance at beginning of period	X
Increase in current period	X
Decrease in current period	(X)
Difference on translation of foreign currency financial statements	X
Balance at end of period	X
Intangible assets, accumulated amortization [abstract]	
Balance at beginning of period	(X)
Increase in current period	(X)
Decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
Balance at end of period	(X)
Provision for impairment of intangible assets [abstract]	
At beginning of period	(X)
Increase in current period	(X)
Decrease in current period	X
Difference on translation of foreign currency financial statements	(X)
At end of period	(X)
Carrying amount of intangible assets [abstract]	
Balance at beginning of period	X
Balance at end of period	X

[900818] Notes - Goodwill

Disclosure of goodwill [text block]	text block
Goodwill [abstract]	
Balance at beginning of period	X
Addition through acquisition of subsidiaries	X
Decrease resulting from disposal of subsidiaries	(X)
Difference on translation of foreign currency financial statements	X
Balance at end of period	X
Less, provision for impairment	(X)
Goodwill	X
Additional information	text

[900819] Notes - Other assets

Disclosure of other assets [text block]	text block
Other assets [abstract]	
Other assets components [abstract]	

Element	Element Type
Other assets [table]	table
Other assets [axis]	axis
Other assets type [member]	member
Accounts receivable and prepayments [member]	member
Long-term deferred expenses [member]	member
Reposessed assets [member]	member
Others [member]	member
Other assets [line items]	line items
Balance	X
Provision for impairment	(X)
Other assets	X
Accounts receivable and prepayments, list by aging [abstract]	
Accounts receivable and prepayments, list by aging [table]	table
Accounts receivable and prepayments, list by aging [axis]	axis
Accounts receivable and prepayments by aging [member]	member
Within one year [member]	member
One to two years [member]	member
Two to three years [member]	member
More than three years [member]	member
Accounts receivable and prepayments, list by aging [line items]	line items
Balance	X
Provision for impairment	(X)
Accounts receivable and prepayments	X
Proportion	X.XX

[900820] Notes - Provision for asset impairment

Disclosure of changes of provision for asset impairment [text block]	text block
Provision for asset impairment, changes [abstract]	
Provision for impairment of deposits with banks at beginning of period	X
Provision for impairment of due from banks and other financial institutions at beginning of period	X
Provision for impairment of financial assets purchased under agreements to resell at beginning of period	X
Provision for impairment of interest receivable at beginning of period	X
Provision for impairment of loans at beginning of period	X
Provision for impairment of finance lease receivables at beginning of period	X
Provision for impairment of available for sale financial assets at beginning of period	X
Provision for impairment of held to maturity investments at beginning of period	X
Provision for impairment of receivables investments at beginning of period	X

Element	Element Type
Provision for impairment of long-term equity investments at beginning of period	X
Provision for impairment of investment properties at beginning of period	X
Provision for impairment of fixed assets at beginning of period	X
Provision for impairment of construction in progress at beginning of period	X
Provision for impairment of intangible assets at beginning of period	X
Provision for impairment of goodwill at beginning of period	X
Provision for impairment of other assets at beginning of period	X
Provision for asset impairment at beginning of period	X
Provision for impairment of deposits with banks, increase in current period	X
Provision for impairment of due from banks and other financial institutions, increase in current period	X
Provision for impairment of financial assets purchased under agreements to resell, increase in current period	X
Provision for impairment of interest receivable, increase in current period	X
Provision for impairment of loans, increase in current period	X
Provision for impairment of finance lease receivables, increase in current period	X
Provision for impairment of available for sale financial assets, increase in current period	X
Addition of provision for impairment of held to maturity investments	X
Provision for impairment of receivables investments, increase in current period	X
Provision for impairment of long-term equity investment, provided in current period	X
Investment property provision for impairment, increase in current period	X
Provision for impairment of fixed assets, increase in current period	X
Provision for impairment of construction in progress, increase in current period	X
Provision for impairment of intangible assets, increase in current period	X
Provision for impairment of goodwill, increase in current period	X
Other provision for impairment, increase in current period	X
Total provision for asset impairment, increase in current period	X
Provision for impairment of deposits with banks, reverse in current period	(X)
Provision for impairment of due from banks and other financial institutions, reverse in current period	(X)
Provision for impairment of financial assets purchased under agreements to resell, reverse in current period	(X)
Provision for impairment of interest receivable, reverse in current period	(X)
Provision for impairment of loans, reverse in current period	(X)
Provision for impairment of finance lease receivables, reverse in current period	(X)

Element	Element Type
Decrease of provision for impairment of available for sale financial assets reverse	(X)
Provision for impairment of held to maturity investments, reverse in current period	(X)
Provision for impairment of receivables investments, reverse in current period	(X)
Provision for impairment of long-term equity investments, reverse in current period	(X)
Provision for impairment of investment properties, reverse in current period	(X)
Provision for impairment of fixed assets, reverse in current period	(X)
Provision for impairment of construction in progress, reverse in current period	(X)
Intangible assets, provision for impairment, decrease in current period, reverse	(X)
Provision for impairment of goodwill, reverse in current period	(X)
Decrease of other provision for impairment in current period reverse	(X)
Total provision for asset impairment, reverse in current period	(X)
Provision for impairment of deposits with banks, transfer out in current period	(X)
Provision for impairment of due from banks and other financial institutions, transfer out in current period	(X)
Provision for impairment of financial assets purchased under agreements to resell, transfer out in current period	(X)
Provision for impairment of interest receivable, transfer out in current period	(X)
Provision for impairment of loans, transfer out in current period	(X)
Provision for impairment of finance lease receivables, transfer out in current period	(X)
Provision for impairment of available for sale financial assets, transfer out in current period	(X)
Provision for impairment of held to maturity investments, transfer out in current period	(X)
Provision for impairment of receivables investments, transfer out in current period	(X)
Provision for impairment of long-term equity investments, transfer out in current period	(X)
Provision for impairment of investment property, transfer out in current period	(X)
Provision for impairment of fixed assets, transfer out in current period	(X)
Provision for impairment of construction in progress, transfer out in current period	(X)
Provision for impairment of intangible assets, transfer out in current period	(X)
Provision for impairment of goodwill, transfer out in current period	(X)

Element	Element Type
Provision for impairment of other assets, transfer out in current period	(X)
Total provision for asset impairment, transfer out in current period	(X)
Provision for impairment of deposits with banks, write off in current period	(X)
Provision for impairment of due from banks and other financial institutions, write off in current period	(X)
Provision for impairment of financial assets purchased under agreements to resell, write off in current period	(X)
Provision for impairment of interest receivable, write off in current period	(X)
Provision for impairment of loans, write off in current period	(X)
Provision for impairment of finance lease receivables, write off in current period	(X)
Decrease of provision for impairment of available for sale financial assets write off	(X)
Provision for impairment of held to maturity investments, write off in current period	(X)
Provision for impairment of receivables investments, write off in current period	(X)
Provision for impairment of long-term equity investments, write off in current period	(X)
Provision for impairment of investment properties, write off in current period	(X)
Provision for impairment of fixed assets, write off in current period	(X)
Provision for impairment of construction in progress, write off in current period	(X)
Provision for impairment of intangible assets, write off in current period	(X)
Provision for impairment of goodwill, write off in current period	(X)
Decrease of other provision for impairment in current period sold out	(X)
Total provision for asset impairment, write off in current period	(X)
Provision for impairment of deposits with banks, difference on translation of foreign currency financial statements	X
Provision for impairment of due from banks and other financial institutions, difference on translation of foreign currency financial statements	X
Provision for impairment of financial assets purchased under agreements to resell, difference on translation of foreign currency financial statements	X
Provision for impairment of interest receivable, difference on translation of foreign currency financial statements	X
Provision for impairment of loans, difference on translation of foreign currency financial statements	X
Provision for impairment of finance lease receivables, difference on translation of foreign currency financial statements	X
Provision for impairment of available for sale financial assets, difference on translation of foreign currency financial statements	X
Provision for impairment of held to maturity investments, difference on	X

Element	Element Type
translation of foreign currency financial statements	
Provision for impairment of receivables investments, difference on translation of foreign currency financial statements	X
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X
Total provision for asset impairment, difference on translation of foreign currency financial statements	X
Provision for impairment of deposits with banks, other changes	X
Provision for impairment of due from banks and other financial institutions, other changes	X
Provision for impairment of financial assets purchased under agreements to resell, other changes	X
Provision for impairment of interest receivable, other changes	X
Provision for impairment of loans, other changes	X
Provision for impairment of finance lease receivables, other changes	X
Provision for impairment of available for sale financial assets, other changes	X
Provision for impairment of held to maturity investments, other changes	X
Provision for impairment of receivables investments, other changes	X
Provision for impairment of long-term equity investments, other changes	X
Provision for impairment of investment property, other changes	X
Provision for impairment of fixed assets, other changes	X
Provision for impairment of construction in progress, other changes	X
Provision for impairment of intangible assets, other changes	X
Provision for impairment of goodwill, other changes	X
Provision for impairment of other assets, other changes	X
Total provision for asset impairment, other changes	X
Provision for impairment of deposits with banks at end of period	X
Provision for impairment of due from banks and other financial institutions at end of period	X

Element	Element Type
Provision for impairment of financial assets purchased under agreements to resell at end of period	X
Provision for impairment of interest receivable at end of period	X
Provision for impairment of loans at end of period	X
Provision for impairment of finance lease receivables at end of period	X
Provision for impairment of available for sale financial assets at end of period	X
Provision for impairment of held to maturity investments at end of period	X
Provision for impairment of receivables investments at end of period	X
Provision for impairment of long-term equity investments at end of period	X
Provision for impairment of investment properties at end of period	X
Provision for impairment of fixed assets at end of period	X
Provision for impairment of construction in progress at end of period	X
Provision for impairment of intangible assets at end of period	X
Provision for impairment of goodwill at end of period	X
Provision for impairment of other assets at end of period	X
Provision for asset impairment at end of period	X
Additional information	text

[900821] Notes - Due to central banks

Disclosure of due to central banks [text block]	text block
Due to central banks [abstract]	
Loans from central banks	X
Foreign exchange deposits	X
Others	X
Total	X

[900822] Notes - Balances due from banks and other financial institutions

Disclosure of balances due from banks and other financial institutions [text block]	text block
Balances due from banks and other financial institutions commercial bank [abstract]	
Balances due from other banks, mainland China	X
Deposits in other financial institutions balance, mainland China	X
Balances due from other banks, overseas	X
Deposits in other financial institutions balance, overseas	X
Total	X

Element	Element Type
[900823] Notes - Placements from banks and other financial institutions	
Disclosure of placement from banks and other financial institutions [text block]	text block
Placements from banks and other financial institutions [abstract]	
Placement from other domestic banks	X
Placement from domestic other financial institutions	X
Placement from overseas banks	X
Placement from overseas other financial institutions	X
Total	X
[900824] Notes - Financial liability held for trading	
Disclosure of financial liability held for trading [text block]	text block
Financial liability held for trading [abstract]	
Susceptive financial liabilities for trading	X
Including, financial liabilities related to precious metal	X
Short position in securities	X
Certificates of deposit issued	X
Others	X
Financial liabilities designated as at fair value through profit or loss	X
Including, structured financial instruments	X
Financial liabilities related to precious metal	X
Issued fortune management	X
Certificates of deposit issued	X
Notes issued	X
Financial guarantee contract	X
Others	X
Total	X
Additional information	text
[900825] Notes - Financial assets sold under agreement to repurchase	
Disclosure of financial assets sold under agreement to repurchase [text block]	text block
Financial assets sold under agreement to repurchase [abstract]	
Bonds	X
Notes	X
Bank acceptance	X
Trade acceptance	X
Loans	X
Others	X
Total	X

Element	Element Type
Financial assets sold under agreement to repurchase, bonds details [abstract]	
Financial assets sold under agreement to repurchase, bonds details [table]	table
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Others [member]	member
Financial assets sold under agreement to repurchase, bonds details [line items]	line items
Bonds	X
[900826] Notes - Customer deposits	
Disclosure of customer deposits [text block]	text block
Customers deposits commercial bank [abstract]	
Demand deposits [abstract]	
Demand deposits	X
Term deposits including call deposit [abstract]	
Term deposits (including call deposit)	X
Guarantee deposits [abstract]	
Guarantee for bank acceptance notes	X
Guarantee for L/G	X
Guarantee for letter of credit	X
Guarantee for assurance	X
Others	X
Subtotal	X
Other deposits	X
Total	X
Customers deposits, customers details [abstract]	
Customer deposits, customers details [table]	table
Type of customers [axis]	axis
Type of customers [member]	member
Corporate customers [member]	member
Personal customers [member]	member
Customer deposits, customers details [line items]	line items
Demand deposits	X
Term deposits (including call deposit)	X

Element	Element Type
[900827] Notes - Employee benefits payables	
Disclosure of employee benefits payable [text block]	text block
Employee benefits payable [abstract]	
Salary, bonus, allowances and compensation at beginning of period	X
Employee benefits at beginning of period	X
Social insurance at beginning of period	X
Including, medical insurance at beginning of period	X
Pensions insurance at beginning of period	X
Annuity at beginning of period	X
Unemployment insurance at beginning of period	X
Work injury insurance at beginning of period	X
Maternity insurance at beginning of period	X
Housing funds at beginning of period	X
Labor union operation fund and employee education fund at beginning of period	X
Non-monetary benefits at beginning of period	X
Compensation for termination of employment at beginning of period	X
Supplementary retirement benefits at beginning of period	X
Early retirement compensation at beginning of period	X
Other employee benefits payable at beginning of period	X
Including, cash settled share based payment at beginning of period	X
Employee benefits payable at beginning of period	X
Salary, bonus, allowances and compensation, increase in current period	X
Employee benefits, increase in current period	X
Social security, increase in current period	X
Including, medical insurance, increase in current period	X
Pensions insurance, increase in current period	X
Annuity, increase in current period	X
Unemployment insurance, increase in current period	X
Work injury insurance, increase in current period	X
Maternity insurance, increase in current period	X
Housing fund, increase in current period	X
Labor union fund and employee education fund, increase in current period	X
Non-monetary employee benefits, increase in current period	X
Compensation for termination of employment, increase in current period	X
Supplementary retirement benefits, increase in current period	X
Early retirement compensation, increase in current period	X
Other employee benefits payable, increase in current period	X
Including, cash settled share based payment, increase in current period	X
Total increase of employee benefits payable in current period	X

Element	Element Type
Salary, bonus, allowances and compensation, decrease in current period	(X)
Employee benefits, payment in current period	(X)
Social security, payment in current period	(X)
Including, medical insurance, paid in current period	(X)
Pensions insurance, paid in current period	(X)
Annuity, paid in current period	(X)
Unemployment insurance, paid in current period	(X)
Work injury insurance, paid in current period	(X)
Maternity insurance, decrease in current period	(X)
Housing fund, decrease in current period	(X)
Labor union fund and employee education fund, payment in current period	(X)
Non-monetary employee benefits, payment in current period	(X)
Compensation for termination of employment, decrease in current period	(X)
Supplementary retirement compensation, payment in current period	(X)
Early retirement compensation, payment in current period	(X)
Other employee benefits payable, decrease in current period	(X)
Including, cash settled share based payment, decrease in current period	(X)
Total decrease of employee benefits payable in current period	(X)
Difference on translation of foreign currency financial statements, salary, bonus, allowances and compensation	X
Difference on translation of foreign currency financial statements, employee benefits	X
Difference on translation of foreign currency financial statements, social insurance	X
Including, difference on translation of foreign currency financial statements, medical insurance	X
Difference on translation of foreign currency financial statements, pensions insurance	X
Difference on translation of foreign currency financial statements, annuity	X
Difference on translation of foreign currency financial statements, unemployment insurance	X
Difference on translation of foreign currency financial statements, work injury insurance	X
Difference on translation of foreign currency financial statements, maternity insurance	X
Difference on translation of foreign currency financial statements, housing funds	X
Difference on translation of foreign currency financial statements, labor union operation fund and employee education fund	X
Difference on translation of foreign currency financial statements, non-monetary benefits	X
Difference on translation of foreign currency financial statements,	X

Element	Element Type
compensation for termination of employment	
Difference on translation of foreign currency financial statements, supplementary retirement benefits	X
Difference on translation of foreign currency financial statements, early retirement compensation	X
Difference on translation of foreign currency financial statements, other employee benefits payable	X
Including, difference on translation of foreign currency financial statements, cash settled share based payment	X
Difference on translation of foreign currency financial statements, employee benefits payable	X
Salary, bonus, allowances and compensation at end of period	X
Employee benefits at end of period	X
Social insurance at end of period	X
Including, medical insurance at end of period	X
Pensions insurance at end of period	X
Annuity at end of period	X
Unemployment insurance at end of period	X
Work injury insurance at end of period	X
Maternity insurance at end of period	X
Housing funds at end of period	X
Labor union operation fund and employee education fund at end of period	X
Non-monetary benefits at end of period	X
Compensation for termination of employment at end of period	X
Supplementary retirement benefits at end of period	X
Early retirement compensation at end of period	X
Other employee benefits payable at end of period	X
Including, cash settled share based payment at end of period	X
Employee benefits payable at end of period	X

[900828] Notes - Tax payables

Disclosure of taxes payable [text block]	text block
Taxes payable [abstract]	
Value added tax	X
Business tax	X
Enterprise income tax	X
City construction and maintenance tax	X
Education expenses and surcharges	X
Others	X
Total	X

Element	Element Type
[900829] Notes - Interest payables	
Disclosure of interest payable [text block]	text block
Interest payables [abstract]	
Customer deposits	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Due to central banks	X
Bonds payable	X
Financial assets sold under agreement to repurchase	X
Others	X
Total	X
[900830] Notes - Provisions	
Relevant information of provisions [text block]	text block
Disclosure of provisions [abstract]	
Disclosure of provisions [table]	table
Provisions, items [axis]	axis
Provisions [member]	member
Litigation provisions [member]	member
Provisions, others [member]	member
Disclosure of provisions [line items]	line items
Balance at beginning of period	X
Increase in current period	X
Decrease in current period	(X)
Reverse in current period	(X)
Difference on translation of foreign currency financial statements	X
Others	X
Balance at end of period	X
Reasons of provision incurred	text
Description of uncertainty of outflow of resources for provisions	text
Estimated compensation related to provisions and recognition in current period	text
[900831] Notes - Bond payables	
Disclosure of bond payables [text block]	text block
Bond payables, balance [abstract]	
Bond payables, balance [table]	table
Classes of bonds payables [axis]	axis

Element	Element Type
Classes of bonds payables [member]	member
Bonds [member]	member
Subordinated bonds [member]	member
Convertible bonds [member]	member
Other bonds [member]	member
Bond payables, balance [line items]	line items
Issue date	yyyy-mm-dd
Expiry date	yyyy-mm-dd
Nominal value	X
Interest rate	X.XX
Balance at end of period	X
Balance at beginning of period	X
Convertible bonds [abstract]	
Nominal value of convertible bonds issued	X
Add (less), premium (discount)	X
Less, issue cost	(X)
Total	X
Including, liability component	X
Equity component	X
Bonds payable, increase (decrease) in current and last period	text

[900832] Notes - Deferred tax asset and liability

Disclosure of deferred tax asset and liability [text block]	text block
Deferred tax asset and liability [abstract]	
Deferred tax asset and liability [table]	table
Deferred tax asset and liability [axis]	axis
Deferred tax asset and liability [member]	member
Deferred tax assets prior to offset [member]	member
Provision for asset impairment [member]	member
Changes in fair value [member]	member
Depreciation of fixed assets [member]	member
Intangible assets, amortization [member]	member
Employee benefits payable [member]	member
Provisions [member]	member
Deferred tax liabilities prior to offset [member]	member
Changes in fair value [member]	member
Depreciation of fixed assets [member]	member
Intangible assets, amortization [member]	member
Deferred tax asset and liability [line items]	line items
Taxable or deductible temporary differences	X
Deferred tax, balance	X

Element	Element Type
Offset amount	X
Deferred tax asset after offset	X
Deferred tax liabilities after offset	X
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract]	
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [table]	table
Disclosure of deferred tax asset by items [axis]	axis
Deferred tax asset items [member]	member
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items]	line items
Deductible temporary differences	X
Reason why no deferred tax asset is recognized	text
Expiry date	yyyy-mm-dd
Unrecognized deferred tax liabilities of subsidiaries joint ventures and associates	text
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text
Additional information	text

[900833] Notes - Other liabilities

Disclosure of other liabilities [text block]	text block
Other liabilities [abstract]	
Dividends payable	X
Payment and collection clearance accounts	X
Finance lease payables guarantee	X
Risk compensation for student loans	X
Insurance liability	X
Others	X
Total	X

[900834] Notes - Paid-in capital or share capital

Disclosure of other paid in capital or share capital [text block]	text block
Paid in capital (or share capital) [abstract]	
Paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Disclosure of paid in capital (or share capital) [line items]	line items
Number of shares	shares
Share capital	X
Description of change of paid in capital (or share capital) in current period	

Element	Element Type
[abstract]	
Change of paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Change of paid in capital (or share capital) [line items]	line items
Number at beginning of period	X
Increase (decrease) in current period [abstract]	
Number of new shares issued	shares
Number of gift shares	shares
Number of shares transferred from funds	shares
Others	shares
Subtotal	shares
Number at end of period	X
Description of change of paid in capital (or share capital) in current period	text
Additional information	text block
[830340] Notes - Treasury stock	
Disclosure of treasury stock [text block]	text block
Change of treasury stock [abstract]	
Change of treasury stock [table]	table
Treasury stock items [axis]	axis
Treasury stock items [member]	member
Repurchase of shares to reduce capital [member]	member
Repurchase of shares, equity incentive [member]	member
Change of treasury stock [line items]	line items
Treasury stock, balance at beginning of period	X
Treasury stock, increase in current period	X
Treasury stock, decrease in current period	(X)
Treasury stock as percentage of all issued stock	X.XX
Treasury stock, method of determining repurchase price	text
Treasury stock, balance at end of period	X
Disclosure of adjustment for treasury stock [abstract]	
Disclosure of adjustment for treasury stock [table]	table
Disclosure items of adjustment for treasury stock [axis]	axis
Disclosure items of adjustment for treasury stock, types [member]	member
Write off of paid in capital or shares [member]	member
Exercise for equity settled share based payment [member]	member
Disclosure of adjustment for treasury stock [line items]	line items
Cost of treasury stock, decrease due to adjustment for treasury stock	X
Registered capital, decrease due to adjustment for treasury stock	X
Capital surplus, increase or decrease due to adjustment for treasury	X

Element	Element Type
stock	
Surplus reserves, increase or decrease due to adjustment for treasury	
stock	X
Undistributed profits, increase or decrease due to adjustment for treasury	
stock	X
Additional information about treasury stock	text
[900836] Notes - Capital surplus	
Disclosure of capital surplus [text block]	text block
Capital surplus [abstract]	
Capital surplus [table]	table
Capital surplus items [axis]	axis
Capital surplus items [member]	member
Capital premium [member]	member
Other capital surplus [member]	member
Changes in fair value of available-for-sale financial assets	
[member]	member
Cash flow hedges [member]	member
Capital surplus [line items]	line items
Balance at beginning of period	X
Increase in current period	X
Decrease in current period	(X)
Difference on translation of foreign currency financial statements	X
Balance at end of period	X
[900837] Notes - Surplus reserve	
Disclosure of surplus reserves [text block]	text block
Changes of surplus reserves [abstract]	
Surplus reserves change [table]	table
Surplus reserves, type [axis]	axis
Surplus reserves, type [member]	member
Statutory surplus reserve [member]	member
Other surplus reserves [member]	member
Enterprise development fund [member]	member
Surplus reserves, change [line items]	line items
Balance at beginning of period	X
Increase in current period	X
Transfer to paid in capital	(X)
Loss made up	(X)
Other decrease	(X)

Element	Element Type
Balance at end of period	X
Additional information about surplus reserves	text
[900838] Notes - General provisions	
Disclosure of general provisions [text block]	text block
General provisions [abstract]	
General provisions [table]	table
General provisions, items [axis]	axis
Classes of general provisions [member]	member
General provisions, items [member]	member
General provisions [line items]	line items
Provisioning rate	X.XX
Balance at beginning of current period	X
Increase in current period	X
Decrease in current period	(X)
Balance at end of current period	X
Minimum proportion of general provisions	X.XX
[900839] Notes - Undistributed profits	
Disclosure of profits distribution [text block]	text block
Profit distribution [abstract]	
Unadjusted profit distribution, at beginning of period	X
Adjustments for profit distribution, at beginning of current period	X
Adjusted profit distribution, at beginning of period	X
Add, net profit attributable to owners (shareholders) of parent company in current period	X
Less, appropriation of statutory surplus reserve	(X)
Appropriation of other surplus reserves	(X)
Change in general risk reserve	(X)
Payable dividends of common stock	(X)
Dividends of common stock transfer to capital stock	(X)
Profit distribution, at end of period	X
Ratio of statutory surplus reserve	X.XX
Ratio of other surplus reserves	X.XX
General provisions, provisioning rate	X.XX
Ratio of payable dividends of common stock	X.XX
Ratio of dividends of common stock transfer to capital stock	X.XX

Element	Element Type
[830380] Notes - Minority interest	
Disclosure of minority interest [text block]	text block
Minority interest [abstract]	
Total minority interests	X
[900841] Notes - Net interest income	
Disclosure of net interest income [text block]	text block
Net interest income [abstract]	
Interest income [abstract]	
Balances with central banks	X
Balances due from banks	X
Placement with banks and other financial institutions	X
Loans and advances to customers	X
Including, personal loans and advances	X
Corporate loans and advances	X
Discounted bills	X
Finance lease receivables	X
Reverse buyback financial assets	X
Bonds investment	X
Others	X
Total	X
Including, interest income from impaired financial assets	X
Interest expenses [abstract]	
Loans from central banks	(X)
Balances due from banks and other financial institutions	(X)
Placements from banks and other financial institutions	(X)
Financial assets sold under agreement to repurchase	(X)
Customer deposits	(X)
Bonds payables	(X)
Others	(X)
Total	(X)
Net interest income	X
[900842] Notes - Net fee and commission income	
Disclosure of net fee and commission income [text block]	text block
Disclosure on net fee and commission income [abstract]	
Fees and commission income	X
Settlement and clearing fees	X

Element	Element Type
Fortune management	X
Agency commissions	X
Credit commitment fees and commissions	X
Bank card fees	X
Advisory and consulting fees	X
Custodian and other fiduciary service fees	X
Others	X
Fees and commission expenses	(X)
Settlement and clearing fees	(X)
Bank card fees	(X)
Others	(X)
Net fee and commissions income	X

[900843] Notes - Investment income

Disclosure of investment income [text block]	text block
Investment income [abstract]	
Investment income details [abstract]	
Disposal of return from investment	X
Including, gain from disposal of held for trading financial assets	X
Gain from disposal of derivative financial assets	X
Gain from disposal of financial assets available for sale	X
Disposal of return from held-to-maturity investments	X
Disposal of return from investment on subsidiaries	X
Disposal return from investment on associates	X
Disposal of return from investment on joint venture	X
Others	X
Gain from repurchase of financial liability held for trading	X
Long-term equity investments, investment income	X
Cash dividends and profit	X
Including, trading financial assets	X
Financial assets available for sale	X
Other long-term equity investments	X
Recognized income under equity method	X
Including, associates	X
Joint venture	X
Others	X
Total	X
Additional information	text

Element	Element Type
[900844] Notes - Profit or loss arising from changes in fair value	
Disclosure of profit or loss arising from changes in fair value [text block]	text block
Profit or loss arising from changes in fair value [abstract]	
Financial assets held for trading	X
Financial liability held for trading	X
Derivative instruments	X
Investment property	X
Others	X
Total	X
[900845] Notes - Exchange profit or loss	
Disclosure of foreign exchange gain (loss) [text block]	text block
Information about foreign exchange gain (loss)	text
[900846] Notes - Other operating income	
Disclosure of other operating income [text block]	text block
Other operating income [abstract]	
Income from insurance business	X
Income from rental business	X
Others	X
Total	X
[830390] Notes - Business and other taxes	
Disclosure of business and other taxes [text block]	text block
Business and other taxes [abstract]	
Business tax	X
City maintenance and construction tax	X
Consumption tax	X
Natural resources tax	X
Education expenses and surcharges	X
Land VAT	X
Total	X
[900848] Notes - Business and administrative expenses	
Disclosure of business and administrative expenses [text block]	text block
Business and administrative expenses commercial banks [abstract]	

Element	Element Type
Employee benefits	X
Depreciation and amortization	X
Electronic equipment traffic expense	X
Safety precautions expense	X
Rent and property management expense	X
Others	X
Total	X

[900849] Notes - Provision for asset impairment, net amount

Disclosure of provision for asset impairment, net amount [text block]	text block
Provision for asset impairment, net amount [abstract]	
Impairment losses of deposits with banks and non-bank financial institutions	X
Impairment losses due from banks and other financial institutions	X
Impairment losses of financial assets purchased under agreements to resell	X
Impairment losses of loans and advances to customers	X
Impairment losses of receivable financing rents	X
Impairment losses of available for sale financial assets, amounts incurred in current period	X
Impairment losses of held to maturity investment, amounts incurred in current period	X
Impairment losses of investment classified as receivables	X
Impairment losses of long-term equity investments, amounts incurred in current period	X
Impairment losses of investment properties, amounts incurred in current period	X
Impairment losses of fixed assets, amounts incurred in current period	X
Impairment losses of construction in progress	X
Impairment losses of intangible assets, amounts incurred in current period	X
Impairment losses of goodwill, amounts incurred in current period	X
Impairment losses of other assets, amounts incurred in current period	X
Total	X

[900850] Notes - Other operating expense

Disclosure of other operating cost [text block]	text block
Other operating cost [abstract]	
Insurance operating cost	X
Rental operating cost	X
Other	X
Total	X

Element	Element Type
[900851] Notes - Non-operating income	
Disclosure of non-operating income [text block]	text block
Non-operating income, details [abstract]	
Net gain on disposal of fixed assets	X
Net gain on disposal of repossessed assets	X
Income from clearance of dormant accounts	X
Government grants	X
Other non-operating income	X
Total	X
Additional information	text
[900852] Notes - Non-operating expense	
Disclosure of non-operating expenses [text block]	text block
Non-operating expenses, details [abstract]	
Net loss on disposal of fixed assets	X
Net loss on disposal of repossessed assets	X
Donations	X
Loss of lawsuits	X
Other non-operating expenses	X
Total	X
Additional information	text
[900853] Notes - Income taxes	
Disclosure of income tax expense [text block]	text block
Income taxes [abstract]	
Income tax expense [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member
Income tax expense [line items]	line items
Current tax expense income	X
Adjustments on income tax for prior years	X
Amount incurred of deferred tax expenses	X
Total	X
Relationship between income taxes and accounting profit [abstract]	
Profit and loss before tax	X
Applicable tax rate	X.XX

Element	Element Type
Income tax expenses calculated at applicable tax rate	X
Influence on income tax by tax rate changes	X
Influence on income tax by different applicable tax rate	X
Influence on no recognized deferred income tax	X
Adjustments on income tax for prior years	X
Adjustments [abstract]	
non-deductible expenses	X
Staff costs	X
Non-deductible loss of write off on assets	X
Others	X
Total non-taxable income	(X)
Interest income from PRC government bonds	(X)
Others	(X)
Income tax expense	X
Additional information about income taxes	text

[834600] Notes - Earnings per share

Disclosure of earnings per share [text block]	text block
Calculations of numerator of basic earnings per share	text
Calculations of denominator of basic earnings per share	text
Calculations of numerator of diverted earnings per share	text
Calculations of denominator of diverted earnings per share	text
Potential ordinary shares not dilutive for period(s) presented, but probable dilutive in subsequent periods	text
Disclosure of significant change in number of ordinary shares or potential outstanding ordinary shares between balance sheet date and financial statement authorized date	text

[830450] Notes - Other comprehensive income

Disclosure of other comprehensive income [text block]	text block
Other comprehensive income, incurring amount [abstract]	
Available for sale financial assets, gain/loss	X
Available for sale financial assets, income tax impact	X
Amount of accounted into other gains in previous period transferred to profit, gain/loss from available for sale financial assets	X
Available for sale financial assets, gain/loss, in current period	X
Share of other comprehensive income of investee using equity method of accounting	X
Share of other comprehensive income of investee using equity method of accounting, impact of income tax	X

Element	Element Type
Net amount of accounted into other gains in previous period transferred to profit, share of other comprehensive income of investee using equity method of accounting	X
Share of other comprehensive income of investee using equity method of accounting, net value	X
Gain/loss through cash flow hedging instrument	X
Income tax impact of cash flow hedging instrument	X
Net amount of accounted into other gains in previous period transferred to profit, gain/loss through cash flow hedging instrument	X
Adjusted amount of initial recognized amount transferred to hedging items in current period	X
Cash flow hedging instrument in current period, gain/loss, net amount	X
Differences arising from translation of financial statements	X
Gain/loss from disposal of foreign operations	X
Differences arising from translation of financial statements from foreign operations, net value	X
Other comprehensive income, others	X
Other comprehensive income, income tax impact	X
Net amount of accounted into other gains in previous period transferred to profit, other comprehensive income	X
Other comprehensive income, others, net amount	X
Other comprehensive income	X
Additional information about other comprehensive income	text

[900856] Notes - Cash flow statement notes

Disclosure of notes to cash flow statement [text block]	text block
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]	
Cash receipts related to other operating activities	X
Cash payments related to other operating activities	X
Cash receipts related to other investing activities	X
Cash payments related to other investing activities	X
Cash receipts related to other financing activities	X
Cash payments related to other financing activities	X
Total	X
Complement to cash flow statement [abstract]	
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]	
Net profit	X
Add, provision for impairment losses	X
Depreciation of fixed assets	X

Element	Element Type
Investment property, depreciation and amortization	X
Intangible assets, amortization	X
Long-term deferred expenses, amortization	X
Loss from disposal of fixed assets, intangible assets and other long-term assets	X
Losses on scrapping of fixed assets	X
Change of fair value, loss	X
Interest income from impaired financial assets	X
Interest income arising from investment bonds	X
Investment losses	X
Interest expense of debt, incurring amount	X
Exchange losses	X
Deferred tax asset, decrease	X
Deferred tax liabilities, increase	X
Decrease in operating receivables	X
Increase in operating payables	X
Others	X
Cash flows from used in operating activities	X
Other adjustments for non-cash items [abstract]	
Conversion of debt into capital	text
Current portion of convertible bonds	X
Fixed assets held under finance leases	X
Cash and cash equivalents, change [abstract]	
Cash and cash equivalents as at end of period	X
Less, cash and cash equivalents at beginning of period	(X)
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalents [abstract]	
Cash and cash equivalents listed in cash flow statement [abstract]	
Cash on hand	X
Balances with central banks	X
Cash and cash equivalents within three months	
Deposits with banks	X
Due from banks and other financial institutions	X
Financial assets purchased under agreements to resell	X
Bond investments	X
Total	X

[829100] Notes - Non-adjusting events after the balance sheet date

Disclosure of subsequent events [text block]	text block
Authorisation of financial statements [text block]	text block
Authorizer of issuance of financial statements	text

Element	Element Type
Authorised issuance date of financial statements	yyyy-mm-dd
Disclosures of non-adjusting events after balance sheet date [abstract]	
Disclosures of non-adjusting events after balance sheet date [table]	table
Disclosures of non-adjusting events after balance sheet date [axis]	axis
Non-adjusting events after balance sheet date [member]	member
Significant litigation, arbitration or commitment after balance sheet date [member]	member
Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member]	member
Significant loss of assets after balance sheet date [member]	member
Issue shares, bonds after balance sheet date [member]	member
Capital surplus converted to paid in capital after balance sheet date [member]	member
Significant loss after balance sheet date [member]	member
Business combination or disposal of subsidiaries after balance sheet date [member]	member
Disclosures of non-adjusting events after balance sheet date [line items]	line items
Nature and content of unadjusted events occurring after balance sheet date	text
Impact of unadjusted items to financial status after balance sheet date	X
Impact of unadjusted items to operation results after balance sheet date	X
Description of financial impact unable to estimate	text
[901001] Notes - Reportable segment	
Disclosure of reportable segment [text block]	text block
Reportable segment [abstract]	
General information [text block]	text block
Considerations to identify reportable segment	text
Types of products and services reported in segment report	text
Accounting policies of measurement for profits or losses, assets and liabilities of reportable segments	text
Information of gain/loss and assents/liabilities of reportable segment [abstract]	
Reportable segment, geographical segments [abstract]	
Reportable segment, geographical segments [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Head office [member]	member
Yangtze River Delta [member]	member
Pearl River Delta [member]	member

Element	Element Type
Bohai Rim [member]	member
Central [member]	member
Western [member]	member
Northeastern [member]	member
Overseas [member]	member
Hong Kong, Macau and Taiwan [member]	member
Other countries and regions [member]	member
Offset among regions [member]	member
Reportable segment, geographical segments [line items]	line items
Revenue	X
Net interest income	X
Including, external net interest income	X
Net interest income among segments	X
Net fee and commission income	X
Including, external net fee and commission income	X
Fee and commission income among segments	X
Investment income	X
Including, income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain	X
Other operating income	X
Cost of sales	(X)
Business tax and surcharge	(X)
Business and administrative expenses	(X)
Impairment loss	(X)
Other operating cost	(X)
Operating profits	X
Net value of non-operating income (expense)	X
Profit before tax	X
Less, income tax expense	(X)
Net profit	X
Asset of segment	X
Unallocated items	X
Total of assets	X
Liability of segment	X
Unallocated items	X
Liabilities	X
Other segment items [abstract]	
Segments' depreciation and amortization expense	X
Segment's long-term investment in associates and joint ventures	X
Capital expenditure	X

Element	Element Type
Credit commitments	X
Reportable segment, business segments [abstract]	
Reportable segment, business segments [table]	table
Business segments [axis]	axis
Business segments [member]	member
Corporate banking [member]	member
Personal banking [member]	member
Treasury business [member]	member
Others [member]	member
Offset among business segments [member]	member
Reportable segment, business segments [line items]	line items
Revenue	X
Net interest income	X
Including, external net interest income	X
Net interest income among segments	X
Net fee and commission income	X
Including, external net fee and commission income	X
Fee and commission income among segments	X
Investment income	X
Including, income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain	X
Other operating income	X
Cost of sales	(X)
Business tax and surcharge	(X)
Business and administrative expenses	(X)
Impairment loss	(X)
Other operating cost	(X)
Operating profits	X
Net value of non-operating income (expense)	X
Profit before tax	X
Less, income tax expense	(X)
Net profit	X
Asset of segment	X
Unallocated items	X
Total of assets	X
Liability of segment	X
Unallocated items	X
Liabilities	X
Other segment items [abstract]	
Segments' depreciation and amortization expense	X

Element	Element Type
Segment's long-term investment in associates and joint ventures	X
Capital expenditure	X
Credit commitments	X
Additional information [text block]	text block
Trade income with external parties for each product/service or combination of similar products/services	text
Revenue from external customers, domestic	X
Non-current asset, domestic	X
Revenue from external customers, foreign countries	X
Non-current asset, overseas	X
Reliance on main clients	text
[901100] Notes - Entrust loan business	
Disclosure of fiduciary activities [text block]	text block
Fiduciary activities [abstract]	
Entrusted loans	X
Entrusted funds	X
[901200] Notes - Contingencies and commitments	
Disclosure of contingencies and commitments [text block]	text block
Contingencies and commitments [abstract]	
Disclosure of litigation and compensation [text block]	text block
Collateral commercial bank [abstract]	
Assets as collateral [abstract]	
Assets as collateral [table]	table
Pledged assets type [axis]	axis
Pledged assets [member]	member
Bonds [member]	member
Notes [member]	member
Others [member]	member
Assets as collateral [line items]	line items
Guarantee balance as liabilities or contingent liabilities	X
Disclosure of collateral received [text block]	text block
Capital commitments [abstract]	
Authorised but not contracted	X
Contracted but not executive	X
Total	X
Operating lease commitments [abstract]	
Within one year, including one year	X
Between one year and two years, including two years	X

Element	Element Type
Between two years and three years, including three years	X
Over three years	X
Total	X
Credit commitments [abstract]	
Loan commitments	X
With original maturity within one year	X
With original maturity of one year or over	X
Credit card commitments	X
Letters of credit	X
Letters of guarantees	X
Bank acceptance payment commitments	X
Guarantees	X
Banks paying commitments	X
Others	X
Total	X
Securities underwriting obligations [abstract]	
Securities underwriting obligations	X
Information about securities underwriting obligations	text
Bond underwriting obligations [abstract]	
Bond underwriting obligations	X
Information of bond underwriting obligations	text
[901300] Notes - Related party and transactions	
Disclosure of related party [text block]	text block
Related party relationships and transactions [abstract]	
Related party relationships [abstract]	
Related parties controlling enterprise [abstract]	
Related parties controlling enterprise [table]	table
Related companies controlling enterprise, names [axis]	axis
Related companies controlling enterprise, names [member]	member
Related parties controlling enterprise [line items]	line items
Address	text
Representative	text
Nature	text
Registered capital	text
Relationship	text
Proportion of direct shareholdings	X.XX
Proportion of indirect shareholdings	X.XX
Proportion of direct voting power	X.XX
Proportion of indirect voting power	X.XX
Name of ultimate controlling party of bank	text

Element	Element Type
Name of closest controlling entity over parent releasing financial statements publicly	text
Registered capital and changes of related parties controlling or controlled by company [abstract]	
Registered capital and changes of related parties controlling or controlled by company [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Registered capital and changes of related parties controlling or controlled by company [line items]	line items
Registered capital at beginning of period	X
Increase in current period	X
Decrease in current period	(X)
Registered capital at end of period	X
Shares held and changes of related parties controlling or controlled by company [abstract]	
Shares held and changes of related parties controlling or controlled by company [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Shares held and changes of related parties controlling or controlled by company [line items]	line items
Amount at beginning of period	X
Ratio at beginning of period	X
Increase in current period	X
Decrease in current period	(X)
Ratio increase in current period	X.XX
Ratio decrease in current period	(X.XX)
Amount at end of period	X
Ratio at end of period	X
Related parties not controlling or controlled by company [abstract]	
Related parties not controlling or controlled by company [table]	table
Name of related parties not controlling or controlled by company [axis]	axis
Name of related parties not controlling or controlled by company [member]	member
Related parties not controlling or controlled by company [line items]	line items
Relationship of related parties not controlling or controlled by bank	text
Related parties transaction [abstract]	
Pricing policies of related party transactions [text block]	text block
Related parties, balance [abstract]	
Related parties, balance [table]	table

Element	Element Type
Related parties [axis]	axis
Related parties [member]	member
Related parties controlling or controlled by company [member]	member
Associates and joint venture [member]	member
Other related parties [member]	member
Subsidiaries [member]	member
Items of receivables and payables [axis]	axis
Items of receivables and payables [member]	member
Related parties, balance [line items]	line items
Balance	X
Ratio in balance	X.XX
Related parties transaction amount [abstract]	
Related parties transaction amount [table]	table
Related parties [axis]	axis
Related parties [member]	member
Related parties controlling or controlled by company [member]	member
Associates and joint venture [member]	member
Other related parties [member]	member
Subsidiaries [member]	member
Transaction type [axis]	axis
Transaction type [member]	member
Related parties transaction amount [line items]	line items
Transaction amount	X
Ratio in similar transactions in current period	X.XX
Disclosures of enterprise pension fund [text block]	text block
Key management personnel salaries [abstract]	
Total remuneration	X

[807100] Notes - Exchange of non-monetary assets

Disclosure of non-monetary assets [text block]	text block
Exchange of non-monetary assets, relevant information [abstract]	
Exchange of non-monetary assets, relevant information [table]	table
Exchange of non-monetary assets, items [axis]	axis
Exchange of non-monetary assets, items [member]	member
Exchange of non-monetary assets, relevant information [line items]	line items
Exchange of non-monetary assets, asset received	text
Exchange of non-monetary assets, asset relinquished	text
Exchange of non-monetary assets, cost of asset received	X
Exchange of non-monetary assets, carrying value of asset relinquished	X
Exchange of non-monetary assets, asset relinquished, at fair value	X
Exchange of non-monetary assets, profit/loss	X

Element	Element Type
Exchange of non-monetary assets, determination methods of asset received cost	text
Additional information about exchange of non-monetary assets	text
[811100] Notes - Share-based payments	
Disclosure of share based payments [text block]	text block
Disclosure of share based payments [abstract]	
Disclosure of share based payments [table]	table
Share based payments, relevant information by types of share based payments [axis]	axis
Share based payments, types [member]	member
Equity settled share based payment [member]	member
Cash settled share based payment [member]	member
Share based payments, relevant information by types of equity instrument [axis]	axis
Categories of equity instruments [member]	member
Equity instrument outstanding [member]	member
Granted equity instruments [member]	member
Vested equity instruments [member]	member
Cancelled equity instruments [member]	member
Expired equity instruments [member]	member
Equity instruments becoming vested [member]	member
Equity instruments vested but not exercised [member]	member
Disclosure of share based payments [line items]	line items
Share based payment, amount	X
Share based payments, contract duration	text
Share-based payments, remaining years of contract	text
Share based payments	X
Share based payments, range of weighted average exercise price	text
Share based payments, nature and conditions of contract	text
Share based payments, change of requirements	text
Share based payments, method of determining fair values of equity instruments	text
Share based payments, weighted average share price at date of exercise for share options or other equity instruments exercised during current period	X
Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options	X
Share based payments, total expense recognized for current period arising from equity settled share based payments	X
Share based payments, total expense recognized for current period arising from cash settled share based payment	X

Element	Element Type
Share based payments, total amount of services received from employees for current period in exchange for share based payments	X
Share based payments, total amount of services received from other parties for current period in exchange for share based payments	X
Additional information about share based payments	text
[837100] Notes - Asset securitization	
Disclosure of asset securitization [text block]	text block
Major transaction arrangement for financial asset securitization and accounting treatment [text block]	text block
Financial assets transferred, nature	text
Nature of risk and reward returned related to ownership	text
Confirmed overall financial assets in financial assets transferred	X
Confirmed relevant liabilities in financial assets transferred	X
Overall financial assets in continuing involvement, balance	X
Confirmed overall financial assets in continuing involvement in financial assets transferred	X
Confirmed relevant liabilities in continuing involvement in financial assets transferred	X
Securitization business of non-financial assets [text block]	text block
Key trading arrangements and accounting treatment for securitization of non-financial assets	text
Bankruptcy isolation terms for asset securitization business	text
[901701] Notes - Overview of risk management	
Disclosure of overview of financial risk management [text block]	text block
Overview of risk management [abstract]	
Qualitative information [abstract]	
Exposures to risk and how rise	text
Risk management objectives, policies, processes and methods used to measure risk	text
Quantitative information [abstract]	
Summary quantitative data about exposure to risk at balance sheet date	text
Information for concentrations of risk as at balance sheet date	text
[901702] Notes - Credit risk - a	
Disclosure of credit risk [text block]	text block
Credit risk [abstract]	
Maximum exposure to credit risk without considering any collateral held or other credit enhancement [abstract]	

Element	Element Type
Credit risk exposures relating to on-balance sheet financial assets	
[abstract]	
Balances with central banks	X
Deposits with banks	X
Due from banks and other financial institutions	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Financial assets held for trading	X
Derivative financial assets	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Subtotal	X
Credit risk exposures relating to off-balance sheet financial assets	X
Total	X
Risks of loans and advances [abstract]	
Loans and advances by regions [abstract]	
Loans and advances by regions [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Head office [member]	member
Yangtze River Delta [member]	member
Pearl River Delta [member]	member
Bohai Rim [member]	member
Central [member]	member
Western [member]	member
Northeastern [member]	member
Overseas [member]	member
Hong Kong, Macau and Taiwan [member]	member
Other countries and regions [member]	member
Loans and advances by regions [line items]	line items
Balance	X
Percentage	X.XX
Loans and advances by industry sectors [abstract]	
Loans and advances by industry sectors [table]	table
Industries receiving loans and advances [axis]	axis
Industry types of loans and advances [member]	member
Corporate loans and advances [member]	member

Element		Element Type
	Agriculture, forestry, animal husbandry and fishery industry	
loans [member]		member
	Mining industry loans [member]	member
	Manufacturing industry loans [member]	member
	Electricity, gas and water production and supply industry loans	
[member]		member
	Construction [member]	member
	Transport, storage and postal industry loans [member]	member
	Information transmission, computer services and software	
industry loans [member]		member
	Wholesale and retail industry loans [member]	member
	Lodging and catering industry loans [member]	member
	Finance industry loans [member]	member
	Real estate [member]	member
	Leasing and commercial industry loans [member]	member
	Research, technology service and geological survey industry	
loans [member]		member
	Water conservation, environment and public facilities industry	
loans [member]		member
	Resident service and other service industry loans [member]	member
	Education industry loans [member]	member
	Hygiene, social care and social welfare industry loans	
[member]		member
	Culture, sports and entertainment industry loans [member]	member
	Public management and social organization industry loans	
[member]		member
	International organization industry loans [member]	member
	Other corporate loans and advances [member]	member
	Discounted bills [member]	member
	Personal loans and advances [member]	member
	Credit cards loans [member]	member
	House mortgages [member]	member
	Business loans [member]	member
	Consumer loans [member]	member
	Student loans [member]	member
	Others [member]	member
	Loans and advances by industry sectors [line items]	line items
	Balance	X
	Percentage	X.XX
	Distribution of loans and advances by overdue and impairment [abstract]	
	Distribution of loans and advances by overdue and impairment [table]	table
	Distribution of loans and advances by overdue and impairment [axis]	axis

Element	Element Type
Distribution of loans and advances by overdue and impairment [member]	member
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Distribution of loans and advances by overdue and impairment [line items]	line items
Neither overdue nor impaired	X
Overdue but not impaired	X
Impaired	X
Total	X
Neither overdue nor impaired loans and advances [abstract]	
Neither overdue nor impaired loans and advances [table]	table
Neither overdue nor impaired loans and advances [axis]	axis
Neither overdue nor impaired loans and advances [member]	member
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Neither overdue nor impaired loans and advances [line items]	line items
Normal	X
Abnormal	X
Total	X
Overdue but not impaired loans and advances [abstract]	
Overdue but not impaired loans and advances [table]	table
Overdue but not impaired loans and advances [axis]	axis
Overdue but not impaired loans and advances [member]	member
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Overdue but not impaired loans and advances [line items]	line items
Overdue for one to ninety days, including ninety day	X
Overdue for ninety one to three hundred and sixty days, including three hundred and sixty day	X
Overdue for three hundred and sixty one days to three years	X
Overdue for more than three months	X
Total	X
Disclosure of rescheduled loans [text block]	text block
Overdue loans [abstract]	
Overdue loans [table]	table
Overdue loans [axis]	axis
Types of overdue loans [member]	member
Unsecured loans [member]	member
Guaranteed loans [member]	member
Collateralized loans [member]	member
Including, medical insurance, paid in current period	member

Element	Element Type
Pledged loans [member]	member
Overdue loans [line items]	line items
Overdue for one to ninety days (including ninety days)	X
Overdue for ninety one to three-hundred and sixty days (including three-hundred and sixty days)	X
Overdue for three-hundred and sixty one days to three years (including three years)	X
Overdue for more than three years	X
Total	X
Disclosure of deposits and placements with banks [text block]	text block
[901703] Notes - Credit risk - b	
Disclosure of credit risk [text block]	text block
Distribution of bond investments by credit rating [abstract]	
Distribution of bond investments by credit rating [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Debt securities sort by credit rating [axis]	axis
Debt securities sort by credit rating [member]	member
Non-credit rating bonds [member]	member
Grade AAA [member]	member
Grade-AA including AA-plus and AA-minus [member]	member
Grade-A including A-plus and A-minus [member]	member
Below Grade A [member]	member
Distribution of bond investments by credit rating [line items]	line items
Bonds investment, carrying value	X
Distribution of bond investments by credit rating, two [abstract]	
Distribution of bond investments by credit rating, two [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Overseas [member]	member

Element	Element Type
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Distribution of bond investments by credit rating, two [line items]	line items
Neither overdue nor impaired	X
Overdue but not impaired	X
Impaired	X
Total	X
[901704] Notes - Market risk	
Disclosure of market risk [text block]	text block
Market risk [abstract]	
Overview of market risk [abstract]	
Major market risk and its reasons	text
Interest rate risk [abstract]	
Gap analysis [abstract]	
Gap analysis [table]	table
Categorised by earlier of contractual repricing or maturity dates [axis]	axis
Categorised by earlier of contractual repricing or maturity dates	
[member]	member
Current [member]	member
Within one month [member]	member
One to three months [member]	member
Three months to one year [member]	member
One to three years [member]	member
Three to five years [member]	member
Above five years [member]	member
Non-interest bearing [member]	member
Gap analysis [line items]	line items
Financial assets [abstract]	
Cash and balances with central banks	X
Deposits with banks	X
Due from banks and other financial institutions	X
Financial assets held for trading	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X

Element	Element Type
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Total financial assets	X
Financial liabilities [abstract]	
Due to central banks	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Financial liability held for trading	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Interest payables	X
Bonds payable	X
Other financial liabilities	X
Total financial liabilities	X
Interest repricing gap	X
Sensitivity analysis of interest rate risk [abstract]	
Sensitivity analysis of interest rate risk [table]	table
Sensitivity analysis of interest rate risk [axis]	axis
Sensitivity analysis of interest rate risk [member]	member
Increase in interest rate [member]	member
Decline in interest rate [member]	member
Sensitivity analysis of interest rate risk [line items]	line items
Changes in interest rate	text
Impact on profit and loss	X
Impact on owners equity	X
Currency risk [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [table]	table
Assets and liabilities in foreign currencies [axis]	axis
Assets and liabilities in foreign currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member

Element	Element Type
Other foreign currencies items [member]	member
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items
Financial assets in foreign currencies [abstract]	
Cash and balances with central banks	X
Deposits with banks	X
Due from banks and other financial institutions	X
Financial assets held for trading	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets in foreign currencies	X
Total financial assets in foreign currencies	X
Financial liabilities in foreign currencies [abstract]	
Due to central banks	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Financial liability held for trading	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Bonds payables	X
Other financial liabilities in foreign currencies	X
Total financial liabilities in foreign currencies	X
Net amount of risk exposure of balance sheet	X
Net amount of risk exposure off balance sheet	X
Net amount of derivative instruments	X
Credit commitments	X
Profit(loss) or owners' equity affected by changes of exchange rate [abstract]	
Profit(loss) or owners' equity affected by changes of exchange rate [table]	table
Profit(loss) or owners' equity affected by changes of exchange rate [axis]	axis
Profit(loss) or owners' equity affected by changes of exchange rate [member]	member
Foreign currencies appreciation [member]	member
Foreign currencies depreciation [member]	member

Element	Element Type
Currencies type [axis]	axis
Currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
Other foreign currencies items [member]	member
Profit(loss) or owners' equity affected by changes of exchange rate [line items]	line items
Changes in exchange rate	text
Impact on profit and loss	X
Impact on equity	X
Other price risk [text block]	text block
Profit(loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block]	text block
Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text
VaR [abstract]	
VaR analysis [abstract]	
Disclosure of VaR analysis [text block]	text block
VaR of balance sheet date and related trading portfolio VaR status [abstract]	
VaR of balance sheet date and related trading portfolio VaR status [table]	table
VaR of trading portfolio [axis]	axis
VaR of trading portfolio [member]	member
Interest rate risk [member]	member
Foreign currency risk [member]	member
Equity risk [member]	member
Credit risk [member]	member
Other risk [member]	member
VaR of balance sheet date and related trading portfolio VaR status [line items]	line items
At end of period	X
Average	X
Maximum	X
Minimum	X
[901705] Notes - Liquidity risk	
Disclosure of liquidity risk [text block]	text block

Element	Element Type
Liquidity risk [abstract]	
Disclosures of liquidity risk management policies and procedure [text block]	text block
Maturity analysis for financial assets and financial liabilities [abstract]	
Maturity analysis for financial assets and financial liabilities [table]	table
Remaining period [axis]	axis
Remaining period [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Within one month [member]	member
One to three months [member]	member
Three months to one year [member]	member
Between one and five years [member]	member
More than five years [member]	member
Indefinite [member]	member
Maturity analysis for financial assets and financial liabilities [line items]	line items
Financial assets [abstract]	
Cash and balances with central banks	X
Deposits with banks	X
Due from banks and other financial institutions	X
Financial assets held for trading	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Total financial assets	X
Financial liabilities [abstract]	
Due to central banks	X
Balances due from banks and other financial institutions	X
Placement from banks and other financial institutions	X
Financial liability held for trading	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Interest payables	X
Bonds payable	X
Other financial liabilities	X
Total financial liabilities	X
Net liquidity gap	X

Element	Element Type
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table
Contract period [axis]	axis
Contract period [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Within one month [member]	member
One to three months [member]	member
Three months to one year [member]	member
Between one and five years [member]	member
More than five years [member]	member
Indefinite [member]	member
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items
Cash flow of non-derivative instruments [abstract]	
Cash and balances with central banks	X
Deposits with banks and other financial institutions	X
Due from banks and other financial institutions	X
Financial assets purchased under agreements to resell	X
Financial assets held for trading	X
Loans and advances to customers net	X
Finance lease receivables	X
Financial assets available for sale	X
Held to maturity investments	X
Receivables investments	X
Other financial assets	X
Total financial assets	X
Due from banks and other financial institutions	X
Borrowings from central banks	X
Placements from banks and other financial institutions	X
Financial assets sold under repurchase agreements	X
Trading financial liabilities	X
Customer deposits	X
Bonds issued	X
Other financial liabilities	X
Total financial liabilities	X
Cash flow of derivative instruments [abstract]	
Cash flow of derivative instruments settled by net amount	X
Cash flow of derivative instruments settled by total amount [abstract]	
Total cash inflows	X

Element	Element Type
Total cash outflows	X
Net liquidity gap	X
Credit commitments [abstract]	
Credit commitments [table]	table
Credit commitments contract period [axis]	axis
Credit commitments contract period [member]	member
Remaining period less than one year [member]	member
Remaining period between one and five years [member]	member
Remaining period more than five years [member]	member
Credit commitments [line items]	line items
Loan commitments	X
Credit card commitments	X
Letters of credit	X
Letters of guarantees	X
Bank acceptance payment commitments	X
Guarantees	X
Banks paying commitments	X
Others	X
Total	X
[901706] Notes - Financial assets and liabilities fair value - a	
Disclosure of fair value of financial assets and liabilities [text block]	text block
Fair value of financial assets and liabilities [abstract]	
Financial instruments not measured at fair value [abstract]	
Financial instruments not measured at fair value [table]	table
Financial instruments by project types not measured at fair value [axis]	axis
Financial instruments by project types not measured at fair value	
[member]	member
Financial assets [member]	member
Held to maturity financial assets [member]	member
Debt securities classified as receivables [member]	member
Financial liabilities [member]	member
Bonds payables [member]	member
Financial instruments not measured at fair value [line items]	line items
Carrying amount	X
Fair value	X
Reasons of not disclose other financial instruments not measured at fair	
value	text

Element	Element Type
[901707] Notes - Financial assets and liabilities fair value - b	
Disclosure of fair value of financial assets and liabilities [text block]	text block
Fair value of financial assets and liabilities [abstract]	
Financial instruments measured at fair value [abstract]	
Financial instruments measured at fair value fact sheet [abstract]	
Financial instruments measured at fair value fact sheet [table]	table
Financial instruments by project types measured at fair value [axis]	axis
Financial instruments by project types measured at fair value	
[member]	member
Financial assets [member]	member
Financial assets held for trading [member]	member
Financial assets hold for purpose of trading [member]	member
Financial assets designated as at fair value through profit or	
loss [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Available for sale financial assets [member]	member
Bonds [member]	member
Fund investments and other [member]	member
Equity securities [member]	member
Financial liabilities [member]	member
Financial liability held for trading [member]	member
Susceptive financial liabilities for trading [member]	member
Financial liabilities designated as at fair value through profit	
or loss at fair value [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Level in fair value hierarchy into which fair value measurement [axis]	axis
Level in fair value hierarchy into which fair value measurement	
[member]	member
Level one [member]	member
Level two [member]	member

Element	Element Type
Level three [member]	member
Financial instruments measured at fair value fact sheet [line items]	line items
Financial assets/liabilities measured at fair value	X
[901708] Notes - Financial assets and liabilities fair value - c	
Disclosure of fair value of financial assets and liabilities [text block]	text block
Fair value of financial assets and liabilities [abstract]	
Reconciliation of level three items [abstract]	
Reconciliation of level three items [table]	table
Level three financial instruments by project types [axis]	axis
Level three financial instruments by project types [member]	member
Financial assets [member]	member
Financial assets held for trading [member]	member
Financial assets hold for purpose of trading [member]	member
Financial assets designated as at fair value through profit or loss [member]	member
Available for sale financial assets [member]	member
Bonds [member]	member
Fund investments and other [member]	member
Equity securities [member]	member
Derivative financial assets [member]	member
Financial liabilities [member]	member
Financial liability held for trading [member]	member
Susceptive financial liabilities for trading [member]	member
Financial liabilities designated as at fair value through profit or loss at fair value [member]	member
Derivative financial liabilities [member]	member
Reconciliation of level three items [line items]	line items
Balance at beginning of period	X
Profit or loss this period [abstract]	
Through current profit and loss	X
Through other comprehensive income	X
Purchase	X
Issued	X
Sold	X
Settlement	X
Transfers out of level three of fair value	X
Transfer in of level three of fair value	X
Balance at end of period	X
Profit or loss of assets or liabilities still held at end of period through current profit and loss, at level three of fair value	X

Element	Element Type
[901709] Notes - Capital management	
Disclosure of capital management [text block]	text block
Capital management [abstract]	
Capital adequacy ratio	X.XX
Core capital adequacy ratio	X.XX
Components of capital base [abstract]	
Core capital [abstract]	
Paid in capital (or share capital)	X
Capital surplus	X
Surplus reserves	X
General provisions	X
Part of retained earnings	X
Minority interests	X
Subtotal of core capital	X
Supplementary capital [abstract]	
General provision for doubtful debts	X
Subordinated long-term bonds	X
Issued convertible bonds	X
Others	X
Subtotal of supplementary capital	X
Total capital base before deductions	X
Deductions [abstract]	
Goodwill	(X)
Unconsolidated banks and non-banking financial institutions equity	
investments	(X)
Investment on commercial real estate	(X)
Capital investment on commercial corporations	(X)
Other deductions	(X)
Total capital base after deductions	X
Core capital base after deductions	X
Risk-weighted assets	X
Market risk capital adjustment	X
[901710] Notes - Hedging	
Disclosure of hedging [text block]	text block
Hedging [abstract]	
General information of hedging [abstract]	
Description of hedging relationship	text
Description of hedging instruments	text

Element	Element Type
Nature of risks being hedged	text
Cash flow hedges [abstract]	
Periods of cash flows expected to occur and affecting profit or loss	text
Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur	text
Amount recognized in owners' equity	X
Amount removed from owners' equity and included directly in profit or loss	X
Amount removed from owners' equity during period and included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction	X
Gains or losses for current period arising from ineffective hedges	X
Fair value hedges [abstract]	
Gains or losses for period on hedging instrument	X
Gains or losses for period on hedged item attributable to hedged risk	X
Gains or losses for period arising from ineffective hedges of net investments in foreign operations	X
[901711] Notes - Insurance risk	
Disclosure of insurance risk [text block]	text block
Information of insurance risk	text
[812100] Notes - Debt restructuring	
Disclosure of debt restructuring [text block]	text block
Disclosure of relevant information in debt restructuring [text block]	text block
Debt restructuring, relevant information [abstract]	
Debt restructuring, relevant information [table]	table
Debt restructuring, debtor and creditor [axis]	axis
Debtor and creditor [member]	member
Debtor [member]	member
Creditor [member]	member
Debt restructuring, relevant information [line items]	line items
Methods of debt restructuring	text
Gains (loss) recognized in debt restructuring	X
Increase in share capital arising from conversion of debt into capital (or paid in capital)	X
Capital surplus increased by conversion of debt into capital	X
Increase in investments arising from conversion of debt into capital	X
Proportion of equity arising from converting debt into capital in debtor's equity	X.XX
Contingent receivable(payables) from debt restructuring	X

Element	Element Type
Debt restructuring, method of determining fair values of related assets	text
Additional information about debt restructuring	text
[901901] Notes - Other important information - a	
Disclosure of other material information [text block]	text block
Assets and liabilities measured at fair value [abstract]	
Assets and liabilities measured at fair value [table]	table
Financial instruments by project types [axis]	axis
Financial instruments by project types [member]	member
Assets [member]	member
Financial assets [member]	member
Financial assets measured at fair value through profit or loss, excluding derivative financial assets [member]	member
Derivative financial assets [member]	member
Available for sale financial assets [member]	member
Investment property [member]	member
Others [member]	member
Financial liabilities [member]	member
Assets and liabilities measured at fair value [line items]	line items
Amount at beginning of period	X
Fair value change recorded in profit or loss for current period	X
Changes in fair value through equity	X
Impairment losses in current year	(X)
Amount at fair value	X
[901902] Notes - Other important information - b	
Disclosure of other material information [text block]	text block
Foreign currency financial assets and liabilities [abstract]	
Foreign currency financial assets and liabilities [table]	table
Financial assets in foreign currencies by project types [axis]	axis
Financial assets in foreign currencies by project types [member]	member
Financial assets [member]	member
Financial assets measured at fair value through profit or loss, excluding derivative financial assets [member]	member
Derivative financial assets [member]	member
Loan and receivables [member]	member
Available for sale financial assets [member]	member
Held to maturity financial assets [member]	member
Financial liabilities [member]	member
Foreign currency financial assets and liabilities [line items]	line items

Element	Element Type
Amount at beginning of period	X
Fair value change recorded in profit or loss for current period	X
Changes in fair value through equity	X
Impairment losses in current year	(X)
Amount at end of period	X
[901000] Dimensions - Retrospective application and retrospective restatement	
Retrospective application and retrospective restatement [axis]	axis
Restatement [member]	member
Restatement of previous period [member]	member
Financial effect of changes in accounting policy [member]	member
Correction of accounting errors, financial impact [member]	member
[902000] Dimensions - Establish date	
Establish date [axis]	axis
Default reporting date of financial statements [member]	member
[904000] Dimensions - Consolidated and separate financial statement	
Consolidated and individual financial statement [axis]	axis
Consolidated and individual [member]	member
Consolidated [member]	member
Separate [member]	member