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## 领导致辞

### Message from ZCE's Leading Stratum

#### 坚定市场信心 实现稳步发展

辞别了新世纪的第一年，我们满怀希望，迎来新年的曙光。在此，我们谨代表郑州商品交易所向期货界同仁及多年来关心支持我所发展的社会各界朋友表示衷心感谢，顺祝“马”年吉祥如意，事业有成。

2001年，郑州商品交易所在中国证监会的领导下，坚持“以规范促发展”的指导思想，确立了“依法治市，坚持‘三公’，发挥功能，促进发展”的总仁工作思路，各项工作取得明显成效。全年成交小麦期货合约1464万手、成效金额1836亿元，分别较上年增长28.4%和14.6%。目前，广大投资者对郑州市场的信心逐渐恢复，小麦期货交易日趋活跃，开始步入稳步发展的轨道。

2002年是郑州商品交易所奠定发展基础的关键一年。加入WTO将促进我国市场经济建设和粮改步伐的进一步加快，并为期货市场创造广阔的发展前景。全国证券期货监管工作会议提出要“规范发展期货市场”。我们决心抓住机遇，做到政策稳定、运作规范、服务良好、诚信公正，正确处理市场功能与市场规范、投机与套保之间的关系，以良好的市场形象吸引广大投资者参与交易。

我们要做好基础性工作，长期进行期货投资知识培训，与广大会员一起加大市场开发力度，全力以赴活跃小麦期货交易。

我们要积极开发新品种，深入开发调查研究，科学制定期货合约和相关细则，争取2002年上市一到两个新的期货品种。

我们要以观念创新为核心，推动制度创新与技术创新，通过创新降低广大投资者的交易成本，提高市场效率。

我们要加强职工队伍建设，提高交易所工作人员持政治和业务素质，为郑州期货市场长期规范发展奠定人才基础和组织保障。

我们坚信，在中国证监会领导下，通过与广大会员共同努力，一定会实现郑州期货市场规范发展的既定目标。



理事长 张学仁  
副总经理 王献立

#### REMAIN FIRM AND AIM AT SECURING A CONSOLIDATED BOOST OF THE FUTURES MARKET

Having just seen out the incipient year of the new century and ushered in another new year, we are buoyant with self-confidence. To all of the staff members working in the sector of futures and to all the friends of ours, who have over these years accorded us (ZCE), to extend our most heartfelt thanks. We wish them good

luck, plain sailing, and successes in the year of horse.



Given the orientating influence exercised by China Securities Regulatory Commission, ZCE adhered successfully in 2001 to the guideline of “making standardization spearhead ZCE’s growth” and thus formulated and put into force the following general operational pattern: “Development of ZCE should be secured by subjecting it to the rule of law, making the three criteria of openness, equality, and impartiality rule supreme, and fully tapping ZCE’s overall efficiency improved conspicuously in the last year, as the annual volume of wheat futures trading went up to the tune of 14.639 million contracts (an increase of 28.4% over that of 2000) amounting to about 183.6 billion yuan in cash (an increase of 14.6% over that of 2000). Confidence of the vast investors in ZCE’s transactions is now experiencing a gradual

recovery. This can be attested by the recent waves of incessant rally in the wheat futures trading and betokens the initial stage of consolidated development.

2002 may turn out to be a pivotal year for ZCE to lay down a solid foundation for its prospective development. China’s entry into WTO entails an accelerated development in both her market economy system and her grain-circulation-system reform. This would inevitably go to optimizing the conditions under which China’s prospective futures market will grow. The National Conference on the Supervision of Securities and Futures has already adopted the resolution that “the operation and development of the futures market must be

standardized”. It is high time that we made up our mind to make ZCE avail itself of the current opportunity by abiding steadily by the established policies, sticking to standard work procedures, offering quality services to our clientele, behaving honestly and impartially, handing properly the relations between market function, market scope, speculation, and hedging, so that ZCE can, by dint of its splendid image, draw to it more and more investors.

As we need to get along efficiently with tasks that are of fundamental importance to our whole setup, the task of having our staff members adequately trained in the knowledge of futures should be kept going on a long-term basis. Moreover we should in conjunction with all our members contrive to broaden the scope of market and do our best to further activate the wheat futures transaction.

Great effort has to be made to create new species for our line of business. Therefore on the one hand in-depth investigation has to be carried out prior to the signing of a contract, on the other the content of a futures contract ought to be reasonable and complete with relevant and detailed regulations. We hope one or two new commodities to be involved in futures transaction could be listed in 2002 on the basis of our hard striving and better efficiency.

The key to our development consists in the constant freshening of our developmental concept, as such freshening would lead to innovation of working procedure and technical innovation. Innovations just specified could certainly lower the cost of the transaction in which our numerous investors are involved and improve the market efficiency.

We need to improve our staff members’ professionalism. Their professional and moral caliber need be more meticulously cultivated. Otherwise development of the futures market in Zhengzhou would be void of a guarantee in terms of both intellectual resources and manpower.

We are confident that given the able leadership exercised by China Securities Regulatory Committee the futures market in Zhengzhou is bound to realize its goal of development on the basis of standardization and our cooperation with all ZCE’ members.

Zhang Xueren      Chairman of the Board of Directors  
Wang Xianli      Deputy General Manager

## 组织结构及负责人

## ZCE' Organizational Setup and Persons in Charge

### ★ 理事会

理事长	张学仁
非会员理事	张学仁 李守堂 廖英敏 侯苏庆 李小弥
会员理事	边成锋 王有森 白静梅 刘晓雨 陈继军 吴元贞 邹乐平 张培源 党 剑

### ★ Board of Directors

Chairman of the Board	Zhang Xueren
Non-member directors	Zhang Xueren, Li Shoutang, Liao Yingmin, Hou Suqing Li Xiaomi
Member Directors	Bian Chengfeng, Wang Yousen, Bai Jingmei, Liu xiaoyu, Chen Jijun, Wu Yuanzhen, Zou Leping, Zhang Peiyuan Dang Jian

### ★ 领导班子

副总经理	王献立 张晋生 汤庆荣
总工程师	梅宏斌
总经理行政助理	邢汴光
总经理业务助理	张 静

### ★ Leader Group

Deputy General Manager	Wang Xianli Zhang Jinsheng Tang Qingrong
Chief Engineer	Mei Hongbin
Executive Assistant of General Manager	Xing Bianguang
Business Assistant of General Manager	Zhang Jing

### ★ 部门负责人

综合部	邢汴光 (兼)
交易部	张 静 (兼)
交割部	谭公赞
结算部	杨福长
稽查部	王德强
市场开发部	张书帮
计算机工程部	梅宠斌 (兼)
研究发展部	姬广坡

### ★ Department and Persons in Charge

General Affairs Dept.	Xing Bianguang (concurrently)
Trading Dept.	Zhang Jing (concurrently)
Delivery Dept.	Tan Gongzan
Clearing Dept.	Yang Fuchang
Surveillance Dept.	Wang Deqiang
Marketing Dept.	Zhang Shubang
Computer Engineering Dept.	Mei Hongbin (concurrently)
Research & Development Dept.	Ji Guangpo

## 2001 年大事记

### ZCE's Log of the Year 2001

1 月 10 日，郑商所召开第四届理事会第三次会议。

1 月 12 日，总经理李守堂赴京参加中国证监会组织召开的全国证券期货监管工作会议。

1 月 19 日，郑商所召开全体职工大会，对 2000 年工作进行总结，并对 2001 年工作作出安排。同日，香港亚洲新闻采访郑商所。

2 月 6 日—9 日，中国证监会期货部杨迈军主任一行赴郑商所进行调研，期间听取了交易所领导班子工作汇报（见图 1）。



2 月 15 日，河南省部分人大代表、政协委员及青联委员参观考察郑商所。

2 月 20 日—21 日，纪委书记王献立、纪委副书记邢汴光参加中国证监会在京举行的证监系统纪检监察工作会议。

2 月 27 日，“三个代表”教育检查团中央督查组在河南省委组织部负责人陪同下视察郑商所（见图 2）。



2 月 28 日—3 月 2 日，理事长张学仁参加中国证监会在昆明召开的全国期货监管工作座谈会。

3 月 8 日，领导班子和全体女职工举行庆祝“三八”妇女节座谈会。

3 月 13 日，中国农发行总行副行长刘梅生一行参观郑商所，并就期货市场粮改服务的有关情况进行座谈。

3 月 29 日，中国粮食行业协会会长白美清、副会长王瑞元一行 5 人到郑商所考察。

4 月 14 日，郑商所举办首届春季运动会。

5 月 28 日，越南检察代表团一行 15 人到郑商所参观，纪委书记王献立接待并介绍了有关情况。

5 月 29 日，郑商所白糖期货论证会在广西南宁召开。广西壮族自治区政府有关部门、中国糖业协会、食糖生产流通企业、储备库、批发市场、出入境检疫局及期货经纪公司代表参加了会议。

6 月 8 日，郑商所邀请河南省纤维检验局、省棉麻总公司、棉花研究所以及部分棉花现货流通、储备等企业的领导和专家参加棉花期货合约研讨会。

6 月 11 日，郑商所响应河南省残联号召，全体干部职工参加了“爱心助残”募捐活动。

6 月 26 日，郑商所组织职工向南阳市镇平县遮山镇、彭营乡两所中学捐赠图书，支持当地的文化教育事业。

6 月 29 日，郑商所召开全体职工大会，庆祝中国共产党建党八十周年（见图 3）。



7月6日，河南省省长李克强视察郑商所（见图4）。



7月12日，郑商所召开全体职工大会，中国证监会副主席高西庆宣读证监会党委关于调整郑州商品交易所领导班子和派防工作组的决定，并作了“以规范促发展”的重要讲话。

7月20日，副总经理张晋生接待中国建设银行河南省分行副行长杨毓一行，并就建行成为交易所指定结算银行等有关事宜进行商讨。

7月28日—29日，郑商所召开第四届理事会第四次会议。中国证监会副秘书长汪建熙参加会议并发表了重要讲话。会议确定“依法治市，坚持‘三公’，发挥功能，促进发展”的总体工作思路。审议通过了关于修订《交割细则》及有关管理办法的意见。

8月2日，郑商所召开会员单位驻郑负责人大会，副总经理王献立指出，小麦期货市场要坚持为国民经济发展服务、为粮食流通体制改革服务、为衔接粮食产销区购销关系服务的方向。

8月14日，中国期货业协会会长田源一行考察郑商所。

8月18日，郑商所郑州培训基地成立，并举办首期期货培训班（见图5）。



8月30日，由中国期货业协会牵头，郑商所和全国棉花交易市场共同参加的棉花期货研究课题组在郑州成立。

9月2日—4日，郑商所与中国植物油总公司、中国植物油协会在北京召开座谈会，探讨开发油菜籽期货交易问题。

9月5日，郑商所召开全体职工大会，依照民主程序选举产生了交易所新一届工会委员会。

9月14日，河北省邢台市副市长率领市辖17个县的县长、粮食局长到郑商所考察、座谈。

9月25日，郑商所开发了首笔小麦期转现业务。

9月26日，理事会召开交易、交割专门委员会会议，就如何活跃小麦期货交易和近期市场关心的问题进行了座谈。理事长张学仁主持会议，副总经理王献立参加会议并就郑商所如何开展下一阶段工作做了发言。

10月13日，副总经理王献立赴大连参加由国家粮食局法规司主办的期市服务粮改研讨会，并在会上提出了期市为粮改服务的建议。

10月29日，郑商所与中国粮食行业协会、中国郑州粮食批发市场共同主办的“WTO与中国粮食市场论坛”在郑召开（见图6）。



11月19日，河南省常委、郑州市委书记李克视察郑商所。李书记表示，为贯彻落实江泽民总书记关于把郑州市建设成为“现代化商贸城市”的重要指示精神，郑州市委、市政府计划把郑商所作为商留城建议的重中之重予以更大力度的政策扶持（见图7）。



11月20日，国家统计局局长朱之鑫视察郑商所（见图8）。



11月23日，香港特别行政区熟悉内地事务探护团访问郑商所（见图9）。



11月28日，郑商所第四届理事会第五次会议召开。

11月29日，中国证监会期货部、中共中央政策研究室农村研究局、农业部农村经济研究中心、农业发展银行总行、国家粮食局、郑商所等单位在京召开座谈会，就加入WTO后发挥期货市场作用、改进我国农业补贴措施进行座谈。

12月6日—16日，郑商所首次利用互联网召开第四届会员大会第二次会议。会议确定了郑商所2002年的工作重点，即活跃小麦交易、开发上市新品种和制度、技术创新三个方面（见图10）。



12月17日，郑商所邀请部分专家、学者在北京召开座谈会，就如何进一步完善做市商、跨期套利两个管理办法充分征求意见。

12月21日，副总经理王献立一行赴深圳参加“2001中国期货市场投资论坛”。

12月29日，副总经理王献立、张晋生在北京参加由中国证监会期货部、中国期货业协会主办的期货市场中长期发展规划座谈会。

**January 10th**

The 3th session of the 4th Board of Directors of ZCE was convened.

**January 12th**

General Manager Li Shoutang left for Beijing to attend to “National Conference on Securities and Futures Regulation” organized by China Securities Regulatory Commission (CSRC).

**January 19th**

ZCE held a plenary meeting attended by all its staff members for summarizing its operation in 2000 and promulgating its plan for 2001.

On the same day, reporters from Hong Kong Asia News visited ZCE.

**February 6th-9th**

A delegation led by Yang Maijun, director of Futures Trading Regulatory Department of CSRC came to ZCE for an overhaul visit and attended a briefing given by ZCE’s top executives (Picture 1).

**February 15th**

Representatives from Henan Provincial People’s Congress, members of Henan Provincial People’s Political Consultative Committee and Provincial Committee of the Communist Youth League came to ZCE to conduct an inspection.

**February 20th-21st**

Wang Xianli, secretary of the Commission for Inspecting Discipline and Xing Bianguang, vice secretary, attended the “Disciplinary Inspection Conference” organized in Beijing by CSRC.

**February 27th**

Accompanied by the head of Organization Department of Henan Provincial CCP Committee, the CCP Central Committee’s “Supervisory Team for Inspecting the Popularization of 3 Rs Theory” arrived at ZCE for an inspection (Picture 2).

**February 28th-March 2nd**

Chairman Zhang Xueren attended the “National Futures Regulation Working Symposium” held in Kunming.

**March 8th**

Leaders of ZCE and all female staff members held a commemorative symposium on “Women’s Day”.

**March 13th**

A delegation led by Liu Meisheng, vice president of the Head Office of Agricultural Development Bank of China visited ZCE and held a forum on how to enable the futures market to better serve the reform going on in the grain circulation system.

**March 29th**

A 5-member delegation led by President Bai Meiqing and Vice President Wang Ruiyuan of China Grain Industry Association visited ZCE.

**April 14th**

ZCE’s 1st Spring Sports Meet opened.

**May 28th**

A 15-member Vietnamese delegation visited ZCE. Wang Xianli, secretary of the Commission for Inspecting Discipline gave it a reception and offered a briefing to its members.

**May 29th**

ZCE’s “Analytic Session on White Sugar Futures” was held in Nanning, Guangxi and attended by representatives from such agencies or departments as Guangxi Autonomous Region, the Association of China Sugar Industry, sugar-producing and sugar-distribution enterprises, sugar warehouses, the sugar wholesale market,



the Import & Export Inspection Bureau, futures companies.

**June 8th**

ZCE invited leaders and experts from the Fiber Inspection Bureau of Henan Province, Henan Cottons & Hemp Company, Henan Cotton Research Institute, some cotton cash traders and cotton reserve companies to have a symposium on cotton futures contract.

**June 11th**

The staff of ZCE responded actively to the call of Henan Disabled Association by affectionately donating money to disabled persons.

**June 26th**

ZCE initiated a charitable activity to donate books to Zheshan Town Middle School and Pengying Middle School of Zhenping Country, Nanyang Municipality to support the local culture and education cause of the ZCE's appointed rural work place.

**June 29th**

ZCE held a staff conference to celebrate the 80th anniversary of the Communist Party of China (Picture 3).

**July 6th**

Li Keqiang, governor of Henan Province inspected ZCE (Picture 4).

**July 12th**

ZCE held a staff conference. At the meeting, Gao Xiqing, vice chairman of CSRC gave an important speech on the standardizing development and announced the decision of CSRC on the reshuffling of the leading stratum of ZCE and on the installing in that stratum of a work group dispatched by CSRC.

**July 20th**

Deputy General Manager Zhang Jinsheng gave a reception to a delegation led by Yang Yu, vice president of Henan Branch of Construction Bank of China and discussed with the latter in relation to the move of designating Construction Bank as ZCE's clearing bank.

**July 28th-29th**

The 4th session of the 4th Board of Directors was convened in Zhengzhou. Wang Jianxi, vice secretary-general of CSRC attended the meeting and gave an important speech. The concept that "Administering the Market According to the Law, Adhering to the Principle of 'Openness, fairness and Justice', Giving Full Play to Functions of Market, Improving the Development" was specified as ZCE's general future directions. An amendment to "Delivery Regulation" and related management methods were examined and approved.

**August 2nd**

ZCE convened a conference attended by the heads from Zhengzhou offices of member firms. At the meeting, Deputy General Manager Wang Xianli reported on the direction of wheat futures market with the focus on providing good support to the national economic development, for the reforming of grains circulation systems, for the bridging between the demand and supply of grains.

**August 14th**

A delegation led by Tian Yuan, president of China Futures Industry Association visited ZCE.

**August 18th**

Zhengzhou Training Center of ZCE was established and the training class on futures knowledge met for the first time (Picture 5).

**August 30th**

The cotton futures research program group was set up in Zhengzhou, being headed by China Futures Association, and with the participation of ZCE and National Cotton Market.

**September 2nd-4th**

A symposium involving representatives from ZCE, China National Vegetable Oil Corporation and China National Association of Vegetable Oil was held in Beijing, focusing on the subject of how to launch the futures of rapeseed.

**September 5th**

ZCE convened a staff meeting. At the meeting, a new commission of trade union was elected in compliance with the procedure laid down for democratic election.

**September 14th**

A delegation comprising of country magistrates and directors of grain bureaus from the 17 counties under Xingtai Municipality, Hebei Province and headed by Xingtai's vice mayor visited ZCE.

**September 25th**

The first physical delivery by exchange for physicals (EFPs) was carried out successfully.

**September 26th**

Organized by ZCE's board of directors and attended by representatives from the two departments of trading and delivery, a conference was held on the topics of how to enliven the market of wheat futures and of problems of recent marketing that have aroused common concern. The conference was presided over by Zhang Xueren, chairman of the board. At the conference, Wang Xianli, deputy general manager, gave a talk on how to proceed with ZCE's operation in the coming phase.

**October 13th**

Deputy General Manager Wang Xianli attended the “Symposium on How to Make the Futures Market Serve Grain Circulation Reform Better”. It was held in Dalian and organized by Policies & Regulations Department of National Grain Bureau and called on the futures market to better serve the grain circulation system reform.

**October 29th**

A “Forum on WTO and China Grain Market” was held in Zhengzhou by ZCE together with China National Association of Grain Sector and China Zhengzhou Grain Wholesale Market (Picture 6).

**November 19th**

Li Ke, secretary of CCP Zhengzhou Committee and member of the standing committee of CCP Henan Provincial Committee said that in order to carry out the significant instruction of Jiang Zemin, general secretary of CPC that Zhengzhou should be built into a “Modern Commercial Metropolis”, Zhengzhou Municipality and Zhengzhou Communist Party Committee would go on supporting the enlargement of ZCE as the city administration’s top priority (Picture 7).

**November 20th**

Zhu Zhixin, director of National Statistics Bureau, inspected ZCE (Picture 8).

**November 23rd**

A delegation from Hong Kong with the task of getting better acquainted with the mainland visited ZCE (Picture 9).

**November 28th**

The 5th Session of the 4th Board of Directors was held in Zhengzhou.

**November 29th**

A symposium was held in Beijing by Futures Regulatory Department of CSRC, together with ZCE, Rural Research Bureau of Central Policy Research Section of the CPC, Rural Economy Research Center of the Ministry of Agriculture, Head Office of China Agricultural Development Bank, National Grain Bureau. At the meeting, the participants discussed the question of how to give full play to the functions of futures market and improve the agricultural subsidy measures.

**December 6th-16th**

The 2nd Session of the 4th Members Conference was held via internet. It is the first of its kind in the history of ZCE development. The focus of ZCE’s operation in 2002 was decided upon by the session, which includes activating the wheat futures trading, developing and listing new commodities, and innovating the current technologies (Picture 10).

**December 17th**

ZCE invited some experts and scholars to take part in a symposium held by ZCE in Beijing for collecting constructive opinions on how to improve the regulations about market-maker program and spread trading.

**December 21st**

A delegation led by Deputy General Manager Wang Xianli attended “2001 China Futures Market Investment Forum” held in Shenzhen.

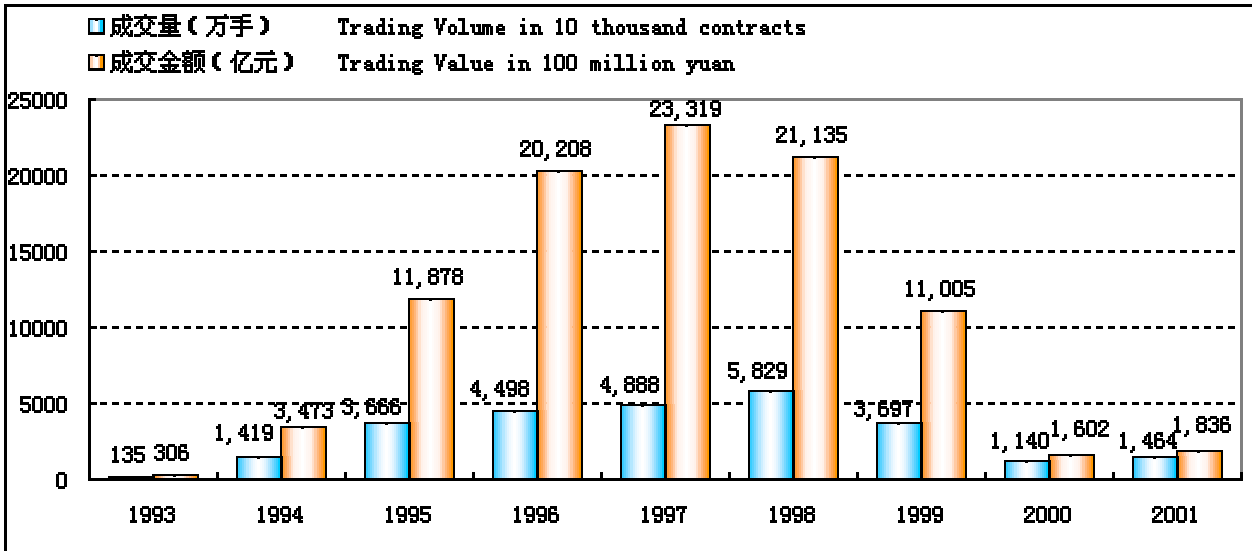
**December 29th**

Deputy General Managers Wang Xianli and Zhang Jinsheng attended “Mid-and-Long Term Development Planning for Futures Market Symposium” held in Beijing by China Futures Industry Association and Futures Regulatory Department of CSRC.

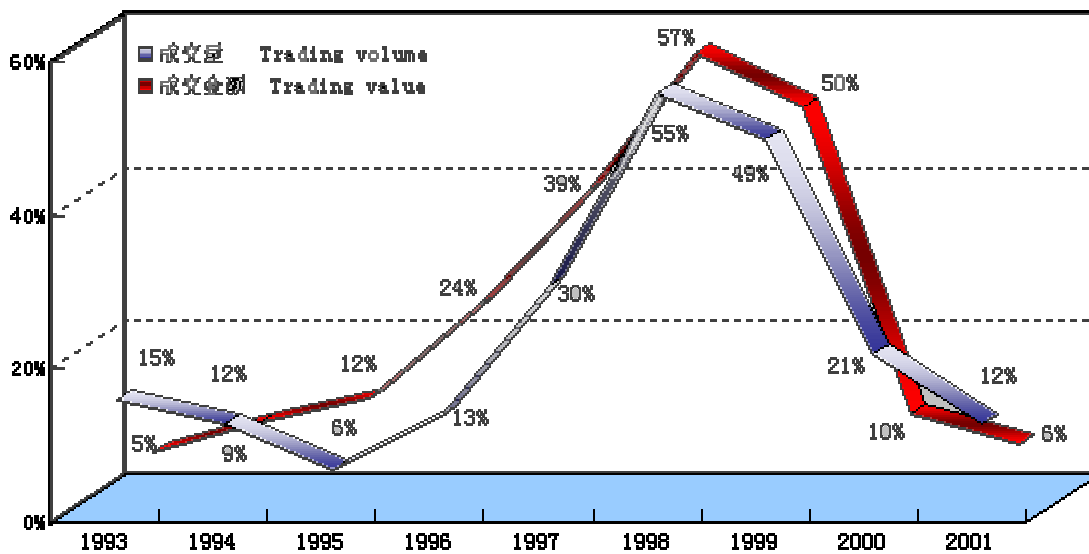
## 统计资料

# Statistics

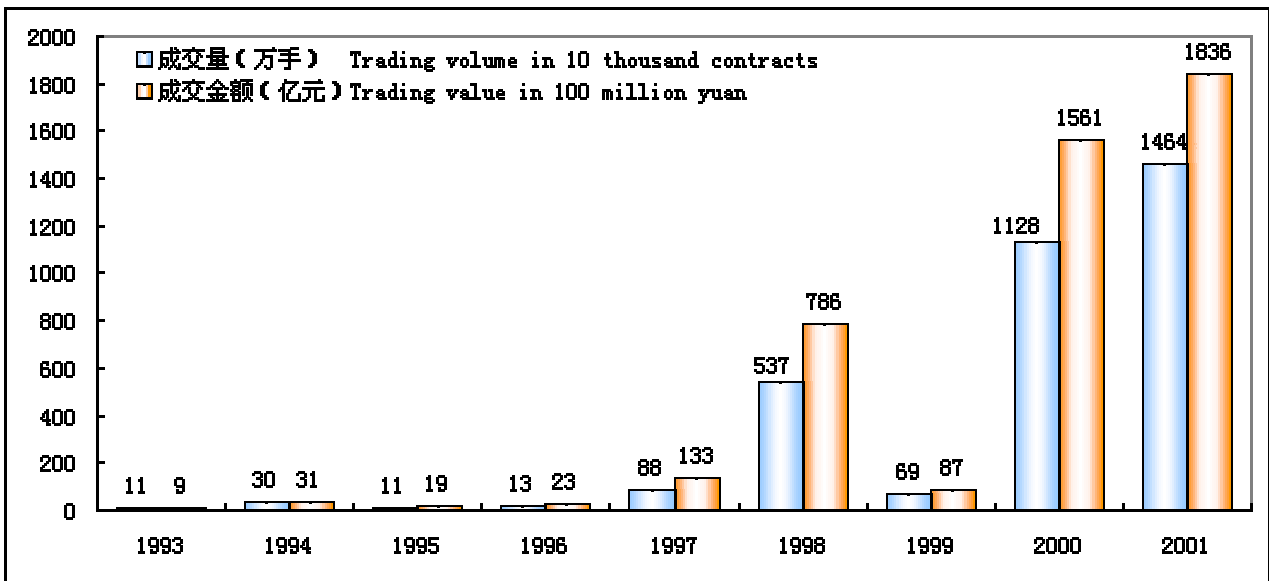
历年期货成交量、成交金额对比图  
Annual Futures Trading Volume/Value



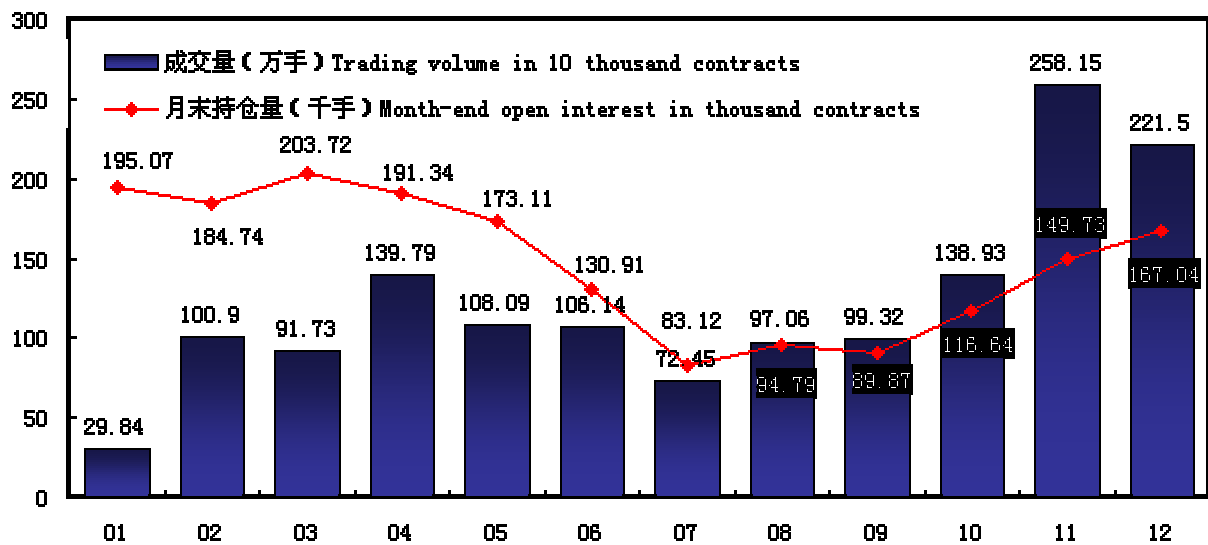
历年成交量、成交金额占全国市场份额图  
Annual Market Share in Domestic Futures Market



历年小麦成交量、成交金额对比图  
Annual Futures Trading Volume/Value (Wheat)



2001 年小麦月成交量与月末总持仓量对比图  
 Monthly Futures Volume and Open Interest (Wheat, 2001)



**2001年交割月交割情况统计表**  
**Delivery by Contract Month in 2001**

品种 Commodity	1月 January			3月 March		
	成交量 Trading volume (contracts)	交割量(手) Delivery volume (contract)	交割率(%) Delivery rate (percentage)	成交量(手) Trading volume (contract)	交割量(吨) Delivery volume (contract)	交割率(%) Delivery rate (percentage)
小麦 wheat	3,069,740	18,754	0.611	170,278	190	0.112
绿豆 mungbean	18,206	564	3.098	734	54	7.357
合计 total	3,087,946	19,318	0.626	171,012	244	0.143
品种 Commodity	5月 May			7月 July		
	成交量 Trading volume (contracts)	交割量(手) Delivery volume (contract)	交割率(%) Delivery rate (percentage)	成交量(手) Trading volume (contract)	交割量(吨) Delivery volume (contract)	交割率(%) delivery rate (percentage)
小麦 wheat	3,324,472	10,038	0.302	3,944,272	17,524	0.444
绿豆 mungbean	196	-	-	8	-	-
合计 total	3,324,668	10,038	0.302	3,944,280	17,524	0.444
品种 Commodity	9月 September			11月 November		
	成交量 Trading volume (contracts)	交割量(手) Delivery volume (contract)	交割率(%) Delivery rate (percentage)	成交量(手) Trading volume (contract)	交割量(吨) Delivery volume (contract)	交割率(%) delivery rate (percentage)
小麦 wheat	2,073,796	5,822	0.281	3,573,616	16,602 其中期转现 8,838 including EEPs 8,838	0.465
绿豆 mungbean	-	-	-	-	-	-
合计 total	2,073,796	5,822	0.281	3,573,616	16,602	0.465

**2001年与2000年成交量、成交金额对比表**  
**Futures Trading Volume and Value in 2001 and 2000**

2001		2000		增长百分比±% Change±%	
成交量 Trading volume	成交金额 Trading value	成交量 Trading volume	成交金额 Trading value	成交量 Trading volume	成交金额 Trading value
1,464	1,836	1,140	1,602	28.4	14.6

成交量: 万手 (Trading volume in 10 thousand contracts) 成交金额: 亿元 (Trading value in 100 million yuan)

**2001年分品种月成交量、成交金额统计表**  
**Monthly Trading Volume Value by Commodity in 2001**

品种 Commodity	1月 January		2月 February		3月 March	
	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value
小麦 wheat	298,438	428,388	1,008,968	1,376,312	917,346	1,249,411
绿豆 mungbean	246	754	36	128	-	-
合计 total	298.684	429,142	1,009,004	1,376,440	917,346	1,249,411

品种 Commodity	4月 April		5月 May		6月 June	
	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value
小麦 wheat	1,397,938	1,861,412	1,080,936	1,392,816	1,061,376	1,368,985
绿豆 mungbean	-	-	-	-	-	-
合计 total	1,397,938	1,861,412	1,080,936	1,392,816	1,061,376	1,368,985

品种 Commodity	7月 July		8月 August		9月 September	
	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value
小麦 wheat	724,526	925,932	970,646	1,238,799	993,184	1,198,619
绿豆 mungbean	-	-	-	-	-	-
合计 total	724,526	925,932	970,646	1,238,799	993,184	1,198,619

品种 Commodity	10月 October		11月 November		12月 December	
	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value	成交量 Volume	成交金额 Value
小麦 wheat	1,389,328	1,674,465	2,581,474	3,071,632	2,215,004	2,572,572
绿豆 mungbean	-	-	-	-	-	-
合计 total	1,389,328	1,674,465	2,581,474	3,071,632	2,215,004	2,572,572

成交量：手 (Trading volume in contracts)      成交金额：万元 (Trading value in 100 thousand yuan)

**2001 年小麦期转现数量统计表**  
**Wheat Physical Delivery by Exchange for Physicals (EFPs) in 2001**

月份 Month	9 月 September	10 月 October	11 月 November	12 月 December	合计 Total
数量 (手) Volume (contract)	400	8,438	280	4,148	13,266

**会员结构统计表**  
**Member Firm Classification Table**

**1. 按所有制类型统计 (Member firms by ownership)**

所有制 Ownership	数目及比例 Number & Percentage	
国有独资 State-owned	34	17%
有限责任 Limited liability	140	67%
股份有限 Share-holding	2	1%
其 他 Others	32	15%

**2. 按地域统计 (Member firms by regions)**

地域 Regions	河南省内 Inside Henan		河南省外 Outside Henan	
数目及比例 Number & Percentage	37	17.8%	171	82.2%

**3. 按注册资本统计 (Member firms by registered capital)**

注册资本 Capital amount	1000 万元以下 < 10 million yuan		1000—2000 万元 10—20 million yuan		2000—3000 万元 20—30 million yuan		3000 万元以上 > 30 million yuan	
数目及比例 Number & Percentage	8	3.8%	15	7.2%	144	69.2%	41	19.8%

**4. 按业务类型统计 (Member firms by business type)**

业务类型 Business type	数目及比例 Number & Percentage	
期货经纪公司 Futures brokerage firms	159	76.4%
非期货经纪公司 Non-futures-brokerage firms	49	23.6%

会员总数: 208 家 (Total member firms: 208)

**小麦指定交割仓库分布图**  
ZCE Wheat Delivery Warehouse Location



**小麦指定交割仓库名单（截止 2001 年底）**  
ZCE Wheat Delivery Warehouse List (By the End of 2001)

河南浚县国家粮食储备库	State Grain Reserve Warehouse of Xunxian, Henan Province
河南国家粮食储备库	State Grain Reserve Warehouse of Henan Province
济宁国家粮食储备库	State Grain Reserve Warehouse of Jining
中央储备粮沈邱直属库	Shenqiu Grain Reserve Warehouse Directly under the Central Management
陕西省粮食储备库	Grain Reserve Warehouse of Shaanxi Province
河北省粮食局直属机械化粮油储备库	Mechanized Grains and Oils Reserve Warehouse Directly under the Grain Bureau of Hebei Province
洛阳市粮食局第二仓库	No.2 Ware house of Luoyang Grain Bureau
河南省中原国家粮食储备库	Zhongyuan State Grain Reserve Warehouse of Henan Province
河北邢台国家粮食储备库	State Grain Reserve Warehouse of Xingtai, Hebei Province
潍坊市粮油储运公司	State Grains & Oils Reserve and Transportation Company
河北省清河县国家粮食储备库	State Grain Reserve Warehouse of Qinghe, Hebei Province
河北衡水和平路国家粮食储备库	State Grain Reserve Warehouse of Heping Road, Hengshui, Hebei Province
杭州市粮食收储有限公司	Hangzhou Grain Purchase & Reserve Co.,Ltd.
江苏昆山国家粮食储备库	State Grain Reserve Warehouse of Kunshan, Jiangsu Province
宁波市甬江新区国家储运有限公司	Ningbo City Yongjiang New Area International Reserve and Transportation Co., Ltd.
天津市军粮城机米厂	Junliangcheng Machine-processed Rice Mill of Tianjin City
重庆市上桥粮食中转库	Shangqiao Grain Transit Warehouse of Chongqing City



2001 年交易量前 20 名会员交易情况统计表  
20 Top Member Firms in 2001

排名 Order	会员编号 Code	会员名称 Member firm	交易量 (手) Volume (contract)	交易金额 (元) Value (RMB)
1	16	格林期货经纪有限公司 Henan Green Futures Co., Ltd	1, 244, 099	15, 192, 685, 700
2	198	鲁能金穗期货经纪有限公司 Luneng Jinsui Futures Co., Ltd	762, 165	9, 457, 307, 350
3	175	浙江中大期货经纪有限公司 Zhejiang Zhongda Futures Co., Ltd	587, 768	7284134590
4	141	深圳中期期货有限公司 Shenzhen China International Futures Co., Ltd	507, 267	6, 142, 119, 890
5	210	建证期货经纪有限公司 Jianzheng Futures Co., Ltd	463, 630	5, 748, 352, 460
6	134	山西三立期货经纪有限公司 Shanxi Sanli Futures Co., Ltd	434, 823	5, 362, 596, 830
7	223	武汉华中期货经纪公司 Wuhan Central China Futures Co., Ltd	410, 710	5155279870
8	179	上海中期期货经纪公司 Shanghai China International Futures Co., Ltd	401, 734	4, 889, 529, 410
9	148	山西物产期货经纪有限公司 Shanxi Wuchan Futures Co., Ltd	361, 470	4, 537, 585, 710
10	243	江苏苏物期货经纪公司 Jiangsu Suwu Futures Co., Ltd	317, 493	4079054040
11	18	河南正鑫期货经纪有限公司 Henan Zhengxin Futures Co., Ltd	307, 981	3, 850, 476, 680
12	98	百福期货经纪有限公司 Baifu Futures Co., Ltd	307, 564	3, 838, 679, 540
13	67	河南中期期货经纪公司 Henan China International Futures Co., Ltd	302, 258	3, 785, 338, 880
14	88	豫粮期货经纪有限公司 Yuliang Futures Co., Ltd	301, 465	3, 785, 108, 370
15	39	中国国际期货经纪公司 China International Futures Co., Ltd	296, 469	3, 585, 792, 690
16	188	浙江永安期货经纪公司 Zhejiang Yong'an Futures Co., Ltd	294, 549	3, 701, 233, 580
17	38	成都南洋期货经纪公司 Chengdu Nanyang Futures Co., Ltd	282, 196	3, 595, 535, 200
18	130	上海外高桥期货经纪有限公司 Shanghai Waigaoqiao Futures Co., Ltd	269, 611	3, 379, 536, 230
19	116	河南物资集团公司 Henan Materials Group Corp.	227, 721	2, 900, 812, 060
20	137	弘信期货经纪有限公司 Hongxin Futures Co., Ltd	200, 798	2, 541, 952, 980
		合计 Total	8, 281, 771	102, 813, 112, 060