

XIII Financial Report

VII. Notes to items of the Consolidated Financial Statements (Cont'd)

33. Bonds payable

(1) Bonds payable

Unit: RMB

Item	Closing balance	Opening balance
11 Chenming bond		
12 Chenming bond		3,788,539,249.59
Total		3,788,539,249.59

(2) Increase/decrease in bonds payable (excluding other financial instruments such as preference shares and perpetual bonds classified as financial liabilities)

Unit: RMB

Name of bond	Par value	Date of issue	Term	Amount	Opening balance	Issue during the period	Interest at par value	Amortisation of premium/discount	Redemption during the period	Closing balance
11 Chenming bond	2,000,000,000.00	2011/7/6	5 years	1,982,000,000.00	1,997,824,337.74		59,500,000.00	2,175,682.26	2,059,500,000.00	0.00
12 Chenming bond	3,800,000,000.00	2012/12/26	5 years	3,773,400,000.00	3,788,539,249.59		214,700,000.00	6,383,670.11	214,700,000.00	3,794,932,919.70
Subtotal	5,800,000,000.00			5,755,400,000.00	5,786,363,587.33		274,200,000.00	8,559,352.37	2,274,200,000.00	3,794,932,919.70
Less: due within one year (Note VIII. 30)	2,000,000,000.00				1,997,824,337.74		274,200,000.00	8,559,352.37	2,274,200,000.00	3,794,932,919.70
Total	3,800,000,000.00	-	-	5,755,400,000.00	3,788,539,249.59					0.00

34. Long-term payables

(1) By nature

Unit: RMB

Item	Closing balance	Opening balance
Retention for the financial leasing operations	246,190,103.51	194,000,000.00
Specific capital for China Development	700,000,000.00	150,000,000.00
Equipment leaseback	3,005,178,750.49	
Total	3,951,368,854.00	344,000,000.00