

中资全国性四家大型银行人民币信贷收支表
Sources & Uses of Credit Funds of 4 largest State-owned National-operating Commercial Banks (in RMB)

单位：亿元
Unit: RMB100 Million Yuan

项目 Item	2023.01	2023.02	2023.03	2023.04	2023.05	2023.06	2023.07	2023.08	2023.09	2023.10	2023.11	2023.12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1010412.51	1013969.43	1055247.01	1039861.84	1053361.24	1088727.22	1075060.77	1078826.35	1103619.89	1086228.77	1103656.61	1111812.44
（一）境内存款 Domestic Deposits	1002537.63	1006190.55	1047302.03	1032262.46	1045595.93	1080735.98	1067309.97	1071083.38	1095948.92	1078432.58	1096133.40	1104413.46
1.个人存款 Individual Deposits	524497.68	522798.75	541273.76	528941.32	531287.54	547695.76	538539.20	542118.55	559490.55	549030.23	552658.08	565002.83
其中：活期储蓄存款 Demand Deposits	212353.99	203219.38	210311.55	198994.02	197799.96	207419.38	200515.38	200036.97	208092.71	201722.07	203126.27	210630.32
定期储蓄存款 Time Deposits	221674.56	228322.04	234378.83	238089.47	243112.65	247584.26	249517.41	253884.02	257027.29	260089.32	263370.31	267360.58
结构性存款 Structural Deposits	4055.28	3675.26	2646.73	2964.19	2977.29	2580.38	2767.75	2832.25	2590.10	2779.91	2485.40	2483.50
2.单位存款 Corporate Deposits	396319.00	405781.17	422265.01	418678.70	424975.75	438890.65	430895.92	434494.95	442959.10	436842.97	437705.77	434829.15
其中：活期存款 Demand Deposits	143472.21	140912.94	145830.04	140707.41	139430.29	144075.70	139027.12	137981.05	138573.39	135471.98	135119.51	134917.44
定期存款 Time Deposits	83055.88	91372.77	96953.56	100037.57	103442.25	108192.59	111056.84	114442.85	119406.14	121026.54	123621.95	127543.86
保证金存款 Margin Deposits	10513.12	10784.06	11148.45	11163.10	11345.17	11557.56	10979.44	11046.60	11062.98	10851.66	11343.37	11849.57
结构性存款 Structural Deposits	8130.63	8451.49	8182.90	8158.18	8371.20	7458.46	7930.98	7819.60	7671.26	7899.93	7645.07	6494.96
3.国库定期存款 Time Deposits of Treasury	2346.09	3224.19	3249.92	3490.43	3595.11	3879.16	3952.44	3618.73	3925.15	3934.14	3981.52	3350.51
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	79374.87	74386.44	80513.34	81152.01	85737.53	90270.40	93922.40	90851.15	89574.13	88625.23	101788.03	101230.98
（二）境外存款 Overseas Deposits	7874.88	7778.88	7944.98	7599.38	7765.31	7991.24	7750.80	7742.96	7670.97	7796.19	7523.21	7398.98
二、金融债券 Financial Bonds	20233.66	20220.15	21707.63	21643.90	21921.53	22198.76	22214.56	22728.00	22988.28	23967.47	24931.71	25322.08
三、卖出回购资产 Repo	3802.80	6155.30	919.35	229.04	33.80	1080.91	27.90	2014.30	514.90	3479.10	809.90	3529.70
四、向中央银行借款 Borrowings from the Central Bank	28522.83	29643.51	31264.84	31730.37	32031.35	33409.20	33945.15	33742.00	34592.79	35930.32	38607.82	41892.41
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions (Sources Side)	38144.93	39813.31	44930.94	41131.39	41192.28	47246.92	44706.37	43736.78	44705.66	42608.10	46806.64	52732.29
六、其他 Other Items	124488.03	123981.32	127644.96	129739.37	132551.36	132383.82	132145.65	134675.74	139869.19	136602.35	138060.24	142818.35
资金来源总计 Total Funds Sources	1225604.76	1233783.01	1281714.74	1264335.92	1281091.55	1325046.82	1308100.40	1315723.17	1346290.71	1328816.12	1352872.93	1378107.26
运用方项目 Funds Uses												
一、各项贷款 Total Loans	784118.50	791529.10	806253.64	810889.54	819565.46	831451.17	837251.96	844414.32	854393.40	858771.80	863145.72	867793.65
（一）境内贷款 Domestic Loans	780631.96	788344.94	803288.36	807512.23	815895.33	827924.93	832969.44	840147.69	850618.66	854842.16	859254.13	863718.10
1.短期贷款 Short-term Loans	157484.48	161008.55	168392.90	168561.81	171079.37	175770.48	174297.59	175209.22	179487.54	177852.89	178398.57	177447.28
2.中长期贷款 Mid & Long-term Loans	587469.76	593503.50	605918.11	607349.06	611249.85	620048.04	620859.93	623809.74	633345.20	635693.31	637837.88	641640.86
3.票据融资 Paper Financing	34830.40	33004.36	28201.90	30885.06	32850.34	31412.53	37128.62	40462.50	37125.42	40670.35	42421.42	44071.70
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	847.32	828.52	775.44	716.31	715.77	693.88	683.29	666.23	660.49	625.61	596.26	558.26
（二）境外贷款 Overseas Loans	3486.55	3184.17	2965.29	3377.31	3670.13	3526.24	4282.52	4266.63	3774.73	3929.64	3891.59	4075.55
二、债券投资 Portfolio Investments	292753.63	295486.51	297923.98	299730.26	302814.94	305709.07	307025.59	309426.33	313756.39	320287.03	322060.46	327431.53
三、股权及其他投资 Shares and Other Investments	7443.90	7401.50	7502.45	7433.54	7436.37	7477.05	7452.89	7447.43	7555.80	7696.87	7713.24	7927.69
四、买入返售资产 Reverse Repo	28652.09	24392.71	41344.07	29335.24	38512.50	50559.92	38385.50	33626.85	46802.46	24175.01	37583.79	41979.82
五、存放中央银行存款 Reserves with the Central Bank	92422.42	95424.47	106823.83	97221.10	93681.53	106242.02	94447.51	98988.67	101271.46	98273.80	102099.09	109334.92
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions (Uses Side)	20214.21	19548.72	21866.77	19726.24	19080.76	23607.59	23536.96	21819.57	22511.21	19611.61	20270.62	23639.64
资金运用总计 Total Funds Uses	1225604.76	1233783.01	1281714.74	1264335.92	1281091.55	1325046.82	1308100.40	1315723.17	1346290.71	1328816.12	1352872.93	1378107.26

注:1.本表机构包括工行、建行、农行、中行。

1.Financial institutions in this table include ICBC, CCB, ABC and BOC.

2.自2015年起,“各项存款”含非存款类金融机构存放款项 “各项贷款”含拆放给非存款类金融机构款项

2.As of 2015, deposits of non-depository financial institutions are covered in total deposits and loans to non-depository financial institutions are covered in total loans.