

中资中小型银行人民币信贷收支表
Sources & Uses of Credit Funds of medium & small-sized State-owned 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	1222731.74	1244465.41	1267904.78	1272723.91	1270203.41	1280169.66	1275703.66	1279432.29	1279642.46	1288043.20	1298173.79	1295558.24
（一）境内存款 Domestic Deposits	1217903.49	1239348.71	1262777.95	1267705.44	1265105.46	1274709.03	1270116.02	1274011.68	1274328.76	1282763.23	1292993.56	1290423.02
1. 个人存款 Individual Deposits	560046.54	567735.39	576907.84	577819.03	580541.58	589325.43	589887.79	593538.22	599984.79	604319.41	607572.07	613486.99
其中：活期储蓄存款 Demand Deposits	135227.39	129410.80	129248.37	126366.82	126228.87	129828.59	127572.43	127051.99	128354.58	128550.61	129099.37	130934.22
定期储蓄存款 Time Deposits	332532.00	344336.50	351782.07	355923.44	360999.03	366178.21	370195.24	374822.70	378922.71	384379.38	387509.89	391253.68
结构性存款 Structural Deposits	11518.92	11718.20	11808.72	11391.92	11082.34	10987.72	10672.61	10424.63	10599.03	10208.61	10171.49	10243.43
2. 单位存款 Corporate Deposits	497841.77	510365.57	525161.00	527452.69	524095.57	531702.59	526574.83	532024.83	528018.12	528493.42	530802.57	526268.73
其中：活期存款 Demand Deposits	161603.41	165635.29	174726.78	172207.15	169972.20	174543.03	167551.92	168450.10	164758.30	164707.17	164977.04	165418.50
定期存款 Time Deposits	113182.21	115534.57	116087.58	116773.39	116529.73	118957.72	120746.79	122390.62	123294.23	124829.42	126403.01	128168.54
保证金存款 Margin Deposits	54755.21	55167.60	55082.61	54536.82	53563.20	53201.36	53242.00	55110.08	55496.81	56096.76	56574.76	55573.10
结构性存款 Structural Deposits	21454.22	21610.19	20801.69	22126.71	21811.04	20826.68	21569.47	21616.29	21069.08	20413.43	19546.32	17479.92
3. 国库定期存款 Time Deposits of Treasury	4010.13	5604.54	5979.30	5845.62	6001.90	5847.19	6571.12	5776.76	6378.96	6560.25	6630.01	6469.20
4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	156005.05	155643.21	154729.80	156588.10	154466.40	147833.82	147082.28	142671.87	139946.89	143390.15	147988.91	144198.10
（二）境外存款 Overseas Deposits	4828.25	5116.70	5126.83	5018.47	5097.95	5460.63	5587.64	5420.61	5313.70	5279.97	5180.24	5135.21
二、金融债券 Financial Bonds	149454.76	151681.35	153778.21	154685.90	156626.01	158589.07	162316.49	163609.38	163265.83	163998.25	165695.07	166876.04
三、卖出回购资产 Repo	43065.97	35884.63	37170.58	32797.55	31296.14	38251.34	31821.98	36290.87	49812.71	44337.87	46182.77	48743.89
四、向中央银行借款 Borrowings from the Central Bank	54829.59	57041.89	59699.40	60270.59	60126.87	59376.95	60197.69	60006.69	61714.67	63060.73	65374.27	74304.25
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions (Sources Side)	115586.44	116193.93	114654.09	118426.57	118342.86	118699.15	122345.24	118975.86	116296.10	114827.63	113763.98	115833.51
六、其他 Other Items	142463.21	144726.13	148731.35	149057.77	151359.39	152275.77	152626.43	153577.15	153530.47	155317.13	158180.53	162363.57
资金来源总计 Total Funds Sources	1728131.71	1749993.33	1781938.41	1787962.30	1787954.68	1807361.94	1805011.47	1811892.23	1824262.25	1829584.80	1847370.42	1863679.50
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1061569.18	1071313.21	1091105.64	1094292.63	1098673.17	1112410.24	1109928.13	1114771.11	1124957.37	1128050.89	1132942.89	1138870.59
（一）境内贷款 Domestic Loans	1056739.96	1066421.31	1086197.10	1089294.96	1093252.62	1106806.14	1104124.33	1108436.37	1118543.22	1121362.33	1126248.96	1131953.66
1. 短期贷款 Short-term Loans	354295.58	358323.83	366580.90	367128.65	367696.64	372138.98	371007.14	371350.69	373293.72	374177.06	375387.48	376793.38
2. 中长期贷款 Mid & Long-term Loans	623943.83	628683.71	640183.92	643973.49	648582.55	657110.16	657434.18	661178.76	667803.33	669921.44	673200.29	678025.96
3. 票据融资 Paper Financing	77250.55	78182.98	78209.26	76964.62	75716.11	76345.43	74479.71	74679.71	76260.34	76097.57	76520.85	76110.58
4. 融资租赁 Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. 各项垫款 Total Advances	1250.00	1230.79	1223.01	1228.20	1257.32	1211.57	1203.30	1227.20	1185.82	1166.25	1140.34	1023.74
（二）境外贷款 Overseas Loans	4829.22	4891.90	4908.54	4997.67	5420.55	5604.11	5803.80	6334.74	6414.15	6688.56	6693.93	6916.92
二、债券投资 Portfolio Investments	348220.95	356884.01	361561.62	364291.42	364825.20	367144.31	370660.78	375575.03	382687.42	390770.33	396711.61	393238.25
三、股权及其他投资 Shares and Other Investments	145961.65	145428.69	142764.57	146180.65	147007.82	143211.11	147831.35	147363.66	141499.62	141477.74	140349.41	141094.42
四、买入返售资产 Reverse Repo	21969.79	21574.25	23645.21	24899.27	24523.36	23017.51	23622.72	23431.06	19058.90	21688.29	23595.26	25322.20
五、存放中央银行存款 Reserves with the Central Bank	84762.59	86134.70	90254.02	87986.46	85624.11	91866.73	87006.98	86603.74	89981.55	83808.85	88205.51	99717.14
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions (Uses Side)	65647.55	68658.47	72607.35	70311.87	67301.03	69712.03	65961.51	64147.64	66077.37	63788.70	65565.74	65436.90
资金运用总计 Total Funds Uses	1728131.71	1749993.33	1781938.41	1787962.30	1787954.68	1807361.94	1805011.47	1811892.23	1824262.25	1829584.80	1847370.42	1863679.50

注：1. 本表机构指本外币资产总量小于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准）。
1. Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).
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的款项
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.