

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	2024. 01	2024. 02	2024. 03	2024. 04	2024. 05	2024. 06	2024. 07	2024. 08	2024. 09	2024. 10	2024. 11	2024. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1145720.30	1156571.24	1188223.28	1147660.88	1152046.87	1169186.86	1157346.31	1169005.57	1197791.67	1190230.33	1197441.08	1178262.84
（一）境内存款 Domestic Deposits	1138083.11	1149135.93	1180180.50	1139807.34	1144141.59	1161449.24	1149631.01	1161332.47	1190074.94	1182865.21	1190128.14	1171052.44
1.个人存款 Individual Deposits	577432.64	587119.67	603535.29	585480.85	585940.65	596483.97	592992.05	595869.58	610085.10	601464.99	605570.09	618481.65
其中：活期储蓄存款 Demand Deposits	215338.57	216421.28	222244.49	210779.39	210427.99	215971.29	211073.60	210630.17	215791.45	210663.79	212722.92	222531.53
定期储蓄存款 Time Deposits	272703.41	280040.53	285200.88	286178.13	289234.95	291841.71	295703.75	299653.57	304504.52	306417.63	308071.57	310855.49
结构性存款 Structural Deposits	3254.14	3370.09	2404.92	2970.31	2747.76	1733.34	2433.85	2406.98	1999.78	2334.60	2437.80	1930.91
2.单位存款 Corporate Deposits	453255.41	445144.60	458724.45	438312.54	432079.58	433394.93	422865.39	422351.34	426279.50	422551.31	425570.28	427386.44
其中：活期存款 Demand Deposits	138619.84	133120.79	140266.39	124276.33	122837.52	125890.24	120096.04	121491.91	122627.60	122785.04	125772.02	127778.76
定期存款 Time Deposits	132755.32	133540.72	134478.11	134697.37	131940.74	128982.39	128066.19	125705.54	127522.84	127566.62	124626.46	123719.64
保证金存款 Margin Deposits	12750.30	12558.05	13246.98	12836.60	12002.98	10915.62	10338.37	10605.80	10550.88	10664.46	11574.52	12928.47
结构性存款 Structural Deposits	7024.33	7045.08	6734.01	7725.87	8198.29	7921.98	8546.73	8932.71	9165.30	8208.35	7778.44	6349.15
3.国库定期存款 Time Deposits of Treasury	3224.75	3659.12	4207.64	4270.95	3934.41	4279.68	4650.85	4678.29	4813.21	4462.34	4416.31	3667.61
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	104170.31	113212.55	113713.13	111743.01	122186.94	127290.66	129122.72	138433.26	148897.13	154386.58	154571.46	121516.73
（二）境外存款 Overseas Deposits	7637.19	7435.31	8042.78	7853.53	7905.28	7737.63	7715.30	7673.10	7716.73	7365.12	7312.94	7210.40
二、金融债券 Financial Bonds	25074.60	26730.47	26065.41	26294.12	27189.11	27198.10	27577.78	28903.81	28565.14	29348.40	29113.83	29771.42
三、卖出回购资产 Repo	2827.90	188.90	18.90	2898.20	1706.50	1895.99	3828.80	3818.90	1027.90	7528.91	13168.91	22873.83
四、向中央银行借款 Borrowings from the Central Bank	43741.51	44509.91	44408.00	43899.40	44017.51	43797.14	45234.31	45023.25	43406.09	42015.39	38086.47	32847.65
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	50088.96	48595.00	48340.08	49317.67	55450.36	59421.98	60178.67	60615.01	63373.60	63510.57	68653.84	69339.84
六、其他 Other Items	137306.80	138555.00	138001.12	141408.44	143328.73	145731.50	145155.70	144818.63	145276.61	146550.98	148112.00	150479.72
资金来源总计 Total Funds Sources	1404760.06	1415150.53	1445056.79	1411478.71	1423739.07	1447231.57	1439321.57	1452185.18	1479441.01	1479184.58	1494576.13	1483575.29
运用方项目 Funds Uses												
一、各项贷款 Total Loans	891306.19	898320.99	910763.81	914756.05	921363.33	931027.26	933491.36	938517.79	944264.78	947242.97	950714.16	953367.17
（一）境内贷款 Domestic Loans	887144.84	893784.82	906551.30	909885.78	916052.32	925336.08	927000.52	932039.75	938487.61	941082.10	943871.34	945987.38
1.短期贷款 Short-term Loans	188940.33	192775.14	199279.58	196308.36	197096.28	200802.00	198149.71	196548.76	197690.06	196846.28	196329.71	195117.29
2.中长期贷款 Mid & Long-term Loans	662035.76	667486.62	677870.78	677719.48	678809.63	682645.12	682551.81	683830.86	688344.41	688651.02	690319.73	690700.13
3.票据融资 Paper Financing	35608.60	32969.15	28849.24	35309.61	39606.33	41352.83	45815.05	51190.50	51978.76	55101.46	56757.59	59745.22
4.融资租赁 Financial Leases								0.00	0.00	0.00	0.00	0.00
5.各项垫款 Total Advances	560.15	553.92	551.71	548.33	540.09	536.14	483.95	469.62	474.39	483.35	464.31	424.74
（二）境外贷款 Overseas Loans	4161.35	4536.17	4212.50	4870.27	5311.00	5691.18	6490.84	6478.05	5777.17	6160.87	6842.82	7379.80
二、债券投资 Portfolio Investments	330105.00	333876.96	337229.25	335944.10	342837.38	346422.70	348344.28	354342.39	361616.41	366724.89	372542.92	378898.63
三、股权及其他投资 Shares and Other Investments	7878.49	7854.14	7883.53	7901.92	7890.62	8091.20	8208.41	8408.40	8493.51	8568.34	8662.42	8856.86
四、买入返售资产 Reverse Repo	41172.16	41696.53	49660.09	19747.59	22841.91	28425.97	24043.34	32536.20	33914.72	35880.35	40213.81	33859.47
五、存放中央银行存款 Reserves with the Central Bank	104984.28	103256.93	103180.67	99644.57	96960.87	101417.76	99648.03	94040.73	105740.06	96742.87	98235.94	83311.06
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	29313.95	30144.98	36339.44	33484.48	32044.97	31846.67	25586.15	24339.66	25411.53	24025.16	24206.88	25282.09
资金运用总计 Total Funds Uses	1404760.06	1415150.53	1445056.79	1411478.71	1423739.07	1447231.57	1439321.57	1452185.18	1479441.01	1479184.58	1494576.13	1483575.29

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.