

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	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	1309011.78	1310518.93	1335951.88	1332573.80	1334893.64	1349323.46	1346061.23	1352496.19	1363274.14	1368501.89	1377166.14	1390339.77
（一）境内存款 Domestic Deposits	1303899.68	1305369.35	1330536.69	1327451.23	1329707.99	1343845.32	1340611.29	1346890.01	1357724.81	1362962.34	1371519.31	1384874.15
1. 个人存款 Individual Deposits	624908.38	640795.12	651039.08	651094.88	654098.22	663351.18	664258.11	668106.37	674237.34	676335.56	678870.26	686102.55
其中：活期储蓄存款 Demand Deposits	133225.08	133045.43	133619.91	129786.65	132337.61	136682.82	133651.94	133715.53	135138.76	135074.58	135989.92	141106.70
定期储蓄存款 Time Deposits	400731.58	415140.52	423562.62	428351.99	434096.72	438751.42	444250.31	448707.30	452575.26	456299.58	458577.58	461317.27
结构性存款 Structural Deposits	10023.57	10022.61	9913.09	9609.54	9550.46	9612.93	9359.08	9204.77	9545.60	9154.91	9243.19	8969.77
2. 单位存款 Corporate Deposits	525669.91	509741.49	525492.06	522649.37	520341.31	531352.68	522768.35	526296.91	533250.92	531376.26	535503.95	542692.97
其中：活期存款 Demand Deposits	165922.58	157702.09	164491.11	149979.93	140779.34	143183.17	132494.58	130730.01	130780.63	128679.94	130939.49	136203.04
定期存款 Time Deposits	128729.17	128709.18	132646.57	129526.80	135587.23	139010.19	144307.06	147726.53	151552.34	153286.87	153462.10	154764.52
保证金存款 Margin Deposits	54364.70	51032.37	51192.10	51894.22	53970.29	55271.47	57067.17	59777.55	61525.32	62341.11	62832.42	63437.86
结构性存款 Structural Deposits	18574.68	18583.43	19075.79	21109.58	21547.30	21226.85	21624.43	21890.23	21530.29	20762.84	20815.32	19620.55
3. 国库定期存款 Time Deposits of Treasury	5821.55	6263.85	6381.83	6449.09	6847.12	6746.94	6979.85	8162.93	8441.01	7122.21	7101.08	5395.45
4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	147499.84	148568.89	147623.72	147257.89	148421.35	142394.51	146604.99	144323.80	141795.55	148128.31	150044.02	150683.18
（二）境外存款 Overseas Deposits	5112.10	5149.58	5415.19	5122.58	5185.65	5478.14	5449.94	5606.19	5549.33	5539.56	5646.83	5465.62
二、金融债券 Financial Bonds	168112.72	165186.64	165571.64	167478.53	170913.56	172135.38	173950.49	175624.89	175788.09	177162.30	179490.28	179664.19
三、卖出回购资产 Repo	47033.80	44352.95	38227.35	34145.49	31926.17	32920.85	33259.94	36776.95	42588.46	39099.34	38357.40	40707.35
四、向中央银行借款 Borrowings from the Central Bank	74093.05	72612.23	72087.82	70775.91	70183.24	70075.15	68622.80	68001.21	66212.23	66089.92	64545.25	59356.13
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	125582.21	128017.47	130181.14	135811.94	135627.43	132577.84	129639.02	125745.89	128307.64	126073.59	126546.67	131295.17
六、其他 Other Items	163050.37	164720.71	168292.80	171163.27	175595.42	178358.91	178150.32	179873.49	179748.38	179047.10	180832.10	184023.63
资金来源总计 Total Funds Sources	1886883.93	1885408.93	1910312.62	1911948.94	1919139.47	1935391.60	1929683.81	1938518.62	1955918.94	1955974.16	1966937.85	1985386.25
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1159633.55	1167095.46	1181726.95	1186193.30	1187798.45	1195760.90	1196462.10	1199371.94	1207472.17	1208550.12	1210305.53	1216655.26
（一）境内贷款 Domestic Loans	1152320.35	1159377.50	1173762.41	1177687.21	1178901.01	1186579.45	1186801.04	1189704.21	1198194.72	1198821.46	1200087.52	1206040.44
1. 短期贷款 Short-term Loans	382438.63	383850.13	389036.88	388746.59	387832.27	390935.38	388851.07	388569.45	391560.37	392113.77	392099.51	394439.94
2. 中长期贷款 Mid & Long-term Loans	693736.39	698974.71	707130.16	709108.31	712090.49	718518.74	719629.57	722738.32	728548.89	729930.75	731594.53	733648.98
3. 票据融资 Paper Financing	75079.00	75475.37	76517.05	78731.92	77916.60	76071.53	77226.21	77286.61	76982.97	75670.30	75406.89	77034.01
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	1066.34	1077.30	1078.33	1100.38	1061.66	1053.79	1094.19	1109.83	1102.48	1106.64	986.58	917.51
（二）境外贷款 Overseas Loans	7313.20	7717.96	7964.53	8506.09	8897.44	9181.45	9661.05	9667.73	9277.46	9728.66	10218.02	10614.81
二、债券投资 Portfolio Investments	392290.20	391882.93	397814.15	398791.55	402878.94	400955.82	402297.20	411505.28	412606.94	420549.93	423563.84	428092.59
三、股权及其他投资 Shares and Other Investments	143458.14	143760.61	141752.60	146855.21	148354.24	146418.57	147118.30	146699.35	144943.36	146835.70	145636.87	146180.92
四、买入返售资产 Reverse Repo	34537.36	27724.29	28423.99	25505.48	27262.23	29931.99	28190.86	27124.30	27726.67	27076.57	28244.31	28591.56
五、存放中央银行存款 Reserves with the Central Bank	86112.51	84466.10	91222.71	86684.13	85002.91	93611.27	87330.78	86720.89	91731.81	84831.14	85920.73	94896.99
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	70852.18	70479.54	69372.23	67919.28	67842.69	68713.04	68284.57	67096.87	71437.98	68130.70	73266.56	70968.93
资金运用总计 Total Funds Uses	1886883.93	1885408.93	1910312.62	1911948.94	1919139.47	1935391.60	1929683.81	1938518.62	1955918.94	1955974.16	1966937.85	1985386.25

注：1. 本表机构指本外币资产总量小 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.