

存款类金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Depository Financial Institutions
(In RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2015. 01	2015. 02	2015. 03	2015. 04	2015. 05	2015. 06	2015. 07	2015. 08	2015. 09	2015. 10	2015. 11	2015. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1272994.48	1273647.55	1299958.80	1307826.98	1338659.76	1366282.83	1387611.89	1392223.37	1388131.73	1394626.58	1408238.43	1409061.43
(一) 境内存款 Domestic Deposits	1249778.81	1251095.74	1277812.90	1284370.69	1315521.44	1343041.45	1364959.24	1370179.01	1367391.19	1374534.38	1389412.79	1391267.29
1. 住户存款 Deposits of Households	511368.15	536983.66	543147.71	532653.00	528141.37	537499.55	537070.47	539347.96	547064.79	541127.61	542212.83	551927.79
(1) 活期存款 Demand Deposits	183895.99	194874.11	192399.70	184223.92	181586.06	190100.12	190117.82	191728.74	197061.04	194087.67	196463.04	206146.28
(2) 定期及其他存款 Time & Other Deposits	327472.16	342109.54	350748.00	348429.08	346555.31	347399.44	346952.66	347619.22	350003.75	347039.94	345749.79	345781.50
2. 非金融企业存款 Deposits of Non-financial Enterprises	404848.38	388274.42	399612.17	402034.71	411734.96	422177.64	420044.38	429079.72	430201.13	430176.07	439791.08	454751.75
(1) 活期存款 Demand Deposits	147405.86	134232.01	140300.94	140042.20	143947.34	151400.29	148803.03	154703.68	154871.73	162557.12	170071.54	183210.90
(2) 定期及其他存款 Time & Other Deposits	257442.52	254042.41	259311.23	262262.51	267787.61	270777.35	271241.36	274376.03	275329.40	267618.96	269719.54	271540.85
3. 政府存款 Deposits of Government	231347.26	222763.68	224977.72	228734.54	235995.03	242508.87	249686.79	250728.53	251035.97	258504.04	260283.55	242544.68
(1) 财政性存款 Fiscal Deposits	42295.84	37590.51	34355.66	35456.91	39309.42	40609.63	45759.33	44169.37	41077.69	46188.29	49032.81	34452.25
(2) 机关团体存款 Deposits of Government Departments & Organizations	189051.43	185173.17	190622.06	193277.63	196685.61	201899.23	203927.45	206559.16	209958.28	212315.75	211250.75	208092.43
4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	102215.02	103073.98	110075.30	120678.44	139650.08	140855.38	158157.61	151022.82	139089.30	144726.66	147125.33	142043.08
(二) 境外存款 Overseas Deposits	23215.66	22551.82	22145.90	23256.29	23138.32	23241.39	22852.64	22044.36	20740.54	20092.21	18825.64	17794.14
二、金融债券 Financial Bonds	23650.16	23579.03	23512.39	22650.14	22644.56	22276.73	22842.55	23302.18	23652.25	23846.93	24390.01	23647.43
三、对国际金融机构负债 Liabilities to International Financial Institutions	842.25	832.32	821.32	790.85	805.78	805.17	803.77	792.21	795.83	834.18	833.17	823.16
四、其他 Other Items	-167130.86	-152952.85	-158897.74	-124356.03	-156741.19	-155951.03	-147565.47	-138834.57	-124832.06	-121899.90	-138703.06	-90576.66
资金来源总计 Total Funds Sources	1130356.03	1145106.06	1165394.77	1206711.94	1205368.92	1233413.71	1263692.74	1277483.20	1287747.75	1297407.80	1319148.55	1342955.35
运用方项目 Funds Uses												
一、各项贷款 Total Loans	892909.47	902638.91	914936.17	922126.80	931573.24	944483.46	961421.26	971318.30	976916.07	980294.66	986346.84	992902.46
(一) 境内贷款 Domestic Loans	869662.75	879708.21	891335.03	898056.05	907396.77	920773.31	938562.86	944298.56	950683.82	953917.03	960322.92	966121.57
1. 住户贷款 Loans to Households	233419.45	235491.08	237969.11	240863.00	243973.81	248561.96	251290.59	254799.91	258909.64	260626.08	264276.80	267325.90
(1) 短期贷款 Short-term Loans	81583.96	81840.20	82674.68	84025.23	85075.41	86778.47	86744.90	87431.71	88367.49	88039.29	88598.37	88789.32
消费贷款 Consumption Loans	32906.33	32841.28	33447.31	34693.15	35661.72	36871.92	37095.42	37812.99	38656.07	38868.04	39041.15	40804.52
经营贷款 Operating Loans	48677.63	48998.92	49227.36	49332.08	49413.69	49906.54	49649.48	49618.72	49711.43	49151.25	48657.22	47984.80
(2) 中长期贷款 Mid & Long-term Loans	151835.49	153650.88	155314.43	156857.77	158898.41	161783.49	164545.69	167368.20	170542.14	172486.79	175678.43	178536.58
消费贷款 Consumption Loans	121843.94	123366.70	124784.57	126162.14	127928.59	130403.16	132932.51	135556.12	138418.89	140328.52	143252.38	145882.12
经营贷款 Operating Loans	29991.56	30284.18	30529.86	30695.62	30969.82	31380.33	31613.18	31812.07	32123.25	32158.27	32426.05	32654.46
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	617527.34	626667.99	633663.42	638194.45	643518.40	652082.71	654998.32	659919.07	663403.54	665754.49	669513.41	673518.02
(1) 短期贷款 Short-term Loans	258134.42	261561.55	264612.55	265081.38	265452.58	267662.55	266624.98	267284.74	267185.73	266228.74	267277.55	269086.12
(2) 中长期贷款 Mid & Long-term Loans	326927.67	332016.70	335580.85	338151.54	340677.42	343910.01	345149.11	346891.56	350321.38	351659.80	352882.65	356361.58
(3) 票据融资 Paper Financing	30162.46	30562.05	30846.02	32211.05	34458.13	37900.98	40462.46	42917.42	43211.85	45046.59	46472.78	45838.17
(4) 融资租赁 Financial Leases	209.53	208.23	197.58	193.90	188.28	187.88	184.63	178.92	171.11	167.77	164.10	156.89
(5) 各项垫款 Total Advances	2093.26	2319.46	2426.42	2556.58	2741.99	2421.29	2577.13	2646.43	2513.48	2651.59	2716.33	2075.26
3. 非存款类金融机构贷款 Loans to Non-depository Financial Institutions	18715.96	17549.15	19682.51	18978.60	19904.56	20128.64	30273.94	29579.58	28370.64	27636.47	26532.71	25277.64
(二) 境外贷款 Overseas Loans	23246.72	22930.70	23601.13	24070.55	24176.46	23710.15	24858.40	27019.74	26232.25	26377.63	25923.92	26780.89
二、债券投资 Portfolio Investments	162463.86	163563.33	165419.80	168332.37	172078.47	180473.91	188885.02	193182.60	196838.72	201615.98	212772.78	214845.88
三、股权及其他投资 Shares and Other Investments	73506.16	77437.23	83592.52	90726.87	100253.66	106985.63	111922.14	111488.48	112506.06	113980.11	118617.32	133693.55
四、在国际金融机构资产 Assets with International Financial Institutions	1476.54	1466.59	1446.28	1455.55	1463.55	1470.71	1464.33	1493.82	1486.90	1517.05	1511.61	1513.46
资金运用总计 Total Funds Uses	1130356.03	1145106.06	1165394.77	1206711.94	1205368.92	1233413.71	1263692.74	1277483.20	1287747.75	1297407.80	1319148.55	1342955.35

注：1. 本表机构包括中国人民银行、银行业存款类金融机构
1. Financial institutions in this table include PRC and banking depository financial institutions.
2. 银行业存款类金融机构包括银行、信用社和财务公司。
2. Banking depository financial institutions include banks, credit cooperatives and finance companies.
3. 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。
3. 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.