

中资大型银行人民币信贷收支表  
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位：亿元  
Unit: RMB100 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                                          | 631162.20 | 634617.09 | 653859.91 | 647575.63 | 666189.54 | 677238.78 | 681524.31 | 676051.11 | 675541.33 | 671832.95 | 679360.17 | 676004.66 |
| （一）境内存款 Domestic Deposits                                      | 624520.10 | 628202.00 | 647400.14 | 640494.86 | 659115.39 | 670115.93 | 674840.18 | 669685.78 | 669567.54 | 666312.61 | 674161.19 | 671452.99 |
| 1.个人存款 Individual Deposits                                     | 310661.61 | 326228.42 | 328804.52 | 319990.70 | 316341.43 | 321855.26 | 320786.09 | 321169.56 | 326963.29 | 321364.54 | 321725.45 | 326500.95 |
| 其中：活期储蓄存款 Demand Deposits                                      | 124115.66 | 131383.82 | 129533.30 | 123670.78 | 121994.52 | 127544.41 | 127220.04 | 127731.37 | 131899.12 | 128853.75 | 130251.98 | 135477.46 |
| 定期储蓄存款 Time Deposits                                           | 151981.36 | 154032.34 | 154582.12 | 153335.10 | 151933.59 | 151328.78 | 149459.89 | 148473.13 | 147799.27 | 146265.54 | 144899.23 | 143782.99 |
| 结构性存款 Structural Deposits                                      | 12272.14  | 13358.90  | 13812.00  | 12945.82  | 12038.35  | 10741.82  | 11173.47  | 10970.98  | 10527.00  | 10022.32  | 9858.53   | 9943.92   |
| 2.单位存款 Corporate Deposits                                      | 270139.14 | 259736.23 | 270855.76 | 269929.50 | 276503.92 | 285381.35 | 282432.38 | 285671.40 | 288770.02 | 287691.30 | 291579.81 | 291905.21 |
| 其中：活期存款 Demand Deposits                                        | 113375.00 | 105242.67 | 111450.25 | 110330.40 | 113284.33 | 118872.00 | 117044.83 | 120884.31 | 121830.96 | 125164.41 | 128663.85 | 130585.14 |
| 定期存款 Time Deposits                                             | 83914.82  | 85025.61  | 85848.78  | 86549.72  | 86864.71  | 88381.72  | 85262.70  | 83931.25  | 81890.74  | 79356.77  | 77665.87  | 76954.03  |
| 保证金存款 Margin Deposits                                          | 15357.48  | 15438.44  | 15639.74  | 15291.99  | 15580.48  | 15635.54  | 14902.63  | 14650.49  | 14229.32  | 13597.35  | 13199.21  | 13094.46  |
| 结构性存款 Structural Deposits                                      | 8534.45   | 8701.36   | 7996.00   | 9237.38   | 10384.48  | 9139.84   | 10067.57  | 9072.71   | 9747.05   | 9379.59   | 10020.71  | 10132.13  |
| 3.国库定期存款 Time Deposits of Treasury                             | 1202.72   | 1403.71   | 1445.78   | 1762.48   | 2271.70   | 2706.56   | 3127.13   | 3321.91   | 3497.03   | 3425.84   | 3135.45   | 2847.52   |
| 4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions | 42516.63  | 40833.64  | 46294.09  | 48812.18  | 63998.34  | 60172.76  | 68494.57  | 59522.92  | 50337.20  | 53830.93  | 57720.46  | 50199.30  |
| （二）境外存款 Overseas Deposits                                      | 6642.10   | 6415.09   | 6459.77   | 7080.77   | 7074.15   | 7122.86   | 6684.13   | 6365.33   | 5973.80   | 5520.34   | 5198.98   | 4551.67   |
| 二、金融债券 Financial Bonds                                         | 71259.63  | 70871.83  | 71367.39  | 71554.51  | 72861.57  | 73412.42  | 73720.16  | 75521.06  | 76187.28  | 77982.07  | 79070.75  | 80307.85  |
| 三、卖出回购资产 Repo                                                  | 3168.33   | 3451.04   | 922.79    | 598.83    | 703.41    | 3193.74   | 4427.88   | 9428.14   | 7893.28   | 3841.95   | 2709.84   | 10551.80  |
| 四、向中央银行借款 Borrowings from the Central Bank                     | 4061.17   | 6093.29   | 7190.48   | 8689.66   | 8695.01   | 3295.50   | 1889.83   | 2398.15   | 2388.27   | 2814.56   | 3191.26   | 3106.25   |
| 五、银行业存款类金融机构往来（来源方） Inter-bank Transactions( Sources Side)     | 9526.54   | 8949.54   | 9094.91   | 10349.33  | 11663.88  | 12738.24  | 15865.13  | 14822.70  | 14279.47  | 15756.50  | 17022.69  | 16691.87  |
| 六、其他 Other Items                                               | 41307.17  | 38682.92  | 41176.33  | 46475.76  | 46084.09  | 50514.02  | 55109.61  | 60505.66  | 66784.72  | 71720.12  | 74671.50  | 76957.46  |
| 资金来源总计 Total Funds Sources                                     | 760485.03 | 762665.71 | 783611.81 | 785243.72 | 806197.50 | 820392.71 | 832536.91 | 838726.84 | 843074.34 | 843948.15 | 856026.21 | 863619.88 |
| 运用方项目 Funds Uses                                               |           |           |           |           |           |           |           |           |           |           |           |           |
| 一、各项贷款 Total Loans                                             | 443915.78 | 448195.52 | 453870.05 | 457889.11 | 462432.83 | 468494.82 | 478688.31 | 480951.80 | 485442.47 | 485740.43 | 486970.72 | 490005.55 |
| （一）境内贷款 Domestic Loans                                         | 442983.78 | 447332.59 | 452993.96 | 457024.98 | 461405.45 | 467450.51 | 477617.74 | 479861.95 | 484424.34 | 484721.03 | 485962.12 | 488777.08 |
| 1.短期贷款 Short-term Loans                                        | 123083.90 | 123131.92 | 125374.92 | 125646.34 | 125801.87 | 127758.56 | 133448.70 | 132597.23 | 134148.07 | 132079.92 | 130819.21 | 131446.52 |
| 2.中长期贷款 Mid & Long-term Loans                                  | 308914.87 | 312573.90 | 316219.14 | 318745.72 | 321112.63 | 324366.97 | 327122.46 | 328966.56 | 332179.37 | 333479.95 | 335153.73 | 337487.60 |
| 3.票据融资 Paper Financing                                         | 10457.21  | 11045.06  | 10813.33  | 12039.52  | 13865.21  | 14755.29  | 16457.45  | 17693.33  | 17509.87  | 18540.23  | 19371.89  | 19300.31  |
| 4.融资租赁 Financial Leases                                        |           |           |           |           |           |           |           |           |           |           |           |           |
| 5.各项垫款 Total Advances                                          | 527.81    | 581.70    | 586.57    | 593.41    | 625.73    | 569.69    | 589.13    | 604.84    | 587.02    | 620.92    | 617.30    | 542.66    |
| （二）境外贷款 Overseas Loans                                         | 932.00    | 862.93    | 876.10    | 864.13    | 1027.38   | 1044.31   | 1070.57   | 1089.84   | 1018.13   | 1019.40   | 1008.60   | 1228.47   |
| 二、债券投资 Portfolio Investments                                   | 145416.83 | 146062.84 | 146767.42 | 147333.47 | 149443.72 | 154679.98 | 158932.74 | 161938.37 | 165586.61 | 169699.36 | 176645.32 | 181684.29 |
| 三、股权及其他投资 Shares and Other Investments                         | 12371.61  | 12847.44  | 13996.18  | 14290.06  | 15679.15  | 16531.33  | 16516.61  | 18300.40  | 19399.22  | 19616.28  | 19641.95  | 26976.46  |
| 四、买入返售资产 Reverse Repo                                          | 24414.41  | 22713.34  | 28042.67  | 19358.49  | 32099.23  | 35928.80  | 27300.02  | 25942.35  | 29020.52  | 24847.64  | 29035.42  | 32073.82  |
| 五、存放中央银行存款 Reserves with Central Bank                          | 108164.33 | 106941.58 | 115490.76 | 119923.35 | 116034.07 | 113565.92 | 112623.07 | 116305.97 | 111737.57 | 114668.92 | 111090.96 | 100479.00 |
| 六、银行业存款类金融机构往来（运用方） Inter-bank Transactions( Uses Side)        | 26202.07  | 25904.99  | 25444.73  | 26449.24  | 30508.50  | 31191.86  | 38476.16  | 35287.95  | 31887.94  | 29375.53  | 32641.83  | 32400.76  |
| 资金运用总计 Total Funds Uses                                        | 760485.03 | 762665.71 | 783611.81 | 785243.72 | 806197.50 | 820392.71 | 832536.91 | 838726.84 | 843074.34 | 843948.15 | 856026.21 | 863619.88 |

注：1.本表机构指本外币资产总量大于等于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），包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1.Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

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.