

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	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	459326.36	459056.11	468197.62	482235.27	493157.65	509302.36	524555.81	532656.28	532972.68	538768.02	541893.67	554670.04
（一）境内存款 Domestic Deposits	453402.18	453419.69	462527.42	476288.03	487264.87	503566.83	519179.26	527947.00	528738.46	535051.89	538413.38	551475.22
1.个人存款 Individual Deposits	142983.34	149767.90	153595.84	152626.67	152653.23	156580.39	157748.74	159306.02	160950.06	161210.95	162080.91	167815.12
其中：活期储蓄存款 Demand Deposits	41432.91	43693.67	43611.41	42050.44	41610.05	44465.08	44799.71	45601.41	46563.29	46850.93	47671.11	51685.96
定期储蓄存款 Time Deposits	87511.65	91362.41	94516.48	95074.78	95916.49	96730.15	97527.21	98130.15	98035.69	98524.84	98600.81	99686.96
结构性存款 Structural Deposits	9176.67	9573.54	10201.21	10665.88	10571.29	10348.64	10491.56	10556.98	10609.10	10527.73	10403.97	10374.94
2.单位存款 Corporate Deposits	253750.09	244793.24	249361.35	255724.16	262262.70	268362.91	270436.05	275680.94	277296.97	281632.42	286562.60	292338.21
其中：活期存款 Demand Deposits	87867.26	80154.36	82575.94	84313.79	86175.47	89652.02	90244.42	92950.32	93990.39	99421.94	103605.18	110557.74
定期存款 Time Deposits	72285.89	72972.45	73262.15	74220.51	75968.58	78445.77	78742.11	79485.41	79809.33	78767.01	78119.53	77127.72
保证金存款 Margin Deposits	42722.47	42450.82	41973.22	41736.33	42253.21	43014.25	41944.82	42221.84	41783.18	40712.83	40552.84	40958.64
结构性存款 Structural Deposits	16153.20	16829.43	18682.28	21544.00	23392.24	21763.53	23102.77	23428.25	22189.59	21744.20	22131.13	19945.08
3.国库定期存款 Time Deposits of Treasury	2807.90	2712.32	1892.60	2342.55	3168.76	4422.45	5006.92	5573.38	5794.32	5276.86	4378.95	3704.23
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	53860.85	56146.23	57677.62	65594.65	69180.18	74201.08	85987.56	87386.67	84697.11	86931.65	85390.93	87617.67
（二）境外存款 Overseas Deposits	5924.18	5636.42	5670.19	5947.24	5892.78	5735.52	5376.54	4709.29	4234.22	3716.13	3480.29	3194.82
二、金融债券 Financial Bonds	46872.96	47453.31	48316.57	49406.78	50959.97	51554.39	52525.93	53497.35	54667.73	55194.07	56275.95	58732.28
三、卖出回购资产 Repo	17109.77	19930.71	20066.83	15626.91	19412.28	21750.47	17520.23	18192.24	18443.44	17444.86	20777.77	23927.98
四、向中央银行借款 Borrowings from the Central Bank	9120.85	10308.54	11075.37	8594.57	8026.57	7579.02	7666.19	8350.58	8332.12	9171.33	10018.84	9522.21
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	58039.27	57873.32	58027.94	63664.95	64127.42	60890.44	76996.41	75349.76	74629.51	76438.17	80445.22	83586.50
六、其他 Other Items	52693.65	58481.64	56663.49	58848.17	59362.27	62108.81	50618.29	50748.24	52934.97	54787.71	56081.60	59854.18
资金来源总计 Total Funds Sources	643162.85	647103.63	662347.81	678376.66	695046.15	713185.49	729882.85	738794.45	741980.45	751804.16	765493.05	790293.20
运用方项目 Funds Uses												
一、各项贷款 Total Loans	327730.74	332481.42	338350.12	341340.50	346549.77	352731.54	358919.45	363769.06	367472.75	372213.64	378095.33	382245.56
（一）境内贷款 Domestic Loans	326463.50	331209.13	337068.01	340067.16	345249.58	351415.11	357610.04	361615.68	365358.89	370130.82	376160.68	380600.42
1.短期贷款 Short-term Loans	175318.52	177460.07	180894.60	181884.42	184066.57	185332.93	188269.87	188943.68	189224.16	190634.06	193313.98	194611.59
2.中长期贷款 Mid & Long-term Loans	134748.34	137315.68	139338.35	140980.97	143126.53	145900.64	148092.36	150255.14	153465.60	155795.57	158520.12	162913.72
3.票据融资 Paper Financing	15028.16	14904.84	15219.90	15472.48	16195.44	18547.26	19484.12	20612.76	20981.16	21917.03	22491.41	21758.24
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	1368.46	1528.53	1615.15	1729.29	1861.04	1634.28	1763.69	1804.09	1687.97	1784.16	1835.17	1316.81
（二）境外贷款 Overseas Loans	1267.25	1272.30	1282.12	1273.34	1300.18	1316.43	1309.40	2153.38	2113.86	2082.82	1934.65	1645.14
二、债券投资 Portfolio Investments	87939.76	88968.06	91486.90	95379.70	99012.57	103397.88	107528.49	111123.89	112711.04	115823.75	121155.70	123629.84
三、股权及其他投资 Shares and Other Investments	56530.45	59712.47	64619.09	70929.03	78901.46	84764.59	89212.63	86897.82	86953.31	88098.66	92862.38	100771.91
四、买入返售资产 Reverse Repo	51526.40	47561.75	47299.25	47895.71	46885.85	46939.96	44703.57	43174.48	43727.26	43007.72	40350.59	43424.63
五、存放中央银行存款 Reserves with the Central Bank	78364.89	76987.75	78273.66	75718.79	76365.27	82807.38	80406.06	82112.95	80068.57	77615.33	76725.39	83206.98
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	41070.60	41492.17	42318.78	47112.94	47331.23	42544.14	49112.65	51716.25	51047.52	55045.05	56303.65	57014.28
资金运用总计 Total Funds Uses	643162.85	647103.63	662347.81	678376.66	695046.15	713185.49	729882.85	738794.45	741980.45	751804.16	765493.05	790293.20

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；
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.