金融机构本外币信贷收支表

Sources & Uses of Credit Funds of Financial Institutions

（in RMB and Foreign Currency）

单位：亿元人民币

Unit: RMB 100 Million Yuan

项目 Item	2016.01	2016.02	2016.03	2016.04	2016.05	2016.06	2016.07	2016.08	2016.09	2016.10	2016.11	2016.12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1419931.38	1428902.30	1454211.85	1462574.29	1481100.64	1505908.81	1510397.75	1528544.93	1529633.76	1543496.53	1552611.04	1555247.07
（一）境内存款 Domestic Loans	1401861.39	1411558.90	1436228.25	1444613.73	1462949.05	1487179.84	1492341.73	1510121.43	1511184.45	1524929.51	1534101.06	1537872.46
1.住户存款 Deposits of Households	561390.34	581539.67	587366.19	578086.75	578720.04	588354.00	586274.28	590396.61	600032.96	595877.04	599675.29	606522.23
（1）活期存款 Demand Deposits	211512.62	218403.73	220585.20	214422.21	214543.02	220656.75	219506.57	222592.20	229244.30	226473.93	229738.66	236656.51
（2）定期及其他存款 Time & Other Deposits	349877.72	363135.94	366780.99	363664.54	364177.02	367697.25	366767.71	367804.41	370788.66	369403.11	369936.63	369865.72
2.非金融企业存款 Deposits of Non-financial Enterprises	462557.44	448181.69	471538.51	473738.48	478949.82	491593.00	487739.08	501486.76	506362.11	509366.93	518878.42	530895.41
（1）活期存款 Demand Deposits	181743.61	170712.36	184677.88	184617.11	189030.63	200363.78	197781.87	204118.04	202607.38	210261.25	216382.81	227275.07
（2）定期及其他存款 Time & Other Deposits	280813.83	277469.32	286860.63	289121.36	289919.18	291229.22	289957.21	297368.72	303754.73	299105.68	302495.62	303620.34
3.政府存款 Deposits of Government	249441.57	245238.11	250601.92	262218.43	269670.19	272627.86	279161.45	280998.28	278319.88	287970.51	287051.06	271064.47
（1）财政性存款 Fiscal Deposits	39606.91	37916.72	36177.17	45495.65	47115.06	43819.56	48701.31	46891.96	42906.54	49727.19	46851.27	35292.87
（2）机关团体存款 Deposits of Government Departments & Organizations	209834.66	207321.38	214424.75	216722.78	222555.13	228808.30	230460.14	234106.32	235413.34	238243.32	240199.79	235771.60
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	128472.03	136599.43	126721.63	130570.08	135609.01	134604.98	139166.92	137239.78	126469.50	131715.02	128496.29	129390.35
（二）境外存款 Overseas Deposits	18069.99	17343.40	17983.60	17960.56	18151.59	18728.97	18056.02	18423.50	18449.31	18567.02	18509.98	17374.61
二、金融债券 Financial Bonds	17925.92	17214.82	18093.68	21262.07	22794.05	26307.61	26547.95	27968.88	29788.30	30029.48	31158.67	32912.80
三、对国际金融机构负债 Liabilities to International Financial Institutions	842.12	2297.35	2298.31	2310.34	2341.92	2347.17	2391.55	2394.08	2404.90	2415.25	2406.77	2406.79
四、其他 Other Items	-60424.72	-53129.13	-52210.19	-42442.26	-40782.39	-41124.84	-29694.56	-25339.19	-9558.58	-8985.36	-562.68	11136.35
资金来源总计 Total Funds Sources	**1378274.70**	**1395285.33**	**1422393.65**	**1443704.44**	**1465454.22**	**1493438.75**	**1509642.69**	**1533568.70**	**1552268.37**	**1566955.90**	**1585613.80**	**1601703.00**
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1018572.69	1025345.28	1037870.29	1042719.70	1052344.76	1066920.97	1071365.94	1083159.10	1094858.21	1101789.75	1110851.83	1120551.79
（一）境内贷款 Domestic Loans	990167.05	996894.66	1010170.95	1014957.73	1024690.88	1038371.67	1042670.57	1052339.58	1063753.91	1070110.28	1077790.96	1088020.78
1.住户贷款 Loans to Households	276477.17	276421.56	282847.91	287064.32	292828.48	299866.13	304444.53	311209.75	317629.57	321960.19	328758.87	333729.46
（1）短期贷款 Short-term Loans	90392.47	88517.27	90570.22	90506.93	90989.67	92366.65	92172.61	93651.49	94358.37	93798.02	94904.33	95616.12
消费贷款 Consumption Loans	42152.84	40562.62	42096.40	42422.50	43024.65	44178.51	44527.69	45953.15	46582.75	46557.76	48048.60	49406.65
经营贷款 Operating Loans	48239.63	47954.65	48473.82	48084.44	47965.02	48188.14	47644.93	47698.34	47775.62	47240.26	46855.73	46209.47
（2）中长期贷款 Mid & Long-term Loans	186084.71	187904.28	192277.69	196557.38	201838.81	207499.48	212271.91	217558.25	223271.20	228162.17	233854.54	238113.34
消费贷款 Consumption Loans	152782.21	154647.30	158748.01	162886.02	167797.26	172892.22	177400.91	182269.94	187415.36	192055.89	197286.44	201178.31
经营贷款 Operating Loans	33302.50	33256.98	33529.68	33671.37	34041.56	34607.27	34871.00	35288.31	35855.84	36106.28	36568.10	36935.03
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	705512.14	713012.02	719397.84	720099.13	723665.87	729699.72	729352.62	730781.51	736431.98	738120.74	739937.60	744715.66
（1）短期贷款 Short-term Loans	274156.80	277043.68	278031.57	276663.79	276470.97	278504.03	276345.36	275484.91	275125.23	274522.19	275014.56	275670.24
（2）中长期贷款 Mid & Long-term Loans	366135.08	370967.32	375585.69	374900.32	376756.15	380716.30	382048.71	381850.19	386220.90	387034.29	389135.98	396096.53
（3）票据融资 Paper Financing	49553.46	48966.22	49478.01	51864.22	53431.44	53290.62	53573.05	55799.97	57215.19	58315.33	57312.68	54778.78
（4）融资租赁 Financial Leases	13390.89	13597.80	13960.09	14235.46	14498.01	14890.69	14967.05	15213.44	15594.86	15910.78	16167.44	16285.62
（5）各项垫款 Total Advances	2275.92	2437.00	2342.49	2435.34	2509.30	2298.07	2418.46	2432.98	2275.81	2338.16	2306.93	1884.49
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	8177.73	7461.08	7925.20	7794.29	8196.53	8805.81	8873.41	10348.33	9692.35	10029.35	9094.49	9575.66
（二）境外贷款 Overseas Loans	28405.64	28450.62	27699.34	27761.97	27653.88	28549.30	28695.38	30819.52	31104.30	31679.47	33060.87	32531.02
二、债券投资 Portfolio Investments	197639.72	197080.33	203713.72	214120.63	219646.97	228220.87	231978.04	238373.85	243399.86	247021.65	252808.02	253612.91
三、股权及其他投资 Shares and Other Investments	160521.63	169410.54	177358.88	183394.63	189963.55	194786.69	202789.72	208525.96	210494.89	214604.68	218420.23	224017.41
四、在国际金融机构资产 Assets with International Financial Institutions	1540.65	3449.18	3450.75	3469.47	3498.95	3510.22	3508.99	3509.79	3515.41	3539.82	3533.71	3520.89
资金运用总计 Total Funds Uses	**1378274.70**	**1395285.33**	**1422393.65**	**1443704.44**	**1465454.22**	**1493438.75**	**1509642.69**	**1533568.70**	**1552268.37**	**1566955.90**	**1585613.80**	**1601703.00**

注：1.本表机构包括中国人民银行、银行业存款类金融机构、银行业非存款类金融机构

1.Financial institutions in this table include PBC, banking depository financial institutions and banking non-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。银行业非存款类金融机构包括信托投资公司、金融租赁公司、汽车金融公司和贷款公司等银行业非存款类金融机构。

2.Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, as well as loan companies.

3.自2015年起，“各项存款”含非银行业金融机构存放款项，“各项贷款”含拆放给非银行业金融机构款项。

3.As of 2015, deposits of non-banking financial institutions are covered in total deposits and loans to non-banking financial institutions are covered in total loans.