

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	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	1430543.23	1439900.75	1465225.34	1473880.51	1493656.59	1519915.58	1524042.73	1541852.87	1542355.43	1554765.90	1563963.64	1568868.68
（一）境内存款 Domestic Deposits	1412473.24	1422557.35	1447241.74	1455919.95	1475505.00	1501186.62	1505986.71	1523429.37	1523906.11	1536196.87	1545453.66	1551494.07
1. 住户存款 Deposits of Households	561389.21	581538.54	587365.08	578085.68	578718.99	588352.99	586273.31	590395.70	600032.27	595876.36	599674.63	606521.64
（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	349876.59	363134.81	366779.88	363663.48	364175.97	367696.25	366766.74	367803.50	370787.97	369402.44	369935.97	369865.13
2. 非金融企业存款 Deposits of Non-financial Enterprises	462070.65	447689.82	471039.34	473272.49	478482.53	491082.23	487207.33	500944.82	505728.14	508719.99	518204.75	530154.91
（1）活期存款 Demand Deposits	181730.23	170698.98	184664.50	184603.73	189017.25	200350.40	197768.51	204104.06	202592.05	210244.43	216368.77	227261.20
（2）定期及其他存款 Time & Other Deposits	280340.42	276990.84	286374.84	288668.76	289465.28	290731.83	289438.81	296840.76	303136.09	298475.57	301835.99	302893.71
3. 政府存款 Deposits of Government	249440.45	245236.98	250600.80	262217.30	269669.07	272626.74	279160.32	280997.16	278318.76	287969.39	287049.94	271063.35
（1）财政性存款 Fiscal Deposits	39605.83	37915.64	36176.09	45494.57	47113.98	43818.47	48700.22	46890.88	42905.45	49726.11	46850.18	35291.79
（2）机关团体存款 Deposits of Government Departments & Organizations	209834.62	207321.34	214424.71	216722.74	222555.09	228808.26	230460.10	234106.28	235413.30	238243.28	240199.75	235771.56
4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	139572.93	148092.01	138236.52	142344.48	148634.42	149124.65	153345.75	151091.69	139826.95	143633.13	140524.34	143754.17
（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	30905.56	30307.76	30749.48	33082.43	34043.72	37322.44	37687.46	39172.26	40370.92	40423.98	41402.71	42907.56
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	-75507.55	-68603.49	-68115.72	-58521.53	-58208.28	-60306.33	-48698.53	-44027.93	-28272.58	-26314.35	-17395.52	-7795.49
资金来源总计 Total Funds Sources	1386783.36	1403902.37	1430157.42	1460751.74	1471833.95	1499278.87	1515423.21	1539391.29	1556858.66	1571290.78	1590377.60	1606387.54
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1016831.56	1023475.75	1035584.05	1040511.36	1049932.01	1064246.96	1068580.79	1080313.57	1091446.96	1098309.30	1107817.21	1117809.45
（一）境内贷款 Domestic Loans	988479.62	995078.61	1007947.90	1012816.59	1022346.25	1035769.48	1039956.83	1049577.37	1060441.95	1066729.51	1074857.08	1085459.31
1. 住户贷款 Loans to Households	273336.41	273301.67	279690.98	283866.98	289548.48	296514.45	301046.51	307702.02	313984.13	318198.42	324813.41	329543.65
（1）短期贷款 Short-term Loans	90089.77	88228.75	90284.56	90227.76	90715.85	92097.90	91907.79	93367.51	94095.86	93535.20	94633.68	95332.42
消费贷款 Consumption Loans	41863.74	40288.67	41826.06	42160.12	42768.11	43927.46	44281.08	45707.20	46337.72	46312.20	47795.05	49139.74
经营贷款 Operating Loans	48226.03	47940.08	48458.49	48067.64	47947.74	48170.44	47626.71	47680.31	47758.15	47223.01	46838.64	46192.68
（2）中长期贷款 Mid & Long-term Loans	183246.64	185072.93	189406.42	193639.21	198832.63	204416.55	209138.72	214314.51	219888.27	224663.22	230179.73	234211.23
消费贷款 Consumption Loans	149987.17	151859.26	155923.86	160019.94	164861.02	169884.65	174346.01	179105.41	184115.50	188637.31	193690.08	197354.14
经营贷款 Operating Loans	33259.46	33213.67	33482.57	33619.27	33971.61	34531.90	34792.71	35209.10	35772.77	36025.91	36489.65	36857.09
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	691077.40	698347.36	704362.08	704770.24	708080.31	713643.94	713267.30	714462.81	719674.39	720964.42	722492.25	727230.30
（1）短期贷款 Short-term Loans	273224.65	276093.12	277069.37	275683.28	275500.71	277457.11	275336.47	274509.42	274087.98	273404.18	273858.06	274583.58
（2）中长期贷款 Mid & Long-term Loans	365866.07	370695.46	375336.32	374650.97	376502.60	380461.23	381807.43	381587.49	385965.88	386781.28	388889.60	395859.29
（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	157.29	155.56	135.90	136.43	136.26	136.91	131.90	132.95	129.52	125.47	124.98	124.16
（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. 非存款类金融机构贷款 Loans to Non-depository Financial Institutions	24065.81	23429.58	23894.84	24179.38	24717.46	25611.09	25643.02	27412.53	26783.43	27566.67	27551.41	28685.36
（二）境外贷款 Overseas Loans	28351.94	28397.14	27636.15	27694.77	27585.76	28477.48	28623.97	30736.20	31005.01	31579.79	32960.13	32350.14
二、债券投资 Portfolio Investments	211130.60	210709.69	216985.85	226611.47	231626.58	240043.10	243911.69	250478.76	254957.20	258441.01	264364.67	264991.12
三、股权及其他投资 Shares and Other Investments	157280.56	166267.75	174136.77	180159.44	186776.40	191478.58	199421.74	205089.16	206939.10	211000.65	214662.02	220066.08
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	1386783.36	1403902.37	1430157.42	1460751.74	1471833.95	1499278.87	1515423.21	1539391.29	1556858.66	1571290.78	1590377.60	1606387.54

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 PBC, 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款款项，“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.