

存款类金融机构人民币信贷收支表
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位：亿元
Unit: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	1388045.12	1396911.86	1422082.77	1430678.14	1450217.17	1476289.29	1480972.20	1498339.76	1497814.93	1508511.19	1515460.57	1519375.67
（一）境内存款 Domestic Deposits	1376585.78	1386361.64	1410920.55	1419580.55	1439234.00	1464644.83	1470121.13	1487592.88	1487465.39	1498297.18	1505778.13	1510680.43
1.住户存款 Deposits of Households	555010.25	575045.94	580799.22	571503.07	572046.09	581519.81	579277.99	583410.17	592908.67	588228.33	591499.03	597750.46
（1）活期存款 Demand Deposits	207961.54	214816.05	217001.40	210861.88	210948.80	216944.91	215652.39	218758.39	225331.34	222213.49	225149.18	231629.61
（2）定期及其他存款 Time & Other Deposits	347048.71	360229.90	363797.83	360641.19	361097.30	364574.91	363625.60	364651.78	367577.33	366014.84	366349.85	366120.85
2.非金融企业存款 Deposits of Non-financial Enterprises	436261.21	421450.11	444751.02	446957.06	452370.36	464837.19	461754.20	475509.96	479676.84	481747.07	490076.11	501446.30
（1）活期存款 Demand Deposits	172947.57	161445.47	175255.30	175484.37	180084.93	191124.84	188180.05	194370.80	192823.73	199854.85	205357.45	215092.95
（2）定期及其他存款 Time & Other Deposits	263313.63	260004.64	269495.72	271472.68	272285.43	273712.35	273574.15	281139.17	286853.12	281892.22	284718.67	286353.36
3.政府存款 Deposits of Government	248605.71	244593.70	249958.46	261593.90	269037.98	271952.57	278485.06	280296.78	277663.78	287305.87	286390.51	270377.59
（1）财政性存款 Fiscal Deposits	39605.45	37915.26	36175.73	45494.21	47113.62	43818.12	48699.88	46890.42	42904.98	49725.63	46849.78	35291.23
（2）机关团体存款 Deposits of Government Departments & Organizations	209000.26	206678.44	213782.73	216099.68	221924.36	228134.45	229785.17	233406.37	234758.80	237580.24	239540.73	235086.36
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	136708.61	145271.88	135411.85	139526.52	145779.56	146335.25	150603.88	148375.96	137216.09	141015.91	137812.48	141106.07
（二）境外存款 Overseas Deposits	11459.34	10550.23	11162.23	11097.59	10983.17	11644.46	10851.07	10746.88	10349.54	10214.01	9682.44	8695.24
二、金融债券 Financial Bonds	30506.06	29699.42	30452.17	32371.02	33336.20	36386.03	36706.06	38132.34	39290.43	39381.33	40356.06	41785.95
三、流通中货币 Currency in Circulation	72526.51	69421.50	64651.21	64403.17	62780.71	62818.89	63276.01	63454.70	65068.62	64214.93	64903.50	68303.87
四、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
五、其他 Other Items	78941.93	87811.83	92631.74	102926.26	104502.49	101026.92	109727.95	110283.01	122089.93	123209.10	128090.87	132674.41
资金来源总计 Total Funds Sources	1570861.74	1586141.96	1612116.21	1632688.93	1653178.49	1678868.30	1693073.78	1712603.90	1726668.81	1737731.80	1751217.77	1764546.68
运用方项目 Funds Uses												
一、各项贷款 Total Loans	962857.84	969984.51	983301.87	988871.47	998503.90	1012075.94	1016553.04	1026015.32	1037697.27	1044201.90	1052634.57	1063353.85
（一）境内贷款 Domestic Loans	959653.83	966834.38	980058.16	985575.82	995124.73	1008605.05	1013051.58	1022455.04	1033938.70	1040278.00	1048278.26	1058983.13
1.住户贷款 Loans to Households	273242.32	273198.06	279598.43	283774.86	289451.40	296415.71	300944.65	307590.34	313880.57	318094.79	324706.66	329428.93
（1）短期贷款 Short-term Loans	90015.79	88144.76	90211.04	90154.04	90637.39	92018.16	91824.78	93294.59	94010.99	93450.17	94545.86	95236.75
消费贷款 Consumption Loans	41791.35	40206.30	41754.16	42088.01	42691.16	43849.23	44199.59	45615.92	46254.63	46228.95	47709.04	49045.96
经营贷款 Operating Loans	48224.43	47938.46	48456.88	48066.04	47946.23	48168.93	47625.19	47678.66	47756.36	47721.23	46836.82	46190.80
（2）中长期贷款 Mid & Long-term Loans	183226.53	185053.31	189387.39	193620.82	198814.01	204397.55	209119.87	214295.75	219869.58	224644.61	230160.80	234192.17
消费贷款 Consumption Loans	149967.22	151839.79	155904.96	160001.69	164842.54	169865.79	174327.32	179086.82	184096.98	188618.89	193671.34	197335.26
经营贷款 Operating Loans	33259.31	33213.52	33482.42	33619.13	33971.47	34531.76	34792.55	35208.93	35772.60	36025.72	36489.46	36856.92
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	663157.83	671046.01	677409.10	678517.53	681861.52	687478.77	687413.78	688418.04	694216.29	695582.09	696959.54	701819.49
（1）短期贷款 Short-term Loans	257208.30	260515.95	261384.38	260440.79	260330.16	262234.30	260261.02	259122.29	259088.35	258569.73	258959.18	259814.82
（2）中长期贷款 Mid & Long-term Loans	354193.51	359212.23	364282.94	363853.23	365673.70	369744.64	371272.27	371170.87	375730.93	376461.20	378485.55	385428.31
（3）票据融资 Paper Financing	49482.04	48898.89	49416.88	51804.42	53368.34	53218.32	53494.82	55729.41	57151.70	58248.71	57240.17	54709.52
（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	2116.68	2263.38	2189.01	2282.65	2353.06	2144.59	2253.77	2262.53	2115.78	2176.98	2149.66	1742.67
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	23253.68	22590.31	23050.63	23283.42	23811.80	24710.57	24693.15	26446.67	25841.83	26601.13	26612.07	27734.71
（二）境外贷款 Overseas Loans	3204.01	3150.13	3243.71	3295.65	3379.18	3470.89	3501.46	3560.28	3758.57	3923.90	4356.30	4370.72
二、债券投资 Portfolio Investments	207437.38	206970.32	213312.85	222784.90	227555.06	235900.77	239628.10	245897.31	249803.62	253045.21	258414.57	258830.35
三、股权及其他投资 Shares and Other Investments	154566.32	163531.19	171268.36	177295.92	183890.43	188586.10	196479.11	202181.71	204013.39	207973.32	211490.15	216874.84
四、黄金占款 Position for Bullion Purchase	2367.35	2393.38	2416.61	2445.35	2445.35	2487.73	2502.08	2516.27	2530.43	2541.50	2541.50	2541.50
五、中央银行外汇占款 Foreign Exchange	242092.21	239813.38	238365.77	237821.87	237284.80	236307.53	234402.45	232483.50	229108.68	226430.04	222603.28	219425.26
六、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	1570861.74	1586141.96	1612116.21	1632688.93	1653178.49	1678868.30	1693073.78	1712603.90	1726668.81	1737731.80	1751217.77	1764546.68

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.