

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                                                        | 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                                          | 684936.83 | 693092.74 | 706690.48 | 702190.06 | 708481.08 | 721766.17 | 720097.01 | 728007.53 | 729736.35 | 731822.99 | 731792.34 | 734370.04 |
| （一）境内存款 Domestic Deposits                                      | 680359.92 | 688562.54 | 702039.16 | 697594.49 | 703748.48 | 717014.40 | 715449.20 | 723304.82 | 725082.19 | 727177.06 | 727204.20 | 730006.55 |
| 1.个人存款 Individual Deposits                                     | 333690.76 | 344742.53 | 349061.13 | 341684.50 | 341179.19 | 346061.08 | 345142.11 | 347485.91 | 353977.69 | 349959.92 | 351319.61 | 355408.40 |
| 其中：活期储蓄存款 Demand Deposits                                      | 140087.08 | 144097.71 | 146203.73 | 141717.08 | 141268.54 | 144238.56 | 144077.79 | 146093.15 | 150904.94 | 148168.53 | 149756.11 | 154275.64 |
| 定期储蓄存款 Time Deposits                                           | 142935.05 | 144291.19 | 143816.02 | 142089.22 | 141469.82 | 141190.50 | 140067.89 | 139179.20 | 138847.41 | 137918.84 | 137380.31 | 136650.10 |
| 结构性存款 Structural Deposits                                      | 10544.11  | 11152.48  | 10458.05  | 9772.94   | 9297.00   | 9641.40   | 9224.20   | 9187.04   | 9614.04   | 9436.67   | 9143.12   | 8994.58   |
| 2.单位存款 Corporate Deposits                                      | 297187.80 | 289694.36 | 304594.59 | 304287.33 | 310954.41 | 316079.01 | 316551.94 | 322484.53 | 324230.70 | 325762.25 | 327911.71 | 327111.19 |
| 其中：活期存款 Demand Deposits                                        | 132399.00 | 126935.11 | 135984.81 | 135840.79 | 140186.98 | 146588.42 | 146545.56 | 148722.77 | 147717.53 | 150798.51 | 150819.61 | 153368.10 |
| 定期存款 Time Deposits                                             | 77360.97  | 76631.28  | 76412.27  | 75478.80  | 74478.19  | 72595.18  | 71541.09  | 71655.81  | 71713.14  | 71632.69  | 72173.06  | 71346.61  |
| 保证金存款 Margin Deposits                                          | 13618.77  | 13264.89  | 14670.13  | 13511.68  | 13220.60  | 13107.31  | 12195.41  | 12085.60  | 11959.66  | 11533.70  | 11561.20  | 11745.48  |
| 结构性存款 Structural Deposits                                      | 10730.09  | 10057.48  | 10336.71  | 10583.68  | 10779.31  | 10063.64  | 10864.96  | 10713.81  | 10740.63  | 10360.96  | 10489.29  | 10352.35  |
| 3.国库定期存款 Time Deposits of Treasury                             | 3244.06   | 3291.47   | 3894.14   | 4342.76   | 4651.71   | 5228.70   | 4956.95   | 5274.85   | 4729.97   | 4593.28   | 4140.93   | 3700.67   |
| 4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions | 46237.30  | 50854.17  | 44489.31  | 47279.88  | 46963.17  | 49645.60  | 48798.21  | 48059.54  | 42143.82  | 46861.61  | 43831.95  | 43786.29  |
| （二）境外存款 Overseas Deposits                                      | 4576.91   | 4510.20   | 4651.32   | 4595.58   | 4732.60   | 4751.77   | 4647.81   | 4702.71   | 4654.16   | 4645.92   | 4588.14   | 4363.49   |
| 二、金融债券 Financial Bonds                                         | 81229.37  | 81674.54  | 82512.41  | 82737.22  | 83429.02  | 84053.89  | 84442.54  | 84988.43  | 84814.44  | 85187.18  | 85417.39  | 85977.36  |
| 三、卖出回购资产 Repo                                                  | 14319.68  | 13377.24  | 5483.19   | 5813.74   | 5966.77   | 11258.28  | 8346.51   | 7404.74   | 10407.23  | 14648.25  | 11869.83  | 9907.34   |
| 四、向中央银行借款 Borrowings from the Central Bank                     | 4878.58   | 5579.63   | 5594.33   | 19562.20  | 20492.47  | 22143.12  | 23378.41  | 24319.09  | 25086.25  | 26594.88  | 30085.04  | 33362.72  |
| 五、银行业存款类金融机构往来（来源方） Inter-bank Transactions( Sources)          | 15262.10  | 15223.08  | 13866.65  | 14712.64  | 18127.87  | 19251.03  | 19208.86  | 20136.69  | 20305.18  | 19784.19  | 19520.83  | 22628.23  |
| 六、其他 Other Items                                               | 7727.06   | 76955.11  | 81208.10  | 68218.96  | 67758.46  | 68147.61  | 67276.91  | 66218.69  | 69245.79  | 68615.65  | 69566.38  | 71804.42  |
| 资金来源总计 Total Funds Sources                                     | 878353.63 | 885902.34 | 895355.15 | 893234.83 | 904255.69 | 926620.10 | 922750.24 | 931075.17 | 939595.24 | 946653.15 | 948251.82 | 958050.11 |
| 运用方项目 Funds Uses                                               |           |           |           |           |           |           |           |           |           |           |           |           |
| 一、各项贷款 Total Loans                                             | 499416.73 | 502716.54 | 508369.09 | 510545.67 | 514850.18 | 521422.58 | 523012.51 | 527157.11 | 532328.85 | 534600.08 | 536656.25 | 541113.44 |
| （一）境内贷款 Domestic Loans                                         | 498173.69 | 501442.94 | 507047.08 | 509182.17 | 513473.54 | 520008.29 | 521570.54 | 525670.07 | 530731.12 | 532907.54 | 534754.31 | 539223.43 |
| 1.短期贷款 Short-term Loans                                        | 132970.09 | 133285.26 | 134550.64 | 132606.14 | 132509.61 | 134667.93 | 132891.45 | 132726.05 | 132294.30 | 131235.63 | 130527.79 | 132169.92 |
| 2.中长期贷款 Mid & Long-term Loans                                  | 343908.28 | 347452.98 | 352378.45 | 353755.28 | 356899.35 | 361410.47 | 363978.47 | 366128.51 | 371033.02 | 373512.04 | 376428.83 | 381402.15 |
| 3.票据融资 Paper Financing                                         | 20727.16  | 20118.64  | 19555.56  | 22238.08  | 23461.35  | 23405.03  | 24376.48  | 26292.16  | 26897.35  | 27620.49  | 27257.78  | 25172.48  |
| 4.融资租赁 Financial Leases                                        |           |           |           |           |           |           |           |           |           |           |           |           |
| 5.各项垫款 Total Advances                                          | 568.15    | 586.06    | 562.44    | 582.67    | 603.23    | 524.85    | 524.14    | 523.34    | 506.46    | 539.39    | 539.91    | 478.88    |
| （二）境外贷款 Overseas Loans                                         | 1243.03   | 1273.60   | 1322.01   | 1363.50   | 1376.64   | 1414.29   | 1441.97   | 1487.04   | 1597.74   | 1692.53   | 1901.94   | 1890.01   |
| 二、债券投资 Portfolio Investments                                   | 177716.73 | 178739.61 | 184139.14 | 190038.24 | 192073.94 | 196768.31 | 195550.96 | 198961.75 | 200179.55 | 202108.28 | 205685.12 | 203855.35 |
| 三、股权及其他投资 Shares and Other Investments                         | 30864.58  | 33528.66  | 34173.13  | 33506.69  | 38316.60  | 38021.15  | 40457.36  | 39946.53  | 43118.32  | 42518.25  | 40558.35  | 46329.66  |
| 四、买入返售资产 Reverse Repo                                          | 28098.22  | 27166.87  | 26833.18  | 18223.47  | 19950.29  | 26597.12  | 21512.29  | 21226.14  | 19588.24  | 21424.64  | 18303.80  | 17951.99  |
| 五、存放中央银行存款 Reserves with Central Bank                          | 112146.33 | 112851.78 | 109841.31 | 110649.60 | 110140.34 | 110049.21 | 109736.57 | 110621.55 | 111033.35 | 113017.04 | 114287.41 | 114759.09 |
| 六、银行业存款类金融机构往来（运用方） Inter-bank Transactions( Uses Si           | 30111.03  | 30898.89  | 32199.32  | 30271.15  | 28924.34  | 33761.73  | 32480.54  | 33162.09  | 33346.91  | 32984.87  | 32760.90  | 34040.58  |
| 资金运用总计 Total Funds Uses                                        | 878353.63 | 885902.34 | 895355.15 | 893234.83 | 904255.69 | 926620.10 | 922750.24 | 931075.17 | 939595.24 | 946653.15 | 948251.82 | 958050.11 |

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.