

中资全国性四家大型银行人民币信贷收支表  
Sources & Uses of Credit Funds of 4 largest State-owned National-operating 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                                           | 555461.44 | 559685.96 | 570325.46 | 563544.18 | 569165.58 | 580106.16 | 577487.74 | 585009.76 | 586639.52 | 588484.12 | 588016.95 | 588775.85 |
| （一）境内存款 Domestic Deposits                                       | 551146.94 | 555383.94 | 565896.34 | 559181.93 | 564672.55 | 575610.73 | 573095.19 | 580573.75 | 582197.52 | 584044.16 | 583641.43 | 584629.54 |
| 1. 个人存款 Individual Deposits                                     | 266386.31 | 273348.77 | 277077.77 | 270559.96 | 270067.49 | 273655.91 | 272795.60 | 274704.34 | 279856.23 | 275827.59 | 276668.74 | 279396.77 |
| 其中：活期储蓄存款 Demand Deposits                                       | 115290.93 | 118174.83 | 120214.29 | 116310.94 | 115962.54 | 118269.91 | 118066.65 | 119868.53 | 123987.14 | 121366.80 | 122668.25 | 125663.54 |
| 定期储蓄存款 Time Deposits                                            | 128699.80 | 130705.61 | 130712.28 | 129370.58 | 129060.77 | 129041.10 | 128208.65 | 127585.68 | 127509.89 | 126839.77 | 126518.10 | 126032.68 |
| 结构性存款 Structural Deposits                                       | 6474.18   | 6806.37   | 6189.94   | 5812.42   | 5567.76   | 5767.74   | 5785.90   | 5720.61   | 5739.88   | 5786.93   | 5573.13   | 5454.62   |
| 2. 单位存款 Corporate Deposits                                      | 246534.60 | 239520.14 | 251228.92 | 249678.43 | 255345.58 | 259226.92 | 260086.09 | 265870.21 | 268048.51 | 269221.53 | 271320.79 | 269595.05 |
| 其中：活期存款 Demand Deposits                                         | 105536.41 | 100448.13 | 106724.95 | 105759.37 | 109411.06 | 114189.30 | 114491.50 | 116637.62 | 116450.98 | 118521.15 | 118859.72 | 120447.07 |
| 定期存款 Time Deposits                                              | 68421.81  | 67721.04  | 67569.30  | 66502.77  | 65561.71  | 63580.91  | 62455.83  | 62551.00  | 62698.54  | 62643.15  | 63330.67  | 62415.51  |
| 保证金存款 Margin Deposits                                           | 10295.06  | 10044.61  | 11305.81  | 10294.16  | 10146.80  | 10027.42  | 9135.92   | 9077.13   | 8942.89   | 8788.38   | 8818.36   | 9006.54   |
| 结构性存款 Structural Deposits                                       | 6386.90   | 5629.52   | 5734.06   | 5784.41   | 5942.59   | 5852.55   | 6411.25   | 6478.48   | 6510.16   | 6350.90   | 6484.00   | 6970.02   |
| 3. 国库定期存款 Time Deposits of Treasury                             | 2195.90   | 2321.37   | 2889.01   | 3255.55   | 3496.93   | 3822.89   | 3568.23   | 3712.63   | 3237.11   | 3241.47   | 3015.59   | 2941.10   |
| 4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions | 36030.13  | 40193.66  | 34702.65  | 35687.99  | 35762.54  | 38905.01  | 36645.26  | 36286.57  | 31055.67  | 35753.58  | 32636.31  | 32696.62  |
| （二）境外存款 Overseas Deposits                                       | 4314.50   | 4302.03   | 4427.11   | 4362.26   | 4493.03   | 4495.43   | 4392.55   | 4436.01   | 4442.01   | 4439.95   | 4375.52   | 4146.30   |
| 二、金融债券 Financial Bonds                                          | 6478.47   | 6478.53   | 6478.60   | 6458.67   | 6458.74   | 6458.80   | 6458.26   | 6458.87   | 6458.28   | 6458.27   | 6446.28   | 6444.38   |
| 三、卖出回购资产 Repo                                                   | 9191.14   | 7651.96   | 1920.95   | 3141.56   | 2779.36   | 6435.40   | 4643.71   | 4128.16   | 5181.64   | 9169.92   | 6628.49   | 7141.70   |
| 四、向中央银行借款 Borrowings from the Central Bank                      | 3132.97   | 3837.27   | 3849.57   | 4482.12   | 4549.83   | 5197.74   | 5289.24   | 5834.28   | 6338.76   | 7137.61   | 9477.30   | 11738.16  |
| 五、银行业存款类金融机构往来（来源方） Inter-bank Transactions( Sources Side)      | 9189.45   | 8507.14   | 7685.42   | 7651.57   | 10656.93  | 11137.54  | 11151.00  | 11733.39  | 12171.04  | 12062.98  | 12405.82  | 14392.34  |
| 六、其他 Other Items                                                | 56470.16  | 55938.63  | 58131.54  | 58210.23  | 57070.64  | 56639.31  | 56470.17  | 55795.33  | 56303.35  | 56664.27  | 57367.56  | 58786.32  |
| 资金来源总计 Total Funds Sources                                      | 639923.64 | 642099.49 | 648391.52 | 643488.32 | 650681.08 | 665974.94 | 661500.12 | 668959.79 | 673092.59 | 679977.17 | 680342.40 | 687278.73 |
| 运用方项目 Funds Uses                                                |           |           |           |           |           |           |           |           |           |           |           |           |
| 一、各项贷款 Total Loans                                              | 365715.00 | 368086.77 | 372143.07 | 373862.54 | 376703.29 | 381147.86 | 383016.61 | 386612.92 | 389733.33 | 390782.90 | 392136.43 | 394181.72 |
| （一）境内贷款 Domestic Loans                                          | 364933.33 | 367274.27 | 371297.60 | 372988.49 | 375817.90 | 380220.98 | 382052.80 | 385602.32 | 388612.53 | 389616.46 | 390810.36 | 392866.70 |
| 1. 短期贷款 Short-term Loans                                        | 108388.47 | 108423.23 | 109108.17 | 107325.58 | 106478.53 | 108259.98 | 106865.38 | 106453.74 | 105878.47 | 104795.12 | 104296.47 | 105250.63 |
| 2. 中长期贷款 Mid & Long-term Loans                                  | 240924.79 | 243518.50 | 246864.32 | 247943.92 | 250173.02 | 252708.49 | 254653.74 | 256802.45 | 260167.85 | 261980.76 | 264145.85 | 266856.16 |
| 3. 票据融资 Paper Financing                                         | 15226.91  | 14922.31  | 14912.26  | 17288.05  | 18723.64  | 18865.11  | 20133.12  | 21942.70  | 22179.27  | 22424.85  | 21946.53  | 20380.75  |
| 4. 融资租赁 Financial Leases                                        |           |           |           |           |           |           |           |           |           |           |           |           |
| 5. 各项垫款 Total Advances                                          | 393.16    | 410.24    | 412.85    | 430.95    | 442.72    | 387.40    | 400.56    | 403.43    | 386.94    | 415.74    | 421.51    | 379.16    |
| （二）境外贷款 Overseas Loans                                          | 781.67    | 812.49    | 845.47    | 874.05    | 885.39    | 926.89    | 963.80    | 1010.60   | 1120.79   | 1166.44   | 1326.07   | 1315.02   |
| 二、债券投资 Portfolio Investments                                    | 140701.37 | 140839.88 | 143290.89 | 146817.53 | 147924.65 | 151172.03 | 149630.29 | 151813.86 | 152006.46 | 153253.92 | 155603.51 | 152952.61 |
| 三、股权及其他投资 Shares and Other Investments                          | 8002.72   | 8041.26   | 9048.51   | 9089.74   | 10620.00  | 10028.00  | 10298.41  | 10217.26  | 11542.38  | 11652.51  | 11676.80  | 13451.74  |
| 四、买入返售资产 Reverse Repo                                           | 15435.52  | 12418.04  | 12885.08  | 6822.35   | 7385.13   | 12143.72  | 7300.65   | 7777.77   | 7351.15   | 10433.97  | 7039.20   | 9952.91   |
| 五、存放中央银行存款 Reserves with the Central Bank                       | 88573.90  | 90753.31  | 87236.08  | 84736.71  | 87892.69  | 86914.84  | 87876.64  | 88780.98  | 89065.40  | 90174.24  | 89799.33  | 91577.95  |
| 六、银行业存款类金融机构往来（运用方） Inter-bank Transactions( Uses Side)         | 21495.13  | 21960.23  | 23787.90  | 22159.45  | 20155.33  | 24568.50  | 23377.52  | 23757.00  | 23393.88  | 23679.63  | 24087.12  | 25161.81  |
| 资金运用总计 Total Funds Uses                                         | 639923.64 | 642099.49 | 648391.52 | 643488.32 | 650681.08 | 665974.94 | 661500.12 | 668959.79 | 673092.59 | 679977.17 | 680342.40 | 687278.73 |

注:1.本表机构包括工行、建行、农行、中行。

1.Financial institutions in this table include ICBC, CCB, ABC and BOC.

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.