

中资中小型银行人民币信贷收支表
Sources & Uses of Credit Funds of medium & small-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	567494.18	569720.97	581489.47	587747.52	600267.55	615561.13	619829.92	630594.36	631453.79	632180.20	640054.81	649546.11
（一）境内存款 Domestic Deposits	564635.03	567011.74	578608.35	584492.36	597303.83	612267.36	616855.96	627713.32	628952.74	629822.20	637622.82	647412.85
1.个人存款 Individual Deposits	170410.50	177561.77	179299.97	178698.51	180371.32	185836.26	186412.23	188376.76	191568.50	191500.35	193704.50	196482.15
其中：活期储蓄存款 Demand Deposits	52476.14	54424.47	54726.53	53740.35	54469.27	57357.78	56797.97	57920.01	59429.63	59170.69	60455.80	62456.38
定期储蓄存款 Time Deposits	101186.90	105382.83	106497.06	107244.74	108160.86	109893.86	111450.18	111907.60	112859.16	113645.11	114494.97	115277.80
结构性存款 Structural Deposits	10698.40	11163.94	10883.18	10959.42	10796.29	10834.14	10693.23	10713.91	10801.50	10338.49	9959.09	9691.52
2.单位存款 Corporate Deposits	300286.14	292010.64	305043.60	309787.33	314025.26	324787.70	323319.84	332916.27	335825.32	338104.97	345150.88	349617.77
其中：活期存款 Demand Deposits	111572.96	104906.19	112979.13	114702.36	118250.26	126757.37	125661.75	129234.23	129638.00	133994.90	138697.02	143518.60
定期存款 Time Deposits	78731.03	78682.64	80310.68	81091.25	81653.86	81604.50	81305.25	82190.17	82653.72	82189.24	82397.86	82850.06
保证金存款 Margin Deposits	42518.83	40238.44	40960.85	40473.29	39621.23	39378.66	37037.65	37916.40	37733.91	37058.96	37061.86	37500.18
结构性存款 Structural Deposits	22555.49	23642.12	22581.29	23846.80	23375.26	21464.45	24223.35	25708.71	25320.91	25061.71	24191.50	22585.51
3.国库定期存款 Time Deposits of Treasury	4724.30	4499.03	4686.48	5152.11	5385.72	6167.41	6436.47	7151.54	7454.83	7021.29	5995.34	4944.49
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	89214.07	92940.30	89578.30	90854.41	97521.53	95476.00	100687.41	99268.75	94104.10	93195.58	92772.09	96368.44
（二）境外存款 Overseas Deposits	2859.16	2709.23	2881.12	3255.16	2963.73	3293.77	2973.96	2881.04	2501.05	2358.00	2431.99	2133.26
二、金融债券 Financial Bonds	60547.00	61001.83	63782.75	64537.90	65551.08	66921.43	68371.41	69531.08	70349.95	70393.48	72136.77	72477.37
三、卖出回购资产 Repo	25936.11	24634.11	20782.06	21084.17	22712.86	24827.57	27562.02	25903.54	27625.51	31697.43	30063.22	33482.06
四、向中央银行借款 Borrowings from the Central Bank	13223.49	14053.80	14259.57	14993.43	16336.06	17742.65	17334.14	17691.17	18876.28	19736.14	23142.41	28687.70
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	84317.85	87475.95	91342.73	90249.87	87329.45	93401.98	93787.39	96452.08	100738.43	102067.99	104960.19	113355.32
六、其他 Other Items	59399.34	59271.14	64101.09	65851.05	64900.74	67355.53	66250.03	64823.45	67593.01	68079.35	68605.78	70834.71
资金来源总计 Total Funds Sources	810917.97	816157.80	835757.67	844463.93	857097.75	885810.28	893134.90	904995.68	916636.97	924154.59	938963.18	968383.27
运用方项目 Funds Uses												
一、各项贷款 Total Loans	396754.39	400868.62	407557.09	411184.94	416633.19	423473.39	427802.94	433081.59	439414.43	443742.62	449927.59	455915.82
（一）境内贷款 Domestic Loans	395099.92	399311.64	405970.22	409577.38	414946.84	421701.33	425960.76	431206.55	437452.50	441709.16	447695.08	453663.79
1.短期贷款 Short-term Loans	198961.41	199556.27	201515.55	202708.18	203892.79	205660.93	206215.01	208000.89	207904.09	208663.84	210698.75	212128.66
2.中长期贷款 Mid & Long-term Loans	170431.86	173760.78	177697.45	180268.07	183877.71	189201.69	192975.63	196084.25	201843.37	204800.19	209602.93	215384.32
3.票据融资 Paper Financing	24233.30	24392.18	25191.47	24962.72	25492.51	25289.58	25110.95	25448.79	26160.66	26650.83	25843.43	24930.86
4.融资租赁 Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.各项垫款 Total Advances	1473.35	1602.40	1565.74	1638.40	1683.83	1549.13	1659.16	1672.61	1544.37	1574.30	1549.97	1219.95
（二）境外贷款 Overseas Loans	1654.47	1556.99	1586.87	1607.56	1686.35	1772.06	1842.18	1875.05	1961.93	2033.46	2232.51	2252.03
二、债券投资 Portfolio Investments	118280.52	118229.43	121662.18	124481.11	127884.40	131221.14	134887.54	136381.15	138518.54	140092.24	142500.73	144008.64
三、股权及其他投资 Shares and Other Investments	120048.57	126210.21	133224.09	139556.62	141480.32	146654.41	151734.33	157733.63	156537.05	160912.09	166487.89	166648.77
四、买入返售资产 Reverse Repo	36452.17	30574.68	27307.92	25953.60	25450.37	25151.51	23099.04	22031.76	22393.02	21010.57	20226.95	26319.97
五、存放中央银行存款 Reserves with the Central Bank	79159.33	80108.62	81755.73	79613.73	81129.91	88679.51	86282.64	85747.79	86514.61	87423.19	86989.91	95311.90
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	60222.99	60166.23	64250.67	63673.93	64519.57	70630.33	69328.42	70019.75	73259.32	70973.89	72830.10	80178.16
资金运用总计 Total Funds Uses	810917.97	816157.80	835757.67	844463.93	857097.75	885810.28	893134.90	904995.68	916636.97	924154.59	938963.18	968383.27

注：1. 本表机构指本外币资产总量小于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）。

1.Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).

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的。

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.