

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	2017. 01	2017. 02	2017. 03	2017. 04	2017. 05	2017. 06	2017. 07	2017. 08	2017. 09	2017. 10	2017. 11	2017. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1581897.41	1607929.15	1622113.83	1625356.35	1636368.92	1663215.76	1671025.08	1681428.52	1684951.04	1695375.92	1711413.95	1703460.40
（一）境内存款 Domestic Deposits	1563364.38	1588784.57	1602685.67	1605350.20	1616973.74	1641380.54	1650207.78	1659467.83	1662718.89	1672956.33	1689141.35	1681489.32
1.住户存款 Deposits of Households	637867.08	638848.01	646154.33	633886.33	635094.54	645588.42	638051.41	640347.92	650738.32	642724.23	644140.09	651983.23
（1）活期存款 Demand Deposits	254725.28	245684.72	246593.85	239625.76	240655.63	246523.12	242581.48	244334.00	251072.79	245751.42	246153.03	252607.48
（2）定期及其他存款 Time & Other Deposits	383141.80	393163.30	399560.48	394260.57	394438.91	399065.30	395469.94	396013.92	399665.53	396972.81	397987.06	399375.76
2.非金融企业存款 Deposits of Non-financial Enterprises	511821.84	520196.42	534231.97	535060.52	535808.42	546422.36	542355.85	547182.17	549913.16	550138.59	557515.72	570496.61
（1）活期存款 Demand Deposits	206873.04	216325.58	223631.67	224746.18	226705.07	233771.83	233102.38	235247.85	230407.44	236353.21	241837.49	250118.23
（2）定期及其他存款 Time & Other Deposits	304948.79	303870.84	310600.29	310314.34	309103.35	312650.53	309253.47	311934.32	319505.72	313785.38	315678.23	320378.39
3.政府存款 Deposits of Government	270664.31	278846.87	278195.13	286700.59	295339.16	295843.96	309040.84	309564.38	308582.39	322253.05	324966.63	305563.08
（1）财政性存款 Fiscal Deposits	39573.43	41476.37	33806.67	40231.83	45779.11	39614.27	51223.14	47322.80	43341.66	53837.98	53459.58	41133.70
（2）机关团体存款 Deposits of Government Departments & Organizations	231090.88	237370.50	244388.45	246468.76	249560.05	256229.70	257817.70	262241.58	265240.73	268415.08	271507.05	264429.38
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	143011.15	150893.28	144104.25	149702.76	150731.61	153525.79	160759.67	162373.36	153485.02	157840.46	162518.92	153446.40
（二）境外存款 Overseas Deposits	18533.03	19144.57	19428.16	20006.15	19395.18	21835.22	20817.31	21960.69	22232.15	22419.58	22272.60	21971.08
二、金融债券 Financial Bonds	48758.79	49392.35	50278.30	50250.81	50886.09	52038.99	52196.52	53390.81	55045.16	56108.14	58012.87	61025.55
三、对国际金融机构负债 Liabilities to International Financial Institutions	6.34	6.34	4.35	4.35	4.33	9.79	32.52	9.57	9.63	9.61	9.58	9.47
四、其他 Other Items	4921.33	-7128.77	-9514.63	3499.00	-1732.70	-12293.18	-399.89	454.32	7618.63	10058.23	9263.15	18092.80
资金来源总计 Total Funds Sources	1635583.89	1650199.07	1662881.86	1679110.52	1685526.64	1702971.36	1722854.24	1735283.22	1747624.45	1761551.89	1778699.55	1782588.22
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1138621.53	1151555.20	1161633.31	1171715.00	1181527.05	1196576.80	1205026.93	1214328.23	1225731.81	1232441.65	1243725.58	1249271.38
（一）境内贷款 Domestic Loans	1105035.48	1116890.88	1126722.95	1136915.85	1147542.35	1162157.51	1170307.07	1180253.15	1192455.40	1198683.40	1209689.15	1215274.44
1.住户贷款 Loans to Households	336892.84	339947.47	347851.23	353501.42	359624.38	367009.24	372538.11	379032.75	386204.79	390544.11	396546.33	399669.14
（1）短期贷款 Short-term Loans	96593.62	95804.34	99239.43	100513.18	102301.40	104912.96	105993.78	108169.92	110724.05	111519.82	113547.80	113739.86
消费贷款 Consumption Loans	50269.82	49679.80	52597.01	54185.61	56050.55	58367.89	59729.45	61828.26	64096.70	65362.82	67341.97	67901.25
经营贷款 Operating Loans	46323.80	46124.54	46642.42	46327.57	46250.85	46545.07	46264.33	46341.67	46627.34	46157.00	46205.84	45838.61
（2）中长期贷款 Mid & Long-term Loans	240299.22	244143.13	248611.80	252988.24	257322.98	262096.28	266544.33	270862.83	275480.75	279024.29	282998.53	285929.28
消费贷款 Consumption Loans	202550.60	206238.77	210013.43	213972.68	217747.27	221742.29	225631.96	229295.21	233182.60	236363.42	239666.66	242038.39
经营贷款 Operating Loans	37748.62	37904.36	38598.37	39015.56	39575.71	40353.99	40912.36	41567.62	42298.15	42660.87	43331.86	43890.89
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	742094.27	749466.57	753243.66	757702.14	762931.38	769428.82	772424.55	776311.21	780504.41	782257.25	787157.02	789386.33
（1）短期贷款 Short-term Loans	278412.24	282219.26	284381.37	285814.96	288076.01	290677.59	291185.94	291196.54	290849.15	290649.16	291012.83	290254.41
（2）中长期贷款 Mid & Long-term Loans	411378.26	417316.66	422878.55	427864.87	432266.50	437949.45	442054.72	445616.28	450329.92	452647.55	456805.59	458649.14
（3）票据融资 Paper Financing	50260.49	47841.53	43952.89	41959.76	40472.60	38866.20	37189.06	37507.13	37480.60	37099.10	37480.48	38882.82
（4）融资租赁 Financial Leases	120.27	120.75	119.41	115.33	116.51	113.91	111.43	110.68	114.16	116.08	120.32	125.00
（5）各项垫款 Total Advances	1923.01	1968.36	1911.44	1947.22	1999.75	1821.68	1883.40	1880.57	1730.58	1745.35	1737.79	1474.96
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	26048.36	27476.84	25628.06	25712.29	24986.59	25719.45	25344.41	24909.19	25746.20	25882.04	25985.80	26218.98
（二）境外贷款 Overseas Loans	33586.06	34664.32	34910.36	34799.15	33984.70	34419.29	34719.86	34075.08	33276.41	33758.25	34036.43	33996.94
二、债券投资 Portfolio Investments	266006.42	266234.57	270115.59	274915.96	279231.42	284168.97	291823.76	295183.72	301168.64	306545.71	313013.87	315915.75
三、股权及其他投资 Shares and Other Investments	229511.78	230972.36	229692.31	231024.44	223312.64	220798.55	224621.25	224395.59	219337.55	221202.96	220620.73	216087.76
四、在国际金融机构资产 Assets with International Financial Institutions	1444.15	1436.95	1440.65	1455.12	1455.53	1427.04	1382.29	1375.67	1386.45	1361.56	1339.38	1313.32
资金运用总计 Total Funds Uses	1635583.89	1650199.07	1662881.86	1679110.52	1685526.64	1702971.36	1722854.24	1735283.22	1747624.45	1761551.89	1778699.55	1782588.22

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.

4.自2017年起，对国际金融组织相关本币账户以净头寸反映。

4.As of 2017,RMB accounts with international financial organizations are calculated on a net basis.