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	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	1520724.23	1543813.97	1556487.07	1559117.58	1570194.04	1596635.61	1604795.21	1618425.55	1622757.71	1633318.72	1648973.59	1641044.22
（一）境内存款 Domestic Deposits	1511579.95	1534290.84	1547169.41	1549308.13	1561459.52	1585978.39	1595371.63	1608004.32	1612133.23	1622490.14	1638115.23	1630576.82
1.住户存款 Deposits of Households	629063.76	630076.92	637409.28	625236.01	626484.85	637137.89	629622.87	632212.71	642590.65	634538.64	635993.89	643767.62
（1）活期存款 Demand Deposits	249795.56	240875.13	241907.16	235017.10	236092.94	242055.06	238119.02	240076.25	246818.26	241453.90	241873.72	248239.10
（2）定期及其他存款 Time & Other Deposits	379268.19	389201.79	395502.11	390218.92	390391.91	395082.83	391503.84	392136.45	395772.39	393084.73	394120.17	395528.52
2.非金融企业存款 Deposits of Non-financial Enterprises	484206.61	490851.70	503767.80	504219.91	505291.95	515971.26	512274.25	518343.14	521822.60	521948.22	529129.66	542404.58
（1）活期存款 Demand Deposits	195938.27	204560.26	212131.87	213155.76	215036.63	222011.64	221195.42	223821.26	219596.78	224655.25	229895.05	237887.75
（2）定期及其他存款 Time & Other Deposits	288268.34	286291.44	291635.93	291064.15	290255.32	293959.62	291078.83	294521.87	302225.82	297292.98	299234.61	304516.83
3.政府存款 Deposits of Government	270002.87	278191.11	277556.29	286078.79	294747.85	295245.10	308459.81	309049.62	308038.81	321665.59	324282.21	304852.70
（1）财政性存款 Fiscal Deposits	39574.04	41476.98	33807.31	40232.47	45779.76	39614.92	51223.82	47323.45	43342.43	53838.74	53460.59	41134.49
（2）机关团体存款 Deposits of Government Departments & Organizations	230428.84	236714.14	243748.98	245846.31	248968.09	255630.19	257235.99	261726.17	264696.38	267826.85	270821.62	263718.21
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	128306.70	135171.11	128436.04	133773.43	134934.88	137624.13	145014.69	148398.86	139681.17	144337.69	148709.46	139551.92
（二）境外存款 Overseas Deposits	9144.28	9523.13	9317.67	9809.44	8734.52	10657.23	9423.59	10421.23	10624.48	10828.58	10858.36	10467.40
二、金融债券 Financial Bonds	37113.66	38017.37	38146.66	37928.80	38842.36	40006.62	39915.24	41456.67	43235.44	43551.40	44871.06	47999.58
三、流通中货币 Currency in Circulation	86598.61	71727.69	68605.05	68392.60	67333.21	66977.68	67129.04	67550.99	69748.54	68230.69	68623.16	70645.60
四、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
五、其他 Other Items	142048.19	145857.52	147736.31	161910.75	158382.10	148780.14	160049.26	158692.14	162979.89	166502.93	165701.58	172235.54
资金来源总计 Total Funds Sources	**1786491.03**	**1799422.89**	**1810979.44**	**1827354.07**	**1834756.04**	**1852409.84**	**1871921.27**	**1886134.93**	**1898731.20**	**1911613.35**	**1928178.97**	**1931934.41**
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1086366.65	1098023.51	1108256.00	1119233.62	1130352.83	1145720.82	1153975.90	1164895.84	1177617.35	1184249.28	1195476.59	1201320.99
（一）境内贷款 Domestic Loans	1082004.24	1093646.84	1103898.29	1114834.81	1125976.52	1141255.77	1149555.93	1160508.73	1173282.59	1179921.07	1191183.42	1196900.23
1.住户贷款 Loans to Households	341225.02	344226.99	352173.83	357883.61	363989.89	371453.08	377068.78	383704.18	391025.80	395526.63	401732.02	405045.45
（1）短期贷款 Short-term Loans	96796.29	95994.63	99437.26	100706.43	102486.70	105094.79	106166.21	108331.42	110887.90	111679.02	113706.62	113892.52
消费贷款 Consumption Loans	50458.87	49856.95	52781.84	54365.87	56223.21	58536.99	59888.94	61976.56	64247.30	65508.70	67487.60	68040.78
经营贷款 Operating Loans	46337.42	46137.68	46655.42	46340.55	46263.49	46557.80	46277.28	46354.86	46640.61	46170.32	46219.02	45851.73
（2） 中长期贷款 Mid & Long-term Loans	244428.74	248232.35	252736.57	257177.19	261503.19	266358.29	270902.57	275372.76	280137.90	283847.61	288025.40	291152.93
消费贷款 Consumption Loans	206605.23	210255.02	214065.26	218088.35	221853.09	225922.49	229904.97	233718.02	237732.18	241077.40	244579.72	247153.63
经营贷款 Operating Loans	37823.51	37977.33	38671.30	39088.84	39650.09	40435.80	40997.60	41654.74	42405.72	42770.22	43445.68	43999.31
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	734036.94	741350.88	744995.67	750082.34	755743.62	762747.79	766283.13	771113.45	775677.81	777819.70	783045.76	785495.79
（1）短期贷款 Short-term Loans	264564.56	267950.55	269870.36	271424.58	273896.57	276643.21	277269.27	277964.04	277397.61	277284.33	277481.33	276555.01
（2）中长期贷款 Mid & Long-term Loans	401424.86	407442.41	412919.83	418145.54	422541.05	428306.95	432639.40	436278.51	441302.93	443668.55	447943.17	450022.22
（3）票据融资 Paper Financing	50188.14	47769.84	43877.20	41894.59	40425.57	38828.35	37166.49	37484.98	37463.27	37085.13	37470.33	38873.41
（4）融资租赁 Financial Leases	16068.82	16357.52	16547.18	16802.98	17011.89	17271.81	17446.66	17629.30	17897.44	18150.54	18523.80	18654.98
（5）各项垫款 Total Advances	1790.56	1830.56	1781.10	1814.65	1868.54	1697.46	1761.31	1756.63	1616.56	1631.15	1627.13	1390.17
3.非银行业金融机构贷款 Loans to Non-banking Financial Organizations	6742.28	8068.98	6728.79	6868.86	6243.00	7054.90	6204.02	5691.10	6578.98	6574.74	6405.64	6358.99
（二）境外贷款 Overseas Loans	4362.41	4376.67	4357.71	4398.80	4376.32	4465.04	4419.97	4387.11	4334.77	4328.20	4293.17	4420.75
二、债券投资 Portfolio Investments	248546.63	248919.17	251996.05	256400.30	260591.54	265484.56	272873.20	276329.25	281209.34	285649.18	291557.63	294381.54
三、股权及其他投资 Shares and Other Investments	230254.50	231745.35	230535.74	231934.02	224318.46	222082.89	226041.83	225894.32	220869.72	222684.00	222112.35	217588.73
四、黄金占款 Position for Bullion Purchase	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50
五、中央银行外汇占款Foreign Exchange	217337.60	216756.41	216209.50	215789.52	215496.18	215153.03	215106.56	215098.35	215106.85	215127.83	215151.52	214788.33
六、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	**1786491.03**	**1799422.89**	**1810979.44**	**1827354.07**	**1834756.04**	**1852409.84**	**1871921.27**	**1886134.93**	**1898731.20**	**1911613.35**	**1928178.97**	**1931934.41**

注：1.本表机构包括中国人民银行 、银行业存款类金融机构 、银行业非存款类金融机构
1.Financial institutions in this table include PBC,banking depository financial institutions and banking non-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 。银行业非存款类金融机构包括信托投资公司 、金融租赁公司、汽车金融公司和贷款公司等银行业非存款类金融机构 。

2.Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, as well as loan companies.

3.自2015年起，"各项存款"含非银行业金融机构存放款项 ，"各项贷款"含拆放给非银行业金融机构款项 。

3.As of 2015,deposits of non-banking financial institutions are covered in total deposits and loans to non-banking 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 organiztions are calculated on a net basis.