

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	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	741965.68	752702.55	764749.28	756266.81	762338.47	786160.53	781020.35	790000.24	798332.63	792274.76	794862.73	793135.65
（一）境内存款Domestic Deposits	737646.74	748224.96	760256.23	751716.92	757906.56	781530.78	776704.62	785356.31	793285.77	787032.86	789439.27	787874.39
1.个人存款Individual Deposits	376215.17	374368.14	379028.31	369532.85	369366.43	375026.38	370146.91	371912.73	379328.40	371632.11	372104.12	376349.76
其中：活期储蓄存款Demand Deposits	167505.16	160489.87	161204.65	156558.39	157003.02	159862.23	157884.11	159639.49	164775.11	159624.35	159958.73	163926.10
定期储蓄存款Time Deposits	137947.42	138849.41	138638.08	136326.78	135469.67	135458.69	133576.80	132748.17	132810.72	130789.45	129913.57	128880.82
结构性存款Structural Deposits	9694.07	10568.43	11837.99	10940.05	10543.62	11357.19	11245.04	11433.87	11709.10	12493.20	13167.30	13333.02
2.单位存款Corporate Deposits	318399.05	328689.84	338734.46	338142.27	341763.86	349155.78	348380.25	353296.73	356849.74	356303.10	357468.60	355422.93
其中：活期存款Demand Deposits	143295.71	150679.78	157638.43	157595.46	161286.68	165137.05	166040.63	168057.83	167655.29	169475.37	171746.66	170310.58
定期存款Time Deposits	72173.58	72171.51	72892.00	72664.65	72028.87	72026.52	70894.31	71389.66	71440.38	71407.42	70651.74	70778.34
保证金存款Margin Deposits	12178.47	12061.05	12211.24	11978.50	11864.88	11834.00	11240.57	11111.36	11078.42	10834.58	10756.29	10670.31
结构性存款Structural Deposits	12281.70	12164.94	11227.03	11623.02	11034.60	11302.74	11841.59	12465.86	13072.14	11851.08	12282.24	10878.54
3.国库定期存款Time Deposits of Treasury	4087.54	4035.07	4206.90	4741.44	4874.65	5422.12	5762.55	6246.22	6097.79	6009.17	5548.64	5221.81
4.非存款类金融机构存款Deposits of Non-depository Financial Institutions	38944.99	41131.91	38286.57	39300.35	41901.61	51926.51	52414.91	53900.62	51009.82	53088.47	54317.91	50879.88
（二）境外存款Overseas Deposits	4318.94	4477.60	4493.04	4549.89	4431.92	4629.75	4315.74	4643.94	5046.87	5241.90	5423.46	5261.26
二、金融债券 Financial Bonds	85854.54	86562.01	86931.41	87562.28	87153.62	87489.03	87794.47	88668.44	89444.55	91004.47	92570.67	93466.82
三、卖出回购资产 Repo	11135.20	10491.73	3851.77	4057.22	5065.90	4035.85	7860.10	3242.12	4962.63	8657.38	9040.36	13473.94
四、向中央银行借款 Borrowings from the Central Bank	34845.26	36198.88	38781.22	39624.70	40413.78	41511.54	41408.76	41954.28	41773.10	41894.15	41965.83	42476.16
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions(Sources Side)	17506.57	16683.45	17514.57	17293.47	16471.22	14797.97	14111.55	14446.69	14308.80	13432.37	14857.79	15980.58
六、其他 Other Items	65116.03	65680.90	66150.09	69230.58	71057.31	62478.81	63130.22	63564.25	62181.28	65001.86	66251.82	70579.04
资金来源总计 Total Funds Sources	956423.28	968319.52	977978.33	974035.06	982500.30	996473.71	995325.45	1001876.02	1011003.00	1012264.99	1019549.20	1029112.19
运用方项目 Funds Uses												
一、各项贷款 Total Loans	548824.86	553561.48	557660.47	562222.03	566767.23	572689.52	576934.42	581610.86	586336.03	589513.50	592371.09	594701.26
（一）境内贷款 Domestic Loans	546939.06	551676.71	555778.43	560400.67	565026.67	570971.01	575206.24	579931.41	584693.47	587860.41	590749.25	593013.57
1.短期贷款 Short-term Loans	132158.79	133666.52	135607.91	137271.07	138445.86	140801.21	141730.23	142592.23	143331.55	143489.13	142975.60	142594.58
2.中长期贷款Mid & Long-term Loans	391879.98	397441.64	402184.37	406771.49	411390.65	416405.49	420774.43	424802.89	429143.55	432320.01	435612.42	437345.15
3.票据融资 Paper Financing	22422.07	20082.67	17518.42	15887.22	14717.96	13340.42	12276.61	12115.49	11834.83	11669.51	11784.80	12732.60
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	478.22	485.87	467.74	470.89	472.21	423.88	424.97	420.80	383.55	381.76	376.42	341.24
（二）境外贷款 Overseas Loans	1885.80	1884.77	1882.03	1821.36	1740.55	1718.52	1728.19	1679.45	1642.56	1653.08	1621.84	1687.69
二、债券投资 Portfolio Investments	199137.88	199838.81	202329.11	205765.86	208037.43	210007.83	214515.93	215719.75	218302.98	221421.19	225560.96	225235.63
三、股权及其他投资 Shares and Other Investments	43240.16	44280.47	44073.53	44008.46	41368.22	41454.64	41115.88	41017.05	40318.01	39040.53	37941.54	38288.41
四、买入返售资产 Reverse Repo	21356.35	16759.49	21904.34	14217.50	20068.83	24207.74	17222.90	17178.12	20324.86	15138.64	16567.85	22503.60
五、存放中央银行存款 Reserves with Central Bank	103392.44	117335.81	116550.20	116738.15	116270.97	117537.17	117693.27	118794.37	117302.58	120323.09	118561.41	120384.08
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions(Uses Side)	40471.59	36543.46	35460.68	31083.05	29987.63	30576.82	27843.04	27555.86	28418.53	26828.04	28546.35	27999.21
资金运用总计 Total Funds Uses	956423.28	968319.52	977978.33	974035.06	982500.30	996473.71	995325.45	1001876.02	1011003.00	1012264.99	1019549.20	1029112.19

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.