

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	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	655860.02	665428.47	674813.76	680087.58	679802.03	687336.43	687800.99	695025.54	696117.50	700533.96	712648.34	714373.42
（一）境内存款 Domestic Deposits	653652.43	663020.56	672390.92	677625.78	677570.81	684609.80	685526.36	692386.37	693211.39	697759.04	710090.80	711726.99
1.个人存款 Individual Deposits	206282.91	208706.34	212730.25	210959.86	212302.31	217360.30	215102.06	216303.64	219735.34	219602.15	221364.58	225375.78
其中：活期储蓄存款 Demand Deposits	66897.76	65308.33	66163.52	64411.01	65069.61	68094.52	66282.92	66684.22	68213.11	68086.45	68341.44	70649.54
定期储蓄存款 Time Deposits	119573.31	122892.44	124739.63	125006.84	125113.14	125737.11	125862.32	126299.39	127036.95	127292.81	128117.21	128681.01
结构性存款 Structural Deposits	9825.80	10225.31	10847.26	11077.47	11452.87	12271.96	12187.42	12376.18	13012.72	12901.06	13512.14	14322.53
2.单位存款 Corporate Deposits	342306.63	343851.84	353132.89	354625.19	354523.84	364263.46	360412.18	364587.40	367918.22	370003.44	377528.23	380560.17
其中：活期存款 Demand Deposits	134917.36	139206.38	144364.85	145373.17	145813.66	151927.09	150842.70	152529.79	151417.03	154608.82	159863.22	162495.67
定期存款 Time Deposits	82666.83	82252.20	82491.12	82511.93	82082.56	82362.24	81596.40	81644.09	81564.67	81180.76	81118.40	81448.23
保证金存款 Margin Deposits	37422.62	35773.28	35618.10	34517.25	33510.73	33384.32	31468.49	31752.77	32025.84	31548.34	32216.45	33423.21
结构性存款 Structual Deposits	25976.40	24681.92	25958.29	27055.41	27168.85	27453.83	28754.80	30262.03	31692.61	31775.40	32256.54	31014.99
3.国库定期存款 Time Deposits of Treasury	4806.92	4665.64	5306.57	5805.77	6427.74	5578.81	5653.51	6132.95	5974.13	6458.53	6066.66	6122.51
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	100255.97	105796.74	101221.21	106234.96	104316.91	97407.24	104358.61	105362.38	99583.70	101694.92	105131.32	99668.53
（二）境外存款 Overseas Deposits	2207.59	2407.91	2422.84	2461.81	2231.22	2726.62	2274.63	2639.17	2906.10	2774.91	2557.54	2646.43
二、金融债券 Financial Bonds	72656.43	72795.60	73625.51	75157.43	75437.63	76058.66	76328.67	77832.20	79728.43	80119.82	81244.23	81875.46
三、卖出回购资产 Repo	35413.63	31251.91	24658.15	25768.42	28524.43	28417.29	28032.54	27220.44	26876.48	30791.72	34466.23	32730.49
四、向中央银行借款 Borrowings from the Central Bank	28185.82	28464.27	30472.23	30442.69	30693.28	31439.58	31638.99	32596.79	33569.13	33976.93	34288.23	36589.87
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	115296.43	114644.89	117259.49	110584.28	107398.67	108562.37	107572.11	110149.10	109234.48	108451.93	109100.09	107342.95
六、其他 Other Items	68074.86	70348.65	73982.40	74386.90	76137.55	79684.40	80549.40	83073.79	86660.23	84936.90	84841.52	90085.46
资金来源总计 Total Funds Sources	975487.18	982933.79	994811.55	996427.29	997993.59	1011498.72	1011922.69	1025897.85	1032186.25	1038811.27	1056588.63	1062997.65
运用方项目 Funds Uses												
一、各项贷款 Total Loans	467612.35	474333.89	479797.75	485373.10	490762.39	498865.62	502836.19	508389.64	516002.27	518743.30	526230.56	530345.73
（一）境内贷款 Domestic Loans	465361.43	472061.08	477539.29	483011.13	488337.93	496315.33	500336.28	505871.87	513494.89	516246.78	523734.62	527786.25
1.短期贷款 Short-term Loans	214476.02	216584.12	218017.83	218856.34	220108.71	223163.10	223668.42	225062.20	227221.29	227696.33	230390.73	230843.48
2.中长期贷款 Mid & Long-term Loans	226294.62	230907.79	236528.22	241417.37	245715.82	251274.52	255266.45	258988.23	264451.43	266915.81	271514.24	274871.44
3.票据融资 Paper Financing	23324.79	23271.05	21721.35	21435.90	21159.98	20647.25	20105.47	20525.09	20624.82	20420.86	20614.04	21054.18
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	1266.00	1298.12	1271.89	1301.52	1353.42	1230.45	1295.93	1296.35	1197.34	1213.77	1215.61	1017.14
（二）境外贷款 Overseas Loans	2250.91	2272.81	2258.46	2361.97	2424.46	2550.29	2499.90	2517.77	2507.38	2496.52	2495.94	2559.48
二、债券投资 Portfolio Investments	144297.86	144008.45	146006.66	149416.97	150094.31	152517.86	155847.67	159320.46	162366.43	165221.88	168225.71	170122.98
三、股权及其他投资 Shares and Other Investments	178688.03	179095.83	178212.98	179612.54	174515.94	172167.52	175981.64	175967.11	171810.18	174897.09	175606.62	170831.31
四、买入返售资产 Reverse Repo	17432.44	21418.84	19770.80	18150.49	21248.55	25651.11	20746.49	22203.51	21780.49	21600.54	24875.80	27492.40
五、存放中央银行存款 Reserves with the Central Bank	88779.18	87317.31	90313.86	89532.47	90031.58	93072.28	89330.74	91257.73	92302.34	92133.96	94646.28	101225.55
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	78677.32	76759.47	80709.50	74341.72	71340.82	69224.33	67179.98	68759.39	67924.55	66214.51	67003.65	62979.67
资金运用总计 Total Funds Uses	975487.18	982933.79	994811.55	996427.29	997993.59	1011498.72	1011922.69	1025897.85	1032186.25	1038811.27	1056588.63	1062997.65

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.