

金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2018. 01	2018. 02	2018. 03	2018. 04	2018. 05	2018. 06	2018. 07	2018. 08	2018. 09	2018. 10	2018. 11	2018. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1732663.27	1729616.63	1744436.47	1748806.96	1761594.27	1783392.51	1793859.27	1804677.4	1812425.36	1816248.19	1825043.3	1825158.24
(一) 境内存款 Domestic Deposits	1710356.46	1707164.3	1721504.41	1725887.17	1736760.9	1759684.21	1769716.72	1780222.4	1788005.25	1791098.45	1801461.07	1801591.34
1.住户存款 Deposits of Households	660747.53	689638.52	694966.45	681756.13	683974.51	695184.68	692371.9	695803.72	709021.21	705697.39	713028.7	724438.51
(1) 活期存款 Demand Deposits	254720.46	268355.29	262920.57	254289.89	254796.58	260126.59	257253.13	257140.5	263005.39	260316.86	263874.98	271499.98
(2) 定期及其他存款 Time & Other Deposits	406027.07	421283.23	432045.89	427486.24	429177.93	435058.08	435118.77	438663.22	446015.83	445380.53	449153.72	452938.53
2.非金融企业存款 Deposits of Non-financial Enterprises	571783.89	547275.36	558336.03	562809.27	562333.61	572513.68	565569.11	571805.67	574462.85	568380.5	575494.66	589104.74
(1) 活期存款 Demand Deposits	244234.66	232262.22	231314.52	232429.95	233053.65	241053.42	236257.63	236008.35	231706.42	229019.6	236549.19	248039.86
(2) 定期及其他存款 Time & Other Deposits	327549.24	324013.15	327021.51	330379.32	329279.96	331460.26	329311.48	335797.32	342756.43	333892.8	338945.46	341064.88
3.政府存款 Deposits of Government	319623.04	308938.46	311089.27	320644.72	327649.54	327625.93	338749.95	341970.94	343402.87	350503.14	343343.45	326319.48
(1) 财政性存款 Fiscal Deposits	50944.79	45657.68	40854.98	48039.43	51901.04	45013.4	54358.31	55208.7	51783.27	57602.45	50959.79	40539.08
(2) 机关团体存款 Deposits of Government Departments & Organizations	268678.76	263280.77	270234.29	272605.29	275748.5	282612.54	284391.64	286762.88	291619.6	292907.69	292383.66	285780.41
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	158201.5	161311.96	157112.68	160677.05	162803.24	164359.92	173025.76	170642.06	161118.32	166517.42	169594.26	161728.60
(二) 境外存款 Overseas Deposits	22306.8	22452.32	22932.06	22919.79	24833.37	23708.3	24142.55	24455	24420.11	25149.73	23582.23	23566.90
二、金融债券 Financial Bonds	53980.28	54787.7	55465.17	54689.3	56532.08	58410.44	58817.42	60417.24	62991.69	64312.14	66899.89	68232.36
三、对国际金融机构负债 Liabilities to International Financial Institutions	9.22	9.27	9.2	9.28	8.24	7.23	7.43	7.48	7.48	7.56	7.56	7.45
四、其他 Other Items	33765.41	44764.88	32351.93	46871.45	40476.82	34276.84	42723.05	48896.57	53624.01	59609.3	59829.15	69431.93
资金来源总计 Total Funds Sources	1820418.16	1829178.48	1832262.78	1850376.99	1858611.42	1876087.02	1895407.16	1913998.64	1929048.54	1940177.19	1951779.91	1962829.98
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1286323.13	1295151.76	1304544.35	1317027.72	1328916.67	1348099.29	1363478.66	1375876.04	1388998.35	1396984.87	1408015.77	1417516.44
(一) 境内贷款 Domestic Loans	1250117.9	1258582.64	1269758.77	1281626.09	1293256.38	1312120.19	1326516.38	1338900.16	1352176.82	1358581.44	1370312.34	1380061.70
1.住户贷款 Loans to Households	414316.18	417077.06	422832.31	428114.04	434261.76	441321.6	447668.51	454692.88	462169.75	467803.77	474360.11	478954.18
(1) 短期贷款 Short-term Loans	117075.27	116616.4	118639.44	120378.32	122802.8	124976.33	126747.43	129352.82	132487.73	134392.18	136558.12	138086.65
消费贷款 Consumption Loans	70470.72	69981.6	71295.1	73043.19	74835.3	76349.68	77967.96	80110.9	82419.91	84625.44	86671.13	88803.36
经营贷款 Operating Loans	46604.55	46634.8	47344.34	47335.12	47767.5	48626.65	48779.47	49241.93	50067.82	49766.75	49886.99	50006.29
(2) 中长期贷款 Mid & Long-term Loans	297240.9	300460.66	304192.87	307735.72	311658.95	316345.27	320921.08	325340.05	329682.02	333411.58	337802	340867.54
消费贷款 Consumption Loans	252078.84	255003.55	258191.87	261314.15	264584.41	268375.79	272541.12	276302.77	279945.46	283416.15	287189.19	289931.32
经营贷款 Operating Loans	45162.07	45457.11	46001	46421.57	47074.55	47969.49	48379.96	49037.29	49736.57	49995.44	50612.81	50936.22
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	827515.06	835020.99	840667.35	846569.93	851884.39	862029.2	868503.72	874304.81	880687.05	881691.35	886572.56	890301.37
(1) 短期贷款 Short-term Loans	295215.92	296739.16	297766.29	298628.19	298225.22	301008.56	299890.83	297933.18	298611.07	296957.09	296097.32	294689.81
(2) 中长期贷款 Mid & Long-term Loans	471572.7	478111.12	482499.24	487170.12	491038.36	495174.5	500046.17	503340.78	507109.45	508519.46	511636.37	513321.21
(3) 票据融资 Paper Financing	39211.51	38437.56	38316.32	38338.22	39785.71	42732.34	45120.21	49220.03	50989.8	52053.82	54393.85	57807.25
(4) 融资租赁 Financial Leases	19989.11	20172.59	20542.15	20734.33	21014.29	21342.49	21508.09	21790.22	22037.64	22120.01	22324.59	22616.03
(5) 各项垫款 Total Advances	1525.81	1560.56	1543.35	1699.06	1820.81	1771.3	1938.41	2020.61	1939.09	2040.97	2120.42	1867.06
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	8286.67	6484.59	6259.11	6942.12	7110.21	8769.39	10344.15	9902.47	9320.01	9086.32	9379.67	10806.15
(二) 境外贷款 Overseas Loans	36205.23	36569.12	34785.58	35401.63	35660.31	35979.1	36962.28	36975.87	36821.53	38403.43	37703.44	37454.74
二、债券投资 Portfolio Investments	295719.34	296413.94	298708.65	303155.02	305104.21	312396.39	319259.92	327416.13	335613.66	337797.05	339163.72	343765.56
三、股权及其他投资 Shares and Other Investments	237075.67	236319.17	227719.45	228905.71	223315.72	214205.71	211244.23	209278.16	203003.47	203939.54	203155.35	200134.42
四、在国际金融机构资产 Assets with International Financial Institutions	1300.02	1293.61	1290.33	1288.53	1274.82	1385.63	1424.36	1428.31	1433.06	1455.73	1445.07	1413.56
资金运用总计 Total Funds Uses	1820418.16	1829178.48	1832262.78	1850376.99	1858611.42	1876087.02	1895407.16	1913998.64	1929048.54	1940177.19	1951779.91	1962829.98

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 depositary financial institutions and banking non-depositary 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 depositary financial institutions include banks, credit co-operatives and finance companies. Banking non-depositary 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”含新发放非银行业金融机构款项

3. As of 2015, deposits of non-banking financial institutions covered total deposits and loans to non-banking financial institutions are covered in total loans.

4.自2017年起，对国际金融机构相关外币账户以净额方式反映

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