

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	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	1742629.37	1738861.24	1752419.03	1756376.25	1768104.66	1789760.35	1800124.25	1810524.91	1818186.35	1821752.01	1831321.33	1831300.25
(一) 境内存款 Domestic Deposits	1720322.56	1716408.92	1729486.96	1733456.45	1743271.29	1766052.05	1775981.7	1786069.91	1793766.23	1796602.28	1807739.1	1807733.34
1.住户存款 Deposits of Households	660747.38	686938.37	694966.35	681756.04	683974.42	695184.61	692371.85	695803.68	709021.19	705697.36	713028.67	724438.48
(1) 活期存款 Demand Deposits	254720.46	268355.29	262920.57	254269.89	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	406026.93	421283.08	432045.79	427486.15	429177.84	435058.02	435118.72	438663.19	448015.8	445380.5	449153.69	452938.5
2.非金融企业存款 Deposits of Non-financial Enterprises	570575.34	546104.73	557126.39	561641.08	561169.31	571370.92	564454.52	570706.27	573402.56	567342.25	574438.2	588043
(1) 活期存款 Demand Deposits	244198.82	223226.53	231273.83	232389.37	233005.67	241008.51	236224.84	235968.88	231674.33	234455.58	236524.39	248017.19
(2) 定期及其他存款 Time & Other Deposits	326376.52	322878.2	325852.56	329251.71	328163.64	330362.41	328229.68	334737.39	341728.23	332886.67	337913.81	340025.61
3.政府存款 Deposits of Government	319622.42	308937.33	311088.15	320643.6	327648.42	327624.81	338748.83	341969.82	343401.75	350502.02	343342.33	328318.45
(1) 财政性存款 Fiscal Deposits	50943.7	45656.6	40853.89	48038.34	51899.96	45012.31	54357.22	55206.98	51782.19	57601.37	50958.7	40538.09
(2) 机关团体存款 Deposits of Government Departments & Organizations	268678.72	263280.73	270234.25	272605.25	275748.46	282612.5	284391.6	286762.84	291619.56	292900.65	292383.62	285780.37
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	169377.42	171728.48	166306.08	169415.73	170479.15	171871.72	180406.5	177590.14	167940.74	173060.65	176929.9	168933.41
(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	23566.9
二、金融债券 Financial Bonds	63133.09	63565.32	63783.38	62739.11	64557.06	66357.66	66321.32	67758.99	69556.81	71516.58	73299.31	74214.18
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	7.43	7.48	7.56	7.56	7.45
四、其他 Other Items	14743.99	26483.42	15163.07	30258.54	25268.06	19914.59	28532.64	35153.96	40307.69	46764.77	47178.27	56806.34
资金来源总计 Total Funds Sources	1820515.66	1828919.25	1831374.67	1849383.18	1857938.01	1876039.83	1894985.64	1913445.29	1928058.31	1940040.92	1951806.47	1962328.22
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1279981.69	1288920.41	1298157.33	1310699.91	1322801.27	1342891.97	1358098.95	1370420.08	1383925.31	1392101.34	1403678.79	1413190.25
(一) 境内贷款 Domestic Loans	1243798.16	1252372.9	1263392.99	1275319.61	1287162.45	1306934.78	1321159.16	1333466.65	1347126.32	1353720.78	1365996.13	1375758.11
1.住户贷款 Loans to Households	408562	411286.74	417090.85	422419.96	428539.95	435680	441980.08	448912.41	456322.69	461872.78	468337.22	472762.37
(1) 短期贷款 Short-term Loans	116839.75	116385.14	118413.66	120166.07	122396.08	124776.07	126549.9	129158.29	132295.11	134202.24	136369.05	137894.99
消费贷款 Consumption Loans	70250.81	69765.8	71084.71	72846.38	74644.2	76164.92	77785.88	79931.67	82242.59	84450.76	86497.54	87904.16
经营贷款 Operating Loans	46588.94	46619.34	47328.94	47319.7	47751.88	48611.15	48764.01	49226.61	50052.51	49751.48	49871.51	49990.83
(2) 中长期贷款 Mid & Long-term Loans	291722.25	294901.6	298677.19	302253.88	306143.87	310903.93	315430.18	319754.12	324027.58	327670.55	331968.17	334867.38
消费贷款 Consumption Loans	246671.93	249554.16	252788.57	255945.56	259185.24	263052.79	267163.65	270831.81	274407.5	277792.98	281476.56	284056.72
经营贷款 Operating Loans	45050.32	45347.45	45888.61	46308.32	46958.64	47851.14	48266.54	48922.31	49620.08	49877.57	50491.61	50810.66
2.非金融企业及其他团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	806111.14	813469.54	818632.18	824276.63	829343.16	839177.14	845522.17	851092.82	857144.33	858023.89	862708.74	866124.16
(1) 短期贷款 Short-term Loans	293998.69	295562.8	296473.25	297273.34	296901.22	299707.61	298622.76	296702	297304.25	295612.32	294774.06	293358.8
(2) 中长期贷款 Mid & Long-term Loans	471253.23	477784.49	482174.97	486841.92	490704.65	494836.46	499710.29	503016.2	506778.48	508186.26	511285.74	512953.63
(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	57807.13
(4) 融资租赁 Financial Leases	121.9	124.13	124.3	124.08	130.76	129.42	130.49	133.97	132.71	130.52	134.67	137.54
(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.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	29125.03	27616.62	27669.96	28623.02	29279.34	32077.64	33656.92	33461.43	33659.3	33824.11	34952.16	36871.58
(二) 境外贷款 Overseas Loans	36183.53	36547.51	34764.35	35380.3	35638.81	35957.19	36939.79	36953.43	36798.99	38380.56	37680.66	37432.15
二、债券投资 Portfolio Investments	307185.88	307461.97	309346.53	313622.88	315675.87	322805.48	329453.25	337642.76	340579.51	347908	348642.99	353037.25
三、股权投资 Shares and Other Investments	232048.07	231243.26	222580.47	223771.86	218186.06	208956.75	206009.08	203954.15	197620.44	198575.85	197839.63	194687.15
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	1820515.66	1828919.25	1831374.67	1849383.18	1857938.01	1876039.83	1894985.64	1913445.29	1928058.31	1940040.92	1951806.47	1962328.22

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,对国际金融机构相关本币账户以净额反映
4.As of 2017,RMB accounts with international financial organizations are calculated on a net basis.