

金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in Foreign Currency)

单位: 亿美元
Unit: 100 Million US Dollars

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	8357.42	8357.74	8368.26	8145.85	8009.89	7891.73	7686.61	7665.3	7436.64	7386.75	7314.87	7275.4
（一）境内存款 Domestic Deposits	6454.49	6405.3	6340.35	6127.79	5970.4	5956.47	5693.89	5673.27	5549.96	5492.95	5466.55	5419.28
1.住户存款 Deposits of Households	1263.58	1289.88	1298.14	1289	1282.11	1283.01	1262.91	1256.82	1236.09	1224.3	1218.69	1223.97
（1）活期存款 Demand Deposits	669.27	693.51	699.74	690.2	686.19	687.41	667.29	659.58	640.29	628.09	620.22	624.41
（2）定期及其他存款 Time & Other Deposits	594.31	596.37	598.4	598.8	595.92	595.6	595.62	597.24	595.79	596.21	598.47	599.56
2.非金融企业存款 Deposits of Non-financial Enterprises	4763.51	4689.44	4614.25	4421.93	4274.39	4254.67	4018.96	4028.44	3931.54	3872.08	3856.32	3807.05
（1）活期存款 Demand Deposits	1922.86	1860.5	1828.27	1715.29	1645.05	1665.31	1598.95	1663.89	1576.65	1611.13	1661.48	1726.56
（2）定期及其他存款 Time & Other Deposits	2840.66	2828.95	2785.97	2706.64	2629.35	2589.37	2420.01	2364.55	2354.89	2260.95	2194.84	2080.49
3.政府存款 Deposits of Government	108.09	108.82	117.9	117.83	121.08	114.68	108.49	110.09	104.29	107.06	107.7	106.98
（1）财政性存款 Fiscal Deposits	0.04	0.02	0.04	0.04	0.05	0.06	0.06	0.04	0.04	0.04	0.04	0.04
（2）机关团体存款 Deposits of Government Departments & Organizations	108.04	108.8	117.86	117.79	121.03	114.62	108.43	110.05	104.24	107.01	107.66	106.93
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	319.3	317.15	310.06	299.03	292.82	304.1	303.52	277.92	278.05	289.52	283.83	281.29
（二）境外存款 Overseas Deposits	1902.94	1952.44	2027.91	2018.06	2039.49	1935.26	1992.72	1982.03	1886.68	1893.8	1848.33	1856.11
二、金融债券 Financial Bonds	398.8	394.4	391.54	393.06	383.11	381.35	393.97	395.73	397.86	379.36	384.83	407.92
三、卖出回购资产 Repo	112.38	101.73	104.19	103.24	101.86	101.84	101.94	106.51	100.76	100.88	168.31	166.53
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	1501.77	1447.78	1453.58	1423.92	1399.68	1358.37	1348.43	1383.08	1365.58	1359.71	1325.35	1360.73
五、其他 Other Items	1284.76	1307.48	1107.51	1423	1476.03	1523.3	1620.01	1599.95	1728.41	1888.51	1769.22	1626.91
资金来源总计 Total Funds Sources	11655.13	11609.13	11425.08	11489.08	11370.58	11256.59	11150.96	11150.57	11029.25	11113.22	10962.58	10837.49
运用方项目 Funds Uses												
一、各项贷款 Total Loans	8852.05	8927.11	8703.79	8745.3	8699.84	8548.97	8422.4	8360.1	8189.25	8234.75	8058.09	7948.16
（一）境内贷款 Domestic Loans	3888.84	3901.39	3920.81	3916.34	3884.61	3829.65	3712.92	3662.25	3567.19	3456.56	3345.46	3230.32
1.住户贷款 Loans to Households	15.48	17.07	15.76	15.3	15.9	15.78	15.8	17.54	16.95	16.43	15.98	16.27
（1）短期贷款 Short-term Loans	12.48	14.1	12.82	12.36	12.98	12.9	12.98	14.08	13.54	13.06	12.62	12.93
消费贷款 Consumption Loans	12.06	13.67	12.41	11.94	12.57	12.53	12.6	13.71	13.17	12.7	12.24	12.54
经营贷款 Operating Loans	0.42	0.43	0.41	0.42	0.41	0.38	0.37	0.37	0.38	0.36	0.39	0.39
（2）中长期贷款 Mid & Long-term Loans	3	2.96	2.94	2.93	2.92	2.88	2.82	3.46	3.41	3.37	3.36	3.34
消费贷款 Consumption Loans	2.97	2.94	2.91	2.9	2.89	2.85	2.79	3.43	3.38	3.34	3.32	3.31
经营贷款 Operating Loans	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	3863	3875.07	3898.42	3894.82	3858.47	3802.21	3686.85	3634.79	3537.49	3422.53	3309.53	3207.32
（1）短期贷款 Short-term Loans	2339.01	2358.84	2405.95	2406.14	2406.36	2361.72	2280.39	2246.91	2168.06	2096.85	1971.65	1902.42
（2）中长期贷款 Mid & Long-term Loans	1360.99	1354.61	1331.71	1321.35	1280.55	1266.49	1228.87	1208.34	1185.85	1168.65	1147.81	1118.37
（3）票据融资 Paper Financing	0.7	0.86	0.48	0.37	0.44	0.38	0.35	0.42	0.34	0.31	0.13	0.05
（4）融资租赁 Financial Leases	151.11	149.98	150.09	151.66	152.96	155.74	157.42	159.22	161.48	163.02	164.09	165.64
（5）各项垫款 Total Advances	11.19	10.76	10.19	15.3	18.15	17.89	19.81	19.9	21.76	23.7	25.84	20.84
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	10.36	9.26	6.63	6.22	10.24	11.66	10.27	9.92	12.75	17.59	19.96	6.74
（二）境外贷款 Overseas Loans	4963.21	5025.71	4782.98	4828.96	4815.23	4719.32	4709.48	4697.86	4622.05	4778.19	4712.63	4717.83
二、债券投资 Portfolio Investments	1327.74	1354.3	1372.15	1358.98	1349	1389.18	1402.92	1417.52	1416.47	1433.4	1452.34	1500.53
三、股权及其他投资 Shares & Other Investments	551.91	554.7	567.57	561.42	556.69	554.68	555.2	553.68	576.83	567.04	584.57	574.7
四、买入返售资产 Reverse Repo	24.55	26.81	25.06	29.4	36.35	29.13	29.27	27.78	25.77	28.45	30.44	18.99
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	898.88	746.21	756.51	793.98	728.7	734.63	741.17	791.5	820.93	849.58	837.14	795.11
资金运用总计 Total Funds Uses	11655.13	11609.13	11425.08	11489.08	11370.58	11256.59	11150.96	11150.57	11029.25	11113.22	10962.58	10837.49

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 nondepository 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.