

存款类金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Depository 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	8376.5	8379.33	8382.68	8163.71	8031.99	7908.57	7708.2	7690.86	7458.68	7407.13	7335.06	7295.96
(一) 境内存款 Domestic Deposits	6473.56	6426.89	6354.77	6145.64	5992.5	5973.31	5715.47	5698.83	5572.01	5513.33	5486.74	5439.85
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	4762.15	4687.97	4612.82	4420.46	4272.78	4252.98	4017.3	4026.76	3929.9	3870.45	3854.7	3805.23
(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	2839.29	2827.48	2784.54	2705.17	2627.74	2587.67	2418.35	2362.87	2353.25	2259.32	2193.22	2078.67
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. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	339.74	340.21	325.9	318.35	316.53	322.64	326.77	305.16	301.73	311.53	305.64	303.67
(二) 境外存款 Overseas Deposits	1902.94	1952.44	2027.91	2018.06	2039.49	1935.26	1992.72	1992.03	1886.68	1893.8	1848.33	1856.11
二、金融债券 Financial Bonds	343.25	340.2	336.61	338.62	328.87	326.23	334.15	335.59	337.49	318.32	317.45	340.69
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、借款及非存款类金融机构拆入 Borrowings & Placements from Non-depository Financial Institutions	1321.95	1267.4	1271.92	1234.83	1206.29	1165.72	1149.97	1178.03	1154.24	1144.95	1104.05	1135.57
五、其他 Other Items	1505.47	1539.69	1350.87	1680.53	1738.89	1798.38	1908.11	1890.39	2028.78	2181.38	2068.1	1933.78
资金来源总计 Total Funds Sources	11659.55	11628.35	11446.26	11520.93	11407.9	11300.74	11202.37	11201.38	11079.95	11152.65	10992.98	10872.54
运用方项目 Funds Uses												
一、各项贷款 Total Loans	8861.14	8932.48	8712.46	8764.68	8722.81	8578.64	8457.78	8394.83	8230.85	8269.33	8089.96	7982.83
(一) 境内贷款 Domestic Loans	3901.19	3910.02	3932.73	3938.98	3910.84	3862.57	3751.55	3700.23	3612.05	3494.4	3380.59	3268.25
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	3711.21	3724.4	3747.65	3742.49	3704.82	3645.79	3528.75	3474.89	3375.33	3258.82	3144.75	3041
(1) 短期贷款 Short-term Loans	2338.85	2358.68	2405.79	2405.98	2406.2	2361.56	2280.23	2246.75	2167.9	2066.69	1971.49	1902.26
(2) 中长期贷款 Mid & Long-term Loans	1360.47	1354.09	1331.19	1320.83	1280.03	1265.97	1228.35	1207.81	1185.33	1168.12	1147.29	1117.84
(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				0								
(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. 非存款类金融机构贷款 Loans to Non-depository Financial Institutions	174.5	168.55	169.33	181.2	190.12	201	207.01	207.81	219.77	219.14	219.86	210.99
(二) 境外贷款 Overseas Loans	4959.96	5022.46	4779.72	4825.7	4811.97	4716.07	4706.22	4694.6	4618.8	4774.93	4709.38	4714.58
二、债券投资 Portfolio Investments	1358.17	1386.08	1404.16	1391.49	1381.74	1421.03	1435.11	1449.39	1448.11	1465.13	1483.6	1531.92
三、股权及其他投资 Shares and Other Investments	550.87	553.67	566.54	560.4	555.67	553.61	554.13	552.62	571.26	561.58	579.08	569.17
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、存放非存款类金融机构款项 Due From Non-depository Financial Institutions	864.82	729.3	738.05	774.96	711.33	718.33	726.07	776.77	803.95	828.16	809.89	769.63
资金运用总计 Total Funds Uses	11659.55	11628.35	11446.26	11520.93	11407.9	11300.74	11202.37	11201.38	11079.95	11152.65	10992.98	10872.54

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、信用合作社和财务公司。
2 Banking depository financial institutions include banks, credit co-operatives 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.