

金融机构人民币信贷收支表
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位: 亿元
Unit: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	1679728.17	1676717.15	1691816.02	1697167.94	1710215.61	1731176.11	1741463.5	1752364.77	1761267.23	1764802.43	1774309.53	1775225.73
(一) 境内存款 Domestic Deposits	1669474.39	1666622.6	1681635.66	1687041.27	1698464.35	1720272.66	1730904.34	1741504.59	1749825.93	1752842.23	1763546.75	1764397.7
1.住户存款 Deposits of Households	652744.11	681474.36	686803.59	673584.77	675750.53	686695.49	683763.26	687226.42	700517.92	697170.65	704576.2	716038.16
(1) 活期存款 Demand Deposits	250481.34	263965.81	258520.52	249894.5	250395.05	255578.27	252704.51	252639.14	258600.67	256942.46	259573.31	267214.53
(2) 定期及其他存款 Time & Other Deposits	402262.77	417508.55	428283.07	423690.26	425355.48	431117.23	431058.75	434587.28	441917.25	441228.19	445002.89	448823.62
2.非金融企业存款 Deposits of Non-financial Enterprises	541612.28	517593.99	529321.2	534777.36	534915.95	543622.21	536173.87	544313.21	547417.01	541413	548748.36	562976.21
(1) 活期存款 Demand Deposits	232055.47	211486.39	219818.14	221556.21	222501.67	230034.74	225358.37	224653	220860.33	223266.82	225025.66	236190.12
(2) 定期及其他存款 Time & Other Deposits	309556.81	306107.6	309503.05	313221.14	312414.29	314327.47	312815.5	319600.21	326556.68	318146.19	323722.69	326786.09
3.政府存款 Deposits of Government	318938.92	308249.68	310347.89	319897.75	326872.89	326867.16	338010.41	341219.61	342685.46	349757.52	342596.45	325585.28
(1) 财政性存款 Fiscal Deposits	50944.5	45657.55	40854.7	48039.15	51900.74	45013.01	54357.91	55207.97	57602.14	50959.48	50598.48	40538.8
(2) 机关团体存款 Deposits of Government Departments & Organizations	267994.42	262592.12	269493.19	271858.6	274972.15	281854.15	283652.5	286011.85	290902.5	292155.38	291636.98	285046.49
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	156179.08	159304.57	155162.99	158781.4	160924.98	162347.8	170956.79	168745.35	159205.54	164501.05	167625.74	159786.05
(二) 境外存款 Overseas Deposits	10253.78	10094.55	10180.36	10126.68	11751.26	10903.45	10559.16	10860.18	11441.3	11960.19	10762.78	10828.02
二、金融债券 Financial Bonds	51454.32	52291.4	53003.14	52197.56	54074.64	55887.17	56131.95	57716.54	60254.75	61670.02	64820.82	64532.72
三、流通中货币 Currency in Circulation	74636.29	81424.24	72692.63	71476.46	69774.81	69589.33	69530.59	69775.39	71254.26	70106.62	70563.3	73208.4
四、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
五、其他 Other Items	163991.29	167565.51	165307.91	179480.41	174169.2	167735.62	175358.34	181447.12	182842.71	188016.46	187791.41	195289.64
资金来源总计 Total Funds Sources	1969819.3	1978007.58	1982828.89	2000331.64	2008242.5	2024395.46	2042491.81	2061311.25	2075626.42	2084603.09	2096902.63	2109163.94
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1230255.13	1238648.54	1249814.08	1261588.65	1273112.43	1291534.16	1306067.38	1318821.67	1332662.88	133963.13	1352127.25	1362966.65
(一) 境内贷款 Domestic Loans	1225486.41	1233889.16	1245104.34	1256799.21	1268338.92	1286780.93	1301207.27	1313906.8	1327637.38	1334507.89	1347109.22	1357891.35
1.住户贷款 Loans to Households	414218.15	416969.03	422733.2	428017.08	434159.79	441217.19	447560.85	454573.19	462053.16	467689.31	474249.29	478842.55
(1) 短期贷款 Short-term Loans	116996.23	116527.13	118558.8	120299.94	122519.55	124890.97	126658.97	129256.76	132394.58	134301.21	136470.56	137997.91
消费贷款 Consumption Loans	70394.35	69895.05	71217.05	72967.47	74754.68	76266.81	77882.04	80017.33	82329.35	84536.99	86586.24	87994.27
经营贷款 Operating Loans	46801.88	46632.07	47341.75	47332.46	47764.87	48624.16	48776.93	49239.43	50065.23	49764.22	49884.32	50003.64
(2) 中长期贷款 Mid & Long-term Loans	297221.92	300441.91	304174.4	307717.14	311640.24	316326.23	320901.87	325316.44	329658.59	333388.09	337778.73	340844.65
消费贷款 Consumption Loans	252060.04	254984.97	258173.58	261295.76	264565.89	268356.94	272522.12	276279.35	279922.22	283392.86	287166.13	289908.61
经营贷款 Operating Loans	45161.88	45456.93	46000.81	46421.38	47074.36	47969.29	48379.75	49037.08	49736.37	49995.24	50612.6	50936.03
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	803047.2	810494.14	816153.7	821879.47	827134.63	836871.47	843372.3	849498.83	856351.94	857854.8	863618.67	868288.88
(1) 短期贷款 Short-term Loans	280400.85	281809.09	282637.46	283374.93	282789.85	285382.03	284346.54	282598.89	283696.55	282562.3	282422.55	281633.09
(2) 中长期贷款 Mid & Long-term Loans	462952.32	469537.26	474125.29	478793.67	482824.4	486794.63	491669.55	495094.37	498951.75	500380.3	503675.52	505645.65
(3) 票据融资 Paper Financing	36207.1	38432.09	38313.28	38335.87	39782.87	42729.85	45117.81	49217.16	50987.44	52051.66	54392.94	57806.88
(4) 融资租赁 Financial Leases	19032	19223.28	19598.37	19772.94	20033.13	20312.04	20435.02	20703.6	20926.8	20984.62	21186.48	21479.22
(5) 各项垫款 Total Advances	1454.93	1492.43	1479.29	1602.05	1704.38	1652.92	1803.38	1884.81	1789.41	1875.92	1941.18	1724.05
3.非银行业金融机构贷款 Loans to Non-banking Financial Organizations	8221.06	6425.99	6217.45	6902.67	7044.5	8692.27	10274.13	9834.77	9232.27	8963.79	9241.26	10759.91
(二) 境外贷款 Overseas Loans	4768.72	4759.37	4709.73	4789.43	4773.51	4753.23	4860.1	4914.87	5025.5	5125.25	5018.03	5075.3
二、债券投资 Portfolio Investments	287309.55	287842.03	290080.42	294540.02	296451.18	303204.76	309696.89	317742.16	325869.47	327814.02	329090.74	333467.14
三、股权及其他投资 Shares and Other Investments	233579.95	232808.25	224150.53	225346.68	219744.88	210535.63	207459.73	205499.53	199035.37	199990.31	199100.98	196190.13
四、黄金占款 Position for Bullion Purchase	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2569.79
五、中央银行外汇占款 Foreign Exchange	214833.15	214873.66	214952.04	215026.26	215117.7	215193.78	215301.95	215278.1	214084.15	213168.39	212597.09	212556.68
六、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	1969819.3	1978007.58	1982828.89	2000331.64	2008242.5	2024395.46	2042491.81	2061311.25	2075626.42	2084603.09	2096902.63	2109163.94

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 non-depository 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 tonon-banking 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 orgizitions are calculated on a net basis.