

存款类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	1689573.44	1685825.14	1699707.93	1704624.06	1716584.26	1737432.51	1747581.33	1758037.84	1766876.58	1770164.33	1780447.53	1781226.62
(一) 境内存款 Domestic Deposits	1679319.66	1675730.59	1689527.56	1694497.39	1704833	1726529.06	1737022.17	1747177.66	1755435.29	1758204.14	1769684.74	1770398.6
1.住户存款 Deposits of Households	652743.97	681474.21	686803.49	673584.68	675750.45	686695.43	683763.22	687226.39	700517.89	697170.63	704576.18	716038.13
(1) 活期存款 Demand Deposits	250481.34	263965.81	258526.52	249894.5	250395.05	255578.27	252704.51	252639.14	258800.67	255942.46	259573.31	267214.53
(2) 定期及其他存款 Time & Other Deposits	402262.62	417508.4	428282.97	423990.18	425355.4	431117.16	431058.7	434587.25	441917.22	441228.17	445002.86	448823.59
2.非金融企业存款 Deposits of Non-financial Enterprises	540412.38	516432.68	528120.53	533618.45	533761.97	543230.64	537070.61	543225.25	546368.01	540386.13	547703.15	561926.92
(1) 活期存款 Demand Deposits	232019.64	211450.71	219777.45	221515.64	222453.69	229989.83	225325.58	224613.53	220828.24	223234.69	225000.86	236167.44
(2) 定期及其他存款 Time & Other Deposits	306392.74	304981.97	308343.08	312102.81	311308.28	313240.81	311745.03	318611.72	325539.77	317151.44	322702.28	325759.48
3.政府存款 Deposits of Government	318937.8	308248.55	310346.77	319896.62	326871.76	326866.03	338009.29	341218.49	342684.34	349756.4	342595.33	325584.26
(1) 财政性存款 Fiscal Deposits	50943.42	45656.47	40853.61	48038.06	51899.66	45011.93	54356.83	55206.67	51781.88	57601.06	50958.39	40537.81
(2) 机关团体存款 Deposits of Government Departments & Organizations	267994.38	262592.08	269493.15	271858.56	274972.11	281854.11	283652.46	286011.81	290002.46	292155.34	291636.94	285046.45
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	167225.51	160957.15	164256.79	167397.63	168448.82	169736.96	178179.06	175507.54	165865.05	170890.98	174810.09	166849.29
(二) 境外存款 Overseas Deposits	10253.78	10094.55	10180.36	10126.68	11751.28	10903.45	10559.16	10860.18	11441.3	11960.19	10762.78	10828.02
二、金融债券 Financial Bonds	60958.95	61412.02	61666.72	60592.5	62447.58	64199.13	64043.61	65468.7	67235.14	69299.64	71097.55	71875.92
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	144495.13	148849.04	147614.98	162313.08	158403.38	152720.06	160453.98	167021.26	168797.18	174464.89	174413.43	181928.35
资金来源总计 Total Funds Sources	1969673.04	1977519.72	1981691.45	1999015.37	2007218.27	2023948.26	2041616.94	2060310.63	2074170.64	2084043.04	2096529.37	2108246.74
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1223856.09	1232383.19	1243372.53	1255137.99	1266849.68	1286130.54	1300446.5	1313128.69	1327303.67	1334508.75	1347569.24	1358402.48
(一) 境内贷款 Domestic Loans	1219088.44	1227624.82	1238663.56	1250349.25	1262076.78	1281377.69	1295586.69	1308214.04	1322278.32	1329383.7	1342551.4	1353327.43
1.住户贷款 Loans to Households	408463.97	411178.71	416991.74	422323	428437.98	435575.59	441872.41	448792.72	456206.1	461758.32	468226.4	472650.74
(1) 短期贷款 Short-term Loans	116760.7	116295.87	118333.02	120087.69	122312.82	124600.71	126481.44	129062.22	132201.95	134111.27	136281.5	137806.25
消费贷款 Consumption Loans	70174.44	69679.25	71006.67	72770.66	74563.58	76082.05	77699.97	79838.1	82152.02	84362.31	86412.66	87818.07
经营贷款 Operating Loans	46586.27	46616.62	47326.35	47317.04	47749.24	48608.67	48761.47	49224.12	50049.93	49748.95	49868.84	49988.18
(2) 中长期贷款 Mid & Long-term Loans	291703.27	294882.85	298658.72	302235.3	306125.16	310884.88	315410.97	319730.5	324004.15	327647.06	331944.9	334844.49
消费贷款 Consumption Loans	246653.13	249535.58	252770.29	255927.18	259166.71	263033.94	267144.64	270808.39	274384.26	277769.69	281453.5	284034.01
经营贷款 Operating Loans	45050.14	45347.27	45888.43	46308.13	46958.45	47850.94	48286.33	49022.11	49619.88	49877.37	50491.4	50810.48
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	782804.72	789896.33	795066.6	800551.88	805578.93	815054.38	821468.47	827378.11	833924.76	835327.48	840897.7	845253.17
(1) 短期贷款 Short-term Loans	279184.63	280633.75	281345.42	282021.09	281466.88	284082.14	283079.56	281368.81	282390.83	281218.64	281100.4	280303.18
(2) 中长期贷款 Mid & Long-term Loans	462636.16	469213.93	473804.31	478468.79	482494.05	486460.05	491337.23	494773.36	498624.37	500050.75	503328.51	505281.64
(3) 票据融资 Paper Financing	38207.1	38432.09	38313.28	38335.87	39782.87	42729.85	45117.81	49217.16	50987.44	52051.66	54392.94	57806.76
(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	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.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	28019.75	26549.78	26605.22	27474.37	28059.86	30747.71	32245.81	32043.21	32147.47	32297.9	33427.3	35422.52
(二) 境外贷款 Overseas Loans	4767.65	4758.37	4708.97	4788.74	4772.9	4752.85	4859.8	4914.65	5025.35	5125.05	5017.84	5075.05
二、债券投资 Portfolio Investments	298583.39	298688.9	300517	304801.79	306812.81	313403.08	319670.79	327751.27	335117.66	337703.97	338553.16	342523.4
三、股权及其他投资 Shares and Other Investments	228558.89	227738.86	219018.04	220219.3	214621.77	205293.73	202231.84	200182.77	193690.61	194664.7	193823.3	190780.83
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	1969673.04	1977519.72	1981691.45	1999015.37	2007218.27	2023948.26	2041616.94	2060310.63	2074170.64	2084043.04	2096529.37	2108246.74

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, deposit 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资产以净额反映

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