

中资大型银行人民币信贷收支表
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位：亿元
Unit: RMB100 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	806813.2	808602.88	826584.09	815906.44	817191.58	837909.63	834938.2	834640.51	849458.41	839472.13	843227.25	841492.96
（一）境内存款 Domestic Deposits	801786.58	803884.65	821685.99	811170.02	812564.6	832952.71	830154.9	829749.14	844512.7	834593.07	838170.65	836377.22
1. 个人存款 Individual Deposits	381496.35	397393.28	401038.94	390414.71	390293.97	396359.69	393274.84	394841.74	404260.07	399589.73	403175.95	408582.7
其中：活期储蓄存款 Demand Deposits	166035.34	174458.35	171402.19	165350.19	165185.25	167910.94	166025.95	165992.85	170319.51	167462.75	169959.84	174594.31
定期储蓄存款 Time Deposits	127163.47	127038.28	127236.67	124514.62	123492.34	123275.06	121082.38	120117	120046.48	118550.14	1177710.96	116945.5
结构性存款 Structural Deposits	15035.49	16654.27	18936.49	19196.21	19400.12	20192.23	20928.52	20464.45	20963.53	20604.44	20676.96	21595.29
2. 单位存款 Corporate Deposits	361036.27	347628.43	359990.75	360852.91	362484.18	371923.93	365937.45	365274.47	372290.26	366129.07	365366.45	364446.83
其中：活期存款 Demand Deposits	172936.35	161368.63	167997.34	168950.39	169029.23	174802.98	172481.58	171233.29	171728.27	171686.61	171419.44	171372.41
定期存款 Time Deposits	70201.68	70297.71	72043.75	71273.59	72275.38	72086.54	72255.08	72187.98	72441.35	71242.28	70868.55	70513.23
保证金存款 Margin Deposits	10916.6	10935.63	10898.1	10888.62	10523.81	10386.85	9880.99	9696.26	9727.81	9569.02	9491.84	9636.61
结构性存款 Structural Deposits	13002.2	13303.23	13466.92	13654.03	12824.8	12175.59	12019	12090.8	13268.55	12718.2	12697.59	11567.67
3. 国库定期存款 Time Deposits of Treasury	5145.54	5210.65	5770.58	5587.08	4900.31	5238.01	5565.97	5322.2	5991.96	6210.58	6078.63	5139.74
4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	54109.42	53652.29	54885.72	54315.32	54886.14	59431.09	65376.63	64310.74	61970.41	62663.69	63549.62	58207.95
（二）境外存款 Overseas Deposits	5026.61	4718.24	4898.1	4626.98	4956.92	4783.31	4891.37	4945.7	4879.06	5056.6	5115.74	
二、金融债券 Financial Bonds	92696.99	93616.97	93290.42	92920.49	94785.19	95202.03	95860.48	96737.62	98430.32	98859.57	99983.08	100409.37
三、卖出回购资产 Repo	3735.19	4024.13	1242.49	4008.61	5165.61	4630.18	1530.24	1901.34	2303.93	1186.85	2012.29	6280.99
四、向中央银行借款 Borrowings from the Central Bank	42797.47	43542.03	44223.26	37946.31	37958.08	39768.17	42743.87	42416.95	43497.09	41744.59	41900.04	41869.76
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	14925.97	13525.51	14256.83	14109.12	16633.64	15730.26	17142.11	19028.09	17971.62	18970.06	18375.71	20757.87
六、其他 Other Items	68990.55	69424.91	72943.38	75593.13	74883.91	77508.11	81121.58	82743.86	83885.36	86307.2	89424.09	92660.16
资金来源总计 Total Funds Sources	1029959.37	1032736.43	1052540.48	1040484.1	1046618.01	1070748.38	1073336.48	1077468.37	1095546.73	1086540.4	1094922.46	1103451.1
运用方项目 Funds Uses												
一、各项贷款 Total Loans	607036.32	609925.4	614140.52	619343.92	623425.84	630214.38	637310.23	642034	646512.82	648873.79	653594.76	658081.51
（一）境内贷款 Domestic Loans	605119.56	608022.72	612319.52	617473.72	621569.95	628361.96	635440.35	640129.71	644532.52	646829.2	651712.62	656252.42
1. 短期贷款 Short-term Loans	145725.56	144268.91	144974.85	145798.2	145562.12	148527.95	150192.49	149971.55	150902.28	150322.1	150802.16	151026.67
2. 中长期贷款 Mid & Long-term Loans	446933.24	452143.84	456357.97	460603.51	464545.67	468035.67	472745.28	476246	479523.71	481846.44	484738.54	486889.08
3. 票据融资 Paper Financing	12112.6	11261.23	10663.66	10748.06	11122.13	11462.01	12138.49	13547.31	13783.3	14332.72	15857.62	17974.23
4. 融资租赁 Financial Leases												
5. 各项垫款 Total Advances	348.16	348.74	323.03	323.96	340.03	336.33	364.1	364.85	323.23	327.94	314.29	362.44
（二）境外贷款 Overseas Loans	1916.76	1902.68	1821	1870.19	1855.89	1852.42	1869.87	1904.29	1980.3	2044.59	1882.14	1829.09
二、债券投资 Portfolio Investments	224173.2	224922.66	226064.24	229110.81	231734.33	234810.3	238475.67	243778.45	247173.92	247951.67	248778.13	251206.48
三、股权及其他投资 Shares and Other Investments	39310.7	39919.58	39433.47	39124.55	38089.48	37150.32	36789.53	36405.86	36018.49	35457.01	35132.68	35189.77
四、买入返售资产 Reverse Repo	196989.41	19146.31	24665.84	14152.02	14612.36	24093.66	17353.16	15032.18	22555.18	21945.42	21486.86	21188.71
五、存放中央银行存款 Reserves with Central Bank	110511.8	110123.06	118364.49	111874.68	112964.15	117405.19	117626.58	114663.27	114605.42	103594.93	107459.59	109035.3
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	28937.94	29699.42	29871.92	26878.12	25791.84	27074.53	25781.32	25554.6	26680.9	28717.59	28470.44	28749.34
资金运用总计 Total Funds Uses	1029959.37	1032736.43	1052540.48	1040484.1	1046618.01	1070748.38	1073336.48	1077468.37	1095546.73	1086540.4	1094922.46	1103451.1

注：1. 本表机构指本外币资产总量大于等于 2 万亿元的银行（以 2008 年末各金融机构本外币资产总额为参考标准），包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1. Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

2. 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”含新发放非存款类金融机构款项。

2. 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.