

中资中小型银行人民币信贷收支表
Sources & Uses of Credit Funds of medium & small-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	733107.28	732473.58	735087.84	739845.63	742981.47	753507.38	754870.18	762937.56	761110.21	765383.43	775326.7	780803.53
（一）境内存款 Domestic Deposits	730355.52	729727.46	732381.75	737346.35	740427.76	750579.65	752106.44	760210.73	758483.53	762657.67	772728.6	778269.83
1.个人存款 Individual Deposits	229776.38	240791.05	242725.42	241291.39	243873.05	248803.09	250574.79	252546.55	256236.47	258195.72	262527.78	269678.20
其中：活期储蓄存款 Demand Deposits	71221.24	75435.04	73471.7	71502.88	72347.04	74737.87	74305.29	74348.64	75800.38	76114.6	77362.33	80645.34
定期储蓄存款 Time Deposits	130191.92	134782.86	136634.18	136917.75	137196.07	137726.53	139013.86	139635.31	140709.05	142245.58	143889.19	145877.12
结构性存款 Structural Deposits	16002.03	17356.19	18994.33	19384.59	19950.76	20746.84	21236.61	21498.51	21431.19	20713.17	20713.75	21211.23
2.单位存款 Corporate Deposits	382116.33	367785.16	374000.71	376514.68	376993.49	384965.22	381717.65	388354.22	389374.84	388701.31	393919.37	395319.55
其中：活期存款 Demand Deposits	159842.42	147203.2	152233.47	152813.74	152369.25	158762.69	154615.48	155321.53	154254.48	155618.44	157672.86	159833.31
定期存款 Time Deposits	81515.98	81631.96	81832.69	81616.29	81415.69	81562.64	80600.95	80925.22	80205.44	80034.5	80152.95	80071.97
保证金存款 Margin Deposits	33709.27	33321.58	33212.53	32780.96	32619.87	33023.18	32088.66	33074.29	33936.43	33872.21	34408.79	35693.11
结构性存款 Structural Deposits	35724.16	36109.71	36561.1	39283.12	40450.6	38938.08	42875.4	46128.28	45578.58	44832.15	45445.18	41792.22
3.国库定期存款 Time Deposits of Treasury	6158.33	6061.37	7059.94	7230.51	6853.89	7487.46	8166.99	9091.67	9915	8665.32	6474.08	5957.96
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	112304.48	115089.88	108595.69	112309.77	112707.33	109323.88	111647.02	110218.28	102957.22	107095.31	109807.38	107314.10
（二）境外存款 Overseas Deposits	2751.76	2746.12	2706.09	2499.29	2553.71	2927.73	2763.73	2726.83	2626.67	2725.76	2598.09	2533.70
二、金融债券 Financial Bonds	81607.54	82014.94	82822.3	83598.18	84695.22	85852.92	84849.36	85837.46	86776.32	87949.36	89845.36	91727.67
三、卖出回购资产 Repo	24894.35	27121.81	24003.71	22213.05	22496.67	22863.48	18889.78	17539.38	21028.14	20827.69	18914.77	22954.81
四、向中央银行借款 Borrowings from the Central Bank	36772.72	37398.34	38089.11	35295.66	35312.45	37865.95	39555.89	41994.27	44143.22	41257.26	41994.28	43727.38
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions(Sources Side)	109026.25	109175.58	105793.02	106812.28	105680.45	105521.71	108950.31	104971.26	103411.57	107765.8	110291.35	110312.05
六、其他 Other Items	82712.98	82223.47	87173.86	87416.27	88447.94	90465.19	90381.52	90127	92370.66	92445.37	93659.54	99103.36
资金来源总计 Total Funds Sources	1068121.12	1070407.72	1072968.84	1075181.07	1079614.2	1096076.63	1097497.05	1103406.93	1108840.12	1115628.9	1130032.01	1148628.86
运用方项目 Funds Uses												
一、各项贷款 Total Loans	546607.77	551341.83	557459.97	564140.96	571334.58	583266.14	591559.9	599290.81	608222.04	613439.31	621984.63	628566.16
（一）境内贷款 Domestic Loans	543940.91	548662.23	554750.22	561398.59	568591.27	580533.54	588746.11	596478.36	605384	610583.22	619082.16	625544.53
1.短期贷款 Short-term Loans	237173.95	237471.81	239143.72	241607	243914.7	248148.37	249455.55	250244.2	253097.21	255393.55	258135.5	260744.67
2.中长期贷款 Mid & Long-term Loans	283830.11	288155.03	292381.33	296446.24	300262.66	305583.11	310492.5	314832.12	319520.23	321820.21	326549.73	329579.12
3.票据融资 Paper Financing	21861.72	21924.26	22101.13	22100.14	23082.27	25529.71	27411.66	29937.78	31352.47	31871.01	32833.52	33926.54
4.融资租赁 Financial Leases	0	0	0	0	0	0	0	0	0	0	0	0.00
5.各项垫款 Total Advances	1075.12	1111.13	1124.03	1245.2	1331.63	1272.36	1386.4	1464.25	1414.09	1498.44	1563.41	1294.15
（二）境外贷款 Overseas Loans	2666.86	2679.6	2709.75	2742.37	2743.31	2732.59	2813.79	2812.45	2838.03	2856.09	2902.47	3021.63
二、债券投资 Portfolio Investments	159614.57	159895.16	160825.15	163729.42	164254.43	167503.58	169669.59	172720.58	177321.7	178904.22	180717.25	183890.41
三、股权及其他投资 Shares and Other Investments	185175.18	183999.36	176202.68	177478.03	172904.68	164929.49	161905.66	160191.93	154340.38	155825.93	155488.53	152688.96
四、买入返售资产 Reverse Repo	22048.93	19796.24	21555.51	18272.93	20333.21	23029.77	21989.06	19626.37	17308.77	19047.32	19908.83	20257.12
五、存放中央银行存款 Reserves with the Central Bank	90225.18	92013.24	95662.36	90479.94	89352.93	96139.51	90486.17	91347.62	92869.38	86895.48	88596.5	101303.22
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions(Uses Side)	64449.5	63361.89	61264.18	61079.79	61434.37	61208.15	61886.67	60229.62	58777.86	61516.65	63336.27	61922.93
资金运用总计 Total Funds Uses	1068121.12	1070407.72	1072968.84	1075181.07	1079614.2	1096076.63	1097497.05	1103406.93	1108840.12	1115628.9	1130032.01	1148628.86

注：1. 本表机构指本外币资产总量小于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）。
1.Financial institutions in this table are those banks whose total assets are less than 2trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).
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”含拆放给非存款类金融机构的款项。
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.