

金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2019. 01	2019. 02	2019. 03	2019. 04	2019. 05	2019. 06	2019. 07	2019. 08	2019. 09	2019. 10	2019. 11	2019. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1857958.79	1872265.34	1890000.36	1892455.62	1904760.11	1927929.09	1933401.92	1951953.58	1959131.3	1962593.93	1975502.57	1981642.58
（一）境内存款 Domestic Deposits	1832296.29	1846532.14	1863750.03	1865928.52	1878105.25	1901023.1	1906985.01	1924738.04	1931843.98	1935270.75	1948390.44	1954909.91
1.住户存款 Deposits of Households	762831.39	776156.2	784954.92	778709.74	781210.68	792472.28	791380.08	794210.05	809560.56	803529.86	806003.79	821296.39
（1）活期存款 Demand Deposits	290566.42	282354.31	279491.33	275236.59	276099.46	281742.53	282246.27	283868.9	290112.84	286031.33	287305.48	298739.3
（2）定期及其他存款 Time & Other Deposits	472264.96	493801.89	505463.59	503473.19	505111.22	510729.76	509133.82	510341.16	519447.72	517498.53	518698.3	522557.09
2.非金融企业存款 Deposits of Non-financial Enterprises	584111.68	572606.69	591633.02	589613.39	590725.47	606655.07	592275.15	597717.49	602651.33	596796.78	605451.38	621147.01
（1）活期存款 Demand Deposits	236696.91	227014	237268.83	231338.44	233283.36	247127.78	237991.31	238062.47	236337.51	238466.55	243400.92	254338.7
（2）定期及其他存款 Time & Other Deposits	347414.77	345592.68	354364.18	358274.95	357442.11	359527.28	354283.84	359655.02	366313.82	358330.23	362050.46	366808.31
3.机关团体存款 Deposits of Government Departments & Organizations	282809.02	285179.14	292846.8	295079.97	298327.31	304039.11	304020.41	306024.78	308042.01	309039.15	306534.77	298339.21
4.财政性存款 Fiscal Deposits	45875.72	49117.71	42190.4	47537.1	52386.21	47365.73	55456.96	55551.73	48525.95	54076.68	51625.24	40840.18
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	156668.49	163472.39	152124.91	154988.31	155455.58	150490.91	163852.41	171233.99	163064.13	171828.28	178775.25	173287.12
（二）境外存款 Overseas Deposits	25662.5	25733.2	26250.33	26527.11	26654.87	26905.96	26416.91	27215.54	27287.32	27323.18	27112.13	26732.67
二、金融债券 Financial Bonds	69168.47	69975.66	71979.27	71593.08	73586.1	76011.98	76867.41	78538.9	80242.09	81250.37	82648.79	86214.58
三、对国际金融机构负债 Liabilitiesto International Financial Institutions	7.31	7.31	7.32	7.34	7.5	5.82	5.83	6.02	6.01	5.94	5.94	5.91
四、其他 Other Items	82044.31	80462.29	82131.39	92650.48	93697.95	85148.73	92594.21	90628.76	96883.14	100071.23	100090.82	105435.8
资金来源总计 Total Funds Sources	2009178.87	2022710.59	2044418.34	2056706.52	2072051.86	2089095.62	2102869.37	2121127.26	2136282.54	2143921.47	2158248.11	2173298.87
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1451044.38	1459959.75	1477686.28	1486420.9	1500086.46	1515973.63	1525764.05	1539393.82	1555812.05	1562186.54	1575602.56	1586020.56
（一）境内贷款 Domestic Loans	1412081.39	1420783.46	1437828.33	1447691.33	1460325.12	1476843.32	1487035.28	1499587.36	1515985.8	1522476.6	1536031.6	1546930.19
1.住户贷款 Loans to Households	488889.59	488191.99	497089.48	502345.5	508976.69	516557.12	521671.46	528218.53	535777.6	539984.91	546809.43	553295.96
（1）短期贷款 Short-term Loans	137695.05	134771.61	139059.48	140150.77	142104.53	144794.62	145492.16	147498.46	150148.93	150769.72	152905.36	154555.58
消费贷款 Consumption Loans	86723.95	84151.85	87073.71	88171.55	89725.19	91381.28	92067.5	93610.55	95303.17	96069.96	97913.83	99307.81
经营贷款 Operating Loans	50971.1	50619.76	51985.77	51979.22	52379.34	53413.34	53424.66	53887.87	54845.77	54699.76	54991.53	55247.77
（2）中长期贷款 Mid & Long-term Loans	351194.54	353420.38	358303	362194.73	366872.16	371762.5	376179.3	380720.07	385628.67	389215.19	393904.13	398740.38
消费贷款 Consumption Loans	299125.59	301450.71	305287.25	308879.45	312802.86	316755.82	320490.33	324414.9	328591.97	331982.98	336119.41	340463.36
经营贷款 Operating Loans	52068.95	51969.67	52742.75	53315.28	54069.3	55006.68	55688.96	56305.17	57036.7	57232.22	57784.73	58277.02
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	915766.2	923953.9	934774.72	937899.96	943854.73	952932.96	955714.57	962618.52	972172.54	973366.6	979844.58	983732.01
（1）短期贷款 Short-term Loans	299598.08	300956.75	304201.52	302450.31	304231.55	308674.97	306318.55	306065.78	308369.5	307134.79	308625.95	308159.59
（2）中长期贷款 Mid & Long-term Loans	528088.83	533185.74	539667.33	542492.34	545144.36	548904.08	552510.79	557031.01	562457.34	564671.19	568702.41	572827.54
（3）票据融资 Paper Financing	62968.13	64663.02	65640.95	67515.33	68647.75	69614.35	70900.72	73326.5	75082.52	75297	75917.68	76175.63
（4）融资租赁 Financial Leases	23107.48	23119.04	23209.19	23348.39	23644.8	23852.27	24022.11	24164.38	24276.07	24274.85	24508.74	24806.37
（5）各项垫款 Total Advances	2003.68	2029.35	2055.73	2093.62	2186.26	1887.29	1962.41	2030.84	1987.12	1988.78	2089.77	1762.89
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	7425.6	8637.56	5964.12	7445.85	7493.7	7353.23	9649.25	8750.31	8035.75	9125.09	9377.52	9902.21
（二）境外贷款 Overseas Loans	38962.99	39176.29	39857.95	38729.57	39761.33	39130.32	38728.77	39806.46	39826.15	39709.94	39570.96	39090.38
二、债券投资 Portfolio Investments	347940.72	352766.44	358612.56	362700.11	366051.02	371199.21	377553.09	384511.3	387233.37	389502.37	391558.65	397654.11
三、股权及其他投资 Shares and Other Investments	208803.67	208599.96	206437.46	206204.4	204508.45	200519.87	198124.08	195751.17	191753.2	190770.52	189633.02	188166.88
四、在国际金融机构资产 Assets with International Financial Institutions	1390.1	1384.44	1382.05	1381.11	1405.74	1402.91	1428.15	1470.96	1463.92	1462.04	1453.89	1457.32
资金运用总计 Total Funds Uses	2009178.87	2022710.59	2044418.34	2056706.52	2072051.86	2089095.62	2102869.37	2121127.26	2136282.54	2143921.47	2158248.11	2173298.87

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”含拆放给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 to non-banking financial institutions are covered in total loans.
4.自2017年起，对国际金融组织相关本币账户以净额反映。
4.As of 2017, RMB accounts with international financial organizations are calculated on a net basis.