

金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in Foreign Currency)

单位: 亿美元
Unit: 100 Million US Dollars

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	7468.02	7663.68	7688.97	7672.1	7500.89	7600.16	7452.22	7309.02	7322.32	7497.33	7498.36	7576.8
(一) 境内存款 Domestic Deposits	5430.2	5530.74	5469.12	5447.89	5326.51	5354.82	5259.03	5093.28	5095.59	5255.9	5256.98	5365.12
1. 住户存款 Deposits of Households	1228.93	1233.85	1232.77	1234.11	1215.79	1207.41	1196.95	1178.9	1168.19	1168.78	1173.86	1186.79
(1) 活期存款 Demand Deposits	621.94	623.11	616.66	615.73	598.34	588.21	583.43	572.59	562.29	560.99	566.6	577.22
(2) 定期及其他存款 Time & Other Deposits	607	610.74	616.11	618.38	617.45	619.21	613.52	606.31	605.89	607.79	607.27	609.57
2. 非金融企业存款 Deposits of Non-financial Enterprises	3819.45	3903.93	3843.78	3804.76	3700.74	3755.54	3680.16	3524.95	3534.48	3705.66	3717.85	3695.72
(1) 活期存款 Demand Deposits	1668.71	1736.71	1598.51	1520.84	1485.23	1579.92	1529.63	1436.83	1419.18	1600.98	1653.89	1696.42
(2) 定期及其他存款 Time & Other Deposits	2150.74	2167.22	2245.27	2283.92	2215.51	2175.61	2150.53	2088.12	2115.3	2104.68	2063.97	1999.3
3. 机关团体存款 Deposits of Government Departments & Organizations	105.07	108.7	109.94	114.58	114.37	110.89	111.04	114.62	118.1	120.22	107.74	216.22
4. 财政性存款 Fiscal Deposits	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	276.71	284.23	282.59	294.4	295.57	280.95	270.82	274.77	274.78	261.2	257.48	266.4
(二) 境外存款 Overseas Deposits	2037.82	2132.93	2219.85	2224.21	2174.38	2245.36	2193.19	2215.74	2226.72	2241.43	2241.38	2211.67
二、金融债券 Financial Bonds	422.9	441.7	473.65	468.75	472.58	465.06	453.17	455.1	462.36	458.96	447.11	471.69
三、卖出回购资产 Repo	126.3	100.81	45.34	44.84	40.8	45.33	40.08	43.39	86.66	37.12	39.98	29.97
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	1335.28	1297.38	1267.35	1202.95	1192.18	1240.38	1243.72	1256.46	1220.77	1210.3	1219.93	1226.1
五、其他 Other Items	1924.91	1865.82	1870.49	1806.89	2024.88	1898.78	2013.98	2050.34	2011.72	1815.28	1853.88	1746.57
资金来源总计 Total Funds Sources	11277.41	11369.39	11348.8	11195.83	11231.34	11249.73	11203.18	11114.3	11103.83	11018.99	11068.26	11061.11
运用方项目 Funds Uses												
一、各项贷款 Total Loans	8323.5	8347.53	8410.02	8204.27	8266.39	8186.85	8064.22	8049.77	7997.37	7985.74	7946.36	7869.24
(一) 境内贷款 Domestic Loans	3265.17	3248.16	3254.45	3214.82	3240.7	3243.26	3206.47	3177.28	3107.15	3101.03	3062.41	3035.3
1. 住户贷款 Loans to Households	15.39	16.66	15.55	15.3	15.77	15.66	15.92	16.72	15.81	15.54	14.64	15.01
(1) 短期贷款 Short-term Loans	12.03	13.34	12.24	12.04	12.57	12.5	12.8	13.62	12.75	12.49	11.61	11.99
消费贷款 Consumption Loans	11.66	12.98	11.88	11.72	12.25	12.18	12.49	13.32	12.46	12.2	11.34	11.71
经营贷款 Operating Loans	0.37	0.37	0.36	0.33	0.32	0.32	0.3	0.3	0.29	0.29	0.27	0.28
(2) 中长期贷款 Mid & Long-term Loans	3.36	3.32	3.31	3.26	3.2	3.16	3.12	3.1	3.06	3.06	3.03	3.02
消费贷款 Consumption Loans	3.32	3.28	3.27	3.21	3.14	3.1	3.07	3.04	3	3	2.97	2.94
经营贷款 Operating Loans	0.04	0.04	0.04	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	3242.01	3225.11	3226.6	3177.64	3205	3204.55	3172.17	3136.18	3074.88	3073.79	3039.16	3009.54
(1) 短期贷款 Short-term Loans	1944.01	1929.48	1944.49	1896.21	1932.29	1943.25	1917.09	1876.35	1835.45	1832.48	1817.06	1766.12
(2) 中长期贷款 Mid & Long-term Loans	1111.23	1108.8	1098.07	1099.21	1090.53	1084.68	1072.77	1075.09	1056.94	1059.54	1038.16	1066.14
(3) 票据融资 Paper Financing	0.08	0.07	0.07	0.05	0.04	0.04	0.44	0.45	0.57	0.61	0.19	0.02
(4) 融资租赁 Financial Leases	168.21	166.96	163.22	161.58	161.88	158.04	163.03	164.59	164.48	163.82	166.81	160.96
(5) 各项垫款 Total Advances	18.47	19.8	20.75	20.59	20.26	18.54	18.83	19.7	17.45	17.35	16.94	16.3
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	7.77	6.39	12.3	21.88	19.93	23.05	18.38	24.38	16.46	11.69	8.61	10.75
(二) 境外贷款 Overseas Loans	5058.34	5099.37	5155.57	4989.45	5025.69	4943.59	4857.75	4872.49	4890.22	4884.71	4883.95	4833.94
二、债券投资 Portfolio Investments	1484.05	1510.75	1552.8	1563.47	1560.94	1603.25	1616.27	1656.45	1666.45	1655.21	1689.46	1739.36
三、股权及其他投资 Shares and Other Investments	610.2	601.07	616.54	615.89	619.27	617.36	629.89	624.32	613.94	626.9	628.65	636.05
四、买入返售资产 Reverse Repo	24.84	55.09	29.64	27.59	30	33.07	33.37	21.3	18.15	7.83	14.17	14.08
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	834.81	854.95	736.81	784.31	754.74	809.2	859.43	762.46	807.92	743.31	780.61	792.39
资金运用总计 Total Funds Uses	11277.41	11369.39	11345.8	11195.83	11231.34	11249.73	11203.18	11114.3	11103.83	11018.99	11068.26	11061.11

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.