

存款类金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Depository 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	7488.5	7682.8	7704.52	7686.55	7512.22	7615.57	7459.08	7312.17	7329.93	7504.26	7502.74	7603.69
(一) 境内存款 Domestic Deposits	5450.68	5549.87	5484.67	5462.34	5337.84	5370.22	5265.9	5096.43	5103.2	5262.82	5261.36	5392.02
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	3817.66	3900.63	3837.81	3798.91	3694.96	3749.67	3674.25	3518.96	3528.5	3699.68	3711.81	3689.59
(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	2148.95	2163.92	2239.3	2278.07	2209.73	2169.75	2144.62	2082.13	2109.32	2098.7	2057.92	1993.18
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. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	298.97	306.65	304.11	314.69	312.68	302.21	283.6	283.91	288.37	274.1	267.91	299.42
(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	340.03	356.8	382.66	376.19	381.96	373.65	349.86	359.35	358.58	355.83	348.25	367.09
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、借款及非存款类金融机构拆入 Borrowings & Placements from Non-depository	1118.23	1082.24	1049.91	988	984.18	1017.86	1027.88	1029.28	999.83	973.64	977.68	981.17
五、其他 Other Items	2231.41	2188.89	2180.21	2095.77	2317.16	2212.8	2330.63	2373.72	2332.27	2145.94	2190.31	2095.03
资金来源总计 Total Funds Sources	11304.48	11411.54	11362.63	11191.35	11236.32	11265.21	11207.54	11117.91	11107.27	11016.76	11058.96	11076.95
运用方项目 Funds Uses												
一、各项贷款 Total Loans	8357.54	8388.49	8433.53	8205.12	8263.54	8195.09	8060.1	8044.21	7992.85	7980.49	7938.9	7888.65
(一) 境内贷款 Domestic Loans	3302.46	3292.38	3281.21	3218.92	3241.1	3254.76	3205.61	3174.98	3105.89	3099.03	3058.21	3057.97
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 Dep	3073.12	3057.47	3062.69	3015.38	3042.44	3045.83	3008.45	2970.91	2909.72	2909.29	2871.67	2847.9
(1) 短期贷款 Short-term Loans	1943.85	1929.32	1944.33	1896.05	1932.13	1943.09	1916.93	1876.19	1835.29	1832.32	1816.9	1765.96
(2) 中长期贷款 Mid & Long-term Loans	1110.71	1108.28	1097.55	1098.69	1090	1084.16	1072.25	1074.57	1056.42	1059.02	1037.64	1065.62
(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												
(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. 非存款类金融机构贷款 Loans to Non-depository Financial Institutions	213.96	218.24	202.97	188.25	182.89	193.27	181.24	187.35	180.36	174.19	171.89	195.07
(二) 境外贷款 Overseas Loans	5055.08	5096.12	5152.31	4986.19	5022.44	4940.34	4854.49	4869.23	4886.96	4881.46	4880.69	4830.68
二、债券投资 Portfolio Investments	1517.62	1543.8	1586.65	1597.38	1596.53	1638.07	1649.12	1691.51	1699.47	1688.22	1723.07	1773.28
三、股权及其他投资 Shares and Other Investments	604.55	595.42	610.89	610.23	613.73	611.79	624.33	618.89	608.48	621.42	623.16	630.53
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、存放非存款类金融机构款项 Due From Non-depository Financial Institution	799.92	828.74	701.93	751.03	732.52	787.18	840.61	742	788.31	718.82	759.66	770.41
资金运用总计 Total Funds Uses	11304.48	11411.54	11362.63	11191.35	11236.32	11265.21	11207.54	11117.91	11107.27	11016.76	11058.96	11076.95

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, deposits of non-depository financial institutions are covered in total deposits and loans to non-depository financial institutions are covered in total loans.