

金融机构人民币信贷收支表
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位: 亿元
Unit: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	1807904.35	1820994.57	1838226.71	1840833.1	1853009.96	1875680.15	1882100.12	1900147.95	1907341.29	1909712.99	1922790.61	1928785.33
（一）境内存款 Domestic Deposits	1795900.36	1809530.91	1826923.74	1829271.83	1841356.6	1864210.32	1870781.32	1888637.36	1895803.36	1898199.31	1911434.93	1917481.74
1.住户存款 Deposits of Households	754594.45	767901.62	776654.08	770405.9	772822.73	784171.69	783140.13	785854.12	801298.08	795286.1	797751.76	813017.12
（1）活期存款 Demand Deposits	286397.88	278185.63	275339.05	271093.58	271971.43	277698.79	278229.87	279810.46	286135.79	282074.5	283322.44	294712.49
（2）定期及其他存款 Time & Other Deposits	468196.57	489716	501315.03	499312.32	500851.3	506472.9	504910.26	508043.68	515162.29	513211.6	514429.32	518304.63
2.非金融企业存款 Deposits of Non-financial Enterprises	558511.84	546489.01	565750.92	564012.68	565193.29	580836.89	566940.54	572732.98	577652.29	570659.68	579315.62	595364.97
（1）活期存款 Demand Deposits	225512.4	215395.24	226505.27	221105.28	223036.46	236266.3	227461.17	227878.37	226299.78	227174.36	231774.43	242504.15
（2）定期及其他存款 Time & Other Deposits	332999.45	331093.77	339245.65	342907.4	342156.83	344570.59	339479.38	344854.61	351352.52	343485.32	347541.18	352860.82
3.机关团体存款 Deposits of Government Departments & Organizations	282104.79	284451.94	292106.55	294309.02	297538.25	303276.8	303255.97	305212.38	307206.68	308191.19	305777.4	296830.8
4.财政性存款 Fiscal Deposits	45875.44	49117.44	42190.12	47536.83	52385.92	47365.46	55456.66	55551.45	48525.67	54076.4	51624.96	40840.17
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	154813.84	161570.89	150222.08	153007.41	153416.41	148559.49	161988.02	169286.44	161120.63	169985.94	176965.19	171428.68
（二）境外存款 Overseas Deposits	12003.99	11463.67	11302.97	11561.27	11653.36	11469.82	11318.8	11510.59	11537.93	11513.68	11355.68	11303.59
二、金融债券 Financial Bonds	66334	67020.62	68789.95	68439.07	70325.67	72814.84	73747.73	75313.23	76971.9	78013.2	79505.7	82924
三、流通中货币 Currency in Circulation	87470.62	79484.72	74941.58	73965.76	72798.46	72580.96	72689.25	73152.62	74129.75	73395.4	73973.82	77189.47
四、对国际金融机构负债 Liabilities to 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
五、其他 Other Items	192785.99	200402.9	206116.94	218827.5	219104.95	211702.85	218610.31	214484.6	220329.64	225575.32	225066.67	228098.35
资金来源总计 Total Funds Sources	2154502.27	2167910.12	2188082.51	2202072.59	2215246.53	2232784.62	2247153.25	2263104.43	2278778.59	2286702.86	2301282.74	2317003.06
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1395256.12	1404113.93	1421057.41	1431217.67	1443054.98	1459691.47	1470249.18	1482337.85	1499247.45	1505860.72	1519741.23	1531123.2
（一）境内贷款 Domestic Loans	1390196.62	1399052.93	1415914.48	1426060.11	1437966.91	1454546.85	1464961.61	1477067.1	1494009.31	1500604.13	1514503.44	1525755.35
1.住户贷款 Loans to Households	488786.45	488080.51	496984.76	502242.54	508867.88	516449.45	521561.87	528100.05	535665.78	539875.28	546706.56	553191.27
（1）短期贷款 Short-term Loans	137614.44	134682.34	138977.03	140069.73	142017.8	144708.68	145404.07	147401.94	150058.76	150681.64	152823.73	154471.93
消费贷款 Consumption Loans	86645.81	84065.02	86993.68	88092.72	89640.69	91297.53	91981.51	93516.18	95215.02	95983.91	97834.11	99226.14
经营贷款 Operating Loans	50968.62	50617.32	51983.35	51977.01	52377.11	53411.15	53422.57	53885.76	54843.74	54697.73	54989.62	55245.78
（2）中长期贷款 Mid & Long-term Loans	351172.01	353398.17	358007.72	362172.81	366850.08	371740.77	376157.79	380698.11	385607.02	389193.64	393882.84	398719.35
消费贷款 Consumption Loans	299103.31	301428.75	305265.26	308857.88	312781.18	316734.49	320469.23	324393.35	328570.72	331961.82	336098.54	340442.83
经营贷款 Operating Loans	52068.7	51969.42	52742.46	53314.93	54068.9	55006.28	55688.56	56304.76	57036.3	57231.82	57784.3	58276.52
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	894036.63	902377.6	913048.44	916518.95	921742.82	930902.63	933877.05	940389.57	950424.23	951686.24	958479.88	962736.85
（1）短期贷款 Short-term Loans	286568.34	288048.36	291108.32	289691.47	290900.31	295315.69	293121.11	292766.41	295387.56	294209.78	295852.4	295838.75
（2）中长期贷款 Mid & Long-term Loans	520640.83	525767.74	532273.47	535096.22	537620.61	541447.23	545125.73	549410.84	554981.7	557197.92	561404.33	565389.94
（3）票据融资 Paper Financing	62967.57	64662.54	65640.5	67514.99	68647.44	69614.07	70897.68	73323.33	75078.5	75292.71	75916.35	76175.51
（4）融资租赁 Financial Leases	21980.04	22002.09	22110.11	22261.21	22527.97	22765.79	22899.78	22997.78	23112.75	23119.41	23336.13	23683.47
（5）各项垫款 Total Advances	1879.86	1896.85	1916.04	1955.07	2046.49	1759.85	1832.75	1891.21	1863.71	1866.42	1970.67	1649.18
3.非银行业金融机构贷款 Loans to Non-banking Financial Organizations	7373.53	8594.83	5881.29	7298.62	7356.2	7194.77	9522.7	8577.48	7919.31	9042.62	9317	9827.22
（二）境外贷款 Overseas Loans	5059.5	5061	5142.93	5157.57	5088.07	5144.61	5287.57	5270.75	5238.14	5256.59	5237.79	5367.86
二、债券投资 Portfolio Investments	337993.85	342659.36	348156.79	352180.15	355281.8	360177.36	366426.55	372770.54	375446.76	377827.67	379682.07	385520
三、股权及其他投资 Shares and Other Investments	204713.83	204578.73	202286	202060.34	200235.95	196275.71	193787.84	191326.05	187410.87	186348.83	185213.76	183729.65
四、黄金占款 Position for Bullion Purchase	2603.83	2632.43	2663.61	2705.27	2750.95	2781.97	2813.4	2834.64	2855.63	2855.63	2855.63	2855.63
五、中央银行外汇占款 Foreign Exchange	212544.54	212541.24	212536.65	212528.04	212517.12	212455.2	212448.12	212364.4	212353.95	212347.97	212336.16	212317.26
六、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	2154502.27	2167910.12	2188082.51	2202072.59	2215246.53	2232784.62	2247153.25	2263104.43	2278778.59	2286702.86	2301282.74	2317003.06

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，对国际金融机构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.