

存款类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	1812869.58	1825596.68	1842814.07	1845139.2	1857490.83	1880775.62	1887571.86	1904982.15	1912251.53	1914317.88	1928964.16	1935339.32
（一）境内存款 Domestic Deposits	1800865.59	1814133.01	1831511.09	1833577.93	1845837.47	1869305.8	1876253.06	1893471.56	1900713.6	1902804.2	1917608.49	1924035.73
1.住户存款 Deposits of Households	754594.42	767901.6	776654.05	770405.87	772822.71	784171.66	783140.1	785854.07	801297.98	795285.95	797751.54	813016.86
（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	468196.54	489715.97	501315	499312.3	500851.27	506472.87	504910.23	508043.61	515162.19	513211.45	514429.1	518304.36
2.非金融企业存款 Deposits of Non-financial Enterprises	557447.29	545375.21	564642.02	562841.05	564028.85	579689.41	565825.04	571614.76	576479.6	569446.74	578101.59	594041.79
（1）活期存款 Demand Deposits	225494.58	215379.49	226489.59	221089.71	223025.9	236255.86	227450.79	227873.15	226294.61	227169.24	231772.32	242502.06
（2）定期及其他存款 Time & Other Deposits	331952.72	329995.73	338152.42	341751.34	341002.95	343433.55	338374.25	343741.61	350184.99	342277.5	346329.27	351539.73
3.机关团体存款 Deposits of Government Departments & Organizations	282104.75	284451.9	292106.51	294308.98	297538.21	303276.76	303255.93	305212.34	307206.64	308191.15	305777.36	296830.76
4.财政性存款 Fiscal Deposits	45874.45	49116.45	42189.13	47535.84	52384.93	47364.47	55455.67	55550.46	48524.68	54075.41	51623.97	40839.18
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	160844.67	167287.85	155919.39	158486.19	159062.77	154803.49	168576.32	175239.94	167204.71	175804.95	184354.02	179307.14
（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	73066.37	73491.02	75072.37	74840.78	76603.15	78844.29	79788.25	81303.99	82617.11	83642.47	85364.84	88530.68
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 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
五、其他 Other Items	180244.91	188562.13	194654.45	207833.84	208255.49	200588.44	207946.12	203968.47	209579.51	215409.52	214527.33	217168.6
资金来源总计 Total Funds Sources	2153658.79	2167141.85	2187489.79	2201786.92	2215155.43	2232795.13	2248001.31	2263413.25	2278583.92	2286771.22	2302836.09	2318233.98
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1390608.52	1399928.67	1417059.75	1427285.65	1439381.39	1456374.66	1467529.16	1479150.01	1495992.14	1502875.06	1517931.09	1529283.67
（一）境内贷款 Domestic Loans	1385549.28	1394867.91	1411917.08	1422128.33	1434293.56	1451230.3	1462241.84	1473879.51	1490754.25	1497618.71	1512693.55	1523916.08
1.住户贷款 Loans to Households	482252.04	481683.33	490604.36	495854.25	502456.43	509958.24	515123.58	521638.19	529114.88	533249.02	540008.8	546246.66
（1）短期贷款 Short-term Loans	137421.62	134495.45	138789.17	139879.26	141823.63	144506.86	145203.54	147199.34	149854.99	150477.41	152617.48	154261.93
消费贷款 Consumption Loans	86468.43	83893.17	86820.74	87917.4	89461.81	91111.26	91796.66	93329.32	95027.16	95795.39	97643.51	99031.32
经营贷款 Operating Loans	50953.19	50602.28	51968.43	51961.85	52361.83	53395.6	53406.88	53870.02	54827.83	54682.02	54973.97	55230.61
（2）中长期贷款 Mid & Long-term Loans	344830.42	347187.88	351815.19	355974.99	360632.8	365451.37	369920.04	374438.85	379259.9	382771.61	387391.32	391984.74
消费贷款 Consumption Loans	292893.17	295351.27	299220.55	302827.22	306741.72	310632.07	314424.32	318334.98	322427.39	325746.78	329818.52	333922.81
经营贷款 Operating Loans	51937.25	51836.61	52594.64	53147.77	53891.08	54819.3	55495.72	56103.87	56832.51	57024.83	57572.8	58061.93
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	870716.71	878948.74	889411.5	892748.54	897822.78	906815.64	909665.9	916087.61	925965.19	927206.74	933696.39	937572.91
（1）短期贷款 Short-term Loans	285485.49	286869.95	289819.95	288413.55	289729.45	294203.77	292004.68	291642.98	294212.01	292996.47	294518.25	294487.54
（2）中长期贷款 Mid & Long-term Loans	520244.12	525379.08	531875.25	534686.93	537205.58	541028.51	544705.14	548984.66	554542.07	556751.77	560941.03	564869.98
（3）票据融资 Paper Financing	62967.45	64662.42	65640.38	67514.87	68647.32	69613.7	70897.32	73322.98	75078.15	75292.21	75915.85	76175.51
（4）融资租赁 Financial Leases	139.79	140.43	159.88	178.13	193.94	209.81	226.02	245.78	269.25	299.87	350.58	390.7
（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.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	32580.53	34235.85	31901.22	33525.54	34014.35	34456.42	37452.35	36153.7	35674.17	37162.96	38988.36	40096.5
（二）境外贷款 Overseas Loans	5059.25	5060.75	5142.68	5157.32	5087.83	5144.36	5287.32	5270.51	5237.9	5256.35	5237.54	5367.6
二、债券投资 Portfolio Investments	347302.49	351652.69	357201.21	361453.73	364473.58	369251.55	375653.55	381967.82	384236.72	386607.39	388865.12	394469.29
三、股权及其他投资 Shares and Other Investments	199209.3	199002.39	196646.51	196433.12	194626.66	190528.83	188128.92	185625.43	181681.57	180623.13	179394.21	177850.82
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	2153658.79	2167141.85	2187489.79	2201786.92	2215155.43	2232795.13	2248001.31	2263413.25	2278583.92	2286771.22	2302836.09	2318233.98

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.
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 organisations are calculated on a net basis.