

中资全国性四家大型银行人民币信贷收支表
Sources & Uses of Credit Funds of 4 largest State-owned National-operating Commercial Banks (In RMB)

单位: 亿元
Unit: RMB100 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	691691.4	692560.36	709887.84	697817.97	699787.69	718223.26	710483.13	713182.6	726564.95	716045.29	715144.72	720964.45
（一）境内存款 Domestic Deposits	686913.02	687768.36	705135.46	693167.83	695117.78	713347.24	705703.98	708338.86	721594.5	711067.59	710379.42	716095.6
1.个人存款 Individual Deposits	340125.98	340876.61	345348.31	339762.73	339710.17	344821.68	342575	343262.93	352021.79	344833.29	344204.7	350734.1
其中：活期储蓄存款 Demand Deposits	156428.95	151246.11	150757.57	148264.47	148465.32	151791.34	152041.34	153917.8	158227.8	154876.29	155225.91	161081.09
定期储蓄存款 Time Deposits	110930.99	111653.87	112016.38	110056.55	109577.91	110284.66	110002.17	110870.27	112590.49	112557.51	113343.94	114130.88
结构性存款 Structural Deposits	16748.58	17588.58	17520.02	16885.22	16324.29	15882.59	15635.2	15637.01	18069.77	16216.39	15975.77	15724.77
2.单位存款 Corporate Deposits	307622.89	304757.25	318977.95	312284.65	313571.1	325857.3	318395.42	319697.72	326267.75	321043.58	318929.17	320832.57
其中：活期存款 Demand Deposits	138646.57	135613.56	143304.62	137324.59	138729.31	147161.74	142101.05	143150.44	143142.44	142810.56	141356.06	143405.33
定期存款 Time Deposits	62745.69	62118.11	61298.51	61650.21	61393.91	61480.33	62663.49	61820.99	61657.24	61016.26	61253	62398.84
保证金存款 Margin Deposits	8125.97	7910.15	7979.98	7713.83	7683.69	7652.94	7114.94	7167.53	6994.9	6831.96	6822.63	6832.99
结构性存款 Structural Deposits	8841.96	9391.35	9614.02	9242.93	8731.39	8556.85	8814.95	8849.41	9380.65	8629.53	8543.14	8081.74
3.国库定期存款 Time Deposits of Treasury	3986.85	3965.18	4067.41	3848.75	3729.21	3820.35	4152.54	4386.93	3991.05	3823.45	3444	2968.5
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	35177.3	38169.32	36741.78	37271.7	38107.3	38847.91	40581.03	40991.28	39313.91	41367.26	43801.55	41560.43
（二）境外存款 Overseas Deposits	4778.37	4792.02	4752.38	4650.14	4669.9	4876.02	4779.15	4843.74	4970.45	4977.7	4765.31	4868.85
二、金融债券 Financial Bonds	10294.61	10029.52	11209.96	12346.11	12107.52	12108.93	11626.18	10728.47	11127.63	11133.31	11417.16	11406.37
三、卖出回购资产 Repo	1036.96	248.3	19.12	518.37	933.38	1952	386.92	815.54	836.69	1317.51	1306.37	2176.93
四、向中央银行借款 Borrowings from the Central Bank	16510.29	14671.28	12604.24	13569.74	13811.44	13475.8	12935.63	13173.97	12953.55	13846.45	14748.78	15604.77
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	12955.12	12878.49	12950.93	13267.96	14822.27	16141.47	17266.15	18203.11	17248.18	19111.23	20403.33	27251.21
六、其他 Other Items	78581.11	80162.89	80793.86	81948.73	83045.25	83759.72	84912.41	87345.43	88653.74	88630.87	90975.07	94493.56
资金来源总计 Total Funds Sources	811069.48	810550.86	827465.95	819468.88	824507.54	845661.18	837610.42	843449.11	857384.75	850084.65	853995.43	871897.28
运用方项目 Funds Uses												
一、各项贷款 Total Loans	486055.02	489909.64	494301.84	497514.35	501008.51	506291.69	510817.94	514824.28	519889.62	521687.65	525374.01	527724.91
（一）境内贷款 Domestic Loans	484953.14	488817.75	493129.36	496321.6	499883.13	505153.8	509639.91	513663.56	518733.22	520536.2	524222.83	526649.71
1.短期贷款 Short-term Loans	113979.48	114039.55	114881.48	114456.22	115191.25	116819.79	116825.74	116679.35	118383.93	117692.39	118296	117383.36
2.中长期贷款 Mid & Long-term Loans	357740.46	361586.76	365603.83	368210.7	370343.64	373850.37	377138.12	380220.7	383956.78	386300.21	389414.18	392558.49
3.票据融资 Paper Financing	12912.22	12874.38	12355.57	13354.73	14056.39	14226.92	15408.69	16479.58	16146.54	16294.05	16266.07	16535.8
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	320.98	317.01	288.48	299.94	291.84	256.72	267.35	283.93	245.97	249.56	246.58	172.07
（二）境外贷款 Overseas Loans	1101.89	1091.89	1172.48	1192.75	1125.38	1137.9	1178.03	1160.72	1156.41	1151.45	1151.17	1075.2
二、债券投资 Portfolio Investments	189985.43	191291.82	194094.82	195595.12	195872.1	198622.31	200386.33	203870.04	204709.85	204583.47	204688.64	206621.82
三、股权及其他投资 Shares and Other Investments	13376.56	13442.87	13564.61	13267.77	13874.5	14024.28	14085.79	13781.92	14434.06	14164.99	13940.03	13410.48
四、买入返售资产 Reverse Repo	20062.02	14990.44	21187.64	12736.88	8211.17	18565.05	11048.37	13076.5	16882.27	12206.84	11728.98	20485.7
五、存放中央银行存款 Reserves with the Central Bank	80985.49	79316.65	82071.89	80621.72	87675.9	88829.75	84175.79	82006.8	84305.77	82055.76	82831.8	85159.67
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	20604.96	21599.44	22245.14	19733.04	17865.37	19328.09	17096.2	15889.58	17163.17	15385.93	15431.97	18494.7
资金运用总计 Total Funds Uses	811069.48	810550.86	827465.95	819468.88	824507.54	845661.18	837610.42	843449.11	857384.75	850084.65	853995.43	871897.28

注1. 本表机构包括工行、建行、农行、中行。

1. Financial institutions in this table include ICBC, CCB, ABC and BOC.

2. 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。

2. 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.