

中资中小型银行人民币信贷收支表  
Sources & Uses of Credit Funds of medium & small-sized State-owned 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                                          | 797744.42         | 800768.29         | 811452.89         | 818071.63         | 824625.53         | 834512.69         | 832156.69         | 845336.53         | 848460.37         | 852768.23         | 865859.27         | 874181.98         |
| （一）境内存款 Domestic Deposits                                      | 795086.09         | 797936.46         | 808466.5          | 815123.01         | 821804.85         | 831607.14         | 829274.23         | 842456.95         | 845543.47         | 849774.25         | 862903.43         | 871238.61         |
| 1.个人存款 Individual Deposits                                     | 284835.25         | 292788.54         | 296897.83         | 297078.84         | 300124.63         | 305973.17         | 307419.12         | 310555.66         | 316072.56         | 317147.63         | 320848.81         | 328503.39         |
| 其中：活期储蓄存款 Demand Deposits                                      | 86573.77          | 83866.94          | 82634.43          | 81355.13          | 82064.68          | 84380.31          | 84365.03          | 84443.02          | 86194.6           | 85703.84          | 86439.67          | 90424.13          |
| 定期储蓄存款 Time Deposits                                           | 150463.8          | 157316.76         | 160096.95         | 161319.56         | 163092.24         | 164660.44         | 166457.33         | 168574.17         | 170626.47         | 172752.51         | 175256.58         | 177441.92         |
| 结构性存款 Structural Deposits                                      | 22942.88          | 23865.46          | 24042.77          | 23178.43          | 22113.49          | 22237.5           | 21007.86          | 20555.48          | 21063.58          | 20237.34          | 19925.92          | 20535.54          |
| 2.单位存款 Corporate Deposits                                      | 399494.51         | 392617.49         | 405195.87         | 409669.83         | 412189.82         | 421294.64         | 413614.82         | 418648.95         | 421039.19         | 418211.08         | 424386.15         | 424356.98         |
| 其中：活期存款 Demand Deposits                                        | 154008.64         | 148761.98         | 156356.79         | 155800.02         | 156693.01         | 163961.94         | 157567.94         | 158833.67         | 158273.51         | 159005.4          | 162182.08         | 163905.17         |
| 定期存款 Time Deposits                                             | 80545.89          | 80877.8           | 81303.14          | 82376.84          | 83247.04          | 82931.77          | 82400.22          | 82824.91          | 82746.67          | 83086.48          | 84107.64          | 84312.01          |
| 保证金存款 Margin Deposits                                          | 38028.91          | 37018.3           | 37682.15          | 37901.55          | 38153             | 38489.58          | 36904.02          | 37882.66          | 38251.8           | 37716.44          | 38122.78          | 38452.44          |
| 结构性存款 Structural Deposits                                      | 50156.14          | 49694.08          | 48873.96          | 50388.63          | 49959.77          | 47331.01          | 47936.06          | 48987.3           | 48609.91          | 47125.29          | 47026.14          | 41316.38          |
| 3. 国库定期存款 Time Deposits of Treasury                            | 5842.35           | 4972.15           | 4789.46           | 4578.46           | 5392.97           | 5329.35           | 6609.79           | 5892.43           | 4167.22           | 4941.88           | 4602              | 3762.85           |
| 4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions | 104913.99         | 107558.28         | 101583.34         | 103795.88         | 104097.43         | 99009.98          | 101630.49         | 107359.9          | 104264.51         | 109473.66         | 113066.46         | 114615.39         |
| （二）境外存款 Overseas Deposits                                      | 2658.33           | 2831.83           | 2986.39           | 2948.62           | 2820.68           | 2905.55           | 2882.46           | 2879.58           | 2916.89           | 2993.98           | 2955.84           | 2943.37           |
| 二、金融债券 Financial Bonds                                         | 92097.96          | 92357.09          | 93240.41          | 94400.16          | 94712.56          | 95283.89          | 95815.64          | 96992.35          | 97731.24          | 99393.27          | 100520.35         | 101800.95         |
| 三、卖出回购资产 Repo                                                  | 22956.65          | 23123.71          | 19515.07          | 18666.86          | 20788.52          | 22880.73          | 19325.48          | 22563.59          | 25022.01          | 20404.89          | 20346.06          | 27856.54          |
| 四、向中央银行借款 Borrowings from the Central Bank                     | 43337.99          | 42084.12          | 40259.71          | 39534.69          | 39775.67          | 41631.08          | 41726.74          | 41626.04          | 39996.81          | 41043.04          | 41908.22          | 43290.35          |
| 五、银行业存款类金融机构往来（来源方） Inter-bank Transactions( Sources Side)     | 112444.62         | 113296.66         | 111347.04         | 111418.12         | 110817.21         | 107544.29         | 105260.7          | 103832.26         | 104768.15         | 105809.94         | 104505.27         | 104030.14         |
| 六、其他 Other Items                                               | 99849.13          | 100008.96         | 108728.23         | 109756.7          | 111947.95         | 114334.39         | 113270.04         | 108188.74         | 110835.31         | 111266.84         | 112874.69         | 114672.11         |
| <b>资金来源总计 Total Funds Sources</b>                              | <b>1168430.77</b> | <b>1171638.83</b> | <b>1184543.34</b> | <b>1191848.16</b> | <b>1202667.44</b> | <b>1216187.06</b> | <b>1207555.29</b> | <b>1218539.51</b> | <b>1226813.89</b> | <b>1230686.22</b> | <b>1246013.85</b> | <b>1265832.07</b> |
| 运用方项目 Funds Uses                                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 一、各项贷款 Total Loans                                             | 647394.65         | 650982.96         | 660989.46         | 666628.65         | 674218.92         | 683922.28         | 689457.07         | 696476.43         | 705903.51         | 710735.95         | 720734.6          | 729091.12         |
| （一）境内贷款 Domestic Loans                                         | 644343.25         | 647924.54         | 658006.27         | 663636.5          | 671216.09         | 680902.72         | 686361.27         | 693355.45         | 702808.04         | 707656.56         | 717659.7          | 725887.24         |
| 1.短期贷款 Short-term Loans                                        | 265293.06         | 265251.62         | 269069.06         | 270187.55         | 273097.04         | 277686.62         | 278416.96         | 279296.85         | 281586.39         | 282682.55         | 286327.05         | 289641.22         |
| 2.中长期贷款 Mid & Long-term Loans                                  | 339944.89         | 342197.02         | 347372.14         | 350956.78         | 354883.44         | 359440.11         | 363438.86         | 368282.51         | 373515.99         | 376893.86         | 382559.33         | 387543.13         |
| 3.票据融资 Paper Financing                                         | 37667.79          | 39019.94          | 40057.97          | 40955.42          | 41611.84          | 42384.5           | 43054.47          | 44287.51          | 46197.24          | 46576.66          | 47171.41          | 47342.26          |
| 4.融资租赁 Financial Leases                                        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 5.各项垫款 Total Advances                                          | 1437.5            | 1455.95           | 1507.1            | 1536.75           | 1623.77           | 1391.48           | 1450.97           | 1488.56           | 1508.41           | 1503.49           | 1601.9            | 1360.63           |
| （二）境外贷款 Overseas Loans                                         | 3051.4            | 3058.42           | 2983.19           | 2992.15           | 3002.83           | 3019.56           | 3095.8            | 3120.99           | 3095.47           | 3079.39           | 3074.9            | 3203.87           |
| 二、债券投资 Portfolio Investments                                   | 186207.36         | 188943.17         | 191261.77         | 194955.61         | 197030.42         | 198668.66         | 201484.91         | 204343.96         | 206059.07         | 208678.42         | 210479.35         | 213820.63         |
| 三、股权及其他投资 Shares and Other Investments                         | 160244.06         | 159948.39         | 157410.32         | 158218.12         | 156075.05         | 151939.44         | 149383.18         | 147546.56         | 143707.81         | 143232.26         | 142598.97         | 141601.98         |
| 四、买入返售资产 Reverse Repo                                          | 23586.02          | 20184.86          | 20191.3           | 17213.66          | 18328.62          | 21030.12          | 14646.09          | 17567.41          | 17514.33          | 17075.49          | 19718.84          | 18544.44          |
| 五、存放中央银行存款 Reserves with the Central Bank                      | 85759.7           | 86045.14          | 89440.49          | 88431.28          | 88774.43          | 94850.66          | 86827.14          | 86585.33          | 88582.71          | 84847.85          | 85811.32          | 99372.69          |
| 六、银行业存款类金融机构往来（运用方） Inter-bank Transactions( Uses Side)        | 65238.97          | 65534.3           | 65250             | 66400.84          | 68240             | 65775.91          | 65756.9           | 66019.81          | 65046.45          | 66116.25          | 66670.77          | 63401.2           |
| <b>资金运用总计 Total Funds Uses</b>                                 | <b>1168430.77</b> | <b>1171638.83</b> | <b>1184543.34</b> | <b>1191848.16</b> | <b>1202667.44</b> | <b>1216187.06</b> | <b>1207555.29</b> | <b>1218539.51</b> | <b>1226813.89</b> | <b>1230686.22</b> | <b>1246013.85</b> | <b>1265832.07</b> |

注：1. 本表机构指本外币资产总量小于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准）。  
1.Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).  
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  
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.