

金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2020. 01	2020. 02	2020. 03	2020. 04	2020. 05	2020. 06	2020. 07	2020. 08	2020. 09	2020. 10	2020. 11	2020. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	2011994.45	2023500.56	2064162.15	2075877.33	2099032.97	2129886.33	2131019.48	2151170.44	2168569.50	2165806.19	2186418.83	2183744.07
（一）境内存款 Domestic Deposits	1984013.41	1994934.90	2033949.12	2046897.19	2069480.31	2099645.04	2100552.66	2120725.51	2137093.52	2134770.92	2154941.68	2151964.77
1.住户存款 Deposits of Households	863585.55	862639.93	886551.85	878500.14	883258.03	904916.14	897647.54	901484.14	920911.03	911389.34	917668.63	934383.14
（1）活期存款 Demand Deposits	316594.08	309354.38	312306.53	300918.23	301347.96	315347.67	308499.14	310400.78	321158.66	315537.49	318761.72	331324.85
（2）定期及其他存款 Time & Other Deposits	546991.47	553285.56	574245.32	577581.91	581910.08	589568.47	589148.40	591083.36	599752.37	595851.85	598906.91	603058.29
2.非金融企业存款 Deposits of Non-financial Enterprises	604272.36	607515.93	638917.15	650236.30	657773.27	673987.80	658578.46	667060.15	67649.70	669783.96	678130.38	688218.21
（1）活期存款 Demand Deposits	226882.22	235176.57	246986.45	243014.86	246629.90	257108.95	248392.78	252349.10	251276.79	255112.41	260576.00	268245.01
（2）定期及其他存款 Time & Other Deposits	377390.14	372339.36	391930.70	407221.44	411143.37	416878.86	410185.67	414711.05	426372.92	414671.55	417554.38	419973.20
3.机关团体存款 Deposits of Government Departments & Organizations	291235.66	294707.91	300068.37	300645.84	304619.47	308802.53	309395.47	314507.29	312375.34	315004.55	313751.19	299200.42
4.财政性存款 Fiscal Deposits	44841.54	45049.62	37696.56	38225.56	51309.15	45224.16	50096.16	55435.47	47118.34	56570.82	54705.40	45161.53
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	180078.30	185021.51	170715.19	179289.35	172520.38	166714.41	184835.04	182238.46	179039.10	182022.25	190586.08	185001.47
（二）境外存款 Overseas Deposits	27981.04	28565.66	30213.03	28980.14	29552.66	30241.28	30466.81	30444.93	31475.99	31035.27	31577.16	31779.30
二、金融债券 Financial Bonds	86407.39	88153.50	89863.69	89553.70	91201.08	93599.54	96122.05	99427.23	102577.43	104715.89	106407.48	109403.65
三、对国际金融机构负债 Liabilities to International Financial Institutions	5.87	5.92	5.98	5.96	6.02	5.97	5.91	5.82	5.78	5.70	5.62	5.59
四、其他 Other Items	122257.38	122533.42	120085.67	140058.90	142713.28	124556.00	136545.63	133117.39	130545.12	141045.41	130909.98	140469.39
资金来源总计 Total Funds Sources	2220665.09	2234193.40	2274217.50	2305495.89	2332953.35	2348047.84	2363693.06	2383720.88	2401697.83	2411573.19	2423741.92	2433622.71
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1619306.96	1630709.20	1659650.15	1677862.76	1694431.61	1713187.32	1723637.56	1736645.24	1754917.27	1762630.38	1774422.46	1784033.85
（一）境内贷款 Domestic Loans	1580496.53	1590102.66	1619972.58	1637438.96	1653038.12	1671422.22	1680604.80	1693318.54	1711791.66	1718342.08	1731695.35	1742746.93
1.住户贷款 Loans to Households	559633.63	555492.41	565340.13	571996.31	579037.66	588811.07	596388.27	604802.63	614489.81	618818.05	626350.51	631901.94
（1）短期贷款 Short-term Loans	134772.75	130260.21	135385.85	137653.06	140032.99	143432.92	144943.42	147787.89	151158.36	151428.62	153913.17	155082.57
消费贷款 Consumption Loans	78875.36	74791.59	77201.68	78323.43	79568.07	80805.59	81629.86	83262.70	84811.37	85240.55	86961.45	87809.98
经营贷款 Operating Loans	55897.39	55468.62	58184.17	59329.64	60464.93	62627.33	63313.56	64525.20	66346.99	66188.07	66951.72	67272.59
（2）中长期贷款 Mid & Long-term Loans	424860.88	425232.20	429954.28	434343.25	439004.67	445378.15	451444.85	457014.73	463331.45	467389.43	472437.35	476818.84
消费贷款 Consumption Loans	365444.50	366089.48	369755.76	373403.73	377370.22	382394.74	387525.60	392109.26	396831.25	400279.54	404403.97	407910.24
经营贷款 Operating Loans	59416.38	59142.72	60198.52	60939.53	61634.44	62983.41	63919.25	64905.48	66500.20	67109.89	68033.38	68908.60
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1012534.61	1024497.46	1046434.76	1056826.74	1066001.63	1075279.61	1077069.25	1082831.10	1091838.40	1093700.79	1100572.17	1105307.91
（1）短期贷款 Short-term Loans	316136.86	323070.89	333061.47	333387.03	335157.01	339266.35	336421.02	336960.87	337339.20	336055.05	336068.50	332164.47
（2）中长期贷款 Mid & Long-term Loans	589349.49	593696.18	603529.06	609504.21	614949.69	622249.51	627817.00	634962.02	645605.29	649699.22	655397.43	660583.22
（3）票据融资 Paper Financing	79761.57	80395.92	82470.68	86381.21	87966.72	85862.00	84841.17	83165.29	80532.84	79409.07	80213.56	83554.57
（4）融资租赁 Financial Leases	25370.11	25212.08	25193.63	25336.66	25647.47	26000.75	26049.71	26155.19	26431.86	26617.47	26917.06	27359.00
（5）各项垫款 Total Advances	1916.58	2122.39	2179.92	2217.63	2280.75	1901.00	1940.35	1987.73	1929.20	1919.98	1975.62	1646.66
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	8328.29	10112.79	8197.68	8615.90	7998.83	7331.55	7147.27	5684.81	5463.45	5823.23	4772.67	5537.60
（二）境外贷款 Overseas Loans	38810.43	40606.55	39677.58	40423.80	41393.49	41785.09	43032.76	43326.71	43125.62	44288.30	42727.11	41286.93
二、债券投资 Portfolio Investments	403736.98	405981.53	412201.11	417926.51	429617.94	434114.13	438694.31	448770.43	453863.24	456381.86	458554.99	462224.93
三、股权及其他投资 Shares and Other Investments	196180.71	196070.18	200923.56	208218.29	207389.87	199208.82	199798.23	196771.46	191414.62	191078.29	189287.92	185831.78
四、在国际金融机构资产 Assets with International Financial Institutions	1440.44	1432.49	1442.67	1488.32	1513.94	1537.57	1562.97	1533.74	1502.70	1482.66	1476.55	1532.15
资金运用总计 Total Funds Uses	2220665.09	2234193.40	2274217.50	2305495.89	2332953.35	2348047.84	2363693.06	2383720.88	2401697.83	2411573.19	2423741.92	2433622.71

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.