

存款类金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Depository 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	2017108.37	2029256.25	2070138.59	2083235.95	2104978.76	2136021.06	2136130.28	2155934.74	2173514.54	2170496.10	2192237.73	2188948.20
（一）境内存款 Domestic Deposits	1989115.10	2000690.59	2039925.56	2054255.81	2075426.10	2105779.78	2105663.47	2125489.81	2142038.55	2139462.83	2160662.58	2157170.90
1.住户存款 Deposits of Households	863207.19	862639.60	866551.42	878499.55	883257.42	904915.52	897646.86	901483.43	920910.12	911388.30	917667.44	934381.78
（1）活期存款 Demand Deposits	316479.28	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	546727.91	553285.23	574244.89	577581.32	581909.47	589567.85	589147.72	591082.65	599751.46	595850.81	598905.72	603056.93
2.非金融企业存款 Deposits of Non-financial Enterprises	603156.91	606198.35	637710.10	649112.98	656611.42	672791.91	657364.87	665820.54	676328.59	668377.82	676692.14	686684.96
（1）活期存款 Demand Deposits	227164.79	235174.54	246984.42	243012.87	246627.95	257106.98	248390.86	252347.21	251274.88	255110.44	260574.00	268243.03
（2）定期及其他存款 Time & Other Deposits	375992.12	371023.81	390725.68	406100.11	409983.47	415684.93	408974.01	413473.33	425053.71	413267.38	416118.14	418441.93
3.机关团体存款 Deposits of Government Departments & Organizations	291303.91	294707.87	300068.33	300645.80	304619.43	308802.49	309395.43	314507.25	312375.30	315004.51	313751.15	299200.38
4.财政性存款 Fiscal Deposits	44841.53	45048.64	37695.57	38224.66	51308.25	45223.26	50095.26	55434.57	47117.44	56569.92	54704.51	45160.63
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	186605.56	192096.14	177900.14	187772.82	17629.58	174046.60	191161.04	188244.01	185307.10	188122.29	197847.34	191743.15
（二）境外存款 Overseas Deposits	27993.26	28565.66	30213.03	28980.14	29552.66	30241.28	30466.81	30444.93	31475.99	31033.27	31575.16	31777.30
二、金融债券 Financial Bonds	91474.19	93065.54	94873.35	94622.18	96211.51	98603.64	101386.92	104012.04	107063.49	107831.14	109121.27	111945.71
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	112596.32	113390.12	111486.88	130455.32	134393.77	115587.59	129527.71	126511.06	124227.53	134861.08	124609.28	133595.26
资金来源总计 Total Funds Sources	2221184.74	2235717.84	2276504.80	2308319.40	2335590.06	2350218.25	2367050.82	2386463.65	2404811.34	2413194.03	2425973.90	2434494.76
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1616619.73	1629126.13	1658771.07	1677567.01	1693898.41	1712291.66	1723552.69	1736682.03	1755229.19	1762913.23	1775343.34	1784085.53
（一）境内贷款 Domestic Loans	1577832.00	1588542.67	1619116.82	1637166.44	1652528.40	1670549.88	1680542.93	1693377.92	1712126.01	1718647.07	1732637.90	1742820.11
1.住户贷款 Loans to Households	552366.05	548640.71	558609.93	565363.01	572359.37	582070.23	589575.94	597894.10	607405.65	611686.42	619113.00	624433.07
（1）短期贷款 Short-term Loans	134560.58	130064.43	135198.91	137472.53	139858.22	143266.84	144778.78	147628.73	151003.41	151276.55	153763.69	154933.38
消费贷款 Consumption Loans	78684.02	74609.38	77027.54	78154.79	79404.06	80649.44	81475.15	83113.38	84666.19	85098.09	86821.82	87670.60
经营贷款 Operating Loans	55876.55	55455.05	58171.38	59317.74	60454.16	62617.40	63303.64	64515.35	66337.22	66178.46	66941.87	67262.78
（2）中长期贷款 Mid & Long-term Loans	417805.47	418576.28	423411.01	427890.48	432501.15	438803.39	444797.16	450265.36	456402.23	460409.86	465349.31	469499.69
消费贷款 Consumption Loans	358620.91	359639.03	363421.93	367175.95	371102.91	376071.21	381145.36	385645.63	390209.89	393617.49	397645.52	400929.16
经营贷款 Operating Loans	59184.56	58937.25	59989.08	60714.53	61398.24	62732.17	63651.79	64619.74	66192.34	66792.37	67703.78	68570.53
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	985691.94	998040.12	1020036.06	1030377.14	1039263.54	1048157.80	1049925.61	1055585.37	1064300.72	1065968.81	1072361.18	1076601.11
（1）短期贷款 Short-term Loans	314955.63	321928.04	331897.36	332248.76	333995.50	338017.40	335187.64	335323.09	336133.23	334769.64	334705.37	330781.22
（2）中长期贷款 Mid & Long-term Loans	588705.67	593178.32	603012.44	608971.68	614410.20	621719.00	627267.75	634415.16	645011.24	649068.59	654747.92	659901.53
（3）票据融资 Paper Financing	79699.38	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	415.94	415.45	475.66	557.85	610.38	658.41	688.71	694.11	694.21	701.53	718.71	717.13
（5）各项垫款 Total Advances	1915.33	2122.39	2179.92	2217.63	2280.75	1901.00	1940.35	1987.73	1929.20	1919.98	1975.62	1646.66
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	39774.02	41861.83	40470.83	41426.29	40905.48	40321.85	41041.38	39898.45	40419.65	41091.85	41163.72	41785.93
（二）境外贷款 Overseas Loans	38787.72	40583.46	39654.24	40400.57	41370.01	41741.78	43009.76	43304.11	43103.18	44266.16	42705.44	41265.42
二、债券投资 Portfolio Investments	413023.70	415146.32	421519.19	427313.43	439016.98	443486.23	448420.61	457738.07	462977.93	464013.16	466163.88	469498.00
三、股权及其他投资 Shares and Other Investments	190100.87	190012.90	194771.88	201950.64	201160.73	192902.79	193514.56	190509.80	185101.51	184784.97	182990.14	179379.09
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	2221184.74	2235717.84	2276504.80	2308319.40	2335590.06	2350218.25	2367050.82	2386463.65	2404811.34	2413194.03	2425973.90	2434494.76

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 organizations are calculated on a net basis.