

金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in Foreign Currency)

单位：亿美元
Unit: 100 Million US Dollars

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	7829.79	7876.74	7654.03	7544.52	7472.85	7783.89	7936.75	8195.07	8486.67	8776.04	8909.00	8892.58
（一）境内存款 Domestic Deposits	5448.30	5459.23	5297.94	5216.50	5080.26	5315.00	5396.93	5609.12	5719.59	5990.19	6106.78	6004.91
1. 住户存款 Deposits of Households	1190.26	1206.34	1246.07	1243.12	1221.58	1214.57	1220.43	1222.65	1229.68	1252.66	1271.93	1286.97
（1）活期存款 Demand Deposits	582.13	600.21	643.52	641.21	626.23	625.43	633.83	639.60	650.33	670.05	685.82	699.20
（2）定期及其他存款 Time & Other Deposits	608.14	606.13	602.56	601.92	595.36	589.14	586.60	583.05	579.35	582.61	586.11	587.76
2. 非金融企业存款 Deposits of Non-financial Enterprises	3772.18	3765.73	3652.32	3608.49	3498.33	3782.09	3843.26	4057.29	4160.68	4329.87	4404.53	4297.08
（1）活期存款 Demand Deposits	1616.84	1694.92	1570.04	1557.17	1455.40	1706.20	1775.94	1910.08	1923.50	2124.22	2262.91	2242.07
（2）定期及其他存款 Time & Other Deposits	2155.34	2070.81	2082.28	2051.32	2042.93	2075.89	2067.31	2147.21	2237.18	2205.65	2141.62	2055.01
3. 机关团体存款 Deposits of Government Departments & Organizations	208.03	211.34	122.15	85.91	88.97	78.59	79.85	68.99	63.36	68.88	78.14	70.89
4. 财政性存款 Fiscal Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.82	59.82	59.82
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	277.83	275.82	277.39	278.98	271.38	239.75	253.40	260.19	265.87	278.95	292.36	290.16
（二）境外存款 Overseas Deposits	2381.49	2417.51	2356.09	2328.02	2392.59	2468.90	2539.82	2585.95	2767.09	2785.86	2802.22	2887.67
二、金融债券 Financial Bonds	440.13	434.22	419.78	415.65	403.77	430.39	442.54	437.60	467.63	475.44	497.02	503.70
三、卖出回购资产 Repo	29.97	31.64	83.32	92.84	93.82	92.65	93.32	94.44	74.11	71.60	65.91	63.36
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	1247.02	1238.26	1259.47	1301.11	1249.60	1263.96	1256.16	1257.08	1260.49	1257.89	1193.04	1143.92
五、其他 Other Items	1855.36	1721.81	1875.09	2198.82	2562.82	2455.72	2515.55	2496.39	2369.60	2417.38	2138.15	1902.54
资金来源总计 Total Funds Sources	11402.27	11302.66	11291.69	11552.94	11782.85	12026.62	12244.32	12480.58	12658.50	12998.35	12803.12	12506.09
运用方项目 Funds Uses												
一、各项贷款 Total Loans	7957.62	8157.21	8124.22	8331.45	8489.46	8643.09	8835.24	9028.07	8994.27	9231.80	9048.47	8671.67
（一）境内贷款 Domestic Loans	3108.56	3144.22	3312.06	3442.96	3513.27	3559.50	3497.44	3557.34	3510.36	3481.79	3413.88	3278.33
1. 住户贷款 Loans to Households	14.82	13.33	10.68	8.90	8.64	8.50	8.56	8.68	8.63	8.40	8.32	8.36
（1）短期贷款 Short-term Loans	11.69	10.21	7.55	5.82	5.62	5.54	5.64	5.81	5.83	5.69	5.64	5.71
消费贷款 Consumption Loans	11.42	9.95	7.29	5.57	5.38	5.30	5.40	5.56	5.58	5.45	5.40	5.48
经营贷款 Operating Loans	0.27	0.26	0.26	0.25	0.24	0.24	0.24	0.24	0.25	0.24	0.24	0.24
（2）中长期贷款 Mid & Long-term Loans	3.13	3.12	3.12	3.08	3.02	2.97	2.92	2.88	2.81	2.72	2.68	2.65
消费贷款 Consumption Loans	3.07	3.04	3.03	2.99	2.93	2.87	2.83	2.78	2.70	2.61	2.57	2.53
经营贷款 Operating Loans	0.07	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.11	0.11
2. 企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	3083.83	3121.36	3287.28	3417.83	3482.52	3511.47	3436.59	3493.79	3449.46	3423.68	3356.09	3206.17
（1）短期贷款 Short-term Loans	1831.63	1855.51	2013.42	2076.28	2132.97	2150.72	2119.15	2171.01	2122.26	2083.19	2019.53	1907.39
（2）中长期贷款 Mid & Long-term Loans	1066.83	1075.79	1086.90	1151.84	1159.56	1172.74	1131.33	1136.18	1134.01	1145.84	1142.37	1108.53
（3）票据融资 Paper Financing	0.02	0.02	0.06	0.17	0.03	0.03	0.02	0.01	0.01	0.00	0.00	0.00
（4）融资租赁 Financial Leases	167.81	166.46	162.39	162.63	162.54	160.88	159.86	160.79	165.15	166.87	168.59	171.19
（5）各项垫款 Total Advances	17.53	23.58	24.52	26.92	27.43	27.11	26.23	25.80	28.03	27.78	25.60	19.05
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	9.91	9.53	14.10	16.24	22.11	39.52	52.29	54.87	52.27	49.71	49.47	63.80
（二）境外贷款 Overseas Loans	4849.06	5012.99	4812.17	4888.48	4976.19	5083.58	5337.79	5470.73	5483.91	5750.00	5634.59	5393.35
二、债券投资 Portfolio Investments	1734.52	1733.82	1761.15	1815.79	1821.14	1843.04	1843.31	1843.60	1844.12	1843.11	1898.00	1854.36
三、股权及其他投资 Shares and Other Investments	645.26	647.96	615.42	632.28	627.40	643.54	654.15	654.55	668.50	669.65	672.15	674.98
四、买入返售资产 Reverse Repo	11.39	38.95	20.98	16.47	44.15	25.79	59.33	98.63	168.62	276.95	248.39	317.24
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	1053.48	724.71	769.92	756.95	800.70	871.16	852.30	855.73	982.99	976.84	936.11	987.85
资金运用总计 Total Funds Uses	11402.27	11302.66	11291.69	11552.94	11782.85	12026.62	12244.32	12480.58	12658.50	12998.35	12803.12	12506.09

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.