

金融机构人民币信贷收支表  
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位：亿元  
Unit: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                                                                     | 1958065.97 | 1968311.42 | 2009932.57 | 2022634.90 | 2045739.60 | 2074780.26 | 2075582.83 | 2094948.16 | 2110774.40 | 2106803.09 | 2127813.68 | 2125720.88 |
| （一）境内存款 Domestic Deposits                                                                 | 1946487.67 | 1956684.26 | 1996412.68 | 2010083.83 | 2033249.93 | 2062017.53 | 2062856.16 | 2082244.12 | 2098142.56 | 2094497.70 | 2114670.09 | 2112783.36 |
| 1.住户存款 Deposits of Households                                                             | 855387.50  | 854187.61  | 877723.30  | 869727.29  | 874546.20  | 896317.60  | 889123.07  | 893096.14  | 912536.80  | 902967.43  | 909301.63  | 925985.82  |
| （1）活期存款 Demand Deposits                                                                   | 312584.63  | 305148.95  | 307747.15  | 296393.17  | 298681.97  | 310919.93  | 304071.99  | 306012.83  | 316729.86  | 311032.58  | 314250.26  | 326762.62  |
| （2）定期及其他存款 Time & Other Deposits                                                          | 542802.87  | 549038.66  | 569976.16  | 573334.12  | 577664.23  | 585397.68  | 585051.08  | 587083.31  | 595806.94  | 591934.85  | 595051.37  | 599223.20  |
| 2.非金融企业存款 Deposits of Non-financial Enterprises                                           | 578291.10  | 581130.98  | 613040.10  | 624770.83  | 632824.58  | 647212.53  | 631734.09  | 639225.08  | 649315.06  | 640673.39  | 649156.48  | 660180.23  |
| （1）活期存款 Demand Deposits                                                                   | 215746.04  | 223300.97  | 235862.57  | 232025.74  | 236250.60  | 245029.94  | 235988.17  | 239244.99  | 238177.54  | 240830.89  | 245690.10  | 253615.73  |
| （2）定期及其他存款 Time & Other Deposits                                                          | 362545.05  | 357830.01  | 377177.54  | 392745.09  | 396573.98  | 402182.59  | 395745.92  | 399980.09  | 411137.52  | 399842.50  | 403466.38  | 406564.49  |
| 3.机关团体存款 Deposits of Government Departments & Organizations                               | 289802.80  | 293227.12  | 299202.90  | 300039.59  | 303984.99  | 308246.15  | 308837.74  | 314033.97  | 311943.87  | 314541.44  | 313237.17  | 298737.90  |
| 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   | 56168.65   | 54311.91   | 44771.23   |
| 5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions                               | 178164.74  | 183088.92  | 168749.82  | 177320.56  | 170585.02  | 165017.09  | 183065.10  | 180453.46  | 177228.49  | 180146.79  | 188662.90  | 183108.20  |
| （二）境外存款 Overseas Deposits                                                                 | 11578.30   | 11627.16   | 13519.89   | 12551.08   | 12489.67   | 12762.73   | 12726.68   | 12704.04   | 12631.84   | 12305.39   | 13143.59   | 12937.52   |
| 二、金融债券 Financial Bonds                                                                    | 83375.97   | 85111.12   | 86989.54   | 86620.40   | 88321.58   | 90552.58   | 93030.99   | 96425.11   | 99392.84   | 101519.39  | 103137.99  | 106117.04  |
| 三、流通中货币 Currency in Circulation                                                           | 93249.16   | 88187.05   | 83022.21   | 81485.21   | 79706.83   | 79459.41   | 79867.21   | 80042.71   | 82370.87   | 81036.43   | 81593.61   | 84314.53   |
| 四、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       |
| 五、其他 Other Items                                                                          | 229998.30  | 233840.11  | 234802.72  | 253447.74  | 255832.10  | 239055.26  | 250628.30  | 247764.04  | 245271.90  | 257680.68  | 249253.86  | 258542.97  |
| 资金来源总计 Total Funds Sources                                                                | 2364695.27 | 2375455.62 | 2414753.02 | 2444194.21 | 2469606.14 | 2483853.48 | 2499115.23 | 2519185.84 | 2537815.79 | 2547045.29 | 2561804.76 | 2574701.00 |
| 运用方项目 Funds Uses                                                                          |            |            |            |            |            |            |            |            |            |            |            |            |
| 一、各项贷款 Total Loans                                                                        | 1564498.05 | 1573554.86 | 1602089.22 | 1619066.91 | 1633888.15 | 1651998.58 | 1661925.21 | 1674708.18 | 1693665.40 | 1700563.15 | 1714899.83 | 1727452.07 |
| （一）境内贷款 Domestic Loans                                                                    | 1559086.00 | 1568072.34 | 1596506.33 | 1613141.61 | 1627982.87 | 1646222.73 | 1656175.85 | 1668913.42 | 1687885.76 | 1694933.27 | 1709238.18 | 1721356.18 |
| 1.住户贷款 Loans to Households                                                                | 559531.54  | 555398.99  | 565264.48  | 571933.53  | 578976.06  | 588750.86  | 596328.45  | 604743.07  | 614431.02  | 618761.55  | 626295.77  | 631846.85  |
| （1）短期贷款 Short-term Loans                                                                  | 134692.25  | 130188.66  | 135332.33  | 137611.99  | 139992.90  | 143393.71  | 144904.02  | 147748.07  | 151118.68  | 151390.40  | 153876.05  | 155045.29  |
| 消费贷款 Consumption Loans                                                                    | 78796.72   | 74721.89   | 77150.01   | 78284.11   | 79529.70   | 80768.10   | 81592.16   | 83224.55   | 84773.37   | 85203.93   | 86925.93   | 87774.25   |
| 经营贷款 Operating Loans                                                                      | 55895.52   | 55466.76   | 58182.32   | 59327.88   | 60463.20   | 62625.62   | 63311.87   | 64523.52   | 66345.32   | 66186.47   | 66950.17   | 67271.04   |
| （2）中长期贷款 Mid & Long-term Loans                                                            | 424839.29  | 425210.33  | 429932.15  | 434321.54  | 438983.16  | 445357.14  | 451424.43  | 456995.01  | 463312.33  | 467371.15  | 472419.72  | 476801.57  |
| 消费贷款 Consumption Loans                                                                    | 385423.38  | 366068.17  | 369734.29  | 373382.66  | 377349.36  | 382374.39  | 387505.86  | 392090.19  | 396812.89  | 400261.99  | 404387.08  | 407893.71  |
| 经营贷款 Operating Loans                                                                      | 59415.91   | 59142.16   | 60197.86   | 60938.89   | 61633.80   | 62982.76   | 63918.57   | 64904.82   | 66499.44   | 67109.15   | 68032.64   | 68907.85   |
| 2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations | 991294.45  | 1002627.36 | 1023144.06 | 1032706.76 | 1041165.66 | 1050420.13 | 1053065.34 | 1058861.95 | 1068347.26 | 1070682.69 | 1078495.14 | 1084388.00 |
| （1）短期贷款 Short-term Loans                                                                  | 303521.30  | 310070.06  | 318796.19  | 318734.53  | 319945.53  | 324040.34  | 321619.17  | 321666.64  | 322886.42  | 322049.36  | 322783.65  | 319718.93  |
| （2）中长期贷款 Mid & Long-term Loans                                                            | 582001.56  | 586158.52  | 595828.30  | 601375.58  | 606680.18  | 613947.11  | 619914.86  | 627167.29  | 637882.57  | 641995.52  | 647882.69  | 653350.17  |
| （3）票据融资 Paper Financing                                                                   | 79761.42   | 80395.80   | 82470.27   | 86380.05   | 87966.50   | 85861.77   | 84841.05   | 83165.21   | 80532.78   | 79409.05   | 80213.54   | 83554.54   |
| （4）融资租赁 Financial Leases                                                                  | 24214.31   | 24045.78   | 24043.11   | 24188.94   | 24488.29   | 24861.80   | 24933.11   | 25052.08   | 25307.17   | 25495.56   | 25808.06   | 26241.98   |
| （5）各项垫款 Total Advances                                                                    | 1795.86    | 1957.20    | 2006.19    | 2027.67    | 2085.16    | 1709.10    | 1757.15    | 1810.73    | 1738.31    | 1733.20    | 1807.21    | 1522.38    |
| 3.非银行业金融机构贷款 Loans to Non-banking Financial Organizations                                 | 8260.01    | 10045.98   | 8097.79    | 8501.32    | 7841.15    | 7051.74    | 6782.06    | 5308.40    | 5107.48    | 5489.03    | 4447.26    | 5121.33    |
| （二）境外贷款 Overseas Loans                                                                    | 5412.05    | 5482.53    | 5582.89    | 5925.30    | 5905.28    | 5775.86    | 5749.35    | 5794.76    | 5779.64    | 5629.87    | 5661.66    | 6095.89    |
| 二、债券投资 Portfolio Investments                                                              | 391790.31  | 393833.36  | 399723.21  | 405112.27  | 416630.27  | 421066.33  | 425819.16  | 436122.44  | 441304.60  | 443990.24  | 446069.60  | 450125.43  |
| 三、股权及其他投资 Shares and Other Investments                                                    | 191736.41  | 191530.19  | 196563.25  | 203756.25  | 202915.53  | 194652.90  | 195229.11  | 192280.93  | 186862.07  | 186576.12  | 184866.36  | 181427.63  |
| 四、黄金占款 Position for Bullion Purchase                                                      | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    | 2855.63    |
| 五、中央银行外汇占款 Foreign Exchange                                                               | 212374.43  | 212249.09  | 212079.04  | 211914.83  | 211802.63  | 211742.47  | 211723.16  | 211684.91  | 211625.40  | 211577.49  | 211636.80  | 211308.10  |
| 六、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                                                                   | 2364695.27 | 2375455.62 | 2414753.02 | 2444194.21 | 2469606.14 | 2483853.48 | 2499115.23 | 2519185.84 | 2537815.79 | 2547045.29 | 2561804.76 | 2574701.00 |

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，对国际金融组织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.