

存款类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	1963128.77	1974022.33	2015713.08	2029813.44	2051595.82	2080757.42	2080617.98	2099686.95	2115691.72	2111471.15	2133453.36	2130806.60
(一) 境内存款 Domestic Deposits	1951550.51	1962395.17	2002193.19	2017262.37	2039106.14	2067994.68	2067891.30	2086982.91	2103059.88	2099167.76	2120311.77	2117871.09
1. 住户存款 Deposits of Households	855009.15	854187.28	877722.88	869726.70	874545.59	896316.98	889122.40	893095.43	912535.88	902966.38	909300.44	925984.46
(1) 活期存款 Demand Deposits	312469.85	305148.95	307747.15	296393.17	296881.97	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	542539.30	549038.33	569975.73	573333.53	577663.62	585397.05	585050.41	587082.60	595806.02	591933.80	595050.18	599221.84
2. 非金融企业存款 Deposits of Non-financial Enterprises	577214.94	579857.18	611868.56	623682.04	631698.91	646053.03	630556.10	638021.23	648030.39	639303.39	647754.35	658683.18
(1) 活期存款 Demand Deposits	216025.03	223298.95	235860.53	232023.75	236248.65	245027.97	235986.24	239243.11	238175.63	240828.92	245688.10	253613.75
(2) 定期及其他存款 Time & Other Deposits	361189.91	356558.23	376008.02	391658.29	395450.26	401025.06	394569.85	398778.13	409854.75	398474.47	402066.25	405069.43
3. 机关团体存款 Deposits of Government Departments & Organizations	289871.04	293227.08	299202.86	300039.55	303984.95	308246.11	308837.70	314033.93	311943.83	314541.40	313237.13	298737.86
4. 财政性存款 Fiscal Deposits	44841.53	45048.63	37695.57	38224.66	51308.25	45223.26	50095.26	55434.57	47117.44	56167.75	54311.01	44770.33
5. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions	184613.85	190075.00	175703.34	185589.41	177568.46	172155.31	189279.85	186397.74	183432.34	186188.84	195708.84	189695.26
(二) 境外存款 Overseas Deposits	11578.26	11627.16	13519.89	12551.08	12489.67	12762.73	12726.68	12704.04	12631.84	12303.39	13141.59	12935.52
二、金融债券 Financial Bonds	89164.87	90753.64	92622.29	92429.86	94071.03	96298.72	99074.33	101834.43	104895.31	105654.56	106890.38	109699.19
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	219527.56	223800.57	225284.39	242883.08	246513.57	229070.48	242531.15	240030.49	237644.18	250150.30	241597.62	250238.19
资金来源总计 Total Funds Sources	2365076.23	2376769.51	2416647.95	2446617.55	2471893.27	2485591.99	2502096.58	2521600.39	2540607.87	2548318.15	2563540.59	2575064.02
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1561868.34	1571976.98	1601059.06	1618594.34	1633246.18	1650910.85	1661702.75	1674672.82	1693920.45	1700758.57	1715568.80	1727233.16
(一) 境内贷款 Domestic Loans	1556456.58	1566494.71	1595476.43	1612669.29	1627341.15	1645135.25	1655953.65	1668878.31	1688141.06	1695128.94	1709907.40	1721137.52
1. 住户贷款 Loans to Households	552283.95	548547.30	558534.27	565300.23	572287.77	582010.02	589516.12	597834.54	607346.85	611629.91	619058.26	624378.51
(1) 短期贷款 Short-term Loans	134480.08	129992.88	135145.39	137431.45	139818.13	143227.64	144739.38	147588.91	150963.74	151238.33	153726.57	154896.09
消费贷款 Consumption Loans	78605.39	74539.68	76975.86	78115.47	79365.70	80611.95	81437.44	83075.23	84628.19	85061.47	86786.31	87634.87
经营贷款 Operating Loans	55874.69	55453.20	58169.53	59315.98	60452.43	62615.69	63301.94	64513.67	66335.54	66176.86	66940.27	67261.22
(2) 中长期贷款 Mid & Long-term Loans	417783.88	418554.42	423388.88	427868.78	432479.64	438782.38	444776.73	450245.64	456383.11	460391.58	465331.68	469482.43
消费贷款 Consumption Loans	358599.79	359617.72	363400.46	367154.88	371082.05	376050.86	381125.61	385626.56	390191.53	393599.95	397628.64	400912.64
经营贷款 Operating Loans	59184.09	58936.69	59988.42	60713.89	61397.59	62731.52	63651.12	64619.08	66191.58	66791.63	67703.04	68569.78
2. 企(事)业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	965612.69	977341.11	997900.72	1007409.70	1015591.63	1024442.11	1027043.07	1032724.02	1041938.92	1043977.22	1051397.65	1056802.07
(1) 短期贷款 Short-term Loans	302341.56	308928.32	317633.22	317597.39	318785.16	322792.52	320386.90	320429.95	321681.53	320765.02	321421.57	318336.73
(2) 中长期贷款 Mid & Long-term Loans	581361.35	585644.33	595315.38	600846.74	606144.43	613420.30	619369.26	626624.02	637292.09	641368.41	647236.63	652871.29
(3) 票据融资 Paper Financing	79699.24	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	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	1794.61	1957.20	2006.19	2027.67	2085.16	1709.10	1757.15	1810.73	1738.31	1733.20	1807.21	1522.38
3. 非存款类金融机构贷款 Loans to Non-depository Financial Institutions	38579.93	40606.31	39041.44	39959.37	39451.75	38683.12	39394.46	38319.75	38855.29	39521.81	39451.49	39956.94
(二) 境外贷款 Overseas Loans	5411.76	5482.26	5582.63	5925.05	5905.02	5775.60	5749.10	5794.50	5779.39	5629.63	5661.41	6095.64
二、债券投资 Portfolio Investments	400842.37	402743.88	408761.35	414237.94	425750.49	430160.02	435268.15	444795.53	450116.29	451322.62	453396.09	457120.38
三、股权及其他投资 Shares and Other Investments	185695.01	185511.45	190450.20	197526.49	196724.42	188385.45	188983.92	186057.76	180587.40	180321.17	178606.71	175014.61
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	2365076.23	2376769.51	2416647.95	2446617.55	2471893.27	2485591.99	2502096.58	2521600.39	2540607.87	2548318.15	2563540.59	2575064.02

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头寸反映。
4 As of 2017, RMB accounts with international financial organizations are calculated on a net basis.