

中资大型银行人民币信贷收支表
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位：亿元
Unit: RMB100 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	917197.72	924634.77	948548.61	942566.10	946871.23	965427.29	959333.23	965549.14	984908.83	969982.25	979473.99	976912.20
（一）境内存款 Domestic Deposits	911777.69	919161.17	942637.30	936781.72	941115.54	959459.11	953423.49	959638.70	978929.11	964074.98	973064.29	970293.32
1.个人存款 Individual Deposits	474858.55	471779.83	484426.88	474822.90	476657.06	490836.64	483820.54	484880.96	499109.77	488731.68	491079.50	501466.00
其中：活期储蓄存款 Demand Deposits	206298.49	201412.83	202959.51	194808.41	194767.73	203753.37	198792.87	199638.09	207644.62	202508.67	204071.15	213147.22
定期储蓄存款 Time Deposits	122749.05	123872.90	128776.14	131318.87	134377.90	138022.39	140279.71	142765.30	145626.89	147886.05	150445.48	152822.20
结构性存款 Structural Deposits	23268.33	23156.96	25844.92	24348.44	23623.92	22869.74	20647.81	18940.94	19760.78	15900.38	14853.73	14586.80
2.单位存款 Corporate Deposits	363325.80	370375.31	390134.86	387396.11	396032.10	405173.65	398071.49	405578.28	411023.60	406269.95	408684.77	399056.50
其中：活期存款 Demand Deposits	159608.38	164832.57	174821.70	168926.28	172108.70	177295.74	172829.79	174284.58	173801.69	173710.56	174844.09	173453.97
定期存款 Time Deposits	68806.47	68438.19	69462.15	69901.23	70215.57	71341.75	71339.18	73275.89	74706.22	72580.64	72536.91	71764.18
保证金存款 Margin Deposits	9171.19	8875.85	9043.29	9063.58	9199.74	9275.96	8885.60	8858.01	8876.02	8694.52	8654.48	8706.75
结构性存款 Structural Deposits	16478.78	15989.20	16845.36	17966.21	18714.93	17100.41	16424.90	15658.45	16015.28	14578.32	14224.32	11337.72
3.国库定期存款 Time Deposits of Treasury	3524.35	3393.36	3119.86	2284.24	2023.91	1874.31	1796.66	1633.68	2256.15	2251.03	2276.41	1885.65
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	70068.99	73612.68	64955.70	72278.47	66402.48	61574.52	69734.79	67545.78	66539.59	66822.31	71023.61	67885.17
（二）境外存款 Overseas Deposits	5420.03	5473.60	5911.32	5784.38	5755.68	5968.18	5909.74	5910.44	5979.73	5907.27	6409.70	6618.87
二、金融债券 Financial Bonds	107664.10	107679.01	109674.62	108729.47	111714.33	113679.92	115108.51	117127.07	118257.81	118853.51	120629.59	121030.10
三、卖出回购资产 Repo	5871.13	1557.12	1579.27	2024.19	4446.72	3581.06	3957.53	4230.86	2215.76	1774.35	3297.87	3603.75
四、向中央银行借款 Borrowings from the Central Bank	40426.73	41953.01	45489.47	47771.68	47918.80	46239.17	45604.00	46989.67	48430.90	49510.88	49427.95	50277.68
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	26675.17	32130.40	37376.68	38028.76	33787.75	31227.94	32766.16	32270.60	29695.49	29153.38	32461.81	33600.23
六、其他 Other Items	105924.89	107473.50	110799.48	113607.69	115804.26	113718.22	112252.49	115040.60	117787.64	119380.13	120484.65	127114.80
资金来源总计 Total Funds Sources	1203759.74	1215427.79	1253468.13	1252727.89	1260543.09	1273873.61	1269021.92	1281207.94	1301296.43	1288654.49	1305775.86	1312538.76
运用方项目 Funds Uses												
一、各项贷款 Total Loans	741488.16	749435.34	761075.82	768123.31	774032.71	781298.20	786860.80	791792.36	800145.71	803819.06	808671.14	813231.34
（一）境内贷款 Domestic Loans	739497.50	747432.19	759052.09	766108.86	772003.67	779283.15	784867.75	789774.27	798134.71	801808.83	806650.12	810785.93
1.短期贷款 Short-term Loans	148295.86	152032.41	157606.36	158569.74	160219.65	163057.19	163219.89	163105.50	164732.40	164337.36	164249.82	162267.81
2.中长期贷款 Mid & Long-term Loans	567417.85	571148.82	578074.86	582518.07	586905.54	592965.27	599136.18	605494.45	613361.88	617825.54	622377.92	627683.95
3.票据融资 Paper Financing	23521.15	23976.48	23087.09	24727.12	24578.74	22978.09	22223.05	20879.57	19761.71	19364.96	19741.95	20589.28
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	262.64	274.47	283.78	293.93	299.74	282.60	288.63	294.74	278.72	280.96	280.43	244.89
（二）境外贷款 Overseas Loans	1990.66	2003.15	2023.73	2014.45	2029.03	2015.05	1993.04	2018.09	2011.00	2010.24	2021.02	2445.41
二、债券投资 Portfolio Investments	276319.77	277449.05	280535.21	281024.10	287057.54	290180.26	292000.51	297312.96	300912.17	301818.12	301600.01	301744.93
三、股权及其他投资 Shares and Other Investments	34539.23	35331.48	36076.44	36640.30	36726.39	35877.12	36570.50	35330.23	34224.76	32972.23	32240.12	30636.61
四、买入返售资产 Reverse Repo	18501.05	23301.99	35391.89	25337.43	20722.63	32330.00	21556.99	26678.20	29381.36	19045.27	26304.82	28520.10
五、存放中央银行存款 Reserves with Central Bank	105717.86	99919.43	106355.36	107934.54	107156.63	99284.40	96316.04	95694.73	100941.10	97926.00	104035.86	104756.00
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	27193.66	29990.51	34033.41	33668.21	34847.19	34903.62	35717.08	34399.47	35691.33	33073.81	32923.92	33649.78
资金运用总计 Total Funds Uses	1203759.74	1215427.79	1253468.13	1252727.89	1260543.09	1273873.61	1269021.92	1281207.94	1301296.43	1288654.49	1305775.86	1312538.76

注：1.本表机构指本外币资产总量大于等于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准），包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1. Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

2.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。

2.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.