

中资全国性四家大型银行人民币信贷收支表
Sources & Uses of Credit Funds of 4 largest State-owned National-operating 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	736064.85	739248.88	770233.70	767217.51	770594.08	788980.98	781743.32	786537.87	806103.82	789964.23	797706.05	797162.24
（一）境内存款 Domestic Deposits	731270.67	734361.60	764920.58	762021.36	765425.64	783610.56	776416.44	781215.83	800709.06	784645.48	791872.02	791121.41
1.个人存款 Individual Deposits	372167.68	368371.20	380524.87	371790.81	373644.38	386891.94	379633.59	380521.06	393962.56	382850.14	384159.65	392426.44
其中：活期储蓄存款 Demand Deposits	172511.31	167953.77	170605.35	163016.20	163159.73	171774.78	166362.56	167010.81	174790.97	169389.04	170481.45	177798.99
定期储蓄存款 Time Deposits	117284.52	118392.00	123178.51	125432.24	128299.56	131691.59	133714.58	136016.69	138678.26	140806.24	143228.26	145432.81
结构性存款 Structural Deposits	16913.12	16984.40	19372.10	18510.17	18103.46	17455.23	15969.25	14657.29	15262.86	11775.30	10887.02	10502.38
2.单位存款 Corporate Deposits	308729.72	314756.71	334118.05	329729.77	337701.63	346573.04	340759.78	347272.97	352823.99	347898.57	350016.40	343394.27
其中：活期存款 Demand Deposits	132348.06	136477.76	146417.80	139733.23	142568.60	147637.94	143960.20	145060.96	145568.88	144881.53	145573.16	146535.81
定期存款 Time Deposits	61760.89	61494.35	62582.56	63000.85	63328.14	64481.85	64189.81	65998.79	67170.82	65124.94	65012.32	64220.16
保证金存款 Margin Deposits	7118.45	6899.83	7071.01	6998.49	7017.63	7105.19	6796.21	6794.14	6822.97	6690.91	6721.96	6851.97
结构性存款 Structural Deposits	10550.79	10172.74	11144.39	12371.45	13153.52	11825.44	11524.28	10974.42	11460.75	10289.37	9739.91	7701.04
3.国库定期存款 Time Deposits of Treasury	2896.19	2801.97	2596.64	1928.03	1689.47	1507.46	1454.36	1338.69	1814.01	1802.39	1845.19	1488.28
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	47477.08	48431.72	47681.01	58572.75	52390.17	48638.12	54568.71	52083.11	52108.50	52094.38	55850.79	53812.42
（二）境外存款 Overseas Deposits	4794.19	4887.28	5313.12	5196.14	5168.44	5370.41	5326.88	5322.04	5394.76	5318.74	5834.03	6040.83
二、金融债券 Financial Bonds	11409.74	11405.35	11258.91	11467.58	11861.61	11865.62	11861.59	11974.04	13958.90	14163.88	14556.87	14249.20
三、卖出回购资产 Repo	3292.45	534.54	519.32	1075.90	2149.92	1933.61	1715.64	1346.80	399.65	489.62	1474.45	2190.47
四、向中央银行借款 Borrowings from the Central Bank	16871.40	17954.66	18407.96	16725.85	17248.10	15934.28	15439.25	16453.25	17706.65	18460.41	19382.34	20284.91
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	20641.38	24886.76	30557.90	30581.40	26565.62	23955.11	24503.70	24472.47	22515.46	21365.25	24284.09	26175.59
六、其他 Other Items	93825.16	90617.87	91404.80	94419.03	96613.35	93620.34	93467.15	96049.09	97294.97	99194.96	99733.74	104594.26
资金来源总计 Total Funds Sources	882104.98	884648.07	922382.60	921487.26	925032.68	936289.93	928730.65	936833.52	957979.44	943638.34	957137.55	964656.67
运用方项目 Funds Uses												
一、各项贷款 Total Loans	539236.20	545011.91	554800.79	559871.57	563779.03	569022.44	573180.05	576846.54	583785.63	587028.93	591056.56	594714.60
（一）境内贷款 Domestic Loans	538107.94	543875.30	553649.54	558720.26	562619.62	567879.53	572070.50	575738.52	582666.58	585920.19	589951.62	593197.05
1.短期贷款 Short-term Loans	111629.16	114064.00	119102.63	119352.62	120243.29	122453.43	122205.84	121786.55	123387.20	123137.50	123231.08	121649.17
2.中长期贷款 Mid & Long-term Loans	409820.48	412464.71	418112.58	421576.91	424774.69	429538.60	434425.14	439600.90	445910.31	449684.59	453154.09	457319.43
3.票据融资 Paper Financing	16443.26	17118.92	16198.98	17545.37	17354.69	15652.95	15198.10	14102.68	13130.29	12859.44	13330.60	14023.56
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	215.03	227.67	235.36	245.37	246.94	234.55	241.42	248.39	238.77	238.67	235.86	204.89
（二）境外贷款 Overseas Loans	1128.27	1136.61	1151.25	1151.31	1159.42	1142.92	1109.55	1108.02	1119.06	1108.74	1104.93	1517.55
二、债券投资 Portfolio Investments	208663.58	209186.96	211578.82	211939.55	217476.80	220523.71	222566.70	227820.43	231473.01	232435.36	232388.56	233341.09
三、股权及其他投资 Shares and Other Investments	13950.94	13912.10	14198.86	14061.45	14009.27	13969.72	13705.60	12965.01	12144.53	11058.94	10482.41	10471.77
四、买入返售资产 Reverse Repo	16634.58	17785.72	29231.78	20959.00	16276.66	26447.77	16202.12	19524.15	25704.74	13882.90	20376.05	19714.87
五、存放中央银行存款 Reserves with the Central Bank	84314.21	77453.68	87731.11	89719.74	87568.09	80800.75	78164.36	77430.39	82388.53	79260.66	83370.27	85474.49
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	19305.47	21297.70	24841.23	24935.94	25922.83	25525.54	24911.83	22247.00	22483.01	19971.57	19463.70	20939.85
资金运用总计 Total Funds Uses	882104.98	884648.07	922382.60	921487.26	925032.68	936289.93	928730.65	936833.52	957979.44	943638.34	957137.55	964656.67

注:1.本表机构包括工行、建行、农行、中行。

1.Financial institutions in this table include ICBC, CCB, ABC and BOC.

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.