

中资中小型银行人民币信贷收支表
Sources & Uses of Credit Funds of medium & small-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	884549.76	888331.54	910329.46	927008.23	931253.71	945699.97	948428.23	955424.76	960850.88	959650.12	971850.18	974126.69
（一）境内存款 Domestic Deposits	881470.50	885217.91	907023.92	923614.65	928023.99	942311.41	944792.57	951837.85	957390.61	956339.29	968303.10	970756.64
1.个人存款 Individual Deposits	344090.99	346173.34	356583.95	358661.39	362054.70	369574.27	369315.39	372716.00	377595.56	378392.67	382597.39	389432.48
其中：活期储蓄存款 Demand Deposits	95440.96	93143.65	94221.33	91395.02	92101.65	97092.82	95210.42	96529.89	98906.42	98449.24	100191.72	103677.57
定期储蓄存款 Time Deposits	184503.73	187731.57	193851.60	197997.52	201073.60	204135.14	207224.90	209938.26	212247.03	215066.00	217945.66	221288.42
结构性存款 Structural Deposits	21306.50	21339.39	22570.13	22768.13	21799.58	20162.98	18728.25	17594.52	16375.48	15230.60	14231.34	12992.26
2.单位存款 Corporate Deposits	420629.26	420620.41	438067.39	450955.84	454063.79	461167.79	454389.48	459170.18	460740.11	456813.84	459322.75	458558.73
其中：活期存款 Demand Deposits	151194.31	153865.89	160077.68	160598.13	163201.44	169454.09	165192.32	167519.71	167925.08	169689.68	171727.90	172975.20
定期存款 Time Deposits	86955.55	86392.23	87551.29	89104.58	89710.76	90741.28	92107.14	93221.35	93371.31	92792.39	93093.66	93798.52
保证金存款 Margin Deposits	40082.31	38378.55	39199.28	40488.72	40757.86	40842.81	39636.18	40254.53	40663.25	39899.39	40429.31	41833.93
结构性存款 Structural Deposits	46872.43	47677.38	51414.58	56311.73	54246.47	48142.57	45927.55	42008.67	37600.23	33738.15	31330.57	25509.78
3.国库定期存款 Time Deposits of Treasury	3743.56	3622.74	3402.45	2365.84	2376.56	2601.56	3062.10	2678.38	3714.42	3398.13	3369.62	2696.74
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	113006.69	114801.41	108970.13	111631.58	109528.94	108967.79	118025.60	117273.30	115340.12	117734.65	123013.34	120068.69
（二）境外存款 Overseas Deposits	3079.26	3113.63	3305.55	3393.57	3229.72	3388.56	3635.65	3586.91	3460.28	3310.83	3547.08	3370.05
二、金融债券 Financial Bonds	101691.90	102147.94	103748.62	104555.23	106192.17	108893.83	111312.30	113855.47	115926.64	117176.92	118324.37	118525.39
三、卖出回购资产 Repo	27066.78	20716.40	22883.37	20279.16	26088.50	26490.02	22887.01	26238.38	27433.29	25310.86	23444.25	24875.10
四、向中央银行借款 Borrowings from the Central Bank	48047.48	49156.46	52179.29	52074.39	52347.00	48760.16	47678.37	48199.12	52189.71	55151.38	59349.93	63001.06
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	104875.05	106438.08	104592.49	107406.83	105547.93	106490.09	106847.32	106579.98	109465.92	108696.93	110126.80	111025.77
六、其他 Other Items	110447.75	115762.56	118283.72	119897.08	121243.07	119446.20	119886.98	119156.64	120359.02	118702.52	121233.45	122692.36
资金来源总计 Total Funds Sources	1276678.72	1282552.99	1312016.96	1331220.92	1342672.38	1355780.26	1357040.21	1369454.35	1386225.46	1384688.73	1404328.98	1414246.36
运用方项目 Funds Uses												
一、各项贷款 Total Loans	746169.57	748799.30	765410.65	776096.76	784489.48	793936.29	799166.97	806958.54	817228.22	820599.10	829260.94	836142.98
（一）境内贷款 Domestic Loans	742949.76	745545.56	762074.04	772407.22	780841.85	790403.02	795643.49	803407.47	813671.99	817180.97	825826.79	832717.53
1.短期贷款 Short-term Loans	281563.99	282188.66	288560.85	291214.21	292556.07	296235.74	295988.13	297542.32	300763.02	301008.02	303144.46	303389.54
2.中长期贷款 Mid & Long-term Loans	409197.18	410549.22	417994.38	423478.40	428814.29	435660.13	441364.90	447920.17	456645.17	460515.07	466392.37	470627.57
3.票据融资 Paper Financing	50729.47	51196.41	53869.06	56052.09	57756.68	57150.99	56890.31	56497.87	54874.63	54276.47	54835.66	57496.11
4.融资租赁 Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.各项垫款 Total Advances	1459.12	1611.26	1649.75	1662.52	1714.80	1356.14	1400.15	1447.11	1389.17	1381.41	1454.28	1204.30
（二）境外贷款 Overseas Loans	3219.80	3253.74	3336.61	3689.54	3647.62	3533.27	3523.48	3551.07	3556.23	3418.12	3434.15	3425.45
二、债券投资 Portfolio Investments	216021.71	215650.13	219904.83	224691.04	232948.62	236775.84	240799.91	246520.48	248215.52	249289.27	252901.53	254114.29
三、股权及其他投资 Shares and Other Investments	148171.59	147015.21	151073.62	157476.19	156619.59	149184.37	149066.66	147312.45	142936.66	143938.76	143053.79	141143.20
四、买入返售资产 Reverse Repo	18963.24	22254.63	21133.19	21515.01	19762.95	22922.93	19738.14	18018.87	20370.81	21346.76	22417.79	22975.83
五、存放中央银行存款 Reserves with the Central Bank	80240.92	80874.13	85970.73	81979.36	83292.74	88718.60	81419.98	82761.76	89006.13	82250.24	87533.68	96567.49
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	67111.68	67959.58	68523.93	69462.57	65559.01	64242.24	66848.55	67882.26	68468.12	67264.61	69161.23	63302.57
资金运用总计 Total Funds Uses	1276678.72	1282552.99	1312016.96	1331220.92	1342672.38	1355780.26	1357040.21	1369454.35	1386225.46	1384688.73	1404328.98	1414246.36

注：1. 本表机构指本外币资产总量小于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）。
1.Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).
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的款项。
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.