

存款类金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Depository Financial Institutions
(in RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2021.01	2021.02	2021.03	2021.04	2021.05	2021.06	2021.07	2021.08	2021.09	2021.10	2021.11	2021.12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	2226150.35	2240491.72	2278458.33	2273381.30	2297546.35	2337596.01	2324648.09	2338360.08	2361385.41	2369368.26	2381014.11	2392418.87
（一）境内存款 Domestic Deposits	2192838.29	2206041.84	2243724.72	2237210.87	2261410.34	2300462.85	2288247.45	2302782.99	2325751.24	2334303.22	2346821.50	2357895.49
1.住户存款 Deposits of Households	949025.57	961643.40	1001070.98	985176.10	986054.00	1008481.46	994906.41	998225.08	1018875.52	1006740.34	1014156.36	1033114.85
（1）活期存款 Demand Deposits	329820.95	337609.06	342275.42	328016.26	326977.96	340715.59	329939.74	330900.34	340238.94	330744.76	334552.59	347498.31
（2）定期及其他存款 Time & Other Deposits	619204.62	644034.33	658795.56	657159.83	659076.04	667765.87	664966.66	667324.74	678636.58	675995.58	679603.77	685616.55
2.非金融企业存款 Deposits of Non-financial Enterprises	696801.83	672950.18	690474.79	687815.47	686584.15	712102.97	697827.64	704125.50	709552.94	704779.37	715356.72	728365.03
（1）活期存款 Demand Deposits	264690.22	244497.94	256828.33	249431.51	253018.71	266432.80	257734.94	258789.71	257917.24	259531.19	266810.87	273746.00
（2）定期及其他存款 Time & Other Deposits	432111.60	428452.25	433646.46	438383.96	433565.44	445670.17	440092.70	445335.79	451635.70	445248.19	448545.85	454619.03
3.机关团体存款 Deposits of Government Departments & Organizations	300361.52	295729.02	303341.72	304139.75	312778.23	310582.87	310651.04	312751.04	31528.56	317710.06	319712.46	311852.03
4.财政性存款 Fiscal Deposits	56873.33	48394.48	43630.12	49301.08	58551.81	54555.41	60563.70	62288.15	57238.30	68344.02	61062.89	50584.85
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	189776.04	207324.76	205307.10	210778.48	217442.15	214740.14	224298.67	225393.22	224555.93	236729.43	236533.06	233978.72
（二）境外存款 Overseas Deposits	33312.06	3449.88	34733.61	36170.43	36136.01	37133.16	36400.64	35577.09	35634.16	35065.04	34192.61	34523.38
二、金融债券 Financial Bonds	112324.29	111508.54	113924.79	114232.57	115323.02	115868.01	118636.24	121931.12	122106.41	121940.05	124174.90	127091.97
三、对国际金融机构负债 Liabilities to International Financial Institutions	4.05	4.05	4.09	4.05	4.15	4.19	4.19	4.19	5.41	5.38	5.38	5.38
四、其他 Other Items	141438.07	145394.23	135288.34	156031.16	148181.95	133832.47	157475.03	162730.06	161944.14	170580.24	172097.53	175339.16
资金来源总计 Total Funds Sources	2479916.76	2497398.53	2527675.55	2543649.09	2561055.47	2587300.68	2600763.56	2623025.45	2645441.37	2661893.93	2677291.91	2694855.38
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1821151.28	1834390.17	1863029.90	1877821.96	1893612.07	1916550.71	1928286.88	1940522.12	1957219.99	1965746.55	1978375.73	1988349.58
（一）境内贷款 Domestic Loans	1778891.24	1792396.35	1820551.38	1834920.57	1850362.34	1872952.47	1884067.01	1896582.93	1913437.96	1921720.00	1934525.31	1945778.58
1.住户贷款 Loans to Households	636950.14	638467.28	649899.18	655122.37	661312.11	669907.26	674041.61	679825.06	687715.02	692359.47	699743.41	703434.35
（1）短期贷款 Short-term Loans	157927.67	155232.88	160475.69	160838.16	162646.45	166123.01	166209.14	167711.51	170916.16	171344.18	172863.73	173105.79
消费贷款 Consumption Loans	88052.65	84825.64	87128.24	87429.15	88383.64	89610.00	89776.88	90524.34	92020.08	92590.28	93703.06	93476.56
经营贷款 Operating Loans	69875.02	70407.24	73347.44	73409.00	74262.80	76513.01	76432.26	77187.17	78896.44	78753.91	79160.68	79629.23
（2）中长期贷款 Mid & Long-term Loans	479022.47	483234.40	489413.49	494284.21	498665.66	503784.25	507832.48	512113.55	516798.50	521015.29	526879.68	530328.56
消费贷款 Consumption Loans	408195.36	411505.45	415663.82	419590.14	423044.25	426566.23	429924.92	433216.42	436551.37	440533.46	445611.34	448205.24
经营贷款 Operating Loans	70827.11	71728.95	73749.68	74694.08	75621.41	77218.02	77907.56	78897.13	80247.13	80481.83	81268.34	82123.32
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1102591.78	1114807.93	1131101.90	1137685.88	1145164.13	1160455.07	1164679.62	1172021.49	1182014.97	1184790.74	1190031.38	1195660.09
（1）短期贷款 Short-term Loans	337539.77	340581.69	344954.05	342260.05	341334.78	345296.72	342681.53	341806.55	343571.24	342890.31	343120.32	341460.93
（2）中长期贷款 Mid & Long-term Loans	680444.34	691452.54	704670.91	711177.23	717607.05	726109.34	731056.46	736445.65	743583.56	745707.15	749024.17	752240.09
（3）票据融资 Paper Financing	82151.68	80296.55	78771.55	81482.79	83021.00	85767.81	87538.91	90352.51	91705.26	92865.37	94470.25	98516.07
（4）融资租赁 Financial Leases	737.93	739.10	799.02	816.78	830.93	841.51	826.54	806.61	793.55	772.96	751.37	728.48
（5）各项垫款 Total Advances	1718.06	1738.06	1906.39	1949.03	2370.37	2439.89	2576.18	2610.16	2415.37	2554.95	2685.28	2714.52
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	39349.32	39121.14	39560.29	42112.32	43886.10	42590.13	45345.78	44736.38	43707.97	44569.79	44750.52	46684.14
（二）境外贷款 Overseas Loans	42260.04	41993.82	42478.53	42901.40	43249.74	43598.24	44219.87	43939.18	43782.03	44026.55	43850.42	42571.00
二、债券投资 Portfolio Investments	472917.75	473797.95	478320.10	479522.37	482956.43	488537.88	488703.62	496154.77	504231.13	511247.68	514758.83	523388.38
三、股权及其他投资 Shares and Other Investments	184332.66	187696.18	184833.34	184817.04	183013.07	180740.15	182299.15	182197.88	179822.99	180736.22	180030.95	178994.28
四、在国际金融机构资产 Assets with International Financial Institutions	1515.07	1514.24	1492.21	1487.72	1473.90	1471.93	1473.90	4150.69	4167.25	4163.49	4126.40	4123.14
资金运用总计 Total Funds Uses	2479916.76	2497398.53	2527675.55	2543649.09	2561055.47	2587300.68	2600763.56	2623025.45	2645441.37	2661893.93	2677291.91	2694855.38

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、信用合作社和财务公司。
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”含拆借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额反映。
4.As of 2017, RMB accounts with international financial organizations are calculated on a net basis.
5.2021年8月份，由于IMF进行SDR分配，我国SDR持有量增加，按8月末SDR兑人民币汇率折合人民币2679亿元，计入8月末“在国际金融机构资产”科目。
5.The increase of SDR holdings was due to the general SDR allocation conducted by the IMF in August 2021, which amounts to 267.9 billion RMB based on the latest SDR exchange rate. The increased amount is recorded in the “Assets with International Financial Institutions” account.