

金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in Foreign Currency)

单位：亿美元
Unit: 100 Million US Dollars

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	9392.16	9616.59	9567.60	10045.20	10139.19	10190.07	9959.95	9996.57	9926.71	10137.00	10180.36	9969.41
（一）境内存款 Domestic Deposits	6292.55	6357.86	6334.48	6561.01	6620.42	6662.59	6501.02	6667.71	6641.23	6855.46	7050.33	6958.77
1.住户存款 Deposits of Households	1265.56	1272.63	1262.27	1253.87	1242.89	1239.83	1237.36	1232.99	1228.04	1233.18	1252.31	1271.38
（1）活期存款 Demand Deposits	679.98	688.96	683.04	676.11	671.51	674.92	681.57	677.99	679.24	683.14	705.22	720.59
（2）定期及其他存款 Time & Other Deposits	585.58	583.67	579.23	577.76	571.37	564.91	555.80	555.01	548.79	550.04	547.09	550.79
2.非金融企业存款 Deposits of Non-financial Enterprises	4605.24	4657.67	4614.72	4838.25	4916.32	4952.66	4781.94	4890.11	4921.77	5142.25	5333.10	5245.20
（1）活期存款 Demand Deposits	2279.39	2270.76	2160.15	2349.03	2426.40	2400.35	2382.38	2494.03	2505.26	2789.79	2959.62	2922.24
（2）定期及其他存款 Time & Other Deposits	2325.85	2386.91	2454.57	2489.23	2489.92	2552.31	2399.56	2396.07	2416.51	2352.46	2373.47	2322.96
3.机关团体存款 Deposits of Government Departments & Organizations	69.06	65.57	60.13	57.90	62.17	56.95	57.15	66.59	54.86	59.03	52.31	50.50
4.财政性存款 Fiscal Deposits	59.82	59.82	59.82	59.82	59.82	59.83	59.83	59.83	54.82	54.82	54.82	30.91
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	292.87	302.18	337.53	351.17	339.22	353.32	364.74	418.19	381.75	366.19	357.79	360.79
（二）境外存款 Overseas Deposits	3099.61	3258.73	3233.13	3484.19	3518.77	3527.48	3458.93	3328.86	3285.48	3281.53	3130.03	3010.64
二、金融债券 Financial Bonds	491.87	496.63	495.16	482.75	460.90	477.48	470.93	461.93	466.48	425.02	383.90	384.48
三、卖出回购资产 Repo	59.53	58.27	39.69	38.90	36.11	35.09	27.68	24.57	18.45	17.30	47.36	17.21
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	1058.79	1032.46	972.13	983.89	963.02	964.06	949.23	970.92	967.78	943.23	908.62	925.96
五、其他 Other Items	2286.43	2150.83	2266.15	2146.27	2216.17	2109.22	2399.38	2596.57	2658.85	2671.97	2505.32	2156.97
资金来源总计 Total Funds Sources	13288.78	13354.79	13340.73	13697.02	13815.38	13775.91	13807.17	14050.57	14038.27	14194.52	14025.56	13454.04
运用方项目 Funds Uses												
一、各项贷款 Total Loans	9122.13	9149.43	9166.94	9232.48	9371.14	9473.32	9444.14	9429.57	9414.12	9543.86	9490.08	9129.15
（一）境内贷款 Domestic Loans	3466.90	3536.44	3574.01	3533.49	3536.79	3654.94	3632.55	3686.24	3681.59	3677.29	3653.19	3553.88
1.住户贷款 Loans to Households	8.22	8.00	7.89	7.86	7.95	7.83	7.82	8.55	8.89	8.62	8.67	8.97
（1）短期贷款 Short-term Loans	5.62	5.46	5.38	5.42	5.55	5.44	5.49	6.23	6.58	6.33	6.38	6.70
消费贷款 Consumption Loans	5.38	5.21	5.15	5.17	5.30	5.21	5.26	6.00	6.35	6.12	6.17	6.32
经营贷款 Operating Loans	0.24	0.25	0.24	0.24	0.25	0.24	0.23	0.23	0.23	0.21	0.21	0.38
（2）中长期贷款 Mid & Long-term Loans	2.61	2.54	2.50	2.44	2.40	2.38	2.33	2.32	2.31	2.29	2.28	2.27
消费贷款 Consumption Loans	2.49	2.43	2.41	2.33	2.29	2.27	2.21	2.19	2.17	2.14	2.13	2.11
经营贷款 Operating Loans	0.11	0.10	0.10	0.11	0.12	0.11	0.12	0.13	0.14	0.15	0.15	0.16
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	3394.48	3466.60	3510.09	3468.45	3469.41	3578.63	3566.64	3619.50	3616.22	3611.28	3590.32	3488.13
（1）短期贷款 Short-term Loans	2086.22	2160.94	2220.55	2168.44	2157.55	2257.17	2244.17	2273.03	2252.83	2242.31	2235.82	2160.67
（2）中长期贷款 Mid & Long-term Loans	1118.25	1115.72	1104.01	1115.07	1115.87	1119.77	1129.14	1156.27	1177.37	1184.62	1172.02	1148.34
（3）票据融资 Paper Financing	0.02	0.02	0.02	0.03	0.03	0.02	0.01	0.03	0.01	0.01	0.01	0.00
（4）融资租赁 Financial Leases	171.31	170.76	168.12	167.78	170.29	172.94	165.95	162.86	161.03	160.21	158.25	157.93
（5）各项垫款 Total Advances	18.68	19.16	17.39	17.13	25.67	28.73	27.36	27.30	24.98	24.14	24.23	21.19
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	64.20	61.85	56.02	57.18	59.43	68.48	58.10	58.20	56.47	57.38	54.20	56.78
（二）境外贷款 Overseas Loans	5655.23	5612.99	5592.94	5698.99	5834.35	5818.38	5811.59	5743.33	5732.54	5866.58	5836.89	5575.27
二、债券投资 Portfolio Investments	1899.23	1898.72	1937.25	1934.67	1964.05	2009.68	2044.77	2075.62	2109.36	2121.30	2158.94	2155.93
三、股权及其他投资 Shares and Other Investments	674.93	672.58	670.10	672.44	673.61	669.36	681.04	677.93	688.17	686.30	686.63	686.61
四、买入返售资产 Reverse Repo	648.95	691.09	700.45	865.05	798.25	714.87	796.91	887.49	821.14	931.36	795.69	648.09
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	943.55	942.99	865.99	992.37	1008.34	908.68	840.31	979.96	1005.47	911.70	894.22	834.26
资金运用总计 Total Funds Uses	13288.78	13354.79	13340.73	13697.02	13815.38	13775.91	13807.17	14050.57	14038.27	14194.52	14025.56	13454.04

注：1.本表机构包括中国人民银行、银行业存款类金融机构、银行业非存款类金融机构。
1.Financial institutions in this table include PBC, banking depository financial institutions and banking non-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。银行业非存款类金融机构包括信托投资公司、金融租赁公司、汽车金融公司和贷款公司等银行业非存款类金融机构。
2.Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, as well as loan companies.
3.自2015年起，“各项存款”含非银行业金融机构存放款项，“各项贷款”含拆放给非银行业金融机构款项。
3.As of 2015, deposits of non-banking financial institutions are covered in total deposits and loans to non-banking financial institutions are covered in total loans.