

金融机构人民币信贷收支表
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位: 亿元
Unit: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	2161418.83	2172935.17	2209233.14	2201981.56	2227607.85	2266173.34	2254852.07	2268544.67	2291807.89	2299456.85	2310855.65	2322500.40
（一）境内存款 Domestic Deposits	2148162.01	2159671.51	2195743.28	2188341.98	2213877.96	2251825.96	2240794.67	2254496.22	2277479.24	2285363.00	2296630.62	2307171.79
1.住户存款 Deposits of Households	940837.70	973409.30	992777.84	977068.89	978140.96	1000474.12	986915.01	990252.66	1010913.77	998861.99	1006169.99	1025011.58
（1）活期存款 Demand Deposits	325420.87	333150.62	337786.96	323643.73	322701.64	336355.53	325536.68	326515.19	335833.77	326379.02	330053.71	342904.02
（2）定期及其他存款 Time & Other Deposits	615416.83	640258.68	654990.87	653425.16	655439.32	664118.59	661378.33	663737.47	675080.00	672482.97	676116.28	682107.56
2.非金融企业存款 Deposits of Non-financial Enterprises	668602.16	644410.58	661692.73	658136.90	656897.37	681664.78	668541.07	674149.18	679288.76	673567.56	683018.38	696695.00
（1）活期存款 Demand Deposits	249942.53	228605.14	242635.34	234241.89	237568.93	250928.35	242346.28	242660.53	241671.63	241704.46	247932.27	255116.69
（2）定期及其他存款 Time & Other Deposits	418659.63	414605.44	419057.39	423895.01	419328.44	430736.43	426194.79	431488.65	437617.13	431863.09	435086.12	441578.32
3.机关团体存款 Deposits of Government Departments & Organizations	299914.65	295304.75	302946.60	303765.34	312382.37	310215.00	310281.90	312320.36	315172.80	317332.88	319378.78	311530.13
4.财政性存款 Fiscal Deposits	56487.16	48008.29	43137.90	48915.09	58171.74	54169.81	60178.09	61902.09	56883.69	67994.59	60714.09	50388.70
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	182320.34	198438.60	195188.22	200455.77	208285.53	205302.25	214878.61	215871.93	215220.23	227605.98	227349.37	223546.37
（二）境外存款 Overseas Deposits	13256.82	13363.66	13489.86	13639.57	13729.89	14347.38	14057.40	14048.45	14328.65	14093.85	14225.03	15328.61
二、金融债券 Financial Bonds	106497.95	105756.82	108401.47	108898.45	110239.65	110922.73	113742.54	117283.38	117573.49	117886.33	120386.45	122953.66
三、流通中货币 Currency in Circulation	86625.24	91924.60	86543.64	85803.67	84177.72	84346.97	84717.56	85059.20	86967.09	86085.78	87433.41	90825.15
四、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
五、其他 Other Items	261101.61	268210.80	261009.94	284903.49	274647.30	261448.93	282032.92	286620.37	283449.88	293038.90	293642.87	295004.64
资金来源总计 Total Funds Sources	2618647.68	2636831.44	2665192.29	2681590.91	2698496.68	2722896.16	2735349.28	2757511.81	2779703.77	2796473.24	2812323.75	2831289.23
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1763234.93	1776828.68	1804131.37	1818816.61	1833780.32	1854976.71	1865808.38	1877960.82	1894591.04	1902852.75	1915584.74	1926902.81
（一）境内贷款 Domestic Loans	1757547.97	1771136.82	1798383.99	1812750.38	1827663.88	1848944.46	1859111.22	1871147.52	1887963.25	1896294.50	1908947.00	1919854.89
1.住户贷款 Loans to Households	644572.95	645994.37	657466.81	662749.64	668981.64	677623.32	681682.11	687436.87	695297.80	699945.16	707282.61	711042.80
（1）短期贷款 Short-term Loans	158036.63	155345.35	160587.63	160952.31	162758.05	166233.58	166318.06	167813.74	171014.01	171440.42	172957.04	173195.56
消费贷款 Consumption Loans	86153.15	84929.63	87230.81	87533.32	88485.12	89710.20	89875.59	90616.49	92107.30	92678.33	93786.08	93557.50
经营贷款 Operating Loans	69883.48	70415.72	73356.82	73418.99	74272.93	76523.38	76442.48	77197.25	78906.71	78764.09	79170.96	79638.06
（2）中长期贷款 Mid & Long-term Loans	486536.32	490649.02	496879.18	501797.33	506223.59	511389.74	515384.04	519623.14	524283.79	528504.74	534325.56	537847.24
消费贷款 Consumption Loans	415370.87	418576.84	422755.98	426687.68	430167.14	433717.34	437002.95	440275.48	443588.29	447581.79	452619.95	455291.72
经营贷款 Operating Loans	71165.45	72072.18	74123.20	75109.65	76056.45	77672.40	78361.09	79347.65	80695.50	80922.95	81705.61	82555.52
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1109845.90	1121833.50	1137878.03	1145430.00	1153487.35	1168031.53	1172365.32	1179328.22	1189162.85	1192263.61	1197942.22	1204537.33
（1）短期贷款 Short-term Loans	325284.93	327782.24	331524.68	329377.74	328733.88	331780.60	329203.72	328055.13	329896.64	329608.17	330017.72	328997.33
（2）中长期贷款 Mid & Long-term Loans	673931.67	684973.97	698205.49	704810.35	711337.99	719712.05	724648.66	729863.20	736843.46	739033.07	742450.06	745823.11
（3）票据融资 Paper Financing	82151.57	80296.44	78771.40	81482.57	83020.83	85767.65	87538.82	90352.29	91705.16	92865.32	94470.21	98516.05
（4）融资租赁 Financial Leases	26880.58	27166.77	27584.32	27921.06	28187.77	28517.16	28574.72	28624.01	28464.23	28356.39	28493.54	28621.40
（5）各项垫款 Total Advances	1597.15	1614.08	1792.13	1838.28	2206.88	2254.07	2399.40	2433.58	2253.36	2400.66	2510.69	2579.44
3.非银行业金融机构贷款 Loans to Non-banking Financial Organizations	3129.12	3308.94	3039.16	4570.74	5194.89	3289.61	5063.79	4382.42	3502.60	4085.72	3722.17	4274.76
（二）境外贷款 Overseas Loans	5686.96	5691.85	5747.37	6066.22	6116.45	6032.25	6697.16	6813.30	6627.80	6558.26	6637.74	7047.92
二、债券投资 Portfolio Investments	453151.65	454138.58	458199.70	459732.44	463192.05	468367.92	468546.83	475921.02	483804.66	491175.11	494695.54	503153.56
三、股权及其他投资 Shares and Other Investments	186490.34	189859.44	186960.11	186971.41	185254.94	183093.77	184520.92	184500.11	182139.30	183171.20	182452.04	181386.90
四、黄金占款 Position for Bullion Purchase	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63
五、中央银行外汇占款 Foreign Exchange	211400.06	211634.89	211553.27	211727.11	211939.84	212130.20	212143.63	212123.55	212145.89	212255.05	212609.40	212867.20
六、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	2618647.68	2636831.44	2665192.29	2681590.91	2698496.68	2722896.16	2735349.28	2757511.81	2779703.77	2796473.24	2812323.75	2831289.23

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款款项，“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.

4.自2017年起，对国际金融机构相关外币账户以净头寸反映。

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.