

中资大型银行人民币信贷收支表
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位：亿元
Unit: RMB100 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	988362.23	999598.03	1028367.76	1008760.81	1022483.24	1042014.67	1031727.46	1032431.11	1054546.56	1041194.70	1046047.36	1052360.72
（一）境内存款 Domestic Deposits	982039.45	993381.73	1022041.34	1002446.34	1016150.22	1035213.76	1025157.71	1025816.35	1047954.63	1034638.58	1039555.51	1045380.48
1.个人存款 Individual Deposits	509840.27	527256.71	538520.57	526177.02	525570.56	538935.69	528521.09	529308.39	543447.27	531371.53	534435.01	546067.92
其中：活期储蓄存款 Demand Deposits	213082.86	218134.72	220436.34	210952.78	209512.46	217742.12	210950.94	211441.02	218635.44	210614.39	212283.70	221216.58
定期储蓄存款 Time Deposits	156190.10	162008.90	166848.83	168753.60	171255.03	174603.47	175590.32	177563.54	179977.47	181525.59	183479.27	185285.32
结构性存款 Structural Deposits	14976.79	15669.20	15796.42	14420.02	13501.04	12515.85	11117.64	9825.06	8679.79	7083.32	6520.86	5978.04
2.单位存款 Corporate Deposits	406566.71	395574.37	411033.18	404062.74	410761.50	419320.88	412147.58	413110.91	419691.37	413708.98	417833.14	416972.95
其中：活期存款 Demand Deposits	172978.69	163932.25	170788.08	165727.05	173350.37	178514.41	170861.61	172405.65	169407.81	168066.24	170976.43	172068.87
定期存款 Time Deposits	72441.70	73149.24	72699.76	72353.14	71890.59	70386.79	72712.42	71043.72	72409.28	73011.98	74897.86	75348.99
保证金存款 Margin Deposits	9108.05	9307.41	9580.39	9315.59	9136.19	9311.89	8961.28	8936.35	8963.03	8823.85	8857.76	9082.68
结构性存款 Structural Deposits	14977.85	15154.97	14460.18	14621.91	14148.45	13269.56	13527.81	13285.48	12887.50	12135.95	11688.82	10187.63
3.国库定期存款 Time Deposits of Treasury	2038.61	1941.94	2446.95	2427.37	2944.46	3043.24	3222.88	3462.38	3714.56	3534.99	2925.92	2759.65
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	63593.86	68608.71	70040.65	69779.20	76873.70	73913.95	81266.16	79934.67	81101.43	86023.07	84361.45	79579.95
（二）境外存款 Overseas Deposits	6322.78	6216.30	6326.43	6314.46	6333.03	6800.92	6569.75	6614.76	6591.93	6556.13	6491.85	6980.24
二、金融债券 Financial Bonds	121817.22	120273.61	122350.68	122472.57	123133.67	124056.60	126439.01	129010.96	129080.17	129424.17	131373.03	131456.05
三、卖出回购资产 Repo	4069.43	2215.70	973.25	1210.59	1254.98	3438.72	1642.90	2178.48	1282.28	3244.34	2251.03	1236.26
四、向中央银行借款 Borrowings from the Central Bank	50480.77	50890.13	51728.62	52367.65	51916.17	51790.73	48916.30	48344.76	49180.04	49005.56	50292.08	49886.44
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions (Sources Side)	27840.69	27300.43	31514.56	31148.77	31105.55	34444.37	33434.16	33551.52	34079.49	36727.81	38262.49	41793.55
六、其他 Other Items	120571.68	119743.42	121549.79	120499.70	124006.63	121232.42	123594.16	123951.90	128051.30	129385.88	130933.77	135220.05
资金来源总计 Total Funds Sources	1313142.02	1320021.32	1356484.66	1336460.09	1353900.23	1376977.51	1365754.00	1369468.74	1396219.85	1388982.46	1399159.77	1411953.07
运用方项目 Funds Uses												
一、各项贷款 Total Loans	827727.29	833394.50	845291.44	852232.17	860393.08	869716.91	875530.81	881060.02	889911.64	895104.01	901027.92	906953.40
（一）境内贷款 Domestic Loans	825676.68	831875.87	843266.13	849824.36	858145.32	867472.02	873091.55	878465.86	887435.45	892495.35	898300.66	903918.37
1.短期贷款 Short-term Loans	164673.94	164094.63	167251.29	167195.15	168352.83	170435.96	170255.11	169976.19	172749.63	172494.91	172680.16	171717.26
2.中长期贷款 Mid & Long-term Loans	642261.57	650473.46	659942.57	666201.60	672098.96	678702.07	683335.75	688346.77	694475.34	699146.46	704393.21	708458.89
3.票据融资 Paper Financing	18515.88	17088.41	15864.37	16219.72	17124.05	17604.03	18656.58	19260.12	19153.87	19701.21	20004.85	22375.79
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	225.28	219.37	207.90	207.89	569.48	729.97	844.12	882.78	1056.61	1152.77	1222.44	1366.43
（二）境外贷款 Overseas Loans	2050.62	2058.62	2025.31	2407.80	2247.76	2244.88	2439.26	2594.15	2476.19	2608.66	2727.27	3035.02
二、债券投资 Portfolio Investments	302760.77	302702.14	305733.22	304933.38	306840.30	310032.00	310454.01	313851.13	318045.30	321491.97	323650.39	327224.40
三、股权及其他投资 Shares and Other Investments	30823.56	33261.47	33992.01	33081.85	31805.66	31684.75	31143.10	30920.03	29194.36	29039.81	28975.60	29499.87
四、买入返售资产 Reverse Repo	19122.49	20251.78	34143.75	16000.52	22404.35	34875.81	23611.13	22725.73	30100.62	22860.48	25393.38	28472.40
五、存放中央银行存款 Reserves with Central Bank	102339.57	100671.66	106763.43	104415.46	107402.16	103185.29	100213.43	96827.42	103852.34	98838.27	100754.33	97082.10
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions (Uses Side)	30368.33	29199.77	30560.82	25796.71	25054.68	27482.74	24801.52	24084.41	25115.59	21647.91	19358.15	22720.89
资金运用总计 Total Funds Uses	1313142.02	1320021.32	1356484.66	1336460.09	1353900.23	1376977.51	1365754.00	1369468.74	1396219.85	1388982.46	1399159.77	1411953.07

注：1.本表机构指本外币资产总量大于等于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），包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1. Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

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.