

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	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	992222.64	1002285.05	1017140.48	1021120.01	1024958.56	1044698.90	1039633.41	1051355.70	1056560.75	1063543.91	1073110.38	1082308.27
（一）境内存款 Domestic Deposits	988550.11	998603.02	1013285.16	1017236.86	1020965.20	1040472.06	1035487.82	1047229.75	1052447.17	1059580.59	1069175.05	1077451.18
1.个人存款 Individual Deposits	395883.53	409952.89	418262.31	415172.04	416913.06	425642.99	423191.37	426301.87	432499.85	432769.14	436996.07	444227.45
其中：活期储蓄存款 Demand Deposits	102691.92	105107.48	107685.78	103351.70	103978.78	109267.33	105418.89	106034.52	107961.76	106709.28	108718.23	112574.44
定期储蓄存款 Time Deposits	226820.38	236137.44	240158.83	242385.39	244263.33	246313.26	248713.77	250914.84	252570.56	254825.03	256022.49	257813.01
结构性存款 Structural Deposits	13154.62	13239.54	12990.41	12509.63	12055.44	11828.89	11753.89	11733.56	12380.35	12291.71	12279.63	12137.74
2.单位存款 Corporate Deposits	467439.64	451468.30	460941.38	461957.25	463309.89	473975.88	469119.07	474825.21	475493.51	475071.30	480380.37	480019.04
其中：活期存款 Demand Deposits	173726.60	161345.87	169537.14	166928.36	168187.36	174268.31	169990.47	170188.07	168457.81	168435.62	171896.40	172334.05
定期存款 Time Deposits	97007.36	97823.58	97746.08	98817.39	98993.77	100167.16	99384.59	100348.59	99538.65	100133.91	99826.67	99052.31
保证金存款 Margin Deposits	43293.50	43312.41	43051.50	42858.05	42710.04	43253.17	42262.02	42859.84	43276.87	43151.14	43611.64	44657.89
结构性存款 Structural Deposits	27073.90	25900.36	23434.82	23973.67	23806.02	22789.00	25126.72	25315.98	24432.07	24454.02	24139.72	22533.41
3.国库定期存款 Time Deposits of Treasury	2818.22	2496.19	3066.41	3783.54	4318.51	4490.60	4607.10	5614.54	5924.21	5846.97	4356.45	3545.91
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	122408.72	134685.64	131015.05	136324.03	136423.74	136362.59	138570.27	140488.13	138529.60	145893.18	147442.15	149658.78
（二）境外存款 Overseas Deposits	3672.53	3682.03	3855.32	3883.14	3993.36	4226.84	4145.59	4125.95	4113.59	3963.32	3935.34	4857.09
二、金融债券 Financial Bonds	119656.14	120496.15	123377.20	123052.74	124169.72	125196.82	125640.21	126973.12	128726.55	129665.76	130266.64	131880.91
三、卖出回购资产 Repo	23199.19	22838.54	23748.08	22938.30	23773.56	23932.19	23568.63	25125.43	29568.63	28530.54	25488.06	30083.90
四、向中央银行借款 Borrowings from the Central Bank	62710.17	62409.69	61003.37	60680.19	60028.15	60536.45	58734.89	58045.08	57663.49	58184.91	57455.63	55515.35
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	108983.78	111797.86	111338.22	112191.87	110790.71	109233.71	109924.02	110106.01	111652.67	109569.26	112783.60	112053.13
六、其他 Other Items	121563.81	122123.65	126947.99	128365.65	131772.71	133155.00	133018.41	134234.31	135192.33	136660.99	139226.80	140592.66
资金来源总计 Total Funds Sources	1428335.74	1441950.94	1463555.34	1468348.76	1475493.41	1496753.07	1490519.56	1505839.65	1519364.43	1526155.36	1538331.11	1552434.22
运用方项目 Funds Uses												
一、各项贷款 Total Loans	855515.79	862124.05	877717.53	885824.32	893181.04	904855.07	911629.17	918277.47	925254.44	928604.12	935343.05	941428.52
（一）境内贷款 Domestic Loans	852070.17	858661.39	874197.22	882371.74	889524.91	901315.13	907644.06	914326.17	921406.81	924939.08	931734.19	937698.88
1.短期贷款 Short-term Loans	307553.36	307726.32	313638.64	314425.85	315952.92	318933.23	320268.65	320399.65	321649.08	322467.86	324029.29	325541.76
2.中长期贷款 Mid & Long-term Loans	485599.50	492507.37	502217.77	507062.03	511834.95	518681.69	522505.55	526871.98	531821.60	533662.14	537478.43	540160.31
3.票据融资 Paper Financing	57619.16	57107.20	56832.67	59340.41	60187.71	62261.34	63405.69	65593.92	66822.43	67844.15	69026.17	70874.53
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	1298.15	1320.50	1508.13	1543.45	1549.33	1438.87	1464.17	1460.62	1113.70	1164.93	1200.30	1122.27
（二）境外贷款 Overseas Loans	3445.63	3462.65	3520.31	3452.57	3656.13	3539.93	3985.11	3951.30	3847.63	3665.04	3608.86	3729.64
二、债券投资 Portfolio Investments	258129.42	259098.74	262544.92	264200.86	266370.18	269473.03	269613.35	273991.60	279117.88	283650.59	284988.64	288431.00
三、股权及其他投资 Shares and Other Investments	145803.13	146842.61	143057.14	143817.20	143217.11	141071.35	142982.97	142947.14	142473.93	143557.15	142960.13	141272.91
四、买入返售资产 Reverse Repo	19981.67	21538.62	21609.37	20895.04	19540.95	23783.35	18089.32	23053.56	19232.22	19643.01	23495.68	25321.73
五、存放中央银行存款 Reserves with the Central Bank	83199.23	84474.97	91139.88	86045.33	87968.26	93403.59	83721.41	83693.55	88561.53	86925.43	86642.10	94970.55
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	65706.49	67871.95	67486.50	67566.02	65215.87	64166.69	64483.33	63876.34	64724.42	63775.06	64901.52	61009.50
资金运用总计 Total Funds Uses	1428335.74	1441950.94	1463555.34	1468348.76	1475493.41	1496753.07	1490519.56	1505839.65	1519364.43	1526155.36	1538331.11	1552434.22

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.