

存款类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	2022. 01	2022. 02	2022. 03	2022. 04	2022. 05	2022. 06	2022. 07	2022. 08	2022. 09	2022. 10	2022. 11	2022. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	2366150.44	2391136.14	2436605.37	2439434.19	2469844.31	2517368.49	2519862.53	2530745.57	2557323.44	2553601.37	2583441.22	2590895.77
（一）境内存款 Domestic Deposits	2351134.55	2375888.24	2422309.94	2424825.42	2454922.17	2501694.29	2502885.23	2513319.91	2539564.52	2535691.56	2565045.18	2573904.65
1.住户存款 Deposits of Households	1079147.43	1076224.62	1103199.46	1096167.55	1103560.94	1128276.83	1124897.23	1133183.39	1157127.25	1152024.23	1174571.68	1203384.19
（1）活期存款 Demand Deposits	366449.49	345201.38	351188.13	341102.64	342458.44	355957.62	349029.27	350840.12	361207.44	354605.11	365578.52	383899.58
（2）定期及其他存款 Time & Other Deposits	712697.94	731023.25	752011.33	755064.91	761102.50	772319.21	775867.95	782343.28	795919.81	797419.12	808993.16	819484.61
2.非金融企业存款 Deposits of Non-financial Enterprises	679928.08	681365.97	708060.61	706846.93	717947.54	747304.54	736865.38	746464.30	754146.11	742461.11	744413.50	745189.01
（1）活期存款 Demand Deposits	229651.83	235549.49	249723.39	242056.12	245633.19	261326.23	251812.96	255420.35	254770.60	251696.41	252142.09	254649.29
（2）定期及其他存款 Time & Other Deposits	450276.25	445816.48	458337.22	464790.81	472314.34	485978.32	485052.42	491043.95	499375.51	490764.70	492271.42	490539.72
3.机关团体存款 Deposits of Government Departments & Organizations	305890.42	312660.17	319693.79	321405.74	324866.36	328337.79	328371.37	329777.33	331806.05	333091.19	334628.68	329814.17
4.财政性存款 Fiscal Deposits	56446.98	62448.74	54023.89	54434.10	60026.26	55659.13	60522.62	57951.10	53150.60	64582.63	60901.94	50012.02
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	229721.64	243188.73	237332.19	245971.11	248521.07	242115.99	252228.63	245943.79	243334.49	243532.40	250529.38	245505.25
（二）境外存款 Overseas Deposits	15015.89	15247.90	14295.43	14608.78	14922.15	15674.21	16977.30	17425.66	17758.92	17909.81	18396.04	16991.12
二、金融债券 Financial Bonds	127113.71	126196.70	125891.41	124205.59	125426.95	126032.35	128381.26	132792.69	134730.34	135751.75	130422.50	128381.82
三、流通中货币 Currency in Circulation	106188.87	97227.70	95141.92	95626.49	95546.86	96011.17	96509.19	97231.03	98672.06	98416.71	99740.12	104706.03
四、对国际金融机构负债 Liabilities to International Financial Institutions	5.37	5.35	5.37	4.58	4.61	4.62	4.97	5.01	5.07	5.12	5.08	5.04
五、其他 Other Items	286905.73	287706.58	278751.98	293006.61	288815.31	280303.11	287600.17	286325.32	285704.06	304162.08	296725.96	304188.94
资金来源总计 Total Funds Sources	2886364.13	2902272.48	2936396.05	2952277.47	2979638.04	3019719.75	3032358.13	3047099.63	3076434.97	3091937.03	3110334.88	3128177.61
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1968453.98	1981471.53	2013067.49	2021172.68	2040558.81	2068831.93	2076731.31	2089102.99	2114258.33	2121357.12	2133552.03	2148222.24
（一）境内贷款 Domestic Loans	1962107.99	1973647.33	2005870.93	2012515.58	2031714.74	2060819.55	2067499.26	2080233.79	2105403.96	2111936.19	2123360.74	2138430.80
1.住户贷款 Loans to Households	711576.89	708328.89	716031.01	714007.88	716978.12	725457.94	726687.30	731245.82	737836.34	737680.44	740393.50	741951.83
（1）短期贷款 Short-term Loans	174058.84	171153.50	175005.54	173155.33	175000.65	179279.71	179009.86	180928.46	183964.90	183454.33	183978.61	183859.52
消费贷款 Consumption Loans	92529.60	89661.64	90534.07	89591.69	90469.38	92178.97	92331.30	93209.12	93967.13	93754.51	93949.53	93354.46
经营贷款 Operating Loans	81529.25	81491.86	84471.47	83563.64	84531.27	87100.74	86678.55	87719.35	89997.77	89690.82	90029.09	90506.06
（2）中长期贷款 Mid & Long-term Loans	537518.05	537175.38	541025.47	540852.56	541977.47	546178.22	547677.44	550317.35	553871.44	554226.11	556414.89	558092.31
消费贷款 Consumption Loans	453554.51	453030.73	454871.29	454302.31	454290.58	456152.51	456632.48	457607.76	458993.17	458827.35	459658.03	460012.04
经营贷款 Operating Loans	83963.54	84144.65	86154.18	86550.24	87686.89	90025.71	91044.96	92709.59	94878.27	95398.76	96756.86	98080.27
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1207259.46	1219405.93	1244095.48	1249994.71	1265268.42	1287214.27	1290196.61	1299019.35	1318205.34	1322844.32	1331457.82	1344055.31
（1）短期贷款 Short-term Loans	338468.03	342501.40	350621.01	348708.71	351334.47	358237.99	354671.08	354544.01	361018.32	359131.74	358868.33	358478.99
（2）中长期贷款 Mid & Long-term Loans	765158.50	770215.17	783657.75	786304.51	791845.39	806310.80	809759.74	817111.66	830655.29	835288.39	842650.95	854721.89
（3）票据融资 Paper Financing	100301.05	103353.49	106539.72	111687.57	118816.69	119599.81	122736.05	124327.26	123516.25	125420.81	126969.96	128090.48
（4）融资租赁 Financial Leases	711.91	690.44	669.60	651.95	639.12	627.56	638.23	640.29	633.28	629.09	612.21	592.33
（5）各项垫款 Total Advances	2619.97	2645.42	2607.40	2641.97	2632.75	2438.12	2391.51	2396.13	2382.19	2374.28	2356.38	2171.62
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	43271.64	45912.52	45744.44	48512.98	49468.20	48147.34	50615.36	49968.62	49362.28	51411.44	51509.41	52423.66
（二）境外贷款 Overseas Loans	6345.99	7824.19	7196.55	8657.10	8844.07	8012.38	9232.05	8869.19	8854.37	9420.94	10191.30	9791.44
二、债券投资 Portfolio Investments	517421.22	521034.36	528156.01	531557.25	538533.05	555316.33	555469.46	554893.24	560435.17	565412.35	573163.66	577790.20
三、股权及其他投资 Shares and Other Investments	180293.91	179532.48	174726.75	179209.49	180231.18	175327.10	179899.14	182797.70	181415.10	184701.97	182431.67	179959.29
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	2985.10	3106.57
五、中央银行外汇占款 Foreign Exchange	213200.55	213262.43	213494.82	213318.52	213228.67	213187.48	213179.97	213157.68	213127.04	213137.49	213773.49	214712.28
六、在国际金融机构资产 Assets with International Financial Institutions	4138.85	4116.06	4095.37	4163.89	4230.70	4201.29	4222.61	4292.40	4343.71	4472.47	4428.92	4387.03
资金运用总计 Total Funds Uses	2886364.13	2902272.48	2936396.05	2952277.47	2979638.04	3019719.75	3032358.13	3047099.63	3076434.97	3091937.03	3110334.88	3128177.61

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”含拆放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尺寸反映。

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.

6.自2022年12月起，“流通中货币”含流通中数字人民币。12月末流通中数字人民币余额为136.1亿元。修订后，2022年各月末M1、M2增速无明显变化，修订后“流通中货币”增速如下：

6.From December 2022,e-CNY in Circulation is covered in Currency in Circulation.The amount of e-CNY in Circulation at end December 2022 is RMB 13.61 billion. After applying the new method, M1 and M2 growth rates remain unchanged, Currency in Circulation growth rates in 2022 are updated correspondingly:

流通中货币 Currency in Circulation	2022. 01	2022. 02	2022. 03	2022. 04	2022. 05	2022. 06	2022. 07	2022. 08	2022. 09	2022. 10	2022. 11	2022. 12
	18.50%	5.80%	10.00%	11.50%	13.50%	13.90%	13.90%	14.30%	13.60%	14.40%	14.10%	15.30%