

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	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	1079591.65	1087796.85	1119220.44	1113368.78	1128984.98	1157862.12	1155722.52	1163501.91	1189313.27	1170386.46	1184943.97	1192412.00
（一）境内存款 Domestic Deposits	1073100.41	1081132.54	1112576.07	1106491.63	1122043.67	1150334.32	1147117.01	1154576.66	1179743.20	1161245.82	1175556.93	1184218.16
1.个人存款 Individual Deposits	578937.48	571777.76	587917.32	577849.25	581121.75	597098.10	592824.82	597482.00	614065.63	606194.69	616196.29	632596.06
其中：活期储蓄存款 Demand Deposits	236540.52	222512.09	226676.61	218494.75	219178.72	228034.36	222752.96	223993.68	232181.86	226013.32	231569.95	244384.15
定期储蓄存款 Time Deposits	188851.31	194172.20	198777.41	201869.55	205477.87	209825.47	213279.71	217019.19	221027.88	223500.28	226653.85	229710.00
结构性存款 Structural Deposits	7067.66	7245.92	7342.09	7452.14	7348.05	6601.49	6595.39	6481.14	5622.32	5450.38	5516.26	4429.04
2.单位存款 Corporate Deposits	412743.98	419551.74	436704.72	433907.11	441129.51	455665.97	449515.93	454988.04	463870.64	453560.74	456214.67	453259.03
其中：活期存款 Demand Deposits	161500.87	165016.09	171745.92	166596.37	168962.00	174642.54	172457.26	173030.21	174534.31	167816.25	169751.89	172806.36
定期存款 Time Deposits	76723.39	77834.37	81802.33	83124.06	84794.83	87241.29	85459.80	86764.30	87041.93	88836.93	89808.60	89911.08
保证金存款 Margin Deposits	9860.61	9950.96	10387.76	10289.76	10589.90	10796.91	10517.57	11041.21	11249.05	11315.44	12023.34	12821.43
结构性存款 Structural Deposits	14004.77	13772.50	14124.84	13810.57	13386.88	12471.50	13050.27	13160.08	12818.62	12645.68	12282.31	10118.02
3.国库定期存款 Time Deposits of Treasury	2807.30	3077.37	4565.29	4206.12	4140.82	3218.00	3392.88	3750.35	3704.53	4198.77	3570.05	3378.81
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	78611.65	86725.67	83388.75	90529.14	95651.60	94352.24	101383.37	98356.28	98102.41	97291.62	99575.92	94984.26
（二）境外存款 Overseas Deposits	6491.24	6664.31	6644.37	6877.15	6941.31	7527.81	8605.51	8925.25	9570.07	9140.64	9387.05	8193.84
二、金融债券 Financial Bonds	131280.94	132614.85	135016.11	132998.23	134034.60	137144.77	137410.63	140383.54	142698.00	142782.85	141644.83	142637.56
三、卖出回购资产 Repo	4605.74	1930.64	927.02	486.15	698.56	586.43	1042.78	1289.13	1461.94	3660.02	2448.61	5813.96
四、向中央银行借款 Borrowings from the Central Bank	52418.62	52172.89	51998.20	51272.56	51237.96	51885.91	51598.43	51721.59	52185.48	54208.88	57979.12	58821.99
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	37131.91	41906.03	43682.48	44060.34	46504.16	52363.28	48862.91	47383.90	50278.75	48069.44	46033.81	53499.21
六、其他 Other Items	133919.41	132170.25	135137.75	136611.57	138061.25	139482.71	138934.55	139521.31	146252.53	150622.09	152103.51	158524.83
资金来源总计 Total Funds Sources	1438948.27	1448591.51	1485982.00	1478797.62	1499521.50	1539325.22	1533571.83	1543801.38	1582189.97	1569729.73	1585153.84	1611709.55
运用方项目 Funds Uses												
一、各项贷款 Total Loans	926421.06	934499.79	950354.44	956277.36	967337.63	980552.88	987415.95	994593.89	1007735.04	1012921.04	1018429.03	1026328.06
（一）境内贷款 Domestic Loans	923976.72	931071.15	947623.37	952325.32	963073.71	976977.68	982763.42	990382.57	1003739.38	1008378.99	1013267.35	1021640.68
1.短期贷款 Short-term Loans	176812.85	179156.57	186147.02	185860.83	188306.78	192997.40	192435.99	193877.47	198041.49	197428.25	196730.43	196408.48
2.中长期贷款 Mid & Long-term Loans	724419.21	727376.45	735817.31	736449.30	739688.27	748869.37	751416.67	756066.97	765766.29	767803.18	771744.92	779418.40
3.票据融资 Paper Financing	21428.43	23243.83	24384.97	28754.97	33832.21	33945.26	37825.90	39367.03	38894.37	42114.68	43803.90	44932.10
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	1315.78	1294.30	1274.07	1260.22	1246.46	1165.64	1084.86	1071.10	1037.24	1032.88	988.10	881.70
（二）境外贷款 Overseas Loans	2444.79	3428.64	2731.07	3952.04	4263.92	3575.20	4652.54	4211.32	3995.66	4542.05	5161.68	4687.39
二、债券投资 Portfolio Investments	330569.60	333365.15	337993.36	338974.56	344979.13	355092.25	353750.02	353186.34	355614.75	359779.38	363510.24	368102.52
三、股权及其他投资 Shares and Other Investments	30066.98	30131.02	28854.41	28910.87	29404.42	29540.69	29974.60	31875.83	33403.74	34016.77	34291.79	34322.64
四、买入返售资产 Reverse Repo	31717.59	23773.19	36965.02	28106.74	30773.74	40220.22	35420.85	34932.98	42255.23	24865.56	34236.80	36397.02
五、存放中央银行存款 Reserves with Central Bank	95338.29	104280.58	107351.16	103272.16	103083.34	104291.71	98180.78	100041.93	110735.12	108325.63	107696.77	115510.21
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	24834.76	22541.76	24463.60	23255.93	23943.24	29627.48	28829.63	29170.41	32446.07	29821.34	26989.22	31049.09
资金运用总计 Total Funds Uses	1438948.27	1448591.51	1485982.00	1478797.62	1499521.50	1539325.22	1533571.83	1543801.38	1582189.97	1569729.73	1585153.84	1611709.55

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.