

中资全国性四家大型银行人民币信贷收支表
Sources & Uses of Credit Funds of 4 largest State-owned National-operating 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	881178.53	883972.90	912856.38	905887.64	919682.72	945385.59	942852.83	949174.78	974111.02	953903.81	966656.96	973497.45
（一）境内存款 Domestic Deposits	875313.95	877940.65	906704.28	899501.25	913251.09	938529.59	934947.74	940960.58	965192.95	945419.18	957928.49	965973.92
1.个人存款 Individual Deposits	454488.07	445325.63	460135.63	449972.79	452522.14	466955.15	461950.59	466158.51	481818.17	472914.82	480381.38	494659.73
其中：活期储蓄存款 Demand Deposits	199077.65	186379.01	190807.64	183021.91	183622.06	191893.63	186603.74	187851.86	195560.60	189285.59	193426.18	204496.14
定期储蓄存款 Time Deposits	178979.89	183913.75	188034.27	190575.09	193876.98	197934.19	201086.63	204475.01	208102.40	210312.09	213130.53	215886.54
结构性存款 Structural Deposits	4092.66	4253.36	4179.62	4472.26	4366.77	3690.94	3774.18	3782.36	3363.63	3288.71	3448.12	2766.07
2.单位存款 Corporate Deposits	356777.46	362267.02	377175.47	374255.33	379739.84	392459.41	386880.80	390637.36	398437.68	388938.17	392498.00	391106.34
其中：活期存款 Demand Deposits	137416.95	140085.90	145747.78	140655.51	142387.25	147186.52	145535.92	144658.75	145813.59	139385.83	141988.47	145930.66
定期存款 Time Deposits	68406.51	69569.30	73321.74	74618.34	76131.53	78418.00	76555.74	77791.38	77500.25	79015.97	79759.06	79491.20
保证金存款 Margin Deposits	7793.67	7879.47	8227.64	8112.64	8294.37	8413.49	8113.07	8561.93	8685.76	8700.76	9204.75	9931.22
结构性存款 Structural Deposits	10343.90	10183.15	10262.23	10045.24	9772.05	9144.69	9582.89	9676.65	9319.65	9306.00	9014.16	7533.00
3.国库定期存款 Time Deposits of Treasury	2267.46	2490.48	3705.38	3425.52	3373.39	2603.21	2724.37	3034.00	2936.12	3337.46	2830.27	2672.54
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	61780.95	67857.52	65687.80	71847.61	77615.71	76511.82	83391.97	81130.72	82000.98	80228.73	82218.83	77535.31
（二）境外存款 Overseas Deposits	5864.58	6032.24	6152.10	6386.39	6431.63	6856.00	7905.09	8214.19	8918.07	8484.63	8728.47	7523.52
二、金融债券 Financial Bonds	17150.48	17436.30	17433.18	17911.74	18005.70	19511.50	19492.96	19966.69	20353.25	20825.16	20059.90	20260.43
三、卖出回购资产 Repo	2693.81	492.51	23.84	170.10	168.90	494.30	406.39	286.97	717.39	3219.98	1171.06	3452.36
四、向中央银行借款 Borrowings from the Central Bank	25146.45	24689.96	24677.72	24208.39	24645.69	25208.94	25477.29	25505.66	25301.65	26236.06	27602.84	28299.37
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	28865.31	32843.71	35166.70	35528.83	38103.58	44393.17	40341.86	39317.69	41943.00	39227.03	37228.66	44522.85
六、其他 Other Items	110623.18	108904.70	110594.61	112667.68	113263.81	112919.01	112492.57	113566.47	119226.21	123660.83	125123.05	129709.75
资金来源总计 Total Funds Sources	1065657.76	1068340.09	1100752.42	1096374.37	1113870.39	1147912.50	1141063.90	1147818.26	1181652.52	1167072.86	1177842.47	1199742.21
运用方项目 Funds Uses												
一、各项贷款 Total Loans	681833.73	688754.54	701333.80	706384.32	715198.88	724980.18	730554.43	735605.15	745331.71	749969.57	754505.72	761236.86
（一）境内贷款 Domestic Loans	680460.33	686481.32	699722.28	703860.94	712363.11	722938.21	727462.72	732960.03	742894.63	746868.23	750820.66	757960.83
1.短期贷款 Short-term Loans	131923.20	134282.19	140304.57	139907.16	142005.29	146456.09	145962.27	147263.38	150800.45	149975.34	149386.13	149105.13
2.中长期贷款 Mid & Long-term Loans	531892.26	533959.34	540320.60	540825.90	542535.25	548577.96	550001.70	553164.62	560127.08	561785.98	564458.21	570419.64
3.票据融资 Paper Financing	15355.78	16973.24	17850.29	21895.62	26604.62	26769.28	30446.92	31494.09	30966.32	34111.28	36021.53	37584.19
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	1289.09	1266.55	1246.82	1232.27	1217.96	1134.88	1051.82	1037.94	1000.78	995.64	954.79	851.87
（二）境外贷款 Overseas Loans	1373.39	2273.22	1611.52	2523.37	2835.77	2041.97	3091.71	2645.12	2437.09	3101.34	3685.06	3276.03
二、债券投资 Portfolio Investments	258758.42	260340.54	264055.59	264912.40	270292.19	280033.81	279390.05	279661.49	281237.65	284664.76	286034.10	289028.19
三、股权及其他投资 Shares and Other Investments	7989.66	7726.02	7677.44	7672.54	7663.82	7498.53	7490.56	7506.52	7381.14	7419.11	7411.93	7421.91
四、买入返售资产 Reverse Repo	26454.72	16053.36	26143.39	20745.01	24591.01	33191.78	29098.31	27998.14	38100.32	19754.74	28354.36	29496.42
五、存放中央银行存款 Reserves with the Central Bank	77179.20	84180.24	88121.72	84780.02	84320.72	85621.94	78790.17	81169.59	90639.09	88735.33	88135.05	95669.14
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	13442.03	11285.39	13420.49	11880.09	11803.77	16586.27	15740.38	15877.38	18962.60	16529.34	13401.31	16889.69
资金运用总计 Total Funds Uses	1065657.76	1068340.09	1100752.42	1096374.37	1113870.39	1147912.50	1141063.90	1147818.26	1181652.52	1167072.86	1177842.47	1199742.21

注:1.本表机构包括工行、建行、农行、中行。

1.Financial institutions in this table include ICBC, CCB, ABC and BOC.

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.