

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	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	808365.55	814581.02	840889.91	822212.98	832500.46	850463.14	841289.01	841503.47	862887.03	848060.40	851503.51	855424.57
（一）境内存款 Domestic Deposits	802653.78	808991.13	835186.89	816512.36	826799.85	844298.17	835358.79	835500.63	856921.49	842116.96	845627.64	849067.66
1.个人存款 Individual Deposits	400509.79	412642.78	423452.67	412217.50	411588.16	423645.18	413406.52	413563.90	426868.86	414094.28	415985.14	425793.69
其中：活期储蓄存款 Demand Deposits	179015.65	183076.21	186151.25	177259.67	175761.42	183211.82	176783.86	176831.08	183647.61	175586.67	176871.43	183867.32
定期储蓄存款 Time Deposits	148621.62	154203.33	158808.16	160523.16	162840.35	166003.64	166928.10	168759.35	170990.14	172411.67	174190.32	175814.55
结构性存款 Structural Deposits	10798.20	11349.50	11605.07	10657.72	9981.64	9073.38	7754.36	6661.82	5640.05	4319.83	3790.96	3693.87
2.单位存款 Corporate Deposits	350309.60	341106.45	354529.77	347493.57	353622.16	360157.06	354963.14	355373.03	361803.04	356132.35	359779.82	359322.93
其中：活期存款 Demand Deposits	146429.72	138830.77	144713.70	139542.92	146474.55	150379.04	144201.79	145708.39	143237.99	141891.34	144388.55	145804.76
定期存款 Time Deposits	64847.57	65414.07	64957.04	64430.79	63905.78	62330.78	64768.19	63123.28	64303.19	64922.13	66657.29	67097.48
保证金存款 Margin Deposits	7192.33	7363.54	7634.33	7448.03	7319.45	7446.97	7130.05	7086.31	7107.97	6964.42	6981.45	7208.04
结构性存款 Structural Deposits	10659.28	10877.64	10283.94	10549.03	10098.19	9525.33	9733.06	9506.44	9139.70	8762.17	8499.60	7400.82
3.国库定期存款 Time Deposits of Treasury	1612.43	1562.47	1953.99	1936.15	2335.38	2446.42	2605.48	2805.04	3010.55	2852.78	2349.80	2246.89
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	50221.96	53679.43	55250.47	54865.13	59254.15	58049.50	64383.65	63758.66	65239.04	69037.55	67512.87	61704.16
（二）境外存款 Overseas Deposits	5711.77	5589.90	5703.02	5700.63	5700.61	6164.97	5930.22	6002.84	5965.54	5943.44	5875.87	6356.91
二、金融债券 Financial Bonds	14768.88	14872.38	15123.60	15357.37	15056.17	14571.21	14876.57	15731.50	15829.16	15822.52	16361.06	16487.33
三、卖出回购资产 Repo	2112.02	1273.63	37.91	423.88	27.90	2348.05	372.90	476.48	568.89	2450.62	1163.49	1052.12
四、向中央银行借款 Borrowings from the Central Bank	20620.12	21159.56	22016.64	22635.19	22227.62	22290.51	20559.65	20569.19	21668.25	22194.75	23475.81	23057.62
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions (Sources Side)	21091.15	20599.20	24884.54	24305.81	24609.17	27503.08	26047.21	26445.92	27301.81	28514.98	29539.19	34410.19
六、其他 Other Items	98805.28	98065.32	98607.56	97649.21	101064.81	96890.10	99705.91	100298.96	102235.19	104293.94	106621.94	110389.63
资金来源总计 Total Funds Sources	965763.01	970551.10	1001560.16	982584.44	995486.13	1014066.09	1002851.26	1005025.51	1030490.33	1021337.22	1028665.00	1040821.47
运用方项目 Funds Uses												
一、各项贷款 Total Loans	605849.05	610992.79	619631.50	624729.11	631097.48	637688.82	642285.17	646345.14	653512.24	657883.10	662878.41	667837.74
（一）境内贷款 Domestic Loans	604726.70	609868.02	618517.16	623232.51	629837.18	636458.34	640857.24	644851.70	652024.53	656267.44	661143.54	665873.89
1.短期贷款 Short-term Loans	123353.77	123832.02	126304.78	125889.78	126857.02	128727.02	128121.34	127492.77	129742.47	129556.75	129629.25	128502.11
2.中长期贷款 Mid & Long-term Loans	468870.68	475032.60	482372.77	487170.70	491660.26	495997.36	499652.23	503492.17	508293.22	511992.77	516200.07	519553.32
3.票据融资 Paper Financing	12319.40	10829.01	9666.33	10000.57	10792.88	11039.20	12275.99	13020.42	12963.60	13595.52	14121.66	16478.51
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	182.86	174.38	173.28	171.46	527.03	694.77	807.69	846.34	1025.25	1122.39	1192.57	1339.95
（二）境外贷款 Overseas Loans	1122.35	1124.78	1114.34	1496.59	1260.30	1230.48	1427.92	1493.44	1487.71	1615.66	1734.87	1963.84
二、债券投资 Portfolio Investments	234239.99	234345.80	236890.78	236994.37	238865.90	241366.50	242059.74	245556.06	248641.99	251430.75	253099.88	256327.43
三、股权及其他投资 Shares and Other Investments	11071.99	12805.36	13114.09	11603.64	10197.64	10882.50	9216.00	9134.64	8335.49	8096.19	7963.13	8049.09
四、买入返售资产 Reverse Repo	12708.95	13071.08	25334.46	8485.73	14822.34	24981.15	14747.79	13707.71	22218.01	15885.38	16287.55	20226.18
五、存放中央银行存款 Reserves with the Central Bank	82684.09	81399.91	87402.87	85485.65	86211.18	83727.28	81755.89	78253.09	85037.60	79604.22	81286.01	79187.04
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions (Uses Side)	19208.94	17936.16	19186.45	15285.94	14291.60	15419.84	12786.67	12028.87	12745.00	8437.58	7150.02	9194.00
资金运用总计 Total Funds Uses	965763.01	970551.10	1001560.16	982584.44	995486.13	1014066.09	1002851.26	1005025.51	1030490.33	1021337.22	1028665.00	1040821.47

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.