

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	2015. 01	2015. 02	2015. 03	2015. 04	2015. 05	2015. 06	2015. 07	2015. 08	2015. 09	2015. 10	2015. 11	2015. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1231499.95	1230925.35	1256064.27	1265024.48	1296865.31	1324491.13	1348351.79	1349453.70	1346575.54	1353249.34	1367719.21	1368102.59
（一）境内存款 Domestic Deposits	1214482.66	1214698.75	1240116.83	1247934.33	1279995.39	1307533.02	1332193.92	1334344.35	1332466.37	1340035.88	1355532.62	1356863.76
1.住户存款 Deposits of Households	506889.79	532340.64	538398.52	527888.43	523475.11	532828.07	532230.97	534096.24	541747.46	535826.57	536764.99	546076.71
（1）活期存款 Demand Deposits	161576.82	192473.41	189933.72	181743.88	179167.38	187644.75	187484.13	188831.62	194150.14	191211.02	193467.42	202869.18
（2）定期及其他存款 Time & Other Deposits	325312.96	339867.23	348464.80	346144.55	344307.73	345183.32	344746.85	345264.62	347597.32	344615.55	343297.57	343207.53
2.非金融企业存款 Deposits of Non-financial Enterprises	380319.92	362941.42	373048.04	376990.14	387320.94	397848.34	395706.68	402383.28	404396.52	404671.54	414989.37	429792.22
（1）活期存款 Demand Deposits	140356.03	126934.81	132700.99	132922.62	136796.18	144245.13	141808.60	147069.04	147153.38	154342.19	162077.30	174568.03
（2）定期及其他存款 Time & Other Deposits	239963.89	236006.62	240347.05	244067.52	250524.77	253603.21	253898.07	255314.25	257243.14	250329.35	252912.07	255224.19
3.政府存款 Deposits of Government	230761.00	222145.49	224338.11	228113.70	235384.76	241881.85	249064.68	250062.16	250355.01	257833.39	259657.44	241831.09
（1）财政性存款 Fiscal Deposits	42295.53	37590.16	34355.31	35456.62	39308.97	40609.24	45758.88	44168.97	41077.34	46187.90	49032.46	34451.81
（2）机关团体存款 Deposits of Government Departments & Organizations	188465.47	184555.33	189982.81	192657.09	196075.79	201272.61	203305.80	205893.19	209277.68	211645.49	210624.97	207379.28
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	96511.95	97271.20	104332.15	114942.06	133814.58	134974.76	155191.60	147802.67	135967.38	141704.38	144120.83	139163.75
（二）境外存款 Overseas Deposits	17017.29	16226.60	15947.44	17090.15	16869.91	16958.12	16157.87	15109.36	14109.17	13213.46	12186.59	11238.82
二、金融债券 Financial Bonds	23625.92	23574.65	23476.53	22630.62	22522.45	22127.94	22692.15	23077.51	23348.39	23515.68	24105.89	23288.93
三、流通中货币 Currency in Circulation	63040.51	72896.19	61949.81	60772.46	59075.97	58604.26	59010.71	59061.79	61022.97	59900.48	60328.24	63216.58
四、对国际金融机构负债 Liabilities to International Financial Institutions	842.25	832.32	821.32	790.85	805.78	805.17	803.77	792.21	795.83	834.18	833.17	823.16
五、其他 Other Items	43191.30	49288.01	53305.46	49130.17	56782.84	58479.80	60294.31	62611.55	69841.46	75438.50	80855.60	95544.90
资金来源总计 Total Funds Sources	1362199.93	1377516.52	1395617.39	1415438.74	1436052.35	1464508.31	1491152.73	1494996.77	1501584.20	1512938.17	1533842.12	1550976.16
运用方项目 Funds Uses												
一、各项贷款 Total Loans	836892.91	846995.89	858682.55	865870.55	875252.16	888084.74	904045.30	911473.62	920613.06	925214.83	932448.88	938903.69
（一）境内贷款 Domestic Loans	834616.51	844749.75	856403.16	863603.63	872802.40	885587.51	901510.09	908036.30	917226.59	921849.35	929178.30	935754.09
1.住户贷款 Loans to Households	233322.98	235386.60	237893.17	240789.61	243874.42	248462.75	251191.02	254687.93	258808.01	260423.69	264179.27	267228.78
（1）短期贷款 Short-term Loans	81507.74	81756.21	82598.91	83951.69	84995.72	86699.16	86665.25	87340.43	88286.44	87957.31	88521.07	88710.55
消费贷款 Consumption Loans	32830.32	32757.47	33371.74	34619.84	35582.33	36793.01	37016.63	37722.90	38576.33	38807.32	39865.16	40727.24
经营贷款 Operating Loans	48677.43	48998.74	49227.17	49331.85	49413.38	49906.14	49648.61	49617.54	49710.11	49149.99	48655.91	47983.31
（2）中长期贷款 Mid & Long-term Loans	151815.24	153830.39	155294.26	156837.92	158878.70	161763.60	164525.78	167347.50	170521.57	172466.38	175658.19	178516.23
消费贷款 Consumption Loans	121823.87	123346.40	124764.57	126142.48	127909.06	130383.43	132912.76	135535.58	138398.48	140308.27	143232.69	145861.92
经营贷款 Operating Loans	29991.37	30283.99	30529.68	30695.45	30969.65	31380.16	31613.02	31811.91	32123.09	32158.11	32425.90	32654.31
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	583281.64	592513.28	599548.67	604516.69	609750.92	617805.90	620833.80	624876.85	630852.90	634583.37	639278.84	644136.22
（1）短期贷款 Short-term Loans	236346.75	239928.27	242955.00	243670.42	243960.77	245709.73	244991.83	245312.86	247554.37	247804.45	249706.03	252354.14
（2）中长期贷款 Mid & Long-term Loans	314708.06	319740.24	323379.17	326150.76	328694.51	331830.12	332855.30	334069.72	337646.12	339160.50	340474.38	343942.41
（3）票据融资 Paper Financing	30088.31	30488.49	30768.79	32129.84	34362.50	37817.49	40384.05	42841.12	43128.43	44964.12	46390.06	45756.02
（4）融资租赁 Financial Leases	209.53	208.23	197.58	193.90	188.28	187.88	184.63	178.92	171.11	167.77	164.10	156.89
（5）各项垫款 Total Advances	1928.98	2147.94	2248.13	2371.78	2544.87	2260.69	2417.99	2474.22	2352.87	2486.53	2544.27	1926.77
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	18011.89	16849.87	18961.32	18297.32	19177.06	19318.85	29485.26	28471.52	27565.67	26842.29	25720.19	24391.09
（二）境外贷款 Overseas Loans	2276.39	2246.14	2279.39	2266.93	2449.75	2497.22	2535.22	3437.52	3386.47	3365.48	3270.59	3149.59
二、债券投资 Portfolio Investments	159216.37	160255.00	162032.01	164881.22	168419.83	176812.67	185044.50	189111.67	193109.15	198261.34	209294.75	211195.27
三、股权及其他投资 Shares and Other Investments	70914.46	74866.24	80881.75	88067.10	97703.87	104452.02	109361.10	108880.00	109916.67	111329.10	116139.64	131168.33
四、黄金占款 Position for Bullion Purchase	669.84	669.84	669.84	669.84	669.84	2094.73	2135.90	2173.11	2207.71	2240.93	2287.09	2329.54
五、外汇买卖 Position for Forex Purchase	293029.81	293462.97	291904.96	292227.54	292543.10	291593.45	289101.60	281864.34	274250.71	274374.97	272160.14	265865.87
六、在国际金融机构资产 Assets with International Financial Institutions	1476.54	1466.59	1446.28	1455.55	1463.55	1470.71	1464.33	1493.82	1486.90	1517.05	1511.61	1513.46
资金运用总计 Total Funds Uses	1362199.93	1377516.52	1395617.39	1415438.74	1436052.35	1464508.31	1491152.73	1494996.77	1501584.20	1512938.17	1533842.12	1550976.16

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”含拆放给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.