

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	2016. 01	2016. 02	2016. 03	2016. 04	2016. 05	2016. 06	2016. 07	2016. 08	2016. 09	2016. 10	2016. 11	2016. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1377548.53	1386015.76	1411182.76	1419505.54	1437811.10	1462397.28	1467468.74	1485219.95	1485214.41	1497354.38	1504229.29	1505863.83
（一）境内存款 Domestic Deposits	1366089.19	1375465.53	1400020.53	1408407.95	1426827.93	1450752.83	1456617.66	1474473.07	1474864.87	1487140.37	1494546.86	1497168.59
1.住户存款 Deposits of Households	555011.38	575047.07	580800.33	571504.14	572047.15	581520.82	579278.95	583411.07	582909.36	588229.01	591499.69	597751.05
（1）活期存款 Demand Deposits	207961.54	214816.05	217001.40	210861.88	210948.80	216944.91	215652.39	218758.39	225331.34	222213.49	225149.18	231629.61
（2）定期及其他存款 Time & Other Deposits	347049.84	360231.02	363798.93	360642.25	361098.35	364575.92	363626.57	364652.68	367578.01	366015.52	366350.51	366121.44
2.非金融企业存款 Deposits of Non-financial Enterprises	436746.12	421940.10	445248.33	447421.19	452835.76	465346.05	462284.05	476049.98	480302.95	482386.09	490741.75	502178.44
（1）活期存款 Demand Deposits	172960.96	161458.85	175268.68	175497.76	180098.31	191138.23	188193.42	194384.78	192839.06	199871.67	205371.49	215106.82
（2）定期及其他存款 Time & Other Deposits	263785.16	260481.25	269979.65	271923.43	272737.45	274207.83	274090.63	281665.21	287463.89	282514.43	285370.26	287071.63
3.政府存款 Deposits of Government	248606.83	244594.83	249959.58	261595.02	269039.11	271953.69	278486.18	280297.91	277664.91	287307.00	286391.63	270378.71
（1）财政性存款 Fiscal Deposits	39606.53	37916.35	36176.81	45495.30	47114.71	43819.21	48700.97	46891.50	42906.06	49726.71	46850.86	35292.31
（2）机关团体存款 Deposits of Government Departments & Organizations	209000.30	206678.48	213782.77	216099.72	221924.40	228134.49	229785.21	233406.41	234758.84	237580.28	239540.77	235086.40
4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	125724.86	133883.54	124012.29	127887.60	132905.93	131932.26	136568.48	134714.11	123987.65	129218.27	125913.79	126860.39
（二）境外存款 Overseas Deposits	11459.34	10550.23	11162.23	11097.59	10983.17	11644.46	10851.07	10746.88	10349.54	10214.01	9682.44	8695.24
二、金融债券 Financial Bonds	17504.48	16566.79	17761.78	20513.17	22047.36	25334.91	25546.49	26909.91	28660.29	28949.77	29910.29	31578.87
三、流通中货币 Currency in Circulation	72526.51	69421.50	64651.21	64403.17	62780.71	62818.89	63276.01	63454.70	65068.62	64214.93	64903.50	68303.87
四、对国际金融机构负债 Liabilities to International Financial Institutions	842.12	2297.35	2298.31	2310.34	2341.92	2347.17	2391.55	2394.08	2404.90	2415.25	2406.77	2406.79
五、其他 Other Items	94060.69	103346.23	108379.60	119092.26	122019.77	120337.41	128880.91	129038.93	140879.79	140563.55	145087.79	151798.91
资金来源总计 Total Funds Sources	1562482.33	1577647.62	1604473.66	1625824.49	1647000.87	1673235.67	1687563.69	1707017.58	1722228.00	1733497.88	1746537.65	1759952.28
运用方项目 Funds Uses												
一、各项贷款 Total Loans	964617.65	971884.02	965613.17	991169.46	1001024.76	1014859.39	1019495.06	1028981.69	1041137.89	1047650.47	1055596.14	1066040.06
（一）境内贷款 Domestic Loans	961409.82	968730.12	962365.93	987870.32	997642.14	1011385.27	1015990.43	1025418.29	1037376.43	1043723.75	1051237.07	1061666.80
1.住户贷款 Loans to Households	276383.08	276317.95	282755.36	286972.20	292731.40	299767.40	304342.67	311098.06	317526.01	321856.56	328652.12	333614.74
（1）短期贷款 Short-term Loans	90318.48	88433.28	90496.70	90433.22	90911.21	92286.91	92089.60	93558.57	94273.50	93713.00	94816.50	95520.45
消费贷款 Consumption Loans	42080.45	40480.26	42024.50	42350.39	42947.71	44100.28	44446.20	45861.87	46499.66	46474.51	47962.59	49312.86
经营贷款 Operating Loans	48238.03	47953.02	48472.21	48082.83	47963.50	48186.63	47643.40	47696.70	47773.84	47238.48	46853.91	46207.59
（2）中长期贷款 Mid & Long-term Loans	186064.60	187884.67	192258.66	196538.98	201820.19	207480.48	212253.07	217539.49	223252.51	228143.56	233835.61	238094.29
消费贷款 Consumption Loans	152762.26	154627.83	158729.11	162867.76	167778.78	172873.36	177382.23	182251.35	187396.84	192037.47	197267.70	201159.43
经营贷款 Operating Loans	33302.34	33256.84	33529.54	33671.23	34041.41	34607.13	34870.83	35288.14	35855.67	36106.09	36567.91	36934.86
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	676893.85	685001.18	691730.81	693146.11	696742.90	702832.70	702807.11	704016.36	710198.82	711883.19	713538.88	718520.56
（1）短期贷款 Short-term Loans	258137.82	261463.89	262343.99	261418.71	261297.78	263278.57	261267.24	260095.10	260122.92	259685.02	260112.92	260898.69
（2）中长期贷款 Mid & Long-term Loans	354459.08	359480.65	364528.92	364099.19	365923.80	369996.23	371510.06	371430.06	375982.44	376710.65	378728.32	385661.91
（3）票据融资 Paper Financing	49482.04	48898.89	49416.88	51804.42	53368.34	53218.32	53494.82	55729.41	57151.70	58248.71	57240.17	54709.52
（4）融资租赁 Financial Leases	12698.23	12894.38	13252.02	13541.14	13799.92	14195.00	14281.22	14499.27	14825.97	15061.83	15307.81	15507.77
（5）各项垫款 Total Advances	2116.68	2263.38	2189.01	2282.65	2353.06	2144.59	2253.77	2262.53	2115.78	2176.98	2149.66	1742.67
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	8132.89	7410.99	7879.76	7752.01	8167.85	8785.17	8840.65	10303.87	9651.60	9984.00	9046.07	9531.50
（二）境外贷款 Overseas Loans	3207.83	3153.90	3247.25	3299.14	3382.61	3474.12	3504.64	3563.39	3761.45	3926.72	4359.07	4373.26
二、债券投资 Portfolio Investments	194062.84	193439.43	200142.56	210392.96	215675.22	224182.42	227813.86	233913.70	238372.29	241764.64	247020.71	247604.49
三、股权及其他投资 Shares and Other Investments	157801.62	166668.23	174484.79	180525.43	187071.79	191888.37	199841.24	205612.63	207563.31	211571.41	215242.31	220820.08
四、黄金占款 Position for Bullion Purchase	2367.35	2393.38	2416.61	2445.35	2445.35	2487.73	2502.08	2516.27	2530.43	2541.50	2541.50	2541.50
五、中央银行外汇占款 Foreign Exchange	242092.21	239813.38	238365.77	237821.82	237284.80	236307.53	234402.45	232483.50	229108.68	226430.04	222603.28	219425.26
六、在国际金融机构资产 Assets with International Financial Institutions	1540.65	3449.18	3450.75	3469.47	3498.95	3510.22	3508.99	3509.79	3515.41	3539.82	3533.71	3520.89
资金运用总计 Total Funds Uses	1562482.33	1577647.62	1604473.66	1625824.49	1647000.87	1673235.67	1687563.69	1707017.58	1722228.00	1733497.88	1746537.65	1759952.28

注：1.本表机构包括中国人民银行、银行业存款类金融机构、银行业非存款类金融机构

1.Financial institutions in this table include PBC, banking depository financial institutions and banking non-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，银行业非存款类金融机构包括信托投资公司、金融租赁公司、汽车金融公司和贷款公司等银行业非存款类金融机构。

2.Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, as well as loan companies.

3.自2015年起，“各项存款”含非银行业金融机构存放款项，“各项贷款”含拆放给非银行业金融机构款项。

3.As of 2015, deposits of non-banking financial institutions are covered in total deposits and loans to non-banking financial institutions are covered in total loans.