

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	2017. 01	2017. 02	2017. 03	2017. 04	2017. 05	2017. 06	2017. 07	2017. 08	2017. 09	2017. 10	2017. 11	2017. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1531977.28	1556088.08	1568760.82	1571673.55	1582817.83	1609412.68	1617453.20	1629349.81	1633471.10	1643553.60	1659508.00	1651654.63
（一）境内存款Domestic Deposits	1522833.00	1546564.95	1559443.15	1561864.11	1574083.31	1598755.46	1608029.61	1618928.58	1622846.62	1632725.02	1648649.64	1641187.23
1.住户存款 Deposits of Households	629063.28	630076.46	637408.84	625235.60	626484.45	637137.54	629622.57	632212.48	642590.47	634538.46	635993.73	643767.47
（1）活期存款 Demand Deposits	249795.56	240875.13	241907.16	235017.10	236092.94	242055.06	238119.02	240076.25	246818.26	241453.90	241873.72	248239.10
（2）定期及其他存款 Time & Other Deposits	379267.72	389201.33	395501.68	390218.50	390391.51	395082.48	391503.54	392136.23	395772.21	393084.56	394120.00	395528.37
2.非金融企业存款 Deposits of Non-financial Enterprises	483423.72	490064.97	502946.86	503387.60	504449.26	515095.42	511403.38	517457.90	520902.15	520959.15	528123.84	541269.47
（1）活期存款 Demand Deposits	195924.33	204546.21	212112.69	213136.58	215017.45	221990.56	221174.44	223800.31	219575.87	224629.25	229869.13	237851.89
（2）定期及其他存款 Time & Other Deposits	287499.39	285518.77	290834.18	290251.02	289431.81	293104.86	290228.94	293657.59	301326.28	296329.90	298254.72	303417.59
3.政府存款 Deposits of Government	270001.75	278189.99	277555.17	286077.66	294746.72	295243.98	308458.69	309048.50	308037.68	321664.47	324281.09	304851.58
（1）财政性存款 Fiscal Deposits	39572.95	41475.89	33806.23	40231.39	45778.68	39613.83	51222.73	47322.37	43341.35	53837.66	53459.51	41133.41
（2）机关团体存款 Deposits of Government Departments & Organizations	230428.80	236714.10	243748.94	245846.27	248968.05	255630.15	257235.95	261726.13	264696.34	267826.81	270821.58	263718.17
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	140344.25	148233.52	141532.28	147163.25	148402.88	151278.51	158544.98	160209.70	151316.31	155562.94	160250.98	151298.71
（二）境外存款 Overseas Deposits	9144.28	9523.13	9317.67	9809.44	8734.52	10657.23	9423.59	10421.23	10624.48	10828.58	10858.36	10467.40
二、金融债券 Financial Bonds	47252.98	47947.66	48566.39	48519.31	49141.12	50300.16	50472.98	51658.72	53288.03	54370.35	55966.71	58853.26
三、流通中货币 Currency in Circulation	86598.61	71727.69	68605.05	68392.60	67333.21	66977.68	67129.04	67550.99	69748.54	68230.69	68623.16	70645.60
四、对国际金融机构负债 Liabilities to International Financial Institutions	6.34	6.34	4.35	4.35	4.33	9.79	32.52	9.57	9.63	9.61	9.58	9.47
五、其他 Other Items	124473.49	127155.98	128240.86	141728.05	138006.56	127609.00	139037.65	139417.41	143360.41	147021.95	145619.13	151917.17
资金来源总计 Total Funds Sources	1790308.70	1802925.75	1814177.47	1830317.86	1837303.05	1864309.31	1874125.39	1887986.50	1899877.70	1913186.20	1929726.58	1933080.14
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1083110.83	1094588.63	1104020.42	1114490.28	1125349.41	1140303.08	1148734.59	1159410.16	1171640.79	1177867.28	1188731.78	1194529.79
（一）境内贷款 Domestic Loans	1078750.90	1090214.38	1099664.90	1110093.60	1120975.16	1135839.87	1144316.40	1155024.78	1167307.52	1173540.51	1184439.99	1190110.16
1.住户贷款 Loans to Households	336787.48	339840.55	347754.76	353403.48	359522.10	366907.61	372428.28	378916.15	386095.02	390435.26	396441.78	399564.41
（1）短期贷款 Short-term Loans	96507.06	95715.97	99161.49	100433.47	102217.15	104828.95	105905.65	108074.50	110635.28	111431.72	113463.55	113654.97
消费贷款 Consumption Loans	50185.22	49593.34	52521.26	54108.24	55968.94	58286.55	59643.94	61735.37	64010.57	65277.28	67260.35	67819.03
经营贷款 Operating Loans	46321.84	46122.63	46640.23	46325.24	46248.20	46542.40	46261.71	46339.13	46624.70	46154.44	46203.20	45835.94
（2）中长期贷款 Mid & Long-term Loans	240280.42	244124.58	248593.28	252970.01	257304.95	262078.66	266522.63	270841.65	275459.74	279003.54	282978.23	285909.44
消费贷款 Consumption Loans	202532.03	206220.46	209995.15	213954.61	217729.40	221724.85	225610.45	229274.21	233161.77	236342.84	239646.53	242018.72
经营贷款 Operating Loans	37748.39	37904.12	38598.12	39015.40	39575.55	40353.81	40912.18	41567.44	42297.97	42660.70	43331.70	43890.72
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	716829.06	723765.71	727175.65	731940.61	737379.00	744133.05	747503.11	752180.82	756465.12	758252.42	763066.38	765401.71
（1）短期贷款 Short-term Loans	263557.86	266852.10	268749.24	270239.84	272693.43	275462.95	276102.95	276836.41	276258.49	276042.51	276206.31	275295.70
（2）中长期贷款 Mid & Long-term Loans	401172.23	407192.45	412648.70	417876.19	422274.94	428030.37	432360.92	435992.12	441012.64	443377.54	447642.29	449717.42
（3）票据融资 Paper Financing	50188.14	47769.84	43877.20	41894.59	40425.57	38828.35	37166.49	37484.98	37463.27	37085.13	37470.33	38873.41
（4）融资租赁 Financial Leases	120.27	120.75	119.41	115.33	116.51	113.91	111.43	110.68	114.16	116.08	120.32	125.00
（5）各项垫款 Total Advances	1790.56	1830.56	1781.10	1814.65	1868.54	1697.46	1761.31	1756.63	1616.56	1631.15	1627.13	1390.17
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	25134.36	26608.12	24734.48	24749.51	24074.07	24799.20	24385.01	23927.80	24747.38	24852.83	24931.83	25144.04
（二）境外贷款 Overseas Loans	4359.93	4374.26	4355.52	4396.68	4374.25	4463.21	4418.19	4385.38	4333.27	4326.77	4291.79	4419.62
二、债券投资 Portfolio Investments	259681.67	259967.65	263586.65	268310.10	272372.95	277237.72	284885.30	288285.29	293030.65	298271.88	304519.55	307067.00
三、股权及其他投资 Shares and Other Investments	226192.95	227634.61	226378.74	227731.34	220087.48	217646.95	221475.16	221275.52	216171.47	218016.14	217442.85	212840.19
四、黄金占款 Position for Bullion Purchase	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50
五、中央银行外汇占款 Foreign Exchange	217337.60	216756.41	216209.50	215789.52	215496.18	215153.03	215106.56	215098.35	215106.85	215127.83	215151.52	214788.33
六、在国际金融机构资产 Assets with International Financial Institutions	1444.15	1436.95	1440.65	1455.12	1455.53	1427.04	1382.29	1375.67	1386.45	1361.56	1339.38	1313.32
资金运用总计 Total Funds Uses	1790308.70	1802925.75	1814177.47	1830317.86	1837303.05	1864309.31	1874125.39	1887986.50	1899877.70	1913186.20	1929726.58	1933080.14

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.
4.自2017年起，对国际金融组织相关本币账户以净额反映。
4.As of 2017,RMB accounts with international financial organizations are calculated on a net basis.