

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	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	595453.06	601041.68	612711.10	603579.86	608773.70	622878.71	617383.80	624303.66	632796.90	625995.35	627842.65	628072.26
（一）境内存款 Domestic Deposits	591334.63	596770.77	608434.15	599239.48	604568.48	618481.34	613289.02	619882.39	627981.13	620960.36	622632.44	623040.56
1.个人存款 Individual Deposits	297005.52	293065.80	297407.85	288782.15	288861.01	293493.16	288735.99	290371.28	297499.76	289430.87	289245.73	292761.45
其中：活期储蓄存款 Demand Deposits	138283.47	132194.35	133347.10	128316.03	128836.05	131342.42	129134.41	130728.43	134982.18	130360.01	130594.39	133766.32
定期储蓄存款 Time Deposits	127587.98	128837.83	128916.96	126859.53	126207.32	126369.52	124663.93	123995.65	124220.13	122355.47	121624.72	120768.47
结构性存款 Structural Deposits	5688.34	5843.04	6739.28	6905.65	6565.38	6797.34	7032.88	7225.21	8024.15	8008.07	8232.19	8283.21
2.单位存款 Corporate Deposits	263165.70	271959.59	281021.38	279903.72	282710.88	289415.86	288454.26	291785.46	296242.58	295342.07	295448.47	295161.11
其中：活期存款 Demand Deposits	112695.23	119230.51	125587.01	124640.41	127337.71	131220.89	132035.08	132985.90	133577.54	134497.83	136482.66	136591.91
定期存款 Time Deposits	63154.32	63131.27	63743.85	63564.33	63059.95	63134.45	62203.88	62729.56	62843.61	62902.65	62163.90	62274.09
保证金存款 Margin Deposits	9465.53	9419.87	9602.34	9477.97	9415.34	9383.78	8961.71	8863.66	8853.76	8648.43	8579.77	8545.27
结构性存款 Structural Deposits	7988.78	7224.88	6656.33	7085.42	6740.28	6485.71	6790.17	6964.29	7537.61	6776.99	6807.46	6107.15
3.国库定期存款 Time Deposits of Treasury	3193.27	3138.24	3290.44	3745.09	3917.47	4539.87	4953.10	5124.30	5017.43	4959.89	4868.93	4522.95
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	27970.13	28607.14	26714.47	26808.51	29079.12	31032.45	31145.68	32601.35	29221.36	31227.53	33069.30	30595.05
（二）境外存款 Overseas Deposits	4118.44	4270.91	4276.95	4340.38	4205.22	4397.37	4094.78	4421.27	4815.77	5034.99	5210.21	5031.70
二、金融债券 Financial Bonds	6446.37	6447.62	6452.86	6453.43	6453.62	6455.31	6453.20	6453.19	6745.90	7129.45	8263.65	8258.99
三、卖出回购资产 Repo	8955.45	8611.99	3443.83	3123.76	3220.61	2381.53	5781.36	1969.55	2998.77	6734.44	6552.06	11456.92
四、向中央银行借款 Borrowings from the Central Bank	12536.26	13690.69	15454.22	15800.57	16300.08	16878.24	16774.97	17203.87	17018.33	17138.18	17173.79	17608.24
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions (Sources Side)	9413.06	9965.33	11378.64	11565.44	11089.38	9473.16	9026.73	8921.74	9511.30	8291.26	9428.16	9822.66
六、其他 Other Items	56270.80	56924.02	57156.20	60123.20	62173.17	61048.07	61884.66	61750.97	59518.57	62430.28	63321.07	65711.74
资金来源总计 Total Funds Sources	689075.00	696681.34	706596.84	700646.25	708010.56	719115.03	717304.71	720602.99	728589.76	727718.97	732581.38	740930.81
运用方项目 Funds Uses												
一、各项贷款 Total Loans	398649.54	401919.27	405057.11	408117.85	411050.39	415247.85	418210.32	421493.57	424636.85	426743.14	428508.94	429665.51
（一）境内贷款 Domestic Loans	397338.63	400603.95	403733.32	406846.05	409829.28	414047.64	416998.37	420330.37	423511.18	425635.60	427434.87	428580.27
1.短期贷款 Short-term Loans	104635.02	105606.49	107568.36	108799.44	109425.96	111357.23	112066.92	112728.84	112900.75	112738.62	112242.72	111701.61
2.中长期贷款 Mid & Long-term Loans	274788.57	279194.48	282743.04	286200.31	289615.96	293205.09	296334.31	299210.27	302564.02	305001.87	307248.31	308248.14
3.票据融资 Paper Financing	17533.22	15414.92	13041.91	11455.24	10390.74	9134.60	8244.77	8039.19	7748.39	7598.36	7649.48	8366.34
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	381.81	388.06	380.01	391.06	396.61	350.72	352.37	352.07	298.02	296.74	294.37	264.18
（二）境外贷款 Overseas Loans	1310.92	1315.32	1323.79	1271.81	1221.11	1200.21	1211.94	1163.20	1125.67	1107.54	1074.07	1085.24
二、债券投资 Portfolio Investments	152646.13	153345.28	155054.22	157172.75	158420.24	160081.31	164332.56	164407.32	165714.60	168088.14	171431.60	170984.61
三、股权及其他投资 Shares and Other Investments	14510.98	16041.03	17137.26	16692.09	14771.62	15023.17	14765.05	14680.83	13498.72	12690.07	11997.12	12718.19
四、买入返售资产 Reverse Repo	15172.91	8802.37	12314.04	5401.33	11915.29	15927.65	9933.91	9413.98	13806.01	8451.81	10431.37	15495.86
五、存放中央银行存款 Reserves with the Central Bank	81893.40	93861.24	92989.79	93473.14	93112.18	94214.79	94412.69	94979.12	93730.43	96416.39	93977.38	96239.28
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions (Uses Side)	26202.04	22712.15	24044.42	19789.09	18740.84	18620.26	15650.19	15628.19	17203.14	15329.42	16234.97	15827.36
资金运用总计 Total Funds Uses	689075.00	696681.34	706596.84	700646.25	708010.56	719115.03	717304.71	720602.99	728589.76	727718.97	732581.38	740930.81

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.