

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	2018. 01	2018. 02	2018. 03	2018. 04	2018. 05	2018. 06	2018. 07	2018. 08	2018. 09	2018. 10	2018. 11	2018. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	637677.88	638042.76	655584.68	643713.56	645183.59	665335.44	660104.36	662128.15	678253.04	669035.26	671674.95	671429.22
（一）境内存款 Domestic Deposits	632926.49	633585.7	650947.64	639265.8	640867.01	660722.76	655650.52	657609.47	673774.06	664622.36	667065.01	666786.83
1.个人存款 Individual Deposits	297543.09	309164.95	312461.28	303251.42	303395.29	309073.02	305722.29	307458.93	316736.86	312006.29	314811.56	318779.14
其中：活期储蓄存款 Demand Deposits	136382.08	143201.8	141214.19	135691.08	135644.76	138236.86	136097.48	136014.37	140194.32	137435.01	139549.57	143242.73
定期储蓄存款 Time Deposits	119267.86	119409.74	119821.56	117296.48	116447.89	116377.53	114329.19	113497.08	113540.19	112145.29	111390.05	110718.71
结构性存款 Structural Deposits	9325.58	10844.5	12392.7	13064.38	13222.44	13848.96	14661.78	14514.15	15142.29	15071.99	15335.96	15979.95
2.单位存款 Corporate Deposits	298800.18	287901.58	299753.56	298057.77	299941.54	309867.88	305416.09	305156.6	313342.19	307993.38	307721.27	308821.90
其中：活期存款 Demand Deposits	138411.54	128982.55	134751.16	134005.51	133788.63	140066.66	138076.1	137014.15	139035.52	138888.77	138838.39	140671.98
定期存款 Time Deposits	61699.38	61841.08	63539.95	62840.12	63864.25	63791.87	64062.44	64047.22	64304.82	63163.45	62936.97	62750.89
保证金存款 Margin Deposits	8764.67	8789.2	8745.93	8605.45	8479.36	8420.73	8014.06	7849.37	7870.92	7777.14	7726.55	7825.75
结构性存款 Structural Deposits	7017.47	7298.93	7561.85	7472.83	7142.15	6690.15	6744.07	7127.36	7991.09	8037.17	7934.32	7061.52
3.国库定期存款 Time Deposits of Treasury	4430.58	4489.05	4990.38	4765.79	4152.08	4426.11	4768.52	4553.78	4981.48	5104.26	4975.35	4229.36
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	32152.64	32030.12	33742.41	33190.82	33378.11	37355.75	39743.61	40440.16	38713.52	39518.44	39556.83	34956.42
（二）境外存款 Overseas Deposits	4751.39	4457.06	4637.04	4447.75	4316.57	4612.69	4453.85	4518.68	4478.98	4412.9	4609.94	4642.39
二、金融债券 Financial Bonds	8258.99	8259.02	8259.08	8262.11	8259.88	8658.91	8661.04	8659.08	9502.13	10302.01	10295.45	10294.61
三、卖出回购资产 Repo	2054.13	2111.04	905.54	2557.22	3283.67	2324	542.26	495.97	570.66	314	1244.11	3172.59
四、向中央银行借款 Borrowings from the Central Bank	17841.37	18498.28	19049.06	13212.2	13220.5	14933.96	17388.16	17588.94	18405.86	17420.97	17535.4	17448.94
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions(Sources Side)	9432.72	8206.42	8502.62	8723.9	11244.21	10164.52	11381.26	13429.73	12252.52	13152.15	13190.69	14773.80
六、其他 Other Items	64465.58	64723	66467.55	69559.72	68015.34	68937.5	72544.72	74382.32	74523.53	77136.08	79807.2	81446.01
资金来源总计 Total Funds Sources	739730.67	739840.52	758768.54	746028.71	749207.2	770354.33	770621.8	776684.18	793507.75	787360.46	793747.8	798565.17
运用方项目 Funds Uses												
一、各项贷款 Total Loans	437122.36	438942.96	441982.65	445130.09	448295.75	453782	460082.2	464220.67	467620.11	469524.79	473152.63	476674.11
（一）境内贷款 Domestic Loans	435806.2	437662.22	440785.44	443930.22	447105.49	452592.58	458892.95	463021.97	466442.93	468335.17	471999.5	475541.56
1.短期贷款 Short-term Loans	113625.03	112533.71	112887.87	113090.92	112894.17	115167.59	116502.96	116735.27	117682.13	117092.65	117530.02	117740.09
2.中长期贷款 Mid & Long-term Loans	314302.95	317915.18	321262.31	324104.75	327113.77	330052.26	334374.76	337142.13	339699.29	341640.71	343841.53	345239.06
3.票据融资 Paper Financing	7594.4	6923.44	6365.14	6462.91	6817.01	7103.17	7720.51	8851.21	8808.84	9348.28	10370.75	12250.63
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	283.81	289.9	270.12	271.63	280.53	269.56	294.71	293.36	252.67	253.53	257.21	311.78
（二）境外贷款 Overseas Loans	1316.16	1280.74	1197.2	1199.88	1190.26	1189.42	1189.25	1198.7	1177.18	1189.62	1153.12	1132.56
二、债券投资 Portfolio Investments	170546.62	170549.87	170342.57	172120.65	173711.73	175836.43	178670.97	182827.69	185317.36	186069.21	186733.52	188682.45
三、股权及其他投资 Shares and Other Investments	13203.33	14051.62	14614.42	14598.16	14297.28	13787.64	13727.89	13588.84	13796.77	13549.23	13446.47	13064.80
四、买入返售资产 Reverse Repo	13541.62	11819.62	17477.12	8143.93	7095.41	14704.77	11184.42	9897.63	16043.04	16262.13	13922.89	13102.38
五、存放中央银行存款 Reserves with the Central Bank	89275.22	87383.65	95082.75	89181.37	90608.03	94817.45	91518.45	91049.88	92975.83	83463.26	86992.53	87896.95
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions(Uses Side)	16041.52	17092.8	19269.03	16854.51	15199.01	17426.03	15437.88	15099.47	17754.63	18491.84	19499.76	19144.47
资金运用总计 Total Funds Uses	739730.67	739840.52	758768.54	746028.71	749207.2	770354.33	770621.8	776684.18	793507.75	787360.46	793747.8	798565.17

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.