

存款类金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Depository Financial Institutions
(in RMB and Foreign Currency)

单位: 亿元人民币
Unit: RMB 100 Million Yuan

项目 Item	2019. 01	2019. 02	2019. 03	2019. 04	2019. 05	2019. 06	2019. 07	2019. 08	2019. 09	2019. 10	2019. 11	2019. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1863061.26	1876995.35	1894692.42	1896858.91	1909319.16	1933130.41	1938920.94	1956810.06	1964095.37	1967247.66	1981706.5	1988384.2
（一）境内存款 Domestic Deposits	1837396.77	1851262.15	1868442.09	1870331.6	1882664.25	1906224.45	1912504.03	1929594.53	1936808.05	1939924.46	1954594.77	1961651.54
1.住户存款 Deposits of Households	762831.36	776156.18	784954.89	778709.72	781210.66	792472.26	791380.06	794210	809560.45	803529.71	806003.57	821296.12
（1）活期存款 Demand Deposits	290566.42	282354.31	279491.33	275236.56	276099.46	281742.53	282246.27	283868.5	290112.84	286031.33	287305.45	298739.3
（2）定期及其他存款 Time & Other Deposits	472264.93	493801.86	505463.56	503473.12	505111.19	510729.73	509133.78	510341.1	519447.61	517498.38	518698.08	522556.82
2.非金融企业存款 Deposits of Non-financial Enterprises	583035.15	571470.81	590483.91	588402.42	589521.13	605467.27	591118.97	596556.78	601436.38	595541.65	604194.85	619781.14
（1）活期存款 Demand Deposits	236679.05	226998.25	237253.15	231322.81	233272.81	247117.34	237980.94	238057.23	236332.34	238461.43	243398.8	254336.61
（2）定期及其他存款 Time & Other Deposits	346356.06	344472.56	353230.75	357079.56	356248.32	358349.93	353138.03	358499.53	365104.02	357080.26	360796.03	365444.53
3.机关团体存款 Deposits of Government Departments & Organizations	282808.98	285179.1	292846.76	295079.93	298327.27	304039.07	304020.37	306024.73	308041.97	309039.11	306534.73	298339.17
4.财政性存款 Fiscal Deposits	45874.73	49116.72	42189.41	47536.11	52385.22	47364.74	55455.97	55550.74	48524.96	54075.7	51624.25	40839.19
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	162848.55	169339.37	157967.13	160603.62	161220.02	156881.08	170528.66	177252.28	169244.31	177738.27	186237.38	181395.92
（二）境外存款 Overseas Deposits	25662.5	25733.2	26250.33	26527.11	26654.87	26905.99	26416.91	27215.54	27287.32	27323.18	27112.13	26732.67
二、金融债券 Financial Bonds	75345.41	75878.03	77648.98	77372	79238.4	81412.98	82196.74	83851.06	85153.28	86152.28	87812.98	91091.59
三、对国际金融机构负债 Liabilities to International Financial Institutions	7.31	7.31	7.32	7.34	7.5	5.82	5.83	6.02	6.01	5.94	5.94	5.91
四、其他 Other Items	70336.72	69518.92	71525.1	82378.43	83583.19	74814.69	82753.8	80939.53	86976.21	90741.15	90420.87	95381.66
资金来源总计 Total Funds Sources	2008759.7	2022399.65	2043873.83	2056616.84	2072148.25	2089363.91	2103877.01	2121606.67	2136230.87	2144147.03	2169946.65	2174863.36
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1446624.94	1456048.53	1473846.92	1482494.6	1496393.2	1512713.45	1523015.7	1536166.57	1552524.77	1559163.85	1573739.98	1584316.51
（一）境内贷款 Domestic Loans	1407684.03	1416894.26	1434011.14	1443787.19	1456654.57	1473605.75	1484309.55	1496383.42	1512721.88	1519477.11	1534192.15	1545249.11
1.住户贷款 Loans to Households	482355.18	481794.81	490709.08	495957.2	502585.25	510065.9	515233.17	521756.68	529226.77	533358.65	540111.73	546351.35
（1）短期贷款 Short-term Loans	137502.23	134584.72	138871.61	139960.25	141910.37	144592.8	145291.63	147295.87	149945.17	150565.49	152699.12	153435.58
消费贷款 Consumption Loans	86546.57	83980	86900.76	87996.23	89546.31	91195.02	91882.65	93423.73	95115.31	95881.44	97723.23	99112.98
经营贷款 Operating Loans	50955.66	50604.72	51970.85	51964.06	52364.06	53397.78	53408.98	53872.14	54829.86	54684.04	54975.85	55232.59
（2）中长期贷款 Mid & Long-term Loans	344852.95	347210.09	351837.47	355996.91	360654.88	365473.1	369941.58	374460.81	379281.54	382793.16	387412.62	392005.77
消费贷款 Consumption Loans	292915.45	295373.23	299242.54	302848.75	306763.4	310653.4	314445.43	318356.53	322448.63	325767.94	329839.35	333943.34
经营贷款 Operating Loans	51937.45	51836.86	52594.93	53148.13	53891.48	54819.7	55496.12	56104.28	56832.91	57025.23	57573.23	58062.43
2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	891314.27	899403.54	910034.12	913037.81	918813.15	927754.81	930376.4	937145.12	946545.36	947726.85	953883.68	957440.4
（1）短期贷款 Short-term Loans	298514.16	299777.27	302912.07	301171.31	303059.59	307561.95	305201.02	304941.22	307192.81	305920.35	307290.72	306807.25
（2）中长期贷款 Mid & Long-term Loans	527688.63	532793.59	539265.6	542079.54	544725.73	548481.78	552086.6	556601.12	562014.01	564221.36	568235.43	572303.93
（3）票据融资 Paper Financing	62968.01	64662.9	65640.83	67515.21	68647.63	69613.98	70900.35	73326.15	75082.17	75296.5	75917.18	76175.63
（4）融资租赁 Financial Leases	139.75	140.43	159.88	178.13	193.94	209.81	226.02	245.78	269.25	299.87	350.58	390.7
（5）各项垫款 Total Advances	2003.68	2029.35	2055.73	2093.62	2186.26	1887.23	1962.41	2030.84	1987.12	1988.78	2089.77	1762.89
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	34014.58	35695.91	33267.94	34792.17	35276.17	35785.07	38700.02	37481.62	36949.82	38391.6	40196.73	41457.36
（二）境外贷款 Overseas Loans	38940.93	39154.27	39835.78	38707.42	39738.63	39107.65	38706.12	39783.15	39802.88	39686.74	39547.83	39067.4
二、债券投资 Portfolio Investments	357474.32	361980.87	367884.93	372201.83	375488.38	380512.82	387006.28	393957.1	396256.85	398514.91	400977.93	406840.02
三、股权及其他投资 Shares and Other Investments	203261.33	202985.81	200759.92	200539.13	198860.93	194734.71	192426.87	190012.04	185985.25	185006.23	183774.88	182249.52
四、在国际金融机构资产 Assets with International Financial Institutions	1390.1	1384.44	1382.05	1381.11	1405.74	1402.91	1428.15	1470.96	1463.92	1462.04	1453.85	1457.32
资金运用总计 Total Funds Uses	2008760.7	2022399.65	2043873.83	2056616.84	2072148.25	2089363.91	2103877.01	2121606.67	2136230.87	2144147.03	2169946.65	2174863.36

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、信用合作社和财务公司。
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款项，“各项贷款”含发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，对国际金融机构相关本币账户以净头寸反映。
4.As of 2017, RMB accounts with international financial organizations are calculated on a net basis.