

中资大型银行人民币信贷收支表
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位: 亿元
Unit: RMB100 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	858865.6	865907.66	880385.56	868048.01	869732.73	887883.5	888995.16	892117.52	902228.53	893534.85	895523.7	897183.65
（一）境内存款 Domestic Deposits	853552.85	860572.82	874913.85	862724.66	864376.86	882316.03	883581.6	886671.74	896651.95	887961.82	890186.08	891698.89
1.个人存款 Individual Deposits	432276.17	436698.89	441418.58	435277.42	435249.29	440708.02	438606.55	438886.35	448410.28	441779.81	441316.27	449244.7
其中：活期储蓄存款 Demand Deposits	188015.35	182460.89	181069.75	178359.93	178726.73	182104.51	182834.65	184677.71	188961.03	185666.78	186396.45	193810.97
定期储蓄存款 Time Deposits	117032.57	117618.18	117856.36	115758.78	115199.07	115861.36	115536.23	116367.47	118041.96	117975.78	118752.81	119535.05
结构性存款 Structural Deposits	22697.55	23862.77	23742.92	22617.35	21904.71	21630.3	20995.87	20568.63	23790.33	22213.13	21486.7	21266.35
2.单位存款 Corporate Deposits	362543	360619.37	375572.9	369393.8	371047.79	382583.38	374421.89	376087.95	381961.52	376644.98	374972.87	375752.66
其中：活期存款 Demand Deposits	168257.2	165271.71	173636.71	167729.6	169346.72	177427.47	171976.7	173115.86	172383.82	172491.31	171225.59	172331.11
定期存款 Time Deposits	70381.63	69744.97	68973.18	69277.88	69021.48	69040.57	70145.32	69254.7	68938.56	68118.44	68385.83	69552.71
保证金存款 Margin Deposits	10062.4	9833.77	9947.71	9657.01	9636.29	9612.63	9030.26	9111.81	8987.16	8776.37	8815.26	8817.2
结构性存款 Structural Deposits	14015.6	14837.29	15290.16	15140.18	14731.93	13863.41	14410.6	14533.23	15034.26	13886.53	13895.25	12862.3
3.国库定期存款 Time Deposits of Treasury	4856.96	4860.36	4998.19	4746.73	4580.45	4681.58	5039.32	5316.6	4766.26	4599.27	4165.99	3619.98
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	53876.72	58394.19	52924.19	53306.71	53499.33	54343.05	65513.84	66380.84	61513.89	64937.75	69730.95	63081.55
（二）境外存款 Overseas Deposits	5312.76	5334.84	5471.71	5323.35	5355.87	5567.47	5413.56	5445.78	5576.58	5573.04	5337.62	5484.76
二、金融债券 Financial Bonds	100981.21	101936.72	103168.09	104072.76	105014.33	106383.76	105692.17	106128.11	106472.11	106154.2	106342.92	107981.72
三、卖出回购资产 Repo	2628.86	1388.57	2971.59	1519.12	2186.23	4170.11	2828.59	3822.55	3270.06	3458.6	3732.18	4815.71
四、向中央银行借款 Borrowings from the Central Bank	40604.56	38379.81	35996.59	37210.94	37453.75	37128.41	36710.27	37022.04	36643.3	37680.37	38800.32	38674.82
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources	18532.61	18687.82	18856.67	19725.99	21198.79	22317.45	24155.07	25015.29	24130.58	26097.51	27536.46	33425.97
六、其他 Other Items	97241.92	98828.72	103405.07	104307.62	104313.9	105281.87	99559.3	102518.7	105064.95	105386.04	108377.64	113086.72
资金来源总计 Total Funds Sources	1118854.77	1125129.29	1144783.56	1134884.44	1139899.72	1163165.11	1157940.56	1166624.22	1177809.52	1172311.58	1180313.22	1195168.6
运用方项目 Funds Uses												
一、各项贷款 Total Loans	671452.96	677092.72	683475	687598.69	692056.88	698664.1	704500.38	709448.17	715976.93	718341.41	723250.68	725801.5
（一）境内贷款 Domestic Loans	669654.83	675300.56	681520.66	685627.12	690163.3	696734.34	702514.96	707491.51	714016.55	716370.69	721282.86	723861.84
1.短期贷款 Short-term Loans	148464.11	148564.45	149219.73	149251.54	150401.05	152516.46	152976.12	152443.05	154499.69	154045.17	154712.77	153321.37
2.中长期贷款 Mid & Long-term Loans	501695.34	506874.85	512660.98	515773.69	518542.29	522685.16	527082.04	531213.4	535985.18	538817.98	542981.97	546868.69
3.票据融资 Paper Financing	19124.98	19493.42	19303.67	20254.8	20880.38	21235.79	22147.55	23508.33	23245.55	23214.66	23295.59	23457.53
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	370.4	367.85	336.27	347.1	339.58	296.93	309.25	326.72	286.14	292.88	292.53	214.26
（二）境外贷款 Overseas Loans	1798.13	1792.17	1954.34	1971.56	1893.58	1929.76	1985.42	1956.66	1960.38	1970.72	1967.82	1939.66
二、债券投资 Portfolio Investments	253031.8	255181.96	259090.37	261529.79	261914.86	264953.91	266892.28	270739.73	271350.65	271296.18	271304.54	273657.94
三、股权及其他投资 Shares and Other Investments	35851.9	35908.29	36096.1	35031.01	35462.46	35651.92	35579.08	34828.89	34822.1	34150.63	33681.81	33426.44
四、买入返售资产 Reverse Repo	24909.31	22706.54	30282.63	18107.81	12600.86	23954.53	16487.65	20184.15	22523.17	17959.89	19390.38	29429.28
五、存放中央银行存款 Reserves with Central Bank	104322.68	103917.64	105010.79	104149.68	111486.29	112044.93	109128.01	106730.85	106997.44	105470.05	108224.85	106020.23
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Si	29286.13	30322.13	30828.69	28467.45	26378.37	27895.71	25353.16	24692.42	26139.22	25093.42	24460.97	26833.2
资金运用总计 Total Funds Uses	1118854.77	1125129.29	1144783.56	1134884.44	1139899.72	1163165.11	1157940.56	1166624.22	1177809.52	1172311.58	1180313.22	1195168.6

注：1.本表机构指本外币资产总量大于等于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准，包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1. Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

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.