

金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in Foreign Currency)

单位：亿美元
Unit: 100 Million US Dollars

项目 Item	2025. 01	2025. 02	2025. 03	2025. 04	2025. 05	2025. 06	2025. 07	2025. 08	2025. 09	2025. 10	2025. 11	2025. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	8923.73	9324.99	9597.70	9582.36	9901.44	10183.67	10017.79	10182.78	10187.57	10395.39		
(一) 境内存款 Domestic Deposits	7104.82	7456.91	7678.79	7777.52	8072.11	8248.71	8202.36	8404.58	8358.52	8595.39		
1. 住户存款 Deposits of Households	1461.47	1480.50	1477.27	1516.12	1516.04	1525.76	1507.57	1500.74	1491.67	1543.46		
(1) 活期存款 Demand Deposits	637.76	633.58	621.16	656.72	654.43	660.55	645.66	634.26	618.10	666.24		
(2) 定期及其他存款 Time & Other Deposits	823.70	846.91	856.11	859.40	861.61	865.21	861.91	866.48	873.57	877.22		
2. 非金融企业存款 Deposits of Non-financial Enterprises	4518.64	4800.90	4988.49	4947.46	5136.28	5287.55	5233.41	5429.26	5336.72	5526.29		
(1) 活期存款 Demand Deposits	2345.10	2523.66	2601.69	2533.64	2675.22	2820.53	2706.62	2820.92	2618.48	2876.26		
(2) 定期及其他存款 Time & Other Deposits	2173.54	2277.24	2386.79	2413.82	2461.07	2467.02	2526.79	2608.34	2718.24	2650.02		
3. 机关团体存款 Deposits of Government Departments & Organizations	38.39	37.85	36.84	35.65	36.85	37.86	38.46	40.91	38.58	39.16		
4. 财政性存款 Fiscal Deposits	12.43	14.18	13.99	14.80	14.26	15.05	14.12	16.81	14.66	17.34		
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	1073.88	1123.49	1162.20	1263.49	1368.68	1382.49	1408.80	1416.85	1476.90	1469.15		
(二) 境外存款 Overseas Deposits	1818.92	1868.07	1918.91	1804.84	1829.32	1934.96	1815.43	1778.21	1829.06	1800.00		
二、金融债券 Financial Bonds	190.52	178.18	177.42	170.24	162.52	116.96	114.46	92.59	48.90	213.74		
三、卖出回购资产 Repo	132.67	81.08	63.48	51.17	34.98	36.96	25.56	32.71	50.88	21.13		
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	733.58	704.72	680.75	647.38	618.98	620.98	611.38	593.05	609.70	590.14		
五、其他 Other Items	609.66	399.07	424.31	314.47	24.63	366.81	199.42	334.95	458.05	295.70		
资金来源总计 Total Funds Sources	10590.16	10688.03	10943.66	10765.63	10742.55	11325.37	10968.61	11236.09	11355.10	11516.10		
运用方项目 Funds Uses												
一、各项贷款 Total Loans	5347.67	5326.06	5356.57	5332.71	5393.91	5608.65	5558.01	5516.99	5544.25	5545.70		
(一) 境内贷款 Domestic Loans	1831.71	1787.99	1760.06	1715.29	1740.06	1784.85	1772.11	1758.69	1753.69	1715.51		
1. 住户贷款 Loans to Households	12.20	12.32	11.92	12.21	12.32	12.12	12.44	13.32	12.97	12.96		
(1) 短期贷款 Short-term Loans	10.72	10.87	10.49	10.79	10.98	10.80	11.17	11.87	11.73	11.73		
消费贷款 Consumption Loans	10.12	10.28	9.91	10.23	10.46	10.29	10.67	11.37	11.23	11.24		
经营贷款 Operating Loans	0.60	0.58	0.58	0.56	0.52	0.51	0.50	0.50	0.50	0.49		
(2) 中长期贷款 Mid & Long-term Loans	1.48	1.45	1.43	1.42	1.34	1.32	1.27	1.46	1.24	1.23		
消费贷款 Consumption Loans	1.13	1.11	1.09	1.07	1.00	0.99	0.97	0.97	0.96	0.96		
经营贷款 Operating Loans	0.36	0.35	0.34	0.35	0.33	0.32	0.29	0.49	0.28	0.27		
2. 企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1721.15	1681.90	1641.15	1622.81	1641.39	1686.91	1674.39	1660.70	1642.87	1614.67		
(1) 短期贷款 Short-term Loans	879.03	859.76	829.99	816.36	852.03	912.38	897.61	897.66	891.39	871.54		
(2) 中长期贷款 Mid & Long-term Loans	605.00	584.92	571.10	560.03	541.76	523.33	520.89	505.20	498.61	493.30		
(3) 票据融资 Paper Financing	0.00	0.02	0.06	0.06	0.04	0.00	0.00	0.00	0.01	0.00		
(4) 融资租赁 Financial Leases	214.62	214.97	219.27	225.20	226.46	231.09	234.77	236.66	232.82	229.80		
(5) 各项垫款 Total Advances	22.51	22.22	20.73	21.16	21.10	20.11	21.11	21.18	20.05	20.04		
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	98.35	93.77	106.98	80.27	86.35	85.83	85.28	84.67	97.84	87.88		
(二) 境外贷款 Overseas Loans	3515.96	3538.08	3596.51	3617.42	3653.84	3823.80	3785.90	3758.30	3790.57	3830.18		
二、债券投资 Portfolio Investments	3364.82	3388.34	3490.30	3460.03	3500.72	3451.42	3457.31	3558.80	3604.24	3813.36		
三、股权及其他投资 Shares and Other Investments	835.30	843.32	853.15	861.51	882.70	885.58	898.10	930.11	974.91	1008.71		
四、买入返售资产 Reverse Repo	227.67	388.68	404.76	232.30	274.83	490.94	401.40	472.56	512.09	438.42		
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	814.70	741.64	838.88	879.08	690.39	888.79	653.79	757.63	719.61	709.92		
资金运用总计 Total Funds Uses	10590.16	10688.03	10943.66	10765.63	10742.55	11325.37	10968.61	11236.09	11355.10	11516.10		

注：1. 本表机构包括中国人民银行、银行业存款类金融机构、银行业非存款类金融机构。
1. Financial institutions in this table include PBC, banking depository financial institutions and banking non-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。银行业非存款类金融机构包括信托投资公司、金融租赁公司、汽车金融公司、贷款公司、消费金融公司、理财公司和金融资产投资公司等银行业非存款类金融机构。
2. Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, loan companies, consumer finance companies, wealth management companies, as well as financial asset investment companies.