

中资中小型银行人民币信贷收支表  
Sources & Uses of Credit Funds of medium & small-sized State-owned Commercial Banks (in RMB)

单位：亿元  
Unit: RMB100 Million Yuan

| 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                                           | 1403340.99 | 1420771.53 | 1450096.10 | 1447083.42 | 1453545.07 | 1470156.72 | 1471033.73 | 1478387.54 | 1487562.37 | 1496230.63 |         |         |
| （一）境内存款 Domestic Deposits                                       | 1397817.42 | 1414923.46 | 1443964.32 | 1441156.75 | 1447577.83 | 1464190.93 | 1464805.53 | 1472413.03 | 1481579.65 | 1490256.87 |         |         |
| 1. 个人存款 Individual Deposits                                     | 704705.96  | 712168.35  | 724479.64  | 723724.53  | 727817.18  | 738053.65  | 737044.84  | 737721.47  | 745113.86  | 747828.56  |         |         |
| 其中：活期储蓄存款 Demand Deposits                                       | 147433.64  | 141099.32  | 143564.76  | 139142.19  | 138819.60  | 146050.66  | 144187.44  | 143476.48  | 148152.84  | 146793.92  |         |         |
| 定期储蓄存款 Time Deposits                                            | 472285.05  | 486569.89  | 495112.89  | 499157.66  | 504723.70  | 508474.55  | 510249.23  | 512029.65  | 513699.06  | 518999.39  |         |         |
| 结构性存款 Structural Deposits                                       | 9621.38    | 9390.43    | 9776.76    | 9522.49    | 9213.61    | 8931.09    | 8619.05    | 8481.51    | 8650.74    | 8156.29    |         |         |
| 2. 单位存款 Corporate Deposits                                      | 539236.60  | 539370.26  | 560449.36  | 556507.25  | 556608.03  | 566108.27  | 560869.39  | 562776.24  | 566265.21  | 560600.96  |         |         |
| 其中：活期存款 Demand Deposits                                         | 130946.32  | 133442.42  | 144311.20  | 137137.93  | 136819.79  | 145374.88  | 138695.88  | 138289.17  | 141560.40  | 142295.29  |         |         |
| 定期存款 Time Deposits                                              | 155411.83  | 157198.08  | 159370.60  | 162396.68  | 164125.13  | 161401.20  | 162145.36  | 160145.14  | 159311.59  | 159465.51  |         |         |
| 保证金存款 Margin Deposits                                           | 62544.54   | 61292.70   | 61991.31   | 64375.92   | 65207.35   | 64044.97   | 65877.32   | 66879.78   | 66423.59   | 65722.52   |         |         |
| 结构性存款 Structural Deposits                                       | 23675.83   | 23156.71   | 22771.71   | 23678.19   | 23355.51   | 22528.48   | 22900.41   | 23370.04   | 23262.73   | 22664.97   |         |         |
| 3. 国库定期存款 Time Deposits of Treasury                             | 5983.87    | 7642.41    | 7944.16    | 7204.59    | 8960.90    | 8590.42    | 8208.07    | 7491.46    | 7689.24    | 7529.64    |         |         |
| 4. 非存款类金融机构存款 Deposits of Non-depository Financial Institutions | 147890.99  | 155742.44  | 151091.16  | 153720.37  | 154191.72  | 151438.60  | 158683.24  | 164423.86  | 162511.34  | 174297.72  |         |         |
| （二）境外存款 Overseas Deposits                                       | 5523.57    | 5848.06    | 6131.78    | 5926.67    | 5967.25    | 5965.79    | 6228.20    | 5974.50    | 5982.72    | 5973.76    |         |         |
| 二、金融债券 Financial Bonds                                          | 179577.26  | 179660.35  | 179326.96  | 180122.12  | 181036.55  | 182360.94  | 183955.55  | 184257.09  | 184615.31  | 183434.64  |         |         |
| 三、卖出回购资产 Repo                                                   | 50458.77   | 45989.76   | 45345.10   | 46256.60   | 47536.30   | 50499.49   | 52537.61   | 53406.33   | 55246.04   | 49430.01   |         |         |
| 四、向中央银行借款 Borrowings from the Central Bank                      | 56876.58   | 56507.31   | 56369.76   | 55378.35   | 54583.32   | 55989.74   | 54886.84   | 56726.51   | 58125.82   | 59918.74   |         |         |
| 五、银行业存款类金融机构往来（来源方）Inter-bank Transactions( Sources Side)       | 131977.54  | 129209.02  | 127847.12  | 126755.76  | 122987.23  | 121063.19  | 119165.95  | 118515.83  | 117849.03  | 120004.75  |         |         |
| 六、其他 Other Items                                                | 180412.35  | 181295.95  | 182140.97  | 185761.80  | 188611.16  | 191361.28  | 189223.90  | 188345.97  | 187835.23  | 187543.81  |         |         |
| 资金来源总计 Total Funds Sources                                      | 2002643.47 | 2013433.92 | 2041126.02 | 2041358.06 | 2048299.63 | 2071431.36 | 2070803.58 | 2079639.26 | 2091233.81 | 2096562.58 |         |         |
| 运用方项目 Funds Uses                                                |            |            |            |            |            |            |            |            |            |            |         |         |
| 一、各项贷款 Total Loans                                              | 1238620.05 | 1242709.07 | 1257266.76 | 1255569.81 | 1256314.23 | 1268169.18 | 1266645.96 | 1267838.26 | 1273381.23 | 1276189.96 |         |         |
| （一）境内贷款 Domestic Loans                                          | 1227467.72 | 1231452.20 | 1245979.70 | 1244475.31 | 1245428.97 | 1257478.03 | 1255363.88 | 1255710.69 | 1261520.40 | 1263903.02 |         |         |
| 1. 短期贷款 Short-term Loans                                        | 400928.34  | 402891.13  | 408304.65  | 405850.23  | 406549.56  | 413660.89  | 411047.03  | 410081.86  | 411927.54  | 411612.71  |         |         |
| 2. 中长期贷款 Mid & Long-term Loans                                  | 750720.64  | 753242.00  | 762376.01  | 763316.22  | 765211.73  | 772562.23  | 770966.76  | 773607.81  | 779198.14  | 780932.03  |         |         |
| 3. 票据融资 Paper Financing                                         | 74882.53   | 74379.67   | 74395.38   | 74435.57   | 72786.21   | 70384.16   | 72471.51   | 71136.34   | 69533.08   | 70524.11   |         |         |
| 4. 融资租赁 Financial Leases                                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |         |         |
| 5. 各项垫款 Total Advances                                          | 936.20     | 939.40     | 903.65     | 873.28     | 881.46     | 870.74     | 878.57     | 884.67     | 861.63     | 834.15     |         |         |
| （二）境外贷款 Overseas Loans                                          | 11152.33   | 11256.88   | 11287.06   | 11094.50   | 10885.26   | 10691.14   | 11282.09   | 12127.57   | 11860.84   | 12286.95   |         |         |
| 二、债券投资 Portfolio Investments                                    | 436484.82  | 444722.51  | 448513.45  | 453950.31  | 464091.29  | 464390.50  | 475941.76  | 484795.80  | 484939.92  | 486197.88  |         |         |
| 三、股权及其他投资 Shares and Other Investments                          | 144008.99  | 139497.02  | 139071.23  | 141622.20  | 142967.51  | 142359.40  | 143000.98  | 143169.92  | 142115.89  | 143560.69  |         |         |
| 四、买入返售资产 Reverse Repo                                           | 18618.92   | 22077.04   | 27021.21   | 24093.76   | 22281.13   | 26639.84   | 21441.45   | 20207.60   | 21184.18   | 24696.41   |         |         |
| 五、存放中央银行存款 Reserves with the Central Bank                       | 87701.89   | 86340.78   | 91154.66   | 87328.10   | 83461.11   | 91981.42   | 86347.44   | 85984.95   | 90660.30   | 86870.18   |         |         |
| 六、银行业存款类金融机构往来（运用方）Inter-bank Transactions( Uses Side)          | 77208.81   | 78087.49   | 78098.71   | 78793.88   | 79184.35   | 77891.03   | 77425.98   | 77642.72   | 78952.29   | 79047.44   |         |         |
| 资金运用总计 Total Funds Uses                                         | 2002643.47 | 2013433.92 | 2041126.02 | 2041358.06 | 2048299.63 | 2071431.36 | 2070803.58 | 2079639.26 | 2091233.81 | 2096562.58 |         |         |

注：1. 本表机构指本外币资产总量小于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）。  
1. Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).