

**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	2015.01	2015.02	2015.03	2015.04	2015.05	2015.06	2015.07	2015.08	2015.09	2015.10	2015.11	2015.12
<b>来源方项目 Funds Sources</b>												
一、各项存款 Total Deposits	6557.36	6744.11	6940.13	6767.41	6629.22	6815.28	6403.94	6673.69	6522.17	6507.76	6304.57	6272.41
(一) 境内存款 Domestic Deposits	5547.36	5715.20	5930.97	5758.83	5604.90	5787.53	5342.22	5588.28	5479.71	5424.41	5266.60	5262.90
1. 住户存款 Deposits of Households	729.73	755.27	773.21	779.33	762.51	764.11	791.13	821.96	835.89	834.87	851.73	901.05
(1) 活期存款 Demand Deposits	377.90	390.52	401.48	405.65	395.24	401.62	430.54	453.43	457.60	453.05	468.34	504.67
(2) 定期及其他存款 Time & Other Deposits	351.83	364.75	371.72	373.67	367.28	362.49	360.59	368.52	378.29	381.82	383.39	396.39
2. 非金融企业存款 Deposits of Non-financial Enterprises	3997.10	4121.15	4325.14	4140.92	3989.77	3979.82	3978.86	4178.59	4056.79	4017.07	3877.86	3844.00
(1) 活期存款 Demand Deposits	1148.74	1187.02	1237.33	1164.53	1168.57	1170.37	1143.40	1194.91	1213.33	1293.79	1249.84	1330.98
(2) 定期及其他存款 Time & Other Deposits	2848.36	2934.13	3087.81	2976.39	2821.20	2809.46	2835.45	2983.68	2843.46	2723.27	2628.01	2513.02
3. 政府存款 Deposits of Government	95.53	100.56	104.13	101.55	99.72	102.56	101.70	104.29	107.05	105.62	97.89	109.89
(1) 财政性存款 Fiscal Deposits	0.05	0.06	0.06	0.05	0.07	0.06	0.07	0.06	0.06	0.06	0.05	0.07
(2) 机关团体存款 Deposits of Government Departments & Organizations	95.48	100.50	104.08	101.50	99.65	102.50	101.62	104.23	106.99	105.56	97.84	109.82
4. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	724.99	738.23	728.49	737.04	752.90	941.03	470.53	483.44	479.99	466.84	439.12	407.96
(二) 境外存款 Overseas Deposits	1010.00	1028.91	1009.16	1008.58	1024.32	1027.75	1061.72	1085.41	1042.45	1083.35	1037.97	1009.50
二、金融债券 Financial Bonds	20.69	17.25	21.01	17.74	32.65	36.08	35.92	47.16	61.81	66.25	54.98	64.29
三、卖出回购资产 Repo	34.51	33.55	29.94	26.56	24.32	18.33	8.27	7.60	5.87	5.27	9.72	4.88
四、借款及非银行业金融机构拆入 Borrowings & Placements from Non-banking Financial Institutions	1122.20	1105.91	1050.64	997.29	992.25	1461.79	985.33	1002.15	927.94	969.36	938.42	910.77
五、外汇买卖 Position for Forex Purchase	3457.19	3560.87	3693.38	3837.64	3959.81	3834.23	3931.55	3169.60	2432.93	2373.64	2474.79	2501.84
六、其他 Other Items	-407.37	-688.08	-736.05	-810.01	-735.27	-1166.74	-243.53	336.70	653.12	385.39	302.19	203.91
<b>资金来源总计 Total Funds Sources</b>	<b>10784.87</b>	<b>10773.81</b>	<b>10989.04</b>	<b>10836.64</b>	<b>10902.97</b>	<b>10998.98</b>	<b>11121.48</b>	<b>11236.90</b>	<b>10803.83</b>	<b>10307.88</b>	<b>10084.65</b>	<b>9868.09</b>
<b>运用方项目 Funds Uses</b>												
一、各项贷款 Total Loans	9115.80	9038.08	9145.98	9198.38	9196.41	9210.65	9368.16	9347.77	8842.77	8669.27	8406.85	8303.49
(一) 境内贷款 Domestic Loans	5694.67	5669.28	5667.99	5625.40	5639.46	5734.28	5712.34	5650.19	5244.73	5038.37	4858.53	4656.69
1. 住户贷款 Loans to Households	15.72	16.99	15.62	15.27	16.24	16.23	16.28	17.53	15.98	16.12	15.25	15.26
(1) 短期贷款 Short-term Loans	12.42	13.66	12.33	12.03	13.02	12.97	13.02	14.29	12.74	12.91	12.09	12.13
消费贷款 Consumption Loans	12.39	13.63	12.30	11.99	12.97	12.91	12.88	14.10	12.53	12.71	11.88	11.90
经营贷款 Operating Loans	0.03	0.03	0.03	0.04	0.05	0.07	0.14	0.19	0.21	0.20	0.20	0.23
(2) 中长期贷款 Mid & Long-term Loans	3.30	3.33	3.28	3.25	3.22	3.25	3.26	3.24	3.23	3.21	3.16	3.13
消费贷款 Consumption Loans	3.27	3.30	3.26	3.22	3.19	3.23	3.23	3.21	3.21	3.19	3.14	3.11
经营贷款 Operating Loans	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	5674.75	5649.63	5650.30	5607.37	5619.59	5711.15	5689.40	5589.83	5223.42	5015.78	4837.27	4634.44
(1) 短期贷款 Short-term Loans	3550.62	3519.42	3526.43	3502.53	3512.36	3591.22	3536.85	3439.26	3086.46	2902.09	2747.58	2577.09
(2) 中长期贷款 Mid & Long-term Loans	1991.67	1997.51	1987.06	1963.46	1958.65	1976.43	2010.24	2007.30	1993.09	1969.08	1940.47	1913.05
(3) 票据融资 Paper Financing	12.08	11.97	12.57	13.28	15.63	13.66	12.82	11.94	13.11	12.99	12.93	12.65
(4) 融资租赁 Financial Leases	93.62	92.83	95.21	97.87	100.73	103.57	103.48	104.38	105.51	105.63	109.38	108.78
(5) 各项垫款 Total Advances	26.77	27.90	29.03	30.23	32.21	26.27	26.02	26.95	25.25	26.00	26.90	22.87
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	4.20	2.65	2.07	2.76	3.63	6.90	6.66	42.83	5.34	6.46	6.01	6.98
(二) 境外贷款 Overseas Loans	3421.13	3368.80	3477.99	3572.97	3556.95	3476.38	3655.81	3697.58	3598.04	3630.90	3548.32	3646.80
二、债券投资 Portfolio Investments	524.63	533.42	545.45	557.76	589.26	589.32	617.86	627.85	579.04	521.11	533.02	550.17
三、股权及其他投资 Shares and Other Investments	423.39	451.83	442.22	435.93	417.54	415.31	419.54	409.14	407.93	418.40	388.25	389.76
四、买入返售资产 Reverse Repo	4.43	4.32	1.02	1.87	2.11	2.60		0.00	0.45	0.00	2.79	3.09
五、存放非银行业金融机构款项 Due From Non-banking Financial Institutions	716.32	745.96	864.37	842.70	697.65	781.10	715.92	852.14	773.64	698.90	753.74	711.59
<b>资金运用总计 Total Funds Uses</b>	<b>10784.87</b>	<b>10773.81</b>	<b>10989.04</b>	<b>10836.64</b>	<b>10902.97</b>	<b>10998.98</b>	<b>11121.48</b>	<b>11236.90</b>	<b>10803.83</b>	<b>10307.88</b>	<b>10084.65</b>	<b>9868.09</b>

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、汽车金融公司和贷款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, as well as loan companies.

3. 自2015年起, “各项存款”含非银行业金融机构存放款项, “各项贷款”含拆放给非银行业金融机构款项。

3. As of 2015, deposits of non-banking financial institutions are covered in total deposits and loans to non-banking financial institutions are covered in total loans.