

金融机构人民币信贷收支表
Summary of Sources And Uses of Credit Funds of Financial Institutions (in RMB)

单位: 亿元
Unit: 100 Million Yuan

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
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1224060.36	1223250.98	1248866.33	1257577.00	1289898.03	1318291.89	1339998.38	1340529.95	1337338.03	1343123.47	1357391.28	1357021.61
(一) 境内存款 Domestic Deposits	1207043.06	1207024.38	1232918.88	1240486.85	1273028.12	1301333.77	1323840.51	1325420.59	1323228.86	1329910.01	1345204.69	1345782.79
1. 住户存款 Deposits of Households	506890.41	532341.26	538398.99	527888.90	523475.58	532828.54	532232.13	534097.57	541748.74	535827.83	536766.18	546077.85
(1) 活期存款 Demand Deposits	181576.82	192473.41	189933.72	181743.88	179167.38	187644.75	187484.13	188831.62	194150.14	191211.02	193467.42	202869.18
(2) 定期及其他存款 Time & Other Deposits	325313.58	339867.85	348465.27	346145.02	344308.20	345183.79	344748.01	345265.95	347598.60	344616.81	343298.76	343208.67
2. 非金融企业存款 Deposits of Non-financial Enterprises	380696.55	363335.14	373434.98	377404.01	387720.53	398245.25	396109.51	402782.21	404796.69	405072.31	415443.22	430247.43
(1) 活期存款 Demand Deposits	140356.16	126934.93	132701.11	132922.74	136796.29	144245.25	141808.69	147069.12	147153.43	154347.24	162090.63	174586.41
(2) 定期及其他存款 Time & Other Deposits	240340.39	236400.21	240733.86	244481.28	250924.23	254000.00	254300.82	255713.09	257643.26	250725.07	253352.59	255661.02
3. 政府存款 Deposits of Government	230762.12	222146.61	224339.24	228114.83	235385.88	241882.97	249065.80	250063.28	250356.14	257834.51	259658.56	241832.21
(1) 财政性存款 Fiscal Deposits	42296.62	37591.24	34356.39	35457.70	39310.06	40610.33	45759.97	44170.05	41078.42	46188.99	49033.55	34452.89
(2) 机关团体存款 Deposits of Government Departments & Organizations	188465.51	184555.37	189982.85	192657.13	196075.83	201272.65	203305.84	205893.23	209277.72	211645.53	210625.01	207379.32
4. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	88693.98	89201.37	96745.68	107079.10	126446.13	128377.01	146433.07	138477.53	126327.29	131175.35	133336.72	127625.29
(二) 境外存款 Overseas Deposits	17017.29	16226.60	15947.44	17090.15	16869.91	16958.12	16157.87	15109.36	14109.17	13213.46	12186.59	11238.82
二、金融债券 Financial Bonds	12285.56	12216.28	11612.05	10137.39	9397.53	8836.15	8745.32	8624.94	9767.81	9438.21	9740.32	10061.80
三、流通中货币 Currency in Circulation	63046.51	72896.19	61949.81	60772.46	59075.97	58604.26	59010.71	59061.79	61022.97	59900.48	60328.24	63216.58
四、对国际金融机构负债 Liabilities to International Financial Institutions	842.25	832.32	821.32	790.85	805.78	805.17	803.77	792.21	795.83	834.18	833.17	823.16
五、其他 Other Items	53004.62	59464.01	63251.56	74083.37	66180.46	67167.51	69948.29	73527.49	82384.75	89419.19	95007.03	110080.54
资金来源总计 Total Funds Sources	1383233.29	1386869.78	1386801.07	1403381.07	1428387.77	1483704.98	1478606.48	1482836.37	1491308.38	1602716.52	1623300.04	1641203.70
运用方项目 Funds Uses												
一、各项贷款 Total Loans	836985.96	847224.57	859069.21	866148.47	875156.04	887946.89	902728.12	910824.05	921337.19	926473.22	933562.66	939540.16
(一) 境内贷款 Domestic Loans	834704.48	844973.39	856784.95	863876.76	872701.56	885445.16	900188.44	907382.13	917946.53	923103.60	930287.98	936386.69
1. 住户贷款 Loans to Households	235753.83	237873.30	240384.37	243307.83	246417.63	251030.42	253782.86	257312.94	261514.89	263185.92	267030.21	270213.85
(1) 短期贷款 Short-term Loans	81775.23	82029.69	82871.15	84226.72	85273.40	86978.68	86942.38	87617.55	88665.24	88238.55	88805.24	89006.08
消费贷款 Consumption Loans	33088.05	33021.88	33633.83	34884.10	35847.77	37059.38	37279.81	37985.60	38840.35	39073.59	40134.19	41007.61
经营贷款 Operating Loans	46887.19	49007.81	49237.32	49342.62	49425.64	49919.30	49662.57	49631.95	49724.88	49164.96	48671.06	47998.47
(2) 中长期贷款 Mid & Long-term Loans	153978.59	155843.61	157513.22	159081.11	161144.22	164051.75	166840.48	169695.39	172949.66	174947.37	178224.97	181207.77
消费贷款 Consumption Loans	123937.30	125509.16	126933.63	128334.87	130123.70	132620.50	135175.99	137832.72	140774.53	142736.01	145743.94	148512.22
经营贷款 Operating Loans	30041.29	30334.45	30579.59	30746.24	31020.52	31431.25	31664.48	31862.67	32175.13	32211.36	32481.02	32695.55
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	594311.51	603608.01	610996.33	616095.86	621493.22	630087.94	633214.84	637424.66	643630.62	647511.53	652522.67	657633.48
(1) 短期贷款 Short-term Loans	237336.74	240826.22	243894.61	244596.75	244893.69	246709.91	245952.09	246241.08	248474.85	248776.47	250728.59	253371.21
(2) 中长期贷款 Mid & Long-term Loans	314897.03	319933.17	323587.36	326363.73	328911.40	332045.84	333073.36	334290.26	337861.33	339380.04	340696.98	344181.84
(3) 票据融资 Paper Financing	30088.31	30488.49	30768.79	32129.84	34362.50	37817.49	40384.05	42841.12	43128.43	44964.12	46390.06	45756.02
(4) 融资租赁 Financial Leases	10060.46	10212.19	10497.43	10631.77	10780.78	11254.01	11387.35	11577.99	11813.14	11904.36	12162.76	12397.64
(5) 各项垫款 Total Advances	1928.98	2147.94	2248.13	2371.78	2544.87	2260.69	2417.99	2474.22	2352.87	2486.53	2544.27	1926.77
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	4639.14	3492.08	5404.25	4473.08	4790.71	4326.80	13190.75	12644.52	12801.02	12406.15	10735.10	8539.35
(二) 境外贷款 Overseas Loans	2281.48	2251.18	2284.26	2271.70	2454.48	2501.73	2539.68	3441.93	3390.66	3369.62	3274.68	3153.47
二、债券投资 Portfolio Investments	147906.57	148908.25	150172.25	152384.49	155295.42	163372.53	170961.04	174492.06	179326.25	183925.27	194645.46	197636.22
三、股权及其他投资 Shares and Other Investments	73186.53	76960.55	83278.26	90513.54	100261.94	107246.07	112134.27	117708.86	112719.68	114198.03	119144.88	134325.80
四、黄金占款 Position for Bullion Purchase	669.84	669.84	669.84	669.84	669.84	2094.73	2135.90	2173.11	2207.71	2240.93	2287.09	2329.54
五、外汇买卖 Position for Forex Purchase	293007.85	293429.99	291865.23	292189.19	292510.97	291574.05	289082.80	281844.44	274231.66	274361.02	272148.34	265858.52
六、在国际金融机构资产 Assets with International Financial Institutions	1476.54	1466.59	1446.28	1455.55	1483.55	1470.71	1464.33	1493.82	1486.90	1517.05	1511.61	1513.46
资金运用总计 Total Funds Uses	1383233.29	1386869.78	1386801.07	1403381.07	1428387.77	1483704.98	1478606.48	1482836.37	1491308.38	1602716.52	1623300.04	1641203.70

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

2. 金融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

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

4. 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.