存款类金融机构本外币信贷收支表

Sources & Uses of Credit Funds of Depository Financial Institutions

（in RMB and Foreign Currency）

单位：亿元人民币

Unit: RMB 100 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	3134034.97	3180986.34	3225271.23	3223667.27	3247546.39	3280737.43	3285354.10	3306930.09	3329066.00	3337929.89	3354284.73	
（一）境内存款 Domestic Deposits	3100636.58	3146590.58	3191942.03	3191949.96	3216197.79	3248253.64	3253116.20	3275092.55	3296360.81	3305972.88	3322761.75	
1.住户存款 Deposits of Households	1578150.95	1584379.46	1615308.05	1601711.04	1606383.78	1631174.35	1619893.06	1620868.80	1650444.39	1637296.50	1644162.00	
（1）活期存款 Demand Deposits	439175.15	420225.94	430802.38	413947.68	413025.56	433638.36	423239.90	420703.65	438453.49	427400.33	428749.65	
（2）定期及其他存款 Time & Other Deposits	1138975.81	1164153.52	1184505.67	1187763.37	1193358.22	1197535.99	1196653.15	1200165.15	1211990.90	1209896.17	1215412.34	
2.非金融企业存款 Deposits of Non-financial Enterprises	810333.04	803457.97	833049.44	819560.32	816648.92	835335.85	820232.49	824351.70	832874.67	823417.96	830615.96	
（1）活期存款 Demand Deposits	215990.12	218467.67	237337.90	222084.21	223832.50	241634.78	227033.28	228010.95	232408.64	232937.90	236395.66	
（2）定期及其他存款 Time & Other Deposits	594342.92	584990.30	595711.54	597476.11	592816.43	593701.07	593199.21	596340.74	600466.02	590480.07	594220.30	
3.机关团体存款 Deposits of Government Departments & Organizations	366988.87	372543.39	378951.35	383113.28	384265.28	386749.66	387694.73	390604.25	392472.31	397592.38	398739.64	
4. 财政性存款 Fiscal Deposits	59652.09	72217.88	64528.93	68207.52	77045.32	68884.36	76553.80	78467.80	70010.65	77251.40	77342.72	
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	285511.63	313991.89	300104.26	319357.80	331854.49	326109.41	348742.12	360800.00	350558.79	370414.64	371901.42	
（二）境外存款 Overseas Deposits	33398.39	34395.75	33329.20	31717.32	31348.59	32483.79	32237.90	31837.53	32705.19	31957.01	31522.98	
二、金融债券 Financial Bonds	153048.58	152013.35	153327.23	154600.31	154304.98	158816.86	156984.64	157638.80	157226.19	157018.69	157039.82	
三、对国际金融机构负债 Liabilities to International Financial Institutions	5.12	5.12	5.11	5.12	5.10	5.09	5.10	5.08	5.08	5.08	5.07	
四、其他 Other Items	348760.07	320578.31	318526.39	332433.12	329319.63	323468.30	338658.97	337438.27	338243.48	339946.21	341673.10	
资金来源总计 Total Funds Sources	**3635848.74**	**3653583.12**	**3697129.96**	**3710705.82**	**3731176.10**	**3763027.68**	**3781002.81**	**3802012.23**	**3824540.75**	**3834899.87**	**3853002.71**	
运用方项目 Funds Uses												
一、各项贷款 Total Loans	2651287.93	2662165.02	2698578.80	2702857.24	2709015.16	2733154.05	2733738.21	2739117.59	2752039.63	2756075.18	2758929.65	
（一）境内贷款 Domestic Loans	2604442.34	2614414.72	2650600.02	2654292.96	2660510.08	2683743.48	2682838.95	2687824.82	2701334.60	2703768.50	2707219.93	
1.住户贷款 Loans to Households	813363.73	809884.29	819631.09	814232.53	814612.34	820338.34	815193.18	815198.23	819013.59	815355.89	813433.31	
（1）短期贷款 Short-term Loans	201977.09	199384.31	203937.43	199670.57	199231.28	201637.16	197693.72	197667.47	199152.10	196349.16	194386.07	
消费贷款 Consumption Loans	91262.30	88885.03	89949.60	88489.13	88267.17	88648.07	87121.35	87326.76	87371.23	86498.94	85417.46	
经营贷款 Operating Loans	110714.79	110499.27	113987.83	111181.44	110964.11	112989.10	110572.36	110340.72	111780.87	109850.22	108968.61	
（2）中长期贷款 Mid & Long-term Loans	611386.64	610499.99	615693.66	614561.96	615381.06	618701.18	617499.46	617530.75	619861.49	619006.73	619047.24	
消费贷款 Consumption Loans	478800.02	477792.25	480417.68	479768.87	480024.50	481149.51	480234.88	479414.47	480004.45	479386.88	478896.87	
经营贷款 Operating Loans	132586.62	132707.74	135275.98	134793.09	135356.56	137551.67	137264.59	138116.29	139857.04	139619.85	140150.37	
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1721472.77	1731654.35	1759419.31	1765369.78	1770692.24	1788393.65	1789042.51	1794733.43	1806716.08	1809876.86	1815561.78	
（1）短期贷款 Short-term Loans	447013.17	450217.21	464355.83	459545.56	460951.26	472874.13	467373.40	467941.49	475008.79	472900.02	473699.23	
（2）中长期贷款 Mid & Long-term Loans	1130720.30	1136020.90	1151680.61	1154142.99	1157328.80	1167232.54	1164661.90	1169258.73	1178237.76	1178534.65	1180113.02	
（3）票据融资 Paper Financing	142045.55	143738.38	141753.06	150094.47	150839.67	146730.61	155441.72	155972.55	151947.09	156952.50	160316.54	
（4）融资租赁 Financial Leases	130.32	119.72	108.98	100.33	91.93	83.50	76.53	70.17	63.80	58.70	52.67	
（5）各项垫款 Total Advances	1563.42	1558.14	1520.82	1486.44	1480.58	1472.87	1488.95	1490.49	1458.64	1431.00	1380.32	
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	69605.85	72876.08	71549.62	74690.64	75205.50	75011.49	78603.26	77893.17	75604.92	78535.75	78224.84	
（二）境外贷款 Overseas Loans	46845.59	47750.30	47978.78	48564.28	48505.08	49410.58	50899.26	51292.77	50705.04	52306.68	51709.72	
二、债券投资 Portfolio Investments	792350.79	804007.43	811576.56	817989.86	830579.60	838915.94	855554.04	870155.53	879458.43	883198.57	896939.02	
三、股权及其他投资 Shares and Other Investments	187486.14	182697.26	182217.83	184925.91	186680.64	185973.27	186797.25	187791.60	188098.36	190736.86	192263.74	
四、在国际金融机构资产 Assets with International Financial Institutions	4723.87	4713.42	4756.78	4932.81	4900.69	4984.42	4913.32	4947.51	4944.33	4889.26	4870.31	
资金运用总计 Total Funds Uses	**3635848.74**	**3653583.12**	**3697129.96**	**3710705.82**	**3731176.10**	**3763027.68**	**3781002.81**	**3802012.23**	**3824540.75**	**3834899.87**	**3853002.71**	

注：1.本表机构包括中国人民银行、银行业存款类金融机构。

1.Financial institutions in this table include PBC, and banking 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。

2.Banking depository financial institutions include banks, credit cooperatives and finance companies.

3.自2017年起，对国际金融槽　喙毛颈艺嘶 6 跃煌反绶从场◆

3.As of 2017, RMB accounts with international financial organiztions are calculated on a net basis.