

金融机构本外币信贷收支表
Sources & Uses of Credit Funds of Financial Institutions
(in RMB and Foreign Currency)

单位：亿元人民币
Unit: RMB 100 Million Yuan

| 项目 Item | 2016.01 | 2016.02 | 2016.03 | 2016.04 | 2016.05 | 2016.06 | 2016.07 | 2016.08 | 2016.09 | 2016.10 | 2016.11 | 2016.12 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 来源方项目 Funds Sources | | | | | | | | | | | | |
| 一、各项存款 Total Deposits | 1419931.38 | 1428902.30 | 1454211.85 | 1462574.29 | 1481100.64 | 1505908.81 | 1510397.75 | 1528544.93 | 1529633.76 | 1543496.53 | 1552611.04 | 1555247.07 |
| （一）境内存款 Domestic Deposits | 1401861.39 | 1411558.90 | 1436228.25 | 1444613.73 | 1462949.05 | 1487179.84 | 1492341.73 | 1510121.43 | 1511184.45 | 1524929.51 | 1534101.06 | 1537872.46 |
| 1.住户存款 Deposits of Households | 561390.34 | 581539.67 | 587366.19 | 578086.75 | 578720.04 | 588354.00 | 586274.28 | 590396.61 | 600032.96 | 595877.04 | 599675.29 | 606522.23 |
| （1）活期存款 Demand Deposits | 211512.62 | 218403.73 | 220585.20 | 214422.21 | 214543.02 | 220656.75 | 219506.57 | 222592.20 | 229244.30 | 226473.93 | 229738.66 | 236656.51 |
| （2）定期及其他存款 Time & Other Deposits | 349877.72 | 363135.94 | 366780.99 | 363664.54 | 364177.02 | 367697.25 | 366767.71 | 367804.41 | 370788.66 | 369403.11 | 369936.63 | 369865.72 |
| 2.非金融企业存款 Deposits of Non-financial Enterprises | 462557.44 | 448181.69 | 471538.51 | 473738.48 | 478949.82 | 491593.00 | 487739.08 | 501486.76 | 506362.11 | 509366.93 | 518878.42 | 530895.41 |
| （1）活期存款 Demand Deposits | 181743.61 | 170712.36 | 184677.88 | 184617.11 | 189030.63 | 200363.78 | 197781.87 | 204118.04 | 202607.38 | 210261.25 | 216382.81 | 227275.07 |
| （2）定期及其他存款 Time & Other Deposits | 280816.83 | 277469.32 | 286860.63 | 289121.36 | 289919.18 | 291229.22 | 289957.21 | 297368.72 | 303754.73 | 299105.68 | 302495.62 | 303620.34 |
| 3.政府存款 Deposits of Government | 249441.57 | 245238.11 | 250601.92 | 262218.43 | 269970.19 | 272627.86 | 279161.45 | 280998.28 | 278319.88 | 287970.51 | 287051.06 | 271064.47 |
| （1）财政性存款 Fiscal Deposits | 39606.91 | 37916.72 | 36177.17 | 45495.65 | 47115.06 | 43819.56 | 48701.31 | 46891.96 | 42906.54 | 49727.19 | 46851.27 | 35292.87 |
| （2）机关团体存款 Deposits of Government Departments & Organizations | 20984.66 | 207321.38 | 214424.75 | 216722.78 | 222555.13 | 228808.30 | 230460.14 | 234106.32 | 235413.34 | 238243.32 | 240199.79 | 235771.60 |
| 4.非银行业金融机构存款 Deposits of Non-banking Financial Institutions | 128472.03 | 136599.43 | 126721.63 | 130570.08 | 135609.01 | 134604.98 | 139166.92 | 137239.78 | 126469.50 | 131715.02 | 128496.29 | 129390.35 |
| （二）境外存款 Overseas Deposits | 18069.99 | 17343.40 | 17983.60 | 17960.56 | 18151.59 | 18728.97 | 18056.02 | 18423.50 | 18448.31 | 18567.02 | 18509.98 | 17374.61 |
| 二、金融债券 Financial Bonds | 17925.92 | 17214.82 | 18093.68 | 21262.07 | 22794.05 | 26307.61 | 26547.95 | 27968.88 | 29788.30 | 30029.48 | 31158.67 | 32912.80 |
| 三、对国际金融机构负债 Liabilities to International Financial Institutions | 842.12 | 2297.35 | 2298.31 | 2310.34 | 2341.92 | 2341.17 | 2391.55 | 2394.08 | 2404.90 | 2415.25 | 2406.77 | 2406.79 |
| 四、其他 Other Items | -60424.72 | -53129.13 | -52210.19 | -2442.26 | -40782.39 | -41124.84 | -29694.56 | -25339.19 | -9558.58 | -9895.36 | -562.68 | 1136.35 |
| 资金来源总计 Total Funds Sources | 1378274.70 | 1395285.33 | 1422393.65 | 1443704.44 | 1465454.22 | 1493438.75 | 1509642.69 | 1533568.70 | 1552268.37 | 1566955.90 | 1585613.80 | 1601703.00 |
| 运用方项目 Funds Uses | | | | | | | | | | | | |
| 一、各项贷款 Total Loans | 1018572.69 | 1025345.28 | 1037870.29 | 1042719.70 | 1052344.76 | 1066920.97 | 1071365.94 | 1083159.10 | 1094858.21 | 1101789.75 | 1110851.83 | 1120551.79 |
| （一）境内贷款 Domestic Loans | 990167.05 | 998694.66 | 1010170.95 | 1014957.73 | 1024690.88 | 1038371.67 | 1042670.57 | 1052339.58 | 1063753.91 | 1070110.28 | 1077790.96 | 1088020.78 |
| 1.住户贷款 Loans to Households | 276477.17 | 276421.56 | 282847.91 | 287064.32 | 292828.48 | 299866.13 | 304444.53 | 311209.75 | 317629.57 | 321960.19 | 328758.87 | 333729.46 |
| （1）短期贷款 Short-term Loans | 90392.47 | 88517.27 | 90570.22 | 90506.93 | 90989.67 | 92366.65 | 92172.61 | 93651.49 | 94358.37 | 93798.02 | 94904.33 | 95616.12 |
| 消费贷款 Consumption Loans | 42152.84 | 40562.62 | 42096.40 | 42422.50 | 43024.65 | 44178.51 | 44527.69 | 45953.15 | 46582.75 | 46557.76 | 48048.60 | 49406.65 |
| 经营贷款 Operating Loans | 48239.63 | 47954.65 | 48473.82 | 48084.44 | 47965.02 | 48188.14 | 47644.93 | 47698.34 | 47775.62 | 47240.26 | 46855.73 | 46209.47 |
| （2）中长期贷款 Mid & Long-term Loans | 186084.71 | 187904.28 | 192277.69 | 196557.38 | 201838.81 | 207490.48 | 212271.91 | 217558.25 | 223271.20 | 228162.17 | 233854.54 | 238113.34 |
| 消费贷款 Consumption Loans | 152782.21 | 154647.30 | 158748.01 | 162886.02 | 167797.26 | 172892.22 | 177400.91 | 182269.94 | 187415.36 | 192055.89 | 197286.44 | 201178.31 |
| 经营贷款 Operating Loans | 33302.50 | 33256.98 | 33529.68 | 33671.37 | 34041.56 | 34607.27 | 34871.00 | 35288.31 | 35855.84 | 36106.28 | 36568.10 | 36935.03 |
| 2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations | 705512.14 | 713012.02 | 719397.84 | 720099.13 | 723665.87 | 729699.72 | 729352.62 | 730781.51 | 736431.98 | 738120.74 | 739937.60 | 744715.66 |
| （1）短期贷款 Short-term Loans | 274156.80 | 277043.68 | 278031.57 | 276663.79 | 276470.97 | 278504.03 | 276345.36 | 275484.91 | 275125.23 | 274522.19 | 275014.56 | 275670.24 |
| （2）中长期贷款 Mid & Long-term Loans | 366135.08 | 370967.32 | 375585.69 | 374900.32 | 376756.15 | 380716.30 | 382048.71 | 381850.19 | 386220.90 | 387034.29 | 389135.98 | 396096.53 |
| （3）票据融资 Paper Financing | 49553.46 | 48966.22 | 49478.01 | 51864.22 | 53431.44 | 53290.62 | 53573.05 | 55799.97 | 57215.19 | 58315.33 | 57312.68 | 54778.78 |
| （4）融资租赁 Financial Leases | 13390.89 | 13597.80 | 13960.09 | 14235.46 | 14498.01 | 14890.69 | 14967.05 | 15213.44 | 15594.86 | 15910.78 | 16167.44 | 16285.62 |
| （5）各项垫款 Total Advances | 2275.92 | 2437.00 | 2342.49 | 2435.34 | 2509.30 | 2298.07 | 2418.46 | 2432.98 | 2275.81 | 2338.16 | 2306.93 | 1884.49 |
| 3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions | 8177.73 | 7461.08 | 7925.20 | 7794.29 | 8196.53 | 8805.81 | 8873.41 | 10348.33 | 9692.35 | 10029.35 | 9094.49 | 9575.66 |
| （二）境外贷款 Overseas Loans | 28405.64 | 28450.62 | 27699.34 | 27761.97 | 27653.88 | 28549.30 | 28695.38 | 30819.52 | 31104.30 | 31679.47 | 33060.87 | 32531.02 |
| 二、债券投资 Portfolio Investments | 197639.72 | 197080.33 | 203713.72 | 214120.63 | 219646.97 | 228220.87 | 231978.04 | 238373.85 | 243399.86 | 247021.65 | 252808.02 | 253612.91 |
| 三、股权及其他投资 Shares and Other Investments | 160521.63 | 169410.54 | 177358.88 | 183394.63 | 189963.55 | 194786.69 | 202789.72 | 208525.96 | 210494.89 | 214604.68 | 218420.23 | 224017.41 |
| 四、在国际金融机构资产 Assets with International Financial Institutions | 1540.65 | 3449.18 | 3450.75 | 3469.47 | 3498.95 | 3510.22 | 3508.99 | 3509.79 | 3515.41 | 3539.82 | 3533.71 | 3520.89 |
| 资金运用总计 Total Funds Uses | 1378274.70 | 1395285.33 | 1422393.65 | 1443704.44 | 1465454.22 | 1493438.75 | 1509642.69 | 1533568.70 | 1552268.37 | 1566955.90 | 1585613.80 | 1601703.00 |

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.