

项目 Item
来源方项目 Funds Sources
一、各项存款 Total Deposits
(一) 境内存款 Domestic Deposits
1. 住户存款 Deposits of Households
(1) 活期存款 Demand Deposits
(2) 定期及其他存款 Time & Other Deposits
2. 非金融企业存款 Deposits of Non-financial Enterprises
(1) 活期存款 Demand Deposits
(2) 定期及其他存款 Time & Other Deposits
3. 政府存款 Deposits of Government
(1) 财政性存款 Fiscal Deposits
(2) 机关团体存款 Deposits of Government Departments & Organizations
4. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions
(二) 境外存款 Overseas Deposits
二、金融债券 Financial Bonds
三、对国际金融机构负债 Liabilities to International Financial Institutions
四、其他 Other Items
资金来源总计 Total Funds Sources
运用方项目 Funds Uses
一、各项贷款 Total Loans
(一) 境内贷款 Domestic Loans
1. 住户贷款 Loans to Households
(1) 短期贷款 Short-term Loans

消费贷款 Consumption Loans

经营贷款 Operating Loans

(2) 中长期贷款 Mid & Long-term Loans

消费贷款 Consumption Loans

经营贷款 Operating Loans

2.非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organ

(1) 短期贷款 Short-term Loans

(2) 中长期贷款 Mid & Long-term Loans

(3) 票据融资 Paper Financing

(4) 融资租赁 Financial Leases

(5) 各项垫款 Total Advances

3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions

(二) 境外贷款 Overseas Loans

二、债券投资 Portfolio Investments

三、股权及其他投资 Shares and Other Investments

四、在国际金融机构资产 Assets with International Financial Institutions

资金运用总计 Total Funds Uses

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-deposit

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

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

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 fi

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)

2015. 01	2015. 02	2015. 03	2015. 04	2015. 05	2015. 06	2015. 07
1264302.85	1264710.41	1291493.98	1298950.92	1330466.19	1359957.80	1379172.56
1241087.18	1242158.59	1269348.08	1275694.63	1307327.87	1336716.41	1356519.92
511368.78	536984.28	543148.18	532653.47	528141.84	537500.03	537071.64
183895.99	194874.11	192399.70	184223.92	181586.06	190100.12	190117.82
327472.79	342110.16	350748.47	348429.55	346555.78	347399.91	346953.82
405226.77	388669.90	400000.87	402720.34	412136.30	422576.30	420448.97
147405.99	134232.13	140301.06	140042.32	143947.46	151400.40	148803.11
257820.78	254437.76	259699.81	262678.02	268188.84	271175.90	271645.86
231348.39	222764.81	224978.84	228735.66	235996.16	242509.99	249687.91
42296.92	37591.59	34356.74	35457.99	39310.51	40610.72	45760.42
189051.47	185173.21	190622.10	193277.67	196685.65	201899.27	203927.49
93143.25	93739.61	101220.19	111585.15	131053.57	134130.09	149311.41
23215.66	22551.82	22145.90	23256.29	23138.32	23241.39	22652.64
12412.54	12322.31	11741.10	10245.86	9597.32	9056.70	8965.04
842.25	832.32	821.32	790.85	805.78	805.17	803.77
-156240.38	-141686.70	-147847.52	-137174.33	-146252.73	-147331.33	-138000.67
1121317.26	1136178.34	1156208.89	1172813.30	1194616.57	1222488.34	1250940.70
892929.62	902786.14	915245.64	922384.59	931434.40	944257.15	960035.02
869652.65	879825.26	891598.90	898268.80	907212.82	920502.24	935132.00
235850.30	237977.78	240480.30	243401.21	246517.02	251129.63	253882.43
81851.45	82113.68	82946.91	84300.25	85353.09	87057.98	87022.04

33164.06	33105.69	33709.40	34957.41	35927.15	37138.29	37358.60
48687.39	49007.99	49237.51	49342.84	49425.94	49919.70	49663.44
153998.85	155864.10	157533.39	159100.95	161163.93	164071.64	166860.39
123957.37	125529.46	126953.62	128354.53	130143.23	132640.23	135195.74
30041.48	30334.63	30579.77	30746.42	31020.70	31431.42	31664.65
629137.45	638339.12	645701.61	650377.64	655882.84	665003.63	668018.07
259126.87	262461.86	265554.62	266012.16	266387.95	268665.19	267587.69
327119.88	332212.87	335792.29	338367.74	340897.54	344128.96	345370.41
30162.46	30562.05	30846.02	32211.05	34458.13	37900.98	40462.46
10634.99	10782.88	11082.25	11230.10	11397.23	11887.21	12020.37
2093.26	2319.46	2426.42	2556.58	2741.99	2421.29	2577.13
4664.90	3508.36	5417.00	4489.95	4812.95	4368.99	13231.50
23276.96	22960.88	23646.74	24115.79	24221.58	23754.90	24903.03
151126.23	152187.42	153522.53	155794.46	158901.47	166975.39	174740.64
75784.87	79738.19	85994.44	93178.71	102817.14	109785.09	114700.71
1476.54	1466.59	1446.28	1455.55	1463.55	1470.71	1464.33
1121317.26	1136178.34	1156208.89	1172813.30	1194616.57	1222488.34	1250940.70

ory financial institutions.

!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。

lepository financial institutions include financial trust and investment corporations, financial leasing companies, auto-fi
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nancial institutions are covered in total loans.

单位：亿元人民币
Unit: RMB 100 Million Yuan

2015. 08	2015. 09	2015. 10	2015. 11	2015. 12
1383170.17	1378827.50	1384444.49	1397716.54	1397752.11
1361125.81	1358086.96	1364352.28	1378890.90	1379957.97
539349.29	547066.07	541128.87	542214.02	551928.92
191728.74	197061.04	194087.67	196463.04	206146.28
347620.55	350005.02	347041.20	345750.98	345782.64
429480.48	430603.13	430578.67	440246.77	455208.83
154703.77	154871.78	162562.17	170084.87	183229.28
274776.71	275731.35	268016.50	270161.90	271979.55
250729.65	251037.09	258505.16	260284.68	242545.80
44170.45	41078.77	46189.37	49033.89	34453.34
206559.20	209958.32	212315.79	211250.79	208092.47
141566.39	129380.67	134139.58	136145.43	130274.41
22044.36	20740.54	20092.21	18825.64	17794.14
8926.25	10161.00	9858.87	10091.97	10479.29
792.21	795.83	834.18	833.17	823.16
-128018.51	-112384.36	-108013.05	-100112.54	-76015.89
1264870.12	1277399.96	1287124.50	1308529.14	1333038.67
970549.74	977588.72	981518.74	987334.56	993459.69
943482.86	951309.85	955094.74	961364.12	966625.36
257424.92	261616.51	263288.30	267127.74	270312.98
87708.83	88646.29	88320.52	88882.54	89084.86

38075.69	38920.09	39154.30	40210.18	41084.89
49633.14	49726.20	49166.22	48672.37	47999.97
169716.09	172970.22	174967.78	178245.20	181228.12
137853.26	140794.94	142756.26	145764.03	148532.42
31862.83	32175.29	32211.52	32481.18	32695.70
673139.75	676858.34	679359.24	683462.82	687727.69
268215.52	268108.76	267203.31	268302.68	270105.80
347115.47	350539.95	351882.70	353108.63	356604.43
42917.42	43211.85	45046.59	46472.78	45838.17
12244.91	12484.31	12575.05	12862.40	13104.04
2646.43	2513.48	2651.59	2716.33	2075.26
12918.19	12835.00	12447.20	10773.56	8584.69
27066.88	26278.87	26424.00	25970.44	26834.33
178503.60	183009.66	187234.08	198054.77	201208.77
114322.96	115314.67	116854.63	121628.20	136856.75
1493.82	1486.90	1517.05	1511.61	1513.46
1264870.12	1277399.96	1287124.50	1308529.14	1333038.67

nancing companies, as well as loan companies.