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（2）定期及其他存款 Time & Other Deposits
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资金来源总计 Total Funds Sources
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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 & Organizations

(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.非存款类金融机构贷款 Loans to Non-depository 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、黄金占款 Position for Bullion Purchase

五、外汇买卖 Position for Forex Purchase

六、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

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

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

2015. 01	2015. 02	2015. 03	2015. 04	2015. 05	2015. 06	2015. 07
1231499.95	1230925.35	1256064.27	1265024.48	1296865.31	1324491.13	1348351.79
1214482.66	1214698.75	1240116.83	1247934.33	1279995.39	1307533.02	1332193.92
506889.79	532340.64	538398.52	527888.43	523475.11	532828.07	532230.97
181576.82	192473.41	189933.72	181743.88	179167.38	187644.75	187484.13
325312.96	339867.23	348464.80	346144.55	344307.73	345183.32	344746.85
380319.92	362941.42	373048.04	376990.14	387320.94	397848.34	395706.68
140356.03	126934.81	132700.99	132922.62	136796.18	144245.13	141808.60
239963.89	236006.62	240347.05	244067.52	250524.77	253603.21	253898.07
230761.00	222145.49	224338.11	228113.70	235384.76	241881.85	249064.68
42295.53	37590.16	34355.31	35456.62	39308.97	40609.24	45758.88
188465.47	184555.33	189982.81	192657.09	196075.79	201272.61	203305.80
96511.95	97271.20	104332.15	114942.06	133814.58	134974.76	155191.60
17017.29	16226.60	15947.44	17090.15	16869.91	16958.12	16157.87
23625.92	23574.65	23476.53	22630.62	22522.45	22127.94	22692.15
63040.51	72896.19	61949.81	60772.46	59075.97	58604.26	59010.71
842.25	832.32	821.32	790.85	805.78	805.17	803.77
43191.30	49288.01	53305.46	63953.40	56782.84	58479.80	60294.31
1362199.93	1377516.52	1395617.39	1413171.81	1436052.35	1464508.31	1491152.73
836892.91	846995.89	858682.55	865870.55	875252.16	888084.74	904045.30
834616.51	844749.75	856403.16	863603.63	872802.40	885587.51	901510.09
233322.98	235386.60	237893.17	240789.61	243874.42	248462.75	251191.02
81507.74	81756.21	82598.91	83951.69	84995.72	86699.16	86665.25

32830.32	32757.47	33371.74	34619.84	35582.33	36793.01	37016.63
48677.43	48998.74	49227.17	49331.85	49413.38	49906.14	49648.61
151815.24	153630.39	155294.26	156837.92	158878.70	161763.60	164525.78
121823.87	123346.40	124764.57	126142.48	127909.06	130383.43	132912.76
29991.37	30283.99	30529.68	30695.45	30969.65	31380.16	31613.02
583281.64	592513.28	599548.67	604516.69	609750.92	617805.90	620833.80
236346.75	239928.37	242955.00	243670.42	243960.77	245709.73	244991.83
314708.06	319740.24	323379.17	326150.76	328694.51	331830.12	332855.30
30088.31	30488.49	30768.79	32129.84	34362.50	37817.49	40384.05
209.53	208.23	197.58	193.90	188.28	187.88	184.63
1928.98	2147.94	2248.13	2371.78	2544.87	2260.69	2417.99
18011.89	16849.87	18961.32	18297.32	19177.06	19318.85	29485.26
2276.39	2246.14	2279.39	2266.93	2449.75	2497.22	2535.22
159216.37	160255.00	162032.01	164881.22	168419.83	176812.67	185044.50
70914.46	74666.24	80881.75	88067.10	97703.87	104452.02	109361.10
669.84	669.84	669.84	669.84	669.84	2094.73	2135.90
293029.81	293462.97	291904.96	292227.54	292543.10	291593.45	289101.60
1476.54	1466.59	1446.28	1455.55	1463.55	1470.71	1464.33
1362199.93	1377516.52	1395617.39	1413171.81	1436052.35	1464508.31	1491152.73

institutions are covered in total loans.

单位：亿元
Unit: 100 Million Yuan

2015. 08	2015. 09	2015. 10	2015. 11	2015. 12
1349453.70	1346575.54	1353249.34	1367719.21	1368102.59
1334344.35	1332466.37	1340035.88	1355532.62	1356863.76
534096.24	541747.46	535826.57	536764.99	546076.71
188831.62	194150.14	191211.02	193467.42	202869.18
345264.62	347597.32	344615.55	343297.57	343207.53
402383.28	404396.52	404671.54	414989.37	429792.22
147069.04	147153.38	154342.19	162077.30	174568.03
255314.25	257243.14	250329.35	252912.07	255224.19
250062.16	250355.01	257833.39	259657.44	241831.09
44168.97	41077.34	46187.90	49032.46	34451.81
205893.19	209277.68	211645.49	210624.97	207379.28
147802.67	135967.38	141704.38	144120.83	139163.75
15109.36	14109.17	13213.46	12186.59	11238.82
23077.51	23348.39	23515.68	24105.89	23288.93
59061.79	61022.97	59900.48	60328.24	63216.58
792.21	795.83	834.18	833.17	823.16
62611.55	69841.46	75438.50	80855.60	95544.90
1494996.77	1501584.20	1512938.17	1533842.12	1550976.16
911473.82	920613.06	925214.83	932448.88	938903.69
908036.30	917226.59	921849.35	929178.30	935754.09
254687.93	258808.01	260423.69	264179.27	267226.78
87340.43	88286.44	87957.31	88521.07	88710.55

37722.90	38576.33	38807.32	39865.16	40727.24
49617.54	49710.11	49149.99	48655.91	47983.31
167347.50	170521.57	172466.38	175658.19	178516.23
135535.58	138398.48	140308.27	143232.30	145861.92
31811.91	32123.09	32158.11	32425.90	32654.31
624876.85	630852.90	634583.37	639278.84	644136.22
245312.86	247554.37	247804.45	249706.03	252354.14
334069.72	337646.12	339160.50	340474.38	343942.41
42841.12	43128.43	44964.12	46390.06	45756.02
178.92	171.11	167.77	164.10	156.89
2474.22	2352.87	2486.53	2544.27	1926.77
28471.52	27565.67	26842.29	25720.19	24391.09
3437.52	3386.47	3365.48	3270.59	3149.59
189111.67	193109.15	198261.34	209294.75	211195.27
108880.00	109916.67	111329.10	116139.64	131168.33
2173.11	2207.71	2240.93	2287.09	2329.54
281864.34	274250.71	274374.93	272160.14	265865.87
1493.82	1486.90	1517.05	1511.61	1513.46
1494996.77	1501584.20	1512938.17	1533842.12	1550976.16