

中资全国性四家大型银行人民币信贷收支表
Sources & Uses of Credit Funds of 4 largest State-owned National-operating Commercial Banks (in RMB)

单位：亿元
Unit: RMB100 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	513129.33	514270.78	531460.94	530681.96	547255.12	555950.68	559805.29	553273.69	551900.62	547425.92	552648.71	547194.41
（一）境内存款 Domestic Deposits	506993.42	508318.53	525463.12	524099.38	540611.75	549230.95	553528.50	547269.27	546217.31	542179.24	547711.40	542900.33
1.个人存款 Individual Deposits	248205.28	260296.76	262402.44	254795.54	251913.12	256691.56	255873.41	256309.93	261445.98	256039.65	255938.89	259682.49
其中：活期储蓄存款 Demand Deposits	101279.44	107481.40	106327.57	101062.92	99748.33	104610.27	104172.20	104598.27	108240.39	105266.29	106213.83	110533.91
定期储蓄存款 Time Deposits	127960.99	131952.89	133981.09	133778.34	133294.85	133394.66	132185.27	131763.13	131619.04	130583.56	129702.04	129016.40
结构性存款 Structural Deposits	9367.74	9989.01	10269.96	9679.29	8906.13	7455.17	8039.76	7830.13	7120.72	6760.99	6551.95	6402.53
2.单位存款 Corporate Deposits	229568.17	220268.08	230212.48	228060.91	233113.17	240484.91	237974.80	239757.03	241844.68	240409.70	242437.29	241111.46
其中：活期存款 Demand Deposits	94479.56	87333.98	92859.39	91084.24	92898.03	97194.88	95355.00	97490.65	98226.38	100332.66	102832.52	103371.74
定期存款 Time Deposits	74602.65	75517.22	76318.54	76882.19	77179.86	78612.11	75844.91	74509.08	72466.71	70178.89	68596.31	67971.38
保证金存款 Margin Deposits	11475.23	11506.19	11648.17	11296.17	11468.34	11578.05	10961.09	10768.79	10404.78	10019.29	9814.74	9857.40
结构性存款 Structural Deposits	6080.78	6256.11	5427.70	6293.10	7180.66	6080.37	6909.89	6260.56	6601.39	6359.99	6122.88	6494.65
3.国库定期存款 Time Deposits of Treasury	584.01	864.95	904.95	1105.36	1458.85	1581.52	1935.83	1957.71	2096.92	2124.76	2071.39	2014.63
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	28635.97	26888.73	31943.25	40137.57	54126.60	50472.96	57744.47	49244.61	40829.73	43605.12	47263.82	40091.74
（二）境外存款 Overseas Deposits	6135.91	5952.25	5997.82	6582.58	6643.38	6719.73	6276.79	6004.42	5683.32	5246.68	4937.31	4294.08
二、金融债券 Financial Bonds	6698.19	6594.11	6446.55	6446.66	6446.79	6441.89	6431.94	6420.85	6233.28	6242.84	6238.85	6478.46
三、卖出回购资产 Repo	2007.58	2161.66	197.88	105.32	57.89	1021.06	2615.58	6070.05	4636.86	1162.17	703.53	6412.42
四、向中央银行借款 Borrowings from the Central Bank	2911.68	4938.84	5630.49	6529.01	6530.55	2326.12	918.98	1278.12	1264.29	1509.69	1699.14	1708.91
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions(Sources Side)	6049.92	5552.63	5904.69	7010.87	8197.46	8822.25	11898.16	10878.37	10091.47	10807.64	11647.53	10925.91
六、其他 Other Items	37061.75	34770.44	35681.67	35473.41	35518.58	34514.66	37900.98	43206.80	47455.04	51991.20	54717.53	56081.70
资金来源总计 Total Funds Sources	567858.44	568288.46	585322.21	586247.22	604006.38	609076.64	619570.93	621127.88	621581.57	619139.46	627655.29	628801.82
运用方项目 Funds Uses												
一、各项贷款 Total Loans	330365.12	332924.07	337596.77	339515.33	342462.53	346031.86	352228.36	354006.18	357507.24	356851.19	358061.41	360260.06
（一）境内贷款 Domestic Loans	329710.44	332328.63	336990.62	338925.09	341696.43	345243.55	351408.13	353161.94	356732.41	356101.95	357382.61	359414.46
1.短期贷款 Short-term Loans	102363.16	102028.39	104143.00	104144.48	103886.78	105463.58	109315.55	108808.87	110034.88	108007.42	107205.73	107472.77
2.中长期贷款 Mid & Long-term Loans	218917.40	221307.18	223774.95	224893.93	226398.53	227911.04	229311.82	230605.10	232980.73	233639.06	234921.83	236156.30
3.票据融资 Paper Financing	8065.90	8583.86	8669.43	9473.91	10977.03	11478.68	12374.44	13327.61	13313.07	14026.74	14827.60	15410.18
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	363.98	409.20	403.23	412.77	434.10	390.25	406.31	420.36	403.73	428.72	427.45	375.21
（二）境外贷款 Overseas Loans	654.68	595.44	606.16	590.24	766.09	788.31	820.23	844.24	774.83	749.25	678.80	845.60
二、债券投资 Portfolio Investments	121525.28	122074.73	122310.96	123027.43	124820.36	128459.16	132255.68	132990.62	134824.27	136895.98	141355.03	142097.89
三、股权及其他投资 Shares and Other Investments	4294.84	4653.15	5560.09	5422.59	6595.37	7136.22	7077.61	7332.08	7718.56	7166.59	6800.14	7121.28
四、买入返售资产 Reverse Repo	9078.65	7280.85	16863.30	11394.03	22662.33	21942.79	16495.52	11759.89	13288.54	14327.80	16418.77	16544.10
五、存放中央银行存款 Reserves with the Central Bank	86390.16	85194.55	87550.67	90449.11	88038.65	84864.78	84656.89	90389.27	86223.51	84387.75	83724.21	79627.84
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions(Uses Side)	16204.39	16161.11	15440.42	16438.73	19427.14	20641.84	26856.86	24649.84	22019.45	19510.14	21295.72	23150.65
资金运用总计 Total Funds Uses	567858.44	568288.46	585322.21	586247.22	604006.38	609076.64	619570.93	621127.88	621581.57	619139.46	627655.29	628801.82

注:1.本表机构包括工行、建行、农行、中行。

1. Financial institutions in this table include ICBC, CCB, ABC and BOC.

2.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。

2. 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.