

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	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	3129493.85	3176593.50	3221126.63	3216799.82	3240763.87	3274640.78	3278323.94	3299594.09				
（一）境内存款 Domestic Deposits	3096091.72	3142193.91	3187793.58	3185078.66	3209411.47	3242153.20	3246082.27	3267752.73				
1.住户存款 Deposits of Households	1578153.86	1584382.32	1615310.91	1601713.86	1606386.56	1631177.08	1619895.73	1620871.42				
（1）活期存款 Demand Deposits	439175.15	420225.94	430802.38	413947.68	413025.56	433638.36	423239.90	420703.65				
（2）定期及其他存款 Time & Other Deposits	1138978.71	1164156.38	1184508.53	1187766.18	1193361.01	1197538.72	1196655.83	1200167.77				
2.非金融企业存款 Deposits of Non-financial Enterprises	812824.45	805932.19	835665.44	822218.82	819316.91	838042.47	823012.22	827157.48				
（1）活期存款 Demand Deposits	216325.87	218692.73	237635.26	222380.66	224048.94	241871.22	227292.69	228250.25				
（2）定期及其他存款 Time & Other Deposits	596498.58	587239.46	598030.18	599838.17	595267.97	596171.25	595719.53	598907.24				
3.机关团体存款 Deposits of Government Departments & Organizations	366989.35	372543.86	378951.83	383113.75	384265.75	386750.13	387695.21	390604.73				
4.财政性存款 Fiscal Deposits	59652.09	72217.88	64528.93	68207.52	77045.32	68884.36	76553.80	78467.80				
5.非银行业金融机构存款 Deposits of Non-banking Financial Institutions	278471.98	307117.65	293336.48	309824.71	322396.92	317299.15	338925.32	350651.29				
（二）境外存款 Overseas Deposits	33402.13	34399.59	33333.05	31721.15	31352.40	32487.58	32241.66	31841.36				
二、金融债券 Financial Bonds	151608.26	150314.86	151720.36	153133.27	152915.94	157452.83	155434.93	155267.66				
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				
四、其他 Other Items	358909.94	329812.00	327997.98	342857.32	339948.68	333302.54	347980.40	347227.59				
资金来源总计 Total Funds Sources	3640017.17	3656725.48	3700850.08	3712795.52	3733633.59	3765401.24	3781744.37	3802094.42				
运用方项目 Funds Uses												
一、各项贷款 Total Loans	2646032.60	2655586.15	2692587.22	2695390.42	2701966.63	2725740.25	2724836.23	2730174.32				
（一）境内贷款 Domestic Loans	2599185.10	2608233.97	2644606.57	2646824.28	2653459.69	2676327.81	2673935.13	2678879.70				
1.住户贷款 Loans to Households	832823.22	828932.52	838818.12	833569.74	834109.76	840084.72	835193.87	835502.35				
（1）短期贷款 Short-term Loans	211894.18	209154.12	213992.84	209975.91	209769.71	212389.19	208564.48	208673.37				
消费贷款 Consumption Loans	101178.35	98653.77	100003.90	98793.38	98804.51	99398.99	97990.68	98331.26				
经营贷款 Operating Loans	110715.83	110500.36	113988.94	111182.53	110965.20	112990.21	110573.79	110342.12				
（2）中长期贷款 Mid & Long-term Loans	620929.04	619778.39	624825.28	623593.82	624340.05	627695.53	626629.39	626828.98				
消费贷款 Consumption Loans	487933.04	486669.51	489148.12	488400.17	488585.29	489747.55	488937.56	488281.41				
经营贷款 Operating Loans	132996.00	133108.89	135677.16	135193.65	135754.76	137947.97	137691.83	138547.57				
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1757049.79	1767178.02	1795271.74	1801293.76	1806757.73	1824682.65	1825159.75	1830933.96				
（1）短期贷款 Short-term Loans	447811.40	450994.86	465161.95	460310.11	461702.09	473639.32	468096.93	468704.63				
（2）中长期贷款 Mid & Long-term Loans	1131391.07	1136691.23	1152357.65	1154802.35	1157987.08	1167897.40	1165311.86	1169901.78				
（3）票据融资 Paper Financing	142045.55	143738.38	141753.06	150094.47	150839.67	146730.61	155441.72	155972.55				
（4）融资租赁 Financial Leases	34234.89	34191.94	34474.79	34596.92	34744.85	34938.98	34816.81	34861.04				
（5）各项垫款 Total Advances	1566.89	1561.61	1524.29	1489.91	1484.05	1476.34	1492.42	1493.96				
3.非银行业金融机构贷款 Loans to Non-banking Financial Institutions	9312.09	12123.43	10516.70	11960.79	12592.19	11560.44	13581.52	12443.39				
（二）境外贷款 Overseas Loans	46847.49	47752.18	47980.65	48566.14	48506.94	49412.44	50901.09	51294.62				
二、债券投资 Portfolio Investments	788079.56	799640.67	807386.65	813734.64	826338.23	834664.53	851174.96	865124.37				
三、股权及其他投资 Shares and Other Investments	201181.14	196385.24	196119.43	198737.65	200428.04	200012.05	200819.86	201848.22				
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				
资金运用总计 Total Funds Uses	3640017.17	3656725.48	3700850.08	3712795.52	3733633.59	3765401.24	3781744.37	3802094.42				

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、贷款公司、消费金融公司、理财公司和金融资产投资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, loan companies, consumer finance companies, wealth management companies, as well as financial asset investment companies.

3.自2017年起，对国际金融组织相关本币账户以净头寸反映。

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