中资中小型银行人民币信贷收支表

Sources & Uses of Credit Funds of medium & small-sized State-owned Commercial Banks（in RMB）

单位：亿元

Unit: RMB100 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	1403340.99	1420771.53	1450096.10	1447083.42	1453545.07	1470156.72	1471033.73	1478387.54				
（一）境内存款 Domestic Deposits	1397817.42	1414923.46	1443964.32	1441156.75	1447577.83	1464190.93	1464805.53	1472413.03				
1.个人存款 Individual Deposits	704705.96	712168.35	724479.64	723724.53	727817.18	738053.65	737044.84	737721.47				
其中：活期储蓄存款 Demand Deposits	147433.64	141099.32	143564.76	139142.19	138819.60	146050.66	144187.44	143476.48				
定期储蓄存款 Time Deposits	472285.05	486569.89	495112.89	499157.66	504723.70	508474.55	510249.23	512029.65				
结构性存款 Structural Deposits	9621.38	9390.43	9776.76	9522.49	9213.61	8931.09	8619.05	8481.51				
2.单位存款 Corporate Deposits	539236.60	539370.26	560449.36	556507.25	556608.03	566108.27	560869.39	562776.24				
其中：活期存款 Demand Deposits	130946.32	133442.42	144311.20	137137.93	136819.79	145374.88	138695.88	138289.17				
定期存款 Time Deposits	155411.83	157198.08	159370.60	162396.68	164125.13	161401.20	162145.36	160145.14				
保证金存款 Margin Deposits	62544.54	61292.70	61991.31	64375.92	65207.35	64044.97	65877.32	66879.78				
结构性存款 Structual Deposits	23675.83	23156.71	22771.71	23678.19	23355.51	22528.48	22900.41	23370.04				
3. 国库定期存款 Time Deposits of Treasury	5983.87	7642.41	7944.16	7204.59	8960.90	8590.42	8208.07	7491.46				
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	147890.99	155742.44	151091.16	153720.37	154191.72	151438.60	158683.24	164423.86				
（二）境外存款 Overseas Deposits	5523.57	5848.06	6131.78	5926.67	5967.25	5965.79	6228.20	5974.50				
二、金融债券 Financial Bonds	179577.26	179660.35	179326.96	180122.12	181036.55	182360.94	183955.55	184257.09				
三、卖出回购资产 Repo	50458.77	45989.76	45345.10	46256.60	47536.30	50499.49	52537.61	53406.33				
四、向中央银行借款　Borrowings from the Central Bank	56876.58	56507.31	56369.76	55378.35	54583.32	55989.74	54886.84	56726.51				
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions(Sources Side)	131977.54	129209.02	127847.12	126755.76	122987.23	121063.19	119165.95	118515.83				
六、其他 Other Items	180412.35	181295.95	182140.97	185761.80	188611.16	191361.28	189223.90	188345.97				
资金来源总计 Total Funds Sources	**2002643.47**	**2013433.92**	**2041126.02**	**2041358.06**	**2048299.63**	**2071431.36**	**2070803.58**	**2079639.26**				
运用方项目 Funds Uses												
一、各项贷款　Total Loans	1238620.05	1242709.07	1257266.76	1255569.81	1256314.23	1268169.18	1266645.96	1267838.26				
（一）境内贷款　Domestic Loans	1227467.72	1231452.20	1245979.70	1244475.31	1245428.97	1257478.03	1255363.88	1255710.69				
1.短期贷款 Short-term Loans	400928.34	402891.13	408304.65	405850.23	406549.56	413660.89	411047.03	410081.86				
2.中长期贷款 Mid & Long-term Loans	750720.64	753242.00	762376.01	763316.22	765211.73	772562.23	770966.76	773607.81				
3.票据融资 Paper Financing	74882.53	74379.67	74395.38	74435.57	72786.21	70384.16	72471.51	71136.34				
4.融资租赁 Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5.各项垫款 Total Advances	936.20	939.40	903.65	873.28	881.46	870.74	878.57	884.67				
（二）境外贷款 Overseas Loans	11152.33	11256.88	11287.06	11094.50	10885.26	10691.14	11282.09	12127.57				
二、债券投资 Portfolio Investments	436484.82	444722.51	448513.45	453950.31	464091.29	464390.50	475941.76	484795.80				
三、股权及其他投资 Shares and Other Investments	144008.99	139497.02	139071.23	141622.20	142967.51	142359.40	143000.98	143169.92				
四、买入返售资产　Reverse Repo	18618.92	22077.04	27021.21	24093.76	22281.13	26639.84	21441.45	20207.60				
五、存放中央银行存款　Reserves with the Central Bank	87701.89	86340.78	91154.66	87328.10	83461.11	91981.42	86347.44	85984.95				
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions(Uses Side)	77208.81	78087.49	78098.71	78793.88	79184.35	77891.03	77425.98	77642.72				
资金运用总计 Total Funds Uses	**2002643.47**	**2013433.92**	**2041126.02**	**2041358.06**	**2048299.63**	**2071431.36**	**2070803.58**	**2079639.26**				

注：1. 本表机构指本外币资产总量小于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准）。

1.Financial institutions in this table are those banks whose total assets are less than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies).