

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	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	1194896.88	1212577.18	1236141.23	1226814.23	1235976.05	1260760.37	1254666.14	1261278.18				
（一）境内存款 Domestic Deposits	1187044.21	1204640.24	1228220.57	1218886.23	1228095.21	1252892.36	1246733.96	1253026.24				
1.个人存款 Individual Deposits	649001.96	644977.91	662735.42	650141.62	650886.58	666854.52	656871.06	657374.09				
其中：活期储蓄存款 Demand Deposits	235959.32	225131.23	233403.21	221681.96	221120.68	234005.25	225777.26	224189.60				
定期储蓄存款 Time Deposits	318365.58	327392.96	332852.29	335298.37	337323.62	338493.36	339271.98	340921.00				
结构性存款 Structural Deposits	4223.40	3715.42	1745.11	3716.21	3172.01	1256.82	2396.51	2589.97				
2.单位存款 Corporate Deposits	423809.85	425591.13	439461.78	428844.85	426099.11	436192.63	427579.64	428420.68				
其中：活期存款 Demand Deposits	124892.29	124252.37	132732.24	125864.08	128864.08	136481.47	131430.54	132321.81				
定期存款 Time Deposits	123311.62	123373.26	122884.48	124819.34	123211.88	122894.92	121988.73	121987.36				
保证金存款 Margin Deposits	13542.53	13242.78	13042.22	12735.96	11733.36	10487.50	9963.74	10063.28				
结构性存款 Structural Deposits	9353.01	9256.82	8296.41	8585.01	8300.13	7699.51	7792.94	7737.66				
3.国库定期存款 Time Deposits of Treasury	3200.04	4104.44	4535.85	5022.19	5857.58	5486.76	5868.98	5075.19				
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	111032.35	129966.76	121487.52	134877.57	145251.93	144358.45	156414.29	162156.28				
（二）境外存款 Overseas Deposits	7852.68	7936.93	7920.66	7928.00	7880.84	7868.01	7932.18	8251.94				
二、金融债券 Financial Bonds	30153.91	30419.80	31247.76	31290.11	32593.45	33001.49	35519.80	36516.69				
三、卖出回购资产 Repo	37268.25	37273.48	36518.57	37146.90	34755.17	38093.25	41418.08	43945.70				
四、向中央银行借款 Borrowings from the Central Bank	27483.84	25420.49	25375.38	29412.68	32440.74	33668.62	34883.30	36394.15				
五、银行业存款类金融机构往来（来源方）Inter-bank Transactions(Sources Side)	65811.86	68544.63	76328.45	79398.57	83044.82	82555.83	81289.48	80056.87				
六、其他 Other Items	149520.43	145006.78	147905.54	147958.36	149402.50	152196.99	153460.82	151775.31				
资金来源总计 Total Funds Sources	1505135.19	1519242.36	1553516.92	1552020.85	1568212.73	1600276.57	1601237.64	1609966.90				
运用方项目 Funds Uses												
一、各项贷款 Total Loans	975928.50	982708.44	1000613.95	1004172.66	1008763.77	1018598.75	1021044.48	1024291.84				
（一）境内贷款 Domestic Loans	968090.02	974285.25	992328.69	995327.37	1000023.18	1009927.44	1011226.58	1014612.26				
1.短期贷款 Short-term Loans	203272.00	205898.12	216400.59	213044.29	213487.38	219312.42	215917.49	216289.77				
2.中长期贷款 Mid & Long-term Loans	707754.81	709237.06	719356.62	717494.30	719051.61	724221.23	722484.63	723568.26				
3.票据融资 Paper Financing	56644.16	58740.18	56151.56	64377.73	67085.64	65986.18	72417.30	74351.19				
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	419.05	409.88	419.91	411.06	398.54	407.61	407.16	403.04				
（二）境外贷款 Overseas Loans	7838.47	8423.20	8285.26	8845.28	8740.59	8671.31	9817.90	9679.58				
二、债券投资 Portfolio Investments	386858.70	391338.33	395994.55	398593.62	403906.32	413110.12	422168.06	430223.73				
三、股权及其他投资 Shares and Other Investments	8892.38	8939.52	8897.82	8896.29	8954.10	9196.79	9597.34	10008.30				
四、买入返售资产 Reverse Repo	16136.15	12742.01	28815.36	23954.67	32402.91	43639.23	34063.06	35067.84				
五、存放中央银行存款 Reserves with the Central Bank	90974.09	99107.51	94177.61	94631.18	93671.15	95767.42	95426.04	92609.76				
六、银行业存款类金融机构往来（运用方）Inter-bank Transactions(Uses Side)	26345.36	24406.54	25017.63	21772.43	20514.48	19964.26	18938.67	17765.43				
资金运用总计 Total Funds Uses	1505135.19	1519242.36	1553516.92	1552020.85	1568212.73	1600276.57	1601237.64	1609966.90				

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.