

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

单位：亿元
Unit: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	3069993.32	3114037.96	3156348.24	3154617.46	3176295.61	3207734.61	3213597.12	3234535.66				
（一）境内存款 Domestic Deposits	3049632.46	3093039.55	3136789.51	3135893.68	3158086.54	3189098.64	3194334.71	3215324.90				
1.住户存款 Deposits of Households	1567672.53	1573758.68	1604703.94	1590792.86	1595491.36	1620252.05	1609114.81	1610209.05				
（1）活期存款 Demand Deposits	434602.51	415680.75	426343.60	409218.37	408323.61	428909.77	418623.81	416198.50				
（2）定期及其他存款 Time & Other Deposits	1133070.02	1158077.93	1178360.34	1181574.49	1187167.75	1191342.28	1190491.00	1194010.56				
2.非金融企业存款 Deposits of Non-financial Enterprises	777981.03	769063.45	797286.33	783975.56	779789.76	797527.26	782860.19	785830.61				
（1）活期存款 Demand Deposits	199176.23	200363.45	218662.42	203838.49	204611.59	221443.70	207682.58	207973.97				
（2）定期及其他存款 Time & Other Deposits	578804.79	568700.01	578623.91	580137.08	575178.16	576083.55	575177.60	577856.64				
3.机关团体存款 Deposits of Government Departments & Organizations	366713.62	372271.86	378686.90	382856.51	384000.54	386478.65	387419.73	390313.64				
4.财政性存款 Fiscal Deposits	59562.94	72116.15	64428.49	68100.96	76942.86	68776.60	76452.86	78348.39				
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	277702.35	305829.41	291683.84	310167.79	321862.03	316064.09	338487.12	350623.22				
（二）境外存款 Overseas Deposits	20360.86	20998.41	19558.73	18723.78	18209.07	18635.97	19262.41	19210.76				
二、金融债券 Financial Bonds	152365.24	151336.43	152717.87	154052.12	153858.16	158759.54	156916.54	156965.14				
三、流通中货币 Currency in Circulation	142254.48	132756.61	130691.86	131387.01	131258.52	131827.18	132844.80	133402.29				
四、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				
五、其他 Other Items	425774.80	409156.21	409315.00	421960.58	419660.17	413019.65	425569.11	423459.55				
资金来源总计 Total Funds Sources	3790392.95	3807292.33	3849078.08	3862022.28	3881077.56	3911346.08	3928932.67	3948367.72				
运用方项目 Funds Uses												
一、各项贷款 Total Loans	2612289.41	2623205.80	2659318.56	2663622.50	2669459.89	2692257.63	2693249.62	2699185.07				
（一）境内贷款 Domestic Loans	2590652.59	2600836.95	2637156.27	2641108.73	2647206.95	2670220.09	2669417.30	2674587.47				
1.住户贷款 Loans to Households	813276.22	809795.90	819545.52	814144.59	814523.82	820251.61	815104.26	815103.59				
（1）短期贷款 Short-term Loans	201900.23	199306.35	203862.12	199592.87	199152.37	201559.86	197613.86	197583.18				
消费贷款 Consumption Loans	91189.76	88811.26	89878.46	88415.47	88192.03	88574.38	87045.06	87245.99				
经营贷款 Operating Loans	110710.47	110495.10	113983.66	111177.39	110960.35	112985.47	110568.80	110337.18				
（2）中长期贷款 Mid & Long-term Loans	611375.99	610489.55	615683.40	614551.72	615371.45	618691.76	617490.40	617520.41				
消费贷款 Consumption Loans	478791.92	477784.30	480409.89	479761.14	480017.28	481142.41	480227.92	479407.61				
经营贷款 Operating Loans	132584.07	132705.25	135273.51	134790.59	135354.16	137549.34	137262.48	138112.80				
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	1710671.21	1721130.92	1749212.74	1755305.03	1760526.26	1777971.99	1778750.13	1784618.45				
（1）短期贷款 Short-term Loans	440710.69	444049.43	458397.97	453666.61	454829.61	466342.76	460956.03	461565.38				
（2）中长期贷款 Mid & Long-term Loans	1126382.61	1131824.81	1147581.14	1150110.01	1153436.35	1163486.25	1160937.83	1165670.30				
（3）票据融资 Paper Financing	142045.52	143738.23	141752.64	150094.02	150839.39	146730.60	155441.71	155972.55				
（4）融资租赁 Financial Leases	130.32	119.72	108.98	100.33	91.93	83.50	76.53	70.17				
（5）各项垫款 Total Advances	1402.06	1398.73	1372.00	1334.07	1328.98	1328.89	1338.03	1340.05				
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	66705.16	69910.13	68398.01	71659.11	72156.87	71996.49	75562.90	74865.44				
（二）境外贷款 Overseas Loans	21636.82	22368.85	22162.29	22513.77	22252.94	22037.54	23832.32	24597.60				
二、债券投资 Portfolio Investments	768082.58	779559.44	786382.58	792948.30	805303.08	814096.28	830723.37	844074.84				
三、股权及其他投资 Shares and Other Investments	181649.38	176799.64	176245.94	178874.85	180491.49	179784.55	180522.85	181329.03				
四、黄金占款 Position for Bullion Purchase	4317.53	4350.72	4372.51	4387.93	4403.09	4418.24	4433.50	4449.23				
五、中央银行外汇占款 Foreign Exchange	219330.18	218663.31	218001.72	217255.89	216519.32	215804.96	215090.02	214382.04				
六、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	3790392.95	3807292.33	3849078.08	3862022.28	3881077.56	3911346.08	3928932.67	3948367.72				

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2017年起，对国际金融机构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.