

金融机构人民币信贷收支表

Summary of Sources And Uses of Credit Funds of Financial Institutions (RMB)

单位: 亿元

Unit:100 Million Yuan

项目 Item	2014.01	2014.02	2014.03	2014.04	2014.05	2014.06	2014.07	2014.08	2014.09	2014.10	2014.11	2014.12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1034418.22	1054363.65	1091022.27	1084476.56	1098187.07	1136074.65						
1.单位存款 Corporate Deposits	493244.48	507002.15	531167.53	533536.21	542276.08	561697.69						
其中: 活期存款 Demand Deposits	188077.28	198380.42	208602.51	206382.59	208751.78	218118.66						
定期存款 Time Deposits	150452.26	153034.91	156591.63	157975.76	160126.39	163234.59						
通知存款 Notice Deposits	18804.94	14600.04	16417.01	17817.98	17272.67	16876.77						
保证金存款 Margin Deposits	57793.53	57206.95	59682.12	59472.24	60367.67	63292.48						
2.个人存款 Personal Deposits	484452.39	485585.13	499889.31	487374.57	488921.74	507464.14						
储蓄存款 Savings Deposits	462101.64	464224.19	478315.43	464481.69	465769.27	483673.49						
保证金存款 Margin Deposits	703.00	710.63	726.49	718.47	725.81	755.62						
结构性存款 Structure Deposits	21647.75	20650.30	20847.38	22174.40	22426.67	23035.03						
3.财政性存款 Fiscal Deposits	31664.77	35887.15	31063.31	36678.43	39705.29	36674.09						
4.临时性存款 Temporary Deposits	1008.80	1371.27	1354.08	1208.04	1185.25	1542.16						
5.委托存款 Designated Deposits	282.95	194.03	156.00	263.03	199.69	149.61						
6.其他存款 Other Deposits	23764.84	24323.92	27392.04	25416.29	25899.02	28546.95						
二、金融债券 Financial Bond	8192.55	8244.14	9348.89	9482.11	9157.21	10049.38						
三、流通中货币 Currency in Circulation	76488.60	62320.95	58329.30	58615.54	58051.11	56951.05						
四、对国际金融机构负债 Liabilities to International Financial Ins	854.49	857.95	879.64	887.10	891.11	893.85						
五、其他 Other Items	76826.76	80293.15	62000.44	78556.35	78001.33	55099.75						
资金来源总计 Total Funds Sources	1196780.62	1206079.84	1221580.54	1232017.65	1244287.84	1259068.68						
运用方项目 Funds Uses												
一、各项贷款 Total Loans	732144.36	738592.59	749089.78	756835.15	765543.54	776336.66						
(一) 境内贷款 Domestic Loans	730257.92	736699.45	747206.80	754959.87	763670.68	774424.30						
1.短期贷款 Short-term Loans	295640.52	298051.43	302593.28	304073.52	305533.36	310623.84						
2.中长期贷款 Medium & Long-term Loans	407001.23	411142.82	416371.37	421500.02	427000.27	431645.98						
3.融资租赁 Financial Lease	8018.45	8127.49	8383.83	8547.81	8643.27	8926.82						
4.票据融资 Bill Financing	18767.52	18443.54	18836.07	19693.68	21239.15	22027.66						
5.各项垫款 Advances	830.21	934.17	1022.27	1144.83	1254.61	1199.99						
(二) 境外贷款 Overseas Loans	1886.44	1893.14	1882.98	1875.28	1872.87	1912.36						
二、有价证券 Portfolio Investments	127220.80	126719.83	126833.67	128161.25	129609.14	131722.75						
三、股权及其他投资 Shares and Other Investments	44485.13	46543.58	49536.05	49720.88	51458.63	54215.39						
四、黄金占款 Position for Bullion Purchase	669.84	669.84	669.84	669.84	669.84	669.84						
五、外汇占款 Position for Forex Purchase	290677.49	291959.95	293851.92	295021.13	295396.21	294513.41						
六、在国际金融机构资产 Assets with International Financial Institutions	1582.99	1594.05	1599.27	1609.40	1610.49	1610.63						
资金运用总计 Total Funds Uses	1196780.62	1206079.84	1221580.54	1232017.65	1244287.84	1259068.68						

注: 1.本表机构包括中国人民银行、银行业存款类金融机构、信托投资公司、金融租赁公司和汽车金融公司。

Financial institutions in this table include PBC, banking depository financial institutions, trust and investment corporations, financial leasing companies and auto-financing companies.

2.银行业存款类金融机构包括银行、信用社和财务公司。

Banking depository financial institutions include banks, credit cooperatives and finance companies.