

存款类金融机构外汇信贷收支表
Sources & Uses of Credit Funds of Depository Financial Institutions
(in Foreign Currency)

单位：亿美元
Unit: 100 Million US Dollars

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	8932.14	9332.34	9601.71	9588.39	9916.88	10197.92	10036.78	10192.09	10202.66			
（一）境内存款 Domestic Deposits	7113.74	7464.81	7683.34	7784.08	8088.08	8263.49	8221.88	8414.42	8374.16			
1.住户存款 Deposits of Households	1461.47	1480.50	1477.27	1516.12	1516.04	1525.76	1507.57	1500.74	1491.67			
（1）活期存款 Demand Deposits	637.76	633.58	621.16	656.72	654.43	660.55	645.66	634.26	618.10			
（2）定期及其他存款 Time & Other Deposits	823.70	846.91	856.11	859.40	861.61	865.21	861.91	866.48	873.57			
2.非金融企业存款 Deposits of Non-financial Enterprises	4512.26	4794.46	4982.18	4941.37	5130.16	5281.56	5227.33	5423.21	5330.76			
（1）活期存款 Demand Deposits	2345.10	2523.66	2601.69	2533.64	2675.22	2820.53	2706.62	2820.92	2618.48			
（2）定期及其他存款 Time & Other Deposits	2167.16	2270.80	2380.49	2407.73	2454.94	2461.03	2520.72	2602.30	2712.28			
3.机关团体存款 Deposits of Government Departments & Organizations	38.39	37.85	36.84	35.65	36.85	37.86	38.46	40.91	38.58			
4.财政性存款 Fiscal Deposits	12.43	14.18	13.99	14.80	14.26	15.05	14.12	16.81	14.66			
5.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	1089.19	1137.82	1173.05	1276.14	1390.78	1403.25	1434.39	1432.74	1498.50			
（二）境外存款 Overseas Deposits	1818.40	1867.54	1918.37	1804.31	1828.79	1934.43	1814.91	1777.67	1828.51			
二、金融债券 Financial Bonds	95.31	94.36	84.89	76.12	62.19	8.01	9.53	94.84	123.39			
三、卖出回购资产 Repo	132.67	81.08	63.48	51.22	35.03	37.71	26.26	33.41	50.88			
四、借款及非存款类金融机构拆入 Borrowings & Placements from Non-depositio	429.68	400.80	384.09	365.18	344.85	350.42	332.95	318.26	339.60			
五、其他 Other Items	1075.02	862.81	897.83	775.81	471.88	811.00	632.58	774.67	892.21			
资金来源总计 Total Funds Sources	10664.81	10771.39	11031.99	10856.72	10830.83	11405.06	11038.10	11413.28	11608.75			
运用方项目 Funds Uses												
一、各项贷款 Total Loans	5439.28	5430.76	5469.37	5448.21	5505.41	5712.91	5663.22	5621.92	5652.42			
（一）境内贷款 Domestic Loans	1923.31	1892.69	1872.86	1830.79	1851.57	1889.11	1877.31	1863.63	1861.85			
1.住户贷款 Loans to Households	12.20	12.32	11.92	12.21	12.32	12.12	12.44	13.32	12.97			
（1）短期贷款 Short-term Loans	10.72	10.87	10.49	10.79	10.98	10.80	11.17	11.87	11.73			
消费贷款 Consumption Loans	10.12	10.28	9.91	10.23	10.46	10.29	10.67	11.37	11.23			
经营贷款 Operating Loans	0.60	0.58	0.58	0.56	0.52	0.51	0.50	0.50	0.50			
（2）中长期贷款 Mid & Long-term Loans	1.48	1.45	1.43	1.42	1.34	1.32	1.27	1.46	1.24			
消费贷款 Consumption Loans	1.13	1.11	1.09	1.07	1.00	0.99	0.97	0.97	0.96			
经营贷款 Operating Loans	0.36	0.35	0.34	0.35	0.33	0.32	0.29	0.49	0.28			
2.企（事）业单位贷款 Loans to Non-financial Enterprises and Government Depart	1506.54	1466.93	1421.88	1397.61	1414.93	1455.82	1439.61	1424.04	1410.05			
（1）短期贷款 Short-term Loans	879.03	859.76	829.99	816.36	852.03	912.38	897.61	897.66	891.39			
（2）中长期贷款 Mid & Long-term Loans	605.00	584.92	571.10	560.03	541.76	523.33	520.89	505.20	498.61			
（3）票据融资 Paper Financing	0.00	0.02	0.06	0.06	0.04	0.00	0.00	0.00	0.01			
（4）融资租赁 Financial Leases												
（5）各项垫款 Total Advances	22.51	22.22	20.73	21.16	21.10	20.11	21.11	21.18	20.05			
3.非存款类金融机构贷款 Loans to Non-depository Financial Institutions	404.57	413.44	439.05	420.96	424.32	421.17	425.26	426.26	438.82			
（二）境外贷款 Overseas Loans	3515.96	3538.08	3596.51	3617.42	3653.84	3823.80	3785.90	3758.30	3790.57			
二、债券投资 Portfolio Investments	3384.78	3407.95	3509.79	3477.32	3518.06	3467.11	3473.11	3671.79	3782.15			
三、股权及其他投资 Shares and Other Investments	814.08	822.10	831.95	840.26	861.42	864.52	877.61	909.84	954.81			
四、买入返售资产 Reverse Repo	235.10	395.75	411.03	236.40	280.49	496.00	407.08	477.66	517.09			
五、存放非存款类金融机构款项 Due From Non-depository Financial Institutions	791.57	714.82	809.85	854.53	665.46	864.52	617.08	732.07	702.28			
资金运用总计 Total Funds Uses	10664.81	10771.39	11031.99	10856.72	10830.83	11405.06	11038.10	11413.28	11608.75			

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.