

**广东省金融机构本外币存贷款主要项目表**  
**Major Indicators of Deposits & Loans of Financial Institutions in Guangdong Province**  
**(in RMB and Foreign Currency)**

单位：亿元人民币  
Unit: RMB 100 Million Yuan

项目 Item	2022.01	2022.02	2022.03	2022.04	2022.05	2022.06	2022.07	2022.08	2022.09	2022.10	2022.11	2022.12
<b>一、各项存款 Total Deposits</b>	<b>300388.59</b>	<b>295979.92</b>	<b>299593.96</b>	<b>301354.91</b>	<b>305184.99</b>	<b>312809.71</b>	<b>312964.80</b>	<b>313163.37</b>				
(一) 境内存款 Domestic Loans	289705.90	285233.01	289176.86	291221.77	295118.14	<b>302644.10</b>	302834.60	303200.85				
1. 住户存款 Deposits of Households	101575.30	99189.01	102645.28	102402.83	103776.80	<b>106775.55</b>	105854.77	106708.57				
(1) 活期存款 Demand Deposits	51908.43	48961.28	50296.07	49661.45	50404.04	<b>52278.54</b>	51256.42	51495.91				
(2) 定期及其他存款 Time & Other Deposits	49666.88	50227.73	52349.21	52741.38	53372.76	<b>54497.01</b>	54598.35	55212.66				
2. 非金融企业存款 Deposits of Non-financial Enterprises	113681.39	109344.19	111510.77	111787.19	112140.23	<b>117010.97</b>	115836.71	117334.18				
(1) 活期存款 Demand Deposits	27086.23	27625.24	28725.94	26960.54	27569.02	<b>29857.06</b>	28136.63	28153.75				
(2) 定期及其他存款 Time & Other Deposits	86595.17	81718.95	82784.83	84826.64	84571.21	<b>87153.92</b>	87700.08	89180.43				
3. 机关团体存款 Deposits of Government Departments & Organizations	36625.67	37854.51	38218.17	38867.85	39525.91	<b>39372.86</b>	40015.93	40036.02				
4. 财政性存款 Fiscal Deposits	5244.57	5190.83	4293.92	4170.64	4838.73	<b>4624.25</b>	4546.89	4543.89				
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	32578.96	33654.47	32508.72	33993.27	34836.48	<b>34860.47</b>	36580.29	34578.20				
(二) 境外存款 Overseas Deposits	10682.69	10746.91	10417.11	10133.14	10066.84	10165.61	10130.20	9962.52				
<b>一、各项贷款 Total Loans</b>	<b>227918.86</b>	<b>228611.31</b>	<b>231775.09</b>	<b>233038.81</b>	<b>235414.37</b>	<b>238751.46</b>	<b>238510.24</b>	<b>239866.91</b>				
(一) 境内贷款 Domestic Loans	223699.17	224389.76	227557.53	228679.41	230984.42	<b>234347.05</b>	234138.79	235593.96				
1. 住户贷款 Loans to Households	94275.24	93851.27	94815.73	94819.82	95240.41	<b>96162.60</b>	96296.02	96861.06				
(1) 短期贷款 Short-term Loans	14830.88	14442.51	14695.80	14541.84	14638.08	<b>14766.79</b>	14659.96	14715.05				
消费贷款 Consumption Loans	8817.25	8479.54	8582.19	8514.37	8567.86	<b>8556.30</b>	8555.87	8582.89				
经营贷款 Operating Loans	6013.63	5962.97	6113.61	6027.47	6070.22	<b>6210.49</b>	6104.09	6132.17				
(2) 中长期贷款 Mid & Long-term Loans	79444.36	79408.76	80119.93	80277.99	80602.33	<b>81395.82</b>	81636.06	82146.01				
消费贷款 Consumption Loans	65294.61	65228.35	65479.78	65511.32	65506.28	<b>65707.00</b>	65716.16	65872.78				
经营贷款 Operating Loans	14149.75	14180.41	14640.15	14766.66	15096.04	<b>15688.82</b>	15919.90	16273.23				
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	129251.08	130197.57	132429.20	133499.87	135440.06	<b>137908.50</b>	137520.71	138416.15				
(1) 短期贷款 Short-term Loans	34120.80	34534.09	35173.87	35135.93	35265.18	<b>35791.30</b>	35022.88	34669.78				
(2) 中长期贷款 Mid & Long-term Loans	81873.28	82356.06	83833.91	84657.17	85785.80	<b>87254.90</b>	87591.58	88624.27				
(3) 票据融资 Paper Financing	10209.32	10223.04	10378.21	10628.76	11332.53	<b>11779.39</b>	11798.32	12022.07				
(4) 融资租赁 Financial Leases	2773.59	2812.46	2776.39	2788.65	2775.14	<b>2771.92</b>	2797.80	2793.19				
(5) 各项垫款 Total Advances	274.10	271.91	266.82	289.35	281.40	<b>311.00</b>	310.13	306.85				
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	172.84	340.91	312.59	359.71	303.95	<b>275.95</b>	322.06	316.74				
(二) 境外贷款 Overseas Loans	4219.69	4221.55	4217.56	4359.40	4429.95	4404.41	4371.45	4272.94				

注：1.本表机构包括中国人民银行、银行业存款类金融机构、银行业非存款类金融机构

1.Financial institutions in this table include PBC, banking depository financial institutions and banking non-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。银行业非存款类金融机构包括信托投资公司、金融租赁公司、汽车金融公司和贷款公司等银行业非存款类金融机构。

2. Banking depository financial institutions include banks, credit cooperatives and finance companies. Banking non-depository financial institutions include financial trust and investment corporations, financial leasing companies, auto-financing companies, as well as loan companies.

3. 自2015年起, “各项存款” 含非银行业金融机构存放款项, “各项贷款” 含拆放给非银行业金融机构款项。

3. As of 2015, deposits of non-banking financial institutions are covered in total deposits and loans to non-banking financial institutions are covered in total loans.





























































