

**广东省金融机构外汇存贷款主要项目表**  
**Major Indicators of Deposits & Loans of Financial Institutions in Guangdong Province**  
**(in Foreign Currency)**

单位：亿美元

Unit:100 Million US Dollars

| 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>1734.20</b> | <b>1767.02</b> | <b>1725.47</b> | <b>1638.19</b> | <b>1638.05</b> | <b>1617.37</b> | <b>1576.57</b> | <b>1508.02</b> | <b>1519.40</b> | <b>1401.76</b> |         |         |
| (一) 境内存款 Domestic Deposits  | 1116.50        | 1162.02        | 1151.01        | 1125.78        | 1147.40        | 1134.04        | 1119.74        | 1079.63        | 1087.60        | 1037.95        |         |         |
| 1. 住户存款 Deposits of Households  | 150.11         | 149.67         | 150.14         | 149.30         | 149.39         | 149.83         | 149.63         | 145.39         | 143.20         | 141.44         |         |         |
| (1) 活期存款 Demand Deposits  | 96.36          | 95.72          | 95.84          | 95.26          | 95.36          | 95.72          | 95.17          | 90.79          | 88.82          | 86.44          |         |         |
| (2) 定期及其他存款 Time & Other Deposits   | 53.76          | 53.95          | 54.31          | 54.04          | 54.03          | 54.10          | 54.46          | 54.59          | 54.39          | 55.00          |         |         |
| 2. 非金融企业存款 Deposits of Non-financial Enterprises  | 900.56         | 959.24         | 961.11         | 925.73         | 940.62         | 937.95         | 932.53         | 888.46         | 901.22         | 866.25         |         |         |
| (1) 活期存款 Demand Deposits  | 379.51         | 421.96         | 376.35         | 334.10         | 348.12         | 333.30         | 319.62         | 292.60         | 297.86         | 300.98         |         |         |
| (2) 定期及其他存款 Time & Other Deposits   | 521.05         | 537.28         | 584.76         | 591.63         | 592.51         | 604.65         | 612.91         | 595.86         | 603.36         | 565.27         |         |         |
| 3. 机关团体存款 Deposits of Government Departments & Organizations                                  | 1.38           | 1.42           | 1.45           | 1.46           | 1.49           | 1.31           | 1.32           | 1.44           | 1.40           | 1.40           |         |         |
| 4. 财政性存款 Fiscal Deposits  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |         |         |
| 5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions                                  | 64.45          | 51.69          | 38.31          | 49.30          | 55.90          | 44.95          | 36.25          | 44.34          | 41.78          | 28.86          |         |         |
| (二) 境外存款 Overseas Deposits  | 617.69         | 605.00         | 574.46         | 512.41         | 490.65         | 483.33         | 456.83         | 428.39         | 431.79         | 363.81         |         |         |
| <b>一、各项贷款 Total Loans</b>   | <b>1084.64</b> | <b>1097.53</b> | <b>1101.92</b> | <b>1091.33</b> | <b>1090.36</b> | <b>1074.84</b> | <b>1026.79</b> | <b>980.72</b>  | <b>962.88</b>  | <b>920.49</b>  |         |         |
| (一) 境内贷款 Domestic Loans   | 630.02         | 646.23         | 650.04         | 651.03         | 652.32         | 646.75         | 608.69         | 583.77         | 564.69         | 540.53         |         |         |
| 1. 住户贷款 Loans to Households   | 0.75           | 0.74           | 0.75           | 0.75           | 0.80           | 0.80           | 0.81           | 0.86           | 0.87           | 0.86           |         |         |
| (1) 短期贷款 Short-term Loans   | 0.63           | 0.62           | 0.64           | 0.64           | 0.67           | 0.66           | 0.68           | 0.72           | 0.73           | 0.73           |         |         |
| 消费贷款 Consumption Loans  | 0.63           | 0.62           | 0.64           | 0.64           | 0.67           | 0.66           | 0.68           | 0.72           | 0.73           | 0.73           |         |         |
| 经营贷款 Operating Loans  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |         |         |
| (2) 中长期贷款 Mid & Long-term Loans   | 0.12           | 0.12           | 0.12           | 0.11           | 0.14           | 0.14           | 0.14           | 0.14           | 0.13           | 0.13           |         |         |
| 消费贷款 Consumption Loans  | 0.12           | 0.12           | 0.12           | 0.11           | 0.14           | 0.14           | 0.14           | 0.14           | 0.13           | 0.13           |         |         |
| 经营贷款 Operating Loans  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |         |         |
| 2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations | 629.06         | 645.29         | 648.78         | 649.78         | 651.02         | 645.55         | 607.88         | 582.91         | 563.82         | 539.67         |         |         |
| (1) 短期贷款 Short-term Loans   | 483.69         | 500.46         | 505.27         | 506.89         | 506.71         | 501.46         | 466.01         | 437.74         | 419.91         | 401.24         |         |         |
| (2) 中长期贷款 Mid & Long-term Loans   | 124.83         | 124.46         | 124.22         | 120.46         | 122.00         | 119.17         | 117.02         | 120.43         | 119.32         | 113.89         |         |         |
| (3) 票据融资 Paper Financing  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |         |         |
| (4) 融资租赁 Financial Leases   | 19.86          | 19.70          | 18.62          | 18.18          | 18.07          | 17.14          | 17.08          | 16.96          | 16.82          | 16.75          |         |         |
| (5) 各项垫款 Total Advances   | 0.68           | 0.68           | 0.68           | 4.24           | 4.24           | 7.78           | 7.78           | 7.78           | 7.78           | 7.78           |         |         |
| 3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions                                     | 0.20           | 0.20           | 0.50           | 0.50           | 0.50           | 0.40           | 0.00           | 0.00           | 0.00           | 0.00           |         |         |

(二) 境外贷款 Overseas Loans

|        |        |        |        |        |        |        |        |        |        |  |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| 454.63 | 451.30 | 451.89 | 440.29 | 438.04 | 428.09 | 418.10 | 396.95 | 398.19 | 379.96 |  |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|

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.