

**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	2023. 01	2023. 02	2023. 03	2023. 04	2023. 05	2023. 06	2023. 07	2023. 08	2023. 09	2023. 10	2023. 11	2023. 12
<b>一、各项存款 Total Deposits</b>	<b>331850.68</b>	<b>334199.82</b>	<b>340954.09</b>	<b>340725.93</b>	<b>343419.01</b>	<b>349193.09</b>	<b>345871.67</b>	<b>347920.57</b>	<b>348062.93</b>			
(一) 境内存款 Domestic Deposits	320931.36	323126.15	329319.87	330105.48	332274.64	338067.40	335181.74	337203.95	337409.56			
1. 住户存款 Deposits of Households	117582.22	118007.94	121582.89	120382.68	120634.11	124057.91	121989.71	122692.81	125600.09			
(1) 活期存款 Demand Deposits	55771.38	54560.83	55945.05	54367.70	54122.61	55993.09	54396.40	54304.14	55345.53			
(2) 定期及其他存款 Time & Other Deposits	61810.84	63447.11	65637.84	66014.98	66511.49	68064.82	67593.31	68388.67	70254.56			
2. 非金融企业存款 Deposits of Non-financial Enterprises	123220.53	123386.89	127146.70	127073.30	127264.90	130691.97	128048.48	129066.86	130737.10			
(1) 活期存款 Demand Deposits	27746.12	27877.20	29584.60	28098.69	27245.43	29164.86	27157.85	27426.66	27510.52			
(2) 定期及其他存款 Time & Other Deposits	95474.42	95509.70	97562.10	98974.61	100019.47	101527.11	100890.62	101640.20	103226.58			
3. 机关团体存款 Deposits of Government Departments & Organizations	39961.40	41142.32	42088.16	43056.99	43535.56	43540.80	43634.78	43515.02	43521.38			
4. 财政性存款 Fiscal Deposits	5643.55	4944.57	3556.31	3928.44	4444.12	3230.56	3693.47	4716.28	4248.14			
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	34523.65	35644.43	34945.80	35664.06	36395.96	36546.16	37815.30	37212.97	33302.85			
(二) 境外存款 Overseas Deposits	10919.32	11073.67	11634.22	10620.45	11144.37	11125.69	10689.93	10716.63	10653.37			
<b>一、各项贷款 Total Loans</b>	<b>253077.11</b>	<b>255723.34</b>	<b>260785.12</b>	<b>260977.03</b>	<b>262406.52</b>	<b>266099.09</b>	<b>265089.20</b>	<b>266385.08</b>	<b>269273.36</b>			
(一) 境内贷款 Domestic Loans	248995.89	251647.13	256805.09	256897.53	258159.23	261741.37	260617.03	261848.13	264844.54			
1. 住户贷款 Loans to Households	100588.85	100721.54	102291.09	102166.32	102621.92	104016.86	103658.31	104134.01	105353.24			
(1) 短期贷款 Short-term Loans	15480.46	15478.34	15866.95	15717.53	15783.00	16031.37	15832.15	15987.53	16155.96			
消费贷款 Consumption Loans	9335.51	9276.61	9414.46	9427.63	9478.36	9482.22	9455.92	9560.94	9558.80			
经营贷款 Operating Loans	6144.94	6201.72	6452.50	6289.90	6304.65	6549.16	6376.23	6426.58	6597.16			
(2) 中长期贷款 Mid & Long-term Loans	85108.39	85243.20	86424.14	86448.79	86838.92	87985.49	87826.17	88146.48	89197.28			
消费贷款 Consumption Loans	67041.75	66914.87	67299.25	67170.90	67175.81	67529.65	67296.11	67224.93	67686.60			
经营贷款 Operating Loans	18066.64	18328.33	19124.88	19277.89	19663.10	20455.84	20530.05	20921.56	21510.67			
2. 企(事)业单位贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	148133.03	150633.94	154298.80	154396.03	155267.53	157466.99	156589.17	157360.19	159252.71			
(1) 短期贷款 Short-term Loans	35704.81	36913.16	38328.30	38140.72	38218.80	38863.75	38065.67	38083.38	38627.98			
(2) 中长期贷款 Mid & Long-term Loans	96342.96	97857.09	100204.14	100879.56	101789.80	103525.64	103107.17	103528.25	104890.58			
(3) 票据融资 Paper Financing	12934.61	12690.15	12581.76	12193.13	12053.55	11865.90	12214.28	12568.29	12594.70			
(4) 融资租赁 Financial Leases	2932.80	2949.93	2956.72	2977.80	2993.23	2996.38	2995.25	2977.07	2949.27			
(5) 各项垫款 Total Advances	217.84	223.61	227.87	204.82	212.15	215.31	206.80	203.19	190.18			
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	274.01	291.65	215.20	335.17	269.78	257.52	369.55	353.93	238.59			
(二) 境外贷款 Overseas Loans	4081.23	4076.21	3980.03	4079.49	4247.29	4357.72	4472.17	4536.95	4428.82			

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、贷款公司、消费金融公司、理财公司和金融资产投资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, loan companies, consumer finance companies, wealth management companies, as well as financial asset investment 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.

























































