

**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	2020.01	2020.02	2020.03	2020.04	2020.05	2020.06	2020.07	2020.08	2020.09	2020.10	2020.11	2020.12
<b>一、各项存款 Total Deposits</b>	<b>237350.29</b>	<b>237756.69</b>	<b>244805.06</b>	<b>247749.55</b>	<b>250813.25</b>	<b>255327.49</b>	<b>255379.15</b>	<b>257440.11</b>	<b>260486.31</b>	<b>259033.46</b>	<b>264123.97</b>	
(一) 境内存款 Domestic Loans	227985.11	228379.88	234053.34	238018.76	240779.26	244942.21	245233.88	247364.25	250364.66	249150.97	253787.03	
1. 住户存款 Deposits of Households	80594.94	79839.46	82404.38	82208.86	83230.52	85733.27	84790.37	85293.37	87292.73	86442.99	87349.92	
(1) 活期存款 Demand Deposits	42802.68	41654.94	42824.17	42326.38	42899.14	44681.89	43890.07	44325.44	45377.93	45010.79	45525.82	
(2) 定期及其他存款 Time & Other Deposits	37792.26	38184.51	39580.21	39882.48	40331.38	41051.38	40900.30	40967.93	41914.80	41432.19	41824.11	
2. 非金融企业存款 Deposits of Non-financial Enterprises	88943.83	87007.54	90843.87	92189.89	93019.45	96604.89	94538.67	96514.16	99130.89	97260.55	98706.65	
(1) 活期存款 Demand Deposits	24227.62	25777.51	26900.93	25655.58	25521.41	27150.37	25763.75	26310.46	26498.12	26121.76	27114.50	
(2) 定期及其他存款 Time & Other Deposits	64716.21	61230.04	63942.94	66534.31	67498.04	69454.52	68774.91	70203.70	72632.77	71138.79	71592.15	
3. 机关团体存款 Deposits of Government Departments & Organizations	33383.65	33963.65	34224.88	34296.79	34667.72	34973.41	35003.52	35809.23	34738.29	34877.73	34819.65	
4. 财政性存款 Fiscal Deposits	4101.22	3734.04	3046.66	2743.99	4265.51	3761.19	4191.70	4331.58	3805.05	4428.75	4545.82	
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	20961.47	23835.18	23533.55	26579.24	25596.06	23869.45	26709.62	25415.91	25397.70	26140.96	28364.99	
(二) 境外存款 Overseas Deposits	9365.18	9376.81	10751.71	9730.78	10033.98	10385.28	10145.27	10075.86	10121.64	9882.49	10336.94	
<b>一、各项贷款 Total Loans</b>	<b>172494.36</b>	<b>173489.95</b>	<b>178487.65</b>	<b>180966.87</b>	<b>183252.70</b>	<b>185667.26</b>	<b>187264.38</b>	<b>189022.40</b>	<b>191202.42</b>	<b>192320.86</b>	<b>193810.03</b>	
(一) 境内贷款 Domestic Loans	168714.75	169705.61	174457.17	176975.52	179205.28	181744.21	183356.96	185123.37	187326.46	188502.89	190035.46	
1. 住户贷款 Loans to Households	73269.85	73118.02	74291.42	75027.34	75723.88	76806.63	77796.98	78665.41	79891.00	80507.01	81507.74	
(1) 短期贷款 Short-term Loans	11417.12	11058.46	11475.54	11592.19	11763.01	11950.80	12194.88	12394.20	12652.10	12684.46	12961.94	
消费贷款 Consumption Loans	7726.60	7377.46	7623.93	7605.98	7708.89	7708.34	7874.08	7959.50	8016.18	8031.52	8176.96	
经营贷款 Operating Loans	3690.51	3681.00	3851.61	3986.21	4054.12	4242.46	4320.81	4434.70	4635.92	4652.94	4784.98	
(2) 中长期贷款 Mid & Long-term Loans	61852.74	62059.55	62815.88	63435.14	63960.88	64855.83	65602.10	66271.20	67238.89	67822.55	68545.80	
消费贷款 Consumption Loans	53346.14	53587.44	54115.42	54573.66	54987.73	55562.98	56138.00	56611.97	57180.88	57569.19	58046.76	
经营贷款 Operating Loans	8506.60	8472.11	8700.46	8861.49	8973.14	9292.86	9464.10	9659.24	10058.01	10253.35	10499.04	
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments & Organizations	95146.82	96173.88	99927.13	101570.74	103147.62	104760.25	105263.11	106215.58	107156.55	107651.61	108195.22	
(1) 短期贷款 Short-term Loans	28181.04	28733.84	30375.42	30855.00	31559.74	32174.75	31743.96	31505.01	31686.85	31365.64	31437.61	
(2) 中长期贷款 Mid & Long-term Loans	57621.57	58355.28	59953.82	60911.02	61489.78	62597.11	63507.11	64585.21	65663.81	66471.24	67186.31	
(3) 票据融资 Paper Financing	7187.85	6897.68	7411.61	7555.99	7807.32	7669.92	7642.42	7724.55	7438.22	7436.22	7162.96	
(4) 融资租赁 Financial Leases	2046.19	2074.55	2083.07	2149.80	2193.72	2229.88	2279.90	2307.68	2306.23	2317.12	2348.90	
(5) 各项垫款 Total Advances	110.18	112.53	103.21	98.93	97.07	88.59	89.72	93.14	61.44	61.39	59.44	
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	298.07	413.71	238.62	377.45	333.77	177.32	296.87	242.38	278.91	344.26	332.51	
(二) 境外贷款 Overseas Loans	3779.61	3784.34	4030.47	3991.35	4047.42	3923.05	3907.42	3899.03	3875.96	3817.98	3774.56	

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.





























































