

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	2020.01	2020.02	2020.03	2020.04	2020.05	2020.06	2020.07	2020.08	2020.09	2020.10	2020.11	2020.12
一、各项存款 Total Deposits	1396.65	1441.10	1402.15	1410.47	1433.29	1464.96	1491.96	1533.38	1543.71	1575.46	1588.54	
(一) 境内存款 Domestic Deposits	821.73	835.92	791.06	800.21	804.26	823.70	838.98	888.49	914.29	935.61	953.67	
1. 住户存款 Deposits of Households	144.16	145.20	150.12	149.76	147.51	146.79	147.37	147.94	148.49	150.69	152.97	
(1) 活期存款 Demand Deposits	84.11	85.33	90.84	90.29	88.55	88.50	89.48	90.27	91.50	93.76	95.66	
(2) 定期及其他存款 Time & Other Deposits	60.05	59.87	59.28	59.48	58.96	58.29	57.89	57.68	56.98	56.93	57.32	
2. 非金融企业存款 Deposits of Non-financial Enterprises	648.95	659.36	615.15	620.41	624.88	655.56	669.65	709.54	729.48	754.04	761.92	
(1) 活期存款 Demand Deposits	229.07	248.58	220.52	224.07	228.69	252.55	271.90	303.42	298.08	311.73	321.15	
(2) 定期及其他存款 Time & Other Deposits	419.88	410.78	394.63	396.34	396.19	403.01	397.74	406.12	431.40	442.31	440.77	
3. 机关团体存款 Deposits of Government Departments & Organizations	2.04	2.00	2.00	2.10	2.11	2.18	2.08	1.95	1.96	2.73	3.00	
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	0.00	
5. 非银行业金融机构存款 Deposits of Non-banking Financial Institutions	26.58	29.37	23.79	27.93	29.77	19.16	19.88	29.05	34.37	28.15	35.78	
(二) 境外存款 Overseas Deposits	574.93	605.18	611.09	610.25	629.02	641.26	652.98	644.89	629.41	639.85	634.86	
一、各项贷款 Total Loans	821.29	816.55	873.28	911.23	922.80	902.83	912.95	927.55	923.07	913.55	916.38	
(一) 境内贷款 Domestic Loans	429.69	432.09	459.28	501.56	511.90	508.39	513.21	523.03	523.93	517.67	518.15	
1. 住户贷款 Loans to Households	1.41	1.21	0.95	0.77	0.73	0.73	0.74	0.76	0.77	0.70	0.70	
(1) 短期贷款 Short-term Loans	1.18	0.99	0.73	0.56	0.52	0.51	0.53	0.55	0.56	0.56	0.56	
消费贷款 Consumption Loans	1.18	0.99	0.73	0.56	0.52	0.51	0.53	0.55	0.56	0.56	0.56	
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	0.00	
(2) 中长期贷款 Mid & Long-term Loans	0.22	0.22	0.22	0.22	0.22	0.21	0.21	0.21	0.21	0.14	0.14	
消费贷款 Consumption Loans	0.22	0.22	0.22	0.22	0.22	0.21	0.21	0.21	0.21	0.14	0.14	
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	0.00	
2. 非金融企业及机关团体贷款 Loans to Non-financial Enterprises and Government Departments &	428.29	430.88	458.34	500.79	511.17	507.66	512.37	522.17	523.06	516.97	517.45	
(1) 短期贷款 Short-term Loans	309.10	309.07	335.71	372.82	380.98	368.47	369.98	377.99	378.88	371.74	374.74	
(2) 中长期贷款 Mid & Long-term Loans	95.32	98.09	99.31	104.56	106.96	116.39	119.95	121.85	122.29	123.39	121.05	
(3) 票据融资 Paper Financing	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(4) 融资租赁 Financial Leases	21.60	21.42	21.14	21.24	21.08	20.71	20.41	20.28	19.99	19.94	19.78	
(5) 各项垫款 Total Advances	2.26	2.31	2.17	2.17	2.15	2.09	2.03	2.04	1.91	1.91	1.88	
3. 非银行业金融机构贷款 Loans to Non-banking Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.00	
(二) 境外贷款 Overseas Loans	391.60	384.46	414.00	409.67	410.90	394.45	399.73	404.52	399.14	395.88	398.23	

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.