

2020年上半年资金流量表(金融交易账户)
Flow of Funds Statement, 2020Q2(Financial Transactions Accounts)

单位: 亿元
Unit: 100 Million Yuan

交易项目 Item	部门 Sector	顺序号 Serial No.	住户 Households		非金融企业 Non-financial Corporations		广义政府 General Government		金融部门 Financial Institutions		国内合计 All Domestic Sectors		国外 The Rest of the World		总计 Total	
			运用 Uses	来源 Sources	运用 Uses	来源 Sources	运用 Uses	来源 Sources	运用 Uses	来源 Sources	运用 Uses	来源 Sources	运用 Uses	来源 Sources	运用 Uses	来源 Sources
净金融投资Net financial investment		1	74317		-48629		-29918		9600		5370		-5370		0	
资金运用合计Financial uses		2	114157		70083		13567		191999		389807		7889		397696	
资金来源合计Financial sources		3		39840		118713		43485		182399		384437		13259		397696
通货Currency		4	2262		204		45		2270		2512		2270		2270	
存款Deposits		5	87342		52805		12019		-12430		141471		139736		141471	
活期存款 Demand deposits		6	16243		3154		5146		24543		24543		24543		24543	
定期存款 Time deposits		7	68685		49619		4288		122592		122592		122592		122592	
财政存款 Fiscal deposits		8					4384		4384		4384		4384		4384	
外汇存款 Foreign exchange deposits		9	188		1736		-968		-187		1438		769		1438	
其他存款 Other deposits		10	2225		-1703		-831		-12243		-11487		-12553		-11487	
证券公司客户保证金Customer margin of securities companies		11	1150		1482		151		631		3641		3414		227	
贷款Loans		12		38280		80403		5701		121497		-5142		121497		119242
短期贷款与票据融资 Short-term loans & Bills financing		13		7913		35776				43689		43689		43689		43689
中长期贷款 Medium-term and long-term loans		14		28009		44874				72882		72882		72882		72882
外汇贷款 Foreign exchange loans		15		-46		2871		177		5442		186		5442		3189
委托贷款 Designated loans		16		2222		-4169		-314		-2273		-12		-2273		-2274
其他贷款 Other loans		17		182		1052		5838		1757		-5315		1757		1757
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			3862	3862				3862		3862		7724		7724
保险准备金Insurance technical reserves		19	11085		2035		-1625			14745		13120		13120		13120
金融机构往来Inter-financial institutions accounts		20							15960		13294		15960		13294	
存款准备金Required and excessive reserves		21							-18672		-18315		-18672		-18315	
债券Bonds		22	-1052		-46	32963	107	37951	85424	13646	84432	84560	1673	1545	86105	86105
政府债券 Government and public bonds		23	-1212		0		15	37951	38038		36841	37951	1179	69	38020	38020
金融债券 Financial bonds		24	1		-64		-14		13939	13716	13862	13716	451	597	14313	14313
中央银行债券 Central bank bonds		25							-141	-70	-141	-70		-71	-141	-141
企业债券 Corporate bonds		26	159		18	32963	105		33588		33870	32963	43	949	33913	33913
股票Shares		27	998		4011	3646	131		1050	490	6191	4137	1173	3227	7364	7364
证券投资基金份额Securities investment funds shares		28	4778		6157		628		2620	15125	14183	15125	942		15125	15125
库存现金Cash in vault		29							296	284	296	284		12	296	296
中央银行贷款Central bank loans		30							-1393	-1393	-1393	-1393			-1393	-1393
其他(净) Miscellaneous (net)		31	7594	1560	-1540	-197	486	274	-8021	-3047	-1480	-1410	84	14	-1396	-1396
直接投资Foreign direct investment		32			3317	4794					3317	4794	4794	3317	8111	8111
其他对外债权债务Other foreign assets and debts		33			-2204	-3027		1185	1592	1468	-612	-374	-374	-612	-986	-986
国际储备资产International reserve assets		34							-416		-416			-416	-416	-416
国际收支误差与遗漏Errors and omissions in the BOP		35				-3733						-3733	-3733		-3733	-3733