

2020年资金流量表(金融账户)
Flow of Funds Statement, 2020(Financial 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	96423		-25113		-83238		32096		20168		-20168		0	
资金运用合计Financial uses		2	183192		122599		5223		364362		675375		23716		699092	
资金来源合计Financial sources		3		86769		147712		88461		332266		655207		43885		699092
通货Currency		4	6665		641		143		7125		7449		7125		7125	
存款Deposits		5	119936		75054		1864		-650		194163		194163		202379	
活期存款 Demand deposits		6	31983		11740		-780		42942		42942		42942		42942	
定期存款 Time deposits		7	82493		54001		828		137321		137321		137321		137321	
财政存款 Fiscal deposits		8					3931		3931		3931		3931		3931	
外汇存款 Foreign exchange deposits		9	684		12364		-590		164		9067		9067		17283	
其他存款 Other deposits		10	4776		-3050		-1524		-814		902		902		902	
证券公司客户保证金Customer margin of securities companies		11	1446		2111		163		831		4914		4914		4914	
贷款Loans		12		86053		95830		2865		184166		-6141		184166		178606
短期贷款与票据融资 Short-term loans & Bills financing		13		20035		30670				50705		50705		50705		50705
中长期贷款 Medium-term and long-term loans		14		59453		85689				145142		145142		145142		145142
外汇贷款 Foreign exchange loans		15		-46		-642		321		5535		374		5535		7
委托贷款 Designated loans		16		4770		-8375		-317		-3888		2		-3888		-3921
其他贷款 Other loans		17		1841		-11512		2861		-13327		-6518		-13327		-13327
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			1746	1746				1746	1746	3492	3492		3492	3492
保险准备金Insurance technical reserves		19	17845		1156		-2599		21601		19002	19002			19002	19002
金融机构往来Inter-financial institutions accounts		20							21952	9412	21952	9412	-4097	8443	17855	17855
存款准备金Required and excessive reserves		21							-2330	-2241	-2330	-2241	89		-2241	-2241
债券Bonds		22	-629		-282	38919	1355	83639	166862	50347	167305	172905	5893	293	173198	173198
政府债券 Government bonds		23	-1009		-8		84	83639	81803		80870	83639	2939	169	83808	83808
金融债券 Financial bonds		24	59		-3		1194		46969	50417	48219	50417	2646	448	50864	50864
中央银行债券 Central bank bonds		25							-204	-70	-204	-70		-134	-204	-204
企业债券 Corporate bonds		26	321		-271	38919	77		38294		38420	38919	308	-190	38729	38729
股票Shares		27	3319		10662	12333	348		4662	2047	18991	14379	4424	9036	23415	23415
证券投资基金份额Securities investment funds shares		28	9829		14352		1106		5646	33408	30932	33408	2476		33408	33408
库存现金Cash in vault		29							-157	-161	-157	-161		4	-157	-157
中央银行贷款Central bank loans		30							15612	15612	15612	15612			15612	15612
其他(净) Miscellaneous (net)		31	24782	716	7036	-4070	245	102	-37857	-2423	-5795	-5676	119	-1	-5676	-5676
直接投资Foreign direct investment		32			7582	14656					7582	14656	14656	7582	22238	22238
其他对外债权债务Other foreign assets and debts		33			2540	489		4455	1948	2857	4489	7801	7801	4489	12290	12290
国际储备资产International reserve assets		34							1932		1932		1932		1932	1932
国际收支误差与遗漏Errors and omissions in the BOP		35				-12190						-12190	-12190		-12190	-12190