

2023年上半年资金流量表(金融账户)
Flow of Funds Statement, 2023Q2(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 Corporation		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	107601		-76481		-21892		901		10129		-10129		0	
资金运用合计Financial uses		2	140071		64773		20729		286203		511776		-858		510918	
资金来源合计Financial sources		3		32470		141254		42620		285303		501647		9271		510918
通货Currency		4	519		68		15		760		602		760		760	
存款Deposits		5	122365		48730		19360		14554		206561		205010		206561	
活期存款 Demand deposits		6	234		5512		-5976		-231		-231		-231		-231	
定期存款 Time deposits		7	119854		44137		25848		189839		189839		189839		189839	
财政存款 Fiscal deposits		8					-125		-125		-125		-125		-125	
外汇存款 Foreign exchange deposits		9	272		-328		-25		368		1031		288		1031	
其他存款 Other deposits		10	2005		-591		-362		14186		16046		15238		16046	
证券公司客户保证金Customer margin of securities companies		11	345		436		34		210		1098		1025		1098	
贷款Loans		12		29948		126912		-1112		151785		-4265		151785		151483
短期贷款与票据融资 Short-term loans & Bills financing		13		13503		29707				43210				43210		43210
中长期贷款 Medium-term and long-term loans		14		14627		97337				111965				111965		111965
外汇贷款 Foreign exchange loans		15		11		-393		-98		-139		71		-139		-409
委托贷款 Designated loans		16		1993		-879		-414		718		3		718		704
其他贷款 Other loans		17		-186		1139		-600		-3969		-4339		-3969		-3986
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			852	852				852	852		1704	1704		
保险准备金Insurance technical reserves		19	23592		2467			9096		16964		26059		26059		
金融机构往来Inter-financial institutions accounts		20							16100	20798	16100	20798	-1017	-5715	15082	15082
存款准备金Required and excessive reserves		21							4802	4686	4802	4686	-116		4686	4686
债券Bonds		22	498		-229	5341	364	35071	62482	18055	63115	58467	-1174	3474	61941	61941
政府债券 Government bonds		23	508		126		74	35071	37334		38042	35071	-1442	1529	36600	36600
金融债券 Financial bonds		24	0		-115		-90		19399	18055	19193	18055	492	1631	19685	19685
中央银行债券 Central bank bonds		25							-28		-28			-28	-28	-28
企业债券 Corporate bonds		26	-10		-240	5341	380		5778		5908	5341	-224	342	5684	5684
股票Shares		27	1684		2457	5886	149		2100	1218	6390	7104	2217	1503	8607	8607
证券投资基金份额Securities investment funds shares		28	5985		7556		596		3640	19044	17776	19044	1268		19044	19044
库存现金Cash in vault		29							-402	-414	-402	-414		12	-402	-402
中央银行贷款Central bank loans		30							9441	9441	9441	9441			9441	9441
其他(净) Miscellaneous (net)		31	-14917	2523	-786	5310	210	183	13901	-9853	-1591	-1837	-246	0	-1837	-1837
直接投资Foreign direct investment		32			5080	1658			1075	231	6154	1888	1888	6154	8043	8043
其他对外债权债务Other foreign assets and debts		33			-1857	-3351		-617	2773	128	915	-3840	-3840	915	-2925	-2925
国际储备资产International reserve assets		34							2891		2891			2891	2891	2891
国际收支误差与遗漏Errors and omissions in the BOP		35				-1355						-1355	-1355		-1355	-1355