

2023年资金流量表(金融账户)
Flow of Funds Statement, 2023(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	178051		-113059		-86331		40008		18669		-18669		0	
资金运用合计Financial uses		2	226936		64190		28889		484202		804217		-1769		802448	
资金来源合计Financial sources		3		48886		177249		115220		444194		785548		16900		802448
通货Currency		4	7337		783		174		8703	8294	8703	409			8703	8703
存款Deposits		5	174137		38039		26100		22090	259242	260367	259242	-923	201	259443	259443
活期存款 Demand deposits		6	6303		-5215		-13385			-12297	-12297	-12297			-12297	-12297
定期存款 Time deposits		7	163916		47449		32657			244023	244023	244023			244023	244023
财政存款 Fiscal deposits		8					7924			7924	7924	7924			7924	7924
外汇存款 Foreign exchange deposits		9	148		-2409		-57		394	-2964	-1923	-2964	-839	201	-2763	-2763
其他存款 Other deposits		10	3770		-1787		-1039		21696	22556	22640	22556	-84		22556	22556
证券公司客户保证金Customer margin of securities companies		11	-600		-754		-61		-355	-1889	-1770	-1889	-118		-1889	-1889
贷款Loans		12		46792		168041		3745	217685	354	217685	218932	-1770	-3017	215915	215915
短期贷款与票据融资 Short-term loans & Bills financing		13		18149		42084			60234		60234	60234			60234	60234
中长期贷款 Medium-term and long-term loans		14		25507		131676			157182		157182	157182			157182	157182
外汇贷款 Foreign exchange loans		15		17		-3589		-132	-5157	-78	-5157	-3783	-1770	-3144	-6927	-6927
委托贷款 Designated loans		16		3746		-3075		-587	215	4	215	88		127	215	215
其他贷款 Other loans		17		-626		945		4464	5211	427	5211	5211			5211	5211
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-1784	-1784			-1784	-1784	-3568	-3568			-3568	-3568
保险准备金Insurance technical reserves		19	36846		837		13913		23769	37682	37682				37682	37682
金融机构往来Inter-financial institutions accounts		20							19812	22213	19812	22213	-3355	-5755	16457	16457
存款准备金Required and excessive reserves		21							17967	19455	17967	19455	1488		19455	19455
债券Bonds		22	-83		11	3560	850	98178	136308	35201	137087	136939	2672	2820	139759	139759
政府债券 Government bonds		23	243		254		465	98178	99408		100370	98178	-6	2186	100364	100364
金融债券 Financial bonds		24	-58		-94		79		32787	35201	32714	35201	2995	508	35709	35709
中央银行债券 Central bank bonds		25							-28		-28			-28	-28	-28
企业债券 Corporate bonds		26	-268		-148	3560	306		4142		4031	3560	-317	154	3714	3714
股票Shares		27	2916		4516	7379	222		4430	1339	12083	8719	525	3889	12608	12608
证券投资基金份额Securities investment funds shares		28	7926		9948		807		4692	24934	23373	24934	1561		24934	24934
库存现金Cash in vault		29							-72	-90	-72	-90		18	-72	-72
中央银行贷款Central bank loans		30							33727	33727	33727	33727			33727	33727
其他（净）Miscellaneous (net)		31	-1542	2094	250	2147	797	39	23302	18312	22807	22592	-216	-1	22591	22591
直接投资Foreign direct investment		32			11607	2168			1481	170	13089	2337	2337	13089	15426	15426
其他对外债权债务Other foreign assets and debts		33			736	-2181		-654	3791	538	4527	-2297	-2297	4527	2230	2230
国际储备资产International reserve assets		34							1129		1129			1129	1129	1129
国际收支误差与遗漏Errors and omissions in the BOP		35				-2082							-2082	-2082	-2082	-2082