

2023年资金存量表(金融账户)
Financial Assets and Liabilities 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	1651821		-1191763		-504620		250541		205979		-205979		0	
资金运用合计Financial uses		2	2552346		1711843		459715		5776296		10500200		472663		10972862	
资金来源合计Financial sources		3		900525		2903606		964334		5525755		10294220		678642		10972862
通货与存款Currency and Deposits		4	1581747		886708		401162		447214	3332804	3316831	3332804	35262	19289	3352093	3352093
其中：活期存款 Of which: Demand deposits		5	391655		248676		96174			736505	736505	736505			736505	736505
定期存款 Time deposits		6	1006886		539080		228441			1774407	1774407	1774407			1774407	1774407
财政存款 Fiscal deposits		7					57937			57937	57937	57937			57937	57937
外汇存款 Foreign exchange deposits		8	8871		49111		369		2587	56509	60938	56509	14479	18908	75417	75417
贷款Loans		9		882534		1582152		101809	2757268	169256	2757268	2735751	7861	29378	2765129	2765129
其中：短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		214931		503128			718059		718059	718059			718059	718059
中长期贷款 Medium-term and long-term loans		11		593887		925230			1519117		1519117	1519117			1519117	1519117
外汇贷款 Foreign exchange loans		12		90		19017		5005	46490	1099	46490	25211	7861	29141	54351	54351
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		14			24855	24855			24855	24855	49710	49710			49710	49710
保险准备金Insurance technical reserves		15	312398		17408			130735		199071	329806	329806			329806	329806
债券Bonds		17	12911		4682	312542	12962	727815	1556220	550084	1586775	1590441	37363	33697	1624138	1624138
其中：政府债券 Of which: Government bonds		18	10913		266		614	727815	702140		713933	727815	23345	9463	737278	737278
企业债券 Corporate bonds		19	1601		3615	312542	5261		307927		318404	312542	862	6724	319266	319266
股票Shares		20	240050		338555	662528	23682		168298	136281	770584	798810	72322	44096	842906	842906
证券投资基金份额Securities investment funds shares		21	86560		108638		8811		51235	272297	255244	272297	17053		272297	272297
其他（净）Miscellaneous (net)		22	318680	17991	106210	54413	13098	1891	477809	810341	915798	884635	2836	33998	918633	918633
直接投资Foreign direct investment		23			179170	237539			28998	14119	208168	251658	251658	208168	459826	459826
其中：股权 Of which: Equity		24			153783	217239			27395	12504	181178	229743	229743	181178	410921	410921
其他对外债权债务Other foreign assets and debts		25			45617	29578		2085	20066	16646	65683	48308	48308	65683	113992	113992
国际储备资产International reserve assets		26							244331		244331			244331	244331	244331