

2019年资金流量表(金融交易账户)
Flow of Funds Statement, 2019(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	86856		-55099		-54651		35147		12254		-12254		0	
资金运用合计Financial uses		2	167908		39036		9649		228475		445067		1558		446625	
资金来源合计Financial sources		3		81051		94134		64300		193328		432813		13812		446625
通货Currency		4	3537		358		80		3981		3975		3981	6	3981	3981
存款Deposits		5	102916		33079		8456		-2204	139960	142246	139960	3166	5452	145412	145412
活期存款 Demand deposits		6	27561		6705		-1665		32601	32601	32601	32601			32601	32601
定期存款 Time deposits		7	71129		26236		11404		108770	108770	108770	108770			108770	108770
财政存款 Fiscal deposits		8					301		301	301	301	301			301	301
外汇存款 Foreign exchange deposits		9	-256		4693		754		-103	2077	5088	2077	2441	5452	7528	7528
其他存款 Other deposits		10	4482		-4556		-2338		-2102	-3789	-4514	-3789	725		-3789	-3789
证券公司客户保证金Customer margin of securities companies		11	1550		2231		243		873	5191	4898	5191	293		5191	5191
贷款Loans		12		79539		67631		7356	157962	2331	157962	156858	-402	702	157560	157560
短期贷款与票据融资 Short-term loans & Bills financing		13		20684		31743			52427		52427	52427			52427	52427
中长期贷款 Medium-term and long-term loans		14		54516		51762			106278		106278	106278			106278	106278
外汇贷款 Foreign exchange loans		15		-9		-1587		44	-548	-82	-548	-1634	-402	685	-949	-949
委托贷款 Designated loans		16		4530		-12618		-1524	-9633	-39	-9633	-9651		18	-9633	-9633
其他贷款 Other loans		17		-182		-1670		8836	9438	2453	9438	9438			9438	9438
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-4757	-4757			-4757	-4757	-9513	-9513			-9513	-9513
保险准备金Insurance technical reserves		19	22095		1448		7549		15994	23543	23543				23543	23543
金融机构往来Inter-financial institutions accounts		20							-8430	-11058	-8430	-11058	-4386	-1758	-12816	-12816
存款准备金Required and excessive reserves		21							-8547	-8838	-8547	-8838	-290		-8838	-8838
债券Bonds		22	293		662	28384	-103	47205	117247	42387	118100	117976	3221	3345	121321	121321
政府债券 Government and public bonds		23	30		-5		19	47205	46610		46655	47205	1521	971	48176	48176
金融债券 Financial bonds		24	26		52		-71		41869	42167	41876	42167	1295	1005	43172	43172
中央银行债券 Central bank bonds		25							276	220	276	220		56	276	276
企业债券 Corporate bonds		26	237		615	28384	-51		28492		29293	28384	405	1314	29698	29698
股票Shares		27	2113		5292	6046	332		964	3729	8701	9776	3098	2023	11799	11799
证券投资基金份额Securities investment funds shares		28	2380		3426		374		1341	7971	7521	7971	450		7971	7971
库存现金Cash in vault		29							-276	-267	-276	-267		-9	-276	-276
中央银行贷款Central bank loans		30							-4930	-4930	-4930	-4930			-4930	-4930
其他(净) Miscellaneous (net)		31	33023	1512	-6899	3655	267	254	-20629	341	5762	5762			5762	5762
直接投资Foreign direct investment		32			6740	10749					6740	10749	10749	6740	17489	17489
其他对外债权债务Other foreign assets and debts		33			-2545	-1488		1936	1192	1291	-1353	1739	1739	-1353	386	386
国际储备资产International reserve assets		34							-1331		-1331			-1331	-1331	-1331
国际收支错误与遗漏Errors and omissions in the BOP		35				-16086						-16086	-16086		-16086	-16086