

2009年资金流量表(金融交易账户)
Flow of Funds Statement, 2009(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	39030		-24819		8278		-1925		20564		-20564		0	
资金运用合计Financial uses		2	64199		95416		19961		193203		372778		8332		381110	
资金来源合计Financial sources		3		25168		120235		11683		195128		352214		28896		381110
通货Currency		4	3323		364		81		34	4046	3803	4046	243		4046	4046
存款Deposits		5	43499		72362		20009		3529	139457	139399	139457	334	277	139734	139734
活期存款 Demand deposits		6	21808		37202		11419			70428	70428	70428			70428	70428
定期存款 Time deposits		7	21087		28376		3806			53269	53269	53269			53269	53269
财政存款 Fiscal deposits		8					4367			4367	4367	4367			4367	4367
外汇存款 Foreign exchange deposits		9	366		996				-244	1103	1117	1103	263	277	1380	1380
其他存款 Other deposits		10	239		5789		417		3773	10289	10218	10289	71		10289	10289
证券公司客户保证金Customer margin of securities companies		11	2273		2545		31		1370	6272	6220	6272	52		6272	6272
贷款Loans		12		25168		92373		549	121123		121123	118091	-185	2847	120938	120938
短期贷款与票据融资 Short-term loans & Bills financing		13		7391		18613			26004		26004	26004			26004	26004
中长期贷款 Medium-term and long-term loans		14		17489		49882			67371		67371	67371			67371	67371
外汇贷款 Foreign exchange loans		15		8		6194		52	9277		9277	6254	-185	2838	9092	9092
委托贷款 Designated loans		16				6780			6780		6780	6780			6780	6780
其他贷款 Other loans		17		281		10904		497	11691		11691	11682		9	11691	11691
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			4606	4606			4606	4606	9212	9212			9212	9212
保险准备金Insurance technical reserves		19	8396		395		2927		5864	8791	8791	8791			8791	8791
金融机构往来Inter-financial institutions accounts		20							1354	5328	1354	5328	-367	-4341	987	987
存款准备金Required and excessive reserves		21							11507	11507	11507	11507			11507	11507
债券Bonds		22	746		-184	12367	-141	8182	24165	4037	24586	24586	0		24586	24586
政府债券 Government and public bonds		23	746		-19		-141	8182	7596		8182	8182			8182	8182
金融债券 Financial bonds		24			-73				9904	9831	9831	9831			9831	9831
中央银行债券 Central bank bonds		25			-98				-5697	-5795	-5795	-5795			-5795	-5795
企业债券 Corporate bonds		26			5	12367			12362		12367	12367	0		12367	12367
股票Shares		27	3359		2310	5347	105		1579	1620	7353	6966	1924	2310	9276	9276
证券投资基金份额Securities investment funds shares		28	-1018		-5		-1		-166	-1206	-1189	-1206	-17		-1206	-1206
库存现金Cash in vault		29							400	416	400	416		-16	400	400
中央银行贷款Central bank loans		30							-1589	-1589	-1589	-1589			-1589	-1589
其他(净) Miscellaneous (net)		31	3620		6286		-123		4208	13992	13991	13991			13991	13991
直接投资Foreign direct investment		32			2999	5341					2999	5341	5341	2999	8340	8340
其他对外债权债务Other foreign assets and debts		33			3738	3175		26	-6134	781	-2396	3982	3982	-2396	1586	1586
国际储备资产International reserve assets		34							27216		27216			27216	27216	27216
国际收支错误与遗漏Errors and omissions in the BOP		35				-2975							-2975	-2975	-2975	-2975