

2018年资金流量表(金融交易账户)
Flow of Funds Statement, 2018(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	55348		-79875		-46515		74253		3211		-3211		0	
资金运用合计Financial uses		2	135701		-4163		19147		185604		336289		21413		357702	
资金来源合计Financial sources		3		80353		75712		65663		111350		333078		24624		357702
通货Currency		4	1969		231		51		2563		2251		2563		2563	
存款Deposits		5	77092		11724		16188		-12		105210		104973		105615	
活期存款 Demand deposits		6	18712		-766		254		18200		18200		18200		18200	
定期存款 Time deposits		7	54633		22350		19532		96516		96516		96516		96516	
财政存款 Fiscal deposits		8					-596		-596		-596		-596		-596	
外汇存款 Foreign exchange deposits		9	-221		-4011		-13		-180		-4184		-4184		646	
其他存款 Other deposits		10	3968		-5849		-3010		168		-4726		-4723		-4726	
证券公司客户保证金Customer margin of securities companies		11	-366		-565		-64		-181		-1229		-1177		-1229	
贷款Loans		12		78514		49160		4448		125268		-6124		125268		125998
短期贷款与票据融资 Short-term loans & Bills financing		13		24947		23401				48348		48348		48348		48348
中长期贷款 Medium-term and long-term loans		14		49533		50075				99607		99607		99607		99607
外汇贷款 Foreign exchange loans		15		2		-2246		33		-2854		43		-2854		-2168
委托贷款 Designated loans		16		4260		-18364		-2043		-16554		-363		-16554		-16510
其他贷款 Other loans		17		-228		-3705		6458		-3279		-5804		-3279		-3279
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-6343		-6343		-6343		-6343		-12686		-12686	
保险准备金Insurance technical reserves		19	22155		1071			12117		11109		23226		23226		23226
金融机构往来Inter-financial institutions accounts		20							8283		2201		8283		2201	
存款准备金Required and excessive reserves		21							-9970		-9610		-9970		-9610	
债券Bonds		22	1047		1049		18298		1049		48532		106833		45350	
政府债券 Government and public bonds		23	843		-4		-40		48532		43066		43865		48532	
金融债券 Financial bonds		24	28		6		533				45659		45350		46227	
中央银行债券 Central bank bonds		25							7		7		7		7	
企业债券 Corporate bonds		26	176		1048		18298		556		18102		19881		18298	
股票Shares		27	1694		3174		6758		297		1447		2696		6612	
证券投资基金份额Securities investment funds shares		28	5601		8637		981				18784		17989		18784	
库存现金Cash in vault		29							-516		-491		-516		-491	
中央银行贷款Central bank loans		30							9592		9592		9592		9592	
其他(净) Miscellaneous (net)		31	26511		1840		-33845		1799		665		136		-52398	
直接投资Foreign direct investment		32			6384		13466						6384		13466	
其他对外债权债务Other foreign assets and debts		33			4320		3175		430		-423		482		3897	
国际储备资产International reserve assets		34									1250		1250		1250	
国际收支错误与遗漏Errors and omissions in the BOP		35					-10601						-10601		-10601	