

2015年资金流量表(金融交易账户)
Flow of Funds Statement, 2015(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	81185		-10807		11508		-61245		20641		-20641		0	
资金运用合计Financial uses		2	122682		130106		65901		290968		609657		-17996		591661	
资金来源合计Financial sources		3		41497		140913		54393		352213		589017		2645		591661
通货Currency		4	2101		266		59		353		2957		2957		2957	
存款Deposits		5	46818		67002		23972		30346		155584		168138		155584	
活期存款 Demand deposits		6	20768		31202		11522				63491		63491		63491	
定期存款 Time deposits		7	24932		21601		7102				53635		53635		53635	
财政存款 Fiscal deposits		8					-914				-914		-914		-914	
外汇存款 Foreign exchange deposits		9	1148		7049		107		-2086		1045		6218		1045	
其他存款 Other deposits		10	-30		7149		6155		32433		38327		45708		38327	
证券公司客户保证金Customer margin of securities companies		11	4232		3715		1837		1313		11201		11096		11201	
贷款Loans		12		41497		82867				144190		15781		144190		140145
短期贷款与票据融资 Short-term loans & Bills financing		13		11074		35650				46723				46723		46723
中长期贷款 Medium-term and long-term loans		14		30523		35406				65929				65929		65929
外汇贷款 Foreign exchange loans		15		-7		-7182				-3130		14		-3130		-7174
委托贷款 Designated loans		16				15913				15913				15913		15913
其他贷款 Other loans		17		-92		3080				18754				18754		18754
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-10569		-10569			-10569				-21137		-21137
保险准备金Insurance technical reserves		19	14446		970			7025		8391		15416		15416		15416
金融机构往来Inter-financial institutions accounts		20								-8167		-18134		-8167		-18134
存款准备金Required and excessive reserves		21								-17471		-17513		-17471		-17513
债券Bonds		22	4938		3529		29340		2695		47252		107795		42416	
政府债券 Government and public bonds		23	2112		25		-6		47252		45121				47252	
金融债券 Financial bonds		24			381		331			41654		42366		42366		42366
中央银行债券 Central bank bonds		25									50		50		50	
企业债券 Corporate bonds		26	2826		3124		29340		2370		21020		29340		29340	
股票Shares		27	3218		3662		7757		1397		2637		1695		10914	
证券投资基金份额Securities investment funds shares		28	8927		7837		3876				2770		23630		23410	
库存现金Cash in vault		29								-208		-222		-208		-222
中央银行贷款Central bank loans		30								-1038		-1038		-1038		-1038
其他(净) Miscellaneous (net)		31	38001		38273		32000		32064		62433		138772		170772	
直接投资Foreign direct investment		32			11298		15169						11298		15169	
其他对外债权债务Other foreign assets and debts		33			4123		-3910		116		-2026		-738		2097	
国际储备资产International reserve assets		34								-21390				-21390		-21390
国际收支错误与遗漏Errors and omissions in the BOP		35					-11742						-11742		-11742	