

2014年资金流量表(金融交易账户)  
Flow of Funds Statement, 2014(Financial Transactions Accounts)

单位: 亿元  
Unit: 100 Million Yuan

| 交易项目<br>Item                                                      | 部门<br>Sector | 顺序号<br>Serial No. | 住户<br>Households |               | 非金融企业<br>Non-financial Corporations |               | 政府<br>General Government |               | 金融部门<br>Financial Sectors |               | 国内合计<br>All Domestic Sectors |               | 国外<br>The Rest of the World |               | 总计<br>Total |               |
|-------------------------------------------------------------------|--------------|-------------------|------------------|---------------|-------------------------------------|---------------|--------------------------|---------------|---------------------------|---------------|------------------------------|---------------|-----------------------------|---------------|-------------|---------------|
|                                                                   |              |                   | 运用<br>Uses       | 来源<br>Sources | 运用<br>Uses                          | 来源<br>Sources | 运用<br>Uses               | 来源<br>Sources | 运用<br>Uses                | 来源<br>Sources | 运用<br>Uses                   | 来源<br>Sources | 运用<br>Uses                  | 来源<br>Sources | 运用<br>Uses  | 来源<br>Sources |
| 净金融投资Net financial investment                                     |              | 1                 | 50752            |               | -58334                              |               | 17302                    |               | 3734                      |               | 13455                        |               | -13455                      |               | 0           |               |
| 资金运用合计Financial uses                                              |              | 2                 | 89001            |               | 77802                               |               | 36804                    |               | 334396                    |               | 538004                       |               | 17761                       |               | 555766      |               |
| 资金来源合计Financial sources                                           |              | 3                 |                  | 38249         |                                     | 136136        | 19502                    |               |                           | 330663        |                              | 524550        |                             | 31216         |             | 555766        |
| 通货Currency                                                        |              | 4                 | 1130             |               | 152                                 |               | 34                       |               | 271                       | 1688          | 1587                         | 1688          | 101                         |               | 1688        | 1688          |
| 存款Deposits                                                        |              | 5                 | 44788            |               | 42979                               |               | 29002                    |               | 40826                     | 154756        | 157594                       | 154756        | 2494                        | 5334          | 160089      | 160089        |
| 活期存款  Demand deposit                                              |              | 6                 | 4952             |               | -255                                |               | 6816                     |               |                           | 11512         | 11512                        | 11512         |                             |               | 11512       | 11512         |
| 定期存款  Time deposit                                                |              | 7                 | 39369            |               | 19994                               |               | 13507                    |               |                           | 72870         | 72870                        | 72870         |                             |               | 72870       | 72870         |
| 财政存款  Fiscal deposit                                              |              | 8                 |                  |               |                                     |               | 5531                     |               |                           | 5531          | 5531                         | 5531          |                             |               | 5531        | 5531          |
| 外汇存款  Foreign exchange deposit                                    |              | 9                 | 309              |               | 8881                                |               | 17                       |               | 1114                      | 6541          | 10321                        | 6541          | 1554                        | 5334          | 11875       | 11875         |
| 其他存款  Other deposit                                               |              | 10                | 159              |               | 14359                               |               | 3131                     |               | 39711                     | 58302         | 57361                        | 58302         | 941                         |               | 58302       | 58302         |
| 证券公司客户保证金Customer margin of securities company                    |              | 11                | 2045             |               | 3267                                |               | 1603                     |               | 1115                      | 8169          | 8029                         | 8169          | 140                         |               | 8169        | 8169          |
| 贷款Loans                                                           |              | 12                |                  | 38249         |                                     | 97072         | -43                      |               | 142201                    | 5866          | 142201                       | 141144        | 2777                        | 3834          | 144978      | 144978        |
| 短期贷款与票据融资  Short-term loans & Discounted bankers acceptance bills |              | 13                |                  | 14976         |                                     | 23538         |                          |               |                           | 38514         |                              | 38514         |                             |               | 38514       | 38514         |
| 中长期贷款  Medium-term and long-term loans                            |              | 14                |                  | 22336         |                                     | 38308         |                          |               |                           | 60644         |                              | 60644         |                             |               | 60644       | 60644         |
| 外汇贷款  Foreign exchange loans                                      |              | 15                |                  | 2             |                                     | 4063          | -43                      |               | 5006                      | 79            | 5006                         | 4101          | 2777                        | 3682          | 7783        | 7783          |
| 委托贷款  Designated loans                                            |              | 16                |                  |               |                                     | 25070         |                          |               | 25070                     |               | 25070                        | 25070         |                             |               | 25070       | 25070         |
| 其他贷款  Other loans                                                 |              | 17                |                  | 935           |                                     | 6093          |                          |               | 12968                     | 5788          | 12968                        | 12816         |                             | 152           | 12968       | 12968         |
| 未贴现的银行承兑汇票Undiscounted bankers acceptance bills                   |              | 18                |                  |               | -1198                               | -1198         |                          |               | -1198                     | -1198         | -2396                        | -2396         |                             |               | -2396       | -2396         |
| 保险准备金Insurance technical reserves                                 |              | 19                | 13262            |               | 986                                 |               | 6760                     |               |                           | 7488          | 14248                        | 14248         |                             |               | 14248       | 14248         |
| 金融机构往来Inter-financial institutions accounts                       |              | 20                |                  |               |                                     |               |                          |               | -1334                     | -8564         | -1334                        | -8564         | -2725                       | 4505          | -4059       | -4059         |
| 存款准备金Required and excessive reserves                              |              | 21                |                  |               |                                     |               |                          |               | 21116                     | 20838         | 21116                        | 20838         | -279                        |               | 20838       | 20838         |
| 债券Bonds                                                           |              | 22                | 1224             |               | -2966                               | 24329         | 3002                     | 11804         | 52803                     | 17931         | 54064                        | 54064         |                             |               | 54064       | 54064         |
| 国债  Government and public bonds                                   |              | 23                | 509              |               | -431                                |               | -6                       | 11804         | 11732                     |               | 11804                        | 11804         |                             |               | 11804       | 11804         |
| 金融债券  Financial bonds                                             |              | 24                |                  |               | -2490                               |               | 2627                     |               | 19034                     | 19171         | 19171                        | 19171         |                             |               | 19171       | 19171         |
| 中央银行债券  Central bank bonds                                        |              | 25                |                  |               |                                     |               |                          |               | -1240                     | -1240         | -1240                        | -1240         |                             |               | -1240       | -1240         |
| 企业债券  Corporate bonds                                             |              | 26                | 715              |               | -45                                 | 24329         | 381                      |               | 23278                     |               | 24329                        | 24329         |                             |               | 24329       | 24329         |
| 股票Share                                                           |              | 27                | 1212             |               | 1946                                | 7011          | 950                      |               | 736                       | 996           | 4844                         | 8007          | 3248                        | 85            | 8093        | 8093          |
| 证券投资基金份额Security investment fund                                  |              | 28                | 3837             |               | 6129                                |               | 3007                     |               | 2093                      | 15328         | 15066                        | 15328         | 262                         |               | 15328       | 15328         |
| 库存现金Cash in vault                                                 |              | 29                |                  |               |                                     |               |                          |               | 742                       | 482           | 742                          | 482           |                             | 260           | 742         | 742           |
| 中央银行贷款Central bank loans                                          |              | 30                |                  |               |                                     |               |                          |               | 15654                     | 15654         | 15654                        | 15654         |                             |               | 15654       | 15654         |
| 其他(净) Miscellaneous (net)                                         |              | 31                | 21503            |               | 16840                               |               | -793                     |               | 51840                     | 89427         | 89390                        | 89427         | 37                          |               | 89427       | 89427         |
| 直接投资Foreign direct investment                                     |              | 32                |                  |               | 4903                                | 17626         |                          |               |                           |               | 4903                         | 17626         | 17626                       | 4903          | 22529       | 22529         |
| 其他对外债权债务Changes in other foreign assets and debts                 |              | 33                |                  |               | 4765                                | -160          |                          | 981           | 350                       | 1802          | 5115                         | 2623          | 2623                        | 5115          | 7738        | 7738          |
| 国际储备资产Changes in reserve assets                                   |              | 34                |                  |               |                                     |               |                          |               | 7181                      |               | 7181                         |               |                             | 7181          | 7181        | 7181          |
| 国际收支错误与遗漏Errors and omissions in the BOP                          |              | 35                |                  |               |                                     | -8544         |                          |               |                           |               |                              | -8544         | -8544                       |               | -8544       | -8544         |