

2013年资金流量表(金融交易账户)
Flow of Funds Statement, 2013(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	48913		-37421		15809		-15838		11463		-11463		0	
资金运用合计Financial uses		2	90763		110701		36402		250782		488649		28411		517060	
资金来源合计Financial sources		3		41850		148122		20593		266620		477185		39874		517060
通货Currency		4	3250		321		78		31	3915	3680	3915	235		3915	3915
存款Deposits		5	55888		59271		36597		3932	153562	155687	153562	1154	3279	156841	156841
活期存款 Demand deposits		6	19804		6879		8769			35452	35452	35452			35452	35452
定期存款 Time deposits		7	35621		28110		17508			81239	81239	81239			81239	81239
财政存款 Fiscal deposits		8					5766			5766	5766	5766			5766	5766
外汇存款 Foreign exchange deposits		9	173		4514		64		-168	1751	4583	1751	446	3279	5029	5029
其他存款 Other deposits		10	289		19769		4489		4100	29355	28647	29355	708		29355	29355
证券公司客户保证金Customer margin of securities companies		11	-85		-88		-58		-75	-310	-305	-310	-5		-310	-310
贷款Loans		12		41850		103757		29	148049		148049	145637	259	2671	148308	148308
短期贷款与票据融资 Short-term loans & Bills financing		13		17828		26445			44273		44273	44273			44273	44273
中长期贷款 Medium-term and long-term loans		14		22482		23378			45860		45860	45860			45860	45860
外汇贷款 Foreign exchange loans		15		15		3450		-48	5764		5764	3416	259	2607	6023	6023
委托贷款 Designated loans		16				26164			26164		26164	26164			26164	26164
其他贷款 Other loans		17		1526		24320		77	25987		25987	25923	64		25987	25987
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			7756	7756			7756	7756	15511	15511			15511	15511
保险准备金Insurance technical reserves		19	13160		841		7336		6665	14001	14001				14001	14001
金融机构往来Inter-financial institutions accounts		20							5763	18275	5763	18275	8603	-3908	14367	14367
存款准备金Required and excessive reserves		21							14302	14302	14302	14302			14302	14302
债券Bonds		22	4117		4559	18111	-1088	12949	27027	3555	34615	34615			34615	34615
政府债券 Government and public bonds		23	3737		410		-486	12949	9288		12949	12949			12949	12949
金融债券 Financial bonds		24			2325		-758		9906	11473	11473	11473			11473	11473
中央银行债券 Central bank bonds		25			-12		-8		-7898	-7918	-7918	-7918			-7918	-7918
企业债券 Corporate bonds		26	381		1835	18111	164		15732		18111	18111			18111	18111
股票Shares		27	764		949	4229	525		674	584	2912	4813	2058	156	4969	4969
证券投资基金份额Securities investment funds shares		28	369		382		253		325	1352	1329	1352	23		1352	1352
库存现金Cash in vault		29							442	420	442	420		22	442	442
中央银行贷款Central bank loans		30							413	413	413	413			413	413
其他(净) Miscellaneous (net)		31	13300		28318		95		12882	54655	54595	54655	60		54655	54655
直接投资Foreign direct investment		32			4517	15926					4517	15926	15926	4517	20443	20443
其他对外债权债务Other foreign assets and debts		33			3875	3132	0	279	2656	1476	6531	4886	4886	6531	11417	11417
国际储备资产International reserve assets		34							26606		26606			26606	26606	26606
国际收支错误与遗漏Errors and omissions in the BOP		35				-4788						-4788	-4788		-4788	-4788