

2011年资金流量表(金融交易账户)
Flow of Funds Statement, 2011(Financial Transactions Accounts)

单位: 亿元
Unit: 100 Million Yuan

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	53443		-47686		7353		124		13234		-13234		0	
资金运用合计Financial uses		2	78735		66790		20363		194721		360609		25258		385868	
资金来源合计Financial sources		3		25292		114477		13010		194596		347376		38492		385868
通货Currency		4	4961		555		123		153	6162	5792	6162	370		6162	6162
存款Deposits		5	47690		41373		19763		5396	113415	114222	113415	2219	3026	116442	116442
活期存款 Demand deposits		6	15712		5431		7485			28628	28628	28628			28628	28628
定期存款 Time deposits		7	31440		20200		10668		62307	62307	62307	62307			62307	62307
财政存款 Fiscal deposits		8					-300			-300	-300	-300			-300	-300
外汇存款 Foreign exchange deposits		9	333		4989		134		111	3126	5568	3126	584	3026	6152	6152
其他存款 Other deposits		10	206		10753		1776		5285	19655	18021	19655	1635		19655	19655
证券公司客户保证金Customer margin of securities companies		11	-1840		-4020		-35		-571	-6511	-6466	-6511	-45		-6511	-6511
贷款Loans		12		25292		70378		-79	95764	95764	95764	95591	1245	1417	97009	97009
短期贷款与票据融资 Short-term loans & Bills financing		13		10620		27934			38554	38554	38554	38554			38554	38554
中长期贷款 Medium-term and long-term loans		14		14646		20993			35640	35640	35640	35640			35640	35640
外汇贷款 Foreign exchange loans		15		20		5396		-3	5586	5586	5413	1245	1417	6831	6831	
委托贷款 Designated loans		16				14154			14154	14154	14154	14154			14154	14154
其他贷款 Other loans		17		6		1901		-77	1830	1830	1830			1830	1830	
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			10271	10271			10271	10271	20542	20542			20542	20542
保险准备金Insurance technical reserves		19	11012		931		6702			5242	11943	11943			11943	11943
金融机构往来Inter-financial institutions accounts		20							2308	4188	2308	4188	6172	4291	8480	8480
存款准备金Required and excessive reserves		21							36154	36154	36154	36154			36154	36154
债券Bonds		22	-794		-86	13659	6142	17075	-3605	16195	16195	16195			16195	16195
政府债券 Government and public bonds		23	-794		-8		6142	6944		6142	6142	6142			6142	6142
金融债券 Financial bonds		24			-13			16226	16213	16213	16213	16213			16213	16213
中央银行债券 Central bank bonds		25			-22			-19797	-19818	-19818	-19818	-19818			-19818	-19818
企业债券 Corporate bonds		26			-44	13659		13702		13658	13659	13659			13658	13659
股票Shares		27	3278		-71	5738	112	1683	-322	5002	5416	343	-71	5345	5345	
证券投资基金份额Securities investment funds shares		28	606		860		416	376	2282	2258	2282	2282	24		2282	2282
库存现金Cash in vault		29						1072	1042	1072	1042		30	1072	1072	
中央银行贷款Central bank loans		30						-727	-727	-727	-727			-727	-727	
其他（净）Miscellaneous (net)		31	13823		8808		-16	4139	26753	26753	26753	26753	0		26753	26753
直接投资Foreign direct investment		32			3211	14224				3211	14224	14224	3211	17435	17435	
其他对外债权债务Other foreign assets and debts		33			4958	2466	246	-3428	252	1530	2965	2965	1530	4495	4495	
国际储备资产International reserve assets		34							25057		25057		25057	25057	25057	25057
国际收支错误与遗漏Errors and omissions in the BOP		35				-2259						-2259	-2259		-2259	-2259