

2010年资金流量表(金融交易账户)
Flow of Funds Statement, 2010(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	37635		-8985		6074		-13738		20986		-20986		0	
资金运用合计Financial uses		2	67402		107918		19747		224693		419761		23408		443169	
资金来源合计Financial sources		3		29767		116904		13673		238431		398774		44394		443169
通货Currency		4	5441		586		130		-40	6507	6117	6507	390		6507	6507
存款Deposits		5	44492		66343		19487		3462	130662	133783	130662	638	3759	134421	134421
活期存款 Demand deposits		6	24610		28771		10690			64071	64071	64071			64071	64071
定期存款 Time deposits		7	19128		24276		5460			48864	48864	48864			48864	48864
财政存款 Fiscal deposits		8					3045			3045	3045	3045			3045	3045
外汇存款 Foreign exchange deposits		9	45		5783				-992	1356	4835	1356	280	3759	5115	5115
其他存款 Other deposits		10	709		7513		292		4454	13327	12968	13327	358		13327	13327
证券公司客户保证金Customer margin of securities companies		11	-737		-1398		-11		-207	-2373	-2354	-2373	-19		-2373	-2373
贷款Loans		12		29767		66175	0	103	97227		97226	96045	633	1814	97859	97859
短期贷款与票据融资 Short-term loans & Bills financing		13		9342		6227			15569		15569	15569			15569	15569
中长期贷款 Medium-term and long-term loans		14		19643		42157			61800		61800	61800			61800	61800
外汇贷款 Foreign exchange loans		15		13		3787	0	29	5009		5009	3830	633	1812	5642	5642
委托贷款 Designated loans		16				8748			8748		8748	8748			8748	8748
其他贷款 Other loans		17		769		5256		74	6100		6100	6099		2	6100	6100
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			23346	23346			23346	23346	46692	46692			46692	46692
保险准备金Insurance technical reserves		19	5638		667		3835			2470	6305	6305			6305	6305
金融机构往来Inter-financial institutions accounts		20							2319	10065	2319	10065	7520	-226	9839	9839
存款准备金Required and excessive reserves		21							33261	33261	33261	33261			33261	33261
债券Bonds		22	112		169	11063	144	9735	27794	7420	28218	28218			28218	28218
政府债券 Government and public bonds		23	112		2		144	9735	9477		9735	9735			9735	9735
金融债券 Financial bonds		24			47				8791	8837	8837	8837			8837	8837
中央银行债券 Central bank bonds		25			-8				-1410	-1417	-1417	-1417			-1417	-1417
企业债券 Corporate bonds		26			128	11063			10935		11063	11063	0		11063	11063
股票Shares		27	5158		571	4193	41		3672	6800	9441	10993	2123	571	11564	11564
证券投资基金份额Securities investment funds shares		28	-90		-111		-53		-50	-308	-304	-308	-4		-308	-308
库存现金Cash in vault		29							751	714	751	714		37	751	751
中央银行贷款Central bank loans		30							469	469	469	469			469	469
其他(净) Miscellaneous (net)		31	7387		9227		9		2771	19395	19395	19395	0		19395	19395
直接投资Foreign direct investment		32			4072	12529					4072	12529	12529	4072	16601	16601
其他对外债权债务Other foreign assets and debts		33			4447	3637			-2013	2	2434	3639	3639	2434	6073	6073
国际储备资产International reserve assets		34							31934		31934			31934	31934	31934
国际收支错误与遗漏Errors and omissions in the BOP		35				-4040						-4040	-4040		-4040	-4040