

2019年资金存量表(金融账户)
Financial Assets and Liabilities Statement, 2019 (Financial Accounts)

单位: 亿元
Unit: 100 Million Yuan

交易项目 Item	部门 Sector	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	1036415		-677120		-164985		-46135		148174		-148174		0	
资金运用合计Financial uses		2	1664476		1396340		396788		4035517		7493119		390002		7883121	
资金来源合计Financial sources		3		628060		2073460		561773		4081652		7344945		538176		7883121
通货与存款Currency and Deposits		4	958894		690021		346106		367383	2373545	2362404	2373545	28198	17058	2390602	2390602
其中: 活期存款 Of which: Demand deposits		5	296066		242504		119187			657757	657757	657757			657757	657757
定期存款 Time deposits		6	531316		352861		163279			1047456	1047456	1047456			1047456	1047456
财政存款 Fiscal deposits		7					40840			40840	40840	40840			40840	40840
外汇存款 Foreign exchange deposits		8	8279		42526		1508		1858	52844	54172	52844	15416	16744	69588	69588
贷款Loans		9		616092		1060740		76057	1915997	141469	1915997	1894357	12100	33740	1928097	1928097
其中: 短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		159909		349207			509116		509116	509116			509116	509116
中长期贷款 Medium-term and long-term loans		11		398719		521802			920521		920521	920521			920521	920521
外汇贷款 Foreign exchange loans		12		105		28140		4595	54897	436	54897	33275	12100	33723	66997	66997
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		13			33299	33299			33299	33299	66598	66598			66598	66598
保险准备金Insurance technical reserves		14	202540		12911		96978		118472		215450	215450			215450	215450
债券Bonds		15	14553		6242	233702	6305	384290	952257	362613	979356	980605	20239	18989	999595	999595
其中: 政府债券 Of which: Government bonds		16	13029		28		87	384290	362839		375983	384290	12456	4149	388439	388439
企业债券 Corporate bonds		17	1231		5121	233702	3306		229602		239260	233702	1282	6840	240542	240542
股票Shares		18	179805		269102	472237	27494		104495	142696	580895	614933	60114	26076	641009	641009
证券投资基金份额Securities investment funds shares		19	44095		63470		6926		24839	147673	139329	147673	8344		147673	147673
其他(净) Miscellaneous (net)		20	264589	11969	136078	41861	9957	1538	403358	749479	813982	804846	14071	23207	828053	828053
直接投资Foreign direct investment		21			146119	204268					146119	204268	204268	146119	350387	350387
其中: 股权 Of which: Equity		22			124252	186598					124252	186598	186598	124252	310849	310849
其他对外债权债务Other foreign assets and debts		23			39099	27353	2911	9050	12406	48149	42669	42669	48149	90818	90818	90818
国际储备资产International reserve assets		24							224838		224838		224838		224838	224838