

2018年资金存量表(金融账户)
Financial Assets and Liabilities Statement, 2018 (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	898555		-538101		-114094		-100168		146192		-146192		0	
资金运用合计Financial uses		2	1445327		1295265		380306		3743637		6864535		356480		7221015	
资金来源合计Financial sources		3		546771		1833366		494401		3843805		6718343		502672		7221015
通货与存款Currency and Deposits		4	850293		659434		337088		376702	2232362	2223517	2232362	24822	15977	2248339	2248339
其中：活期存款 Of which: Demand deposits		5	268501		236190		120854			625545	625545	625545			625545	625545
定期存款 Time deposits		6	460226		326786		151504			938516	938516	938516			938516	938516
财政存款 Fiscal deposits		7					40539			40539	40539	40539			40539	40539
外汇存款 Foreign exchange deposits		8	8400		41788		734		1931	49921	52853	49921	12728	15660	65581	65581
贷款Loans		9		536334		994069		67980	1760212	141927	1760212	1740309	12477	32379	1772689	1772689
其中：短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		142538		318913			461451		461451	461451			461451	461451
中长期贷款 Medium-term and long-term loans		11		340845		468791			809635		809635	809635			809635	809635
外汇贷款 Foreign exchange loans		12		112		29455		4583	54550	497	54550	34647	12477	32379	67026	67026
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		13			38056	38056			38056	38056	76113	76113			76113	76113
保险准备金Insurance technical reserves		14	180444		11463		89428		102478		191907	191907			191907	191907
债券Bonds		15	14159		5215	197095	6300	334001	825385	321287	851059	852382	16968	15644	868027	868027
其中：政府债券 Of which: Government bonds		16	12999		33		67	334001	313185		326285	334001	10894	3178	337179	337179
企业债券 Corporate bonds		17	894		4140	197095	3274		193475		201783	197095	838	5526	202621	202621
股票Shares		18	130543		207150	347512	20298		70775	109678	428766	457190	46956	18532	475722	475722
证券投资基金份额Securities investment funds shares		19	38863		59930		6805		19232	130343	124830	130343	5513		130343	130343
其他（净）Miscellaneous (net)		20	231024	10437	142692	38399	9815	1278	428229	757616	811760	807730	19738	23768	831498	831498
直接投资Foreign direct investment		21			130333	189586					130333	189586	189586	130333	319919	319919
其中：股权 Of which: Equity		22			111979	174230					111979	174230	174230	111979	286209	286209
其他对外债权债务Other foreign assets and debts		23			40992	28650		1714	7622	10057	48613	40421	40421	48613	89034	89034
国际储备资产International reserve assets		24							217426		217426		217426		217426	217426