

2017年资金存量表(金融账户)
Financial Assets and Liabilities Statement, 2017 (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	900885		-547606		-50722		-185148		117409		-117409		0	
资金运用合计Financial uses		2	1367429		1327428		365382		3547985		6608225		335127		6943352	
资金来源合计Financial sources		3		466544		1875034		416104		3733134		6490816		452536		6943352
通货与存款Currency and Deposits		4	771279		645755		320774		386013	2133745	2123822	2133745	23678	13755	2147500	2147500
其中: 活期存款 Of which: Demand deposits		5	249654		237888		120535			608077	608077	608077			608077	608077
定期存款 Time deposits		6	405426		304517		131871			841814	841814	841814			841814	841814
财政存款 Fiscal deposits		7					41134			41134	41134	41134			41134	41134
外汇存款 Foreign exchange deposits		8	8216		42665		711		2016	51683	53608	51683	11504	13429	65112	65112
贷款Loans		9		457906		944217		62744	1620798	136365	1620798	1601232	10385	29951	1631183	1631183
其中: 短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		117594		295933			413527		413527	413527			413527	413527
中长期贷款 Medium-term and long-term loans		11		291153		418298			709451		709451	709451			709451	709451
外汇贷款 Foreign exchange loans		12		105		30913		3794	54753	418	54753	35231	10385	29907	65138	65138
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		13			44386	44386			44386	44386	88773	88773			88773	88773
保险准备金Insurance technical reserves		14	158289		10392		77312			91369	168681	168681			168681	168681
债券Bonds		15	13112		3871	175471	5040	273411	696803	269078	718827	717960	11523	12390	730350	730350
其中: 政府债券 Of which: Government bonds		16	12156		14		105	273411	258274		270549	273411	6060	3198	276609	276609
企业债券 Corporate bonds		17	718		2861	175471	2640		171991		178210	175471	790	3528	178999	178999
股票Shares		18	183700		263359	468449	24748		94729	124818	566536	593266	46826	20096	613362	613362
证券投资基金份额Securities investment funds shares		19	37051		50794		5745		18474	115989	112064	115989	3925		115989	115989
其他(净) Miscellaneous (net)		20	203998	8637	171203	33075	9075	1152	467183	808288	851459	851153	18772	19078	870231	870231
直接投资Foreign direct investment		21			96248	189586					96248	189586	189586	96248	285834	285834
其中: 股权 Of which: Equity		22			81110	174845					81110	174845	174845	81110	255955	255955
其他对外债权债务Other foreign assets and debts		23			41420	19850		1486	8159	9096	49579	30431	30431	49579	80010	80010
国际储备资产International reserve assets		24							211440		211440		211440		211440	211440