

2020年资金存量表(金融账户)
Financial Assets and Liabilities Statement, 2020(Financial 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 Corporation		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	1177240		-863212		-243574		69848		140302		-140302		0	
资金运用合计Financial uses		2	1895820		1569546		399455		4468861		8333683		427617		8761300	
资金来源合计Financial sources		3		718580		2432758		643030		4399013		8193381		567919		8761300
通货与存款Currency and Deposits		4	1086432		758333		348252		365307	2573323	2558325	2573323	33610	18612	2591935	2591935
其中: 活期存款 Of which: Demand deposits		5	328046		253616		118462			700124	700124	700124			700124	700124
定期存款 Time deposits		6	613841		406564		164374			1184780	1184780	1184780			1184780	1184780
财政存款 Fiscal deposits		7					44771			44771	44771	44771			44771	44771
外汇存款 Foreign exchange deposits		8	8397		46353		853		1893	58009	57496	58009	18828	18315	76325	76325
贷款Loans		9		702096		1175270		77003	2118829	140274	2118829	2094644	11056	35241	2129885	2129885
其中: 短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		161313		381182			542495		542495	542495			542495	542495
中长期贷款 Medium-term and long-term loans		11		476802		608206			1085007		1085007	1085007			1085007	1085007
外汇贷款 Foreign exchange loans		12		55		26007		5638	56582	747	56582	32447	11056	35191	67638	67638
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		14			35056	35056			35056	35056	70111	70111			70111	70111
保险准备金Insurance technical reserves		15	220385		14067		94379		140073	234452	234452				234452	234452
债券Bonds		17	13924		5957	270519	7561	463541	1110772	410861	1138214	1144921	25990	19282	1164204	1164204
其中: 政府债券 Of which: Government bonds		18	12020		20		167	463541	440421		452628	463541	15232	4319	467860	467860
企业债券 Corporate bonds		19	1552		4849	270519	3322		265868		275591	270519	1578	6650	277169	277169
股票Shares		20	232436		368820	653795	26211		148629	164715	776096	818509	81845	39432	857941	857941
证券投资基金份额Securities investment funds shares		21	58520		85453		6584		33616	198913	184174	198913	14739		198913	198913
其他(净) Miscellaneous (net)		22	284123	16483	105407	64643	10847	1747	426430	721074	826807	803948	5817	28677	832624	832624
直接投资Foreign direct investment		23			157473	207446					157473	207446	207446	157473	364918	364918
其中: 股权 Of which: Equity		24			136003	188009					136003	188009	188009	136003	324012	324012
其他对外债权债务Other foreign assets and debts		25			38980	26029		6360	11212	14726	50192	47115	47115	50192	97306	97306
国际储备资产International reserve assets		26							219010		219010			219010	219010	219010