

2021年上半年资金流量表(金融账户)
Flow of Funds Statement, 2021Q2(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 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	59083		-46400		-11445		6704		7943		-7943		0	
资金运用合计Financial uses		2	107876		51499		20805		209956		390137		24351		414488	
资金来源合计Financial sources		3		48793		97898		32250		203252		382193		32294		414488
通货Currency		4	83		3		1		32		87		32		32	
存款Deposits		5	77547		31249		18357		11296		137835		137835		144014	
活期存款 Demand deposits		6	9612		-1673		3994		11933		11933		11933		11933	
定期存款 Time deposits		7	65813		24220		5804		95837		95837		95837		95837	
财政存款 Fiscal deposits		8					9399		9399		9399		9399		9399	
外汇存款 Foreign exchange deposits		9	-305		10422		-90		409		8408		10436		8408	
其他存款 Other deposits		10	2426		-1720		-750		10887		12258		10844		12258	
证券公司客户保证金Customer margin of securities companies		11	813		990		78		475		2531		2356		2531	
贷款Loans		12		49052		75353		1411		120106		-7462		120106		118355
短期贷款与票据融资 Short-term loans & Bills financing		13		11864		14251				26115				26115		26115
中长期贷款 Medium-term and long-term loans		14		34301		65073				99375				99375		99375
外汇贷款 Foreign exchange loans		15		-3		3301		134		5188		85		5188		3516
委托贷款 Designated loans		16		2472		-3536		-12		-965		31		-965		-1045
其他贷款 Other loans		17		418		-3736		1289		-9606		-7577		-9606		-9606
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18				-53		-53		-53		-53		-105		-105
保险准备金Insurance technical reserves		19		11652		1741		5692		7701		13393		13393		13393
金融机构往来Inter-financial institutions accounts		20								13866		6680		13866		6680
存款准备金Required and excessive reserves		21								-5876		-5861		-5876		-5861
债券Bonds		22		-40		-906		10190		820		25004		63521		29791
政府债券 Government bonds		23		-107		-10		-36		25004		23216		23062		25004
金融债券 Financial bonds		24		43		-62		1004		29135		29791		30120		29791
中央银行债券 Central bank bonds		25								1		1				1
企业债券 Corporate bonds		26		24		-833		10190		-148		11168		10211		10190
股票Shares		27		1885		6161		6353		181		1927		1664		10154
证券投资基金份额Securities investment funds shares		28		7789		9488		743		4553		24249		22574		24249
库存现金Cash in vault		29								-253		-241		-253		-241
中央银行贷款Central bank loans		30								-1056		-1056		-1056		-1056
其他(净) Miscellaneous (net)		31		8147		-259		-1052		-2000		627		-34		-5488
直接投资Foreign direct investment		32				3606		11455						3606		11455
其他对外债权债务Other foreign assets and debts		33				271		908		177		1437		2846		1708
国际储备资产International reserve assets		34								5501		5501				5501
国际收支误差与遗漏Errors and omissions in the BOP		35						-4309						-4309		-4309