

2022年上半年资金流量表(金融账户)
Flow of Funds Statement, 2022Q2(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	126543		-55275		-46609		-13886		10773		-10773		0	
资金运用合计Financial uses		2	150088		67417		18432		245465		481402		683		482086	
资金来源合计Financial sources		3		23545		122692		65041		259351		470629		11457		482086
通货Currency		4	4631		467		104		5186		5202		5186		5186	
存款Deposits		5	108733		54452		18357		3601		185143		184911		185724	
活期存款 Demand deposits		6	12997		7340		-630		19707		19707		19707		19707	
定期存款 Time deposits		7	93468		45678		14415		153560		153560		153560		153560	
财政存款 Fiscal deposits		8					5061		5061		5061				5061	
外汇存款 Foreign exchange deposits		9	518		2422		23		138		2656		3101		3468	
其他存款 Other deposits		10	1750		-988		-512		3463		3927		214		3927	
证券公司客户保证金Customer margin of securities companies		11	1379		1717		130		846		4354		4073		4354	
贷款Loans		12		22872		99380		12406		131567		-3828		131567		130950
短期贷款与票据融资 Short-term loans & Bills financing		13		6455		47054				53510				53510		53510
中长期贷款 Medium-term and long-term loans		14		15631		53695				69326				69326		69326
外汇贷款 Foreign exchange loans		15		5		1238		-29		1717		-254		1717		1099
委托贷款 Designated loans		16		1735		-1881		74		-88		-13		-88		-88
其他贷款 Other loans		17		-955		-727		12361		7102		-3561		7102		7102
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18				-1768				-1768		-3535		-3535		-3535
保险准备金Insurance technical reserves		19	21747		2261			9329		14679		24008		24008		24008
金融机构往来Inter-financial institutions accounts		20								10166		8694		10166		8694
存款准备金Required and excessive reserves		21								-76		239		-76		239
债券Bonds		22	-945		178		15999		-1154		46668		88789		20825	
政府债券 Government bonds		23	-1091		28			-69		46668		45287		44154		46668
金融债券 Financial bonds		24	10		-40			-888		26806		20825		25887		20825
中央银行债券 Central bank bonds		25												-2704		2359
企业债券 Corporate bonds		26		136		191		15999		-197		16696		16827		15999
股票Shares		27	1810		3903		4677		135		972		1232		6819	
证券投资基金份额Securities investment funds shares		28	6015		7489			567				18984		17762		18984
库存现金Cash in vault		29								-78		-122		-78		-122
中央银行贷款Central bank loans		30								-354		-354		-354		-354
其他(净) Miscellaneous (net)		31	6719	674	-3162	-273	293	474	3721	6741	7571	7615	42	-2	7613	7613
直接投资Foreign direct investment		32			3586	9125			1196	457	4782	9582	9582	4782	14364	14364
其他对外债权债务Other foreign assets and debts		33			-1708	-1520		-3836	1872	-879	164	-6235	-6235	164	-6071	-6071
国际储备资产International reserve assets		34							1319		1319			1319	1319	1319
国际收支误差与遗漏Errors and omissions in the BOP		35				-2928						-2928	-2928		-2928	-2928