

2022年资金流量表(金融账户)
Flow of Funds Statement, 2022(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	189221		-99320		-83706		21619		27814		-27814		0	
资金运用合计Financial uses		2	237608		70805		12504		387537		708455		-5065		703390	
资金来源合计Financial sources		3		48387		170125		96210		365918		680641		22749		703390
通货Currency		4	12232		1237		275		13745		13744	13745	1		13745	13745
存款Deposits		5	188871		51633	-4	11481		11792	260776	263776	260772	-2558	446	261218	261218
活期存款 Demand deposits		6	41086		707		-4880			36913	36913	36913			36913	36913
定期存款 Time deposits		7	143917		50379		16710			211006	211006	211006			211006	211006
财政存款 Fiscal deposits		8					-586			-586	-586	-586			-586	-586
外汇存款 Foreign exchange deposits		9	617		-168	-4	-93		-108	-4089	248	-4093	-3895	446	-3647	-3647
其他存款 Other deposits		10	3251		715		330		11900	17533	16196	17533	1337		17533	17533
证券公司客户保证金Customer margin of securities companies		11	13		16		1		8	42	39	42	3		42	42
贷款Loans		12		48638		148723		16336	211923	868	211923	214564	-1299	-3941	210623	210623
短期贷款与票据融资 Short-term loans & Bills financing		13		16609		55964			72573		72573	72573			72573	72573
中长期贷款 Medium-term and long-term loans		14		30566		98681			129247		129247	129247			129247	129247
外汇贷款 Foreign exchange loans		15		16		-4583	220	-7015	-42	-7015	-4388	-1299	-3927		-8314	-8314
委托贷款 Designated loans		16		3229		137	176	3509	-39	3509	3503		6		3509	3509
其他贷款 Other loans		17		-1783		-1475	15939	13609	948	13609	13629		-20		13609	13609
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-3411	-3411			-3411	-3411	-6822	-6822			-6822	-6822
保险准备金Insurance technical reserves		19	31673		1566		11972			21267	33239	33239			33239	33239
金融机构往来Inter-financial institutions accounts		20							9573	13467	9573	13467	-2157	-6051	7416	7416
存款准备金Required and excessive reserves		21							14529	15106	14529	15106	577		15106	15106
债券Bonds		22	-930		-30	11552	-628	71860	129767	33696	128180	117109	-1315	9756	126865	126865
政府债券 Government bonds		23	-1171		10		-106	71860	72643		71376	71860	3222	2738	74598	74598
金融债券 Financial bonds		24	24		-100		-168		44100	33696	43856	33696	-3959	6201	39897	39897
中央银行债券 Central bank bonds		25							28		28			28	28	28
企业债券 Corporate bonds		26	216		60	11552	-354		12996		12919	11552	-578	789	12341	12341
股票Shares		27	4192		8260	12301	273		2321	1845	15045	14146	2309	3208	17354	17354
证券投资基金份额Securities investment funds shares		28	6099		7676		579		3765	19348	18119	19348	1229		19348	19348
库存现金Cash in vault		29							68	-33	68	-33		101	68	68
中央银行贷款Central bank loans		30							5606	5606	5606	5606			5606	5606
其他（净）Miscellaneous (net)		31	-4543	-251	-3232	-4360	524	223	-10547	-13470	-17798	-17858	-63	-3	-17861	-17861
直接投资Foreign direct investment		32			8143	11899			2452	857	10595	12756	12756	10595	23352	23352
其他对外债权债务Other foreign assets and debts		33			-1054	-2579	-4180		2969	-3790	1915	-10550	-10550	1915	-8634	-8634
国际储备资产International reserve assets		34							6723		6723			6723	6723	6723
国际收支误差与遗漏Errors and omissions in the BOP		35				-3996						-3996	-3996		-3996	-3996