

2022年资金存量表(金融账户)
Financial Assets and Liabilities 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 Corporate		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	1478552		-1056506		-408844		163096		176297		-176297		0	
资金运用合计Financial uses		2	2329837		1677766		427827		5249815		9685245		468485		10153730	
资金来源合计Financial sources		3		851286		2734273		836671		5086719		9508948		644782		10153730
通货与存款Currency and Deposits		4	1400875		848994	-4	374310		407247	3047515	3031427	3047511	34257	18173	3065684	3065684
其中: 活期存款 Of which: Demand deposits		5	385356		254695		109362		749412	749412	749412				749412	749412
定期存款 Time deposits		6	843099		492077		195384		1530560	1530560	1530560				1530560	1530560
财政存款 Fiscal deposits		7					50013		50013	50013	50013				50013	50013
外汇存款 Foreign exchange deposits		8	8723		50634	-4	426		2193	59473	61975	59469	15304	17810	77279	77279
贷款Loans		9		835635		1414362		98006	2504967	134465	2504967	2482468	9896	32395	2514863	2514863
其中: 短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		196794		461565			658359		658359	658359			658359	658359
中长期贷款 Medium-term and long-term loans		11		568380		793109			1361489		1361489	1361489			1361489	1361489
外汇贷款 Foreign exchange loans		12		74		22829		5106	51176	779	51176	28787	9896	32284	61072	61072
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		14			26640	26640			26640	26640	53279	53279			53279	53279
保险准备金Insurance technical reserves		15	275553		16571		116822		175302	292124	292124				292124	292124
债券Bonds		17	12994		4665	304617	11904	618343	1401004	511226	1430567	1434186	34496	30877	1465063	1465063
其中: 政府债券 Of which: Government bonds		18	10669		12		124	618343	591593		602398	618343	23222	7277	625620	625620
企业债券 Corporate bonds		19	1869		3758	304617	4864		299528		310019	304617	1168	6570	311187	311187
股票Shares		20	239139		361770	678201	21682		155489	137074	778079	815275	78300	41104	856379	856379
证券投资基金份额Securities investment funds shares		21	80835		101736		7676		49900	256438	240147	256438	16291		256438	256438
其他(净) Miscellaneous (net)		22	320441	15651	105942	52548	12255	1854	430406	768985	869044	839037	6615	36622	875659	875659
直接投资Foreign direct investment		23			167419	229622			27245	13830	194664	243452	243452	194664	438116	438116
其中: 股权 Of which: Equity		24			143578	208569			25711	12109	169289	220678	220678	169289	389967	389967
其他对外债权债务Other foreign assets and debts		25			44029	28288		1646	16632	15245	60661	45179	45179	60661	105840	105840
国际储备资产International reserve assets		26							230287		230287		230287		230287	230287