

2017年资金流量表(金融交易账户)
Flow of Funds Statement, 2017(Financial Transactions Accounts)

单位: 亿元
Unit: 100 Million Yuan

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	61033		-46325		-3040		-675		10992		-10992		0	
资金运用合计Financial uses	2	140521		82421		39719		356010		618671		14544		633215	
资金来源合计Financial sources	3		79488		128746		42759		356685		607679		25536		633215
通货Currency	4	2086		211		47		2342	2344	2342		-2		2342	2342
存款Deposits	5	49603		50647		36038		3976	142153	140263	142153	5226	3336	145489	145489
活期存款 Demand deposits	6	16746		22731		14509			53987	53987	53987			53987	53987
定期存款 Time deposits	7	29513		18173		13726			61411	61411	61411			61411	61411
财政存款 Fiscal deposits	8					5684			5684	5684	5684			5684	5684
外汇存款 Foreign exchange deposits	9	-48		5597		68		-461	5260	5157	5260	3439	3336	8596	8596
其他存款 Other deposits	10	3392		4145		2052		4436	15811	14025	15811	1786		15811	15811
证券公司客户保证金Customer margin of securities companies	11	-1469		-2014		-228		-732	-4598	-4443	-4598	-156		-4598	-4598
贷款Loans	12		77863		113137		-21150	178203	5256	178203	175105	394	3492	178597	178597
短期贷款与票据融资 Short-term loans & Bills financing	13		19180		9010			28189		28189	28189			28189	28189
中长期贷款 Medium-term and long-term loans	14		53017		73489			126506		126506	126506			126506	126506
外汇贷款 Foreign exchange loans	15		-3		-320		629	3522	120	3522	426	394	3490	3916	3916
委托贷款 Designated loans	16		3464		7299		-3561	7348	144	7348	7346		2	7348	7348
其他贷款 Other loans	17		2206		23660		-18219	12638	4991	12638	12638			12638	12638
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills	18			5381	5381			5381	5381	10762	10762			10762	10762
保险准备金Insurance technical reserves	19	19914		1151			8256		12810	21065	21065			21065	21065
金融机构往来Inter-financial institutions accounts	20							24886	27545	24886	27545	4127	1468	29013	29013
存款准备金Required and excessive reserves	21							10466	10528	10466	10528	62		10528	10528
债券Bonds	22	1338		3786	2607	1380	55807	91832	41412	98335	99827	3354	1863	101689	101689
政府债券 Government and public bonds	23	537		-2		-128	55807	53847		54255	55807	1872	319	56126	56126
金融债券 Financial bonds	24	202		970		671		38899	41412	40742	41412	1552	881	42294	42294
中央银行债券 Central bank bonds	25							9		9			9	9	9
企业债券 Corporate bonds	26	599		2817	2607	837		-923		3330	2607	-69	654	3260	3260
股票Shares	27	3193		6936	9885	495		1578	2065	12202	11950	2293	2545	14495	14495
证券投资基金份额Securities investment funds shares	28	6949		9527		1078		3465	21754	21018	21754	736		21754	21754
库存现金Cash in vault	29							-148	-153	-148	-153		4	-148	-148
中央银行贷款Central bank loans	30							24731	24731	24731	24731			24731	24731
其他(净) Miscellaneous (net)	31	58907	1625	-1394	818	909	-350	7736	64065	66158	66158			66158	66158
直接投资Foreign direct investment	32			6881	11358				6881	11358	11358	6881		18239	18239
其他对外债权债务Other foreign assets and debts	33			1310	542		197	-1541	1394	-231	2133	2133	-231	1902	1902
国际储备资产International reserve assets	34							6179		6179			6179	6179	6179
国际收支错误与遗漏Errors and omissions in the BOP	35				-14982							-14982	-14982	-14982	-14982