

2016年资金流量表(金融交易账户)
Flow of Funds Statement, 2016(Financial Transactions 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	47870		-16007		-8084		-10759		13021		-13021		0	
资金运用合计Financial uses		2	118698		124237		36041		450762		729738		1421		731160	
资金来源合计Financial sources		3		70828		140243		44125		461521		716717		14442		731160
通货Currency		4	4517		458		102		5087		5076		5087		5087	
存款Deposits		5	59334		83242		31936		172182		176240		172182		175304	
活期存款 Demand deposits		6	28884		41300		16324		86508		86508		86508		86508	
定期存款 Time deposits		7	21595		31191		11978		64764		64764		64764		64764	
财政存款 Fiscal deposits		8					805		805		805		805		805	
外汇存款 Foreign exchange deposits		9	2413		5079		-73		-287		5615		5615		1605	
其他存款 Other deposits		10	6441		5671		2903		2016		14490		17031		14490	
证券公司客户保证金Customer margin of securities companies		11	-2106		-1609		-1050		-1381		-6227		-6145		-6227	
贷款Loans		12		70791		110003		-34903		158129		6585		158129		152476
短期贷款与票据融资 Short-term loans & Bills financing		13		7043		30365				37407				37407		37407
中长期贷款 Medium-term and long-term loans		14		56813		57673				114485		114485		114485		114485
外汇贷款 Foreign exchange loans		15		8		-7566		-1080		-2957		9		-2957		-8628
委托贷款 Designated loans		16		6555		18553		-3843		21339		91		21339		21357
其他贷款 Other loans		17		372		10979		-29981		-12146		6485		-12146		-12146
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-19531		-19531		-19531		-19531		-39062		-39062	
保险准备金Insurance technical reserves		19	16998		939			7906		10030		17936		17936		17936
金融机构往来Inter-financial institutions accounts		20								12245		9692		12245		9692
存款准备金Required and excessive reserves		21								26778		26572		26778		26572
债券Bonds		23	241		1031		36337		226		71207		157364		48951	
政府债券 Government and public bonds		24	245		-7			-30		71207		70173		158863		156495
金融债券 Financial bonds		25	-44		-26			-1		54710		53173		54639		53173
中央银行债券 Central bank bonds		26								-3834		-4222		-3834		-4222
企业债券 Corporate bonds		27	41		1064		36337		257		36315		37677		36337	
股票Shares		28	4501		5330		13414		2244		3620		1153		15695	
证券投资基金份额Securities investment funds shares		29	3975		3037			1982		2606		11754		11600		11754
库存现金Cash in vault		30								-74		-89		-74		-89
中央银行贷款Central bank loans		31								38686		38686		38686		38686
其他(净) Miscellaneous (net)		32	31238	37	29705	1835	601	-620	95430	155722	156975	156975			156975	156975
直接投资Foreign direct investment		33			14427	11329					14427	11329	11329	14427	25756	25756
其他对外债权债务Other foreign assets and debts		34			7207	1649		534	4632	953	11839	3136	3136	11839	14975	14975
国际储备资产International reserve assets		35							-29469	0	-29469	0	0	-29469	-29469	-29469
国际收支错误与遗漏Errors and omissions in the BOP		36				-14793							-14793	-14793	-14793	-14793