

2024年资金流量表(金融账户)
Flow of Funds Statement, 2024(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	228841		-105987		-112848		18839		28845		-28845		0	
资金运用合计Financial uses		2	260857		48621		16326		379403		705208		1975		707182	
资金来源合计Financial sources		3		32016		154607		129174		360564		676362		30820		707182
通货Currency		4	12716		1323		294		14704	14333	14704	371			14704	14704
存款Deposits		5	153093		-2929		6968		7710	161326	164842	161326	-2124	1392	162719	162719
活期存款 Demand deposits		6	23085		-37413		-3603			-17931	-17931	-17931			-17931	-17931
定期存款 Time deposits		7	125584		34470		13982			174036	174036	174036			174036	174036
财政存款 Fiscal deposits		8					-2125			-2125	-2125	-2125			-2125	-2125
外汇存款 Foreign exchange deposits		9	1149		2329		-39		4701	4782	8140	4782	-1965	1392	6175	6175
其他存款 Other deposits		10	3274		-2315		-1246		3009	2564	2723	2564	-158		2564	2564
证券公司客户保证金Customer margin of securities companies		11	9651		247		10		144	10048	10052	10048	-4		10048	10048
贷款Loans		12		30775		134040		3119	171195	6281	171195	174215	-582	-3603	170612	170612
短期贷款与票据融资 Short-term loans & Bills financing		13		5248		41649			46896		46896	46896			46896	46896
中长期贷款 Medium-term and long-term loans		14		22513		97792			120305		120305	120305			120305	120305
外汇贷款 Foreign exchange loans		15		0		-4659		378	-7518	-156	-7518	-4437	-582	-3663	-8101	-8101
委托贷款 Designated loans		16		3246		-3495		-510	-773	6	-773	-752		-20	-773	-773
其他贷款 Other loans		17		-233		2754		3251	12284	6431	12284	12203		81	12284	12284
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		18			-3293	-3293			-3293	-3293	-6585	-6585			-6585	-6585
保险准备金Insurance technical reserves		19	45434		789		14375		31849	46223	46223				46223	46223
金融机构往来Inter-financial institutions accounts		20							-3257	-6243	-3257	-6243	-5124	-2138	-8381	-8381
存款准备金Required and excessive reserves		21							-33635	-33590	-33635	-33590	45		-33590	-33590
债券Bonds		22	-1414		-52	11349	6547	113015	192195	71120	197275	195485	4586	6377	201862	201862
政府债券 Government bonds		23	-97		91		1274	113015	116262		117529	113015	-2326	2189	115204	115204
金融债券 Financial bonds		24	-262		-30		2366		66989	71149	69064	71149	6924	4839	75988	75988
中央银行债券 Central bank bonds		25							-15	-29	-15	-29		14	-15	-15
企业债券 Corporate bonds		26	-1055		-114	11349	2907		8959		10697	11349	-13	-665	10684	10684
股票Shares		27	1089		3442	-285	84		7279	1861	11894	1576	-1441	8877	10453	10453
证券投资基金份额Securities investment funds shares		28	11736		15159		1380		6667	37126	34942	37126	2184		37126	37126
库存现金Cash in vault		29							-28	-108	-28	-108		80	-28	-28
中央银行贷款Central bank loans		30							-24599	-24599	-24599	-24599			-24599	-24599
其他(净) Miscellaneous (net)		31	28552	1242	20051	7694	1043	72	53083	93748	102728	102755	34	7	102762	102762
直接投资Foreign direct investment		32			10046	1162			2247	340	12293	1502	1502	12293	13794	13794
其他对外债权债务Other foreign assets and debts		33			3839	867		-1407	8131	-4	11970	-544	-544	11970	11426	11426
国际储备资产International reserve assets		34							-4436		-4436			-4436	-4436	-4436
国际收支误差与遗漏Errors and omissions in the BOP		35				3073						3073	3073		3073	3073