

2024年资金存量表(金融账户)
Financial Assets and Liabilities 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 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	1933293		-1297627		-669914		271160		236912		-236912		0	
资金运用合计Financial uses		2	2867968		1836346		485733		6294177		11484225		497505		11981730	
资金来源合计Financial sources		3		934675		3133973		1155647		6023017		11247312		734418		11981730
通货与存款Currency and Deposits		4	1768374		878059		408399		421894	3485167	3476726	3485167	31986	23545	3508712	3508712
其中: 活期存款 Of which: Demand deposits		5	414701		211303		92049			718053	718053	718053			718053	718053
定期存款 Time deposits		6	1132210		572346		243716		1948271	1948271	1948271				1948271	1948271
财政存款 Fiscal deposits		7					55812		55812	55812	55812				55812	55812
外汇存款 Foreign exchange deposits		8	10020		54225		328		7288	61291	71861	61291	12514	23084	84375	84375
贷款Loans		9		912342		1684897		120050	2886031	150270	2886031	2867559	7303	25775	2893334	2893334
其中: 短期贷款与票据融资 Of which: Short-term loans & Bills financing		10		220473		540484			760957		760957	760957			760957	760957
中长期贷款 Medium-term and long-term loans		11		616472		1012468			1628939		1628939	1628939			1628939	1628939
外汇贷款 Foreign exchange loans		12		90		14495		5349	38972	864	38972	20798	7303	25477	46275	46275
未贴现的银行承兑汇票Undiscounted bankers' acceptance bills		14			21549	21549			21549	21549	43098	43098			43098	43098
保险准备金Insurance technical reserves		15	369638		18241		145110		242769	387879	387879				387879	387879
债券Bonds		17	11497		4632	327415	20156	886964	1811383	636075	1847668	1850454	42861	40074	1890529	1890529
其中: 政府债券 Of which: Government bonds		18	10815		358		2068	886964	863609		876850	886964	21766	11652	898616	898616
企业债券 Corporate bonds		19	546		3501	327415	8331		320276		332654	327415	821	6059	333474	333474
股票Shares		20	266145		378113	713086	30975		193129	178992	868361	892079	85526	61809	953887	953887
证券投资基金份额Securities investment funds shares		21	102437		132307		12042		58192	324043	304978	324043	19065		324043	324043
其他(净) Miscellaneous (net)		22	349878	22333	160526	110460	14161	2269	594313	951059	1118878	1086121	-149	32607	1118729	1118729
直接投资Foreign direct investment		23			193608	245474			31596	14921	225204	260394	260394	225204	485599	485599
其中: 股权 Of which: Equity		24			167302	227756			29463	13511	196766	241267	241267	196766	438033	438033
其他对外债权债务Other foreign assets and debts		25			49311	31092		1255	27693	18171	77004	50518	50518	77004	127521	127521
国际储备资产International reserve assets		26							248399		248399		248399		248399	248399