

货币当局资产负债表
Balance Sheet of Monetary Authority

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2020. 01	2020. 02	2020. 03	2020. 04	2020. 05	2020. 06	2020. 07	2020. 08	2020. 09	2020. 10	2020. 11	2020. 12
国外资产 Foreign Assets	218649.84	218452.13	218315.78	218310.70	218333.25	218332.59	218374.92	218361.92	218213.05	218185.21	218209.41	218039.98
外汇 Foreign Exchange	212374.43	212249.09	212079.04	211914.83	211802.63	211742.47	211723.16	211684.91	211625.40	211577.49	211636.80	211308.10
货币黄金 Monetary Gold	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63
其他国外资产 Other Foreign Assets	3419.78	3347.41	3381.11	3540.24	3675.00	3734.49	3796.14	3821.39	3732.02	3752.09	3716.98	3876.25
对政府债权 Claims on Government	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24
其中：中央政府 Of which: Central Government	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24
对其他存款性公司债权 Claims on Other Depository Corporations	120824.15	108534.97	113014.34	107996.43	115525.40	111618.60	106614.95	113772.74	123619.62	120745.14	130987.49	133355.47
对其他金融性公司债权 Claims on Other Financial Corporations	4740.84	4741.95	4734.95	4741.31	4746.85	4747.46	4762.43	4766.34	4741.61	4740.42	4754.34	4447.14
对非金融性部门债权 Claims on Non-financial Sector												
其他资产 Other Assets	14030.02	14041.97	14059.42	14048.99	14015.00	13982.40	12922.35	12901.04	12903.17	12891.70	12787.85	16582.70
总资产 Total Assets	373495.10	361021.26	365374.74	360347.67	367870.74	363931.30	357924.90	365052.29	374727.69	371812.72	381989.33	387675.54
储备货币 Reserve Money	321597.94	308676.04	317806.72	311688.24	308694.78	308338.55	297172.87	298170.00	315643.28	302380.38	314518.55	330428.14
货币发行 Currency Issue	101156.76	96497.29	90750.94	88073.91	85688.28	85413.10	85166.78	85434.74	88063.47	86357.71	86885.46	89823.29
金融性公司存款 Deposits of Financial Corporations	202608.32	197359.23	212680.93	208740.67	207935.31	207202.69	196061.37	196502.18	209650.34	198214.43	210364.03	222906.08
其他存款性公司存款 Deposits of Other Depository Corporations	202608.32	197359.23	212680.93	208740.67	207935.31	207202.69	196061.37	196502.18	209650.34	198214.43	210364.03	222906.08
其他金融性公司存款 Deposits of Other Financial Corporations												
非金融机构存款 Deposits of Non-financial Institutions	17832.85	14819.52	14374.85	14873.67	15071.19	15722.76	15944.72	16233.08	17929.48	17808.25	17269.06	17698.77
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve Money	4715.86	4613.64	5016.28	5049.07	4958.09	4749.82	4876.51	5031.21	5292.63	5275.50	5106.09	4881.82
发行债券 Bond Issue	1020.00	995.00	985.00	975.00	975.00	950.00	950.00	950.00	950.00	950.00	900.00	900.00
国外负债 Foreign Liabilities	1136.57	934.72	1896.22	1185.14	1250.98	1198.45	1079.54	1137.83	1080.69	981.22	1010.06	929.67
政府存款 Deposits of Government	36788.28	37167.01	30775.31	32316.01	42277.88	38252.64	42557.88	47793.13	39774.34	49894.37	47771.70	38681.53
自有资金 Own Capital	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75
其他负债 Other Liabilities	8016.70	8415.11	8675.46	8914.45	9494.26	10222.08	11068.35	11750.36	11767.00	12111.49	12463.19	11634.63
总负债 Total Liabilities	373495.10	361021.26	365374.74	360347.67	367870.74	363931.30	357924.90	365052.29	374727.69	371812.72	381989.33	387675.54

注：1. 自2017年起，对国际金融组织相关本币账户以净头寸反映。

1.As of 2017,RMB accounts with international financial organizations are calculated on a net basis.

2. “非金融机构存款”为支付机构交存人民银行的客户备付金存款。

2.Deposits of Non-financial Institutions refers to deposits at PBC by paying institutions.