

其他存款性公司资产负债表
Balance Sheet of Other Depository Corporations

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	65475.22	64835.92	64484.14	64978.33	66531.82	67183.74	68166.37	68297.11	69990.70	70934.69	68537.62	69050.84
储备资产 Reserve Assets	216056.68	211206.48	224365.39	219371.51	218990.02	217384.93	205380.23	205927.00	219441.36	207674.24	219638.76	232330.79
准备金存款 Deposits with Central Bank	208149.08	202896.24	216636.65	212782.82	213008.57	211431.23	200080.65	200534.97	213748.76	202352.97	214346.91	226822.03
库存现金 Cash in Vault	7907.60	8310.24	7728.74	6588.69	5981.46	5953.69	5299.57	5392.03	5692.60	5321.27	5291.85	5508.75
对政府债权 Claims on Government	313515.07	315874.16	320774.17	324253.69	334900.19	337983.53	341669.52	350584.23	355754.94	357929.94	359271.09	363624.95
其中：中央政府 Of which: Central Government	313515.07	315874.16	320774.17	324253.69	334900.19	337983.53	341669.52	350584.23	355754.94	357929.94	359271.09	363624.95
对中央银行债权 Claims on Central Bank								6.17	6.17	6.17	6.17	6.17
对其他存款性公司债权 Claims on Other Depository Corporations	286031.18	297178.09	304461.06	306240.93	305454.20	307125.89	310534.93	311190.52	311280.51	307995.76	314756.19	309122.76
对其他金融机构债权 Claims on Other Financial Institutions	245268.76	248955.59	260215.31	262234.41	253965.72	257348.62	245729.26	245026.26	245142.09	236131.83	241871.97	241873.46
对非金融机构债权 Claims on Non-financial Institutions	1117058.14	1133166.62	1159862.59	1172708.93	1183930.28	1192614.55	1200741.15	1211153.62	1218410.76	1220961.65	1228287.62	1229057.23
对其他居民部门债权 Claims on Other resident Sectors	552366.04	548641.91	558609.93	565363.01	572359.37	582070.23	589575.94	597894.10	607405.65	611686.42	619113.00	624433.07
其他资产 Other Assets	129209.58	121570.82	115285.23	119692.10	124050.32	121668.53	123517.93	128845.56	121551.23	126784.89	130591.20	120489.84
总资产 Total Assets	2924980.65	2941429.59	3008057.81	3034842.90	3060181.92	3083380.02	3085315.32	3118924.57	3148983.40	3140105.57	3182073.61	3189989.11
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1810388.09	1822243.88	1885969.25	1890677.02	1908236.24	1948426.34	1932306.95	1952772.09	1976994.74	1960933.39	1975576.64	1987799.10
纳入广义货币的存款 Deposits Included in Broad Money	1697380.40	1704801.29	1766582.29	1770735.23	1787254.18	1827086.34	1805052.76	1821449.95	1847107.55	1831026.15	1845262.38	1858070.14
单位活期存款 Corporate Demand Deposits	452282.62	464513.68	492028.08	488665.26	501404.23	524858.56	511325.43	521246.39	519941.25	528145.97	537038.56	541266.46
单位定期存款 Corporate Time Deposits	383920.71	379783.92	390274.95	405776.09	404645.38	399039.85	397800.88	400253.63	407659.25	393029.58	391958.56	383837.34
个人存款 Personal Deposits	861177.06	860503.70	884279.26	876293.87	881204.57	903187.93	895926.45	899949.94	919507.05	909850.60	916265.25	932966.35
不纳入广义货币的存款 Deposits Excluded from Broad Money	49193.42	50268.88	49279.73	48217.95	48171.14	50241.03	50882.30	51691.08	52849.76	53546.11	53864.22	53519.40
可转让存款 Transferable Deposits	15263.82	16135.19	15202.49	14888.50	14677.33	16798.53	17879.70	18656.69	19161.80	20749.73	21862.30	21941.94
其他存款 Other Deposits	33929.61	34133.68	34077.24	33329.45	33493.81	33442.50	33002.61	33034.39	33687.96	32796.38	32001.92	31577.46
其他负债 Other Liabilities	63814.27	67173.71	70107.22	71723.84	72810.93	71098.98	76371.88	79631.05	77037.43	76361.13	76450.04	76209.56
对中央银行负债 Liabilities to Central Bank	110750.97	102092.13	109647.99	111066.58	118362.18	112609.47	107275.17	114131.70	119562.53	120903.97	125071.52	129521.32
对其他存款性公司负债 Liabilities to Other Depository Corporations	106561.67	114238.89	118730.74	119924.04	118586.46	116114.15	116005.23	112821.04	110277.61	107463.39	113659.48	115915.91
对其他金融性公司负债 Liabilities to Other Financial Corporations	204100.81	210075.54	195538.38	205602.85	199215.72	192415.61	210295.45	206629.79	204214.90	207452.87	216698.34	209083.25
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	198621.83	205105.01	191193.15	201139.55	193297.75	188016.89	205119.69	202163.45	199085.25	202101.21	211499.14	205279.04
国外负债 Foreign Liabilities	17114.05	16403.92	18561.53	19391.90	18421.35	17768.76	17508.28	17057.69	17474.91	18081.79	17051.32	16638.97
债券发行 Bond Issue	278861.13	280412.00	282406.48	284146.87	285412.13	289588.47	296225.20	302486.06	307571.96	309355.55	311649.88	312180.25
实收资本 Paid-in Capital	64629.28	65016.88	66211.21	66988.82	68019.35	68198.92	68693.06	69283.08	70577.36	70756.89	71903.26	73346.09
其他负债 Other Liabilities	332574.66	330946.35	330992.22	337044.81	343928.48	338258.29	337005.97	343743.13	342309.41	345157.72	350463.18	345504.21
总负债 Total Liabilities	2924980.65	2941429.59	3008057.81	3034842.90	3060181.92	3083380.02	3085315.32	3118924.57	3148983.40	3140105.57	3182073.61	3189989.11