

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	2019.01	2019.02	2019.03	2019.04	2019.05	2019.06	2019.07	2019.08	2019.09	2019.10	2019.11	2019.12
国外资产 Foreign Assets	61128.80	61362.09	61767.86	60663.18	61878.32	62599.90	62383.18	63683.81	64271.44	64008.86	64009.38	63618.27
储备资产 Reserve Assets	220047.36	219106.90	223795.70	219855.20	227323.01	236258.71	223397.77	221364.44	225914.74	217893.60	221614.20	236958.41
准备金存款 Deposits with Central Bank	211741.16	211059.37	217426.60	214038.39	221706.00	230602.81	217964.64	215764.48	219826.81	212299.18	216252.90	231288.83
库存现金 Cash in Vault	8306.20	8047.53	6369.10	5816.81	5617.01	5655.91	5433.13	5599.95	6087.94	5594.42	5361.30	5669.58
对政府债权 Claims on Government	268583.29	273328.94	276758.30	278556.05	281682.11	286710.93	292430.99	297921.10	300127.82	301545.85	302600.96	307280.67
其中：中央政府 Of which: Central Government	268583.29	273328.94	276758.30	278556.05	281682.11	286710.93	292430.99	297921.10	300127.82	301545.85	302600.96	307280.67
对中央银行债权 Claims on Central Bank											0.10	0.00
对其他存款性公司债权 Claims on Other Depository Corporations	289879.10	294093.96	294875.95	294819.44	291486.40	295166.31	289651.25	292710.50	290077.06	291609.51	291214.08	296766.19
对其他金融机构债权 Claims on Other Financial Institutions	265072.21	259597.00	259582.94	252140.04	249499.77	253444.78	244783.59	243994.65	240994.89	238347.31	243049.23	246493.07
对非金融机构债权 Claims on Non-financial Institutions	1004971.10	1012407.55	1023574.63	1027133.09	1032038.66	1040312.12	1044270.28	1060715.63	1072307.21	1073320.34	1081655.23	1085249.79
对其他居民部门债权 Claims on Other resident Sectors	482355.18	481794.81	490709.08	495957.20	502565.25	510065.90	515233.17	521756.68	529226.71	533358.65	540111.73	546351.35
其他资产 Other Assets	108610.67	109212.69	109324.64	110278.56	112694.47	109708.29	110452.21	115004.91	110958.59	115434.65	116686.90	110002.47
总资产 Total Assets	2700647.72	2710903.94	2740389.10	2739402.77	2759168.00	2794266.96	2782602.45	2817151.71	2833878.45	2835518.77	2860941.80	2892720.22
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1675885.16	1680306.87	1716456.29	1709750.84	1715745.39	1749286.60	1734641.86	1753725.41	1778064.83	1765688.25	1775230.90	1798147.07
纳入广义货币的存款 Deposits Included in Broad Money	1574164.52	1578156.93	1614255.57	1608230.12	1615173.56	1647479.09	1632613.32	1642426.61	1664763.53	1651893.09	1659691.61	1681467.55
单位活期存款 Corporate Demand Deposits	458167.84	447705.76	472633.97	466648.84	471557.18	495115.22	480353.86	483645.46	483008.20	484748.52	488512.70	498819.68
单位定期存款 Corporate Time Deposits	355604.75	356710.05	359015.48	365304.79	364890.78	362162.76	363148.41	366889.18	374318.07	365733.05	367310.58	363486.04
个人存款 Personal Deposits	760391.93	773741.13	782606.12	776276.48	778725.61	790201.11	789111.05	791891.96	807437.27	801411.52	803868.34	819161.84
不纳入广义货币的存款 Deposits Excluded from Broad Money	45034.18	46474.65	46938.67	46846.92	46873.90	47447.74	46573.76	46806.37	46835.37	47986.47	47920.08	48194.51
可转让存款 Transferable Deposits	14763.52	15974.43	15017.88	14349.75	14233.45	14926.96	14354.67	14094.67	14018.91	15274.72	15442.15	15660.48
其他存款 Other Deposits	30270.66	30500.22	31920.79	32497.17	32640.45	32520.77	32219.09	32711.70	32816.46	32711.75	32477.93	32534.03
其他负债 Other Liabilities	56686.46	55675.29	55262.05	54673.81	53697.93	54359.77	55454.78	64492.43	66465.93	65808.69	67619.21	68485.01
对中央银行负债 Liabilities to Central Bank	106530.41	99609.20	99705.13	100112.76	106059.71	108056.97	94203.72	91091.88	90790.32	90019.78	91804.63	98826.22
对其他存款性公司负债 Liabilities to Other Depository Corporations	109262.86	110934.40	108128.80	107318.13	103444.62	107772.27	106077.04	108640.55	106141.89	107516.85	107616.35	114185.41
对其他金融性公司负债 Liabilities to Other Financial Corporations	175651.74	184299.71	172181.03	175692.07	176564.22	171808.87	187038.01	193523.73	186008.05	194471.58	203907.13	198935.37
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	172377.46	180122.02	168962.67	171660.76	172337.84	168313.65	182083.70	188801.11	181042.06	189882.65	198506.14	193523.84
国外负债 Foreign Liabilities	20372.87	19896.05	18975.24	18555.28	18736.31	18487.27	18712.62	18880.45	18939.77	18245.52	17788.13	16815.85
债券发行 Bond Issue	258526.20	260585.31	263847.38	265509.35	269419.60	268945.81	268643.18	270279.39	272586.06	274820.76	276274.99	280399.31
实收资本 Paid-in Capital	54697.94	54722.82	54821.42	55268.58	55435.84	57148.66	58707.23	58890.54	61714.23	62042.22	62674.30	64575.78
其他负债 Other Liabilities	299720.55	300549.58	306273.82	307195.75	313762.31	312760.51	314578.78	322119.77	319633.31	322713.82	325645.37	320835.22
总负债 Total Liabilities	2700647.72	2710903.94	2740389.10	2739402.77	2759168.00	2794266.96	2782602.45	2817151.71	2833878.45	2835518.77	2860941.80	2892720.22