

存款性公司概览
Depository Corporations Survey

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2024. 01	2024. 02	2024. 03	2024. 04	2024. 05	2024. 06	2024. 07	2024. 08	2024. 09	2024. 10	2024. 11	2024. 12
国外净资产 Net Foreign Assets	293740.40	293520.65	294764.99	292532.17	292783.68	294599.00	293362.03	295925.66	298987.49	301901.03	301664.95	306128.83
国内信贷 Domestic Credits	3312791.68	3331064.39	3386377.59	3368418.65	3387840.51	3422382.46	3424403.24	3446925.83	3479308.59	3484754.39	3505818.94	3532538.24
对政府债权（净） Claims on Government (net)	515990.52	527699.81	541437.24	543077.11	548561.93	558422.84	556482.21	569043.31	583097.62	583520.56	593811.39	620008.51
对非金融部门债权 Claims on Non-financial Sectors	2506023.05	2515705.53	2552105.55	2554615.54	2561489.18	2582541.92	2580922.71	2588902.20	2604483.62	2605765.61	2612228.82	2619461.52
对其他金融部门债权 Claims on Other Financial Sectors	290778.11	287659.05	292834.80	270726.00	277789.39	281417.69	286998.32	288980.32	291727.35	295468.22	299778.73	293068.21
货币和准货币 Money & Quasi Money	2976250.20	2995572.97	3047952.16	3011941.98	3018506.73	3050161.54	3033060.78	3050461.27	3094798.24	3097092.01	3119587.27	3135322.30
货币 Money	694197.88	665916.09	685808.90	660065.69	646842.47	660610.52	632296.54	630238.09	628236.54	633357.47	650904.16	670959.41
流通中货币 Currency in Circulation	121398.54	121009.93	117210.50	117310.55	117062.72	117736.77	118840.46	119472.57	121830.00	122447.04	124180.26	128194.16
单位活期存款 Corporate Demand Deposits	572799.34	544906.16	568598.40	542755.14	529779.75	542873.75	513456.08	510765.52	506406.54	510910.43	526723.90	542765.25
准货币 Quasi Money	2282052.31	2329656.88	2362143.26	2351876.29	2371664.26	2389551.02	2400764.24	2420223.18	2466561.70	2463734.54	2468683.11	2464362.89
单位定期存款 Corporate Time Deposits	529387.48	525853.85	532332.10	538183.74	543826.55	543438.99	553177.51	558630.33	572859.65	563793.63	556763.15	552512.79
个人存款 Personal Deposits	1404051.27	1436070.41	1464460.63	1445836.62	1449924.36	1471458.81	1467976.51	1475097.85	1497233.39	1491426.93	1499261.27	1521245.67
其他存款 Other Deposits	348613.56	367732.62	365350.53	367855.93	377913.36	374653.22	379610.23	386494.99	396468.66	408513.98	412658.70	390604.44
不纳入广义货币的存款 Deposits Excluded from Broad Money	53184.04	53039.83	52542.14	51884.09	52245.65	52295.64	52331.27	53068.21	51575.93	51581.19	51422.62	52935.76
债券 Bonds	427904.91	429117.16	429527.72	438950.63	450625.14	454750.41	460657.23	462701.05	469767.84	471709.68	473482.26	481220.42
实收资本 Paid-in Capital	57522.39	57566.75	57632.67	57896.69	57949.73	57995.47	58136.12	58002.96	58051.47	58102.80	58079.60	58321.57
其他（净） Other Items (net)	91670.55	89288.34	93487.88	100277.43	101296.92	101778.39	113579.87	118618.00	104102.61	108169.74	104912.14	110867.02

注：1. 2018年1月，人民银行完善货币供应量中货币市场基金部分的统计方法，用非存款机构部门持有的货币市场基金取代货币市场基金存款（含存单）。完善后，1月末M2余额扩大1.15 万亿元，2017年1月末M2余额扩大8249亿元，数据可比；1月末M2余额同比增长8.6%，2017年末M2余额同比增长8.1%。按完善前方法统计，2018年1月末M2增速为8.5%。

1.The PBC improved the method of data compiling in money supply statistics in January 2018. Specifically, as a result of improvement, the item of money market funds, which was treated as deposits of money market funds(CD included), is now treated as the total of money market fund units held by the non-deposit taking financial institutions, household sector and non-financial companies. After applying the new method, the outstanding M2 at end January 2018 is RMB 1.15 trillion larger than that compiled with the previous method, while that at end January 2017 is RMB 824.9 billion larger than that compiled with the previous method; after applying the new method, the outstanding M2 at end January 2018 grew 8.6 percent year on year while that at end 2017 grew 8.1 percent year on year, both on a data comparable basis. Using the previous method, the growth of outstanding M2 at end January 2018 is 8.5 percent year on year.

2. 自2022年12月起，“流通中货币”含流通中数字人民币。12月末流通中数字人民币余额为136.1亿元。修订后，2022年各月末M1、M2增速无明显变化。修订后“流通中货币”增速如下：

2.From December 2022,e-CNY in Circulation is covered in Currency in Circulation.The amount of e-CNY in Circulation at end December 2022 is RMB 13.61 billion.After applying the new method,M1 and M2 growth rates remain unchanged.Currency in Circulation growth rates in 2022 are updated correspondingly:

	2022.01	2022.02	2022.03	2022.04	2022.05	2022.06	2022.07	2022.08	2022.09	2022.10	2022.11	2022.12
流通中货币	18.5%	5.8%	10.0%	11.5%	13.5%	13.9%	13.9%	14.3%	13.6%	14.4%	14.1%	15.3%