

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	2017.01	2017.02	2017.03	2017.04	2017.05	2017.06	2017.07	2017.08	2017.09	2017.10	2017.11	2017.12
国外资产Foreign Assets	225614.58	224887.86	224290.37	223811.90	223430.64	223007.56	222787.49	222577.85	222589.36	222239.61	221984.56	221164.12
外汇Foreign Exchange	217337.60	216756.41	216209.50	215789.52	215496.18	215153.03	215106.56	215098.35	215106.85	215127.83	215151.52	214788.33
货币黄金Monetary Gold	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50	2541.50
其他国外资产Other Foreign Assets	5735.48	5589.95	5539.37	5480.88	5392.96	5313.03	5139.43	4938.00	4941.02	4570.27	4291.54	3834.29
对政府债权Claims on Government	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09
其中：中央政府Of which: Central Government	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09
对其他存款性公司债权Claims on Other Depository Corporations	91346.34	88464.46	80711.21	84560.93	85834.20	85906.57	91383.16	86175.10	89148.68	97454.35	101125.50	102230.35
对其他金融性公司债权Claims on Other Financial Corporations	6316.41	6316.41	6316.41	6313.41	6313.41	6318.41	6318.41	6318.41	6318.41	6318.41	6321.41	5986.62
对非金融性部门债权Claims on Non-financial Sector	79.57	80.40	117.31	103.82	98.94	97.13	96.40	94.75	95.26	89.45	88.41	101.95
其他资产Other Assets	9636.66	10446.42	10644.29	11232.70	11533.93	14421.85	14750.55	16704.19	16570.75	17499.43	17679.90	18174.48
总资产Total Assets	348267.65	346469.66	337363.68	341296.85	342485.22	346025.62	350610.11	347144.40	349996.66	358875.34	362473.88	362931.62
储备货币Reserve Money	307810.72	302689.17	302387.33	299463.62	299584.96	303771.57	299098.02	301892.63	306044.19	305318.36	307064.54	321870.76
货币发行Currency Issue	96762.57	79362.76	75246.61	74434.11	73746.18	73268.68	73259.69	73817.22	76626.49	74544.86	74851.16	77073.58
其他存款性公司存款Deposits of Other Depository Corporations	211048.15	223326.41	227140.72	225029.51	225838.79	229662.13	224936.93	227174.06	228516.42	229778.44	231218.49	243802.28
非金融机构存款Deposits of Non-financial Institutions						840.77	901.40	901.35	901.29	995.07	994.90	994.90
不计入储备货币的金融性公司存款Deposits of financial corporations excluded from Reserve Money	6724.75	6856.67	7744.24	8415.62	8772.30	7596.84	7351.66	6383.99	6047.23	5701.48	5420.93	5019.23
发行债券Bond Issue	500.00	500.00	500.00	500.00	500.00							
国外负债Foreign Liabilities	1235.17	1246.15	1099.03	1274.18	829.56	1599.31	1152.03	1259.06	1025.47	1095.84	1243.26	880.00
政府存款Deposits of Government	29971.11	31962.00	24025.62	28764.10	30943.56	28112.90	38442.69	33119.78	31095.04	40791.54	41410.36	28626.03
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	1806.15	1995.92	1377.72	2659.57	1635.09	3725.25	4345.96	4269.19	5564.88	5748.36	7115.04	6315.84
总负债Total Liabilities	348267.65	346469.66	337363.68	341296.85	342485.22	346025.62	350610.11	347144.40	349996.66	358875.34	362473.88	362931.62

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.