

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	2018.01	2018.02	2018.03	2018.04	2018.05	2018.06	2018.07	2018.08	2018.09	2018.10	2018.11	2018.12
国外资产 Foreign Assets	220677.03	220369.03	220277.91	220101.22	220168.94	220183.33	220129.82	219951.48	218810.54	218009.8	217580.42	217648.06
外汇 Foreign Exchange	214833.15	214873.66	214952.04	215026.26	215117.7	215193.78	215301.95	215278.1	214084.15	213168.39	212597.09	212556.68
货币黄金 Monetary Gold	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2541.5	2569.79
其他国外资产 Other Foreign Assets	3302.38	2953.87	2784.37	2533.47	2509.75	2448.05	2286.37	2131.88	2184.89	2299.91	2441.82	2521.59
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	15250.24	15250.24	15250.24
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	15250.24	15250.24	15250.24
对其他存款性公司债权 Claims on Other Depository Corporations	97888.52	103154.71	99901.88	93847.46	97160.5	103424.01	104707.06	104345.1	109333.36	102242.86	104023.8	111517.46
对其他金融性公司债权 Claims on Other Financial Corporations	5986.62	5949.94	5949.94	5949.94	5949.94	5947.94	5947.94	5953.63	5956.83	5956.83	4639.71	4642.60
对非金融性部门债权 Claims on Non-financial Sector	99.03	98.57	35.65	57.64	53.99	54.37	53.27	40.39	45.02	49.11	45.14	27.84
其他资产 Other Assets	17874.92	17681.82	18168.93	17994.91	17541.98	17818.71	17170.79	17052.17	16809.91	16829.13	17530.63	23405.85
总资产 Total Assets	357800.2	362528.16	359608.4	353225.27	356149.44	362702.44	363282.97	362616.86	366229.75	358337.97	359069.94	372492.06
储备货币 Reserve Money	307499.28	318288.71	321350.16	307283.61	304487.07	318471.19	311857.68	311147.14	317918.35	298171.03	305839.03	330956.52
货币发行 Currency Issue	81557.19	91477.8	79452.59	77626.23	75912.6	75657.75	75506.83	75744.16	78117.23	76487.06	76425.21	79145.50
其他存款性公司存款 Deposits of Other Depository Corporations	224704.52	224608.56	238740.05	224682.34	223565.24	237805.08	229937.54	227764.54	231051.12	211727.06	216967.35	235511.22
非金融机构存款 Deposits of Non-financial Institutions	1237.57	2202.35	3157.52	4995.04	5009.23	5008.36	6413.31	7638.43	8749.99	9956.91	12446.46	16299.8
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve Money	4492.57	4405.05	4168.46	4001.42	3886.66	3746.5	3556.12	3486.6	3549.03	3695.12	3742.84	4016.33
发行债券 Bond Issue											200	200.00
国外负债 Foreign Liabilities	1024.71	1005.51	928.59	1233.27	2741.2	1117.8	1199.4	1398.43	2049.55	2485.28	1316.33	1164.51
政府存款 Deposits of Government	38144.22	32023.11	26373.97	33433.49	37393.81	32041.47	39241.89	38843.2	34794.98	41704.54	37646.3	28224.74
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	6419.66	6586.02	6567.48	7053.74	7420.95	7105.73	7208.14	7521.74	7698.09	12062.26	10105.7	7710.20
总负债 Total Liabilities	357800.2	362528.16	359608.4	353225.27	356149.44	362702.44	363282.97	362616.86	366229.75	358337.97	359069.94	372492.06

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, IMF 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.