

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	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	52382.92	52332.99	52878.54	52635.45	51170.68	52266.2	52342.46	51376.69	53361.16	53852.29	54156.99	53482.42
储备资产 Reserve Assets	226870.34	236596.32	239252.18	236746.9	237024.31	243284.63	237297.88	240317.19	242297.4	242651.58	243513.49	256108.11
准备金存款 Deposits with Central Bank	216706.38	228961.25	232610.62	230705.39	230611.33	236993.63	231167.23	234050.96	235419.45	236337.41	237285.49	249680.13
库存现金 Cash in Vault	10163.96	7635.07	6641.56	6041.51	6412.97	6290.99	6130.65	6266.23	6877.95	6314.17	6228	6427.98
对政府债权 Claims on Government	173104.25	173063.98	175020.18	179433.79	184280.44	189320.08	197698.05	201149.52	206014.99	210212.7	216551.17	218244.08
其中：中央政府 Of which: Central Government	173104.25	173063.98	175020.18	179433.79	184280.44	189320.08	197698.05	201149.52	206014.99	210212.7	216551.17	218244.08
对中央银行债权Claims on Central Bank	536.06	524.59	522.15	521.34	521.83	2.59	2.59	2.59	2.59	2.59	2.59	0
对其他存款性公司债权 Claims on Other Depository Corporations	311394.21	308360.91	311844.58	300195.8	299439.07	296901.52	289849.22	293442.8	292933.11	290177.26	295253.17	296042.86
对其他金融机构债权 Claims on Other Financial Institutions	274545.84	277031.24	277853.48	274666.49	270475.94	284540.96	280104.44	280116.71	278499.63	278392.53	281549.57	280616.8
对非金融机构债权 Claims on Non-financial Institutions	844232.95	849690.32	852221.87	856414.01	859976.09	866964.1	870614.96	877622.13	879634.6	881191.82	885114.57	889011.43
对其他居民部门债权 Claims on Other resident Sectors	336892.84	339947.47	347851.23	353501.42	359624.38	367009.24	372538.11	379032.75	386204.79	390544.11	396546.33	399669.14
其他资产 Other Assets	118918.62	107565.42	103578.27	105709.55	108875.74	103915.04	104043.58	106688.18	102809.16	106902.35	109002.82	104048.92
总资产 Total Assets	2338878	2345113.3	2361022.5	2359824.7	2371388.5	2404204.4	2404491.3	2429748.6	2441757.5	2453927.2	2481690.7	2497223.8
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1426694.4	1440407.3	1469485.4	1458744	1463203	1491234.2	1482019.5	1497641.8	1511037.4	1505058	1516194.2	1531978.6
纳入广义货币的存款Deposits Included in Broad Money	1338630.8	1352347.8	1380626.9	1370873.1	1376212.1	1403185.5	1393284.9	1406338.5	1423078.5	1417738.4	1429213.4	1442682.3
单位活期存款 Corporate Demand Deposits	385927.84	404799.91	420165.04	421787.82	429056.58	443250.48	443355.54	450562.94	448114.5	457746.5	466941.89	473144.55
单位定期存款 Corporate Time Deposits	317957.26	311667.58	317183.42	318092.78	314929.83	317003.07	314699.58	317888.57	326614.31	319740.97	320651.87	320196.23
个人存款 Personal Deposits	634745.73	635880.32	643278.44	630992.53	632225.7	642931.9	635229.77	637886.94	648349.7	640250.93	641619.6	649341.5
不纳入广义货币的存款 Deposits Excluded from Broad Money	45145.77	47053.2	48587.66	48847.08	48735.23	49138.78	48826.79	47399.8	46694.24	46694	46805.99	47043.42
可转让存款 Transferable Deposits	13237.41	14191.37	13976.95	13905.01	14356.21	14682.81	14835.69	14479.55	13811.31	14473.55	14769.76	15266.53
其他存款 Other Deposits	31908.36	32861.83	34610.71	34942.07	34379.02	34455.97	33991.11	32920.26	32882.94	32220.45	32036.23	31776.89
其他负债Other Liabilities	42917.8	41006.24	40270.79	39023.83	38255.67	38909.97	39907.81	43903.49	41264.62	40625.59	40174.86	42252.94
对中央银行负债 Liabilities to Central Bank	94354.18	91564.6	83858.15	87596.04	88713.32	90883.78	96024.86	90457.27	93244.86	101467.32	104762.32	105470.08
对其他存款性公司负债 Liabilities to Other Depository Corporations	138852.82	134090.54	133599.68	123165.31	124877.93	122164.57	115610.64	119813.83	119269.64	118633.92	121983.45	126116.07
对其他金融性公司负债 Liabilities to Other Financial Corporations	157925.85	164353.95	154081.5	161447.49	161309.18	163226.83	172725.83	174931.25	166741.52	171433.17	176261.61	168350.54
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	150716.15	158837.59	150377.62	156219.29	156968.25	160278.63	167681.3	170365.81	161933.73	166470.01	171181.98	162445.76
国外负债 Foreign Liabilities	13841.15	14692.13	15276.55	16296.91	16965.02	18166.79	19515.91	20426.03	20140.14	21095.44	21040.32	20479.05
债券发行 Bond Issue	203060.93	208030.11	213157.16	216410	214516.45	218171.63	219392.14	221420.38	223471.8	223518.57	225742.65	225877.02
实收资本 Paid-in Capital	47174.42	47203.9	47579.29	47816.22	47959.08	48157.72	48383.63	48619.31	49343.02	49628.61	49967.97	51828.47
其他负债 Other Liabilities	256974.26	244770.78	243984.8	248348.72	253844.48	252198.83	250818.8	256438.75	258509.08	263092.2	265738.16	267123.89
总负债 Total Liabilities	2338878	2345113.3	2361022.5	2359824.7	2371388.5	2404204.4	2404491.3	2429748.6	2441757.5	2453927.2	2481690.7	2497223.8