

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	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	56454.28	56601.69	55832.74	56160.04	56519.87	57794.57	58884.25	58951.92	59781.76	61393.72	60164.85	60146.25
储备资产 Reserve Assets	230492.35	234146.03	244963.13	230474.36	229952.2	244261.4	236452.65	234265.05	238906.92	219735.37	224706.74	243160.75
准备金存款 Deposits with Central Bank	223571.45	224092.48	238203.17	224324.59	223814.41	238192.99	230476.41	228296.28	232043.95	213354.93	218844.84	237223.65
库存现金 Cash in Vault	6920.9	10053.56	6759.96	6149.78	6137.79	6068.41	5976.24	5968.77	6862.97	6380.44	5861.91	5937.1
对政府债权 Claims on Government	224066.91	224449.29	226080.86	230414.33	232310.73	237190.21	243386.48	250682.74	258490.61	260776.64	261198.41	264352.83
其中：中央政府 Of which: Central Government	224066.91	224449.29	226080.86	230414.33	232310.73	237190.21	243386.48	250682.74	258490.61	260776.64	261198.41	264352.83
对中央银行债权 Claims on Central Bank	0	0	0							3800	3000	
对其他存款性公司债权 Claims on Other Depository Corporations	290198.65	285868.7	283166.59	279778.29	279693.16	282344.92	282961.87	279910.46	280218.03	284188.42	288096.58	287239.04
对其他金融机构债权 Claims on Other Financial Institutions	291755.62	285977.49	281990.8	274305.97	273536.1	273811.88	268812.17	263216.19	259093.28	258424.89	260408.36	258693.77
对非金融机构债权 Claims on Non-financial Institutions	907099.57	914599.42	921704.53	924912.71	926259.91	937323.23	949093.41	959927.33	967286.96	970229.41	974798.23	977946.45
对其他居民部门债权 Claims on Other resident Sectors	408562	411286.74	417090.85	422419.96	428539.95	435680	441980.08	448912.41	456322.69	461872.78	468337.22	472762.37
其他资产 Other Assets	103319.76	104665.03	101405.82	103814.87	105051.68	101297.61	100708.43	103248.4	100213.9	104475.78	110304.92	103033.45
总资产 Total Assets	2511949.1	2517594.4	2532235.3	2522280.5	2531863.6	2569703.8	2582279.4	2599114.5	2620314.2	2624897	2651015.3	2667334.9
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1552147.4	1548988.3	1573169.1	1561542.5	1563044.7	1591689.8	1587851.3	1603248.6	1624130.2	1616670.1	1627542.1	1641200.7
纳入广义货币的存款 Deposits Included in Broad Money	1455204.9	1453219.9	1476017	1468505.6	1473899	1501221.4	1492426.3	1503231.4	1523402.9	1513664.8	1525362.5	1540345
单位活期存款 Corporate Demand Deposits	468610.84	435611.75	450847.45	453971.31	456501.91	474355.38	467093.7	468549.25	467319.82	470021.74	472935.36	478477.5
单位定期存款 Corporate Time Deposits	328169.8	330531.73	332605.89	335348.35	336063.23	334425.29	335935.49	341834.17	349826.79	340815.59	342190.73	340178.91
个人存款 Personal Deposits	658424.25	687076.39	692563.69	679185.94	681333.9	692440.77	689397.13	692847.93	706256.25	702827.46	710236.37	721688.57
不纳入广义货币的存款 Deposits Excluded from Broad Money	48139.49	48109.75	48087.93	47137.85	46885.13	47684.68	47497.06	47522.52	46714.11	46678.65	46093.58	45211.42
可转让存款 Transferable Deposits	15255.36	15716.69	15642.98	14745.37	14695.08	15028.96	15045.15	15329.58	14651.96	15141.59	15249.7	15355.91
其他存款 Other Deposits	32884.13	32393.06	32444.96	32392.48	32190.05	32655.72	32451.91	32192.94	32062.15	31537.06	30843.88	29855.51
其他负债 Other Liabilities	48802.97	47658.68	49064.16	45899.06	42260.58	42783.62	47927.94	52494.78	54013.21	56326.6	56086.02	55644.31
对中央银行负债 Liabilities to Central Bank	94666.82	99017.28	95168.1	88331.78	91705.57	94314.95	93406.4	94815.31	99761.61	94649.73	94472.7	104474.77
对其他存款性公司负债 Liabilities to Other Depository Corporations	121814.21	117704.04	112176	111014.75	108953.03	110739.06	112727.37	109906.56	107847.99	111283.45	112683.89	108915.86
对其他金融性公司负债 Liabilities to Other Financial Corporations	182949.96	185843.3	179402.83	184044.88	184548.62	184889.67	194492.17	191123.14	182568.64	187672.85	191311.96	184310.6
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	178195.2	180828.4	175839.38	179056.47	180179.85	181610.05	189992.1	187324.04	177897.24	183173.04	187173.11	179374.61
国外负债 Foreign Liabilities	19950.04	20154.3	19733.67	19654.15	18541.28	19713.55	19863.01	20349.1	19848.77	20512.99	20686.96	20893.74
债券发行 Bond Issue	225329.41	227729.95	230069.3	230032.68	235234.78	236917.4	238423.12	239700.88	242695.69	246005.15	250415.07	255387.56
实收资本 Paid-in Capital	51766.91	51838.83	51908.07	51976.98	52169.93	52832.4	53058.21	53184.89	53358.06	53525.45	53681.45	54212.7
其他负债 Other Liabilities	263324.44	266318.4	270608.23	275682.81	277665.65	278607.05	282457.74	286785.98	290103.21	294577.35	300221.23	297938.96
总负债 Total Liabilities	2511949.1	2517594.4	2532235.3	2522280.5	2531863.6	2569703.8	2582279.4	2599114.5	2620314.2	2624897	2651015.3	2667334.9