

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	2015.01	2015.02	2015.03	2015.04	2015.05	2015.06	2015.07	2015.08	2015.09	2015.10	2015.11	2015.12
国外资产 Foreign Assets	37621.89	39112.91	40915.72	39842.89	40085.29	40914.79	42050.36	46575.95	43382.85	41879.47	41004.45	41594.51
储备资产 Reserve Assets	224801.60	225475.33	233400.50	232038.00	228202.72	233976.54	228063.30	229151.52	224109.93	221028.47	216803.66	219330.07
准备金存款 Deposits with Central Bank	218381.03	215449.59	226272.23	225683.12	222013.61	227468.93	222006.42	222629.55	216678.06	214857.37	210196.49	212660.73
库存现金 Cash in Vault	6420.58	10025.74	7128.27	6354.88	6189.11	6507.61	6056.88	6521.97	7431.86	6171.10	6607.17	6669.34
对政府债权 Claims on Government	70714.07	70443.53	70692.07	71098.47	72186.82	78661.52	83374.98	86771.07	91111.29	94284.66	100540.77	110163.34
其中：中央政府 Of which: Central Government	70714.07	70443.53	70692.07	71098.47	72186.82	78661.52	83374.98	86771.07	91111.29	94284.66	100540.77	110163.34
对中央银行债权 Claims on Central Bank	6559.86	6556.29	6568.56	6487.29	10271.21	6429.01	6382.01	6394.91	6402.74	6406.94	6362.56	6229.24
对其他存款性公司债权 Claims on Other Depository Corporations	276111.37	273129.76	279793.79	283438.01	297599.35	302876.28	299574.89	301258.22	301713.57	298774.68	303438.70	314186.47
对其他金融机构债权 Claims on Other Financial Institutions	118514.07	119535.68	129197.82	132624.45	145768.57	152369.11	165493.32	162839.04	159791.89	162785.51	168381.78	176579.37
对非金融机构债权 Claims on Non-financial Institutions	685543.93	696125.73	705300.56	710601.52	718970.53	729636.71	736399.03	743483.60	752394.89	774222.76	783165.63	783762.11
对其他居民部门债权 Claims on Other resident Sectors	233419.18	235491.32	237989.11	240883.00	243973.81	248561.96	251290.59	254799.91	258909.64	260526.08	264276.80	267325.90
其他资产 Other Assets	85750.47	86374.33	86129.97	89328.85	91542.84	86872.17	88710.01	97132.49	95715.91	86257.50	77492.49	72385.48
总资产 Total Assets	1739036.45	1752244.88	1789988.10	1806342.49	1848601.14	1880298.08	1901338.48	1928406.74	1933532.71	1946166.07	1961466.83	1991556.48
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1114699.29	1119278.68	1143385.80	1138551.43	1148219.37	1173335.92	1173737.80	1189994.84	1203731.68	1217470.46	1226823.46	1249742.73
纳入广义货币的存款 Deposits Included in Broad Money	1069582.47	1073577.48	1095143.67	1091145.95	1100492.03	1125935.00	1125466.09	1136865.94	1149839.15	1146621.79	1157156.67	1178051.00
单位活期存款 Corporate Demand Deposits	285065.77	261543.03	275260.72	275615.79	284009.89	297478.59	294111.49	303731.94	303393.93	315905.97	327290.08	337736.86
单位定期存款 Corporate Time Deposits	271425.81	273552.95	275189.30	281461.97	286886.92	289329.28	292949.00	292911.89	298571.22	288757.95	287032.63	288240.66
个人存款 Personal Deposits	513090.88	538481.50	544693.66	534068.19	529595.21	539127.13	538405.60	540222.11	547874.00	541957.87	542833.96	552073.48
不纳入广义货币的存款 Deposits Excluded from Broad Money	34172.79	35281.56	36494.53	35172.94	34374.24	34231.37	34464.10	37701.65	36664.59	36555.47	35830.43	36439.86
可转让存款 Transferable Deposits	8404.85	8722.69	8965.94	8443.70	8619.25	8508.81	8554.21	9373.80	9381.15	10076.88	9860.54	10806.19
其他存款 Other Deposits	25767.94	26558.87	27528.58	26729.24	25754.98	25722.56	25909.89	28327.85	27283.43	26478.59	25969.88	25633.66
其他负债 Other Liabilities	10944.04	10419.65	11747.61	12232.54	13353.11	13169.55	13807.61	15427.25	17227.95	34293.20	33836.36	35251.87
对中央银行负债 Liabilities to Central Bank	29565.21	35933.96	34526.73	34886.96	35248.77	32126.43	28311.82	36040.20	31295.57	32984.28	34485.28	33638.06
对其他存款性公司负债 Liabilities to Other Depository Corporations	105354.54	104413.88	107778.75	110474.94	116718.53	118407.41	119738.40	115186.60	117974.71	118579.72	124998.62	131306.03
对其他金融性公司负债 Liabilities to Other Financial Corporations	114680.35	116771.76	122365.09	134291.00	152680.68	154896.51	172782.53	165892.68	152605.04	158275.73	160002.60	155914.90
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	110086.59	110910.81	118239.30	128860.74	147789.64	148836.10	168734.13	160980.24	148961.94	154498.44	156471.10	151010.53
国外负债 Foreign Liabilities	23544.90	22481.47	20945.54	21265.71	20644.90	21344.34	20271.58	18551.55	16778.72	15617.51	14516.21	12978.41
债券发行 Bond Issue	125711.48	126556.78	129897.12	132910.24	137394.50	139064.65	140809.35	144809.77	147648.53	150024.55	153439.30	160003.65
实收资本 Paid-in Capital	36540.35	36647.74	37711.26	37951.13	38120.17	38912.39	40395.79	40692.34	40735.85	40885.12	41597.77	42994.68
其他负债 Other Liabilities	188940.31	190160.61	193377.81	196011.06	199574.22	202210.43	205291.22	217238.75	222762.61	212328.70	205603.58	204978.01
总负债 Total Liabilities	1739036.45	1752244.88	1789988.10	1806342.49	1848601.14	1880298.08	1901338.48	1928406.74	1933532.71	1946166.07	1961466.83	1991556.48