

存款性公司概览
Depository Corporations Survey

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
国外净资产 Net Foreign Assets	291121.43	293579.59	294637.43	292489.77	293029.97	294660.17	293840.38	291371.73	287168.41	287223.68	285135.83	280639.49
国内信贷 Domestic Credits	1093561.42	1112422.99	1136551.53	1147751.55	1171993.31	1199812.09	1225409.23	1239223.10	1255732.27	1280404.15	1302002.60	1332692.76
对政府债权（净） Claims on Government (net)	48223.76	53411.43	56175.60	55743.29	55377.11	61492.96	62474.90	68346.70	74882.01	73111.86	76410.21	98297.05
对非金融部门债权 Claims on Non-financial Sectors	918974.78	931628.73	943330.97	951537.47	963001.28	978253.67	987744.66	998341.00	1011361.82	1034810.23	1047514.47	1051159.75
对其他金融部门债权 Claims on Other Financial Sectors	126362.88	127382.83	137044.96	140470.79	153614.92	160065.45	175189.67	172535.39	169488.44	172482.06	178077.92	183235.96
货币和准货币 Money & Quasi Money	1242709.56	1257384.48	1275332.78	1280779.14	1307357.63	1333375.36	1353210.92	1356907.98	1359824.06	1361020.70	1373956.01	1392278.11
货币 Money	348106.28	334439.22	337210.52	336388.24	343085.86	356082.86	353122.19	362793.73	364416.90	375806.45	387618.32	400953.44
流通中货币 Currency in Circulation	63040.51	72896.19	61949.81	60772.46	59075.97	58604.26	59010.71	59061.79	61022.97	59900.48	60328.24	63216.58
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
准货币 Quasi Money	894603.29	922945.26	938122.25	944390.90	964271.78	977292.51	1000088.73	994114.25	995407.15	985214.25	986337.69	991324.67
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
其他存款 Other Deposits	110086.59	110910.81	118239.30	128860.74	147789.64	148836.10	168734.13	160980.24	148961.94	154498.44	156471.10	151010.53
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
债券 Bonds	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	36760.10	36867.49	37931.02	38170.88	38339.92	39132.15	40615.54	40912.09	40955.60	41104.87	41817.52	43214.43
其他（净） Other Items (net)	-54671.09	-50087.72	-48466.48	-46791.89	-52443.01	-51331.27	-44194.58	-49736.66	-42192.09	-21077.77	-17904.83	-18603.80