

存款性公司概览
Depository Corporations Survey

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2016. 01	2016. 02	2016. 03	2016. 04	2016. 05	2016. 06	2016. 07	2016. 08	2016. 09	2016. 10	2016. 11	2016. 12
国外净资产 Net Foreign Assets	276416.21	274431.50	271902.51	271562.82	271667.56	270808.24	270034.75	270782.28	268410.60	267637.29	265220.07	263947.53
国内信贷 Domestic Credits	1374237.66	1391678.59	1425206.59	1435103.51	1459755.33	1496112.44	1504800.27	1526941.58	1544356.40	1554997.98	1578634.06	1600067.21
对政府债权（净） Claims on Government (net)	94772.67	96520.35	105297.31	110490.59	115394.10	128867.58	129177.26	139143.11	146868.00	143753.60	149877.63	162351.58
对非金融部门债权 Claims on Non-financial Sectors	1063896.66	1073870.62	1089233.25	1093085.43	1105497.52	1118050.46	1124173.47	1129523.91	1139687.60	1148327.19	1162610.03	1166092.58
对其他金融部门债权 Claims on Other Financial Sectors	215568.33	221287.62	230676.03	231527.49	238863.71	249194.40	251449.54	258274.56	257800.80	262917.19	266146.40	271623.05
货币和准货币 Money & Quasi Money	1416319.55	1424618.68	1446198.03	1445209.59	1461695.11	1490491.83	1491558.72	1510982.91	1516360.50	1519485.40	1530432.06	1550066.67
货币 Money	412685.64	392504.70	411581.31	413504.84	424250.70	443643.70	442934.43	454543.60	454340.25	465446.65	475405.54	486557.24
流通中货币 Currency in Circulation	72526.51	69421.50	64651.21	64403.17	62780.71	62818.89	63276.01	63454.70	65068.62	64214.93	64903.50	68303.87
单位活期存款 Corporate Demand Deposits	340159.13	323083.20	346930.10	349101.67	361469.99	380824.81	379658.42	391088.90	389271.63	401231.71	410502.04	418253.37
准货币 Quasi Money	1003633.91	1032113.98	1034616.71	1031704.75	1037444.41	1046848.13	1048624.29	1056439.31	1062020.26	1054038.76	1055026.52	1063509.43
单位定期存款 Corporate Time Deposits	294289.20	294042.64	300623.37	303423.88	302474.13	301673.99	301688.23	307806.49	315077.15	307895.68	309067.58	307989.61
个人存款 Personal Deposits	560967.63	581012.06	586855.68	577489.72	577996.21	587548.66	585217.87	589372.14	598880.53	594169.86	597374.12	603504.20
其他存款 Other Deposits	148377.07	157059.29	147137.66	150791.14	156974.07	157625.48	161718.19	159260.68	148062.57	151973.22	148584.82	152015.62
不纳入广义货币的存款 Deposits Excluded from Broad Money	37966.89	38392.04	38640.09	38742.00	38950.72	39130.29	38726.21	39066.70	40162.25	41818.65	43855.30	44874.49
债券 Bonds	163416.56	167168.57	172910.91	174302.23	176772.83	181274.72	185295.51	188872.46	191976.90	192765.20	195276.54	201110.89
实收资本 Paid-in Capital	43299.98	43413.58	44207.92	44252.58	44330.33	44560.14	44785.93	45237.18	45562.80	46135.40	46353.26	47166.59
其他（净） Other Items (net)	-10349.12	-7482.78	-4847.84	4159.94	9673.92	11463.70	14468.64	13564.61	18704.50	22430.62	27936.97	20796.11