

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	2016.01	2016.02	2016.03	2016.04	2016.05	2016.06	2016.07	2016.08	2016.09	2016.10	2016.11	2016.12
国外资产 Foreign Assets	42714.34	41491.81	41063.46	41023.16	41562.36	42585.43	42508.92	45159.14	46034.22	46708.76	48801.72	50019.57
储备资产 Reserve Assets	220080.43	224077.97	221686.94	218508.24	220246.40	230116.56	225121.87	226398.39	230545.77	231140.88	232340.77	246447.18
准备金存款 Deposits with Central Bank	213211.52	215105.08	214985.66	212455.51	213988.86	223904.60	219149.96	220138.97	223693.91	224712.84	225940.45	239866.61
库存现金 Cash in Vault	6868.90	8972.89	6701.27	6052.73	6257.54	6211.96	5971.91	6259.42	6851.86	6428.03	6400.32	6580.57
对政府债权 Claims on Government	110559.71	110712.30	117323.34	129271.34	134890.76	145390.81	149067.60	156777.91	161514.36	166129.66	170770.10	172140.19
其中：中央政府 Of which: Central Government	110559.71	110712.30	117323.34	129271.34	134890.76	145390.81	149067.60	156777.91	161514.36	166129.66	170770.10	172140.19
对中央银行债权 Claims on Central Bank	6190.15	6199.62	6160.88	5959.16	5805.47	5695.55	2799.45	1284.97	677.21	600.48	522.08	525.23
对其他存款性公司债权 Claims on Other Depository Corporations	301050.82	296775.50	300636.14	293033.62	293461.15	304319.78	302995.45	303349.84	304521.91	304778.99	305619.70	315878.20
对其他金融机构债权 Claims on Other Financial Institutions	208911.73	214633.03	224021.44	224869.79	232206.02	242536.71	244791.84	251616.87	251143.08	256259.61	259488.50	265298.63
对非金融机构债权 Claims on Non-financial Institutions	790488.79	800497.28	809470.17	809145.72	815875.29	821461.39	823052.65	821746.73	825631.79	830058.77	837725.70	836467.90
对其他居民部门债权 Claims on Other resident Sectors	273336.41	273301.67	279690.98	283866.98	289548.48	296514.34	301046.51	307702.02	313984.13	318198.42	324813.41	329543.65
其他资产 Other Assets	77819.72	80198.77	75906.17	80811.26	83848.42	81626.14	84139.28	87946.78	82685.66	89819.71	92044.79	87435.13
总资产 Total Assets	2031152.10	2047887.95	2075959.53	2086489.27	2117444.33	2170246.70	2175523.57	2201982.66	2216738.13	2243695.27	2272126.78	2303755.70
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	1271092.52	1275365.80	1314172.28	1310807.38	1325669.21	1356212.53	1352713.36	1372172.65	1387791.35	1392499.40	1413429.65	1420678.69
纳入广义货币的存款 Deposits Included in Broad Money	1195415.97	1198137.89	1234409.16	1230015.27	1241940.32	1270047.46	1266564.52	1288267.52	1303229.32	1303297.26	1316943.74	1329747.18
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
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
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
可转让存款 Transferable Deposits	10520.62	11070.61	11354.26	11038.94	11000.07	11064.60	11620.38	11989.60	12078.45	12747.41	13554.32	14028.43
其他存款 Other Deposits	27446.27	27321.43	27285.83	27703.06	27950.65	28065.68	27105.83	27077.09	28083.80	29071.24	30300.98	30846.06
其他负债 Other Liabilities	37709.67	38835.86	41123.03	42050.11	44778.17	47034.79	47422.64	44838.43	44399.78	47383.49	52630.61	46057.02
对中央银行负债 Liabilities to Central Bank	54883.62	55368.66	46855.28	50038.57	51448.56	60246.77	59052.83	59245.38	64388.36	74974.96	79982.82	87879.65
对其他存款性公司负债 Liabilities to Other Depository Corporations	125949.77	124447.68	123721.19	122419.81	124697.43	131786.23	132335.23	133578.18	135593.43	136959.76	136790.46	144836.81
对其他金融性公司负债 Liabilities to Other Financial Corporations	152084.65	160888.85	150575.65	154827.88	161106.99	160883.66	165706.74	163016.87	151793.89	156171.14	153603.42	157274.92
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	148377.07	157059.29	147137.66	150791.14	156974.07	157625.48	161718.19	159260.68	148062.57	151973.22	148584.82	152015.62
国外负债 Foreign Liabilities	11311.54	11321.30	11878.50	12209.97	12613.46	13119.28	12507.83	12908.74	12780.13	11781.91	12903.39	12672.74
债券发行 Bond Issue	163416.56	167168.57	172910.91	174302.23	176772.83	181274.72	185295.51	188872.46	191976.93	192765.20	195276.54	201110.89
实收资本 Paid-in Capital	43080.23	43193.82	43988.16	44032.82	44110.57	44340.39	44566.18	45017.43	45343.06	45915.65	46133.51	46946.84
其他负债 Other Liabilities	209333.20	210133.28	211857.56	217850.59	221025.29	222383.11	223345.89	227170.95	227070.99	232627.25	234007.00	232355.17
总负债 Total Liabilities	2031152.10	2047887.95	2075959.53	2086489.27	2117444.33	2170246.70	2175523.57	2201982.66	2216738.13	2243695.27	2272126.78	2303755.70