

存款性公司概览
Depository Corporations Survey

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2017. 01	2017. 02	2017. 03	2017. 04	2017. 05	2017. 06	2017. 07	2017. 08	2017. 09	2017. 10	2017. 11	2017. 12
国外净资产 Net Foreign Assets	262921.17	261282.58	260793.33	258876.25	256806.74	255507.67	254462.01	252269.45	254784.92	253900.62	253857.97	253287.49
国内信贷 Domestic Credits	1620474.8	1629441.9	1650629	1656942.9	1665099.7	1701411.1	1704201.8	1726488.6	1740946.8	1741231.6	1760035.2	1780278.1
对政府债权（净） Claims on Government (net)	158407.23	156376.07	166268.66	165943.79	168610.98	176481.27	174529.46	183303.83	190194.05	184695.25	190414.9	204892.15
对非金融部门债权 Claims on Non-financial Sectors	1181205.4	1189718.2	1200190.4	1210019.3	1219699.4	1234070.5	1243249.5	1256749.6	1265934.7	1271825.4	1281749.3	1288782.5
对其他金融部门债权 Claims on Other Financial Sectors	280862.25	283347.66	284169.89	280979.9	276789.35	290859.38	286422.85	286435.13	284818.05	284710.94	287870.98	286603.42
货币和准货币 Money & Quasi Money	1584194.6	1589857	1607939	1603918.8	1609740.8	1639497.1	1636341.1	1652947.3	1663666.1	1662450	1679156.6	1690235.3
货币 Money	472526.45	476527.6	488770.09	490180.42	496389.78	510228.17	510484.58	518113.93	517863.04	525977.19	535565.05	543790.15
流通中货币 Currency in Circulation	86598.61	71727.69	68605.05	68392.6	67333.21	66977.68	67129.04	67550.99	69748.54	68230.69	68623.16	70645.6
单位活期存款 Corporate Demand Deposits	385927.84	404799.91	420165.04	421787.82	429056.58	443250.48	443355.54	450562.94	448114.5	457746.5	466941.89	473144.55
准货币 Quasi Money	1111668.1	1113329.4	1119168.9	1113738.4	1113351	1129268.9	1125856.5	1134833.4	1145803	1136472.8	1143591.6	1146445.2
单位定期存款 Corporate Time Deposits	317957.26	311667.58	317183.42	318092.78	314929.83	317003.07	314699.58	317888.57	326614.31	319740.97	320651.87	320196.23
个人存款 Personal Deposits	634745.73	635880.32	643278.44	630992.53	632225.7	642931.9	635229.77	637886.94	648349.7	640250.93	641619.6	649341.5
其他存款 Other Deposits	158965.12	165781.51	158707.03	164653.11	166195.46	169333.91	175927.18	179057.86	170839	176480.87	181320.12	176907.44
不纳入广义货币的存款 Deposits Excluded from Broad Money	45145.77	47053.2	48587.66	48847.08	48735.23	49138.78	48826.79	47399.8	46694.24	46694	46805.99	47043.42
债券 Bonds	203060.93	208030.11	213157.16	216410	214516.45	218171.63	219392.14	221420.38	223471.8	223518.57	225742.65	225877.02
实收资本 Paid-in Capital	47394.17	47423.65	47799.04	48035.98	48178.83	48377.47	48603.38	48839.06	49562.78	49848.37	50187.72	52048.22
其他（净） Other Items (net)	3600.57	-1639.45	-6060.56	-1392.7	735.2	1733.85	5500.38	8151.5	12336.8	12621.28	12000.17	18361.59

注：2018年1月，人民银行完善货币供应量中货币市场基金部分的统计方法，用非存款机构部门持有的货币市场基金取代货币市场基金存款（含存单）。表中2017年以来的货币和准货币数据为更新后的可比数据。

The PBC improved the method of data compiling in money supply statistics in January 2018. Specifically, as a result of improvement, the item of money market funds, which was treated as deposits of money market funds(CD included), is now treated as the total of money market fund units held by the non-deposit taking financial institutions, household sector and non-financial companies. The monthly outstanding M2 in 2017 are updated correspondingly.