

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	2022. 01	2022. 02	2022. 03	2022. 04	2022. 05	2022. 06	2022. 07	2022. 08	2022. 09	2022. 10	2022. 11	2022. 12
国外资产 Foreign Assets	75171.98	76961.98	75976.64	77545.40	78917.18	79493.28	77731.95	78153.42	80498.55	79984.22	79891.94	78344.95
储备资产 Reserve Assets	204599.75	216181.67	226193.23	216776.84	213999.91	222108.91	211825.66	211661.18	225100.61	217280.75	217506.11	236791.01
准备金存款 Deposits with Central Bank	198911.93	209226.91	220597.37	211546.79	208836.61	216891.32	206821.62	206596.33	219721.56	212121.94	212410.60	231484.47
库存现金 Cash in Vault	5687.82	6954.76	5595.86	5230.05	5163.30	5217.59	5004.04	5064.85	5379.05	5158.81	5095.51	5306.54
对政府债权 Claims on Government	419411.61	422952.50	428834.64	432514.75	441055.11	457334.95	458781.59	459323.95	463522.29	467582.58	473802.84	475892.76
其中：中央政府 Of which: Central Government	419411.61	422952.50	428834.64	432514.75	441055.11	457334.95	458781.59	459323.95	463522.29	467582.58	473802.84	475892.76
对中央银行债权 Claims on Central Bank	20.69	28.89	25.51	46.79	83.37	94.93	95.41	152.69	157.69	157.76	134.01	133.01
对其他存款性公司债权 Claims on Other Depository Corporations	313649.46	313143.80	320805.46	321551.99	321496.54	332538.43	328109.19	326542.21	333636.57	326130.26	337965.80	350308.20
对其他金融机构债权 Claims on Other Financial Institutions	248231.32	246559.35	254970.31	250029.61	257269.09	258683.36	259179.02	258708.90	257928.00	248859.30	252693.25	254785.88
对非金融机构债权 Claims on Non-financial Institutions	1368867.81	1381206.27	1406256.22	1412961.54	1425275.73	1445570.97	1445836.08	1457599.15	1482874.54	1489402.94	1493940.30	1501256.91
对其他居民部门债权 Claims on Other resident Sectors	711633.66	708384.42	716087.13	714066.95	717039.75	725520.42	726752.13	731316.46	737909.38	737752.68	740467.66	742025.44
其他资产 Other Assets	129014.79	137662.99	131367.28	135203.28	137911.98	133306.30	136606.49	139340.94	135828.74	139116.43	140239.11	126755.81
总资产 Total Assets	3470601.05	3503081.89	3560516.44	3560697.14	3593048.66	3654651.53	3644917.52	3662798.90	3717456.37	3706266.92	3736641.03	3766293.96
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	2146876.27	2156432.36	2215577.25	2207663.62	2226977.16	2282192.37	2265377.94	2283870.05	2319146.56	2303407.49	2324564.83	2340881.21
纳入广义货币的存款 Deposits Included in Broad Money	2031766.28	2040913.25	2101546.13	2094123.49	2115540.65	2171827.88	2157582.00	2175972.04	2208764.19	2193320.12	2218537.21	2240663.17
单位活期存款 Corporate Demand Deposits	507670.48	524384.41	549921.88	540512.52	549560.66	578363.63	565323.13	567373.82	565863.11	563724.29	567302.49	566968.73
单位定期存款 Corporate Time Deposits	437385.20	432729.04	440627.48	449668.85	454597.39	457183.96	459426.67	467432.14	477617.65	469458.35	468411.98	462001.61
个人存款 Personal Deposits	1086710.60	1083799.80	1110996.78	1103942.11	1111382.60	1136280.29	1132832.20	1141166.08	1165283.43	1160137.48	1182822.73	1211692.83
不纳入广义货币的存款 Deposits Excluded from Broad Money	61371.54	62557.10	62340.73	61947.02	61604.71	62021.21	60474.89	59005.59	58979.61	58307.07	58310.80	56100.68
可转让存款 Transferable Deposits	26911.64	28194.70	26320.16	25140.89	25587.78	25905.72	24876.15	23028.52	22645.79	23118.24	23621.06	23349.27
其他存款 Other Deposits	34459.89	34362.39	36020.56	36806.13	36016.93	36115.49	35598.74	35977.07	36333.82	35188.83	34689.75	32751.41
其他负债 Other Liabilities	53738.46	52962.01	51690.39	51593.12	49831.79	48343.28	47321.05	48892.42	51402.76	51780.30	47716.82	44117.36
对中央银行负债 Liabilities to Central Bank	124679.96	125384.10	121211.34	114406.46	113802.19	117755.17	112905.51	110889.33	120054.51	120989.53	118734.80	134995.69
对其他存款性公司负债 Liabilities to Other Depository Corporations	113020.25	108349.44	112057.26	114020.33	113846.79	120314.60	119104.22	116610.00	119575.39	112290.26	117224.01	122637.02
对其他金融性公司负债 Liabilities to Other Financial Corporations	252647.38	266621.38	260309.47	269846.06	273040.11	266918.09	277496.98	271539.23	269450.87	270898.45	278585.05	274424.00
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	247843.34	262205.43	256853.80	266106.08	269479.18	263581.33	274033.07	268175.08	266134.51	267092.54	274636.05	270433.18
国外负债 Foreign Liabilities	14434.80	14430.94	13104.33	13082.82	12777.10	13387.31	13856.53	14141.28	15264.62	15081.19	15907.89	14547.35
债券发行 Bond Issue	350780.65	357059.84	361133.36	359905.21	362122.07	368803.04	367786.76	370873.37	377861.11	380025.47	378757.77	382522.43
实收资本 Paid-in Capital	81648.25	82147.36	82133.96	82879.98	83066.58	83320.96	83652.86	84201.62	84040.90	84121.80	84331.49	84516.04
其他负债 Other Liabilities	386513.48	392656.45	394989.47	398892.65	407416.67	401959.99	404736.71	410674.04	412062.40	419452.71	418535.19	411770.23
总负债 Total Liabilities	3470601.05	3503081.89	3560516.44	3560697.14	3593048.66	3654651.53	3644917.52	3662798.90	3717456.37	3706266.92	3736641.03	3766293.96