

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	2023. 01	2023. 02	2023. 03	2023. 04	2023. 05	2023. 06	2023. 07	2023. 08	2023. 09	2023. 10	2023. 11	2023. 12
国外资产 Foreign Assets	78093.38	77891.96	78330.36	76538.96	77013.78	79471.91	79045.53	79024.66	78212.96	77544.54	76232.97	77476.02
储备资产 Reserve Assets	220945.46	223738.84	239819.99	227405.98	220825.57	240810.06	223167.90	227402.79	233423.85	222012.72	232082.23	253764.99
准备金存款 Deposits with Central Bank	212873.58	217481.32	234474.45	222407.24	215811.00	235918.04	218236.72	222480.33	228198.62	217033.76	227233.91	248548.70
库存现金 Cash in Vault	8071.88	6257.52	5345.54	4998.75	5014.56	4892.02	4931.17	4922.46	5225.23	4978.96	4848.32	5216.29
对政府债权 Claims on Government	482473.11	489967.19	493779.24	497860.23	502966.42	506769.29	511428.31	519432.04	528008.47	541498.86	547761.64	553947.93
其中：中央政府 Of which: Central Government	482473.11	489967.19	493779.24	497860.23	502966.42	506769.29	511428.31	519432.04	528008.47	541498.86	547761.64	553947.93
对中央银行债权 Claims on Central Bank	133.05	140.59	144.80	144.82	112.19	152.51	157.58	112.58	158.88	167.17	182.33	224.24
对其他存款性公司债权 Claims on Other Depository Corporations	356005.27	361551.93	375472.26	370532.61	374037.59	381887.42	379317.64	367827.52	374074.67	369546.80	377016.01	382273.44
对其他金融机构债权 Claims on Other Financial Institutions	258048.99	257158.37	269852.70	268449.69	275119.65	282330.97	276602.80	276179.94	275006.72	263494.61	276558.21	279680.74
对非金融机构债权 Claims on Non-financial Institutions	1547548.14	1564659.97	1590861.70	1596525.76	1604540.80	1629158.74	1626147.91	1636447.62	1652636.57	1657372.03	1663968.59	1671554.04
对其他居民部门债权 Claims on Other resident Sectors	744628.39	746816.89	758877.06	756156.85	759338.17	768383.30	766283.63	769840.05	778324.63	777904.39	780595.28	782471.94
其他资产 Other Assets	135324.86	141996.61	134236.22	141194.29	144262.08	139321.51	142387.37	143206.41	140190.47	143381.95	143953.84	131375.25
总资产 Total Assets	3823200.66	3863922.36	3941374.33	3934809.20	3958216.25	4028285.71	4004538.67	4019473.61	4060037.22	4052923.08	4098351.10	4132768.58
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	2385222.96	2418087.88	2479732.39	2465066.88	2474587.18	2526360.66	2497533.88	2514989.43	2541263.96	2528981.69	2540115.11	2556823.93
纳入广义货币的存款 Deposits Included in Broad Money	2287535.63	2320165.73	2382403.58	2370206.36	2378493.32	2428847.51	2405104.63	2423147.26	2451462.41	2438977.37	2451174.44	2466660.31
单位活期存款 Corporate Demand Deposits	540612.86	550336.16	572468.33	563857.09	570496.27	590176.28	571089.24	573072.99	569190.43	566130.72	565678.23	567097.87
单位定期存款 Corporate Time Deposits	473130.73	488056.58	498890.82	507413.15	503707.80	507502.51	511062.35	519227.45	526043.56	523057.04	526662.75	520995.50
个人存款 Personal Deposits	1273792.04	1281772.99	1311044.43	1298936.12	1304289.26	1331168.72	1322953.04	1330846.83	1356228.42	1349789.60	1358833.46	1378566.94
不纳入广义货币的存款 Deposits Excluded from Broad Money	56454.21	57698.65	58800.05	57310.03	56616.21	56510.06	54774.61	53127.44	51896.81	52206.09	52163.11	52672.94
可转让存款 Transferable Deposits	23114.70	22031.14	22390.03	20408.63	19649.56	20046.92	19889.14	19331.30	18916.01	20102.99	21029.25	21613.52
其他存款 Other Deposits	33339.51	35667.51	36410.02	36901.40	36966.65	36463.14	34885.48	33796.14	32980.79	32103.10	31133.86	31059.42
其他负债 Other Liabilities	41233.12	40223.50	38528.76	37550.49	39477.64	41003.10	37654.63	38714.72	37904.74	37798.23	36777.55	37490.68
对中央银行负债 Liabilities to Central Bank	140055.59	140413.62	137874.39	134898.57	128761.74	139491.12	132911.12	143939.23	155245.73	160310.78	164982.04	180439.64
对其他存款性公司负债 Liabilities to Other Depository Corporations	122314.48	120648.67	128982.98	125346.51	128971.07	133942.32	129640.05	121891.16	122878.32	116929.99	121948.80	129084.53
对其他金融性公司负债 Liabilities to Other Financial Corporations	284664.17	279662.28	283559.05	286452.54	289045.84	286402.33	291163.65	283755.18	279632.73	284092.25	301217.16	296667.92
其中：计入广义货币的存款 Of which: Deposits Included in Broad Money	280642.66	275529.97	280020.53	282874.51	285736.47	283175.57	287770.63	280040.32	276077.89	279764.61	297726.92	293323.47
国外负债 Foreign Liabilities	14174.25	14393.24	14467.63	14236.24	14290.34	14745.48	14533.43	14413.99	15283.00	16072.05	15475.11	15094.06
债券发行 Bond Issue	380513.30	385252.83	390279.36	394504.22	398958.92	404905.93	413507.57	412254.07	413533.18	415047.56	418369.72	421556.56
实收资本 Paid-in Capital	55201.45	55247.40	55729.90	55800.86	55880.09	56098.58	56078.82	56009.52	56199.97	56584.58	56693.19	57163.35
其他负债 Other Liabilities	441054.46	450216.44	450748.63	458503.39	467721.07	466339.30	469170.17	472221.04	476000.33	474904.17	479549.97	47938.58
总负债 Total Liabilities	3823200.66	3863922.36	3941374.33	3934809.20	3958216.25	4028285.71	4004538.67	4019473.61	4060037.22	4052923.08	4098351.10	4132768.58