

存款性公司概览
Depository Corporations Survey

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2021. 01	2021. 02	2021. 03	2021. 04	2021. 05	2021. 06	2021. 07	2021. 08	2021. 09	2021. 10	2021. 11	2021. 12
国外净资产 Net Foreign Assets	270716.13	273226.87	275771.61	277380.73	277901.49	279923.24	280188.82	283614.57	284819.64	285264.42	283874.64	282994.70
国内信贷 Domestic Credits	2458261.16	2485291.94	2531452.71	2522987.47	2540505.28	2576104.87	2568741.36	2588986.72	2619074.92	2618968.27	2643619.04	2673428.34
对政府债权（净） Claims on Government (net)	327662.09	339539.19	347671.64	342519.77	344156.57	350477.77	346670.77	352657.18	364323.42	359590.87	367526.26	385172.02
对非金融部门债权 Claims on Non-financial Sectors	1892063.86	1904945.15	1932316.53	1942451.61	1954176.62	1973570.17	1979749.48	1990124.95	2009068.62	2016420.56	2027745.72	2037222.86
对其他金融部门债权 Claims on Other Financial Sectors	238535.21	240807.60	251464.54	238016.08	242172.09	252056.93	242321.10	246204.60	245682.88	242956.84	248347.06	251033.45
货币和准货币 Money & Quasi Money	2213047.33	2236030.26	2276488.45	2262107.12	2275538.07	2317788.36	2302153.82	2312267.68	2342829.70	2336160.48	2356012.76	2382899.56
货币 Money	625563.81	593487.46	616113.17	605421.89	616828.32	637479.36	620367.05	626658.69	624645.68	626082.12	637482.04	647443.35
流通中货币 Currency in Circulation	89625.24	91924.60	86543.64	85803.37	84177.72	84346.97	84717.56	85059.20	86867.09	86085.78	87433.41	90825.15
单位活期存款 Corporate Demand Deposits	535938.57	501562.86	529569.53	519618.52	532650.60	553132.39	535649.48	541599.49	537778.58	539996.34	550048.64	556618.20
准货币 Quasi Money	1587483.53	1642542.80	1660375.27	1656685.23	1658709.75	1680309.00	1681786.77	1685608.98	1718184.02	1710078.36	1718530.72	1735456.21
单位定期存款 Corporate Time Deposits	398888.93	402758.22	401306.69	407652.46	402495.21	403886.44	407866.77	408950.37	419569.72	413146.22	414661.65	412951.55
个人存款 Personal Deposits	947857.92	980468.77	1000038.64	984210.94	985345.24	1007902.81	994180.36	997519.57	1018365.56	1006184.57	1013514.25	1032441.18
其他存款 Other Deposits	240736.67	259315.81	259029.94	264821.83	270869.30	268519.76	279739.64	279139.04	280248.73	290747.58	290354.82	290063.47
不纳入广义货币的存款 Deposits Excluded from Broad Money	56406.65	57717.66	58157.34	60215.09	60039.76	61083.82	59747.54	59872.28	59708.93	60383.65	60733.11	59378.57
债券 Bonds	312979.37	314107.90	320735.76	322010.29	325098.87	326374.00	330685.33	335677.76	338569.01	342110.94	348616.02	350551.73
实收资本 Paid-in Capital	73557.94	73593.12	73825.93	74767.46	75289.71	76806.36	76976.80	77919.94	78477.73	79130.74	80429.37	81427.97
其他（净） Other Items (net)	72985.99	77069.88	78016.85	81268.23	82440.35	73975.57	79366.69	86863.65	84309.19	86446.88	81702.42	82165.20

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）。完善后，1月末M2余额扩大1.15 万亿元，2017年1月末M2余额扩大8249 亿元，数据可比；1月末M2余额同比增长8.6%，2017年末M2余额同比增长8.1%。按完善前方法统计，2018年1月末M2增速为8.5%。

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. After applying the new method, the outstanding M2 at end January 2018 is RMB 1.15 trillion larger than that compiled with the previous method, while that at end January 2017 is RMB 824.9 billion larger than that compiled with the previous method; after applying the new method, the outstanding M2 at end January 2018 grew 8.6 percent year on year while that at end 2017 grew 8.1 percent year on year, both on a data comparable basis. Using the previous method, the growth of outstanding M2 at end January