

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                                                            | 2021.01    | 2021.02    | 2021.03    | 2021.04    | 2021.05    | 2021.06    | 2021.07    | 2021.08    | 2021.09    | 2021.10    | 2021.11    | 2021.12    |
|--------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 国外资产 Foreign Assets                                                | 70854.19   | 71591.61   | 73276.57   | 74864.21   | 75072.23   | 75390.48   | 75726.16   | 76328.20   | 77155.05   | 77460.62   | 75782.44   | 73885.86   |
| 储备资产 Reserve Assets                                                | 213666.00  | 214626.19  | 226613.78  | 217736.84  | 221951.58  | 226402.66  | 211281.77  | 207475.03  | 221622.54  | 213073.00  | 214654.71  | 222500.40  |
| 准备金存款 Deposits with Central Bank                                   | 207456.64  | 206722.07  | 220697.93  | 212490.06  | 216744.55  | 221135.53  | 206322.17  | 202425.60  | 216062.82  | 207857.21  | 209492.28  | 217160.75  |
| 库存现金 Cash in Vault                                                 | 6209.36    | 7904.12    | 5915.85    | 5246.78    | 5207.03    | 5267.13    | 4959.59    | 5049.43    | 5559.72    | 5215.79    | 5162.43    | 5339.65    |
| 对政府债权 Claims on Government                                         | 365941.32  | 366694.63  | 369140.73  | 371024.36  | 376146.26  | 380893.96  | 381482.26  | 388518.23  | 395216.56  | 401586.44  | 405248.86  | 412863.01  |
| 其中：中央政府 Of which: Central Government                               | 365941.32  | 366694.63  | 369140.73  | 371024.36  | 376146.26  | 380893.96  | 381482.26  | 388518.23  | 395216.56  | 401586.44  | 405248.86  | 412863.01  |
| 对中央银行债权 Claims on Central Bank                                     | 6.17       | 6.17       | 6.17       | 6.17       | 6.17       | 6.17       | 6.17       | 6.17       | 32.61      | 27.19      | 27.63      | 21.17      |
| 对其他存款性公司债权 Claims on Other Depository Corporations                 | 305943.46  | 309097.30  | 312619.19  | 306869.97  | 305513.96  | 313684.83  | 307577.57  | 307808.44  | 309123.26  | 306425.53  | 307983.24  | 311829.89  |
| 对其他金融机构债权 Claims on Other Financial Institutions                   | 234103.39  | 236356.94  | 247037.28  | 233606.34  | 237820.43  | 247702.44  | 237978.50  | 241862.61  | 241534.20  | 238804.87  | 244218.60  | 246908.23  |
| 对非金融机构债权 Claims on Non-financial Institutions                      | 1255113.72 | 1266477.87 | 1282427.35 | 1287329.24 | 1292864.51 | 1303662.91 | 1305707.87 | 1310299.88 | 1321353.60 | 1324061.09 | 1328002.31 | 1333788.51 |
| 对其他居民部门债权 Claims on Other resident Sectors                         | 636950.14  | 638467.28  | 649889.18  | 655122.37  | 661312.11  | 669907.26  | 674041.61  | 679825.06  | 687715.02  | 692359.47  | 699743.41  | 703434.35  |
| 其他资产 Other Assets                                                  | 133059.33  | 131846.96  | 124429.82  | 130247.07  | 134443.12  | 128369.57  | 130135.46  | 132276.83  | 126717.07  | 132446.56  | 133481.05  | 125163.69  |
| 总资产 Total Assets                                                   | 3215637.72 | 3235164.96 | 3285440.07 | 3276806.57 | 3305130.36 | 3346020.28 | 3323937.38 | 3344400.46 | 3380469.91 | 3386244.78 | 3409142.25 | 3430395.13 |
| 对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households | 2012661.82 | 2013323.52 | 2057725.26 | 2038843.12 | 2047717.73 | 2088782.59 | 2058323.99 | 2066243.86 | 2092409.88 | 2075803.13 | 2094030.28 | 2116898.59 |
| 纳入广义货币的存款 Deposits Included in Broad Money                         | 1882685.42 | 1884789.85 | 1930914.87 | 1911481.92 | 1920491.05 | 1964921.63 | 1937696.61 | 1948069.43 | 1975713.87 | 1959327.13 | 1978224.54 | 2002010.94 |
| 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  |
| 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 |
| 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   |
| 可转让存款 Transferable Deposits                                        | 22308.16   | 22974.95   | 22772.77   | 24504.58   | 25163.20   | 25076.31   | 24802.02   | 24791.54   | 24572.91   | 26471.88   | 26950.48   | 26309.16   |
| 其他存款 Other Deposits                                                | 34098.50   | 34742.70   | 35384.57   | 35710.51   | 34876.56   | 36007.51   | 34945.52   | 35080.74   | 35136.03   | 33911.77   | 33782.64   | 33069.41   |
| 其他负债 Other Liabilities                                             | 73569.75   | 70816.01   | 68653.06   | 67146.11   | 67186.91   | 62777.14   | 60879.84   | 58302.16   | 56987.08   | 56092.36   | 55072.63   | 55509.08   |
| 对中央银行负债 Liabilities to Central Bank                                | 127711.21  | 123913.65  | 121881.83  | 121351.74  | 120531.57  | 121963.08  | 116630.16  | 116549.20  | 122910.99  | 124709.83  | 118985.83  | 118576.17  |
| 对其他存款性公司负债 Liabilities to Other Depository Corporations            | 111201.17  | 113681.19  | 115871.86  | 112727.79  | 109916.48  | 114713.44  | 110942.96  | 111114.18  | 110801.77  | 107507.03  | 109868.40  | 112651.88  |
| 对其他金融性公司负债 Liabilities to Other Financial Corporations             | 207917.40  | 225318.51  | 223191.41  | 229434.57  | 237028.98  | 233336.98  | 244143.63  | 244759.47  | 244093.18  | 257020.26  | 256035.70  | 253973.53  |
| 其中：计入广义货币的存款 Of which: Deposits Included in Broad Money            | 203160.16  | 220972.70  | 218830.29  | 224060.47  | 231592.34  | 228851.47  | 238609.00  | 239500.44  | 239133.93  | 252037.76  | 252134.15  | 249744.13  |
| 国外负债 Foreign Liabilities                                           | 17152.02   | 16637.73   | 15680.14   | 15486.18   | 15407.59   | 15030.43   | 14982.27   | 14887.09   | 14207.99   | 14302.45   | 14131.13   | 14995.78   |
| 债券发行 Bond Issue                                                    | 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                                               | 73338.19   | 73373.37   | 73606.17   | 74547.71   | 75069.96   | 76586.61   | 76757.05   | 77700.18   | 78257.98   | 78910.98   | 80209.61   | 81208.22   |
| 其他负债 Other Liabilities                                             | 352676.53  | 354809.09  | 356747.64  | 362405.18  | 374359.18  | 369233.15  | 371471.99  | 377468.71  | 379219.11  | 385880.15  | 387265.27  | 381539.24  |
| 总负债 Total Liabilities                                              | 3215637.72 | 3235164.96 | 3285440.07 | 3276806.57 | 3305130.36 | 3346020.28 | 3323937.38 | 3344400.46 | 3380469.91 | 3386244.78 | 3409142.25 | 3430395.13 |