

存款性公司概览
Depository Corporations Survey

单位：亿元人民币
Unit: 100 Million Yuan

项目 Item	2025. 01	2025. 02	2025. 03	2025. 04	2025. 05	2025. 06	2025. 07	2025. 08	2025. 09	2025. 10	2025. 11	2025. 12
国外净资产 Net Foreign Assets	305564.58	306865.74	310279.51	309637.70	310687.14	312665.45	310202.42	312928.04	312144.51	315639.95	316133.54	
国内信贷 Domestic Credits	3573160.83	3580697.93	3647076.73	3653122.97	3671428.96	3723583.35	3714548.77	3724865.94	3755428.43	3759033.01	3773345.47	
对政府债权（净） Claims on Government (net)	627070.46	628043.31	643228.68	644458.34	654451.59	669040.55	676473.59	684926.98	699994.53	696480.05	707123.25	
对非金融部门债权 Claims on Non-financial Sectors	2672068.31	2679215.58	2716510.17	2719677.76	2722249.96	2743057.67	2737754.48	2743211.24	2761511.90	2763294.69	2767659.71	
对其他金融部门债权 Claims on Other Financial Sectors	274022.05	273439.05	287337.88	288986.88	294727.42	311485.13	300320.70	296727.72	293922.00	299258.26	298562.51	
货币和准货币 Money & Quasi Money	3185247.18	3205173.24	3260554.57	3251739.32	3257838.11	3302868.17	3299429.06	3319831.44	3353771.03	3351312.31	3369890.52	
货币 Money	1124457.45	1094370.01	1134863.10	1091407.33	1089147.65	1139494.08	1110586.92	1112255.70	1131455.07	1119962.73	1128866.64	
流通中货币 Currency in Circulation	142254.48	132756.61	130691.86	131387.01	131258.52	131827.18	132844.80	133402.29	135813.36	135478.14	137369.38	
活期存款 Demand Deposits	951293.35	936521.03	980282.58	935446.79	932958.03	982938.83	953352.90	953843.12	970180.59	958940.70	966372.38	
非银行支付机构客户备付金 Provisions Received by Non-bank Payment Institutions	30909.63	25092.36	23888.65	24573.54	24931.10	24728.08	24389.21	25010.29	25461.11	25543.89	25124.88	
准货币 Quasi Money	2060789.72	2110803.23	2125691.47	2160331.99	2168690.46	2163374.09	2188842.15	2207575.74	2222315.96	2231349.58	2241023.88	
定期存款 Time Deposits	1706978.65	1729152.98	1752114.31	1772196.04	1775173.08	1769861.63	1774221.68	1779763.03	1802715.27	1793687.50	1800183.60	
其他存款 Other Deposits	353811.07	381650.25	373577.16	388135.95	393517.38	393512.46	414620.47	427812.71	419600.69	437662.08	440840.28	
不纳入广义货币的存款 Deposits Excluded from Broad Money	55186.90	57670.06	59362.28	58898.40	60372.43	61731.52	60528.57	61290.18	60909.47	62184.38	62985.13	
债券 Bonds	481407.41	484662.12	488468.73	489838.48	494718.43	496906.99	498777.30	500093.76	493907.55	497096.52	497137.49	
实收资本 Paid-in Capital	58261.97	58231.96	58370.90	58338.15	58359.51	60071.61	60091.78	60066.54	60008.00	60439.62	60330.09	
其他（净） Other Items (net)	98621.95	81826.28	90599.76	103946.31	110827.63	114670.52	105924.47	96512.07	98976.90	103640.12	99135.78	

注：1. 中国人民银行自统计2025年1月份数据起，启用新修订的狭义货币（M1）统计口径。修订后的M1包括：流通中货币（M0）、单位活期存款、个人活期存款、非银行支付机构客户备付金。按可比口径回溯后，2024年各月末M1可比余额和增速分别为：												
1.The People's Bank of China has used a revised measurement for narrow money (M1) starting from January 2025. The revised M1 includes currency in circulation (M0), corporate demand deposits, personal demand deposits and provisions received by non-bank payment institutions. On a comparable basis, the retrospectively revised M1 balance and growth rate at the end of each month in 2024 are as follows.												
	2024.01	2024.02	2024.03	2024.04	2024.05	2024.06	2024.07	2024.08	2024.09	2024.10	2024.11	2024.12
余额（亿元） Balance (100 million yuan)	1120120	1093158	1117433	1075084	1064391	1089170	1051800	1049684	1055410	1054884	1076379	1113069
同比增速 Growth Rate (YOY)	3.3%	2.6%	2.3%	0.6%	-0.8%	-1.7%	-2.6%	-3.0%	-3.3%	-2.3%	-0.7%	1.2%

2. 表中活期存款包括单位活期存款、个人活期存款。定期存款包括单位定期存款、个人定期存款。
2.In the table, demand deposits include corporate demand deposits and personal demand deposits. Time deposits include corporate time deposits and personal time deposits.