

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	2025. 01	2025. 02	2025. 03	2025. 04	2025. 05	2025. 06	2025. 07	2025. 08	2025. 09	2025. 10	2025. 11	2025. 12
国外资产 Foreign Assets	89783.52	91805.93	93931.15	93104.16	94745.28	97267.78	96346.72	98858.28	99723.98	103462.60	104248.85	
储备资产 Reserve Assets	219120.52	226848.99	225758.02	221788.73	214613.04	226600.42	219249.64	216908.92	228431.80	220380.76	221357.30	
准备金存款 Deposits with Central Bank	213334.27	220929.47	220412.24	216978.09	209960.41	221906.97	214737.89	212257.46	223505.45	215780.19	216969.77	
库存现金 Cash in Vault	5786.25	5919.52	5345.78	4810.64	4652.63	4693.46	4511.75	4651.45	4926.35	4600.57	4387.52	
对政府债权 Claims on Government	646693.79	658069.66	665824.49	672225.42	685870.54	695557.54	711285.38	723501.64	731040.19	734551.84	745199.15	
其中: 中央政府 Of which: Central Government	646693.79	658069.66	665824.49	672225.42	685870.54	695557.54	711285.38	723501.64	731040.19	734551.84	745199.15	
对中央银行债权 Claims on Central Bank	377.74	439.58	464.60	478.56	312.63	260.71	167.35	246.40	441.52	430.94	402.63	
对其他存款性公司债权 Claims on Other Depository Corporations	397448.95	400609.13	404800.31	406549.99	412060.98	409382.92	415941.72	423497.74	425753.96	421848.69	420968.94	
对其他金融机构债权 Claims on Other Financial Institutions	267346.01	266775.56	280743.31	278692.30	284917.84	301675.55	290511.12	288018.14	285912.43	291238.71	290342.96	
对非金融机构债权 Claims on Non-financial Institutions	1858704.58	1869331.29	1896879.08	1905445.23	1907637.61	1922719.33	1922561.30	1928013.01	1942498.31	1947938.80	1954226.40	
对其他居民部门债权 Claims on Other resident Sectors	813363.73	809884.29	819631.09	814232.53	814612.34	820338.34	815193.18	815198.23	819013.59	815355.89	813433.31	
其他资产 Other Assets	148100.05	146966.62	145150.89	147091.26	151602.76	147952.31	149602.92	158046.52	151082.25	156047.09	168685.49	
总资产 Total Assets	4440938.89	4470731.04	4533182.93	4539608.18	4566373.02	4621754.90	4620859.33	4652288.89	4683898.04	4691255.33	4718865.01	
对非金融机构及住户负债 Liabilities to Non-financial Institutions & Households	2753340.97	2762920.10	2831810.31	2808048.56	2807174.27	2851176.80	2822501.30	2828139.88	2866710.33	2846852.68	2860778.44	
纳入广义货币的存款 Deposits Included in Broad Money	2658272.00	2665674.01	2732396.90	2707642.82	2708131.12	2752800.46	2727574.58	2733606.15	2772895.86	2752628.21	2766555.98	
单位活期存款 Corporate Demand Deposits	512448.86	516500.70	549441.40	521949.58	520368.05	549535.37	530387.04	533310.14	531672.35	531896.31	538117.70	
单位定期存款 Corporate Time Deposits	569316.34	566544.87	569146.44	586036.59	583457.70	574048.82	579317.07	581373.58	592446.03	585621.86	586643.00	
个人存款 Personal Deposits	1576506.79	1582628.44	1613809.06	1599656.65	1604305.37	1629216.27	1617870.46	1618922.44	1648777.48	1635110.03	1641795.28	
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	
可转让存款 Transferable Deposits	23473.90	25180.04	26112.49	24862.50	26182.21	28111.39	26995.63	27339.85	25762.98	27633.64	27946.10	
其他存款 Other Deposits	31713.00	32490.03	33249.80	34035.90	34190.21	33620.13	33532.95	33950.32	35146.49	34550.75	35039.03	
其他负债 Other Liabilities	39882.07	39576.02	40051.13	41507.33	38670.72	36644.83	34398.15	33243.55	32905.00	32040.09	31237.32	
对中央银行负债 Liabilities to Central Bank	183609.18	175534.33	171141.05	173371.48	171151.04	178666.86	180847.70	186239.56	195410.13	195298.33	196871.14	
对其他存款性公司负债 Liabilities to Other Depository Corporations	119596.53	116377.43	123679.47	128532.93	131559.28	130023.88	131816.94	134967.50	138131.50	135373.44	133425.47	
对其他金融性公司负债 Liabilities to Other Financial Corporations	318845.11	349240.01	333551.32	352269.20	364725.71	360292.50	383472.61	396445.94	386526.08	405899.95	408988.69	
其中: 计入广义货币的存款 Of which: Deposits Included in Broad Money	311073.57	340174.77	326921.76	345490.13	357638.75	354020.29	375986.15	388528.18	378938.35	398642.94	401820.79	
国外负债 Foreign Liabilities	12758.17	12807.51	12914.53	12777.92	12996.25	12579.67	12916.56	12095.99	12515.91	12577.61	12519.20	
债券发行 Bond Issue	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	58042.22	58012.21	58151.14	58118.39	58139.76	59851.86	59872.03	59846.78	59788.25	60219.86	60110.33	
其他负债 Other Liabilities	513339.30	511177.34	513466.37	516651.21	525908.27	532256.35	530654.88	534459.47	530908.29	537936.93	549034.27	
总负债 Total Liabilities	4440938.89	4470731.04	4533182.93	4539608.18	4566373.02	4621754.90	4620859.33	4652288.89	4683898.04	4691255.33	4718865.01	