

**货币当局资产负债表**  
**Balance Sheet of Monetary Authority**

报表项目 Items	2004. 01	2004. 02	2004. 03	2004. 04	2004. 05	2004. 06	2004. 07	2
国外资产 Foreign assets	32188.60	32973.48	33981.27	34894.69	35375.84	36419.14	37325.20	
外汇 Foreign exchange	30977.22	31750.47	32758.19	33677.72	34160.36	35198.36	36107.17	
货币黄金 Monetary gold	337.24	337.24	337.24	337.24	337.24	337.24	337.24	
其他国外资产 Other foreign assets	874.14	885.77	885.84	879.73	878.24	883.54	880.79	
对政府债权 Claims on government	3023.11	3007.02	3007.02	3007.02	3007.02	3007.02	3007.02	
其中：中央政府 Of which: Central government	3023.11	3007.02	3007.02	3007.02	3007.02	3007.02	3007.02	
对存款货币银行债权 Claims on deposit money banks	11088.67	10217.69	10071.60	9924.24	9743.53	9814.24	9803.02	
对特定存款机构债权 Claims on specific depository institut	1372.34	1342.30	1298.48	1306.93	1311.31	1319.36	1338.78	
对其他金融机构债权 Claims on other financial institutions	7272.19	7276.60	7266.65	7265.38	7286.20	8891.03	8890.46	
对非金融机构债权 Claims on non-financial institutions	186.93	206.23	206.22	205.81	205.79	149.07	148.90	
其他资产 Other assets	9001.06	8620.07	8739.88	10037.21	8676.34	9265.17	9189.04	
总资产 TOTAL ASSETS	64132.89	63643.38	64571.11	66641.27	65606.02	68865.02	69702.41	
储备货币 Reserve money	53304.76	51691.66	50461.59	50921.75	49894.06	51305.77	50502.95	
货币发行 Currency issue	24890.39	21622.30	20981.83	21538.14	20665.96	20695.17	20978.85	
金融机构存款 Deposit of financial institutions	28348.97	30003.45	29417.73	29309.70	29153.01	30531.87	29394.44	
存款货币银行 Deposit money banks	28195.63	29832.32	29234.66	28836.62	28888.56	30270.01	29091.42	
特定存款机构 Special depository institutions	150.15	169.03	181.09	204.13	259.40	257.32	297.77	
其他金融机构 Other financial institutions	3.19	2.10	1.98	268.95	5.05	4.54	5.25	
非金融机构存款 Deposits of non-financial institutions	65.40	65.91	62.03	73.91	75.09	78.73	129.66	
活期存款 Demand deposits	65.40	65.91	62.03	73.91	75.09	78.73	129.66	
储蓄存款 Saving deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
发行债券 Bond issue	3250.07	4175.01	5957.08	6098.74	6159.70	7476.11	7636.76	
国外负债 Foreign liabilities	482.58	493.16	517.67	518.65	518.65	524.91	525.13	
政府存款 Deposits of government	5332.91	5808.15	6423.33	6780.09	7345.59	7755.59	9050.32	

其中：中央政府 Of which: Central government	2569.83	2800.24	3416.03	3502.25	3873.80	4361.56	5130.08	
自有资金 Own capital	219.75	219.75	219.75	219.75	219.75	219.75	219.75	
其他负债 Other liabilities	1542.82	1255.65	991.69	2102.29	1468.27	1582.89	1767.50	
总负债 TOTAL LIABILITIES	64132.89	63643.38	64571.11	66641.27	65606.02	68865.02	69702.41	