

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

单位：亿元人民币  
Unit: 100 Million Yuan

项目 Item	2019.01	2019.02	2019.03	2019.04	2019.05	2019.06	2019.07	2019.08	2019.09	2019.10	2019.11	2019.12
国外资产 Foreign Assets	217763.22	217980.04	218109.66	218245.39	218421.8	218521.93	218680.56	218800.16	218767.53	218729.03	218658.55	218638.72
外汇 Foreign Exchange	212544.54	212541.24	212536.65	212528.04	212517.12	212455.2	212448.12	212364.4	212353.95	212347.97	212336.16	212317.26
货币黄金 Monetary Gold	2603.83	2632.43	2663.61	2705.27	2750.95	2781.97	2813.4	2834.64	2855.63	2855.63	2855.63	2855.63
其他国外资产 <sup>1/2</sup> Other Foreign Assets	2614.85	2806.37	2909.41	3012.08	3153.72	3284.76	3419.04	3601.12	3557.96	3525.43	3466.77	3465.84
对政府债权 Claims on Government	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24
其中：中央政府 Of which: Central Government	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24	15250.24
对其他存款性公司债权 Claims on Other Depository Corporations	107056.45	100907.79	93667.54	94096	100015.87	101860.31	103111.63	104771.98	106774.83	104373.95	108157.72	117748.86
对其他金融性公司债权 Claims on Other Financial Corporations	4646.28	4657.79	4708.59	4706.82	4691.63	4841.63	5041.63	5042.83	5167.63	5436.91	5534.41	4623.39
对非金融性部门债权 Claims on Non-financial Sector	27.92	27.53	26.97									
其他资产 Other Assets	18527.7	17385.99	16789.62	16293.97	20635.18	23121.16	15868.8	16487.69	16006.52	15850.34	15474.43	14869.26
总资产 Total Assets	363271.82	366209.39	348552.63	348592.42	359014.72	363595.27	367952.87	360352.9	361966.76	359640.48	363075.36	371130.48
储备货币 Reserve Money	313236.23	303569.26	303711.03	298771.05	304115.16	313085.98	301260.44	300320.76	305881.99	298840.66	304007.53	324174.95
货币发行 Currency Issue	95776.81	87532.25	81310.67	79782.57	78415.47	78236.87	78122.38	78752.58	80217.69	78989.82	79335.12	82859.05
金融性公司存款 Deposits of Financial Corporations	203473.79	202930.71	209648.14	206201.77	213073.63	221817.24	210260.44	207945.06	212229.56	205823.5	209882.96	226023.86
其他存款性公司存款 Deposits of Other Depository Corporations	203473.79	202930.71	209648.14	206201.77	213073.63	221817.24	210260.44	207945.06	212229.56	205823.5	209882.96	226023.86
其他金融性公司存款 Deposits of Other Financial Corporations												
非金融机构存款 Deposits of Non-financial Institutions	13985.62	13106.3	12752.22	12786.71	12626.06	13031.88	12877.63	13623.12	13434.74	14027.34	14789.44	15292.04
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve M	4762.67	4545.32	4693.39	4730.22	4333.81	4236.6	4443.16	4818.74	4775.23	4601.97	4649.48	4574.4
发行债券 Bond Issue	200	315	315	315	415	740	540	790	940	1000	1010	1020
国外负债 Foreign Liabilities	2050.67	1173.14	819.25	1276.85	1352.41	903.76	966.72	1127.73	1105.55	1069.97	1105.79	841.77
政府存款 Deposits of Government	35110.81	38516.63	31407.14	36060.52	39345.27	35682.52	41754.33	41884.61	38526.8	43657.73	42063.57	32415.13
自有资金 Own Capital	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75	219.75
其他负债 Other Liabilities	7691.69	7870.29	7387.06	7219.03	9233.32	8726.66	8768.46	11191.31	10517.43	10250.39	10019.23	7884.49
总负债 Total Liabilities	363271.82	366209.39	348552.63	348592.42	359014.72	363595.27	367952.87	360352.9	361966.76	359640.48	363075.36	371130.48

注：1. 自2017年起，对国际金融机构相关本币账户以净头寸反映  
1. As of 2017, RMB accounts with international financial organizations are calculated on a net basis.  
2. “非金融机构存款”为支付机构交存人民银行的客户备付金存款  
2. Deposits of Non-financial Institutions refers to deposits at PBC by paying institutions.