

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	2015. 01	2015. 02	2015. 03	2015. 04	2015. 05	2015. 06	2015. 07	2015. 08	2015. 09	2015. 10	2015. 11	2015. 12
国外资产 Foreign Assets	278606.09	278395.27	276072.56	275616.52	275236.89	276555.22	273515.46	264970.94	262214.21	262817.13	260254.39	253830.67
外汇 Foreign Exchange	270688.81	270468.22	268160.81	267701.39	267321.89	267149.38	264069.30	260885.79	258244.37	258777.74	255619.72	248537.59
货币黄金 Monetary Gold	669.84	669.84	669.84	669.84	669.84	2094.73	2135.90	2173.11	2207.71	2240.93	2287.09	2329.54
其他国外资产 Other Foreign Assets	7247.44	7257.21	7241.92	7245.29	7245.16	7311.11	7310.25	1912.05	1762.13	1798.46	2347.58	2963.55
对政府债权 Claims on Government	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73
其中：中央政府 Of which: Central Government	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73	15312.73
对其他存款性公司债权 Claims on Other Depository Corporations	25789.62	32422.43	31478.70	30600.44	30851.42	23263.93	22366.08	29801.20	25234.76	25988.98	27519.04	26626.36
对其他金融性公司债权 Claims on Other Financial Corporations	7848.81	7847.15	7847.15	7846.35	7846.35	7696.35	9696.35	9696.35	9696.55	9696.55	9696.15	6656.59
对非金融性部门债权 Claims on Non-financial Sector	11.66	11.67	41.30	52.95	56.94	55.01	55.04	57.49	57.28	61.39	72.04	71.74
其他资产 Other Assets	11299.13	11421.56	11473.10	11459.29	11457.14	14192.58	14252.02	13547.79	13523.34	13437.06	13398.21	15338.87
总资产 Total Assets	338868.05	345410.82	342225.55	340888.28	340761.47	337075.83	335197.68	333386.50	326038.88	327313.84	326252.57	317836.97
储备货币 Reserve Money	288343.85	298674.42	295752.63	293129.47	287792.06	288779.55	283173.14	283866.05	279677.24	275791.37	271610.21	276377.49
货币发行 Currency Issue	69461.11	82921.96	69078.10	67127.36	65265.10	65111.90	65067.61	65583.79	68454.85	66071.60	66935.43	69885.95
其他存款性公司存款 Deposits of Other Depository Corporations	218882.75	215752.46	226674.52	226002.11	222526.96	223667.65	218105.53	218282.26	211222.39	209719.77	204674.77	206491.55
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from R	1505.38	1639.78	1729.00	1811.89	1741.57	1692.29	1709.55	1812.96	1843.40	1808.54	2341.42	2826.42
发行债券 Bond Issue	6522.00	6522.00	6522.00	6522.00	6522.00	6522.00	6522.00	6522.00	6522.00	6572.00	6572.00	6572.00
国外负债 Foreign Liabilities	1561.64	1447.11	1405.32	1703.93	1647.31	1465.51	1453.85	1623.62	1649.93	1855.42	1606.80	1807.28
政府存款 Deposits of Government	37803.05	32344.83	29829.21	30667.92	32122.45	32481.29	36212.81	33737.10	31542.01	36485.54	39443.29	27179.03
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	2912.37	4562.92	6767.64	6833.32	10716.33	5915.43	5906.57	5605.01	4584.55	4581.23	4459.10	2855.00
总负债 Total Liabilities	338868.05	345410.82	342225.55	340888.28	340761.47	337075.83	335197.68	333386.50	326038.88	327313.84	326252.57	317836.97