

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	2016.01	2016.02	2016.03	2016.04	2016.05	2016.06	2016.07	2016.08	2016.09	2016.10	2016.11	2016.12
国外资产 Foreign Assets	247702.84	247839.98	246545.30	246256.57	246245.23	245223.59	243667.22	242070.04	238943.29	236441.23	232763.26	229795.77
外汇 Foreign Exchange	242092.21	239813.38	238365.77	237821.82	237284.80	236307.53	234402.45	232483.50	229108.68	226430.04	222603.28	219425.26
货币黄金 Monetary Gold	2367.35	2393.38	2416.61	2445.35	2445.35	2487.73	2502.08	2516.27	2530.43	2541.50	2541.50	2541.50
其他国外资产 Other Foreign Assets	3243.28	5633.21	5762.92	5989.40	6515.07	6428.33	6762.68	7070.28	7304.17	7469.68	7618.49	7829.01
对政府债权 Claims on Government	15312.73	15312.73	15312.73	15312.73	15312.73	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09
其中：中央政府 Of which: Central Government	15312.73	15312.73	15312.73	15312.73	15312.73	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09	15274.09
对其他存款性公司债权 Claims on Other Depository Corporations	52000.61	52604.88	44158.16	47361.98	48585.49	57566.49	56303.70	56536.77	61905.21	72549.51	77293.36	84739.02
对其他金融性公司债权 Claims on Other Financial Corporations	6656.59	6654.59	6654.59	6657.69	6657.69	6657.69	6657.69	6657.69	6657.69	6657.59	6657.90	6324.41
对非金融性部门债权 Claims on Non-financial Sector	71.46	71.66	72.10	72.74	73.76	74.74	74.31	75.16	71.69	70.00	70.92	81.03
其他资产 Other Assets	15294.60	13359.22	13473.58	13427.18	13399.23	13345.56	13336.94	13322.49	12098.46	11065.63	7679.99	7497.26
总资产 Total Assets	337038.84	335843.07	326216.46	329088.89	330274.13	338142.16	335313.95	333936.25	334950.43	342058.04	339739.52	343711.59
储备货币 Reserve Money	290411.80	290530.03	283376.58	279548.43	279211.98	289070.82	284118.63	285240.13	290706.67	290135.09	291922.96	308979.61
货币发行 Currency Issue	79395.44	78394.41	71352.51	70455.90	69038.25	69030.85	69247.92	69714.12	71920.48	70642.97	71303.82	74884.44
其他存款性公司存款 Deposits of Other Depository Corporations	211016.36	212135.62	212024.07	209092.53	210173.73	220039.97	214870.72	215526.01	218786.19	219492.12	220619.14	234095.17
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve Money	3110.70	3682.53	3909.69	4252.59	4509.83	4759.53	5052.05	5350.06	5712.91	5924.23	6246.10	6485.03
发行债券 Bond Issue	6572.00	6572.00	6572.00	6572.00	6572.00	6572.00	3669.00	1664.00	764.00	600.00	500.00	500.00
国外负债 Foreign Liabilities	2689.44	3579.00	3827.75	3506.94	3526.56	3881.51	3633.56	3538.16	3786.76	3730.79	3441.53	3195.07
政府存款 Deposits of Government	31099.77	29504.68	27338.77	34093.48	34809.39	31797.32	35164.43	32908.89	29920.44	37650.16	36166.56	25062.70
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	2935.38	1755.08	971.93	895.70	1424.61	1841.23	3456.53	5015.25	3839.89	3798.03	1242.61	-730.58
总负债 Total Liabilities	337038.84	335843.07	326216.46	329088.89	330274.13	338142.16	335313.95	333936.25	334950.43	342058.04	339739.52	343711.59