

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	2022. 01	2022. 02	2022. 03	2022. 04	2022. 05	2022. 06	2022. 07	2022. 08	2022. 09	2022. 10	2022. 11	2022. 12
国外资产 Foreign Assets	225696.18	225836.31	226202.31	226267.60	225477.56	225365.84	225614.78	225575.68	224439.67	224736.66	225813.47	226906.56
外汇 Foreign Exchange	213200.55	213262.43	213494.82	213318.52	213228.67	213187.48	213179.97	213157.68	213127.04	213137.49	213773.49	214712.28
货币黄金 Monetary Gold	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2855.63	2985.10	3106.57
其他国外资产 Other Foreign Assets	9640.00	9718.25	9851.87	10093.45	9393.26	9322.73	9579.18	9562.37	8457.00	8743.54	9054.88	9087.71
对政府债权 Claims on Government	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68
其中：中央政府 Of which: Central Government	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68	15240.68
对其他存款性公司债权 Claims on Other Depository Corporations	134700.09	137638.35	129348.52	120160.20	119480.95	126805.26	119635.40	117690.14	128810.82	129059.88	129030.57	143132.29
对其他金融性公司债权 Claims on Other Financial Corporations	4112.28	4114.28	4118.03	4119.28	1770.79	1743.96	1742.60	1745.62	1754.61	1569.33	1555.92	1557.00
对非金融性部门债权 Claims on Non-financial Sector												
其他资产 Other Assets	23376.00	23399.38	23816.35	23548.27	23349.79	23398.86	23394.00	24390.16	27156.48	28264.71	29886.98	29947.25
总资产 Total Assets	403125.23	406229.00	398725.89	389336.03	385319.77	392554.60	385627.47	384642.28	397402.27	398871.25	401527.62	416783.78
储备货币 Reserve Money	331197.31	328648.67	335458.34	326823.44	325085.37	334251.89	324197.28	325624.09	341831.63	332953.50	334805.67	360956.03
货币发行 Currency Issue	111876.69	104182.46	100737.77	100856.54	100710.16	101228.76	101513.24	102295.88	104051.11	103575.52	104835.63	110012.57
金融性公司存款 Deposits of Financial Corporations	194279.92	204313.02	215231.70	206134.42	204605.98	212469.45	202092.89	202148.65	216253.70	208542.63	208722.10	227876.54
其他存款性公司存款 Deposits of Other Depository Corporations	194279.92	204313.02	215231.70	206134.42	204605.98	212469.45	202092.89	202148.65	216253.70	208542.63	208722.10	227876.54
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	25040.69	20153.20	19488.86	19832.48	19769.22	20553.68	20591.16	21179.56	21526.82	20835.35	21247.93	23066.92
不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve Money	6040.61	6918.20	7090.10	7321.34	6446.57	6441.40	6025.74	6273.57	5315.85	4963.83	5163.92	5208.41
发行债券 Bond Issue	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
国外负债 Foreign Liabilities	1036.28	1633.74	1188.03	1186.55	1293.58	1312.63	1553.83	1537.76	1465.69	1686.47	1718.39	1574.47
政府存款 Deposits of Government	49781.39	54659.49	42002.79	43329.60	46413.92	45748.00	50123.39	47047.66	43738.05	53509.52	52363.28	41272.91
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	13899.89	13199.15	11816.88	9505.35	4910.57	3630.93	2557.47	2989.46	3881.28	4588.18	6306.62	6602.21
总负债 Total Liabilities	403125.23	406229.00	398725.89	389336.03	385319.77	392554.60	385627.47	384642.28	397402.27	398871.25	401527.62	416783.78

注：1. 自2017年起，对国际金融组织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.
3. 2021年8月份，由于IMF进行SDR分配，我国SDR持有量增加，按8月末SDR兑人民币汇率折合人民币2679亿元，计入8月末“其他国外资产”科目。
3.The increase of SDR holdings was due to the general SDR allocation conducted by the IMF in August 2021, which amounts to 267.9 billion RMB based on the latest SDR exchange rate. The increased amount is recorded in the “Other Foreign Assets” item.
4. 自2022年12月起，“货币发行”含流通中数字人民币。12月末流通中数字人民币余额为136.1亿元。
4.From December 2022,e-CNY in Circulation is covered in Currency Issue.The amount of e-CNY in Circulation at end December 2022 is RMB 13.61 billion.