

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                                                                  | 2025. 01  | 2025. 02  | 2025. 03  | 2025. 04  | 2025. 05  | 2025. 06  | 2025. 07  | 2025. 08  | 2025. 09 | 2025. 10 | 2025. 11 | 2025. 12 |
|--------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|
| 国外资产 Foreign Assets                                                      | 232849.40 | 232438.67 | 232015.68 | 231412.80 | 230485.43 | 229842.47 | 229023.79 | 228117.35 |          |          |          |          |
| 外汇 Foreign Exchange                                                      | 219330.18 | 218663.31 | 218001.72 | 217255.89 | 216519.32 | 215804.96 | 215090.02 | 214382.04 |          |          |          |          |
| 货币黄金 Monetary Gold                                                       | 4317.53   | 4350.72   | 4372.51   | 4387.93   | 4403.09   | 4418.24   | 4433.50   | 4449.23   |          |          |          |          |
| 其他国外资产 Other Foreign Assets                                              | 9201.69   | 9424.64   | 9641.45   | 9768.99   | 9563.02   | 9619.27   | 9500.28   | 9286.08   |          |          |          |          |
| 对政府债权 Claims on Government                                               | 28114.36  | 27790.12  | 27006.53  | 25183.03  | 24341.49  | 23521.14  | 22873.86  | 22481.37  |          |          |          |          |
| 其中：中央政府 Of which: Central Government                                     | 28114.36  | 27790.12  | 27006.53  | 25183.03  | 24341.49  | 23521.14  | 22873.86  | 22481.37  |          |          |          |          |
| 对其他存款性公司债权 Claims on Other Depository Corporations                       | 184628.65 | 188965.25 | 175355.58 | 173896.60 | 171317.62 | 178780.75 | 180964.98 | 186383.07 |          |          |          |          |
| 对其他金融性公司债权 Claims on Other Financial Corporations                        | 6676.05   | 6663.49   | 6594.58   | 10294.58  | 9809.58   | 9809.58   | 9809.58   | 8709.58   |          |          |          |          |
| 对非金融性部门债权 Claims on Non-financial Sector                                 |           |           |           |           |           |           |           |           |          |          |          |          |
| 其他资产 Other Assets                                                        | 14306.26  | 14347.80  | 14339.44  | 14416.31  | 15043.86  | 15869.82  | 16821.66  | 17562.70  |          |          |          |          |
| 总资产 Total Assets                                                         | 466574.72 | 470205.33 | 455311.81 | 455203.33 | 450997.98 | 457823.75 | 459493.86 | 463254.06 |          |          |          |          |
| 储备货币 Reserve Money                                                       | 388712.59 | 381281.65 | 376817.73 | 373780.60 | 366758.99 | 379159.42 | 372410.60 | 371856.00 |          |          |          |          |
| 货币发行 Currency Issue                                                      | 148040.73 | 138676.13 | 136037.64 | 136197.65 | 135911.15 | 136520.64 | 137356.55 | 138053.74 |          |          |          |          |
| 金融性公司存款 Deposits of Financial Corporations                               | 209762.23 | 217513.16 | 216891.44 | 213009.41 | 205916.74 | 217910.70 | 210664.84 | 208791.97 |          |          |          |          |
| 其他存款性公司存款 Deposits of Other Depository Corporations                      | 209762.23 | 217513.16 | 216891.44 | 213009.41 | 205916.74 | 217910.70 | 210664.84 | 208791.97 |          |          |          |          |
| 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                           | 30909.63  | 25092.36  | 23888.65  | 24573.54  | 24931.10  | 24728.08  | 24389.21  | 25010.29  |          |          |          |          |
| 不计入储备货币的金融性公司存款 Deposits of financial corporations excluded from Reserve | 5950.57   | 6413.24   | 6165.71   | 6694.02   | 7376.61   | 6043.16   | 6578.57   | 6707.55   |          |          |          |          |
| 发行债券 Bond Issue                                                          | 2673.70   | 2785.00   | 2500.00   | 2500.00   | 1900.00   | 2000.00   | 1400.00   | 1700.00   |          |          |          |          |
| 国外负债 Foreign Liabilities                                                 | 4310.16   | 4571.36   | 2752.79   | 2101.34   | 1547.32   | 1865.12   | 2251.53   | 1951.60   |          |          |          |          |
| 政府存款 Deposits of Government                                              | 47737.69  | 57816.47  | 49602.34  | 52950.11  | 55760.45  | 50038.13  | 57685.65  | 61056.03  |          |          |          |          |
| 自有资金 Own Capital                                                         | 219.75    | 219.75    | 219.75    | 219.75    | 219.75    | 219.75    | 219.75    | 219.75    |          |          |          |          |
| 其他负债 Other Liabilities                                                   | 16970.26  | 17117.85  | 17253.48  | 16957.50  | 17434.87  | 18498.17  | 18947.77  | 19763.13  |          |          |          |          |
| 总负债 Total Liabilities                                                    | 466574.72 | 470205.33 | 455311.81 | 455203.33 | 450997.98 | 457823.75 | 459493.86 | 463254.06 |          |          |          |          |

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  
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 I  
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36.1亿元。  
4.From December 2022, e-CNY in Circulation is covered in Currency Issue.The amount of e-CNY in Circulation at end December 20