

5-4 金融机构信贷收支 (2000年)

Credit Income and Expenditures of Financial Institutions(2000)

单位: 万元

(10000 yuan)

项目		年末余额 At the Year-end	比年初增减 Increase Over the Year-beginning
各项存款	Deposits	28747514	3349517
企业存款	Deposits of Enterprises	7631014	1016205
活期存款	Demand Deposits	5946293	781039
工业存款	Industrial Deposits	1082945	79484
商业存款	Commercial Deposits	625996	137431
建筑企业存款	Construction Deposits	388113	55707
集体企业存款	Deposits of Collective-owned Enterprises	198408	6294
乡镇企业存款	Deposits of Township Enterprises	29717	1201
定期存款	Fixed Deposits	1684721	235167
财政存款	Treasury Deposits	389227	118195
机关团体存款	Deposits of Government	480961	106651
储蓄存款	Savings Deposits	18742258	1861249
活期储蓄	Demand Saving	5589928	1108407
定期储蓄	Fixed Saving	13152329	752842
农业存款	Agricultural Deposits	566615	102896
信托存款	Trusted Deposits	47871	-16156
委托存款	Commission Deposits	295600	9856
其他存款	Other Deposits	593969	150620
金融证券	Financial Bonds	139	-547
国家投资债券	Government Investment Bonds		
证券业务款项	Funds of Securities Operation	87274	13848
流通中货币	Currency in Circulation		
所有者权益	Creditors' Equity	-1725424	-520371
实收资本	Total Capital Hold	502943	33084
当年结益	Current Retained Profits	-669053	-669030
同业往来	Same Trade Current Account	1642408	181587
同业存放款	Deposits	1483159	196019
同业拆借	Debit	159249	-14433
联行存放款	Deposits and Loans of the Joint Bank	46056555	-827240
省辖往来	Province-run Current Account	2063036	834933
全国联行往来	Nation-run Current Account	785620	-24575
系统内资金往来	Internal System Funds Current Account	36185080	-2259169
各项准备	All Plans	113917	5599
应付及暂收款	Payable & Actually Received Funds	671098	-393224
应付利息	Payable Interest	139671	74435
临时存款	Temporary Deposits	304592	70559
其他	Others	-4212183	-133483
资金来源总计	All Sources	71685889	1746269