

5-5 商业银行信贷收支 (2000年)

Credit Income and Expenditures of State Commercial Banks(2000)

单位: 万元

(10000 yuan)

项目	Item	年末余额 Value at the Year-end	比年初增减 Increase Over the Year-beginning
各项存款	Deposits	19057935	2407231
企业存款	Deposits of Enterprises	6715446	996930
活期存款	Demand Deposits	5243158	785332
定期存款	Fixed Deposits	1472288	211598
城镇储蓄存款	Savings Deposits in Urban	11317014	1176325
活期储蓄	Demand Saving	3883687	868391
个人定期储蓄存款	Fixed Saving	7433326	307934
农业存款	Agricultural Deposits	82276	12427
信托存款	Trusted Deposits		
其他存款	Other Deposits	943200	221550
代理财政性存款	Agent of Government Deposits	29152	5145
发行金融债券	Issuance Financial Bonds	97	28
发行政策性金融债券	Policy Financial Bonds		
国家投资债券	Government Investment Bonds		
卖出回购证券	Selling Debits of Buy-return	-8400	54
向中央银行借款	Debit from Central Banks	181541	40326
同业往来	Same Trade Current Account	592048	40642
同业存放款	Deposits	591153	40484
同业拆借	Debit	895	158
委托存款及委托投资基金	Commission Deposits and Commission Investment Funds	-94073	36152
委托存款	Commission Deposits	-68836	495
委托投资基金	Commission Investment Funds	-25237	35657
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions	16793	-1444
中央银行委托贷款基金	Commission Loan Funds in Central Banks	15293	-1444
所有者权益	Creditors' Equity	-1367891	-330716
实收资本	Total Capital Hold		
当年结益	Current Retained Profits	-426102	-426079
其他	Others	-1178170	-437324
资金来源总计	All Sources	17229033	1760093