

5-6 国家银行现金收支分析

General Survey of Cash Statistics of State Banks

单位:万元

(10000 yuan)

项目	Item	本年累计	比上年	比上年
		Add up	增减额	增减%
		This	Over the	Rate in
		Year	Year-beginning	2000 over 1999 (%)
收入合计	Total Income	65092335	13154573	25.33
商品销售收入	Income from Commodity Sales	6762022	667117	10.95
服务业收入	Income from Service Trade	3710696	442455	13.54
税款收入	Income from Taxes	565216	54826	10.74
城乡个体经营收入	Income from Urban and Rural Individual Business	631729	27880	4.62
储蓄存款收入	Income from Saving Deposits	45157356	10129009	28.92
其他金融机构收入	Income from Other Financial Institutions	1000174	110612	12.43
居民归还贷款收入	Income from Repayment of Loans by Residents	232912	32828	16.41
汇兑收入	Income from Remittances	1179353	273725	30.22
有价证券收入	Income from Securities	344364	142346	70.46
其他收入	Other Income	5508512	1273777	30.08
#兑换外币收入	#Income from Exchange of Foreign Currencies	22720	-3885	-14.6
支出合计	Total Expenditure	63308862	12632649	24.93
工资性支出	Expenditure for Wages	4917510	440428	9.84
#国家工资及奖金支出	#Expenditure for Wages and Bounses of Government	3096257	331444	11.99
国家对个人其他支出	Other Payments to Individuals of Government	1022027	-22480	-2.15
部队存款支出	Expenditure for Army Deposits	142867	22871	19.06
其他单位工资性支出	Expenditure for Wages of Other Units	656359	108593	19.82
农副产品采购支出	Purchases of Agricultural and Sideline Products	1279056	146228	12.91
工矿及其他产品采购支出	Expenditure for Purchases of Dustrial and Mineral Products	1012038	178804	21.46
行政企事业管理费支出	Government and Enterprises Overhead	3430907	316011	10.15
城乡个体经营支出	Expenditure for Individual Business	811538	11858	15.99
储蓄存款支出	Expenditure for Savings Deposits	44242837	9978998	29.12
其他金融机构支出	Expenditure for Other financial Institutions	678944	3804	0.56
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	216215	30061	16.15
汇兑支出	Expenditure for Remittances	1053219	240721	29.63
有价证券支出	Expenditure for Securities	162367	37997	30.55
其他支出	Other Expenditure	5504232	1147739	26.35
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	8978	4424	97.12
附: 代发工资	Supersede Pay Wages	2159774	994083	85.28