

5-7 城市信用社信贷收支情况 (2000年)

Credit Income and Expenditures of Urban Credit Cooperative(2000)

单位: 万元

(10000 yuan)

项目	Item	年末余额 At the Year-end	比年初增减 Increase Over the Year-beginning
各项存款	Deposits	401442	-263113
企业存款	Deposits of Enterprises	71985	-106503
活期存款	Demand Deposits	58236	-85674
定期存款	Fixed Deposits	13749	-20829
城镇储蓄存款	Savings Deposits in Urban	327695	-154022
活期储蓄	Demand Saving	36806	-50458
个人定期储蓄存款	Fixed Saving	290889	-103564
农业存款	Agricultural Deposits		
信托存款	Trusted Deposits		
其他存款	Other Deposits	1762	-2588
代理财政性存款	Agent of Government Deposits	1057	490
发行金融债券	Issuance Financial Bonds		
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		-1000
向中央银行借款	Debit from Central Banks	30102	10534
同业往来	Same Trade Current Account	23334	-15064
同业存放款	Deposits	2084	-3142
同业拆借	Debit	21250	-11922
委托存款及委托投资基金	Commission Deposits and Commission Investment Funds		-72
委托存款	Commission Deposits	-1000	-72
委托投资基金	Commission Investment Funds	1000	
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions		-293
中央银行委托贷款基金	Commission Loan Funds in Central Banks		-13
所有者权益	Creditors' Equity	-24096	6311
实收资本	Total Capital Hold	6755	-9097
当年损益	Current Retained Profits	-13312	-13312
其他	Others	-95717	19930
资金来源总计	All Sources	336122	-242277