

5-4 金融机构信贷收支

Credit Income and Expenditures of Financial Institutions

单位: 万元

(10 000 yuan)

项目	Item	2000		2001	
		年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning	年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning
各项存款	Deposits	28747514	3349517	33429120	4715421
企业存款	Deposits of Enterprises	7631014	1016205	8738857	1111607
活期存款	Demand Deposits	5946293	781039	7086569	1142419
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	1652288	-30811
财政存款	Treasury Deposits	389227	118195	527973	138532
机关团体存款	Deposits of Government	480961	106651	482957	1964
储蓄存款	Savings Deposits	18742258	1861249	21837281	3118822
活期储蓄	Demand Saving	5589928	1108407	6825710	1239263
定期储蓄	Fixed Saving	13152329	752842	15011571	1879559
农业存款	Agricultural Deposits	566615	102896	653019	86457
信托存款	Trusted Deposits	47871	-16156	45723	-2148
委托存款	Commission Deposits	295600	9856	298195	1630
其他存款	Other Deposits	593969	150620	845115	258556
金融证券	Financial Bonds	139	-547	133	-7
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	-1533691	54637
实收资本	Total Capital Hold	502943	33084	654778	152206
当年结益	Current Retained Profits	-669053	-669030	-519043	-517006
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	Provincial-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	191991	77939
应付及暂收款	Payable & Actually Received Funds	671098	-393224	708450	38199
应付利息	Payable Interest	139671	74435	164942	12639
临时存款	Temporary Deposits	304592	70559		
其他	Others	-4212183	-133483	-2361124	-1238451
资金来源总计	All Sources	71685889	1746269	30434879	3647738