

5-5 商业银行信贷收支

Credit Income and Expenditures of State Commercial Banks

单位: 万元

(10 000 yuan)

项目	Item	2000		2001	
		年末余额	比年初增减	年末余额	比年初增减
		Balance	Increase	Balance	Increase
		at the Year-end	Over the Year- beginning	at the Year-end	Over the Year- beginning
各项存款	Deposits	19057935	2407231	23378694	3403620
企业存款	Deposits of Enterprises	6715446	996930	8424645	1074108
活期存款	Demand Deposits	5243158	785332	6878674	1117965
定期存款	Fixed Deposits	1472288	211598	1545971	-43858
机关团体存款	Deposits of Government			457009	56484
储蓄存款	Savings Deposits	11317014	1176325	13594797	2004619
活期储蓄	Demand Saving	3883687	868391	4946642	920413
定期储蓄	Fixed Saving	7433326	307934	8648155	1084206
农业存款	Agricultural Deposits	82276	12427	89913	7420
信托存款	Trusted Deposits				
其他存款	Other Deposits	943200	221550	812330	260989
代理财政性存款	Agent of Government Deposits	29152	5145	49649	20172
发行金融债券	Issuance Financial Bonds	97	28	91	-7
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	407000	213900
向中央银行借款	Debit from Central Banks	181541	40326	47105	-142435
同业往来	Same Trade Current Account	592048	40642	1195969	431131
同业存放款	Deposits	591153	40484	1183269	431656
同业拆借	Debit	895	158	12700	-525
委托存款及委托投资基金	Commission Deposits and Commission Investment Funds	-94073	36152	-73714	20556
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	12736	-2317
中央银行委托贷款基金	Commission Loan Funds in Central Banks	15293	-1444	12736	-2317
各项准备	All Plans			111941	67676
其中: 贷款呆帐准备金	Plan Funds for Loans			111941	67676
所有者权益	Creditors' Equity	-1367891	-330716	-1146651	198183
实收资本	Total Capital Hold			53367	-1
当年结益	Current Retained Profits	-426102	-426079	-252038	-252061
其他	Others	-1178170	-437324	-3237331	-2663424
资金来源总计	All Sources	17229033	1760093	21091385	1592785