

## 5-6 国家银行现金收支分析 (2001年)

### General Survey of Cash Statistics of State Banks (2001)

单位:万元

(10 000 yuan)

项目	Item	本年累计 Add up this Year	比上年 增减额 Increase Over the Year- beginning	比上年 增减% Increase Rate in 2001 over 2000 (%)
收入合计	Total Income	81536664	16444331	25.26
商品销售收入	Income from Commodity Sales	7401369	639348	9.45
服务业收入	Income from Service Trade	4406291	695595	18.75
税款收入	Income from Taxes	627296	62080	10.98
城乡个体经营收入	Income from Urban and Rural Individual Business	722550	90821	14.38
储蓄存款收入	Income from Saving Deposits	58456955	13299600	29.45
其他金融机构收入	Income from Other Financial Institutions	1021833	21659	2.17
居民归还贷款收入	Income from Repayment of Loans by Residents	275600	42688	18.33
汇兑收入	Income from Remittances	1318965	139611	11.84
有价证券收入	Income from Securities	240428	-103937	-30.18
其他收入	Other Income	7065377	1556866	28.26
#兑换外币收入	#Income from Exchange of Foreign Currencies	8022	-14698	-64.69
支出合计	Total Expenditure	79266651	15957788	25.21
工资性支出	Expenditure for Wages	5567711	650202	13.22
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	3461292	365035	11.79
国家对个人其他支出	Other Payments to Individuals of Government	1137226	115199	11.27
部队存款支出	Expenditure for Army Deposits	159116	16250	11.37
其他单位工资性支出	Expenditure for Wages of Other Units	810077	153717	23.42
农副产品采购支出	Purchases of Agricultural and Sideline Products	1312879	33823	2.64
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	1120993	108955	10.77
行政企事业管理费支出	Government and Enterprises Overhead	3835337	404430	11.79
城乡个体经营支出	Expenditure for Individual Business	837961	26423	3.26
储蓄存款支出	Expenditure for Savings Deposits	57128430	12885593	29.12
其他金融机构支出	Expenditure for Other financial Institutions	674639	-4305	-0.63
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	231405	15190	7.03
汇兑支出	Expenditure for Remittances	1505797	452578	42.97
有价证券支出	Expenditure for Securities	177559	15192	9.36
其他支出	Other Expenditure	6873940	1369707	24.88
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	26016	17038	189.78
附: 代发工资	Supersede Pay Wages	1622756	-537018	-24.86