

5-7 城市信用社信贷收支情况

Credit Income and Expenditures of Urban Credit Cooperative

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	Over the	at the	Over the
		Year-end	Year-	Year-end	Year-
			beginning		beginning
各项存款	Deposits	401442	-263113	326986	-41922
企业存款	Deposits of Enterprises	71985	-106503	48111	-16106
活期存款	Demand Deposits	58236	-85674	38837	-13254
定期存款	Fixed Deposits	13749	-20829	9274	-2852
城镇储蓄存款	Savings Deposits in Urban	327695	-154022	276658	-27305
活期储蓄	Demand Saving	36806	-50458	20525	-12638
个人定期储蓄存款	Fixed Saving	290889	-103564	256133	-14667
农业存款	Agricultural Deposits				
信托存款	Trusted Deposits				
其他存款	Other Deposits	1762	-2588	2217	1489
代理财政性存款	Agent of Government Deposits	1057	490	4	-1052
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	924	-9787
同业存放款	Deposits	2084	-3142		-456
同业拆借	Debit	21250	-11922	924	-9331
委托存款及委托投资基金	Commission Deposits and		-72		
	Commission Investment Funds				
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		
各项准备	All Plans			1531	-101
其中: 贷款呆帐准备金	Plan Funds for Loans			1531	-101
所有者权益	Creditors' Equity	-24096	6311	-1440	7323
实收资本	Total Capital Hold	6755	-9097	21167	15856
当年结益	Current Retained Profits	-13312	-13312	-18274	-16851
其他	Others	-95717	19930	-80382	3907
资金来源总计	All Sources	336122	-242277	250274	-42699