

5-8 农村信用社信贷收支情况

Credit Income and Expenditures of Rural Credit Cooperative

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	5600272	686450	6332564	734062
企业存款	Deposits of Enterprises	71644	30519	91850	20207
活期存款	Demand Deposits				
定期存款	Fixed Deposits	71644	30519	91850	20207
机关团体存款	Deposits of Government			18079	1081
储蓄存款	Savings Deposits	4991579	559705	5629327	637684
活期储蓄	Demand Saving	1107816	210142	1296450	188476
定期储蓄	Fixed Saving	3883763	349563	4332877	449208
农业存款	Agricultural Deposits	484121	91749	563106	79037
信托存款	Trusted Deposits				
其他存款	Other Deposits	52928	4477	30202	-3947
代理财政性存款	Agent of Government Deposits	1923	1716	3077	1156
发行金融债券	Issuance Financial Bonds	1	-3	1	
发行政策性金融债券	Policy Financial Bonds				
国家投资债券	Government Investment Bonds				
应付及暂收款	Payable and Temporarily Receiving			215751	231
应付及预提利息	Payable and Interest up Front			106741	5995
卖出回购证券	Selling Debits of Buy-return				
向中央银行借款	Debit from Central Banks	124370	42412	254536	130166
同业往来	Same Trade Current Account	148891	38876	223233	74410
同业存放款	Deposits	104623	30782	112672	8066
同业拆借	Debit	44268	8094	110561	66344
委托存款及委托投资基金	Commission Deposits and Commission Investment Funds	-1003	114	536	1442
委托存款	Commission Deposits	-1003	114		
委托投资基金	Commission Investment Funds				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions	3280	-2081	6366	3084
中央银行委托贷款基金	Commission Loan Funds in Central Banks	214	188	3150	2936
所有者权益	Creditors' Equity	-446439	-98098	-523761	-79765
实收资本	Total Capital Hold	283653	45419	327397	43771
当年结益	Current Retained Profits	-127325	-127325	-114278	-113641
其他	Others	-284908	-105703	-399316	45964
资金来源总计	All Sources	5146387	563683	6167383	916456