项 目	Item	1995	1999	2000	2001
收回借出款	Draw Back Loans	52.9	50.6	50.1	48.0
收回储蓄性保险本金	Draw Back principal of Insurance Premium	1.8	5.1	3.8	7.6
兑售有价证券	Exchanging Bunds	10.7	6.1	16.3	10.7
赊购	Buy on Tally	1.0	0.4	0.0	0.3
为购置房屋从银行贷款	Asking for Banks Loan for Purchasing Houses	2.7	26.0	26.0	13.7
其他借贷收入	Others	28.7	42.6	40.5	79.0
现金支出	Cash Expenditures	5699.0	7168.9	7574.7	8289.4
实际支出	Real Expenditures	4795.5	6109.6	6433.3	6925.5
#消费性支出	# Expenditures for Consumption	3885.6	4799.5	5218.8	5546.2
非消费性支出	Expenditures for Non-consumption	904.5	1305.6	1211.1	1377.6
#贷款利息	#Interest of Loans	0.1	1.3	0.3	0.8
个人所得税	Individual Income Tax	0.6	5.4	8.7	11.1
其他各种税	Other Taxes	0.1	1.1	2.5	2.9
各种非储蓄性保险	Expenditure for Insurance Non-Premium	2.4	4.9	7.6	6.2
赡养支出	Expenditure for Alimony	109.7	172.6	155.5	193.6
赠送支出	Expenditure for Presentation	457.5	827.1	797.3	769.9
购房建房支出	Expenditure for Purchasing or	289.7	255.2	187.6	357.2
	Building Houses				
其他非消费支出	Others	44.5	38.0	51.8	36.0
家庭副业生产支出	Expenditure for Household Sideline Production	5.4	4.5	3.4	1.7
储蓄借贷支出	Expenditure for Lend Money and Savings	903.5	1059.3	1141.4	1363.9
存入储蓄款	Savings Deposits in Banks	623.9	654.4	693.6	888.1
存入储蓄会款	Savings Deposits in Mutual Savings Banks	17.8	13.8	8.8	6.1
归还借款	Payment of Borrow Money	100.3	102.2	126.6	78.0
借出款	Lend Money	36.8	31.2	25.5	16.5
储蓄性保险支出	Expenditure for Insurance Premium	21.5	95.3	114.3	149.8
购置有价证券	Expenditure for Purchasing Bunds	16.9	23.1	64.8	54.9
预购	Prepaying	6.0	1.7	0.1	
归还购置住房的	Payment of Banks Loan for Purchasing Houses	6.8	10.8	11.0	30.2
银行贷款					
其他借贷支出	Others	73.5	126.8	96.9	140.3
期末手存现金	Cash Now Available (year-end)	283.6	368.3	480.7	542.5