

5-4 金融机构信贷收支

Credit Income and Expenditures of Financial Institutions

单位: 万元

(10 000 yuan)

项目	Item	2001		2002	
		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	33429120	4715421	39231683	5947456
企业存款	Deposits of Enterprises	8738857	1111607	9302506	904198
活期存款	Demand Deposits	7086569	1142419	7480618	679760
定期存款	Fixed Deposits	1652288	-30811	1821888	224437
财政存款	Treasury Deposits	527973	138532	575412	47579
机关团体存款	Deposits of Government	482957	1964	1351851	541458
储蓄存款	Savings Deposits	21837281	3118822	25774354	3941918
活期储蓄	Demand Saving	6825710	1239263	8624112	1798747
定期储蓄	Fixed Saving	15011571	1879559	17150242	2143171
农业存款	Agricultural Deposits	653019	86457	775658	122470
信托存款	Trusted Deposits	45723	-2148	-	-
委托存款	Commission Deposits	298195	1630	236396	31162
其他存款	Other Deposits	845115	258556	1215507	358673
金融证券	Financial Bonds	133	-7	81	-14
应付及暂收款	Payable & Actually Received Funds	708450	38199	546107	-27382
#应付及预收利息	#Payable Interest	164942	12639	191973	38927
流通中货币	Currency in Circulation	-	-	-	-
各项准备	All Plans	191991	77939	191568	18594
#贷款呆帐准备金	#Plan Funds for Loans	-	-	191530	22050
所有者权益	Creditors' Equity	-1452777	54637	-1452777	10959
实收资本	Total Capital Hold	654778	152206	428245	-9870
当年结益	Current Retained Profits	-519043	-517006	-468703	-463850
其他	Others	-2361124	-1238451	-3571691	-1466882
资金来源总计	All Sources	30434879	3647738	34944971	4482731