

5-5 商业银行信贷收支

Credit Income and Expenditures of Commercial Banks

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	23378694	3403620	27907107	4528450
企业存款	Deposits of Enterprises	8424645	1074108	8893757	808490
活期存款	Demand Deposits	6878674	1117965	7200945	607199
定期存款	Fixed Deposits	1545971	-43858	1692811	201290
机关团体存款	Deposits of Government	457009	56484	1318752	534198
储蓄存款	Savings Deposits	13594797	2004619	16429243	2834427
活期储蓄	Demand Saving	4946642	920413	6260852	1314211
定期储蓄	Fixed Saving	8648155	1084206	10168391	1520216
农业存款	Agricultural Deposits	89913	7420	91317	1344
其他存款	Other Deposits	812330	260989	1174038	349991
代理财政性存款	Agent of Government Deposits	49649	20172	49443	-66
发行金融债券	Issuance Financial Bonds	91	-7	76	-13
#发行政策性金融债券	#Policy Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	-	-	255654	-42950
#应付及预收利息	#Payable Interest	-	-	60723	32443
卖出回购证券	Selling Debits of Buy-return	407000	213900	363800	-43200
向中央银行借款	Debit from Central Banks	47105	-142435	10950	-36155
同业往来	Same Trade Current Account	1195969	431131	1188726	-162757
同业存放款	Deposits	1183269	431656	1178326	-160457
同业拆借	Debit	12700	-525	10400	-2300
委托存款及委托投资基金	Commission Deposits and Commission	-73714	20556	-47118	38733
(净额)	Investment Funds (Net Value)				
委托存款级委托投资基金	Commission Deposits and Commission	-	-	196249	26071
	Investment Funds				
委托贷款及委托投资	Commission Loans and Commission	-	-	243367	-12662
	Investment				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions	12736	-2317	11077	-222
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks	12736	-2317	11077	-222
各项准备	All Plans	111941	67676	115297	3406
其中: 贷款呆帐准备金	Plan Funds for Loans	111941	67676	115262	3410
所有者权益	Creditors' Equity	-1146651	198183	-910209	232928
实收资本	Total Capital Hold	53367	-1	82583	29215
当年结益	Current Retained Profits	-252038	-252061	-262999	-258147
其他	Others	-3237331	-2663424	-4391192	-1075261
资金来源总计	All Sources	21091385	1592785	24553611	3442894