

5-6 政策性银行信贷收支 (2002年)

Credit Income and Expenditures of Policy-based Banks (2002)

单位: 万元

项目	Item	年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning
各项存款	Deposits	248744	87561
企业存款	Deposits of Enterprises	248303	87486
#活期存款	# Demand Deposits	248303	87486
其他存款	Other Deposits	441	75
代理财政性存款	Agent of Government Deposits	145022	74617
应付及暂收款	Payable & Actually Received Funds	21993	6449
#应付及预收利息	#Payable Interest	13553	-110
同业往来	Same Trade Current Account	78	49
#同业存放款	# Deposits	78	49
各项准备	All Plans	17719	17719
#贷款呆帐准备金	#Plan Funds for Loans	17719	17719
所有者权益	Creditors' Equity	58549	17249
实收资本	Total Capital Hold	38099	16539
当年结益	Current Retained Profits	16016	16016
其他	Others	5409170	561479
资金来源总计	All Sources	5901275	765124
各项贷款	Loans	5836576	738614
短期贷款	Short-term Loans	3207741	11164
商业贷款	Commercial Loans	3133544	-43836
#收购贷款	#Buying Loans	3109545	-43576
其他短期贷款	Other Short-term Loans	74197	55000
中长期贷款	Medium-term & Long-term Loans	2628835	727450
基本建设贷款	Capital Construction	2562006	727737
技术改造贷款	Technical Innovation	19780	-4240
其他中长期贷款	Other Medium-term&Long-term Loans	47049	3953
应收及预付款	Receivable and Advance Payment	26808	3277
#应收利息	#Receivable Interest	22077	2177
缴存准备金存款	Hand in Deposits of Prepared Funds	33760	21904
同业往来	Same Trade Current Account	3625	1572
#存放同业	#Deposits	3625	1572
库存现金	Vault Cash	506	-243
资金运用总计	All Uses	5901275	765124