

5-7 城乡信用社信贷收支情况 (2002年)

Credit Income and Expenditures of Credit Cooperative (2002)

单位: 万元

(10 000 yuan)

项目	Item	城市信用社		农村信用社	
		Urban Credit Cooperative		Rural Credit Cooperative	
		年末余额	比年初增减	年末余额	比年初增减
		Balance at the Year-end	Increase Over the Year- beginning	Balance at the Year-end	Increase Over the Year- beginning
各项存款	Deposits	46475	-274472	7152279	819706
企业存款	Deposits of Enterprises	24130	-22814	111808	19959
活期存款	Demand Deposits	18008	-20048		
定期存款	Fixed Deposits	6122	-2766	111808	19959
机关团体存款	Deposits of government			26532	8562
储蓄存款	Savings Deposits	22244	-249546	6288672	659341
活期存款	Demand Saving	8876	-11301	1576658	280204
定期存款	Fixed Saving	13368	-238245	4712014	379137
农业存款	Agricultural Deposits			684341	121126
其他存款	Other Deposits	101	-2112	40927	10718
代理财政性存款	Agent of Government Deposits		-4	5086	2009
发行金融债券	Issuance Financial Bonds				-1
发行政策性金融债券	Policy-based Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	820	-1740	226355	10318
#应付及预收利息	#Payable Interest	206	-771	114699	7951
卖出回购证券	Selling Debits of Buy-return				
向中央银行借款	Debit from Central Banks			413156	158620
同业往来	Same Trade Current Account	524	-400	367820	144587
同业存放款	Deposits			135732	23060
同业拆借	Debit	524	-400	232088	121527
委托存款及委托投资基金	Commission Deposits and Commission			486	-50
(净额)	Investment Funds (Net Value)				
委托存款级委托投资基金	Commission Deposits and Commission			22367	11277
	Investment Funds				
委托贷款及委托投资	Commission Loans and Commission			21881	11327
	Investment				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions			11815	5449
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks			52	-3098
各项准备	All Plans	270	-1248	57678	2745
其中: 贷款呆帐准备金	Plan Funds for Loans	270	-1248	57678	2745
所有者权益	Creditors' Equity	-215	17	-556373	-32277
实收资本	Total Capital Hold	2130	-19029	184557	-6251
当年结益	Current Retained Profits	-217	-217	-54434	-54434
其他	Others	-5061	73313	-346820	58070
资金来源总计	All Sources	42813	-204534	7331482	1169176