

## 5-8 金融机构现金收支情况 (2002年)

### Cash Income and Expenditures of Financial Institutions(2002)

单位:万元

(10 000 yuan)

项目	Item	本年累计 Add up this Year	比上年 增减额 Increase Over the Year- beginning	比上年 增减% Increase Rate in 2002 over 2001 (%)
收入合计	Total Income	131645977	25699075	24.26
商品销售收入	Income from Commodity Sales	10226452	1003021	10.87
服务业收入	Income from Service Trade	6234870	840572	15.58
税款收入	Income from Taxes	868462	52807	6.47
城乡个体经营收入	Income from Urban and Rural Individual Business	2336358	58635	2.57
储蓄存款收入	Income from Saving Deposits	93563839	19037001	25.54
其他金融机构收入	Income from Other Financial Institutions	1049527	-108363	-9.36
居民归还贷款收入	Income from Repayment of Loans by Residents	2239680	413369	22.63
汇兑收入	Income from Remittances	1474260	99752	7.26
有价证券收入	Income from Securities	187810	-113360	-37.64
其他收入	Other Income	13464720	4415640	48.8
#兑换外币收入	#Income from Exchange of Foreign Currencies	38020	29952	371.26
支出合计	Total Expenditure	129655844	26161718	25.28
工资性支出	Expenditure for Wages	7637132	904503	13.43
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	4340481	420048	10.71
国家对个人其他支出	Other Payments to Individuals of Government	1381369	66813	5.08
部队存款支出	Expenditure for Army Deposits	193539	30925	19.02
其他单位工资性支出	Expenditure for Wages of Other Units	1721744	386717	28.97
农副产品采购支出	Purchases of Agricultural and Sideline Products	1970009	143597	7.86
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	1621797	139624	9.42
行政企事业管理费支出	Government and Enterprises Overhead	5040821	496983	10.94
城乡个体经营支出	Expenditure for Individual Business	3026397	341794	12.73
储蓄存款支出	Expenditure for Savings Deposits	89694829	18066393	25.22
其他金融机构支出	Expenditure for Other financial Institutions	1361765	-91355	-6.29
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	2491508	451130	22.11
汇兑支出	Expenditure for Remittances	1619435	47964	3.05
有价证券支出	Expenditure for Securities	127923	-61254	-32.38
其他支出	Other Expenditure	15064229	5722338	61.25
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	26745	568	2.17
附: 代发工资	Supersede Pay Wages	1942138	243252	14.32