

# 5-9 国家银行现金收支情况 (2002年)

## Cash Income and Expenditures of State Banks (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	102492493	20955829	26
商品销售收入	Income from Commodity Sales	8049902	648533	9
服务业收入	Income from Service Trade	5094798	688507	16
税款收入	Income from Taxes	677996	50700	8
城乡个体经营收入	Income from Urban and Rural Individual Business	688792	-33758	-5
储蓄存款收入	Income from Saving Deposits	74251481	15794525	27
其他金融机构收入	Income from Other Financial Institutions	871646	-150187	-15
居民归还贷款收入	Income from Repayment of Loans by Residents	315893	40293	15
汇兑收入	Income from Remittances	1427671	108706	8
有价证券收入	Income from Securities	130451	-109977	-46
其他收入	Other Income	10983864	3918487	55
#兑换外币收入	#Income from Exchange of Foreign Currencies	37523	29501	368
支出合计	Total Expenditure	99889403	20622753	26
工资性支出	Expenditure for Wages	6284418	716707	13
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	3891009	429717	12
国家对个人其他支出	Other Payments to Individuals of Government	1205473	68247	6
部队存款支出	Expenditure for Army Deposits	188416	29300	18
其他单位工资性支出	Expenditure for Wages of Other Units	999520	189443	23
农副产品采购支出	Purchases of Agricultural and Sideline Products	1317889	5010	0
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	1175454	54461	5
行政企事业管理费支出	Government and Enterprises Overhead	4138100	302763	8
城乡个体经营支出	Expenditure for Individual Business	897730	59769	7
储蓄存款支出	Expenditure for Savings Deposits	72204722	15076292	26
其他金融机构支出	Expenditure for Other financial Institutions	558898	-115741	-17
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	243721	12316	5
汇兑支出	Expenditure for Remittances	1548258	42461	3
有价证券支出	Expenditure for Securities	114993	-62566	-35
其他支出	Other Expenditure	11405220	4531280	66
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	25519	-497	-2
附: 代发工资	Supersede Pay Wages	1780778	158022	10