

5-4 金融机构信贷收支

Credit Income and Expenditures of Financial Institutions

单位: 万元

(10 000 yuan)

项目	Item	2002		2003	
		年末余额	比年初增减	年末余额	比年初增减
		Balance	Increase	Balance	Increase
		at the	Over the	at the	Over the
		Year-end	Year-	Year-end	Year-
			beginning		beginning
各项存款	Deposits	39231683	5947456	46690016	7462506
企业存款	Deposits of Enterprises	9302506	904198	11693785	2398514
活期存款	Demand Deposits	7480618	679760	9208251	1739176
定期存款	Fixed Deposits	1821888	224437	2485535	659338
财政存款	Treasury Deposits	575412	47579	536700	-38713
机关团体存款	Deposits of Government	1351851	541458	1511228	159377
储蓄存款	Savings Deposits	25774354	3941918	30364513	4601485
活期储蓄	Demand Saving	8624112	1798747	10656138	2035854
定期储蓄	Fixed Saving	17150242	2143171	19708375	2565631
农业存款	Agricultural Deposits	775658	122470	966729	191048
信托存款	Trusted Deposits	-	-	-	-
委托存款	Commission Deposits	236396	31162	-18418	-253579
其他存款	Other Deposits	1215507	358673	1635209	404375
金融证券	Financial Bonds	81	-14	-398716	-39856
应付及暂收款	Payable & Actually Received Funds	546107	-27382	601589	55144
#应付及预收利息	#Payable Interest	191973	38927	209814	18383
流通中货币	Currency in Circulation	-	-	-	-
各项准备	All Plans	191568	18594	161858	-33155
#贷款呆帐准备金	#Plan Funds for Loans	191530	22050	161202	-30220
所有者权益	Creditors' Equity	-1452777	10959	-1243798	40826
实收资本	Total Capital Hold	428245	-9870	449860	21621
当年结益	Current Retained Profits	-468703	-463850	-168623	-168623
其他	Others	-3571691	-1466882	-4453007	-1776559
资金来源总计	All Sources	34944971	4482731	42001714	5565803