

5-5 商业银行信贷收支

Credit Income and Expenditures of Commercial Banks

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	beginning
		beginning	beginning	Year-end	beginning
各项存款	Deposits	27907107	4528450	33620139	5713034
企业存款	Deposits of Enterprises	8893757	808490	11132589	2246041
活期存款	Demand Deposits	7200945	607199	8817229	1627801
定期存款	Fixed Deposits	1692811	201290	2315360	618240
机关团体存款	Deposits of Government	1318752	534198	1470826	152073
储蓄存款	Savings Deposits	16429243	2834427	19331245	2910104
活期储蓄	Demand Saving	6260852	1314211	7726637	1474439
定期储蓄	Fixed Saving	10168391	1520216	11604608	1435666
农业存款	Agricultural Deposits	91317	1344	98565	7248
其他存款	Other Deposits	1174038	349991	1586914	397568
代理财政性存款	Agent of Government Deposits	49443	-66	36121	-13322
发行金融债券	Issuance Financial Bonds	76	-13	71	-4
#发行政策性金融债券	#Policy Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	255654	-42950	279827	24099
#应付及预收利息	#Payable Interest	60723	32443	79699	18940
卖出回购证券	Selling Debits of Buy-return	363800	-43200	311100	-10900
向中央银行借款	Debit from Central Banks	10950	-36155	24483	13533
同业往来	Same Trade Current Account	1188726	-162757	987698	-217253
同业存放款	Deposits	1178326	-160457	987198	-207353
同业拆借	Debit	10400	-2300	500	-9900
委托存款及委托投资基金	Commission Deposits and Commission	-47118	38733	-46107	1886
(净额)	Investment Funds (Net Value)				
委托存款级委托投资基金	Commission Deposits and Commission	196249	26071	344383	155363
	Investment Funds				
委托贷款及委托投资	Commission Loans and Commission	243367	-12662	390490	153477
	Investment				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions	11077	-222	7529	-3548
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks	11077	-222	7529	-3548
各项准备	All Plans	115297	3406	97063	-21775
其中: 贷款呆帐准备金	Plan Funds for Loans	115262	3410	96408	-18842
所有者权益	Creditors' Equity	-910209	232928	-899511	14227
实收资本	Total Capital Hold	82583	29215	90583	7999
当年结益	Current Retained Profits	-262999	-258147	-193254	-193254
其他	Others	-4391192	-1075261	-5284302	-944858
资金来源总计	All Sources	24553611	3442894	29134111	4555119