

5-6 政策性银行信贷收支

Credit Income and Expenditures of Policy-based Banks

单位: 万元

项目	Item	2002		2003	
		年末余额	比年初增减	年末余额	比年初增减
		Balance at the Year-end	Over the Year- beginning	Balance at the Year-end	Over the Year- beginning
各项存款	Deposits	248744	87561	341613.88	92870.25
企业存款	Deposits of Enterprises	248303	87486	341613.88	92870.25
#活期存款	# Demand Deposits	248303	87486	341613.88	92870.25
其他存款	Other Deposits	441	75	211	-220
代理财政性存款	Agent of Government Deposits	145022	74617	72674	-72348
应付及暂收款	Payable & Actually Received Funds	21993	6449	10405.46	-11587.09
#应付及预收利息	#Payable Interest	13553	-110	0	-13553
同业往来	Same Trade Current Account	78	49	419.58	341.39
#同业存放款	# Deposits	78	49	419.58	341.39
各项准备	All Plans	17719	17719	0	-17719
#贷款呆帐准备金	#Plan Funds for Loans	17719	17719	0	-17719
所有者权益	Creditors' Equity	58549	17249	83665.32	25116.18
实收资本	Total Capital Hold	38099	16539	38753	654
当年损益	Current Retained Profits	16016	16016	42371.32	42371.32
其他	Others	5409170	561479	6422225.69	1013055.42
资金来源总计	All Sources	5901275	765124	6931003.93	1029729.15
各项贷款	Loans	5836576	738614	6811315	974739
短期贷款	Short-term Loans	3207741	11164	3165095	-42646
商业贷款	Commercial Loans	3133544	-43836	2973298	-160246
#收购贷款	#Buying Loans	3109545	-43576	2973298	-160246
其他短期贷款	Other Short-term Loans	74197	55000	191797	117600
中长期贷款	Medium-term & Long-term Loans	2628835	727450	3646220	1017385
基本建设贷款	Capital Construction	2562006	727737	3565366	1003360
技术改造贷款	Technical Innovation	19780	-4240	25580	5800
其他中长期贷款	Other Medium-term&Long-term Loans	47049	3953	55274	8225
应收及预付款	Receivable and Advance Payment	26808	3277	7716.25	-19091.53
#应收利息	#Receivable Interest	22077	2177	8520	-14557
缴存准备金存款	Hand in Deposits of Prepared Funds	33760	21904	107468.32	73707.89
同业往来	Same Trade Current Account	3625	1572	4061.36	436.79
#存放同业	#Deposits	3625	1572	4061.36	436.79
库存现金	Vault Cash	506	-243	443	-63
资金运用总计	All Uses	5901275	765124	6931003.93	1029729.15