

5-7 城乡信用社信贷收支情况 (2003年)

Credit Income and Expenditures of Credit Cooperative (2003)

单位: 万元

(10 000 yuan)

项目	Item	城市信用社		农村信用社	
		Urban Credit Cooperative		Rural Credit Cooperative	
		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	60075	16857	8253628	1101300
企业存款	Deposits of Enterprises	33865	9760	159973	48166
活期存款	Demand Deposits	28293	10310	13	13
定期存款	Fixed Deposits	5572	-550	159960	48153
机关团体存款	Deposits of government			35210	8679
储蓄存款	Savings Deposits	25709	6694	7142709	854032
活期存款	Demand Saving	11494	2722	1849826	268237
定期存款	Fixed Saving	14215	3972	5292883	585795
农业存款	Agricultural Deposits			868164	183800
其他存款	Other Deposits	501	403	47573	6624
代理财政性存款	Agent of Government Deposits			8146	3059
发行金融债券	Issuance Financial Bonds				
发行政策性金融债券	Policy-based Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	648	-159	261344	34711
#应付及预收利息	#Payable Interest	148	-57	127176	13053
卖出回购证券	Selling Debits of Buy-return				
向中央银行借款	Debit from Central Banks			458386	45230
同业往来	Same Trade Current Account			356333	-11463
同业存放款	Deposits			276715	140983
同业拆借	Debit			79618	-152446
委托存款及委托投资基金	Commission Deposits and Commission			3493	3097
(净额)	Investment Funds (Net Value)				
委托存款级委托投资基金	Commission Deposits and Commission			31339	9063
	Investment Funds				
委托贷款及委托投资	Commission Loans and Commission			27846	5966
	Investment				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions			14986	3080
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks			36	-16
各项准备	All Plans	327	74	63494	5895
其中: 贷款呆帐准备金	Plan Funds for Loans	327	74	63494	5895
所有者权益	Creditors' Equity	1081	108	-561718	-6098
实收资本	Total Capital Hold	2129		197519	12968
当年结益	Current Retained Profits	108	108	-21307	-21307
其他	Others	-1028	3570	-377662	-57437
资金来源总计	All Sources	61103	20450	8480431	1121375