

5-9 国家银行现金收支情况(2003年)

Cash Income and Expenditures of State Banks (2003)

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 2003 over 2002 (%)
收入合计	Total Income	116465509	13973016	13.63
商品销售收入	Income from Commodity Sales	9292038	1242136	15.43
服务业收入	Income from Service Trade	5885743	790945	15.52
税款收入	Income from Taxes	776565	98569	14.54
城乡个体经营收入	Income from Urban and Rural Individual Business	933137	244345	35.47
储蓄存款收入	Income from Saving Deposits	91586346	17334866	23.35
其他金融机构收入	Income from Other Financial Institutions	898884	27238	3.12
居民归还贷款收入	Income from Repayment of Loans by Residents	408771	92878	29.40
汇兑收入	Income from Remittances	1004889	-422782	-29.61
有价证券收入	Income from Securities	125753	-4698	-3.60
其他收入	Other Income	5553384	-5430480	-49.44
#兑换外币收入	#Income from Exchange of Foreign Currencies	61571	24048	64.09
支出合计	Total Expenditure	113418623	13529220	13.54
工资性支出	Expenditure for Wages	7395867	1111449	17.69
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	4615979	724970	18.63
国家对个人其他支出	Other Payments to Individuals of Government	1289645	84172	6.98
部队存款支出	Expenditure for Army Deposits	175382	-13034	-6.92
其他单位工资性支出	Expenditure for Wages of Other Units	1314861	315341	31.55
农副产品采购支出	Purchases of Agricultural and Sideline Products	1735275	417386	31.67
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	1403903	228449	19.43
行政企事业单位管理费支出	Government and Enterprises Overhead	4656879	518779	12.54
城乡个体经营支出	Expenditure for Individual Business	1306130	408400	45.49
储蓄存款支出	Expenditure for Savings Deposits	88888023	16683300	23.11
其他金融机构支出	Expenditure for Other financial Institutions	590013	31115	5.57
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	315396	71675	29.41
汇兑支出	Expenditure for Remittances	1429516	-118742	-7.67
有价证券支出	Expenditure for Securities	99453	-15540	-13.51
其他支出	Other Expenditure	5598168	-5807052	-50.92
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	78195	52676	206.42
附: 代发工资	Supersede Pay Wages	2278895	498117	27.97