

5-4 金融机构可比口径信贷收支

Credit Income and Expenditures of Financial Institutions

单位: 万元

(10 000 yuan)

项目	Item	2003		2004	
		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	46690016	7462506	55004722.81	8306951
企业存款	Deposits of Enterprises	11693785	2398514	13774103.35	2054965
活期存款	Demand Deposits	9208251	1739176	10791165	1538481
定期存款	Fixed Deposits	2485535	659338	2982939	516484
财政存款	Treasury Deposits	536700	-38713	1283854	659431
机关团体存款	Deposits of Government	1511228	159377	1855517	354500
储蓄存款	Savings Deposits	30364513	4601485	34832240	4459526
活期储蓄	Demand Saving	10656138	2035854	12683855	2041451
定期储蓄	Fixed Saving	19708375	2565631	22148385	2418075
农业存款	Agricultural Deposits	966729	191048	1260020	293277
信托存款	Trusted Deposits	-	-	-	-
委托存款	Commission Deposits	-18418	-253579	17970	36054
其他存款	Other Deposits	1635209	404375	1981019	449199
金融债券	Financial Bonds	-398716	-39856	-868971	-337043
应付及暂收款	Payable & Actually Received Funds	601589	55144	717657	102344
#应付及预收利息	#Payable Interest	209814	18383	286916	64343
同业往来				412764	-220807
流通中货币	Currency in Circulation	-	-	-	-
各项准备	All Plans	161858	-33155	389714	227845
#贷款损失准备	#Plan Funds for Loans	161202	-30220	307288	147585
所有者权益	Creditors' Equity	-1243798	40826	-314214	929430
实收资本	Total Capital Hold	449860	21621	1251944	747244
当年结益	Current Retained Profits	-168623	-168623	147241	147241
其他	Others	-4453007	-1776559	-8675925	-3567251
资金来源总计	All Sources	42001714	5565803	46665747	5441470