

5-5 商业银行可比口径信贷收支

Credit Income and Expenditures of Commercial Banks

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 Year-end	Over the Year- beginning	at the Year-end	Over the Year- beginning
各项存款	Deposits	33620139	5713034	39042260	5496186
企业存款	Deposits of Enterprises	11132589	2246041.22	13014107	1855916
活期存款	Demand Deposits	8817228.88	1627801.41	10249371	1387696
定期存款	Fixed Deposits	2315359.95	618239.81	2764736	468220
机关团体存款	Deposits of Government	1470825.72	152072.88	1803607	332781
储蓄存款	Savings Deposits	19331245.22	2910104.12	22128511	2797269
活期储蓄	Demand Saving	7726636.91	1474438.56	9184881	1458247
定期储蓄	Fixed Saving	11604608.31	1435665.56	12943630	1339022
农业存款	Agricultural Deposits	98565	7248	106765	8199
其他存款	Other Deposits	1586913.93	397567.75	1989270	502021
代理财政性存款	Agent of Government Deposits	36121	-13322	62163	-48013
金融债券	Issuance Financial Bonds	71	-4	45	-26
#政策性金融债券	#Policy Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	279826.75	24099.05	347883	68057
#应付及预收利息	#Payable Interest	79698.58	18940.37	118380	38681
卖出回购资产	Selling Debits of Buy-return	311100	-10900	183389	139787
向中央银行借款	Debit from Central Banks	24483	13533	113385	-173522
同业往来	Same Trade Current Account	987697.62	-217252.7	705485	-283425
同业存放	Deposits	987197.62	-207352.7	698985	-289425
同业拆借	Debit	500	-9900	6500	6000
委托存款及委托投资基金	Commission Deposits and Commission	-46106.74	1885.91	31174	77280
(净额)	Investment Funds (Net Value)				
委托存款级委托投资基金	Commission Deposits and Commission	344383.26	155362.91	685204	326000
	Investment Funds				
减: 委托贷款及委托投资	Commission Loans and Commission	390490	153477	654030	248720
	Investment				
代理金融机构委托贷款基金	Loan Funds in Agent of Financial Institutions	7529	-3548	4308	-3221
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks	7529	-3548	4308	-3221
各项准备	All Plans	97062.8	-21775.4		
其中: 贷款损失准备金	Plan Funds for Loans	96407.8	-18842.4		
所有者权益	Creditors' Equity	-899510.77	14227.42		
实收资本	Total Capital Hold	90583	7999	100512	9929
当年结益	Current Retained Profits	-193253.75	-193253.75		
其他	Others	-5284301.5	-944857.8	-9525742	-1769423
资金来源总计	All Sources	29134110.86	4555119.45	30964350	3503680