

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	2003		2004	
		年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning	年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning
各项存款	Deposits	341613.88	92870.25	500731	159117
企业存款	Deposits of Enterprises	341613.88	92870.25	500728	159335
#活期存款	# Demand Deposits	341613.88	92870.25	500728	159335
其他存款	Other Deposits	211	-220	3	-218
代理财政性存款	Agent of Government Deposits	72674	-72348	239454	166780
应付及暂收款	Payable & Actually Received Funds	10405.46	-11587.09	8385	-2021
#应付及预收利息	#Payable Interest		-13553		
同业往来	Same Trade Current Account	419.58	341.39	758	339
#同业存放款	# Deposits	419.58	341.39	758	339
各项准备	All Plans		-17719		
#贷款呆帐准备金	#Plan Funds for Loans		-17719		
所有者权益	Creditors' Equity	83665.32	25116.18	88574	4911
实收资本	Total Capital Hold	38753	654	38753	
当年结益	Current Retained Profits	42371.32	42371.32	47282	47282
其他	Others	6422225.69	1013055.42	6969877	547651
资金来源总计	All Sources	6931003.93	1029729.15	7807780	876777
各项贷款	Loans	6811315	974739	7659139	847824
短期贷款	Short-term Loans	3165095	-42646	3314806	149711
商业贷款	Commercial Loans	2973298	-160246	3099803	126505
#收购贷款	#Buying Loans	2973298	-160246	3075804	126505
其他短期贷款	Other Short-term Loans	191797	117600	215003	23206
中长期贷款	Medium-term & Long-term Loans	3646220	1017385	4344333	698113
基本建设贷款	Capital Construction	3565366	1003360	4181110	615744
技术改造贷款	Technical Innovation	25580	5800	61080	35500
其他中长期贷款	Other Medium-term&Long-term Loans	55274	8225	102143	46869
应收及预付款	Receivable and Advance Payment	7716.25	-19091.53	5012	-2705
#应收利息	#Receivable Interest	8520	-14557	4746	-2774
存放中央银行准备金存款	Hand in Deposits of Prepared Funds	107468.32	73707.89	138748	31280
同业往来	Same Trade Current Account	4061.36	436.79	4496	435
#存放同业	#Deposits	4061.36	436.79	4496	435
库存现金	Vault Cash	443	-63	385	-57
资金运用总计	All Uses	6931003.93	1029729.15	7807780	876777