

5-7 城乡信用社信贷收支情况 (2004年)

Credit Income and Expenditures of Credit Cooperative (2004)

单位: 万元

(10 000 yuan)

项目	Item	城市信用社		农村信用社	
		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	beginning
			beginning		
各项存款	Deposits	72553	12478	9298140	1058354
企业存款	Deposits of Enterprises	43567	9702	203246	43522
活期存款	Demand Deposits	31949	3656		
定期存款	Fixed Deposits	11618	6046	203246	43522
机关团体存款	Deposits of government			47663	22328
储蓄存款	Savings Deposits	28535	2826	7852680	709979
活期存款	Demand Saving	12479	985	2097210	247548
定期存款	Fixed Saving	16056	1841	5755470	462431
农业存款	Agricultural Deposits			1153255	285078
其他存款	Other Deposits	451	-50	41295	-2554
代理财政性存款	Agent of Government Deposits			6653	-15161
金融债券	Issuance Financial Bonds				
政策性金融债券	Policy-based Financial Bonds				
应付及暂收款	Payable & Actually Received Funds	780	132	282579	21263
#应付及预收利息	#Payable Interest	245	97	137076	10893
卖出回购证券	Selling Debits of Buy-return				
向中央银行借款	Debit from Central Banks			476386	14500
同业往来	Same Trade Current Account			341894	-15464
同业存放款	Deposits			234669	-42870
同业拆借	Debit			107225	27406
委托存款及委托投资基金	Commission Deposits and Commission			1675	-1876
(净额)	Investment Funds (Net Value)				
委托存款及委托投资基金	Commission Deposits and Commission			30377	-981
	Investment Funds				
减: 委托贷款及委托投资	Commission Loans and Commission			28701	894
	Investment				
代理金融机构贷款基金	Loan Funds in Agent of Financial Institutions			4515	-10463
#中央银行委托贷款基金	#Commission Loan Funds in Central Banks				-36
各项准备	All Plans	401	74	77723	14218
其中: 贷款呆帐准备金	Plan Funds for Loans	401	74	61262	-733
所有者权益	Creditors' Equity	3276	2195	166099	727656
实收资本	Total Capital Hold	3830	1701	988603	736244
当年结益	Current Retained Profits	515	515	12220	12220
其他	Others	-1790	-762	-500926	-119716
资金来源总计	All Sources	75220	14117	10154737	1673311