

## 5-8 金融机构现金收支情况 (2004年)

### Cash Income and Expenditures of Financial Institutions(2004)

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 2004 over 2003 (%)
<b>收入合计</b>	<b>Total Income</b>	<b>182555056</b>	<b>31521796</b>	<b>20.9</b>
商品销售收入	Income from Commodity Sales	14462746	2657000	22.5
服务业收入	Income from Service Trade	8198120	1111846	15.7
税款收入	Income from Taxes	1290296	278502	27.5
城乡个体经营收入	Income from Urban and Rural Individual Business	4231920	1336629	46.2
储蓄存款收入	Income from Saving Deposits	136930749	22166945	19.3
其他金融机构收入	Income from Other Financial Institutions	1138000	123990	12.2
居民归还贷款收入	Income from Repayment of Loans by Residents	3476184	591705	20.5
汇兑收入	Income from Remittances	1190782	140292	13.4
有价证券收入	Income from Securities	262061	57442	28.1
其他收入	Other Income	11374199	3057444	36.8
#兑换外币收入	#Income from Exchange of Foreign Currencies	27315	-35599	-56.6
<b>支出合计</b>	<b>Total Expenditure</b>	<b>179830155</b>	<b>31176056</b>	<b>21.0</b>
工资性支出	Expenditure for Wages	10471783	1425594	15.8
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	5793058	644061	12.5
国家对个人其他支出	Other Payments to Individuals of Government	1630523	167246	11.4
部队存款支出	Expenditure for Army Deposits	258922	76363	41.8
其他单位工资性支出	Expenditure for Wages of Other Units	2789281	537923	23.9
农副产品采购支出	Purchases of Agricultural and Sideline Products	3370855	949100	39.2
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	2531348	637625	33.7
行政企事业管理费支出	Government and Enterprises Overhead	7119310	1164183	19.6
城乡个体经营支出	Expenditure for Individual Business	4893856	1205762	32.7
储蓄存款支出	Expenditure for Savings Deposits	134107238	23259889	21.0
其他金融机构支出	Expenditure for Other financial Institutions	774982	-27217	-3.4
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	3535090	455835	14.8
汇兑支出	Expenditure for Remittances	1560569	68495	4.6
有价证券支出	Expenditure for Securities	149061	10447	7.5
其他支出	Other Expenditure	11316064	2026343	21.8
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	125740	45123	56.0
<b>附: 代发工资</b>	<b>Supersede Pay Wages</b>	<b>2929345</b>	<b>443941</b>	<b>17.9</b>