

5-9 国家银行现金收支情况(2004年)

Cash Income and Expenditures of State Banks (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 (%)
收入合计	Total Income	138618437	22152928	19.0
商品销售收入	Income from Commodity Sales	11326847	2034809	21.9
服务业收入	Income from Service Trade	6800403	914660	15.5
税款收入	Income from Taxes	937286	160721	20.7
城乡个体经营收入	Income from Urban and Rural Individual Business	1398697	465560	49.9
储蓄存款收入	Income from Saving Deposits	108279592	16693246	18.2
其他金融机构收入	Income from Other Financial Institutions	954227	55343	6.2
居民归还贷款收入	Income from Repayment of Loans by Residents	510503	101732	24.9
汇兑收入	Income from Remittances	1134114	129225	12.9
有价证券收入	Income from Securities	172728	46975	37.4
其他收入	Other Income	7104040	1550656	27.9
#兑换外币收入	#Income from Exchange of Foreign Currencies	22588	-38983	-63.3
支出合计	Total Expenditure	135086897	21668274	19.1
工资性支出	Expenditure for Wages	8466992	1071125	14.5
#国家工资及奖金支出	#Expenditure for Wages and Bounties of Government	5024139	408160	8.8
国家对个人其他支出	Other Payments to Individuals of Government	1401557	111912	8.7
部队存款支出	Expenditure for Army Deposits	252084	76702	43.7
其他单位工资性支出	Expenditure for Wages of Other Units	1789212	474351	36.1
农副产品采购支出	Purchases of Agricultural and Sideline Products	2347160	611885	35.3
工矿及其他产品采购支出	Expenditure for Purchases of Industrial and Mineral Products	1856441	452538	32.2
行政企事业单位管理费支出	Government and Enterprises Overhead	5587534	930655	20.0
城乡个体经营支出	Expenditure for Individual Business	1665096	358966	27.5
储蓄存款支出	Expenditure for Savings Deposits	106160931	17272909	19.4
其他金融机构支出	Expenditure for Other financial Institutions	634249	44236	7.5
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	307447	-7949	-2.5
汇兑支出	Expenditure for Remittances	1507265	77749	5.4
有价证券支出	Expenditure for Securities	118238	18785	18.9
其他支出	Other Expenditure	6435543	837376	15.0
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	119132	40937	52.4
附: 代发工资	Supersede Pay Wages	2560344	281449	12.4