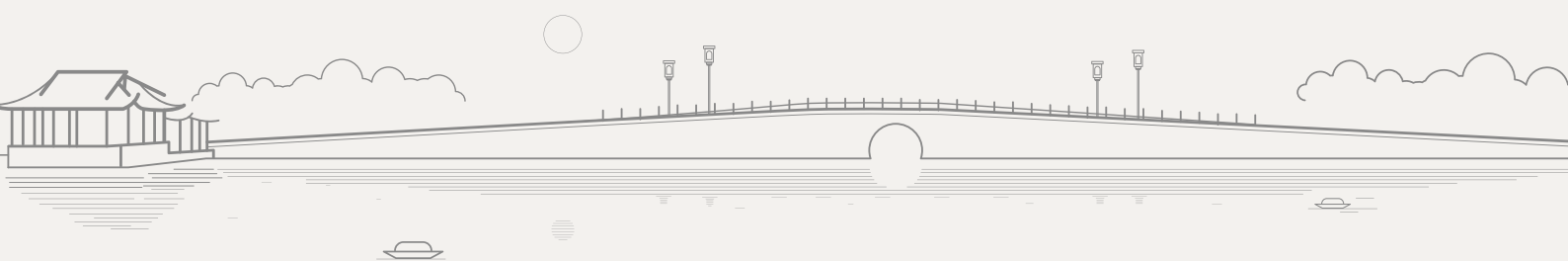


十、 财政、 金融 保险

FINANCE, BANKING AND INSURANCE





财 政 、 金 融 、 保 险 Finance, Banking and Insurance

主 要 统 计 指 标 Major Statistical Indicators

财政总收入	Total Financial Revenue	3650.04	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	105.6	%	(%)
一般公共预算收入	General Public Budget Revenue	1965.97	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	107.7	%	(%)
一般公共预算支出	General Public Financial Budgetary Expenditure	1952.85	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	113.7	%	(%)
年末金融机构各项存款余额	Balance of Deposits of Financial Institutions at Year-end	45286.99	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	113.8	%	(%)
# 住户存款余额	The Increased Amount of Household Deposits	11901.30	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	116.7	%	(%)
年末金融机构各项贷款余额	Balance of Loans of Financial Institutions at Year-end	42245.17	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	115.4	%	(%)

10-01 财政收入及支出(1978-2019年)

Financial Revenue and Expenditure (1978-2019)

单位:万元

(10000 yuan)

年 份 Year	财政总收入 Financial Revenue		一般公共预算收入 General Public Budget Revenue		一般公共预算支出 General Public Budget Expenditure	
	全 市 Total	市 区 Urban District	全 市 Total	市 区 Urban District	全 市 Total	市 区 Urban District
1978	94102	73396	-	-	16170	7779
1979	103259	81885	-	-	20334	11289
1980	118529	94015	-	-	21726	11867
1981	128564	100645	-	-	23964	13891
1982	140510	107298	-	-	24945	13687
1983	153941	116559	-	-	32765	17822
1984	172996	130757	-	-	46937	28710
1985	186472	131923	-	-	57710	35435
1986	205952	141943	-	-	73213	43959
1987	226262	152268	-	-	70717	41011
1988	246961	161208	-	-	95655	53031
1989	255003	156649	-	-	113571	61534
1990	252503	149904	-	-	118167	62587
1991	267597	158130	-	-	123134	62403
1992	286394	168341	-	-	132814	65984
1993	394946	233670	-	-	185168	90545
1994	484597	300014	197292	116733	215415	102430
1995	551262	339828	230431	135041	249050	120084
1996	635334	414557	268438	169987	302390	151016
1997	740725	485650	312797	196885	363834	197054
1998	869824	585615	368484	236269	424478	237221
1999	1026577	689394	449593	288002	563524	335243
2000	1428519	970937	691891	599910	734328	445698
2001	1884608	1612225	1042789	884738	1049330	849479
2002	2571408	2235021	1183153	1022964	1410199	1166298
2003	3297091	2861459	1503888	1290778	1635948	1340463
2004	3957516	3488744	1974523	1712813	1956282	1602303
2005	5207930	4584112	2504565	2172575	2383344	1957619
2006	6244906	5484645	3013888	2616084	2754809	2254347
2007	7884237	6929667	3916195	3421403	3357153	2747060
2008	9105489	7991043	4553531	3972842	4196674	3454599
2009	10194264	8965758	5207899	4535191	4903983	4000324
2010	12454323	10988265	6713413	5894414	6165836	4988197
2011	14889206	13009046	7851524	6822765	7475004	5971740
2012	16278879	14244888	8599875	7475989	7862800	6222930
2013	17349750	15157584	9452020	8207264	8557370	6662314
2014	19201076	17750305	10273169	9426504	9611771	8077961
2015	22387456	20738698	12338820	11360166	12054777	10235061
2016	25584128	23844189	14023826	12988095	14043065	12019355
2017	29212996	28010839	15674169	14979182	15409156	13968866
2018	34574596	33198717	18250616	17466268	17170834	15573258
2019	36500413	35006136	19659731	18800198	19528530	17796386

10 - 02 分地区财政 Local Financial

单位:万元

指 标 Item		全 市 Total	市 区 Urban District	上城区 Shangcheng
财政总收入合计	Total	36500413	35006136	1659306
一、一般公共预算收入	General Public Budget Revenue	19659731	18800198	851296
(一) 税收收入	Tax Revenue	17911758	17129242	814791
1. 国内增值税	Domestic Value - added Tax	6464435	6136868	275316
#改征增值税	Newly Changed Value - added Tax	3293607	3163158	175430
2. 企业所得税	Corporate Income Tax	3762660	3613849	227427
3. 个人所得税	Individual Income Tax	1813506	1762274	123448
4. 城市维护建设税	City Construction and Maintenance Tax	1117782	1079269	39825
5. 房产税	Real Estate Tax	589684	555916	42548
6. 城镇土地使用税	Urban Land Use Tax	116652	92603	1737
7. 土地增值税	Land Appreciation Tax	1639773	1593486	86428
8. 耕地占用税	Tax on the Use of Arable Land	119847	112683	-
9. 契税	Contract Tax	1839509	1775405	-
10. 其他税收	Others Tax	447910	406889	18062
(二) 非税收入	Non - tax Revenue	1747973	1670956	36505
1. 专项收入	Special Revenue	1173121	1124980	33825
#教育费附加	Revenue from Extra - Charges for Education	422634	402857	14367
地方教育附加收入	Local Education Additional Revenue	281309	268115	9604
残疾人就业保障金收入	Employment Security for The Disabled Revenue	179677	173355	9850
教育资金收入	Educational Fund Revenue	170651	168152	-
农田水利建设资金收入	Fund in The Farmland Irrigation Construction Revenue	104225	102626	-
2. 行政事业性收费收入	Income from Administrative Fees	101292	94977	-
3. 罚没收入	Penalty and Confiscatory Income	279899	257972	2410
4. 国有资本经营收入	Revenue of state - owned capital	-198006	-193306	-
#国有企业计划亏损补贴	Subsides to Loss - making of state - owned Enterprises	-198299	-193599	-
5. 国有资源(资产)有偿使用收入	Compensation for the Use of State - owned Assets Income	292317	287887	270
6. 政府住房基金收入	Government Housing Fund Income	92493	91648	-
7. 其他收入	Others Revenue	6857	6798	-
二、上划中央“六税”小计	Subtotal Revenue of Central Government	16840682	16205938	808010
1. 消费税	Consumption Tax	2011991	2004879	6381
2. 增值税	Domestic Value - added Tax	6464435	6136868	275316
3. 企业所得税	Corporate Income Tax	5643993	5420776	341141
4. 个人所得税	Individual Income Tax	2720263	2643415	185172

总收入(2019 年)

Revenue by Region(2019)

(10000 yuan)

下城区 Xiacheng	江干区 Jiangan	拱墅区 Gongshu	西湖区 Xihu	高新 (滨江)区 Hi – Tech (Binjiang)	萧山区 Xiaoshan
1751194	1909707	1619966	2944057	3419438	4304418
965861	1036818	911928	1506362	1755863	2676630
869823	1010955	859427	1415741	1662371	2443038
302943	381405	363644	535761	697954	772920
152325	251756	192555	366059	270039	346818
229368	259774	187651	366245	353110	453318
87563	65502	37370	232739	289913	108426
51746	61078	54604	78228	116586	131317
63026	72159	43400	50910	58175	64837
2743	3319	5192	4231	1934	22866
47368	147363	146226	118345	118605	317680
–	–	–	–	–	67811
–	–	–	–	–	445120
85066	20355	21340	29282	26094	58743
96038	25863	52501	90621	93492	233592
45552	48922	42506	67762	90686	153717
18667	22379	18814	28970	43937	50549
12424	14948	12635	19314	28985	33868
14457	11583	11044	19405	17764	19857
–	–	–	–	–	29927
–	–	–	–	–	19154
5088	–	1854	4724	–	15003
44973	7988	7613	7305	2127	37209
20	–31415	–	–	–	–15000
–	–31415	–	–	–	–15000
405	355	525	10830	679	12641
–	–	–	–	–	30008
–	13	3	–	–	14
785333	872889	708038	1437695	1663575	1627788
6993	3570	6862	3457	1086	12252
302943	381405	363644	535761	697954	772920
344052	389661	281477	549368	529665	679977
131345	98253	56055	349109	434870	162639

单位:万元

10 - 02 续表

指 标 Item		余杭区 Yuhang	富阳区 Fuyang
财政总收入合计	Total	7264729	1312560
一、一般公共预算收入	General Public Budget Revenue	3914479	800008
(一) 税收收入	Tax Revenue	3737627	721045
1. 国内增值税	Domestic Value - added Tax	1052057	277515
#改征增值税	Newly Changed Value - added Tax	578719	88004
2. 企业所得税	Corporate Income Tax	880817	119306
3. 个人所得税	Individual Income Tax	642090	36717
4. 城市维护建设税	City Construction and Maintenance Tax	156291	46589
5. 房产税	Real Estate Tax	77386	17026
6. 城镇土地使用税	Urban Land Use Tax	17224	15851
7. 土地增值税	Land Appreciation Tax	394156	79829
8. 耕地占用税	Tax on the Use of Arable Land	4624	16674
9. 契税	Contract Tax	455420	85381
10. 其他税收	Others Tax	57562	26157
(二) 非税收入	Non - tax Revenue	176852	78963
1. 专项收入	Special Revenue	114872	41030
#教育费附加	Revenue from Extra - Charges for Education	57769	21428
地方教育附加收入	Local Education Additional Revenue	38025	14274
残疾人就业保障金收入	Employment Security for The Disabled Revenue	18950	4881
教育资金收入	Educational Fund Revenue	-	-
农田水利建设资金收入	Fund in The Farmland Irrigation Construction Revenue	-	-
2. 行政事业性收费收入	Income from Administrative Fees	137	9177
3. 罚没收入	Penalty and Confiscatory Income	41870	15959
4. 国有资本经营收入	Revenue of state - owned capital	- 7000	- 5000
#国有企业计划亏损补贴	Subsides to Loss - making of state - owned Enterprises	- 7000	- 5000
5. 国有资源(资产)有偿使用收入	Compensation for the Use of State - owned Assets Income	26904	15735
6. 政府住房基金收入	Government Housing Fund Income	69	2062
7. 其他收入	Others Revenue	-	-
二、上划中央“六税”小计	Subtotal Revenue of Central Government	3350250	512552
1. 消费税	Consumption Tax	13832	1002
2. 国内增值税	Domestic Value - added Tax	1052057	277515
3. 企业所得税	Corporate Income Tax	1321226	178959
4. 个人所得税	Individual Income Tax	963135	55076

continued

(10000 yuan)

临安区 Lin'an	钱塘新区 Qiantang New Area	西湖风景名胜区 The West Lake Scenic Zone	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande
1019314	2012001	162743	580877	372220	541180
611600	1057592	84209	337654	210871	311008
541553	967118	80210	304820	194859	282837
203395	516794	24284	131729	78192	117646
90156	94619	18267	49655	48279	32515
108131	199897	28410	52562	37015	59234
24607	44971	7755	21726	15833	13673
32574	84205	4112	15148	8050	15315
11160	37347	13329	15036	8789	9943
9599	6155	1466	13482	2811	7756
58340	56347	—	15889	17383	13015
18221	—	—	4415	1734	1015
61484	—	—	22743	19314	22047
14042	21402	854	12090	5738	23193
70047	90474	3999	32834	16012	28171
39155	63000	3523	18174	8831	21136
13048	31117	1469	8174	4422	7181
8753	20741	980	5450	2949	4795
6322	11120	1074	2347	1312	2663
7800	—	—	—	—	2499
—	—	—	—	—	1599
3546	16886	51	1969	1886	2460
10577	8084	399	11611	2707	7609
—14911	—	—	—	—	—4700
—15184	—	—	—	—	—4700
28482	2504	26	1021	1946	1463
—	—	—	—	642	203
3198	—	—	59	—	—
407714	954409	78534	243223	161349	230172
5211	70312	2	62	3885	3165
203395	516794	24284	131729	78192	117646
162197	299846	42615	78843	55523	88851
36911	67457	11633	32589	23749	20510

10 - 03 分地区一般公共 General Public

单位:万元

指 标 Item		全 市 Total	市 区 Urban District	上城区 Shangcheng
一般公共预算支出	General Public Budget Expenditure	19528530	17796386	525476
一、一般公共服务	Expenditure for General Public Services	1708207	1546219	57651
二、国防	Expenditure for National Defense	10731	9435	24
三、公共安全	Expenditure for Public Security	1190269	1100968	47238
四、教育	Expenditure for Education	3635648	3327779	106146
#教育费附加支出	Expenditure on Extra - Charges for Educations	243694	233493	10672
五、科学技术	Expenditure for Science and Technology	1481879	1417913	16043
六、文化旅游体育与传媒	Expenditure for Culture, Sports and Media	389757	353701	6472
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	2292860	2104157	87961
八、卫生健康	Expenditure for Medical and Health Care and Birth Control	1300003	1118496	21678
九、节能环保	Expenditure for Energy Conservation Environmental Protection	471506	429717	3368
十、城乡社区	Expenditure for Urban and Rural Community	3308192	3186113	70986
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	1053876	844681	3970
十二、交通运输	Expenditure for Transportation	743181	602972	60090
十三、资源勘探信息等	Resources Exploration Information, etc	540280	525538	4718
十四、商业服务业等	Expenditure for Commercial Service Industry	353291	342773	6779
十五、金融	Expenditure for Financial Supervision	15875	15820	13087
十六、援助其他地区	Expenditure for Aiding Other Territories	130475	124381	13647
十七、自然资源海洋气象等	Expenditure for Land, Ocean and Meteorological Services	180117	122497	949
十八、住房保障	Expenditure on Housing Support	229186	193303	83
十九、粮油物资储备	Expenditure for Grain and Oil Reservation and other Materials Services	22207	18508	-
二十、债务付息和发行费用	Expenditure for Interest Payment and issue costs of Government debt	360625	307296	2529
二十一、其他	Other Expenditure	110365	104119	2057

预算支出(2019 年)
Expenditure by Region(2019)

(10000 yuan)

下城区 Xiacheng	江干区 Jiangan	拱墅区 Gongshu	西湖区 Xihu	高新 (滨江)区 Hi-Tech (Binjiang)	萧山区 Xiaoshan
444493	762888	510072	930128	1236919	2754342
50808	74415	65457	89122	42636	235390
343	63	25	1175	—	2993
53018	58317	57709	70881	44875	125780
109393	157111	129918	203602	247272	519056
2069	15111	13391	16158	43838	45083
16107	71140	29996	73820	233220	99666
9460	11145	4562	13833	32640	38221
81990	103140	55497	128258	155204	163990
23441	39015	25770	76652	34453	223620
25	10120	6825	555	6919	65726
67599	169731	121423	161484	285653	629634
1507	14742	1370	19719	10919	239401
20	120	75	55	105	70768
2452	529	426	46912	55491	91363
8889	3482	4050	4155	9958	75242
98	—	81	—	—	732
—	—	1565	8600	18160	12749
1245	2039	1474	3503	2313	40062
12235	3104	3351	20014	26610	58449
—	—	—	—	—	177
5074	10892	489	3762	21100	52549
789	33783	9	4026	9391	8774

单位:万元

10 - 03 续表

指 标 Item		余杭区 Yuhang	富阳区 Fuyang
一般公共预算支出	General Public Budget Expenditure	3767331	1055038
一、一般公共服务	Expenditure for General Public Services	308966	96061
二、国防	Expenditure for National Defense	2184	38
三、公共安全	Expenditure for Public Security	132895	50704
四、教育	Expenditure for Education	696375	218846
#教育费附加支出	Expenditure on Extra - Charges for Educations	58136	4142
五、科学技术	Expenditure for Science and Technology	283115	56338
六、文化旅游体育与传媒	Expenditure for Culture, Sports and Media	60823	17870
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	313320	36790
八、卫生健康	Expenditure for Medical and Health Care and Birth Control	228371	57003
九、节能环保	Expenditure for Energy Conservation Environmental Protection	106470	58139
十、城乡社区	Expenditure for Urban and Rural Community	942917	87772
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	154451	79358
十二、交通运输	Expenditure for Transportation	45150	201856
十三、资源勘探信息等	Resources Exploration Information, etc	157211	13623
十四、商业服务业等	Expenditure for Commercial Service Industry	194559	6688
十五、金融	Expenditure for Financial Supervision	182	236
十六、援助其他地区	Expenditure for Aiding Other Territories	25003	7293
十七、自然资源海洋气象等	Expenditure for Land, Ocean and Meteorological Services	24159	10837
十八、住房保障	Expenditure on Housing Support	13228	21102
十九、粮油物资储备	Expenditure for Grain and Oil Reservation and other Materials Services	4875	40
二十、债务付息和发行费用	Expenditure for Interest Payment and issue costs of Government debt	61657	31351
二十一、其他	Other Expenditure	11420	3093

continued

(10000 yuan)

临安区 Lin'an	钱塘新区 Qiantang New Area	西湖风景名胜区 The West Lake Scenic Zone	桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande
856154	938381	161529	501985	688654	541505
78283	93811	8552	38368	72373	51247
445	150	—	479	287	530
45293	61201	18308	29703	29166	30432
168709	183936	4525	130365	81190	96314
1062	1493	556	5011	4991	199
50557	64423	85	26710	10952	26304
15755	3145	12115	14378	11114	10564
135080	34487	17696	48549	77784	62370
70156	70715	2750	76784	61328	43395
15891	66945	126	6424	25903	9462
77663	143182	79476	25243	48511	48325
74818	25113	17115	44858	89522	74815
37405	4898	—	24088	96223	19898
15327	122797	—	2124	11045	1573
7417	7891	299	1579	5292	3647
35	—	—	30	25	—
1848	2841	214	4977	—	1117
6639	4677	267	8646	24069	24905
27658	7469	—	8819	15229	11835
27	2107	—	1587	2112	—
17992	33042	—	7295	25002	21032
9156	5551	1	979	1527	3740

10 - 04 分税种、支出科目财政收支情况(2013 - 2019 年)

Local Public Financial Budgetary Expenditure by Tax and Expenditure Account(2013 - 2019)

单位:万元

(10000 yuan)

指 标 Item	2013	2014	2015	2016	2017	2018	2019
财政总收入合计 Total	17349750	19201076	22387456	25584128	29212996	34574596	36500413
一、一般公共预算收入 General Public Budget Revenue	9452020	10273169	12338820	14023826	15674169	18250616	19659731
(一) 税收收入 Tax Revenue	9106690	9952111	11259532	12892210	14171594	16512101	17911758
1. 国内增值税 Domestic Value - added Tax	1122297	1224336	1301043	2097640	2969672	3222118	6464435
改征增值税 Newly Changed Value - added Tax	593744	837724	1000427	1705813	2693559	3354083	3293607
2. 营业税 Business Tax	2670660	2650471	3094627	1988053	5288	16053	
3. 企业所得税 Corporate Income Tax	1518112	1723639	1928567	2215439	2702212	3230360	3762660
4. 个人所得税 Individual Income Tax	573227	681449	920917	1155176	1461998	1863436	1813506
5. 城市维护建设税 City Construction and Maintenance Tax	658593	693932	792815	890160	984315	1133495	1117782
6. 房产税 Real Estate Tax	323897	378171	398528	443407	557952	663805	589684
7. 城镇土地使用税 Urban Land Use Tax			155914	147437	205548	172024	116652
8. 土地增值税 Land Appreciation Tax			551468	851760	975587	931792	1639773
9. 耕地占用税 Tax on the Use of Arable Land	91622	72117	64426	40610	37784	31261	119847
10. 契税 Contract Tax	674188	805656	761861	1056441	1205784	1474897	1839509
11. 其他税收 Others Tax	880350	884616	288939	300274	371895	418777	447910
(二) 非税收入 Non - tax Revenue	345330	321058	1079288	1131616	1502575	1738515	1747973
1. 专项收入 Special Revenue	267287	278423	1073893	1102959	1180199	1293351	1173121
2. 行政事业性收费收入 Income from Administrative Fees	19738	13988	12213	10968	48079	111730	101292

单位:万元

10 - 04 续表 continued

(10000 yuan)

指 标 Item	2013	2014	2015	2016	2017	2018	2019
3. 罚没收入 Penalty and Confiscatory Income	148738	148190	149897	160147	218482	328202	279899
4. 国有资本经营收入 Revenue of state - owned capital							- 198006
#国有企业计划亏损补贴 Subsides to Loss - making of state - owned Enterprises	- 105699	- 147887	- 197823	- 250873	- 174529	- 230413	- 198299
5. 国有资源(资产)有偿使用收入 Compensation for the Use of State - owned Assets Income	14314	27927	38904	58175	101288	146357	292317
6. 政府住房基金收入 Government Housing Fund Income	-	-	-	47.46	128247	79003	92493
7. 其他收入 Others Revenue	952	417	2204	47146	809	10285	6857
二、一般公共预算支出 General Public Budget Expenditure	8557370	9611771	12054777	14043065	15409156	17170834	19528530
1. 一般公共服务 Expenditure for General Public Services	915881	892027	1011605	1125425	1311829	1503663	1708207
2. 教育 Expenditure for Education	1624445	1826924	2234425	2530114	2792968	3154350	3635648
3. 科学技术 Expenditure for Science and Technology	462600	524082	701490	749190	923236	1182090	1481879
4. 文化旅游体育与传媒 Expenditure for Culture, Sports and Media	223604	242375	449192	283936	309282	332192	389757
5. 社会保障和就业 Expenditure for Social Safety Net and Employment Effort	946033	1082564	1309862	1492895	1731704	2043585	2292860
6. 卫生健康 Expenditure for Medical and Health Care and Birth Control	621518	716754	766328	970504	1123291	1107731	1300003
7. 节能环保 Expenditure for Energy Conservation Environmental Protection	197392	300159	445749	408576	377904	360033	471506
8. 城乡社区 Expenditure for Urban and Rural Community	1064358	1143602	1586419	2338331	2736428	2930114	3308192
9. 农林水 Expenditure for Agriculture, Forestry and Water Conservancy	506246	562286	880440	914373	896205	942335	1053876
10. 交通运输 Expenditure for Transportation	305919	306032	389625	518178	515070	754753	743181
11. 住房保障 Expenditure on Housing Support	77290	93521	122825	219590	286287	227453	229186

10-05 金融机构存、贷款余额(1978-2019年)

Balance of Deposits and Loans of Financial Institutions (1978-2019)

单位:万元

(10000 yuan)

年份 Year	项目 Item	各项存款 Deposits	住户存款 Household Deposits		各项贷款 Loans
				城镇住户存款 Urban Household Deposits	
1978		86824	20714	17056	136759
1979		108998	28937	22640	135713
1980		180707	40447	30896	174153
1981		226949	51440	38889	236678
1982		262156	67192	50113	216040
1983		303130	86635	64736	236203
1984		388305	115766	85439	329195
1985		484999	159596	115592	580180
1986		635514	222110	153572	769841
1987		776105	302762	207505	967477
1988		839680	351943	241839	1145989
1989		1017087	501592	346318	1338984
1990		1646165	697515	479031	1803266
1991		2036334	904490	616308	2136903
1992		2652966	1144737	763309	2651983
1993		3469954	1563328	1048413	3415527
1994		5061345	2394370	1642498	4450932
1995		7079650	3423379	2448787	5672105
1996		9619291	4638458	3459439	7434243
1997		12251840	5583306	4229591	9388500
1998		14948225	6701158	5155548	11620537
1999		17886717	7425967	5760527	14937506
2000		20884723	7885579	6151084	16866431
2001		26215100	9418400	7396800	20877000
2002		33731500	11834000	9492300	27523800
2003		46527300	15899600	13079600	38187000
2004		57072000	18351700	15016100	48000400
2005		67487200	21916600	17960100	55453000
2006		78555500	25552400	20789600	66038600
2007		93109600	26348300	21154300	84306800
2008		113333500	34765900	27584600	100690500
2009		142842104	42869189	34027871	131133023
2010		170843548	49909744	39352353	150787269
2011		183965719	55474824	43464332	165737441
2012		201487672	60899841	46965391	180908011
2013		221747107	64085856	47733077	193504605
2014		244505093	67672009	49107745	213168315
2015		298638294	76177515	55659016	233279520
2016		333860429	84932733	62521938	261689982
2017		364832373	86705977	63076960	292709406
2018		398104954	101985223	75755331	365982478
2019		452869942	119012969	-	422451656

注:1. 1989年以前数据均为银行机构存贷款,1990年及以后年份数据为调整后金融机构存贷款。2003年起金融机构存贷款为本外币合并数据。

2. 2015年起,各项存款和各项贷款分类调整。

3. 2019年起,不再区分城镇住户和农村住户。

a) Data before 1989 belonged to banking system, data after 1990 adjusted for deposits and loans of financial institutions, data of 2003 included both RMB and foreign currency.

b) Since 2015, the classification in deposits and Loans has been adjusted.

c) Since 2019, no distinction are made between urban and rural households.

10-06 市区金融机构存、贷款余额(1978-2019年)

Balance of Deposits and Loans of Financial Institutions of Urban District(1978-2019)

单位:万元

(10000 yuan)

年份 Year	项目 Item	各项存款 Deposits	住户存款 Household Deposits		各项贷款 Loans
			住户存款 Household Deposits	城镇住户存款 Urban Household Deposits	
1978		58372	13774	13246	101144
1979		73720	18055	17241	98792
1980		134275	24702	23282	121231
1981		172721	31358	29345	170539
1982		198350	39756	37047	142091
1983		226160	50439	46833	155297
1984		293145	66108	61934	194977
1985		359825	89114	82868	418214
1986		458142	115818	106703	557763
1987		565429	156704	142642	714313
1988		610601	180341	163466	846998
1989		737388	256238	229518	1000731
1990		1062574	354316	297390	1271779
1991		1309462	451756	397322	1469671
1992		1695011	572660	479248	1774158
1993		2263969	762234	662234	2298124
1994		3383877	1242379	1085363	3033010
1995		4851774	1853512	1639875	3907199
1996		6828786	2734904	2371657	5350499
1997		8831147	3287475	2873638	6772221
1998		10785066	3905602	3440607	8615412
1999		13051806	4336058	3835542	11462505
2000		15436286	4620235	4101716	13105849
2001		23765400	7976400	6460200	19237800
2002		30638400	10139800	8370100	25476700
2003		42522000	13834200	11693000	30297500
2004		52542100	16014700	13479900	44517600
2005		62249500	19231800	16208400	51455900
2006		72269600	22391800	18737800	61190700
2007		86197300	23124600	19132300	78456200
2008		104930100	30665200	24996500	93838100
2009		131800234	37837816	30801878	121473548
2010		156776515	43676938	35370599	138671334
2011		168052916	48263525	38996516	151756838
2012		183719227	52347969	41789531	156426086
2013		201596137	54488059	42142666	175670366
2014		222558892	57202595	43243610	191888081
2015		284321331	68516344	51360093	222078475
2016		317723682	76306727	57718389	249684325
2017		345461303	77416526	57941703	278049912
2018		385383821	94991531	71808820	354926592
2019		437946336	110826488	-	409258262

注:1. 2018年起,市区数据包含临安区

2. 2019年起,不再区分城镇住户和农村住户。

a) Since 2018, data of urban District Includes Lin'an district.

b) Since 2019, no distinction are made between urban and rural households.

10 - 07 全市金融机构本外币 Balance of Deposits and Loans(RMB and Foreign Currency)

单位:万元

指 标 Item		全 市 Total		市 区 Urban District
		绝对值 Absolute Value	为上年(%) As Compared with the Preceding Year(%)	小计 Subtotal
一、各项存款	Deposits	452869942	113.76	437946336
(一)境内存款	Domestic Deposits	446205803	112.82	431318503
1. 住户存款	Household Deposits	119012969	116.70	110826488
(1)活期存款	Current Deposits	50828963	114.28	47814565
(2)定期及其他存款	Term and Other Deposits	68184006	118.57	63011923
2. 非金融企业存款	Non – financial Enterprise Deposits	202802755	116.49	198313199
(1)活期存款	Current Deposits	76279501	111.40	73367188
(2)定期及其他存款	Term and Other Deposits	126523255	119.79	124946010
3. 广义政府存款	General Government Deposits	93435481	110.67	91235595
(1)财政性存款	Treasury Deposits	18501265	99.58	18132864
(2)机关团体存款	Organization Deposits	74934217	113.80	73102731
4. 非银行业金融机构存款	Non – banking Financial Institutions Deposits	30954597	88.46	30943221
(二)境外存款	Overseas Deposits	6664139	256.55	6627833
二、各项贷款	Loans	422451656	115.43	409258262
(一)境内贷款	Domestic Loans	419099994	115.50	405906804
1. 住户贷款	Household Loans	165180005	118.45	158711760
(1)短期贷款	Short – term Loans	59267605	111.03	57711758
(2)中长期贷款	Medium and Long term Loans	105912400	123.05	101000002
2. 非金融企业及机关团体贷款	Non – financial Enterprise and Organization Loans	253754944	113.62	247030000
(1)短期贷款	Short – term Loans	81137176	105.69	78951548
(2)中长期贷款	Medium and Long term Loans	146832401	116.42	142453000
(3)票据融资	Note Financing	16272930	144.47	16113110
(4)融资租赁	Finance lease	9313274	106.41	9313274
(5)各项垫款	Advance Money	199163	45.80	199067
3. 非银行业金融机构贷款	Non – banking Financial Institutions Loans	165044	342.35	165044
(二)境外贷款	Overseas Loans	3351663	106.95	3351458

存、贷款余额(2019 年末)
of Financial Institutions(End of 2019)

(10000 yuan)

				桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande
萧山区 Xiaoshan	余杭区 Yuhang	富阳区 Fuyang	临安区 Lin'an			
48720506	37997915	13396796	9806328	5755521	3795092	5372993
48509855	37938217	13369235	9802305	5725092	3794357	5367851
20010664	14772692	5879562	3981041	3186764	1956247	3043471
6653368	5346418	2601106	1754290	1151661	773233	1089504
13357296	9426274	3278456	2226751	2035102	1183013	1953967
18390950	13147898	5446650	3652146	1830420	1051599	1607538
7742620	6248247	2787583	1973848	1163888	630656	1117768
10648330	6899651	2659067	1678298	666531	420942	489770
9868453	9960605	1889907	2169050	706751	786473	706663
1494225	2235386	138389	347202	79133	139880	149388
8374229	7725219	1751517	1821849	627618	646593	557275
239788	57023	153116	66	1158	39	10179
210651	59697	27561	4023	30429	735	5142
44287658	26292408	14899948	8031955	5558189	3118729	4516477
44242013	26289963	14899833	8031433	5558189	3118652	4516348
15049345	12135674	5606220	3832290	2553807	1811109	2103330
3480805	2208145	1111297	1009638	564799	352358	638690
11568540	9927528	4494924	2822651	1989008	1458751	1464639
29077668	14154290	9293613	4199143	3004381	1307544	2413019
13084212	5396989	4458183	1119039	1067875	358354	759398
14983009	7985838	4544437	2897609	1882636	910552	1586213
956191	771463	289882	181139	53870	38637	67312
54257	—	1110	1356			95
115000						
45645	2445	115	522		77	128

10 - 08 金融机构人民币 Balance of RMB Deposits and Loans

单位:万元

指 标 Item		全 市 Total		市 区 Urban District
		绝对值 Absolute Value	为上年(%) As Compared with the Preceding Year(%)	小计 Subtotal
一、各项存款	Deposits	439320152	113. 20	424690429
(一) 境内存款	Domestic Deposits	438541055	113. 27	423919325
1. 住户存款	Household Deposits	117018626	117. 24	108946945
(1) 活期存款	Current Deposits	49922951	115. 20	46922670
(2) 定期及其他存款	Term and Other Deposits	67095675	118. 80	62024275
2. 非金融企业存款	Non - financial Enterprise Deposits	197285694	117. 30	192942112
(1) 活期存款	Current Deposits	72522933	111. 61	69736116
(2) 定期及其他存款	Term and Other Deposits	124762761	120. 89	123205997
3. 广义政府存款	General Government Deposits	93386015	110. 63	91190842
(1) 财政性存款	Treasury Deposits	18501265	99. 58	18132864
(2) 机关团体存款	Organization Deposits	74884750	113. 74	73057978
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	30850720	88. 74	30839426
(二) 境外存款	Overseas Deposits	779097	84. 61	771104
二、各项贷款	Loans	415457647	115. 80	402272776
(一) 境内贷款	Domestic Loans	414644051	115. 78	401459384
1. 住户贷款	Household Loans	165164918	118. 44	158696887
(1) 短期贷款	Short - term Loans	59252672	111. 01	57697039
(2) 中长期贷款	Medium and Long term Loans	105912246	123. 05	100999847
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	249314089	114. 04	242597453
(1) 短期贷款	Short - term Loans	78732786	105. 82	76555467
(2) 中长期贷款	Medium and Long term Loans	144819546	116. 91	140440145
(3) 票据融资	Note Financing	16272930	144. 47	16113110
(4) 融资租赁	Finance lease	9313274	106. 41	9313274
(5) 各项垫款	Advance Money	175553	54. 40	175457
3. 非银行业金融机构贷款	Non - banking Financial Institutions Loans	165044	342. 35	165044
(二) 境外贷款	Overseas Loans	813596	123. 42	813391

存、贷款余额(2019 年末)
of Financial Institutions(End of 2019)

(10000 yuan)

				桐庐县 Tonglu	淳安县 Chun'an	建德市 Jiande
萧山区 Xiaoshan	余杭区 Yuhang	富阳区 Fuyang	临安区 Lin'an			
47787635	37658568	13248838	9724002	5581509	3778143	5270071
47731451	37608785	13245833	9720179	5575629	3777428	5268673
19904272	14711845	5853339	3966379	3085097	1952557	3034026
6602202	5307974	2585077	1746458	1144871	770675	1084735
13302070	9403871	3268262	2219921	1940226	1181882	1949292
17719569	12900348	5349619	3584923	1782623	1041661	1519298
7361116	6039390	2707693	1909337	1132895	621029	1032893
10358453	6860957	2641926	1675586	649728	420632	486405
9868213	9939571	1889758	2168810	706751	783171	705252
1494225	2235386	138389	347202	79133	139880	149388
8373988	7704185	1751368	1821609	627618	643291	555863
239397	57022	153116	66	1158	39	10097
56184	49783	3006	3823	5880	715	1398
44024393	26166666	14887626	8029577	5558106	3118614	4508151
44021389	26164221	14887511	8029056	5558106	3118537	4508023
15048772	12135358	5606016	3832168	2553732	1811078	2103221
3480233	2207830	1111150	1009517	564723	352328	638582
11568540	9927528	4494866	2822651	1989008	1458751	1464639
28857617	14028863	9281495	4196888	3004374	1307459	2404802
12864161	5280160	4446066	1116784	1067868	358269	751182
14983009	7977240	4544437	2897609	1882636	910552	1586213
956191	771463	289882	181139	53870	38637	67312
54257	—	1110	1356			95
115000						
3003	2445	115	522		77	128

10 - 09 住户(本外币)存款余额(2019 年末)

Balance of Savings Deposits(RMB and Foreign Currency) of Rural and Urban Residents(End of 2019)

单位:万元

(10000 yuan)

地区 Region	总 计 Total	
	2019 年末 At the End of Year 2019	为上年(%) As Compared with the Preceding Year(%)
全 市 Total	119012969	116.70
市 区 Urban District	110826488	116.67
*萧山区 Xiaoshan	20010664	116.11
余杭区 Yuhang	14772692	119.28
富阳区 Fuyang	5879562	118.40
临安区 Lin'an	3981041	116.66
桐庐县 Tonglu	3186764	118.75
淳安县 Chun'an	1956247	116.09
建德市 Jiande	3043471	115.94

10 – 10 金融机构人民币信贷收支表(资金来源,2013 – 2019 年)
Credit Funds Balance Sheet of Financial Institutions (RMB,Sources of Funds,2013 – 2019)

单位:亿元

(100 million yuan)

项 目	Item	2013	2014	2015	2016	2017	2018	2019
资金来源合计	All Sources	22028.95	25403.81	30190.21	36881.85	38680.06	42616.04	48921.91
一、各项存款	Deposits	22386.39	25721.84	29003.07	32514.64	35321.94	38810.05	43932.02
(一)境内存款	Domestic Deposits	22322.27	25642.26	28945.99	32440.97	35270.79	38717.97	43854.11
1. 住户存款	Household Deposits	6831.58	7223.78	7507.09	8313.13	8502.96	9981.24	11701.86
2. 非金融企业存款	Non – financial Enterprise Deposits	10733.60	11508.67	12437.24	13853.66	15556.61	16818.70	19728.57
3. 广义政府存款	General Government Deposits	3476.44	4218.53	4674.92	5788.91	7161.81	8441.52	9338.60
4. 非银行业金融机构存款	Non – banking Financial Institutions Deposits	1280.64	2691.28	4326.75	4485.28	4049.41	3476.51	3085.07
(二)境外存款	Overseas Deposits	64.12	79.58	57.08	73.67	51.15	92.08	77.91
二、金融债券	Bonds	130.65	168.43	239.84	342.64	439.42	378.36	541.95
三、卖出回购资产	Sell Repurchase Assets	27.11				4.72	0.95	0.00
四、借款及非银行业金融机构拆入	Borrowing and Non Banking Financial Institutions Borrowing	216.25	258.90	0.30	15.35	3.00	21.52	44.14
五、联行往来(净)	Interbank Transactions (net)						906.44	1382.55
六、应付及暂收款	Accounts Payable and Temporary Collection of Money	699.24	907.61	935.16	1008.12	1101.74	1138.08	1281.64
七、各项准备	All Reserves	399.37	480.22	600.05	733.19	850.04	1020.51	1165.55
八、所有者权益	Creditor's Equity	828.71	929.92	967.10	1104.44	1491.11	1831.24	2103.47
其中:实收资本	Paid – in Capital	180.29	201.14	283.48	315.27	475.22	524.60	572.79
九、其他	Others	-2658.76	-3063.11	-1555.31	1163.46	-531.90	-1491.11	-1529.39

10 – 11 金融机构人民币信贷收支表(资金运用,2014 – 2019 年)
Credit Funds Balance Sheet of Financial Institutions (RMB, Use of Funds, 2014 – 2019)

单位:亿元

(100 million yuan)

项 目	Item	2014	2015	2016	2017	2018	2019
资金运用合计		25403.81	30190.21	36881.85	38680.06	42616.04	48921.91
一、各项存款	Deposits	20388.37	22395.29	25464.83	28573.63	35877.56	41545.76
(一)境内贷款	Domestic Loans	20382.37	22373.03	25431.25	28552.46	35811.64	41464.41
1. 住户贷款	Household Loans	4918.01	5858.42	7799.69	9653.02	13945.02	16516.49
(1)短期贷款	Short – term Loans	1770.03	1874.03	1998.31	2350.55	5337.55	5925.27
(2)中长期贷款	Medium and Long term Loans	3147.99	3984.39	5801.38	7302.47	8607.47	10591.22
2. 非金融企业及机关团体贷款	Non – financial Enterprise and Organization Loans	15432.16	16502.18	17613.23	18867.79	21861.79	24931.41
(1)短期贷款	Short – term Loans	6909.51	6943.84	7082.51	7182.69	7440.18	7873.28
(2)中长期贷款	Medium and Long term Loans	7145.36	7539.38	8023.23	9969.89	12387.74	14481.95
(3)票据融资	Note Financing	731.55	1311.28	1678.99	818.90	1126.38	1627.29
(4)融资租赁	Finance lease	589.24	663.57	783.39	865.12	875.23	931.33
(5)各项垫款	Advance Money	56.49	44.11	45.11	31.18	32.27	17.56
3. 非银行业金融机构贷款	Non – banking Financial Institutions Deposits	32.20	12.44	18.34	31.65	4.82	16.50
(二)境外贷款	Overseas Loans	6.00	22.26	33.58	21.17	65.92	81.36
二、债券投资	Bond Investment	1667.86	2005.65	2032.81	2694.21	3239.73	4020.00
三、股权及其他投资	Equity and other Investment	1076.84	1738.10	2642.37	2804.86	2494.60	2321.37
四、买入返售资产	Bug Assets Repurchased	336.63	62.63	48.35	87.36	348.01	254.43
五、存放非银行业金融机构款项	Deposit of non Banking Financial Institutions	0.27	0.97	1.11	1.36	0.54	1.40
六、联行往来(净)	Interbank Transactions (net)	1315.59	3374.29	5960.97	3831.49		–
七、金银占款	Funds Outstanding for Gold and Silver						
八、外汇买卖	Foreign Exchange Trading	–33.91	–7.34				–
九、应收及预付款	Collectable Account and Advance Payment	420.79	391.61	488.74	430.88	404.93	500.91
十、投资性房地产	Investment Property	2.75	2.63	5.74	6.49	7.73	7.47
十一、固定资产	Fitness Assets	228.62	226.38	236.93	249.78	242.95	270.57

10 - 12 保险业务情况(2017 - 2019 年)

Statistics on Insurance Business(2017 - 2019)

单位:万元

(10000 yuan)

指 标 Item	保险费收入 Premium			赔付金额 Indemnity Expenditure		
	2017	2018	2019	2017	2018	2019
全市总计 Total	6337034	6636184	8462670	1696079	2028187	2430755
为上年% As Compared with the Preceding Year(%)	122.2	104.7	127.5	106.8	119.6	119.9
一、财产保险 Property Insurance	1939978	2171005	2479772	1059642	1274718	1526217
企业财产险 Enterprise Property Insurance	93949	102228	115355	37715	43599	68244
家庭财产险 Family Property Insurance	9003	16095	24345	4668	4445	6808
机动车辆险 Transportation Equipment Insurance	1330482	1421091	1427142	762543	886742	917104
工程险 Project Insurance	21736	45065	45007	8251	6234	12625
责任险 Responsibilihty Insurance	91555	134739	275356	43768	55074	136641
信用险 Export Credit Insurance	162086	147775	147038	89346	109388	98022
保证险 Guarantee Insurance	70729	121959	192314	12146	39312	73051
船舶险 Shipping Insurance	4474	5223	6814	4238	5434	3570
货运险 Cargo Insurance	72197	102036	96766	45655	76928	69951
特殊风险保险 Special Pisks Insurance	7184	10717	7718	2183	234	22085
农业保险 Agriculture Insurance	21903	25425	26714	13793	19569	25432
其他险 Other	54679	38650	115202	35337	27761	92682
二、人身险 Personal Insurance	4397056	4465179	5982897	636437	753469	904538
寿险 Life Insurance	3291187	3420019	4711382	471473	520054	588620
意外伤害险 Accidental Insurance	204765	235145	259426	44147	56872	66799
健康险 Health Insurance	901104	810016	1012089	120817	176543	249119

主要统计指标解释

财政收入 包括:(1)各项税收。主要有增值税、营业税、土地增值税、城市维护建设税、资源税、城市土地使用税、印花税、个人所得税、企业所得税、关税和耕地占用税等。

(2)专项收入包括征收排污费、征收城市水资源费收入,教育费附加收入等。

存款 企业、机关、团体或居民根据可以收回的原则,把货币资金存入银行或其他信用机构保管并取得一定利息的一种信用活动形式。根据存款对象的不同可划分为企业存款、财政存款、机关团体存款、基本建设存款、城镇储蓄存款、农村存款等科目。它是银行信贷资金的主要来源。

贷款 银行或其他信用机构根据必须归还的原则,按一定利率,为企业、个人等提供资金的一种信用活动形式。我国银行贷款分为流动资金贷款、固定资产贷款、城乡个体工商户贷款、城乡个体工商户贷款以及农业贷款等科目。

Explanatory Notes on Main Statistical Indicators

Financial Revenue includes: (1) various tax revenues, mainly including value added tax, business tax, land value added tax, tax on city maintenance and construction, resources tax, tax on use of urban land, stamp tax, personal income tax, enterprise income tax, tariff and tax on occupancy of cultivated land, etc. (2) Special revenues, including revenue collected from imposing fee on sewage treatment and on urban water resources, and extra charges for education, etc.

Deposit is a form of credit activity that enterprises, institutions, organizations or residents deposit money into banks or other credit institutions for safekeeping and interest earning under the recoverable principle. According to different depositors, deposits are divided into enterprise deposits, treasury deposits, deposits of institutions and groups, capital construction deposits, urban savings deposits, rural deposits and other deposits. It is the major source of bank credit funds.

Loan is a form of credit activity that banks or other credit institutions provide funds at certain interest rate to enterprises and individuals in the light of the principle of unconditional repayment. Loans from Chinese banks include circulating capital loans, fixed assets loans, loans to urban and rural individuals engaged in industrial and commercial business and agricultural loans.