



十、 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	3457.46	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	114.5	%	(%)
一般公共预算收入	General Public Budget Revenue	1825.06	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	112.5	%	(%)
一般公共预算支出	General Public Financial Budgetary Expenditure	1717.08	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	111.4	%	(%)
年末金融机构各项存款余额	Balance of Deposits of Financial Institutions at Year-end	39810.50	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	109.1	%	(%)
# 住户存款余额	The Increased Amount of Household Deposits	10198.52	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	117.6	%	(%)
年末金融机构各项贷款余额	Balance of Loans of Financial Institutions at Year-end	36598.25	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	125.0	%	(%)

10-01 财政收入及支出(1978-2018年)

Financial Revenue and Expenditure (1978-2018)

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

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	34574596	33198717	1601650
一、一般公共预算收入	General Public Budget Revenue	18250616	17466268	806481
(一) 税收收入	Tax Revenue	16512101	15805309	768130
1. 国内增值税	Domestic Value - added Tax	6576201	6247454	266210
2. 其中:改征增值税	Newly Changed Value - added Tax	3354083	3208873	
3. 企业所得税	Corporate Income Tax	3230360	3110530	173516
4. 个人所得税	Individual Income Tax	1863436	1812852	173153
5. 城市维护建设税	City Construction and Maintenance Tax	1133495	1090565	42342
6. 房产税	Real Estate Tax	663805	636676	50625
7. 城镇土地使用税	Urban Land Use Tax	172024	158759	3555
8. 土地增值税	Land Appreciation Tax	931792	889501	35446
9. 耕地占用税	Tax on the Use of Arable Land	31261	29254	-
10. 契税	Contract Tax	1474897	1426524	-
11. 其他税收	Others Tax	434830	403194	23283
(二) 非税收入	Non - tax Revenue	1738515	1660959	38351
1. 专项收入	Special Revenue	1293351	1240242	34647
#教育费附加	Revenue from Extra - Charges for Education	431534	409776	15303
地方教育附加收入	Local Education Additional Revenue	288023	273513	10173
残疾人就业保障金收入	Employment Security for The Disabled Revenue	160063	154760	9141
教育资金收入	Educational Fund Revenue	238819	233116	-
农田水利建设资金收入	Fund in The Farmland Irrigation Construction Revenue	157660	154010	-
2. 行政事业性收费收入	Income from Administrative Fees	111730	105455	-
3. 罚没收入	Penalty and Confiscatory Income	328202	317606	3537
4. 国有企业计划亏损补贴	Subsides to Loss - making of state - owned Enterprises	-230413	-225713	-
5. 国有资源(资产)有偿使用收入	Compensation for the Use of State - owned Assets Income	146357	135527	167
6. 政府住房基金收入	Government Housing Fund Income	79003	77575	-
7. 其他收入	Others Revenue	10285	10267	-
二、上划中央“六税”小计	Subtotal Revenue of Central Government	16323980	15732449	795169
1. 消费税	Consumption Tax	2091024	2084112	6699
2. 国内增值税	Domestic Value - added Tax	6576201	6247454	266210
3. 企业所得税	Corporate Income Tax	4845543	4665797	260274
4. 个人所得税	Individual Income Tax	2795158	2719282	259730

总收入(2018年)

Revenue by Region(2018)

(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
1641062	1739233	1570491	2700541	3228064	4742332
893996	950901	843980	1394075	1648585	2703161
844159	922893	789798	1311089	1559520	2353995
332823	380417	364738	533224	617227	1047517
186018	254809	187800	352985	249968	411465
153069	194233	177052	237150	288610	438600
116486	75280	58562	275491	352173	146389
51060	58246	53057	81804	112340	149518
63110	64833	39941	68008	54492	86164
3900	4908	5710	8665	4284	42529
27099	125156	72375	75484	105020	185858
-	-	-	-	-	19275
-	-	-	-	-	175827
96612	19820	18363	31263	25374	62318
49837	28008	54182	82986	89065	349166
42682	44931	39165	66604	85916	238310
18301	21040	17826	29506	41459	57462
12196	14017	11797	19669	27586	38277
12167	9847	9510	17161	16865	18738
-	-	-	-	-	75360
-	-	-	-	-	48230
3571	-	2295	2023	-	30473
3304	10916	11976	13139	2513	41298
-	-28276	-	-	-	-6800
280	437	746	1220	636	38491
-	-	-	-	-	6946
-	-	-	-	-	448
747066	788332	726511	1306466	1579479	2039171
6483	2475	6645	1930	775	112568
332823	380417	364738	533224	617227	1047517
229604	291350	265578	355725	432915	657900
174729	112920	87843	413237	528260	219584

单位:万元

10-02 续表

指 标 Item		大江东产业 集聚区 Dajiangdong Industry Cluster District	余杭区 Yuhang	富阳区 Fuyang
财政总收入合计	Total	804466	6238583	1231750
一、一般公共预算收入	General Public Budget Revenue	403075	3363799	727000
(一) 税收收入	Tax Revenue	365214	3141686	660127
1. 国内增值税	Domestic Value-added Tax	191568	1094523	321198
2. 其中:改征增值税	Newly Changed Value-added Tax	51405	665695	107344
3. 企业所得税	Corporate Income Tax	56684	816651	85416
4. 个人所得税	Individual Income Tax	17150	361967	36199
5. 城市维护建设税	City Construction and Maintenance Tax	35161	165990	55909
6. 房产税	Real Estate Tax	14879	87582	30044
7. 城镇土地使用税	Urban Land Use Tax	10414	33683	25354
8. 土地增值税	Land Appreciation Tax	30064	143574	27844
9. 耕地占用税	Tax on the Use of Arable Land	-	71	2465
10. 契税	Contract Tax	-	385475	50523
11. 其他税收	Others Tax	9294	52170	25175
(二) 非税收入	Non-tax Revenue	37861	222113	66873
1. 专项收入	Special Revenue	24948	147949	48115
#教育费附加	Revenue from Extra-Charges for Education	13521	60178	23924
地方教育附加收入	Local Education Additional Revenue	9011	40119	15979
残疾人就业保障金收入	Employment Security for The Disabled Revenue	2327	16477	4641
教育资金收入	Educational Fund Revenue	-	13789	-
农田水利建设资金收入	Fund in The Farmland Irrigation Construction Revenue	-	13641	-
2. 行政事业性收费收入	Income from Administrative Fees	4987	3676	7169
3. 罚没收入	Penalty and Confiscatory Income	5599	65501	11855
4. 国有企业计划亏损补贴	Subsides to Loss-making of state-owned Enterprises	-	-7000	-3000
5. 国有资源(资产)有偿使用收入	Compensation for the Use of State-owned Assets Income	2327	11937	2338
6. 政府住房基金收入	Government Housing Fund Income	-	50	396
7. 其他收入	Others Revenue	-	-	-
二、上划中央“六税”小计	Subtotal Revenue of Central Government	401391	2874784	504750
1. 消费税	Consumption Tax	98870	11544	844
2. 国内增值税	Domestic Value-added Tax	191568	1094523	321198
3. 企业所得税	Corporate Income Tax	85026	1224976	128124
4. 个人所得税	Individual Income Tax	25725	542951	54299

continued

(10000 yuan)

临安区 Lin'an	经济技术开发区 Economic and Technological Development Zone	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
884808	1411377	145030	527581	343728	504570
531682	747571	78915	306679	194962	282707
462024	698702	75923	276428	181080	249284
202217	362560	20443	125958	76591	126198
86835	47268	15399	46304	44284	54622
70946	149466	21819	42930	33059	43841
26763	46456	8542	20164	12572	17848
30861	57999	2767	15374	9159	18397
15757	38617	19786	12790	7487	6852
17021	6496	1701	5607	3132	4526
33396	24253	-	17295	14408	10588
856	-	-	382	1580	45
50376	-	-	27327	17262	3784
13831	12855	865	8601	5830	17205
69658	48869	2992	30251	13882	33423
86334	42380	2537	16135	9973	27001
12380	21016	972	8233	5018	8507
8245	14011	648	5490	3346	5674
5536	7212	917	2007	1307	1989
34966	-	-	-	80	5623
22379	-	-	-	51	3599
7849	2371	-	2345	1200	2730
14223	2257	435	2747	1956	5893
-60637	-	-	-	-	-4700
13275	656	20	9017	275	1538
-	-	-	-	478	950
8614	1205	-	7	-	11
353126	663806	66115	220902	148766	221863
3817	6138	-	112	3699	3101
202217	362560	20443	125958	76591	126198
106419	224199	32729	64395	49589	65762
40145	69684	12813	30246	18858	26772

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	17170834	15573258	405948
一、一般公共服务	Expenditure for General Public Services	1503663	1348399	45136
二、国防	Expenditure for National Defense	10709	9395	25
三、公共安全	Expenditure for Public Security	1040922	957138	41848
四、教育	Expenditure for Education	3154350	2872272	87905
#教育费附加支出	Expenditure on Extra - Charges for Educations	260653	248359	12010
五、科学技术	Expenditure for Science and Technology	1182090	1128185	13691
六、文化体育与传媒	Expenditure for Culture ,Sports and Media	332192	297484	4006
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	2043585	1852308	88416
八、医疗卫生与计划生育	Expenditure for Medical and Health Care and Birth Control	1107731	963580	19961
九、节能环保	Expenditure for Energy Conservation Environmental Protection	360033	310784	-
十、城乡社区	Expenditure for Urban and Rural Community	2930114	2825883	58292
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	942335	747131	3446
十二、交通运输	Expenditure for Trarssportation	754753	619081	10
十三、资源勘探信息等	Resources Exploration Information, etc	543070	520622	5659
十四、商业服务业等	Expenditure for Commercial Service Industry	350393	333837	8168
十五、金融支出	Expenditure for Financial Supervision	24567	24367	20167
十六、援助其他地区	Expenditure for Aiding Other Territories	103152	98193	1637
十七、国土海洋气象等	Expenditure for Land, Ocean and Meteorological Services	100464	78955	919
十八、住房保障	Expenditure on Housing Support	227453	186109	1053
十九、粮油物资储备	Expenditure for Grain and Oil Reservation and other Materials Services	32563	28616	-
二十、债务付息和发行费支出	Expenditure for Interest Payment and issue costs of Government debt	314306	264716	2567
二十一、其他	Other Expenditure	112389	106203	3042

预算支出(2018年)
Expenditure by Region(2018)

(10000 yuan)

下城区 Xiacheng	江干区 Jianggan	拱墅区 Gongshu	西湖区 Xihu	高新 (滨江)区 Hi-Tech (Binjiang)	萧山区 Xiaoshan
385411	683888	438527	792435	1067154	2674049
43731	64164	55500	73456	35268	221450
329	58	48	991	-	3707
43738	51475	49288	64564	37790	128738
76987	139357	115514	170682	203066	544026
1974	14571	12241	15498	45000	50951
15130	61685	21747	40076	188709	92339
7490	10546	4590	9891	29613	32004
77141	82336	50354	125415	123257	191206
22505	33120	26203	49664	32274	166615
-	8719	5724	596	5168	70663
64242	153031	96973	174980	250065	586136
1434	16312	1767	17895	9658	233074
-	50	70	75	-	57524
3978	1999	1169	43376	78170	138605
11521	2358	4974	4518	11932	39877
78	331	52	-	-	566
-	-	1448	8225	14808	18858
885	1396	1138	2950	2006	25537
11192	5643	1479	86	22923	58145
-	-	-	-	-	158
4830	10330	489	4649	17886	59439
200	40978	-	346	4561	5382

单位:万元

10-03 续表

指 标 Item		大江东产业 集聚区 Dajiangdong Industry Cluster District	余杭区 Yuhang	富阳区 Fuyang
一般公共预算支出	General Public Budget Expenditure	361956	3425378	729998
一、一般公共服务	Expenditure for General Public Services	35229	261113	85310
二、国防	Expenditure for National Defense	-	1967	47
三、公共安全	Expenditure for Public Security	17884	108810	48721
四、教育	Expenditure for Education	52266	587941	200409
#教育费附加支出	Expenditure on Extra - Charges for Educations	1421	60178	12511
五、科学技术	Expenditure for Science and Technology	11725	194744	38710
六、文化体育与传媒	Expenditure for Culture, Sports and Media	1397	45790	16979
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	22476	230222	36028
八、医疗卫生与计划生育	Expenditure for Medical and Health Care and Birth Control	20016	266162	56702
九、节能环保	Expenditure for Energy Conservation Environmental Protection	22738	74454	35227
十、城乡社区	Expenditure for Urban and Rural Community	28577	827616	45292
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	20756	150699	83068
十二、交通运输	Expenditure for Transportation	2498	197617	16410
十三、资源勘探信息等	Resources Exploration Information, etc	97118	155922	9500
十四、商业服务业等	Expenditure for Commercial Service Industry	2290	218770	2226
十五、金融支出	Expenditure for Financial Supervision	55	174	20
十六、援助其他地区	Expenditure for Aiding Other Territories	-	18217	5775
十七、国土海洋气象等	Expenditure for Land, Ocean and Meteorological Services	20	9946	7230
十八、住房保障	Expenditure on Housing Support	14269	14698	12916
十九、粮油物资储备	Expenditure for Grain and Oil Reservation and other Materials Services	-	8907	-
二十、债务付息和发行费支出	Expenditure for Interest Payment and issue costs of Government debt	11346	47479	29428
二十一、其他	Other Expenditure	1296	4130	-

continued

(10000 yuan)

临安区 Lin'an	经济技术开发区 Economic and Technological Development Zone	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
742193	505733	171758	448682	671781	477113
68455	49574	5883	36449	68520	50295
279	32	-	474	309	531
40255	28374	15893	28124	28334	27326
152289	67128	5000	112573	79504	90001
-	-	726	4638	5391	2265
43997	161345	680	22920	10714	20271
11989	1116	12682	13832	11271	9605
74942	14063	37359	57428	76914	56935
61230	7215	1780	48558	58364	37229
15811	2578	-	6231	25762	17256
86772	86318	90413	20000	49288	34943
71471	2504	1248	40550	89352	65302
25995	17	-	23677	97498	14497
11256	64967	6	1428	18914	2106
7185	4409	384	2917	10796	2843
104	186	-	99	73	28
1537	2630	198	3925	-	1034
5611	1659	232	6538	5310	9661
44277	5781	-	14355	15195	11794
17	-	-	1550	2397	-
18044	5837	-	7001	23118	19471
677	-	-	53	148	5985

10-04 分税种、支出科目财政收支情况(2012-2018年)

Local Public Financial Budgetary Expenditure by Tax and Expenditure Account(2012-2018)

单位:万元

(10000 yuan)

指 标 Item	2012	2013	2014	2015	2016	2017	2018
财政总收入合计 Total	16278879	17349750	19201076	22387456	25584128	29212996	34574596
一、一般公共预算收入 General Public Budget Revenue	8599875	9452020	10273169	12338820	14023826	15674169	18250616
(一) 税收收入 Tax Revenue	8302478	9106690	9952111	11259532	12892210	14171594	16512101
1. 国内增值税 Domestic Value-added Tax	1094696	1122297	1224336	1301043	2097640	2969672	3222118
2. 改征增值税 Newly Changed Value-added Tax		593744	837724	1000427	1705813	2693559	3354083
3. 营业税 Business Tax	2970123	2670660	2650471	3094627	1988053	5288	16053
4. 企业所得税 Corporate Income Tax	1448553	1518112	1723639	1928567	2215439	2702212	3230360
5. 个人所得税 Individual Income Tax	498726	573227	681449	920917	1155176	1461998	1863436
6. 城市维护建设税 City Construction and Maintenance Tax	604523	658593	693932	792815	890160	984315	1133495
7. 房产税 Real Estate Tax	317711	323897	378171	398528	443407	557952	663805
8. 城镇土地使用税 Urban Land Use Tax				155914	147437	205548	172024
9. 土地增值税 Land Appreciation Tax				551468	851760	975587	931792
10. 耕地占用税 Tax on the Use of Arable Land	102820	91622	72117	64426	40610	37784	31261
11. 契税 Contract Tax	465946	674188	805656	761861	1056441	1205784	1474897
12. 其他税收 Others Tax	799380	880350	884616	288939	300274	371895	418777
(二) 非税收入 Non-tax Revenue	297397	345330	321058	1079288	1131616	1502575	1738515
1. 专项收入 Special Revenue	245863	267287	278423	1073893	1102959	1180199	1293351

单位:万元

10-04 续表 continued

(10000 yuan)

指 标 Item	2012	2013	2014	2015	2016	2017	2018
2. 行政事业性收费收入 Income from Administrative Fees	19137	19738	13988	12213	10968	48079	111730
3. 罚没收入 Penalty and Confiscatory Income	128549	148738	148190	149897	160147	218482	328202
4. 国有企业计划亏损补贴 Subsidies to Loss-making of state-owned Enterprises	-105032	-105699	-147887	-197823	-250873	-174529	-230413
5. 国有资源(资产)有偿使用收入 Compensation for the Use of State-owned Assets Income	8870	14314	27927	38904	58175	101288	146357
6. 政府住房基金收入 Government Housing Fund Income	-	-	-	-	47.46	128247	79003
7. 其他收入 Others Revenue	10	952	417	2204	47146	809	10285
二、一般公共预算支出 General Public Budget Expenditure	7862800	8557370	9611771	12054777	14043065	15409156	17170834
1. 一般公共服务 Expenditure for General Public Services	893776	915881	892027	1011605	1125425	1311829	1503663
2. 教育 Expenditure for Education	1469266	1624445	1826924	2234425	2530114	2792968	3154350
3. 科学技术 Expenditure for Science and Technology	401878	462600	524082	701490	749190	923236	1182090
4. 文化体育与传媒 Expenditure for Culture, Sports and Media	207869	223604	242375	449192	283936	309282	332192
5. 社会保障和就业 Expenditure for Social Safety Net and Employment Effort	871431	946033	1082564	1309862	1492895	1731704	2043585
6. 医疗卫生与计划生育 Expenditure for Medical and Health Care and Birth Control	559225	621518	716754	766328	970504	1123291	1107731
7. 节能环保 Expenditure for Energy Conservation Environmental Protection	161518	197392	300159	445749	408576	377904	360033
8. 城乡社区 Expenditure for Urban and Rural Community	1042885	1064358	1143602	1586419	2338331	2736428	2930114
9. 农林水 Expenditure for Agriculture, Forestry and Water Conservancy	448764	506246	562286	880440	914373	896205	942335
10. 交通运输 Expenditure for Transportation	253757	305919	306032	389625	518178	515070	754753
11. 住房保障 Expenditure on Housing Support	65066	77290	93521	122825	219590	286287	227453

10-05 金融机构存、贷款余额(1978-2018年)

Balance of Deposits and Loans of Financial Institutions (1978-2018)

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

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。

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.

10-06 市区金融机构存、贷款余额(1978-2018年)

Balance of Deposits and Loans of Financial Institutions of Urban District(1978-2018)

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

注:2018年起,市区数据包含临安区

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

10 - 07 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	398104954	109.12	385383821
(一)境内存款	Domestic Deposits	395507344	109.18	382832142
1. 住户存款	Household Deposits	101985223	117.62	94991531
(1)活期存款	Current Deposits	44477905	114.01	41748576
(2)定期及其他存款	Term and Other Deposits	57507317	120.58	53242955
2. 非金融企业存款	Non - financial Enterprise Deposits	174101003	106.72	170577511
(1)活期存款	Current Deposits	68476539	111.03	66247451
(2)定期及其他存款	Term and Other Deposits	105624464	104.11	104330060
3. 广义政府存款	General Government Deposits	84428778	117.87	82320966
(1)财政性存款	Treasury Deposits	18578961	130.62	18264709
(2)机关团体存款	Organization Deposits	65849817	114.72	64056257
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	34992340	85.82	34942134
(二)境外存款	Overseas Deposits	2597610	100.20	2551679
二、各项贷款	Loans	365982478	125.03	354926592
(一)境内贷款	Domestic Loans	362848497	125.07	351792704
1. 住户贷款	Household Loans	139456717	144.46	133895641
(1)短期贷款	Short - term Loans	53381905	227.04	51988700
(2)中长期贷款	Medium and Long term Loans	86074813	117.87	81906941
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	223343571	115.57	217848854
(1)短期贷款	Short - term Loans	76765685	103.21	74669325
(2)中长期贷款	Medium and Long term Loans	126126922	123.99	122764753
(3)票据融资	Note Financing	11263779	137.55	11227826
(4)融资租赁	Finance lease	8752314	101.17	8752314
(5)各项垫款	Advance Money	434872	137.69	434636
3. 非银行业金融机构贷款	Non - banking Financial Institutions Loans	48209	15.23	48209
(二)境外贷款	Overseas Loans	3133981	120.69	3133888

存、贷款余额(2018 年末)
of Financial Institutions(End of 2018)

(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			
44109827	31090740	10971862	8460655	4863903	3392566	4464664
44053836	31047178	10863696	8457476	4823521	3391671	4460010
17234426	12384938	4965858	3412513	2683520	1685166	2625006
6083889	4548355	2207699	1537635	1026676	740733	961920
11150537	7836583	2758159	1874879	1656843	944434	1663086
17524155	10362329	4127405	3360126	1396325	856024	1271143
7589835	5001532	1958472	1999963	794430	575541	859117
9934320	5360797	2168933	1360164	601895	280483	412026
9051071	8281416	1619871	1684649	716587	835521	555703
1620771	2146677	114579	242216	66923	134764	112565
7430300	6134738	1505293	1442433	649664	700758	443138
244184	18495	150562	187	27089	14960	8158
55992	43562	108166	3179	40382	895	4654
38498118	20667080	12829919	6455487	4670165	2714385	3671335
38452796	20604402	12829800	6455101	4670165	2714304	3671324
12294255	8952684	4832918	3037349	2178291	1604880	1777906
3061734	1865222	1086885	951938	512254	346632	534319
9232521	7087461	3746033	2085412	1666036	1258248	1243587
26158541	11651718	7996881	3417751	2491875	1109424	1893418
13091774	4856701	4183037	1072545	1060512	358695	677152
12354540	6101427	3679312	2287454	1419244	750429	1192495
655764	690795	130130	56594	11978	300	23675
56463	2795	4402	1158	140		95
45322	62679	119	386		81	12

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	388100493	109.88	375648269
(一)境内存款	Domestic Deposits	387179660	109.77	374734871
1. 住户存款	Household Deposits	99812364	117.39	92936361
(1)活期存款	Current Deposits	43335040	113.76	40623735
(2)定期及其他存款	Term and Other Deposits	56477324	120.33	52312626
2. 非金融企业存款	Non - financial Enterprise Deposits	168186983	108.11	164776128
(1)活期存款	Current Deposits	64979405	111.47	62829286
(2)定期及其他存款	Term and Other Deposits	103207578	106.10	101946843
3. 广义政府存款	General Government Deposits	84415163	117.87	82307355
(1)财政性存款	Treasury Deposits	18578961	130.62	18264709
(2)机关团体存款	Organization Deposits	65836202	114.71	64042646
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	34765150	85.85	34715027
(二)境外存款	Overseas Deposits	920832	180.04	913398
二、各项贷款	Loans	358775598	125.56	347737475
(一)境内贷款	Domestic Loans	358116376	125.42	347078347
1. 住户贷款	Household Loans	139450218	144.46	133889346
(1)短期贷款	Short - term Loans	53375495	227.08	51982495
(2)中长期贷款	Medium and Long term Loans	86074723	117.87	81906851
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	218617949	115.87	213140793
(1)短期贷款	Short - term Loans	74401762	103.58	72322962
(2)中长期贷款	Medium and Long term Loans	123877376	124.25	120515207
(3)票据融资	Note Financing	11263779	137.55	11227826
(4)融资租赁	Finance lease	8752314	101.17	8752314
(5)各项垫款	Advance Money	322719	103.50	322483
3. 非银行业金融机构贷款	Non - banking Financial Institutions Loans	48209	15.23	48209
(二)境外贷款	Overseas Loans	659221	311.41	659128

存、贷款余额(2018 年末)
of Financial Institutions(End of 2018)

(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			
43067751	30768226	10741657	8321003	4673643	3378271	4400309
43019751	30729437	10738300	8318358	4668537	3377460	4398792
17120492	12325975	4938168	3397355	2579518	1681554	2614932
6026747	4508582	2192317	1528653	1016185	738230	956889
11093744	7817393	2745851	1868702	1563332	943323	1658043
16604425	10104229	4030539	3236312	1345344	845426	1220085
7138523	4795913	1876385	1909889	762204	570789	817125
9465902	5308317	2154154	1326423	583139	274637	402959
9050942	8280738	1619031	1684503	716587	835521	555701
1620771	2146677	114579	242216	66923	134764	112565
7430172	6134061	1504453	1442287	649664	700757	443136
243892	18494	150562	187	27089	14960	8074
48000	38790	3356	2645	5106	811	1517
38188888	20594324	12783169	6452873	4667439	2714054	3656630
38184745	20592248	12783050	6452487	4667439	2713972	3656618
12293829	8952441	4832700	3037265	2178216	1604838	1777818
3061308	1864980	1086718	951854	512180	346590	534231
9232521	7087461	3745982	2085412	1666036	1258248	1243587
25890916	11639807	7950350	3415222	2489222	1109135	1878800
12824149	4844790	4136505	1070016	1057860	358405	662534
12354540	6101427	3679312	2287454	1419244	750429	1192495
655764	690795	130130	56594	11978	300	23675
56463	2795	4402	1158	140		95
4143	2077	119	386		81	12

10 - 09 住户(本外币)存款余额(2018年末)

Balance of Savings Deposits(RMB and Foreign Currency) of Rural and Urban Residents(End of 2018)

单位:万元

(10000 yuan)

地区 Region	总计 Total		城镇住户 Urban Residents		农村住户 Rural Residents	
	2018年末 At the End of Year 2018	为上年(%) As Compared with the Preceding Year(%)	2018年末 At the End of Year 2018	为上年(%) As Compared with the Preceding Year(%)	2018年末 At the End of Year 2018	为上年(%) As Compared with the Preceding Year(%)
全市 Total	101985223	117.62	75755331	120.10	26229892	111.01
市区 Urban District	94991531	118.09	71808820	120.45	23182711	111.32
*萧山区 Xiaoshan	17234426	115.21	9655884	23.19	7578542	110.66
余杭区 Yuhang	12384938	116.18	6650330	81.99	5734608	113.01
富阳区 Fuyang	4965858	118.65	2827064	50.61	2138794	113.04
临安区 Lin'an	3412513	112.83	1947104	84.91	1465409	108.57
桐庐县 Tonglu	2683520	115.68	1465082	87.47	1218437	110.72
淳安县 Chun'an	1685166	106.22	880625	72.22	804541	104.68
建德市 Jiande	2625006	111.30	1600803	195.72	1024203	109.49

10 - 10 金融机构人民币信贷收支表(资金来源,2012 - 2018 年)
Credit Funds Balance Sheet of Financial Institutions (RMB, Sources of Funds, 2012 - 2018)

单位:亿元

(100 million yuan)

项 目	Item	2012	2013	2014	2015	2016	2017	2018
资金来源合计	All Sources	19629.31	22028.95	25403.81	30190.21	36881.85	38680.06	42616.04
一、各项存款	Deposits	19857.46	22386.39	25721.84	29003.07	32514.64	35321.94	38810.05
(一)境内存款	Domestic Deposits	19795.13	22322.27	25642.26	28945.99	32440.97	35270.79	38717.97
1. 住户存款	Household Deposits	6198.63	6831.58	7223.78	7507.09	8313.13	8502.96	9981.24
2. 非金融企业存款	Non - financial Enterprise Deposits	9842.96	10733.60	11508.67	12437.24	13853.66	15556.61	16818.70
3. 广义政府存款	General Government Deposits	2784.09	3476.44	4218.53	4674.92	5788.91	7161.81	8441.52
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	969.45	1280.64	2691.28	4326.75	4485.28	4049.41	3476.51
(二)境外存款	Overseas Deposits	62.33	64.12	79.58	57.08	73.67	51.15	92.08
二、金融债券	Bonds	137.57	130.65	168.43	239.84	342.64	439.42	378.36
三、卖出回购资产	Sell Repurchase Assets	7.18	27.11				4.72	0.95
四、借款及非银行业金融机构拆入	Borrowing and Non Banking Financial Institutions Borrowing	178.71	216.25	258.90	0.30	15.35	3.00	21.52
五、联行往来(净)	Interbank Transactions (net)							906.44
六、应付及暂收款	Accounts Payable and Temporary Collection of Money	549.14	699.24	907.61	935.16	1008.12	1101.74	1138.08
七、各项准备	All Reserves	456.58	399.37	480.22	600.05	733.19	850.04	1020.51
八、所有者权益	Creditor's Equity	660.01	828.71	929.92	967.10	1104.44	1491.11	1831.24
其中:实收资本	Paid - in Capital	152.95	180.29	201.14	283.48	315.27	475.22	524.60
九、其他	Others	-2217.33	-2658.76	-3063.11	-1555.31	1163.46	-531.90	-1491.11

10 - 11 金融机构人民币信贷收支表(资金运用,2013 - 2018 年)
Credit Funds Balance Sheet of Financial Institutions (RMB, Use of Funds, 2013 - 2018)

单位:亿元

(100 million yuan)

项 目	Item	2013	2014	2015	2016	2017	2018
资金运用合计		22028.95	25403.81	30190.21	36881.85	38680.06	42616.04
一、各项存款	Deposits	18426.94	20388.37	22395.29	25464.83	28573.63	35877.56
(一) 境内贷款	Domestic Loans	18420.12	20382.37	22373.03	25431.25	28552.46	35811.64
1. 住户贷款	Household Loans	4372.82	4918.01	5858.42	7799.69	9653.02	13945.02
(1) 短期贷款	Short - term Loans	1481.46	1770.03	1874.03	1998.31	2350.55	5337.55
(2) 中长期贷款	Medium and Long term Loans	2891.37	3147.99	3984.39	5801.38	7302.47	8607.47
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	14019.88	15432.16	16502.18	17613.23	18867.79	21861.79
(1) 短期贷款	Short - term Loans	7074.96	6909.51	6943.84	7082.51	7182.69	7440.18
(2) 中长期贷款	Medium and Long term Loans	5958.28	7145.36	7539.38	8023.23	9969.89	12387.74
(3) 票据融资	Note Financing	441.08	731.55	1311.28	1678.99	818.90	1126.38
(4) 融资租赁	Finance lease	484.62	589.24	663.57	783.39	865.12	875.23
(5) 各项垫款	Advance Money	60.95	56.49	44.11	45.11	31.18	32.27
3. 非银行业金融机构贷款	Non - banking Financial Institutions Deposits	27.41	32.20	12.44	18.34	31.65	4.82
(二) 境外贷款	Overseas Loans	6.82	6.00	22.26	33.58	21.17	65.92
二、债券投资	Bond Investment	1021.41	1667.86	2005.65	2032.81	2694.21	3239.73
三、股权及其他投资	Equity and other Investment	814.64	1076.84	1738.10	2642.37	2804.86	2494.60
四、买入返售资产	Bug Assets Repurchased	589.67	336.63	62.63	48.35	87.36	348.01
五、存放非银行业金融机构款项	Deposit of non Banking Financial Institutions	0.11	0.27	0.97	1.11	1.36	0.54
六、联行往来(净)	Interbank Transactions (net)	410.23	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	68.01	-33.91	-7.34			
九、应收及预付款	Collectable Account and Advance Payment	475.07	420.79	391.61	488.74	430.88	404.93
十、投资性房地产	Investment Property	2.77	2.75	2.63	5.74	6.49	7.73
十一、固定资产	Fitness Assets	220.11	228.62	226.38	236.93	249.78	242.95

10 - 12 保险业务情况(2016 - 2018 年)

Statistics on Insurance Business(2016 - 2018)

单位:万元

(10000 yuan)

指 标	Item	保险费收入 Premium			赔付金额 Indemnity Expenditure		
		2016	2017	2018	2016	2017	2018
全市总计	Total	5183992	6337034	6636184	1588816	1696079	2028187
为上年%	As Compared with the Preceding Year(%)	142.3	122.2	104.7	113.8	106.8	119.6
一、财产保险	Property Insurance	1724886	1939978	2171005	1000353	1059642	1274718
企业财产险	Enterprise Property Insurance	93299	93949	102228	40793	37715	43599
家庭财产险	Family Property Insurance	9084	9003	16095	6606	4668	4445
机动车辆险	Transportation Equipment Insurance	1212797	1330482	1421091	734273	762543	886742
工程险	Project Insurance	20089	21736	45065	6579	8251	6234
责任险	Responsibility Insurance	62457	91555	134739	29742	43768	55074
信用险	Export Credit Insurance	148168	162086	147775	95939	89346	109388
保证险	Guarantee Insurance	66594	70729	121959	17314	12146	39312
船舶险	Shipping Insurance	4538	4474	5223	3795	4238	5434
货运险	Cargo Insurance	39567	72197	102036	23571	45655	76928
特殊风险保险	Special Risks Insurance	7013	7184	10717	174	2183	234
农业保险	Agriculture Insurance	18038	21903	25425	12479	13793	19569
其他险	Other	43242	54679	38650	29088	35337	27761
二、人身险	Personal Insurance	3459106	4397056	4465179	588463	636437	753469
寿险	Life Insurance	2300127	3291187	3420019	470918	471473	520054
意外伤害险	Accidental Insurance	178268	204765	235145	32600	44147	56872
健康险	Health Insurance	980711	901104	810016	84944	120817	176543

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 It includes the following main items: (1) various tax revenues, 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 and tax on occupancy of cultivated land, etc. (2) Special revenues, including revenue collected from imposing fee on sewage treatment, revenue collected from imposing fee on urban water resources, and extra – charges for education, etc.

Deposit is a form of credit by which enterprises, institutions, organizations or households can put money into banks and other credit institutions for safekeeping and interest earning under the principle of free withdrawal. According to different depositors, deposits are divided into enterprise deposits, treasury deposits, deposits of government agencies and organizations, capital construction deposits, urban savings deposits, rural deposits and other deposits. Deposits are major sources of the credit funds of banks.

Loan is a form of credit by which banks and 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.

