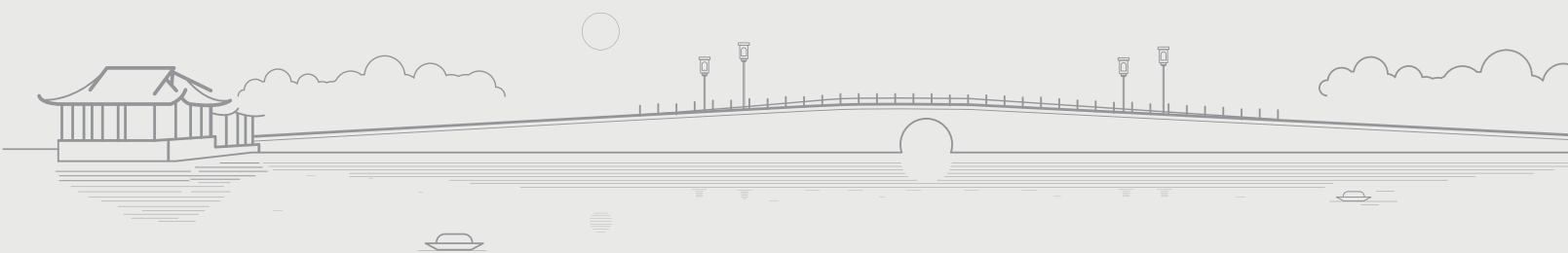


十、 财政、金融 保险

FINANCE, BANKING AND INSURANCE



主要统计指标
Major Statistical Indicators

财政总收入	Total Financial Revenue	4561.72	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	118.4	%	(%)
一般公共预算收入	General Public Budget Revenue	2386.59	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	114.0	%	(%)
一般公共预算支出	General Public Financial Budgetary Expenditure	2392.04	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	115.6	%	(%)
年末金融机构各项存款余额	Balance of Deposits of Financial Institutions at Year-end	61044.30	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	112.5	%	(%)
# 住户存款余额	The Increased Amount of Household Deposits	15818.40	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	109.9	%	(%)
年末金融机构各项贷款余额	Balance of Loans of Financial Institutions at Year-end	56274.77	亿元	(100 million yuan)
为上年	As Compared with the Preceding Year	113.0	%	(%)

10 - 01 财政收入及支出(1978 - 2021 年)

Financial Revenue and Expenditure (1978 - 2021)

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
2020	38541929	37001224	20933893	20021700	20696554	18772405
2021	45617231	43797735	23865936	22837555	23920396	21897539

10 - 02 分地区财政 Local Financial

单位:万元

指 标 Item	全 市 Total	市 区 Urban District
财政总收入合计	45617231	43797735
一、一般公共预算收入	23865936	22837555
(一) 税收收入	22336029	21408092
1. 国内增值税	7830680	7467889
2. 企业所得税	4919598	4695522
3. 个人所得税	2278722	2221057
4. 资源税	26779	15616
5. 城市维护建设税	1414537	1371237
6. 房产税	703768	678424
7. 印花税	404263	391255
8. 城镇土地使用税	113638	102202
9. 土地增值税	2266371	2205767
10. 车船税	139182	117110
11. 耕地占用税	98443	90227
12. 契税	2132040	2044668
13. 环境保护税	1828	1166
14. 其他税收	6180	5952
(二) 非税收入	1529907	1429463
1. 专项收入	1060727	1018996
#教育费附加	526874	505575
地方教育附加收入	351222	337023
残疾人就业保障金收入	163935	158721
教育资金收入	-	-
农田水利建设资金收入	-	-
2. 行政事业性收费收入	204207	195580
3. 罚没收入	335565	314497
4. 国有资本经营收入	-477302	-472602
#国有企业计划亏损补贴	-477462	-472762
5. 国有资源(资产)有偿使用收入	312040	280921
6. 政府住房基金收入	78343	75761
7. 其他收入	16327	16310
二、上划中央“四税”小计	21751295	20960180
1. 消费税	3123131	3117420
2. 增值税	7830680	7467889
3. 企业所得税	7379399	7043285
4. 个人所得税	3418085	3331586

总收入(2021年)
Revenue by Region(2021)

(10000 yuan)

上城区 Shangcheng	拱墅区 Gongshu	西湖区 Xihu	高新(滨江)区 Hi-Tech (Binjiang)	萧山区 Xiaoshan	余杭区 Yuhang
3777878	3220448	3456693	4069946	5649824	7453086
2013817	1795357	1756701	2028851	3430286	3756877
1906776	1682650	1654728	1924921	3158215	3627959
672890	663547	648909	657248	1105789	948969
441932	341740	399942	457836	594244	1230397
272238	148206	297660	463493	130972	598166
-	-	-	-	2296	45
108847	109129	100920	124434	159899	150187
121931	95936	78761	71007	82287	69936
40213	45491	37173	33458	52959	71495
8068	7973	6728	4324	19703	9735
238074	199849	84162	112931	565054	308668
23	68946	19	5	19998	895
-	-	-	-	17617	20619
-	-	-	-	406998	218656
12	8	13	2	192	41
2548	1825	441	183	207	150
107041	112707	101973	103930	272071	128918
82555	83071	68672	94907	118245	107171
38980	39355	31894	45450	60385	54556
25983	26184	21270	30300	40247	36398
17551	17530	15503	19157	17216	15213
-	-	-	-	-	-
-	-	-	-	-	-
1049	12874	10849	192	79591	2013
22829	16163	12587	8298	83427	18294
-	-	-	-	-30080	-3600
-	-	-	-	-30080	-3600
608	599	9865	533	19798	5030
-	-	-	-	-	10
-	-	-	-	1090	-
1764061	1425091	1699992	2041095	2219538	3696209
19916	26625	4680	1853	25925	4395
672890	663547	648909	657248	1105789	948969
662898	512610	599913	686754	891366	1845596
408357	222309	446490	695240	196458	897249

单位:万元

10-02 续表

指 标 Item		临平区 Linping	钱塘区 Qiantang
财政总收入合计	Total	2470824	2406132
一、一般公共预算收入	General Public Budget Revenue	1513279	1173123
(一) 税收收入	Tax Revenue	1450960	1092146
1. 国内增值税	Domestic Value-added Tax	473165	522157
2. 企业所得税	Corporate Income Tax	243802	227923
3. 个人所得税	Individual Income Tax	72451	64814
4. 资源税	Resource tax	167	-
5. 城市维护建设税	City Construction and Maintenance Tax	77753	106516
6. 房产税	Real Estate Tax	45404	44507
7. 印花税	Stamp tax	18345	27544
8. 城镇土地使用税	Urban Land Use Tax	10590	11787
9. 土地增值税	Land Appreciation Tax	318100	79443
10. 车船税	Vehicle and vessel tax	9504	7221
11. 耕地占用税	Tax on the Use of Arable Land	20070	-
12. 契税	Contract Tax	161551	-
13. 环境保护税	Environmental protection tax	45	150
14. 其他税收	Other Tax	13	84
(二) 非税收入	Non-tax Revenue	62319	80977
1. 专项收入	Special Revenue	55348	77844
#教育费附加	Revenue from Extra-Charges for Education	27251	40867
地方教育附加收入	Local Education Additional Revenue	18167	27245
残疾人就业保障金收入	Employment Security for The Disabled Revenue	9255	9731
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	1951	985
3. 罚没收入	Penalty and Confiscatory Income	8184	1514
4. 国有资本经营收入	Revenue of state-owned capital	-5800	-
#国有企业计划亏损补贴	Subsides to Loss-making of state-owned Enterprises	-5800	-
5. 国有资源(资产)有偿使用收入	Income from Paid Use of State-owned Resources (Assets)	2629	634
6. 政府住房基金收入	Government Housing Fund Income	7	-
7. 其他收入	Other Revenue	-	-
二、上划中央“四税”小计	Subtotal Revenue of Central Government	957545	1233009
1. 消费税	Consumption Tax	10000	271746
2. 增值税	Value added Tax	473165	522157
3. 企业所得税	Corporate Income Tax	365704	341885
4. 个人所得税	Individual Income Tax	108676	97221

continued

(10000 yuan)

富阳区 Fuyang	临安区 Lin'an	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
1746007	1489215	125319	675840	477591	666065
1050187	903943	65504	383973	259442	384966
985571	858559	60800	354509	229451	343977
350063	273736	21238	139373	91163	132255
186703	166506	18651	82848	57536	83692
43222	38172	7065	18777	24355	14533
9690	3418	-	1449	568	9146
51791	44600	4425	15354	10307	17639
19223	11414	7467	12900	6557	5887
17565	12207	1494	6176	2509	4323
11588	9991	456	4894	1719	4823
115532	142661	-	22920	11453	26231
6045	4454	-	4985	3768	13319
8294	4514	-	3832	1821	2563
165436	146353	-	40727	17605	29040
379	75	1	236	4	422
40	458	3	38	86	104
64616	45384	4704	29464	29991	40989
42641	38823	3393	16515	10311	14905
21983	17895	1594	8282	5472	7545
14657	11932	1063	5522	3648	5029
3964	5112	736	2185	1026	2003
-	-	-	-	-	-
-	-	-	-	-	-
15707	3752	2	1761	4505	2361
22839	11994	127	8221	4122	8725
-79200	-34922	-	-	-	-4700
-79200	-35082	-	-	-	-4700
62629	10405	1182	963	10458	19698
-	112	-	1987	595	-
-	15220	-	17	-	-
695820	585272	59815	291867	218149	281099
869	4519	2	56	4149	1506
350063	273736	21238	139373	91163	132255
280055	249759	27977	124272	86304	125538
64833	57258	10598	28166	36533	21800

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
一般公共预算支出	General Public Budget Expenditure	23920396	21897539
一、一般公共服务	Expenditure for General Public Services	1989700	1795008
二、国防	Expenditure for National Defense	14454	13336
三、公共安全	Expenditure for Public Security	1353685	1247450
四、教育	Expenditure for Education	4662642	4273641
五、科学技术	Expenditure for Science and Technology	1796737	1716883
六、文化旅游体育与传媒	Expenditure for Culture, Sports and Media	450250	407732
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	2868994	2647383
八、卫生健康	Expenditure for Medical and Health Care	1715324	1516298
九、节能环保	Expenditure for Energy Conservation and Environmental Protection	405613	319690
十、城乡社区	Expenditure for Urban and Rural Community	3676150	3560448
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	987866	732952
十二、交通运输	Expenditure for Transportation	559640	465434
十三、资源勘探工业信息等	Resources Exploration Information, etc	1454847	1426732
十四、商业服务业等	Expenditure for Commercial Service Industry	594158	573790
十五、金融	Expenditure for Financial Supervision	16508	15635
十六、援助其他地区	Expenditure for Aiding Other Territories	75483	73222
十七、自然资源海洋气象等	Expenditure for Land, Ocean and Meteorological Services	214483	161020
十八、住房保障	Expenditure on Housing Support	475180	420062
十九、粮油物资储备	Expenditure for Grain and Oil Reservation and other Materials Services	45709	41221
二十、灾害防治及应急管理	Expenditure for Disaster Prevention and Emergency Management	112766	101046
二十一、债务付息	Expenditure for Interest Payment	417137	356725
二十二、债务发行费用	Expenditure for Interest Payment and issue costs of Government debt	2000	1671
二十三、其他	Other Expenditure	31070	30160

预算支出(2021年)
Expenditure by Region(2021)

(10000 yuan)

上城区 Shangcheng	拱墅区 Gongshu	西湖区 Xihu	高新(滨江)区 Hi-Tech (Binjiang)	萧山区 Xiaoshan	余杭区 Yuhang
1407796	1187906	1269801	1431686	3242273	3341096
150214	130878	83569	46826	282157	194093
63	397	2130	1810	4126	1355
113433	131588	86612	46453	150199	74138
379330	308367	454240	270026	626322	419193
102240	70526	97742	344371	174928	252400
29490	17580	12328	35930	41501	51931
189410	178715	151628	183178	296786	285224
83709	72375	71778	38015	264539	134847
10549	6883	1187	6895	90495	60787
248781	172633	198392	262170	497265	920124
10271	2477	18286	10820	96285	193366
-	-	15	80	102779	74791
6584	5841	40018	86900	308073	259407
11075	22416	2197	14414	125137	293283
4004	946	-	495	3158	840
3590	1804	4574	9514	12933	11742
3925	3923	4695	3110	41117	20546
29143	50697	24427	42800	43681	28824
-	100	-	-	194	3993
4647	3095	8541	3772	18694	9044
13803	6621	7313	20772	60583	46871
44	44	129	1	293	154
13491	-	-	3334	1028	4143

单位:万元

10-03 续表

指 标 Item		临平区 Linping	钱塘区 Qiantang
一般公共预算支出	General Public Budget Expenditure	1828865	1562549
一、一般公共服务	Expenditure for General Public Services	180594	145065
二、国防	Expenditure for National Defense	955	231
三、公共安全	Expenditure for Public Security	77786	72891
四、教育	Expenditure for Education	371383	277608
五、科学技术	Expenditure for Science and Technology	33863	204022
六、文化旅游体育与传媒	Expenditure for Culture, Sports and Media	23061	2826
七、社会保障和就业	Expenditure for Social Safety Net and Employment Effort	196015	79056
八、卫生健康	Expenditure for Medical and Health Care	161770	44467
九、节能环保	Expenditure for Energy Conservation and Environmental Protection	14590	8771
十、城乡社区	Expenditure for Urban and Rural Community	344258	311319
十一、农林水	Expenditure for Agriculture, Forestry and Water Conservancy	50638	35915
十二、交通运输	Expenditure for Transportation	65079	5933
十三、资源勘探工业信息等	Resources Exploration Information, etc	182262	269373
十四、商业服务业等	Expenditure for Commercial Service Industry	24651	12414
十五、金融	Expenditure for Financial Supervision	1254	384
十六、援助其他地区	Expenditure for Aiding Other Territories	5994	3031
十七、自然资源海洋气象等	Expenditure for Land, Ocean and Meteorological Services	9309	6110
十八、住房保障	Expenditure on Housing Support	44486	22397
十九、粮油物资储备	Expenditure for Grain, oil and other Materials Reservation Services	1865	261
二十、灾害防治及应急管理	Expenditure for Disaster Prevention and Emergency Management	3227	10467
二十一、债务付息	Expenditure for Interest Payment	29706	49631
二十二、债务发行费用	Expenditure for Interest Payment and issue costs of Government debt	175	377
二十三、其他	Other Expenditure	5944	-

continued

(10000 yuan)

富阳区 Fuyang	临安区 Lin'an	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
1179980	1036850	163391	612469	773715	636673
115795	98081	13079	49203	74023	71466
-	467	10	395	231	492
65068	50433	19178	38643	31219	36373
239644	187045	5198	171807	102752	114442
65020	42284	770	36297	12852	30705
23366	23215	8543	16495	13971	12052
152213	198801	23070	50149	100340	71122
140661	115048	2402	63001	70033	65992
22595	24437	123	16174	57806	11943
53561	57170	81908	29203	46935	39564
89348	93679	3021	73044	98809	83061
65434	36354	38	16905	52200	25101
32478	21889	8	5006	19689	3420
7614	4728	80	2608	13825	3935
547	287	-	619	222	32
2847	1988	228	1055	-	1206
12177	10131	566	8780	24043	20640
50660	47269	3751	17322	22015	15781
2004	14	-	2363	2112	13
7984	5368	1418	2541	5030	4149
30766	18124	-	10796	25454	24162
198	38	-	63	44	222
-	-	-	-	110	800

10 - 04 分税种、支出科目财政收支情况(2015 - 2021 年)

Local Public Financial Budgetary Revenue and Expenditure by Tax and Expenditure Account(2015 - 2021)

单位:万元

(10000 yuan)

指 标 Item	2015	2016	2017	2018	2019	2020	2021
财政总收入合计 Total	22387456	25584128	29212996	34574596	36500413	38541929	45617231
一、一般公共预算收入 General Public Budget Revenue	12338820	14023826	15674169	18250616	19659731	20933893	23865936
(一) 税收收入 Tax Revenue	11259532	12892210	14171594	16512101	17911758	19785952	22336029
1. 国内增值税 Domestic Value - added Tax	1301043	2097640	2969672	3222118	6464435	6283057	7830680
改征增值税 Newly Changed Value - added Tax	1000427	1705813	2693559	3354083	3293607	3815351	-
2. 营业税 Business Tax	3094627	1988053	5288	16053	-	-	-
3. 企业所得税 Corporate Income Tax	1928567	2215439	2702212	3230360	3762660	3997302	4919598
4. 个人所得税 Individual Income Tax	920917	1155176	1461998	1863436	1813506	1999483	2278722
5. 城市维护建设税 City Construction and Maintenance Tax	792815	890160	984315	1133495	1117782	1138295	1414537
6. 房产税 Real Estate Tax	398528	443407	557952	663805	589684	672537	703768
7. 城镇土地使用税 Urban Land Use Tax	155914	147437	205548	172024	116652	143926	113638
8. 土地增值税 Land Appreciation Tax	551468	851760	975587	931792	1639773	1609298	2266371
9. 耕地占用税 Tax on the Use of Arable Land	64426	40610	37784	31261	119847	417613	98443
10. 契税 Contract Tax	761861	1056441	1205784	1474897	1839509	3031748	2132040
11. 其他税收 Other Tax	288939	300274	371895	418777	447910	492693	578232
(二) 非税收入 Non - tax Revenue	1079288	1131616	1502575	1738515	1747973	1147941	1529907
1. 专项收入 Special Revenue	1073893	1102959	1180199	1293351	1173121	934996	1060727
2. 行政事业性收费收入 Income from Administrative Fees	12213	10968	48079	111730	101292	167184	204207

单位:万元

10-04 续表 continued

(10000 yuan)

指 标 Item	2015	2016	2017	2018	2019	2020	2021
3. 罚没收入 Penalty and Confiscatory Income	149897	160147	218482	328202	279899	214645	335565
4. 国有资本经营收入 Revenue of state - owned capital	-	-	-	-	-198006	-469821	-477302
#国有企业计划亏损补贴 Subsides to Loss - making of state - owned Enterprises	-197823	-250873	-174529	-230413	-198299	-474590	-477462
5. 国有资源(资产)有偿使用收入 Income from Paid Use of State - owned Re- sources (Assets)	38904	58175	101288	146357	292317	242891	312040
6. 政府住房基金收入 Government Housing Fund Income	-	47.46	128247	79003	92493	51801	78343
7. 其他收入 Other Revenue	2204	47146	809	10285	6857	6245	16327
二、一般公共预算支出 General Public Budget Expenditure	12054777	14043065	15409156	17170834	19528530	20696554	23920396
1. 一般公共服务 Expenditure for General Public Services	1011605	1125425	1311829	1503663	1708207	1903776	1989700
2. 教育 Expenditure for Education	2234425	2530114	2792968	3154350	3635648	4042682	4662642
3. 科学技术 Expenditure for Science and Technology	701490	749190	923236	1182090	1481879	1443254	1796737
4. 文化旅游体育与传媒 Expenditure for Culture, Sports and Media	449192	283936	309282	332192	389757	400728	450250
5. 社会保障和就业 Expenditure for Social Safety Net and Employ- ment Effort	1309862	1492895	1731704	2043585	2292860	2531543	2868994
6. 卫生健康 Expenditure for Medical and Health Care	766328	970504	1123291	1107731	1300003	1490008	1715324
7. 节能环保 Expenditure for Energy Conservation and En- vironmental Protection	445749	408576	377904	360033	471506	533234	405613
8. 城乡社区 Expenditure for Urban and Rural Community	1586419	2338331	2736428	2930114	3308192	2705431	3676150
9. 农林水 Expenditure for Agriculture, Forestry and Wa- ter Conservancy	880440	914373	896205	942335	1053876	1029656	987866
10. 交通运输 Expenditure for Transportation	389625	518178	515070	754753	743181	583462	559640
11. 住房保障 Expenditure on Housing Support	122825	219590	286287	227453	229186	401739	475180

10 - 05 金融机构存、贷款余额(1949 - 2021 年)

Balance of Deposits and Loans of Financial Institutions (1949 - 2021)

单位:万元

(10000 yuan)

年份 Year	项目 Item	各项存款合计 Deposits Total	住户存款 Household Deposits		各项贷款合计 Loans Total
				城镇住户存款 Urban Household Deposits	
1949		241			131
1950		2044			63
1951		5475			2214
1952		7727			4533
1953		7806			7693
1954		7358			14900
1955		8996			10697
1956		8751			9674
1957		14878			11494
1958		10898			26220
1959		17912			46141
1960		17303			61064
1961		18943			45856
1962		22739			33740
1963		21725			24558
1964		23522			24721
1965		25415			29611
1966		28844			41399
1967		31748			44880
1968		36039			53683
1969		30962			56059
1970		35967			68278
1971		41903			72507
1972		44029			77571
1973		59975			106073
1974		63586			118245
1975		70118			123201
1976		74508			128047
1977		87634			128238
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

单位:万元

10-05 续表 continued

(10000 Yuan)

年份 Year	项目 Item	各项存款合计 Deposits Total	住户存款 Household Deposits		各项贷款合计 Loans Total
				城镇住户存款 Urban Household Deposits	
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
2020		542464720	143981152	-	497992776
2021		610442955	158184001	-	562747700

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 - 2021 年)

Balance of Deposits and Loans of Financial Institutions of Urban District(1978 - 2021)

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		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
2020		524892599	134701696	-	481800206
2021		591681266	147787064	-	543499571

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 住户(本外币)存款余额(2021 年末)

Balance of Savings Deposits(RMB and Foreign Currency) of Residents(End of 2021)

单位:万元

(10000 yuan)

地区 Region	总 计 Total	
	2021 年末 At the End of Year 2021	为上年(%) As Compared with the Preceding Year(%)
全 市 Total	158184001	109.86
市 区 Urban District	147787064	109.71
*萧山区 Xiaoshan	26172275	113.00
余杭区 Yuhang	19236566	109.46
富阳区 Fuyang	7169472	108.18
临安区 Lin'an	5250578	111.72
桐庐县 Tonglu	4108494	111.59
淳安县 Chun'an	2425125	113.21
建德市 Jiande	3863317	111.80

10 - 08 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	610442955	112.53	591681266
(一)境内存款	Domestic Deposits	594000251	112.75	575259759
1. 住户存款	Household Deposits	158184001	109.86	147787064
(1) 活期存款	Current Deposits	64488969	107.44	60995482
(2) 定期及其他存款	Term and Other Deposits	93695032	111.60	86791581
2. 非金融企业存款	Non - financial Enterprise Deposits	272216778	109.17	266860342
(1) 活期存款	Current Deposits	98042818	103.39	94863659
(2) 定期及其他存款	Term and Other Deposits	174173960	112.72	171996683
3. 广义政府存款	General Government Deposits	104722878	116.04	102145876
(1) 财政性存款	Treasury Deposits	20930910	115.42	20695288
(2) 机关团体存款	Organization Deposits	83791968	116.19	81450588
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	58876594	136.08	58466478
(二) 境外存款	Overseas Deposits	16442704	105.27	16421507
二、各项贷款	Loans	562747700	113.00	543499571
(一) 境内贷款	Domestic Loans	559341676	113.07	540094365
1. 住户贷款	Household Loans	226481187	110.86	217213512
(1) 短期贷款	Short - term Loans	74138715	97.89	72112702
(2) 中长期贷款	Medium and Long term Loans	152342471	118.51	145100810
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	332375444	114.53	322395808
(1) 短期贷款	Short - term Loans	94002215	104.30	91216445
(2) 中长期贷款	Medium and Long term Loans	204970148	119.21	197950787
(3) 票据融资	Note Financing	25354009	137.06	25179504
(4) 融资租赁	Finance lease	7942978	84.12	7942978
(5) 各项垫款	Advance Money	106094	53.31	106094
3. 非银行业金融机构贷款	Non - banking Financial Institutions Loans	485044	292.12	485044
(二) 境外贷款	Overseas Loans	3406024	102.39	3405207

注:余杭区为原区域口径数据。

存、贷款余额(2021 年末)
of Financial Institutions(End of 2021)

(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			
59196919	48167396	17418176	12533936	7537885	4087811	7135994
58879026	48068696	17394714	12529509	7520359	4086621	7133512
26172275	19236566	7169472	5250578	4108494	2425125	3863317
7448146	6297820	2713355	2046737	1337736	925742	1230009
18724128	12938746	4456117	3203841	2770759	1499383	2633308
22160423	17575695	7833718	5187389	2354739	907142	2094556
8424103	8141170	2850745	2661597	1313721	569456	1295982
13736320	9434524	4982973	2525792	1041018	337686	798573
10170385	9890717	1737879	1941671	1021782	714158	841063
1302112	1290042	371145	97745	103324	39314	92984
8868273	8600675	1366734	1843927	918457	674844	748079
375944	1365718	653645	149871	35344	40196	334576
317893	98701	23463	4427	17526	1190	2482
58973975	39774467	22424912	12183517	8258577	4146119	6843432
58791048	39773377	22424737	12182889	8258577	4145922	6842812
21098593	16584568	8518450	6304404	3648051	2432838	3186785
3693650	2777473	1362834	1050694	786577	431461	807975
17404942	13807095	7155616	5253710	2861474	2001377	2378811
37524455	23026809	13906287	5878485	4610526	1713083	3656027
14413978	6665498	4302573	1457527	1289439	427480	1068851
21857824	14613053	9009082	4260657	3287753	1235316	2496292
1252353	1748210	594512	160043	33334	50288	90884
-	-	-	-	-	-	-
300	48	120	258	-	-	-
168000	162000	-	-	-	-	-
182927	1090	175	628	-	197	620

a) The data of Yuhang District is the original regional caliber .

10 - 09 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	584092549	112.56	565632199
(一)境内存款	Domestic Deposits	583100563	112.58	564647550
1. 住户存款	Household Deposits	156230063	110.07	145941155
(1) 活期存款	Current Deposits	63450914	107.58	59981437
(2) 定期及其他存款	Term and Other Deposits	92779149	111.84	85959718
2. 非金融企业存款	Non - financial Enterprise Deposits	263423196	108.61	258242650
(1) 活期存款	Current Deposits	91602600	102.14	88571868
(2) 定期及其他存款	Term and Other Deposits	171820596	112.41	169670781
3. 广义政府存款	General Government Deposits	104707070	116.05	102133587
(1) 财政性存款	Treasury Deposits	20930910	115.42	20695288
(2) 机关团体存款	Organization Deposits	83776160	116.21	81438299
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	58740234	135.87	58330159
(二) 境外存款	Overseas Deposits	991985	99.59	984649
二、各项贷款	Loans	556614831	113.17	537401771
(一) 境内贷款	Domestic Loans	555866961	113.21	536654719
1. 住户贷款	Household Loans	226473716	110.86	217206121
(1) 短期贷款	Short - term Loans	74131348	97.89	72105415
(2) 中长期贷款	Medium and Long term Loans	152342368	118.51	145100707
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	328908201	114.77	318963554
(1) 短期贷款	Short - term Loans	92013761	104.41	89237669
(2) 中长期贷款	Medium and Long term Loans	203505993	119.44	196511944
(3) 票据融资	Note Financing	25354009	137.06	25179504
(4) 融资租赁	Finance lease	7942978	84.12	7942978
(5) 各项垫款	Advance Money	91459	73.18	91459
3. 非银行业金融机构贷款	Non - banking Financial Institutions Loans	485044	292.12	485044
(二) 境外贷款	Overseas Loans	747869	90.29	747052

存、贷款余额(2021 年末)
of Financial Institutions(End of 2021)

(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			
57712864	47020802	17257990	12333487	7332312	4055942	7072095
57609462	46948644	17252181	12329178	7327671	4054784	7070557
26063156	19181934	7140774	5237524	4013749	2420898	3854261
7386551	6262441	2694039	2038602	1321100	922854	1225523
18676605	12919493	4446735	3198922	2692649	1498044	2628738
21001116	16511638	7720020	5000415	2256797	882379	2041371
7721892	7248163	2751729	2495156	1235912	544727	1250093
13279225	9263475	4968291	2505259	1020885	337652	791278
10169598	9889356	1737741	1941368	1021782	711312	840390
1302112	1290042	371145	97745	103324	39314	92984
8867486	8599314	1366596	1843623	918457	671998	747406
375592	1365716	653645	149871	35344	40196	334536
103401	72158	5809	4309	4641	1158	1537
58494480	39720977	22403222	12179396	8251285	4146000	6815775
58471805	39719887	22403047	12178768	8251285	4145802	6815155
21098330	16584431	8518344	6304337	3648012	2432827	3186755
3693389	2777336	1362760	1050627	786539	431450	807944
17404941	13807095	7155584	5253710	2861474	2001377	2378811
37205475	22973455	13884703	5874431	4603272	1712975	3628400
14094998	6617955	4283731	1453473	1282185	427372	1066536
21857824	14607243	9006340	4260657	3287753	1235316	2470981
1252353	1748210	594512	160043	33334	50288	90884
-	-	-	-	-	-	-
300	48	120	258	-	-	-
168000	162000	-	-	-	-	-
22675	1090	175	628	-	197	620

10 - 10 金融机构人民币信贷收支表(资金来源,2015 - 2021 年)
Credit Funds Balance Sheet of Financial Institutions (RMB,Sources of Funds,2015 - 2021)

单位:亿元

(100 million yuan)

项 目	Item	2015	2016	2017	2018	2019	2020	2021
资金来源合计	All Sources	30190	36882	38680	42616	48922	58318	66983
一、各项存款	Deposits	29003	32515	35322	38810	43932	51893	58409
(一)境内存款	Domestic Deposits	28946	32441	35271	38718	43854	51793	58310
1. 住户存款	Household Deposits	7507	8313	8503	9981	11702	14194	15623
2. 非金融企业存款	Non - financial Enterprise Deposits	12437	13854	15557	16819	19729	24254	26342
3. 广义政府存款	General Government Deposits	4675	5789	7162	8442	9339	9023	10471
4. 非银行业金融机构存款	Non - banking Financial Institutions Deposits	4327	4485	4049	3477	3085	4323	5874
(二)境外存款	Overseas Deposits	57	74	51	92	78	100	99
二、金融债券	Bonds	240	343	439	378	542	570	849
三、卖出回购资产	Sell Repurchase Assets	-	-	5	1	-	-	-
四、借款及非银行业金融机构拆入	Borrowing and Non Banking Financial Institutions Borrowing	-	15	3	22	44	51	47
五、联行往来(净)	Interbank Transactions (net)	-	-	-	906	1383	2441	3789
六、应付及暂收款	Accounts Payable and Temporary Collection of Money	935	1008	1102	1138	1282	1465	1544
七、各项准备	All Reserves	600	733	850	1021	1166	1403	1642
八、所有者权益	Creditor's Equity	967	1104	1491	1831	2103	2461	2829
其中:实收资本	Paid - in Capital	283	315	475	525	573	714	799
九、其他	Others	-1555	1163	-532	-1491	-1529	-1965	-2127

10 - 11 金融机构人民币信贷收支表(资金运用,2015 - 2021 年)
Credit Funds Balance Sheet of Financial Institutions (RMB, Use of Funds, 2015 - 2021)

单位:亿元

(100 million yuan)

项 目	Item	2015	2016	2017	2018	2019	2020	2021
资金运用合计	Total Application of Funds	30190	36882	38680	42616	48922	58318	66983
一、各项存款	Deposits	22395	25465	28574	35878	41546	49185	55661
(一)境内贷款	Domestic Loans	22373	25431	28552	35812	41464	49102	55587
1. 住户贷款	Household Loans	5858	7800	9653	13945	16516	20428	22647
(1)短期贷款	Short - term Loans	1874	1998	2351	5338	5925	7573	7413
(2)中长期贷款	Medium and Long term Loans	3984	5801	7302	8607	10591	12855	15234
2. 非金融企业及机关团体贷款	Non - financial Enterprise and Organization Loans	16502	17613	18868	21862	24931	28657	32891
(1)短期贷款	Short - term Loans	6944	7083	7183	7440	7873	8813	9201
(2)中长期贷款	Medium and Long term Loans	7539	8023	9970	12388	14482	17038	20351
(3)票据融资	Note Financing	1311	1679	819	1126	1627	1850	2535
(4)融资租赁	Finance lease	664	783	865	875	931	944	794
(5)各项垫款	Advance Money	44	45	31	32	18	12	9
3. 非银行业金融机构贷款	Non - banking Financial Institutions Deposits	12	18	32	5	17	17	49
(二)境外贷款	Overseas Loans	22	34	21	66	81	83	75
二、债券投资	Bond Investment	2006	2033	2694	3240	4020	5619	7240
三、股权及其他投资	Equity and other Investment	1738	2642	2805	2495	2321	2402	2860
四、买入返售资产	Buy Assets Repurchased	63	48	87	348	254	288	316
五、存放非银行业金融机构款项	Deposit of non Banking Financial Institutions	1	1	1	1	1	1	89
六、联行往来(净)	Interbank Transactions (net)	3374	5961	3831	-	-	-	-
七、金银占款	Funds Outstanding for Gold and Silver	-	-	-	-	-	-	-
八、外汇买卖	Foreign Exchange Trading	-7	-	-	-	-	-	-
九、应收及预付款	Collectable Account and Advance Payment	392	489	431	405	501	546	525
十、投资性房地产	Investment Property	3	6	6	8	7	7	5
十一、固定资产	Fixed Assets	226	237	250	243	271	270	286

10 - 12 保险业务情况(2019 - 2021 年) Statistics on Insurance Business(2019 - 2021)

单位:万元

(10000 yuan)

指 标	Item	保险费收入 Insurance premium income			赔付金额 Indemnity Expenditure		
		2019	2020	2021	2019	2020	2021
全市总计	Total	8462670	9644446	9690425	2430755	2646389	3160463
为上年%	As Compared with the Preceding Year(%)	127.5	114.0	103.7	119.9	108.9	120.9
一、财产保险	Property Insurance	2479772	2608215	2591031	1526217	1551639	1629228
企业财产险	Enterprise Property Insurance	115355	124850	135037	68244	81685	66378
家庭财产险	Family Property Insurance	24345	25767	39215	6808	5786	14749
机动车辆险	Transportation Equipment Insurance	1427142	1466591	1412974	917104	877885	959408
工程险	Project Insurance	45007	51647	35519	12625	27588	19320
责任险	Responsibility Insurance	275356	261909	293550	136641	124049	139763
信用险	Export Credit Insurance	147038	216330	191589	98022	146377	68264
保证险	Guarantee Insurance	192314	189773	146486	73051	91995	91314
船舶险	Shipping Insurance	6814	6595	6377	3570	4042	3663
货运险	Cargo Insurance	96766	97187	127415	69951	66975	91436
特殊风险保险	Special Risks Insurance	7718	10705	7820	22085	2269	2513
农业保险	Agriculture Insurance	26714	29705	35549	25432	22823	33582
其他险	Other	115202	127156	159501	92682	100165	138835
二、人身险	Personal Insurance	5982897	7036231	7099394	904538	1094751	1531235
寿险	Life Insurance	4711382	5458429	5448637	588620	581472	570612
意外伤害险	Accidental Insurance	259426	239642	240505	66799	82269	93559
健康险	Health Insurance	1012089	1338160	1410252	249119	431011	867064

注:根据银保监会要求,2021 年对外披露行业汇总数据已剔除风险处置机构情况,为上年%按照可比口径计算。

a) According to the requirements of the CBRC, the industry summary data disclosed to the public in 2021 has excluded the risk disposal institutions, and the growth rate is calculated on a comparable basis.

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.