

主要统计指标  
Major Statistical Indicators

|              |   |          |    |                    |
|--------------|---|----------|----|--------------------|
| 财政总收入        | Total Financial Revenue                                   | 3854.19  | 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                             | 2093.39  | 亿元 | (100 million yuan) |
| 为上年          | As Compared with the Preceding Year                       | 106.5    | %  | (%)                |
| 一般公共预算支出     | General Public Financial Budgetary Expenditure            | 2069.66  | 亿元 | (100 million yuan) |
| 为上年          | As Compared with the Preceding Year                       | 106.0    | %  | (%)                |
| 年末金融机构各项存款余额 | Balance of Deposits of Financial Institutions at Year-end | 54246.47 | 亿元 | (100 million yuan) |
| 为上年          | As Compared with the Preceding Year                       | 119.8    | %  | (%)                |
| # 住户存款余额     | The Increased Amount of Household Deposits                | 14398.12 | 亿元 | (100 million yuan) |
| 为上年          | As Compared with the Preceding Year                       | 121.0    | %  | (%)                |
| 年末金融机构各项贷款余额 | Balance of Loans of Financial Institutions at Year-end    | 49799.28 | 亿元 | (100 million yuan) |
| 为上年          | As Compared with the Preceding Year                       | 117.9    | %  | (%)                |

## 10-01 财政收入及支出(1978-2020年)

### Financial Revenue and Expenditure (1978-2020)

单位:万元

(10000 yuan)

| 年 份<br>Year | 财政总收入<br>Financial Revenue |                       | 一般公共预算收入<br>General Public Budget Revenue |                       | 一般公共预算支出<br>General Public Budget Expenditure |                       |
|-------------|----------------------------|-----------------------|---|-----------------------|---|-----------------------|
|             | 全 市<br>Total               | 市 区<br>Urban District | 全 市<br>Total                              | 市 区<br>Urban District | 全 市<br>Total                                  | 市 区<br>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              |

10 - 02 分地区财政  
Local Financial

单位:万元

| 指 标<br>Item       |   | 全 市<br>Total    | 市 区<br>Urban<br>District | 上城区<br>Shangcheng |
|-------------------|---|-----------------|--------------------------|-------------------|
| 财政总收入合计           | <b>Total</b>  | <b>38541929</b> | <b>37001224</b>          | <b>1605656</b>    |
| 一、一般公共预算收入        | General Public Budget Revenue                           | 20933893        | 20021700                 | 794640            |
| (一) 税收收入          | Tax Revenue   | 19785952        | 18961337                 | 758725            |
| 1. 国内增值税          | Domestic Value - added Tax                              | 6283057         | 6001708                  | 248355            |
| 其中:改征增值税          | Newly Changed Value - added Tax                         | 3815351         | 3692451                  | 161199            |
| 2. 企业所得税          | Corporate Income Tax                                    | 3997302         | 3834553                  | 211013            |
| 3. 个人所得税          | Individual Income Tax                                   | 1999483         | 1934690                  | 160891            |
| 4. 资源税            | Resource tax  | 18557           | 11514                    | -                 |
| 5. 城市维护建设税        | City Construction and Maintenance Tax                   | 1138295         | 1103693                  | 36085             |
| 6. 房产税            | Real Estate Tax   | 672537          | 652456                   | 45704             |
| 7. 印花税            | Stamp tax   | 329993          | 318568                   | 16636             |
| 8. 城镇土地使用税        | Urban Land Use Tax                                      | 143926          | 130115                   | 3663              |
| 9. 土地增值税          | Land Appreciation Tax                                   | 1609298         | 1564057                  | 35978             |
| 10. 车船税           | Vehicle and vessel tax                                  | 127466          | 109100                   | 35                |
| 11. 耕地占用税         | Tax on the Use of Arable Land                           | 417613          | 383633                   | -                 |
| 12. 契税            | Contract Tax  | 3031748         | 2902751                  | -                 |
| 13. 环境保护税         | Environmental protection tax                            | 2120            | 1327                     | 4                 |
| 14. 其他税收          | Others Tax  | 14557           | 13172                    | 361               |
| (二) 非税收入          | Non - tax Revenue                                       | 1147941         | 1060363                  | 35915             |
| 1. 专项收入           | Special Revenue   | 934996          | 893032                   | 29123             |
| #教育费附加            | Revenue from Extra - Charges for Education              | 437692          | 419331                   | 13048             |
| 地方教育附加收入          | Local Education Additional Revenue                      | 291859          | 279639                   | 8699              |
| 残疾人就业保障金收入        | Employment Security for The Disabled Revenue            | 150037          | 144523                   | 7373              |
| 教育资金收入            | Educational Fund Revenue                                | 500             | -                        | -                 |
| 农田水利建设资金收入        | Fund in The Farmland Irrigation Construction Revenue    | 35594           | 35274                    | -                 |
| 2. 行政事业性收费收入      | Income from Administrative Fees                         | 167184          | 158222                   | -                 |
| 3. 罚没收入           | Penalty and Confiscatory Income                         | 214645          | 195820                   | 6650              |
| 4. 国有资本经营收入       | Revenue of state - owned capital                        | -469821         | -465121                  | -                 |
| #国有企业计划亏损补贴       | Subsides to Loss - making of state - owned Enterprises  | -474590         | -469890                  | -                 |
| 5. 国有资源(资产)有偿使用收入 | Compensation for the Use of State - owned Assets Income | 242891          | 221478                   | 142               |
| 6. 政府住房基金收入       | Government Housing Fund Income                          | 51801           | 50715                    | -                 |
| 7. 其他收入           | Others Revenue  | 6245            | 6217                     | -                 |
| 二、上划中央“四税”小计      | Subtotal Revenue of Central Government                  | 17608036        | 16979524                 | 811016            |
| 1. 消费税            | Consumption Tax   | 2329796         | 2323947                  | 4804              |
| 2. 增值税            | Value Added Tax   | 6283057         | 6001708                  | 248355            |
| 3. 企业所得税          | Corporate Income Tax                                    | 5995956         | 5751832                  | 316520            |
| 4. 个人所得税          | Individual Income Tax                                   | 2999227         | 2902037                  | 241337            |

注:萧山区不含托管在钱塘新区的街道数据。

# 总收入(2020年)

## Revenue by Region(2020)

(10000 yuan)

| 下城区<br>Xiacheng | 江干区<br>Jiangan | 拱墅区<br>Gongshu | 西湖区<br>Xihu    | 高新<br>(滨江)区<br>Hi-Tech<br>(Binjiang) | 萧山区<br>Xiaoshan |
|-----------------|----------------|----------------|----------------|--------------------------------------|-----------------|
| <b>1456845</b>  | <b>1966868</b> | <b>1543907</b> | <b>3177725</b> | <b>3584324</b>                       | <b>4610327</b>  |
| 812344          | 1076575        | 867308         | 1619799        | 1827504                              | 3000273         |
| 760115          | 1043010        | 813248         | 1521330        | 1725954                              | 2770494         |
| 279073          | 385493         | 346243         | 588023         | 647687                               | 737268          |
| 160949          | 277026         | 189039         | 429446         | 308612                               | 435772          |
| 153530          | 255388         | 163621         | 278648         | 421296                               | 443631          |
| 85914           | 76567          | 51398          | 366280         | 317594                               | 128114          |
| -               | -              | -              | -              | -                                    | 2389            |
| 48654           | 56469          | 54935          | 81973          | 140568                               | 133456          |
| 42218           | 73142          | 38659          | 70467          | 69988                                | 64370           |
| 21575           | 19323          | 17799          | 30937          | 29606                                | 46450           |
| 1458            | 3837           | 1926           | 8447           | 4614                                 | 25760           |
| 60146           | 171738         | 136383         | 94731          | 90806                                | 420010          |
| 67135           | 17             | 11             | 326            | 5                                    | 19190           |
| -               | -              | -              | -              | -                                    | 84799           |
| -               | -              | -              | -              | -                                    | 663285          |
| 1               | 8              | 5              | 14             | 3                                    | 210             |
| 411             | 1028           | 2268           | 1484           | 3787                                 | 1562            |
| 52229           | 33565          | 54060          | 98469          | 101550                               | 229779          |
| 40871           | 42039          | 40539          | 72275          | 95854                                | 105288          |
| 17549           | 20366          | 20663          | 35200          | 47474                                | 51663           |
| 11744           | 13542          | 13758          | 23464          | 31953                                | 34292           |
| 11576           | 8121           | 6028           | 13351          | 16426                                | 18460           |
| -               | -              | -              | -              | -                                    | -               |
| -               | -              | -              | -              | -                                    | -               |
| 4530            | -              | 2784           | 7068           | -                                    | 72171           |
| 6415            | 11094          | 10459          | 9001           | 5212                                 | 44501           |
| -               | -20000         | -              | -              | -                                    | -34001          |
| -               | -20000         | -              | -              | -                                    | -34001          |
| 413             | 403            | 278            | 10125          | 484                                  | 35881           |
| -               | -              | -              | -              | -                                    | 5197            |
| -               | 29             | -              | -              | -                                    | 742             |
| 644501          | 890293         | 676599         | 1557926        | 1756820                              | 1610054         |
| 6262            | 6867           | 7827           | 2511           | 798                                  | 15168           |
| 279073          | 385493         | 346243         | 588023         | 647687                               | 737268          |
| 230295          | 383082         | 245432         | 417972         | 631944                               | 665447          |
| 128871          | 114851         | 77097          | 549420         | 476391                               | 192171          |

a) Figures of Xiaoshan District don't include districts which under administered by Qiantang New Area.

单位:万元

10-02 续表

| 指 标<br>Item       |   | 余杭区<br>Yuhang  | 富阳区<br>Fuyang  |
|-------------------|---|----------------|----------------|
| <b>财政总收入合计</b>    | <b>Total</b>  | <b>8259080</b> | <b>1387234</b> |
| 一、一般公共预算收入        | General Public Budget Revenue                         | 4410638        | 901379         |
| (一) 税收收入          | Tax Revenue   | 4331263        | 854920         |
| 1. 国内增值税          | Domestic Value-added Tax                              | 1205175        | 265140         |
| 其中:改征增值税          | Newly Changed Value-added Tax                         | 853497         | 120777         |
| 2. 企业所得税          | Corporate Income Tax                                  | 1214755        | 106178         |
| 3. 个人所得税          | Individual Income Tax                                 | 540399         | 39873          |
| 4. 资源税            | Resource tax  | 93             | 6719           |
| 5. 城市维护建设税        | City Construction and Maintenance Tax                 | 169719         | 39834          |
| 6. 房产税            | Real Estate Tax                                       | 95058          | 33825          |
| 7. 印花税            | Stamp tax   | 45548          | 14404          |
| 8. 城镇土地使用税        | Urban Land Use Tax                                    | 24449          | 26661          |
| 9. 土地增值税          | Land Appreciation Tax                                 | 288872         | 71353          |
| 10. 车船税           | Vehicle and vessel tax                                | 10672          | 5777           |
| 11. 耕地占用税         | Tax on the Use of Arable Land                         | 217286         | 17571          |
| 12. 契税            | Contract Tax  | 517453         | 227097         |
| 13. 环境保护税         | Environmental protection tax                          | 187            | 396            |
| 14. 其他税收          | Others Tax  | 1597           | 92             |
| (二) 非税收入          | Non-tax Revenue                                       | 79375          | 46459          |
| 1. 专项收入           | Special Revenue                                       | 123340         | 30517          |
| #教育费附加            | Revenue from Extra-Charges for Education              | 60214          | 14787          |
| 地方教育附加收入          | Local Education Additional Revenue                    | 40609          | 9878           |
| 残疾人就业保障金收入        | Employment Security for The Disabled Revenue          | 20675          | 3614           |
| 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                       | 292            | 24323          |
| 3. 罚没收入           | Penalty and Confiscatory Income                       | 14828          | 11696          |
| 4. 国有资本经营收入       | Revenue of state-owned capital                        | -70000         | -40447         |
| #国有企业计划亏损补贴       | Subsides to Loss-making of state-owned Enterprises    | -70000         | -40447         |
| 5. 国有资源(资产)有偿使用收入 | Compensation for the Use of State-owned Assets Income | 10844          | 18557          |
| 6. 政府住房基金收入       | Government Housing Fund Income                        | 71             | 1813           |
| 7. 其他收入           | Others Revenue  | -              | -              |
| 二、上划中央“四税”小计      | Subtotal Revenue of Central Government                | 3848442        | 485855         |
| 1. 消费税            | Consumption Tax                                       | 10535          | 1638           |
| 2. 增值税            | Value added Tax                                       | 1205175        | 265140         |
| 3. 企业所得税          | Corporate Income Tax                                  | 1822133        | 159267         |
| 4. 个人所得税          | Individual Income Tax                                 | 810599         | 59810          |

continued

(10000 yuan)

| 临安区<br>Lin'an  | 钱塘新区<br>Qiantang<br>New Area | 西湖风景名胜区<br>The West Lake<br>Scenic Zone | 桐庐县<br>Tonglu | 淳安县<br>Chun'an | 建德市<br>Jiande |
|----------------|------------------------------|---|---------------|----------------|---------------|
| <b>1096011</b> | <b>1902535</b>               | <b>136632</b>                           | <b>583038</b> | <b>401307</b>  | <b>556360</b> |
| 685550         | 1003047                      | 69506                                   | 342245        | 227682         | 342266        |
| 679136         | 926383                       | 65310                                   | 313768        | 208326         | 302521        |
| 188479         | 427307                       | 18538                                   | 117464        | 63662          | 100223        |
| 104062         | 92733                        | 13688                                   | 41657         | 41709          | 39534         |
| 110513         | 216220                       | 25453                                   | 48972         | 51907          | 61870         |
| 36012          | 53184                        | 6930                                    | 33207         | 19738          | 11848         |
| 2313           | -                            | -                                       | 1132          | 411            | 5500          |
| 35632          | 72677                        | 3778                                    | 13788         | 7067           | 13747         |
| 20017          | 61789                        | 8910                                    | 7715          | 4494           | 7872          |
| 9534           | 19731                        | 1043                                    | 5513          | 2418           | 3494          |
| 12922          | 14507                        | 653                                     | 4505          | 1928           | 7378          |
| 99276          | 59038                        | -                                       | 20608         | 12439          | 12194         |
| 4209           | 1722                         | 1                                       | 3942          | 3167           | 11257         |
| 26405          | -                            | -                                       | 17793         | 2526           | 13661         |
| 133217         | -                            | -                                       | 38073         | 38184          | 52740         |
| 76             | 161                          | -                                       | 308           | 10             | 475           |
| 531            | 47                           | 4                                       | 748           | 375            | 262           |
| 6414           | 76664                        | 4196                                    | 28477         | 19356          | 39745         |
| 34175          | 55540                        | 2982                                    | 15543         | 7740           | 18681         |
| 14174          | 27879                        | 1357                                    | 7477          | 3911           | 6973          |
| 9428           | 18588                        | 904                                     | 4985          | 2577           | 4658          |
| 5414           | 9050                         | 721                                     | 2075          | 1059           | 2380          |
| -              | -                            | -                                       | -             | -              | 500           |
| -              | -                            | -                                       | -             | -              | 320           |
| 4264           | 11925                        | 5                                       | 1301          | 5205           | 2456          |
| 9547           | 4425                         | 329                                     | 8200          | 3834           | 6791          |
| -83127         | 3354                         | -                                       | -             | -              | -4700         |
| -84542         | -                            | -                                       | -             | -              | -4700         |
| 36423          | 1316                         | 880                                     | 3405          | 1846           | 16162         |
| 89             | -                            | -                                       | -             | 731            | 355           |
| 5043           | 104                          | -                                       | 28            | -              | -             |
| 410461         | 899488                       | 67126                                   | 240793        | 173625         | 214094        |
| 2194           | 68075                        | 13                                      | 60            | 2495           | 3294          |
| 188479         | 427307                       | 18538                                   | 117464        | 63662          | 100223        |
| 165770         | 324330                       | 38180                                   | 73458         | 77861          | 92805         |
| 54018          | 79776                        | 10395                                   | 49811         | 29607          | 17772         |

## 10 - 03 分地区一般公共 General Public

单位:万元

| 指 标<br>Item     |  | 全 市<br>Total    | 市 区<br>Urban<br>District | 上城区<br>Shangcheng |
|-----------------|--|-----------------|--------------------------|-------------------|
| <b>一般公共预算支出</b> | <b>General Public Budget Expenditure</b>                               | <b>20696554</b> | <b>18772405</b>          | <b>524299</b>     |
| 一、一般公共服务        | Expenditure for General Public Services                                | 1903776         | 1734087                  | 58143             |
| 二、国防            | Expenditure for National Defense                                       | 11396           | 9957                     | 26                |
| 三、公共安全          | Expenditure for Public Security  | 1257777         | 1159227                  | 48110             |
| 四、教育            | Expenditure for Education  | 4042682         | 3691653                  | 117471            |
| 其中:教育费附加支出      | Expenditure on Extra - Charges for Educations                          | 255443          | 241831                   | 5094              |
| 五、科学技术          | Expenditure for Science and Technology                                 | 1443254         | 1375130                  | 20029             |
| 六、文化旅游体育与传媒     | Expenditure for Culture, Sports and Media                              | 400728          | 361965                   | 6649              |
| 七、社会保障和就业       | Expenditure for Social Safety Net and Employment Effort                | 2531543         | 2318836                  | 81053             |
| 八、卫生健康          | Expenditure for Medical and Health Care and Birth Control              | 1490008         | 1281861                  | 26100             |
| 九、节能环保          | Expenditure for Energy Conservation Environmental Protection           | 533234          | 453283                   | 1045              |
| 十、城乡社区          | Expenditure for Urban and Rural Community                              | 2705431         | 2601925                  | 68890             |
| 十一、农林水          | Expenditure for Agriculture, Forestry and Water Conservancy            | 1029656         | 803671                   | 2371              |
| 十二、交通运输         | Expenditure for Transportation   | 583462          | 432836                   | 17479             |
| 十三、资源勘探工业信息等    | Resources Exploration Information, etc                                 | 828444          | 812260                   | 8788              |
| 十四、商业服务业等       | Expenditure for Commercial Service Industry                            | 530055          | 512145                   | 13060             |
| 十五、金融           | Expenditure for Financial Supervision                                  | 80600           | 78626                    | 17084             |
| 十六、援助其他地区       | Expenditure for Aiding Other Territories                               | 158750          | 151639                   | 15185             |
| 十七、自然资源海洋气象等    | Expenditure for Land, Ocean and Meteorological Services                | 177203          | 131399                   | 1087              |
| 十八、住房保障         | Expenditure on Housing Support   | 401739          | 350724                   | 16440             |
| 十九、粮油物资储备       | Expenditure for Grain and Oil Reservation and other Materials Services | 46543           | 40560                    | -                 |
| 二十、灾害防治及应急管理    | ( 缺英文)   | 89436           | 75622                    | 1862              |
| 二十一、债务付息        | Expenditure for Interest Payment                                       | 382879          | 327883                   | 2990              |
| 二十二、债务发行费用      | Expenditure for Interest Payment and issue costs of Government debt    | 3045            | 2925                     | 15                |
| 二十三、其他          | Other Expenditure  | 64913           | 64191                    | 422               |

注:萧山区不含托管在钱塘新区的街道数据。

预算支出(2020年)  
Expenditure by Region(2020)

(10000 yuan)

| 下城区<br>Xiacheng | 江干区<br>Jiangan | 拱墅区<br>Gongshu | 西湖区<br>Xihu    | 高新<br>(滨江)区<br>Hi-Tech<br>(Binjiang) | 萧山区<br>Xiaoshan |
|-----------------|----------------|----------------|----------------|--------------------------------------|-----------------|
| <b>542954</b>   | <b>823687</b>  | <b>606054</b>  | <b>1095492</b> | <b>1263429</b>                       | <b>2756453</b>  |
| 62607           | 76249          | 69186          | 84916          | 45771                                | 278393          |
| 348             | 32             | 27             | 1520           | -                                    | 2957            |
| 61784           | 59623          | 64861          | 83727          | 45720                                | 139695          |
| 118899          | 207580         | 161017         | 276583         | 249654                               | 568534          |
| 3492            | 16188          | 14128          | 19672          | 40000                                | 48874           |
| 19236           | 68846          | 42098          | 62660          | 298345                               | 145631          |
| 9841            | 12968          | 6136           | 14045          | 32713                                | 38256           |
| 108579          | 104519         | 76495          | 156630         | 145446                               | 172876          |
| 31670           | 45733          | 36018          | 88124          | 36037                                | 228232          |
| 675             | 8623           | 4668           | 1153           | 6414                                 | 90285           |
| 58820           | 139233         | 100965         | 199229         | 221680                               | 404908          |
| 1318            | 7748           | 996            | 19810          | 10800                                | 164548          |
| 4580            | 135            | -              | -              | -                                    | 76704           |
| 3118            | 1404           | 710            | 45530          | 73216                                | 153939          |
| 22174           | 7733           | 6222           | 3662           | 14474                                | 91396           |
| 2706            | 136            | 3250           | 2152           | 3799                                 | 2411            |
| -               | -              | 1670           | 9360           | 20154                                | 23243           |
| 1579            | 2350           | 2097           | 6418           | 2673                                 | 35473           |
| 28144           | 41336          | 27631          | 29888          | 27034                                | 67177           |
| -               | 100            | -              | 120            | -                                    | 2979            |
| 1016            | 1111           | 1280           | 5607           | 2845                                 | 8738            |
| 5841            | 13344          | 710            | 4049           | 19920                                | 57872           |
| 19              | 215            | 17             | 117            | 224                                  | 708             |
| -               | 24669          | -              | 192            | 6510                                 | 1498            |

a) Figures of Xiaoshan District don't include subdistricts which under administered by Qiantang New Area.



单位:万元

10-03 续表

| 指 标<br>Item     |  | 余杭区<br>Yuhang  | 富阳区<br>Fuyang  |
|-----------------|--|----------------|----------------|
| <b>一般公共预算支出</b> | <b>General Public Budget Expenditure</b>                               | <b>4136350</b> | <b>1025150</b> |
| 一、一般公共服务        | Expenditure for General Public Services                                | 409048         | 106226         |
| 二、国防            | Expenditure for National Defense                                       | 2310           | 47             |
| 三、公共安全          | Expenditure for Public Security  | 142185         | 56390          |
| 四、教育            | Expenditure for Education  | 760069         | 237423         |
| 其中:教育费附加支出      | Expenditure on Extra - Charges for Educations                          | 57349          | 25042          |
| 五、科学技术          | Expenditure for Science and Technology                                 | 247255         | 56365          |
| 六、文化旅游体育与传媒     | Expenditure for Culture, Sports and Media                              | 72304          | 19352          |
| 七、社会保障和就业       | Expenditure for Social Safety Net and Employment Effort                | 393314         | 78199          |
| 八、卫生健康          | Expenditure for Medical and Health Care and Birth Control              | 245305         | 124567         |
| 九、节能环保          | Expenditure for Energy Conservation Environmental Protection           | 109070         | 26055          |
| 十、城乡社区          | Expenditure for Urban and Rural Community                              | 757138         | 38208          |
| 十一、农林水          | Expenditure for Agriculture, Forestry and Water Conservancy            | 197005         | 88699          |
| 十二、交通运输         | Expenditure for Transportation   | 53072          | 78689          |
| 十三、资源勘探工业信息等    | Resources Exploration Information, etc                                 | 268387         | 6429           |
| 十四、商业服务业等       | Expenditure for Commercial Service Industry                            | 304560         | 13239          |
| 十五、金融           | Expenditure for Financial Supervision                                  | 8550           | 1448           |
| 十六、援助其他地区       | Expenditure for Aiding Other Territories                               | 24076          | 7597           |
| 十七、自然资源海洋气象等    | Expenditure for Land, Ocean and Meteorological Services                | 21887          | 10759          |
| 十八、住房保障         | Expenditure on Housing Support   | 22010          | 37209          |
| 十九、粮油物资储备       | Expenditure for Grain and Oil Reservation and other Materials Services | 4123           | 1401           |
| 二十、灾害防治及应急管理    | (缺英文)  | 14795          | 4879           |
| 二十一、债务付息        | Expenditure for Interest Payment                                       | 68093          | 31816          |
| 二十二、债务发行费用      | Expenditure for Interest Payment and issue costs of Government debt    | 515            | 153            |
| 二十三、其他          | Other Expenditure  | 11279          | -              |

continued

(10000 yuan)

| 临安区<br>Lin'an | 钱塘新区<br>Qiantang<br>New Area | 西湖风景名胜区<br>The West Lake<br>Scenic Zone | 桐庐县<br>Tonglu | 淳安县<br>Chun'an | 建德市<br>Jiande |
|---------------|------------------------------|---|---------------|----------------|---------------|
| <b>904676</b> | <b>1250772</b>               | <b>141381</b>                           | <b>564082</b> | <b>766825</b>  | <b>593242</b> |
| 84342         | 109839                       | 8691                                    | 40346         | 67147          | 62196         |
| 405           | 127                          | 10                                      | 577           | 276            | 586           |
| 46032         | 61468                        | 18476                                   | 34629         | 30082          | 33839         |
| 175602        | 214519                       | 4551                                    | 150977        | 94685          | 105367        |
| 1704          | -                            | 409                                     | 6903          | 4398           | 2311          |
| 36185         | 94362                        | 386                                     | 30285         | 11163          | 26676         |
| 16351         | 4028                         | 9669                                    | 15654         | 11952          | 11157         |
| 148130        | 39394                        | 9482                                    | 58548         | 85229          | 68930         |
| 77562         | 29399                        | 4589                                    | 79565         | 69108          | 59474         |
| 30514         | 75881                        | 71                                      | 10231         | 59550          | 10170         |
| 53576         | 267287                       | 80496                                   | 19942         | 42778          | 40786         |
| 89727         | 41045                        | 1829                                    | 59815         | 90485          | 75685         |
| 40642         | 20494                        | -                                       | 16897         | 112465         | 21264         |
| 17126         | 188106                       | 26                                      | 1008          | 11935          | 3241          |
| 6032          | 18260                        | 531                                     | 6195          | 7737           | 3978          |
| 1065          | 426                          | 11                                      | 1011          | 530            | 433           |
| 6518          | 3031                         | 228                                     | 5905          | -              | 1206          |
| 10013         | 5897                         | 262                                     | 4411          | 15589          | 25804         |
| 27536         | 22070                        | 2020                                    | 12409         | 21542          | 17064         |
| 1058          | 1101                         | -                                       | 2323          | 2328           | 1332          |
| 18390         | 8954                         | 53                                      | 4459          | 6582           | 2773          |
| 17817         | 37531                        | -                                       | 8823          | 25633          | 20540         |
| 53            | 353                          | -                                       | 72            | 29             | 19            |
| -             | 7200                         | -                                       | -             | -              | 722           |

## 10-04 分税种、支出科目财政收支情况(2014-2020年)

## Local Public Financial Budgetary Expenditure by Tax and Expenditure Account(2014-2020)

单位:万元

(10000 yuan)

| 指 标<br>Item   | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
|---|----------|----------|----------|----------|----------|----------|----------|
| 财政总收入合计<br>Total                                    | 19201076 | 22387456 | 25584128 | 29212996 | 34574596 | 36500413 | 38541929 |
| 一、一般公共预算收入<br>General Public Budget Revenue         | 10273169 | 12338820 | 14023826 | 15674169 | 18250616 | 19659731 | 20933893 |
| (一) 税收收入<br>Tax Revenue                             | 9952111  | 11259532 | 12892210 | 14171594 | 16512101 | 17911758 | 19785952 |
| 1. 国内增值税<br>Domestic Value-added Tax                | 1224336  | 1301043  | 2097640  | 2969672  | 3222118  | 6464435  | 6283057  |
| 改征增值税<br>Newly Changed Value-added Tax              | 837724   | 1000427  | 1705813  | 2693559  | 3354083  | 3293607  | 3815351  |
| 2. 营业税<br>Business Tax                              | 2650471  | 3094627  | 1988053  | 5288     | 16053    |          |          |
| 3. 企业所得税<br>Corporate Income Tax                    | 1723639  | 1928567  | 2215439  | 2702212  | 3230360  | 3762660  | 3997302  |
| 4. 个人所得税<br>Individual Income Tax                   | 681449   | 920917   | 1155176  | 1461998  | 1863436  | 1813506  | 1999483  |
| 5. 城市维护建设税<br>City Construction and Maintenance Tax | 693932   | 792815   | 890160   | 984315   | 1133495  | 1117782  | 1138295  |
| 6. 房产税<br>Real Estate Tax                           | 378171   | 398528   | 443407   | 557952   | 663805   | 589684   | 672537   |
| 7. 城镇土地使用税<br>Urban Land Use Tax                    |          | 155914   | 147437   | 205548   | 172024   | 116652   | 143926   |
| 8. 土地增值税<br>Land Appreciation Tax                   |          | 551468   | 851760   | 975587   | 931792   | 1639773  | 1609298  |
| 9. 耕地占用税<br>Tax on the Use of Arable Land           | 72117    | 64426    | 40610    | 37784    | 31261    | 119847   | 417613   |
| 10. 契税<br>Contract Tax                              | 805656   | 761861   | 1056441  | 1205784  | 1474897  | 1839509  | 3031748  |
| 11. 其他税收<br>Others Tax                              | 884616   | 288939   | 300274   | 371895   | 418777   | 447910   | 492693   |
| (二) 非税收入<br>Non-tax Revenue                         | 321058   | 1079288  | 1131616  | 1502575  | 1738515  | 1747973  | 1147941  |
| 1. 专项收入<br>Special Revenue                          | 278423   | 1073893  | 1102959  | 1180199  | 1293351  | 1173121  | 934996   |
| 2. 行政事业性收费收入<br>Income from Administrative Fees     | 13988    | 12213    | 10968    | 48079    | 111730   | 101292   | 167184   |

单位:万元

10-04 续表 continued

(10000 yuan)

| 指 标<br>Item  | 2014    | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
|--|---------|----------|----------|----------|----------|----------|----------|
| 3. 罚没收入<br>Penalty and Confiscatory Income                                 | 148190  | 149897   | 160147   | 218482   | 328202   | 279899   | 214645   |
| 4. 国有资本经营收入<br>Revenue of state-owned capital                              |         |          |          |          |          | -198006  | -469821  |
| #国有企业计划亏损补贴<br>Subsides to Loss-making of state-owned Enterprises          | -147887 | -197823  | -250873  | -174529  | -230413  | -198299  | -474590  |
| 5. 国有资源(资产)有偿使用收入<br>Compensation for the Use of State-owned Assets Income | 27927   | 38904    | 58175    | 101288   | 146357   | 292317   | 242891   |
| 6. 政府住房基金收入<br>Government Housing Fund Income                              | -       | -        | 47.46    | 128247   | 79003    | 92493    | 51801    |
| 7. 其他收入<br>Others Revenue  | 417     | 2204     | 47146    | 809      | 10285    | 6857     | 6245     |
| 二、一般公共预算支出<br>General Public Budget Expenditure                            | 9611771 | 12054777 | 14043065 | 15409156 | 17170834 | 19528530 | 20696554 |
| 1. 一般公共服务<br>Expenditure for General Public Services                       | 892027  | 1011605  | 1125425  | 1311829  | 1503663  | 1708207  | 1903776  |
| 2. 教育<br>Expenditure for Education   | 1826924 | 2234425  | 2530114  | 2792968  | 3154350  | 3635648  | 4042682  |
| 3. 科学技术<br>Expenditure for Science and Technology                          | 524082  | 701490   | 749190   | 923236   | 1182090  | 1481879  | 1443254  |
| 4. 文化旅游体育与传媒<br>Expenditure for Culture, Sports and Media                  | 242375  | 449192   | 283936   | 309282   | 332192   | 389757   | 400728   |
| 5. 社会保障和就业<br>Expenditure for Social Safety Net and Employment Effort      | 1082564 | 1309862  | 1492895  | 1731704  | 2043585  | 2292860  | 2531543  |
| 6. 卫生健康<br>Expenditure for Medical and Health Care and Birth Control       | 716754  | 766328   | 970504   | 1123291  | 1107731  | 1300003  | 1490008  |
| 7. 节能环保<br>Expenditure for Energy Conservation Environmental Protection    | 300159  | 445749   | 408576   | 377904   | 360033   | 471506   | 533234   |
| 8. 城乡社区<br>Expenditure for Urban and Rural Community                       | 1143602 | 1586419  | 2338331  | 2736428  | 2930114  | 3308192  | 2705431  |
| 9. 农林水<br>Expenditure for Agriculture, Forestry and Water Conservancy      | 562286  | 880440   | 914373   | 896205   | 942335   | 1053876  | 1029656  |
| 10. 交通运输<br>Expenditure for Transportation                                 | 306032  | 389625   | 518178   | 515070   | 754753   | 743181   | 583462   |
| 11. 住房保障<br>Expenditure on Housing Support                                 | 93521   | 122825   | 219590   | 286287   | 227453   | 229186   | 401739   |

## 10 - 05 金融机构存、贷款余额(1949 - 2020 年)

## Balance of Deposits and Loans of Financial Institutions (1949 - 2020)

单位:万元

(10000 yuan)

| 年份<br>Year | 项目<br>Item | 各项存款合计<br>Deposits Total | 住户存款<br>Household Deposits |                                    | 各项贷款合计<br>Loans Total |
|------------|------------|--------------------------|----------------------------|------------------------------------|-----------------------|
|            |            |                          |                            | 城镇住户存款<br>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<br>Year | 项目<br>Item | 各项存款合计<br>Deposits Total | 住户存款<br>Household Deposits         |          | 各项贷款合计<br>Loans Total |
|------------|------------|--------------------------|------------------------------------|----------|-----------------------|
|            |            |                          | 城镇住户存款<br>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             |

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(1978-2020年)

## Balance of Deposits and Loans of Financial Institutions of Urban District(1978-2020)

单位:万元

(10000 yuan)

| 年份<br>Year | 项目<br>Item | 各项存款<br>Deposits | 住户存款<br>Household Deposits |                                    | 各项贷款<br>Loans |
|------------|------------|------------------|----------------------------|------------------------------------|---------------|
|            |            |                  | 住户存款<br>Household Deposits | 城镇住户存款<br>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     |

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(2020年末)

Balance of Savings Deposits(RMB and Foreign Currency) of Rural and Urban Residents(End of 2020)

单位:万元

(10000 yuan)

| 地区<br>Region | 总 计<br>Total                       |   |
|--------------|------------------------------------|---|
|              | 2020 年末<br>At the End of Year 2020 | 为上年(%)<br>As Compared with the<br>Preceding Year(%) |
| <b>全 市</b>   | <b>143981152</b>                   | <b>120.98</b>                                       |
| 市 区          | 134701696                          | 121.54  |
| *萧山区         | 23161659                           | 115.75  |
| 余杭区          | 17574772                           | 118.97  |
| 富阳区          | 6627104                            | 112.71  |
| 临安区          | 4699654                            | 118.05  |
| 桐庐县          | 3681875                            | 115.54  |
| 淳安县          | 2142054                            | 109.50  |
| 建德市          | 3455527                            | 113.54  |



## 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<br>Item     |   | 全 市<br>Total          |   | 市 区<br>Urban District |
|-----------------|---|-----------------------|---|-----------------------|
|                 |   | 绝对值<br>Absolute Value | 为上年(%)<br>As Compared with the<br>Preceding Year(%) | 小计<br>Subtotal        |
| <b>一、各项存款</b>   | <b>Deposits</b>                                   | <b>542464720</b>      | <b>119.78</b>                                       | <b>524892599</b>      |
| (一)境内存款         | Domestic Deposits                                 | 526845271             | 118.07  | 509303561             |
| 1. 住户存款         | Household Deposits                                | 143981152             | 120.98  | 134701696             |
| (1)活期存款         | Current Deposits                                  | 60024112              | 118.09  | 56737553              |
| (2)定期及其他存款      | Term and Other Deposits                           | 83957040              | 123.13  | 77964144              |
| 2. 非金融企业存款      | Non - financial Enterprise Deposits               | 249348339             | 122.95  | 243864752             |
| (1)活期存款         | Current Deposits                                  | 94825971              | 124.31  | 91329532              |
| (2)定期及其他存款      | Term and Other Deposits                           | 154522368             | 122.13  | 152535221             |
| 3. 广义政府存款       | General Government Deposits                       | 90250314              | 96.59   | 87510798              |
| (1)财政性存款        | Treasury Deposits                                 | 18134152              | 98.02   | 17907609              |
| (2)机关团体存款       | Organization Deposits                             | 72116162              | 96.24   | 69603189              |
| 4. 非银行业金融机构存款   | Non - banking Financial Institutions Deposits     | 43265466              | 139.77  | 43226314              |
| (二)境外存款         | Overseas Deposits                                 | 15619450              | 234.38  | 15589038              |
| <b>二、各项贷款</b>   | <b>Loans</b>                                      | <b>497992776</b>      | <b>117.88</b>                                       | <b>481800206</b>      |
| (一)境内贷款         | Domestic Loans                                    | 494666330             | 118.03  | 478473832             |
| 1. 住户贷款         | Household Loans                                   | 204287771             | 123.68  | 196239571             |
| (1)短期贷款         | Short - term Loans                                | 75737279              | 127.79  | 73855789              |
| (2)中长期贷款        | Medium and Long term Loans                        | 128550492             | 121.37  | 122383783             |
| 2. 非金融企业及机关团体贷款 | Non - financial Enterprise and Organization Loans | 290212515             | 114.37  | 282068217             |
| (1)短期贷款         | Short - term Loans                                | 90127405              | 111.08  | 87638224              |
| (2)中长期贷款        | Medium and Long term Loans                        | 171945095             | 117.10  | 166407088             |
| (3)票据融资         | Note Financing                                    | 18498601              | 113.68  | 18381490              |
| (4)融资租赁         | Finance lease                                     | 9442384               | 101.39  | 9442384               |
| (5)各项垫款         | Advance Money                                     | 199030                | 99.93   | 199030                |
| 3. 非银行业金融机构贷款   | Non - banking Financial Institutions Loans        | 166044                | 100.61  | 166044                |
| (二)境外贷款         | Overseas Loans                                    | 3326446               | 99.25   | 3326374               |

存、贷款余额(2020 年末)  
of Financial Institutions( End of 2020)

(10000 yuan)

|                 |                 |                 |                 | 桐庐县<br>Tonglu  | 淳安县<br>Chun'an | 建德市<br>Jiande  |
|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| 萧山区<br>Xiaoshan | 余杭区<br>Yuhang   | 富阳区<br>Fuyang   | 临安区<br>Lin'an   |                |                |                |
| <b>55286076</b> | <b>42494701</b> | <b>15691178</b> | <b>11711751</b> | <b>7169536</b> | <b>3949212</b> | <b>6453373</b> |
| 55038061        | 42418739        | 15679378        | 11707820        | 7142466        | 3947904        | 6451340        |
| 23161659        | 17574772        | 6627104         | 4699654         | 3681875        | 2142054        | 3455527        |
| 7162125         | 5976478         | 2778126         | 1963467         | 1256496        | 863192         | 1166872        |
| 15999534        | 11598294        | 3848978         | 2736186         | 2425379        | 1278863        | 2288655        |
| 21021851        | 15431033        | 6520789         | 5124538         | 2385513        | 949988         | 2148085        |
| 8348453         | 6590846         | 2806934         | 2438164         | 1498217        | 611278         | 1386943        |
| 12673398        | 8840187         | 3713855         | 2686374         | 887296         | 338710         | 761142         |
| 10615156        | 9140962         | 2023613         | 1883550         | 1070975        | 855819         | 812721         |
| 1204028         | 1603931         | 257653          | 201288          | 125398         | 49242          | 51903          |
| 9411128         | 7537031         | 1765960         | 1682261         | 945577         | 806577         | 760819         |
| 239395          | 271972          | 507872          | 78              | 4102           | 43             | 35007          |
| 248015          | 75962           | 11799           | 3932            | 27070          | 1308           | 2033           |
| <b>50964121</b> | <b>31655512</b> | <b>18121168</b> | <b>9745427</b>  | <b>6970558</b> | <b>3576551</b> | <b>5645461</b> |
| 50919618        | 31654184        | 18121057        | 9745047         | 6970558        | 3576479        | 5645461        |
| 17953348        | 13809249        | 7294230         | 5177591         | 3210278        | 2116848        | 2721074        |
| 3430006         | 2568632         | 1336096         | 1059853         | 717788         | 441921         | 721782         |
| 14523342        | 11240617        | 5958134         | 4117738         | 2492491        | 1674927        | 1999291        |
| 32946270        | 17844935        | 10826827        | 4567456         | 3760280        | 1459631        | 2924387        |
| 14132478        | 5809645         | 4650804         | 1242328         | 1185495        | 396396         | 907289         |
| 18104219        | 11263321        | 5948312         | 3156407         | 2543796        | 1034080        | 1960131        |
| 694017          | 771969          | 227580          | 168429          | 30989          | 29155          | 56967          |
| -               | -               | -               | -               | -              | -              | -              |
| 15556           | -               | 130             | 292             | -              | -              | -              |
| 20000           | -               | -               | -               | -              | -              | -              |
| 44503           | 1328            | 111             | 380             | -              | 72             | -              |

## 10 - 09 金融机构人民币 Balance of RMB Deposits and Loans

单位:万元

| 指 标<br>Item     |   | 全 市<br>Total          |   | 市 区<br>Urban District |
|-----------------|---|-----------------------|---|-----------------------|
|                 |   | 绝对值<br>Absolute Value | 为上年(%)<br>As Compared with the<br>Preceding Year(%) | 小计<br>Subtotal        |
| <b>一、各项存款</b>   | <b>Deposits</b>                                   | <b>518930345</b>      | <b>118.12</b>                                       | <b>501682382</b>      |
| (一)境内存款         | Domestic Deposits                                 | 517934308             | 118.10  | 500693126             |
| 1. 住户存款         | Household Deposits                                | 141936258             | 121.29  | 132766335             |
| (1)活期存款         | Current Deposits                                  | 58979740              | 118.14  | 55707921              |
| (2)定期及其他存款      | Term and Other Deposits                           | 82956518              | 123.64  | 77058414              |
| 2. 非金融企业存款      | Non - financial Enterprise Deposits               | 242538315             | 122.94  | 237241057             |
| (1)活期存款         | Current Deposits                                  | 89683049              | 123.66  | 86331492              |
| (2)定期及其他存款      | Term and Other Deposits                           | 152855266             | 122.52  | 150909564             |
| 3. 广义政府存款       | General Government Deposits                       | 90226766              | 96.62   | 87491854              |
| (1)财政性存款        | Treasury Deposits                                 | 18134152              | 98.02   | 17907609              |
| (2)机关团体存款       | Organization Deposits                             | 72092614              | 96.27   | 69584246              |
| 4. 非银行业金融机构存款   | Non - banking Financial Institutions Deposits     | 43232969              | 140.14  | 43193880              |
| (二)境外存款         | Overseas Deposits                                 | 996037                | 127.84  | 989256                |
| <b>二、各项贷款</b>   | <b>Loans</b>                                      | <b>491846035</b>      | <b>118.39</b>                                       | <b>475670403</b>      |
| (一)境内贷款         | Domestic Loans                                    | 491017772             | 118.42  | 474842212             |
| 1. 住户贷款         | Household Loans                                   | 204281578             | 123.68  | 196233431             |
| (1)短期贷款         | Short - term Loans                                | 75731254              | 127.81  | 73849815              |
| (2)中长期贷款        | Medium and Long term Loans                        | 128550325             | 121.37  | 122383616             |
| 2. 非金融企业及机关团体贷款 | Non - financial Enterprise and Organization Loans | 286570149             | 114.94  | 278442737             |
| (1)短期贷款         | Short - term Loans                                | 88126201              | 111.93  | 85650709              |
| (2)中长期贷款        | Medium and Long term Loans                        | 170377988             | 117.65  | 164843179             |
| (3)票据融资         | Note Financing                                    | 18498601              | 113.68  | 18381490              |
| (4)融资租赁         | Finance lease                                     | 9442384               | 101.39  | 9442384               |
| (5)各项垫款         | Advance Money                                     | 124976                | 71.19   | 124976                |
| 3. 非银行业金融机构贷款   | Non - banking Financial Institutions Loans        | 166044                | 100.61  | 166044                |
| (二)境外贷款         | Overseas Loans                                    | 828263                | 101.80  | 828191                |

存、贷款余额(2020 年末)  
of Financial Institutions( End of 2020)

(10000 yuan)

|                 |                 |                 |                 | 桐庐县<br>Tonglu  | 淳安县<br>Chun'an | 建德市<br>Jiande  |
|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| 萧山区<br>Xiaoshan | 余杭区<br>Yuhang   | 富阳区<br>Fuyang   | 临安区<br>Lin'an   |                |                |                |
| <b>54089043</b> | <b>42012206</b> | <b>15519934</b> | <b>11548648</b> | <b>6947256</b> | <b>3929937</b> | <b>6370771</b> |
| 54024932        | 41950810        | 15516456        | 11544909        | 6943182        | 3928664        | 6369336        |
| 23050353        | 17511126        | 6599503         | 4685103         | 3585242        | 2138228        | 3446452        |
| 7100164         | 5934409         | 2760116         | 1954595         | 1249312        | 860399         | 1162109        |
| 15950189        | 11576717        | 3839387         | 2730508         | 2335930        | 1277830        | 2284344        |
| 20122223        | 15028457        | 6385940         | 4976468         | 2282863        | 938506         | 2075891        |
| 7815521         | 6228862         | 2692528         | 2301493         | 1422184        | 601801         | 1327572        |
| 12306702        | 8799595         | 3693412         | 2674975         | 860678         | 336705         | 748319         |
| 10613372        | 9139256         | 2023142         | 1883260         | 1070975        | 851888         | 812048         |
| 1204028         | 1603931         | 257653          | 201288          | 125398         | 49242          | 51903          |
| 9409344         | 7535326         | 1765489         | 1681972         | 945577         | 802646         | 760146         |
| 238985          | 271970          | 507872          | 78              | 4102           | 43             | 34944          |
| 64110           | 61395           | 3479            | 3739            | 4074           | 1272           | 1435           |
| <b>50762735</b> | <b>31621475</b> | <b>18098831</b> | <b>9728498</b>  | <b>6965822</b> | <b>3576397</b> | <b>5633413</b> |
| 50757381        | 31620148        | 18098720        | 9728118         | 6965822        | 3576324        | 5633413        |
| 17953100        | 13809136        | 7294122         | 5177514         | 3210254        | 2116836        | 2721059        |
| 3429758         | 2568520         | 1336032         | 1059777         | 717763         | 441909         | 721767         |
| 14523342        | 11240616        | 5958090         | 4117737         | 2492491        | 1674927        | 1999291        |
| 32784281        | 17811011        | 10804598        | 4550604         | 3755569        | 1459489        | 2912355        |
| 13970489        | 5783766         | 4633147         | 1225476         | 1180784        | 396254         | 898454         |
| 18104219        | 11255277        | 5943740         | 3156407         | 2543796        | 1034080        | 1956934        |
| 694017          | 771969          | 227580          | 168429          | 30989          | 29155          | 56967          |
| -               | -               | -               | -               | -              | -              | -              |
| 15556           | -               | 130             | 292             | -              | -              | -              |
| 20000           | -               | -               | -               | -              | -              | -              |
| 5354            | 1328            | 111             | 380             | -              | 72             | -              |

**10 - 10 金融机构人民币信贷收支表(资金来源,2014 - 2020 年)**  
**Credit Funds Balance Sheet of Financial Institutions (RMB, Sources of Funds, 2014 - 2020)**

单位:亿元

(100 million yuan)

| 项 目             | Item   | 2014         | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         |
|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>资金来源合计</b>   | <b>All Sources</b>   | <b>25404</b> | <b>30190</b> | <b>36882</b> | <b>38680</b> | <b>42616</b> | <b>48922</b> | <b>58318</b> |
| 一、各项存款          | Deposits   | 25722        | 29003        | 32515        | 35322        | 38810        | 43932        | 51893        |
| (一)境内存款         | Domestic Deposits  | 25642        | 28946        | 32441        | 35271        | 38718        | 43854        | 51793        |
| 1. 住户存款         | Household Deposits   | 7224         | 7507         | 8313         | 8503         | 9981         | 11702        | 14194        |
| 2. 非金融企业存款      | Non - financial Enterprise Deposits                        | 11509        | 12437        | 13854        | 15557        | 16819        | 19729        | 24254        |
| 3. 广义政府存款       | General Government Deposits                                | 4219         | 4675         | 5789         | 7162         | 8442         | 9339         | 9023         |
| 4. 非银行业金融机构存款   | Non - banking Financial Institutions Deposits              | 2691         | 4327         | 4485         | 4049         | 3477         | 3085         | 4323         |
| (二)境外存款         | Overseas Deposits  | 80           | 57           | 74           | 51           | 92           | 78           | 100          |
| 二、金融债券          | Bonds  | 168          | 240          | 343          | 439          | 378          | 542          | 570          |
| 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 | 259          | 0            | 15           | 3            | 22           | 44           | 51           |
| 五、联行往来(净)       | Interbank Transactions (net)                               | -            | -            | -            | -            | 906          | 1383         | 2441         |
| 六、应付及暂收款        | Accounts Payable and Temporary Collection of Money         | 908          | 935          | 1008         | 1102         | 1138         | 1282         | 1465         |
| 七、各项准备          | All Reserves   | 480          | 600          | 733          | 850          | 1021         | 1166         | 1403         |
| 八、所有者权益         | Creditor's Equity  | 930          | 967          | 1104         | 1491         | 1831         | 2103         | 2461         |
| 其中:实收资本         | Paid - in Capital  | 201          | 283          | 315          | 475          | 525          | 573          | 714          |
| 九、其他            | Others   | -3063        | -1555        | 1163         | -532         | -1491        | -1529        | -1965        |

10 - 11 金融机构人民币信贷收支表(资金运用,2014 - 2020 年)  
Credit Funds Balance Sheet of Financial Institutions (RMB, Use of Funds, 2014 - 2020)

单位:亿元

(100 million yuan)

| 项 目             | Item  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  |
|-----------------|---|-------|-------|-------|-------|-------|-------|-------|
| 资金运用合计          |   | 25404 | 30190 | 36882 | 38680 | 42616 | 48922 | 58318 |
| 一、各项存款          | Deposits  | 20388 | 22395 | 25465 | 28574 | 35878 | 41546 | 49185 |
| (一) 境内贷款        | Domestic Loans                                    | 20382 | 22373 | 25431 | 28552 | 35812 | 41464 | 49102 |
| 1. 住户贷款         | Household Loans                                   | 4918  | 5858  | 7800  | 9653  | 13945 | 16516 | 20428 |
| (1) 短期贷款        | Short - term Loans                                | 1770  | 1874  | 1998  | 2351  | 5338  | 5925  | 7573  |
| (2) 中长期贷款       | Medium and Long term Loans                        | 3148  | 3984  | 5801  | 7302  | 8607  | 10591 | 12855 |
| 2. 非金融企业及机关团体贷款 | Non - financial Enterprise and Organization Loans | 15432 | 16502 | 17613 | 18868 | 21862 | 24931 | 28657 |
| (1) 短期贷款        | Short - term Loans                                | 6910  | 6944  | 7083  | 7183  | 7440  | 7873  | 8813  |
| (2) 中长期贷款       | Medium and Long term Loans                        | 7145  | 7539  | 8023  | 9970  | 12388 | 14482 | 17038 |
| (3) 票据融资        | Note Financing                                    | 732   | 1311  | 1679  | 819   | 1126  | 1627  | 1850  |
| (4) 融资租赁        | Finance lease                                     | 589   | 664   | 783   | 865   | 875   | 931   | 944   |
| (5) 各项垫款        | Advance Money                                     | 56    | 44    | 45    | 31    | 32    | 18    | 12    |
| 3. 非银行业金融机构贷款   | Non - banking Financial Institutions Deposits     | 32    | 12    | 18    | 32    | 5     | 17    | 17    |
| (二) 境外贷款        | Overseas Loans                                    | 6     | 22    | 34    | 21    | 66    | 81    | 83    |
| 二、债券投资          | Bond Investment                                   | 1668  | 2006  | 2033  | 2694  | 3240  | 4020  | 5619  |
| 三、股权及其他投资       | Equity and other Investment                       | 1077  | 1738  | 2642  | 2805  | 2495  | 2321  | 2402  |
| 四、买入返售资产        | Bug Assets Repurchased                            | 337   | 63    | 48    | 87    | 348   | 254   | 288   |
| 五、存放非银行业金融机构款项  | Deposit of non Banking Financial Institutions     | 0     | 1     | 1     | 1     | 1     | 1     | 1     |
| 六、联行往来(净)       | Interbank Transactions (net)                      | 1316  | 3374  | 5961  | 3831  | -     | -     | -     |
| 七、金银占款          | Funds Outstanding for Gold and Silver             | -     | -     | -     | -     | -     | -     | -     |
| 八、外汇买卖          | Foreign Exchange Trading                          | -34   | -7    | -     | -     | -     | -     | -     |
| 九、应收及预付款        | Collectable Account and Advance Payment           | 421   | 392   | 489   | 431   | 405   | 501   | 546   |
| 十、投资性房地产        | Investment Property                               | 3     | 3     | 6     | 6     | 8     | 7     | 7     |
| 十一、固定资产         | Fitness Assets                                    | 229   | 226   | 237   | 250   | 243   | 271   | 270   |

## 10 - 12 保险业务情况(2018 - 2020 年)

### Statistics on Insurance Business(2018 - 2020)

单位:万元

(10000 yuan)

| 指 标    | Item                                      | 原保险保费收入<br>Original insurance premium income |                |                | 赔付金额<br>Indemnity Expenditure |                |                |
|--------|---|--|----------------|----------------|-------------------------------|----------------|----------------|
|        |   | 2018   | 2019           | 2020           | 2018                          | 2019           | 2020           |
| 全市总计   | <b>Total</b>                              | <b>6636184</b>                               | <b>8462670</b> | <b>9644446</b> | <b>2028187</b>                | <b>2430755</b> | <b>2646389</b> |
| 为上年%   | As Compared with the<br>Preceding Year(%) | 104.7  | 127.5          | 114.0          | 119.6                         | 119.9          | 108.9          |
| 一、财产保险 | Property Insurance                        | 2171005                                      | 2479772        | 2608215        | 1274718                       | 1526217        | 1551639        |
| 企业财产险  | Enterprise Property Insurance             | 102228                                       | 115355         | 124850         | 43599                         | 68244          | 81685          |
| 家庭财产险  | Family Property Insurance                 | 16095  | 24345          | 25767          | 4445                          | 6808           | 5786           |
| 机动车辆险  | Transportation Equipment Insurance        | 1421091                                      | 1427142        | 1466591        | 886742                        | 917104         | 877885         |
| 工程险    | Project Insurance                         | 45065  | 45007          | 51647          | 6234                          | 12625          | 27588          |
| 责任险    | Responsibility Insurance                  | 134739                                       | 275356         | 261909         | 55074                         | 136641         | 124049         |
| 信用险    | Export Credit Insurance                   | 147775                                       | 147038         | 216330         | 109388                        | 98022          | 146377         |
| 保证险    | Guarantee Insurance                       | 121959                                       | 192314         | 189773         | 39312                         | 73051          | 91995          |
| 船舶险    | Shipping Insurance                        | 5223   | 6814           | 6595           | 5434                          | 3570           | 4042           |
| 货运险    | Cargo Insurance                           | 102036                                       | 96766          | 97187          | 76928                         | 69951          | 66975          |
| 特殊风险保险 | Special Risks Insurance                   | 10717  | 7718           | 10705          | 234                           | 22085          | 2269           |
| 农业保险   | Agriculture Insurance                     | 25425  | 26714          | 29705          | 19569                         | 25432          | 22823          |
| 其他险    | Other                                     | 38650  | 115202         | 127156         | 27761                         | 92682          | 100165         |
| 二、人身险  | Personal Insurance                        | 4465179                                      | 5982897        | 7036231        | 753469                        | 904538         | 1094751        |
| 寿险     | Life Insurance                            | 3420019                                      | 4711382        | 5458429        | 520054                        | 588620         | 581472         |
| 意外伤害险  | Accidental Insurance                      | 235145                                       | 259426         | 239642         | 56872                         | 66799          | 82269          |
| 健康险    | Health Insurance                          | 810016                                       | 1012089        | 1338160        | 176543                        | 249119         | 431011         |

## 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.