

单位: 万元

5-5 续表 continued

(10000 yuan)

项目	Item	年末余额	比年初增减
		At the Year-end	Increase Over the Year-beginning
各项贷款	Loans	14799419	1883508
短期贷款	Short-term Loans	9347653	1005263
工业贷款	Industrial Loans	3779079	-87299
商业贷款	Commercial Loans	2419919	77275
收购贷款	Buying Loans	379310	-5679
建筑业贷款	Construction Loans	243025	132077
农业贷款	Agricultural Loans	313101	-9917
乡镇企业贷款	Loans to Township Enterprises	254262	11967
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	173227	13208
私营企业及个人贷款	Loans to Private Enterprises and Individuals	66145	-10577
贴现	Discount	138652	76398
其他短期贷款	Other Short-term Loans	1960243	802130
中期流动资金贷款	Medium-term Circulating Funds of Loans	1169394	383568
中长期贷款	Medium-term & Long-term Loans	4120020	513280
基本建设贷款	Capital Construction	1930329	259198
技术改造贷款	Technical Innovation	1066488	157146
其他中长期贷款	Other Medium-term&Long-term Loans	1123203	96937
信托贷款	Trusted Loans		
逾期类贷款	Overdue Loans	162352	-18603
国家投资债券贷款	Loans to Nation Investment Bonds	20719	-307
有价证券及投资	Securities and Investment	1039711	4563
缴存准备金存款	Hand in Deposits of Prepared Funds	898357	-65251
存放中央银行特种存款	Special Deposits in the Central Banks		-54
存放中央银行财政性存款	Treasury Deposits in the Central Banks	19401	4485
同业往来	Same Trade Current Account	182662	20142
存放同业	Deposits	10406	87
拆放同业	Debit	172256	20055
代理金融机构贷款	Loans from Agent of Financial Insitutions	21694	-1825
代理人行专项贷款	Loans for Special Items from Agent of People's Bank	20194	-1825
库存现金	Vault Cash	245319	-90069
外汇占款	Purchase of Foreign Exchanges	1752	4901
资金运用总计	All Uses	17229033	1760093