

单位：万元

5-8 续表 continued

(10000 yuan)

项目	Item	年末余额 At the Year-end	比年初增减 Increase Over the Year-beginning
各项贷款	Loans	3720381	458716
短期贷款	Short-term Loans	3602216	485708
工业贷款	Industrial Loans		
商业贷款	Commercial Loans		
收购贷款	Buying Loans		
建筑业贷款	Construction Loans		
农业贷款	Agricultural Loans	1650405	166983
乡镇企业贷款	Loans to Township Enterprises	964508	122556
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises		
私营企业及个体贷款	Loans to Private Enterprises and Individuals		
贴现	Discount	2224	-747
其他短期贷款	Other Short-term Loans	985079	196916
中期流动资金贷款	Medium-term Circulating Funds of Loans		
中长期贷款	Medium-term & Long-term Loans	118165	-26992
基本建设贷款	Capital Construction		
技术改造贷款	Technical Innovation		
其他中长期贷款	Other Medium-term&Long-term Loans	118165	-26992
信托贷款	Trusted Loans		
逾期类贷款	Overdue Loans		
国家投资债券贷款	Loans to Nation Investment Bonds		
有价证券及投资	Securities and Investment	103182	6659
缴存准备金存款	Hand in Deposits of Prepared Funds	589765	55025
存放中央银行特种存款	Special Deposits in the Central Banks	20052	-2480
存放中央银行财政性存款	Treasury Deposits in the Central Banks	323	323
同业往来	Same Trade Current Account	514993	27433
存放同业	Deposits	456120	39883
拆放同业	Debit	58873	-12450
代理金融机构贷款	Loans from Agent of Financial Insitutions	3572	-1887
代理人行专项贷款	Loans for Special Items from Agent of People's Bank	25	-1
库存现金	Vault Cash	194119	19894
外汇占款	Purchase of Foreign Exchanges		
资金运用总计	All Uses	5146387	563683