

单位: 万元

5-4 续表 continued

(10 000 yuan)

项目	Item	2000		2001	
		年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning	年末余额 Balance at the Year-end	比年初增减 Increase Over the Year- beginning
各项贷款	Loans	24033863	2819979	27879156	3895868
短期贷款	Short-term Loans	16349861	1624519	17724259	1858248
工业贷款	Industry Loans	3847408	-94545	4248030	318637
商业贷款	Commercial Loans	5530555	270293	5589754	-21260
农副产品贷款	Loans of Agricultural and Sideline Products	3369033	211344	3490264	121142
建筑业贷款	Construction Loans	249054	133377	266213	2771
农业贷款	Agricultural Loans	1965535	152039	2332126	366623
乡镇企业贷款	Loans to the Township Enterprises	1219120	134138	1214011	-5099
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	173923	13197	187680	-4625
私营企业及个人贷款	Loans to Private Enterprises and Individuals	95936	-23638	131845	31980
其他短期贷款	Other Short-term Loans	3268330	1039657	3754599	1169222
中期流动资金贷款	Medium-term Circulating Funds of Loans	1169394	383220	1401715	231623
中长期贷款	Medium-term and Long-term Loans	5642616	878641	7875204	1575099
基本建设贷款	Capital Construction	3110240	557542	4238147	1076430
技术改造贷款	Technical Innovation	1096526	149573	1147028	47911
其他中长期贷款	Other Medium-term&Long-term Loans	1435850	171527	2490028	450758
信托贷款	Trusted Loans	78073	5725	135348	11708
融资租赁	Circulating Funds Tenancy	1563	201	1228	-335
委托贷款	Commission Loans	322953	27120	293088	-32929
逾期类贷款	Overdue Loans	469402	-99447		
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	782274	184579	1103745	303032
证券业务占款	Purchase of Securities' Operation	72930	36008		
委托投资	Consigned Investment	36475	-40542	23996	-12479
金银占款	Purchase of Gold and Silver	50711	25160	18124	-32588
外汇占款	Purchase of Foreign Exchanges	1752	4901	-382	-1704
库存现金	Vault Cash	458336	-95195	382595	-75457
财政借款	Government Debt				
准备金存款	Deposits of Prepared Funds	1714874	-7562		
存放中央银行特种存款	Special Deposits in the Central Banks	20052	-2613		
存放中央银行财政性存款	Treasury Deposits in the Central Banks	19724	4627		
同业往来	Same Trade Current Account	934157	6919		
存放同业款项	Deposits	631203	25064		
拆放同业	Debit	302954	-18145		
存放联行款项	Deposits and Loans of the Joint Bank	42075976	1797350		
省辖往来	Province-run Current Account	1955913	403850		
全国联行往来	Nation-run Current Account	784374	-60650		
系统内资金往来	Internal System Current Account	32263378	509052		
应收及预付款项	Account Receivable and Advance Payment	1464047	-2987035	1027645	-428934
应收利息	Receivable Interest	649373	39116	379063	-242748
资金运用总计	All Uses	71685889	1746269	30434879	3647738