

单位: 万元

5-5 续表 continued

(10 000 yuan)

项目 Item		2000		2001	
		年末余额	比年初增减	年末余额	比年初增减
		Balance	Increase	Balance	Increase
		at the Year-end	Over the Year- beginning	at the Year-end	Over the Year- beginning
各项贷款	Loans	14799419	1883508	17996473	2664220
短期贷款	Short-term Loans	9347653	1005263	10367631	1319641
工业贷款	Industrial Loans	3779079	-87299	4210938	333627
商业贷款	Commercial Loans	2419919	77275	2380569	-192260
收购贷款	Buying Loans	379310	-5679	334950	-44446
建筑业贷款	Construction Loans	243025	132077	266213	2771
农业贷款	Agricultural Loans	313101	-9917	332237	17193
乡镇企业贷款	Loans to Township Enterprises	254262	11967	250045	-4902
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	173227	13208	187680	-4625
私营企业及个体贷款	Loans to Private Enterprises and Individuals	66145	-10577	116713	31054
贴现	Discount	138652	76398	348674	208690
其他短期贷款	Other Short-term Loans	1960243	802130	2623235	1136783
个人消费贷款	Loans to Personnal Expenditure			91787	41054
中期流动资金贷款	Medium-term Circulating Funds of Loans	1169394	383568	1401715	231623
中长期贷款	Medium-term & Long-term Loans	4120020	513280	5786857	866223
基本建设贷款	Capital Construction	1930329	259198	2392697	392370
技术改造贷款	Technical Innovation	1066488	157146	1105608	36597
其他中长期贷款	Other Medium-term&Long-term Loans	1123203	96937	2288553	437256
个人消费贷款	Loans to Personnal Expenditure			659604	227138
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	825568	-593242
应收及预付款	Receivable and Advance Payment			753844	-407857
应收利息	Receivable Interest			283571	-238270
缴存准备金存款	Hand in Deposits of Prepared Funds	898357	-65251	1070169	1767
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	28488	9087
同业往来	Same Trade Current Account	182662	20142	157812	-49429
存放同业	Deposits	10406	87	12334	1437
拆放同业	Debit	172256	20055	145478	-50866
代理金融机构贷款	Loans from Agent of Financial Institutions	21694	-1825	17351	-2603
代理人行专项贷款	Loans for Special Items from Agent of People's Bank	20194	-1825	17351	-2603
库存现金	Vault Cash	245319	-90069	202782	-53282
外汇占款	Purchase of Foreign Exchanges	1752	4901	-382	-1704
资金运用总计	All Uses	17229033	1760093	21091385	1592785