

单位: 万元

5-7 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	260263	-137843	157411	-48172
短期贷款	Short-term Loans	157885	-87007	136506	-24144
工业贷款	Industrial Loans	17755	-8256	19282	-12139
商业贷款	Commercial Loans	27877	-16640	29312	5412
收购贷款	Buying Loans				
建筑业贷款	Construction Loans		-123		
农业贷款	Agricultural Loans		-20	90	90
乡镇企业贷款	Loans to Township Enterprises	3			
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises		-227		
私营企业及个体贷款	Loans to Private Enterprises and Individuals	14117	-16562	15132	926
贴现	Discount		-110	25	25
其他短期贷款	Other Short-term Loans	98133	-45069	72690	-18433
个人消费贷款	Loans to Personal Expenditure				-80
中期流动资金贷款	Medium-term Circulating Funds of Loans		-348		
中长期贷款	Medium-term & Long-term Loans	24742	10616	20880	-24053
基本建设贷款	Capital Construction	15089	10289	11182	-13999
技术改造贷款	Technical Innovation				
其他中长期贷款	Other Medium-term&Long-term Loans	9653	327	9698	-5348
信托贷款	Trusted Loans				
逾期类贷款	Overdue Loans	77636	-61104		
国家投资债券贷款	Loans to Nation Investment Bonds				
有价证券及投资	Securities and Investment	10058	-29900	6275	-3296
应收及预付款	Receivable and Advance Payment			12005	-5170
应收利息	Receivable Interest			9846	-2236
缴存准备金存款	Hand in Deposits of Prepared Funds	36480	-36558	44755	9937
存放中央银行特种存款	Special Deposits in the Central Banks		-79		
存放中央银行财政性存款	Treasury Deposits in the Central Banks		-181		
同业往来	Same Trade Current Account	23660	-31389	27310	6847
存放同业	Deposits	19260	-25227	26618	9118
拆放同业	Debit	4400	-6162	692	-2271
代理金融机构贷款	Loans from Agent of Financial Institutions		-273		
代理人行专项贷款	Loans for Special Items from Agent People's Bank		-13		
库存现金	Vault Cash	5661	-6054	2518	-2845
外汇占款	Purchase of Foreign Exchanges				
资金运用总计	All Uses	336122	-242277	250274	-42699