

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	3720381	458716	4144471	424093
短期贷款	Short-term Loans	3602216	485708	4005737	408312
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	1999799	349340
乡镇企业贷款	Loans to Township Enterprises	964508	122556	963966	-197
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises				
私营企业及个人贷款	Loans to Private Enterprises and Individuals				
贴现	Discount	2224	-747	7987	5763
其他短期贷款	Other Short-term Loans	985079	196916	1041972	59169
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	130747	10018
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	130747	10018
个人消费贷款	Loans to Personal Expenditure			10914	7493
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	281593	178428
应收及预付款	Receivable and Advance Payment			104147	-5343
应收利息	Receivable Interest			43985	-4587
缴存准备金存款	Hand in Deposits of Prepared Funds	589765	55025	674733	76237
存放中央银行特种存款	Special Deposits in the Central Banks	20052	-2480	26675	6623
存放中央银行财政性存款	Treasury Deposits in the Central Banks	323	323	106	-217
同业往来	Same Trade Current Account	514993	27433	755788	254561
存放同业	Deposits	456120	39883	719471	277117
拆放同业	Debit	58873	-12450	36317	-22556
代理金融机构贷款	Loans from Agent of Financial Institutions	3572	-1887	5021	1449
代理人行专项贷款	Loans for Special Items from Agent of People's Bank	25	-1	50	25
库存现金	Vault Cash	194119	19894	174747	-19376
外汇占款	Purchase of Foreign Exchanges				
资金运用总计	All Uses	5146387	563683	6167383	916456