

单位: 万元

5-4 续表 continued

(10 000 yuan)

项目	Item	2001		2002	
		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	27879156	3895868	32274589	4266901
短期贷款	Short-term Loans	17724259	1858248	19499884	2313007
工业贷款	Industry Loans	4248030	318637	4676080	826522
商业贷款	Commercial Loans	5589754	-21260	5538404	-225545
#农副产品贷款	Loans of Agricultural and Sideline Products	3490264	121142	3407625	-47295
建筑业贷款	Construction Loans	266213	2771	458879	260889
农业贷款	Agricultural Loans	2332126	366623	2742276	410045
乡镇企业贷款	Loans to the Township Enterprises	1214011	-5099	1187735	-26267
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	187680	-4625	107167	-79383
私营企业及个人贷款	Loans to Private Enterprises and Individuals	131845	31980	108593	3288.91
其他短期贷款	Other Short-term Loans	3754599	1169222	4680749	1143457
#个人消费贷款	#Loans to Personal Expenditure	-	-	173556	70624
中期流动资金贷款	Medium-term Circulating Funds of Loans	1401715	231623	1856576	50293
中长期贷款	Medium-term and Long-term Loans	7875204	1575099	9956771	1949684
基本建设贷款	Capital Construction	4238147	1076430	6250983	1155181
技术改造贷款	Technical Innovation	1147028	47911	329859	20786
其他中长期贷款	Other Medium-term&Long-term Loans	2490028	450758	3375929	773717
#个人消费贷款	#Loans to Personal Expenditure	-	-	1125177	477145
信托贷款	Trusted Loans	135348	11708	29061	94
融资租赁	Circulating Funds Tenancy	1228	-335	-	-
委托贷款	Commission Loans	293088	-32929	231100	16781
票据融资	Financing From Bills	-	-	612639	-59768
#贴现	#Discount	-	-	612639	-59768
各项垫款	All Funds Advanced to Be Paid Back Later	-	-	88557	-3190
有价证券及投资	Securities and Investment	1103745	303032	1490515	361379
应收及预付款项	Account Receivable and Advance Payment	1027645	-428934	733574	-156752
#应收利息	#Receivable Interest	379063	-242748	490631	83971
委托投资	Consigned Investment	23996	-12479	13117	-9916
金银占款	Purchase of Gold and Silver	18124	-32588	3354	-14770
外汇占款	Purchase of Foreign Exchanges	-382	-1704	4383	-7734
库存现金	Vault Cash	382595	-75457	425440	43624
财政借款	Government Debt				
资金运用总计	All Uses	30434879	3647738	34944971	4482731