

单位: 万元

5-5 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	17996473	2664220	21467059	3470562
短期贷款	Short-term Loans	10367631	1319641	11834128	1997124
工业贷款	Industrial Loans	4210938	333627	4641481	828947
商业贷款	Commercial Loans	2380569	-192260	2404162	-153840
#收购贷款	#Buying Loans	334950	-44446	298080	-3719
建筑业贷款	Construction Loans	266213	2771	458737	260747
农业贷款	Agricultural Loans	332237	17193	322190	-10179
乡镇企业贷款	Loans to Township Enterprises	250045	-4902	259066	8898
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	187680	-4625	107167	-79383
私营企业及个体贷款	Loans to Private Enterprises and Individuals	116713	31054	98205	8033
其他短期贷款	Other Short-term Loans	2623235	1136783	3543120	1133902
个人消费贷款	Loans to Personnal Expenditure	91787	41054	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 & Long-term Loans	5786857	866223	7105852	1193062
基本建设贷款	Capital Construction	2392697	392370	3686543	442142
技术改造贷款	Technical Innovation	1105608	36597	296679	29026
其他中长期贷款	Other Medium-term&Long-term Loans	2288553	437256	3122630	721894
#个人消费贷款	#Loans to Personnal Expenditure	659604	227138	1113311	476193
票据融资	Financing From Bills	348674	208690	581947	233273
#贴现	#Discount	348674	208690	581947	233273
各项垫款	All Funds Advanced to Be Paid Back Later	-	-	88557	-3190
有价证券及投资	Securities and Investment	825568	-593242	952757	64342
应收及预付款	Receivable and Advance Payment	753844	-407857	567556	-145205
#应收利息	#Receivable Interest	283571	-238270	425070	-76473
买入返售证券	Buying Securities of Resold	-	-	70205	30926
缴存准备金存款	Hand in Deposits of Prepared Funds	1070169	1767	986238	-84138
存放中央银行特种存款	Special Deposits in the Central Banks				
存放中央银行财政性存款	Treasury Deposits in the Central Banks	28488	9087	50048	21564
同业往来	Same Trade Current Account	157812	-49429	228621	72961
存放同业	Deposits	12334	1437	6635	-5699
拆放同业	Debit	145478	-50866	221986	78660
代理金融机构贷款	Loans from Agent of Financial Institutions	17351	-2603	9613	5225
#代理人行专项贷款	#Loans for Special Items from Agent of People's Bank	17351	-2603	9613	5225
库存现金	Vault Cash	202782	-53282	217132	14390
外汇占款	Purchase of Foreign Exchanges	-382	-1704	4383	-7734
资金运用总计	All Uses	21091385	1592785	24553611	3442894