

单位: 万元

5-5 续表 continued

(10 000 yuan)

项目	Item	2002		2003	
		年末余额	比年初增减	年末余额	比年初增减
		Balance	Increase	Balance	Increase
		at the	Over the	at the	Over the
		Year-end	Year-	Year-end	beginning
		beginning	beginning	Year-end	beginning
各项贷款	Loans	21467059	3470562	25384462	3891767
短期贷款	Short-term Loans	11834128	1997124	13291394	1571542
工业贷款	Industrial Loans	4641481	828947	5250778	602975
商业贷款	Commercial Loans	2404162	-153840	2421396	16874
#收购贷款	#Buying Loans	298080	-3719	287439	-10641
建筑业贷款	Construction Loans	458737	260747	600172	133489
农业贷款	Agricultural Loans	322190	-10179	362812	40616
乡镇企业贷款	Loans to Township Enterprises	259066	8898	268984	9917
三资企业贷款	Loans to Sino-foreign Joint Venture	107167	-79383	64950	-42217
	and Cooperative Enterprises				
	and Foreign-funded Enterprises				
私营企业及个体贷款	Loans to Private Enterprises and Individuals	98205	8033	133936	35731
其他短期贷款	Other Short-term Loans	3543120	1133902	4188367	774157
个人消费贷款	Loans to Personal Expenditure	173556	70624	245032	71723
中期流动资金贷款	Medium-term Circulating Funds of Loans	1856576	50293	1855211	30612
中长期贷款	Medium-term & Long-term Loans	7105852	1193062	9294245	2162505
基本建设贷款	Capital Construction	3686543	442142	4549374	854585
技术改造贷款	Technical Innovation	296679	29026	310536	13857
其他中长期贷款	Other Medium-term & Long-term Loans	3122630	721894	4434335	1294063
#个人消费贷款	#Loans to Personal Expenditure	1113311	476193	1951202	837462
票据融资	Financing From Bills	581947	233273	868758	140811
#贴现	#Discount	581947	233273	868758	140811
各项垫款	All Funds Advanced to Be Paid Back Later	88557	-3190	74854	-13703
有价证券及投资	Securities and Investment	952757	64342	930869	-21888
应收及预付款	Receivable and Advance Payment	567556	-145205	458849	-108745
#应收利息	#Receivable Interest	425070	-76473	324340	-100757
买入返售证券	Buying Securities of Resold	70205	30926	329633	259428
缴存准备金存款	Hand in Deposits of Prepared Funds	986238	-84138	1450880	464642
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	50048	21564	91365	41316
同业往来	Same Trade Current Account	228621	72961	234014	5593
存放同业	Deposits	6635	-5699	6822	387
拆放同业	Debit	221986	78660	227192	5206
代理金融机构贷款	Loans from Agent of Financial Institutions	9613	5225	4246	-5367
#代理人行专项贷款	#Loans for Special Items from Agent	9613	5225	4246	-5367
	of People's Bank				
库存现金	Vault Cash	217132	14390	246133	29096
外汇占款	Purchase of Foreign Exchanges	4383	-7734	3660	-723
资金运用总计	All Uses	24553611	3442894	29134111	4555119