

项目	Item	城市信用社		农村信用社	
		Urban Credit Cooperative		Rural Credit Cooperative	
		年末余额	比年初增减	年末余额	比年初增减
		Balance at the Year-end	Increase Over the Year- beginning	Balance at the Year-end	Increase Over the Year- beginning
各项贷款	Loans	32678	7346	5340376	740738
短期贷款	Short-term Loans	30523	7625	5051871	649113
工业贷款	Industrial Loans	1512	-864		
商业贷款	Commercial Loans	1181	483		
收购贷款	Buying Loans				
建筑业贷款	Construction Loans	283	141		
农业贷款	Agricultural Loans			2955774	535579
乡镇企业贷款	Loans to Township Enterprises			943674	15002
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises				
私营企业及个体贷款	Loans to Private Enterprises and Individuals	12539	2151		
其他短期贷款	Other Short-term Loans	15008	5714	1152423	98532
个人消费贷款	Loans to Personal Expenditure				
中期流动资金贷款	Medium-term Circulating Funds of Loans				
中长期贷款	Medium-term & Long-term Loans	2155	-279	264567	75003
基本建设贷款	Capital Construction	2155	-279		
技术改造贷款	Technical Innovation				
其他中长期贷款	Other Medium-term & Long-term Loans			264567	75003
#个人消费贷款	#Loans to Personal Expenditure			12108	242
票据融资	Financing From Bills			23938	16622
#贴现	#Discount			23938	16622
各项垫款	All Funds Advanced to Be Paid Back Later				
有价证券及投资	Securities and Investment	4070	2000	639706	82936
应收及预付款	Receivable and Advance Payment	422	-59	105235	-1826
#应收利息	#Receivable Interest	121	-2	38123	-4859
买入返售证券	Buying Securities of Resold				
缴存准备金存款	Hand in Deposits of Prepared Funds	15324	10392	1105565	253499
存放中央银行特种存款	Special Deposits in the Central Banks				-112800
存放中央银行财政性存款	Treasury Deposits in the Central Banks			47	-217
同业往来	Same Trade Current Account	8004	789	1034760	127633
存放同业	Deposits	8004	789	1015244	134931
拆放同业	Debit			19516	-7298
代理金融机构贷款	Loans from Agent of Financial Institutions			15454	-2021
#代理人行专项贷款	#Loans for Special Items from Agent of People's Bank			35	-15
库存现金	Vault Cash	605	-18	239288	33433
外汇占款	Purchase of Foreign Exchanges				
资金运用总计	All Uses	61103	20450	8480431	1121375