

单位: 万元

5-4 续表 continued

(10 000 yuan)

项目	Item	2003		2004	
		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	37963140	5664531	42580292.16	5335186
短期贷款	Short-term Loans	21566601	2181128	23483053	2433020
工业贷款	Industry Loans	5279628	597226	5863692	649393
商业贷款	Commercial Loans	5396255	-142509	5339669	84688
#农副产品贷款	Loans of Agricultural and Sideline Products	3236738	-170887	3335391	98654
建筑业贷款	Construction Loans	600455	133630	514806	-13698
农业贷款	Agricultural Loans	3318586	576195	4204527	886005
乡镇企业贷款	Loans to the Township Enterprises	1212658	24919	1054317	-150038
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	64950	-42217	43471	-3277
私营企业及个人贷款	Loans to Private Enterprises and Individuals	146475	37882	246350	68980
其他短期贷款	Other Short-term Loans	5547595	996003	6216220	910966
#个人消费贷款	#Loans to Personal Expenditure	245032	71723	245239	-16834
中期流动资金贷款	Medium-term Circulating Funds of Loans	1855211	30612	2076076	247560
中长期贷款	Medium-term and Long-term Loans	13238527	3257347	15833411	2724776
基本建设贷款	Capital Construction	8116895	1857666	9705651	1644894
技术改造贷款	Technical Innovation	344616	14757	403066	93047
其他中长期贷款	Other Medium-term&Long-term Loans	4777016	1384924	5724694	986835
#个人消费贷款	#Loans to Personal Expenditure	1963310	837704	2588192	677232
信托贷款	Trusted Loans	22185	-6876	24835	2650
融资租赁	Circulating Funds Tenancy	-	-	-	-
委托贷款	Commission Loans	12819	-218281	1333	-11486
票据融资	Financing From Bills	1192943	434304	1095183	-64390
#贴现	#Discount	1192943	434304	1095183	-64390
各项垫款	All Funds Advanced to Be Paid Back Later	74854	-13703	66401	3056
有价证券及投资	Securities and Investment	1259185	31755	1191817	66032
应收及预付款项	Account Receivable and Advance Payment	658151	-75697	562252	-97151
#应收利息	#Receivable Interest	370547	-120371	296450	-88032
同业往来				104678	-20840
人行对资产管理公司再贷款					
委托投资	Consigned Investment	13117		12563	-559
金银占款	Purchase of Gold and Silver				
外汇占款	Purchase of Foreign Exchanges	3660	-723	4036	376
固定资产				1546197	54844
库存现金	Vault Cash	487751	62408	663911	103582
财政借款	Government Debt				
资金运用总计	All Uses	42001714	5565803	46665747	5441470