

单位: 万元

5-5 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	Increase	Balance	Increase
		at the Year-end	Over the Year- beginning	at the Year-end	Over the Year- beginning
各项贷款	Loans	25384461.85	3891766.53	28541361	3575066
短期贷款	Short-term Loans	13291394.23	1571541.65	14170528	1395814
工业贷款	Industrial Loans	5250778	602975	5839637	654188
商业贷款	Commercial Loans	2421395.7	16873.7	2237909	-42213
#收购贷款	#Buying Loans	287439	-10641	259587	-27851
建筑业贷款	Construction Loans	600172	133489	514646	-13575
农业贷款	Agricultural Loans	362812	40616	391592	28870
乡镇企业贷款	Loans to Township Enterprises	268984	9917	280319	11398
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises	64950	-42217	43471	-3277
私营企业及个体贷款	Loans to Private Enterprises and Individuals	133936	35731	226404	69790
其他短期贷款	Other Short-term Loans	4188366.53	774156.95	4636550	690633
个人短期消费贷款	Loans to Personnel Expenditure	245031.64	71722.75	228838	-22998
中期流动资金贷款	Medium-term Circulating Funds of Loans	1855211	30611.8	2076076	247560
中长期贷款	Medium-term & Long-term Loans	9294244.64	2162504.64	11159464	1995035
基本建设贷款	Capital Construction	4549374	854585	5522417	1029181
技术改造贷款	Technical Innovation	310536	13857	341986	66047
其他中长期贷款	Other Medium-term&Long-term Loans	4434334.64	1294062.64	5295061	899808
#个人中长期消费贷款	#Loans to Personnel Expenditure	1951201.86	837461.64	2567438	668581
票据融资	Financing From Bills	868757.98	140811.44	1068891	-66400
#贴现	#Discount	868757.98	140811.44	1068891	-66400
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	930869.29	-21887.71		
应收及预付款	Receivable and Advance Payment	458849.31	-108744.66	406226	-52618
#应收利息	#Receivable Interest	324340.47	-100757.45	253521	-83909
买入返售资产	Buying Securities of Resold	329633	259428	15691	9925
存放中央银行准备金存款	Hand in Deposits of Prepared Funds	1450879.76	464642.03	1467501	16537
存放中央银行特种存款	Special Deposits in the Central Banks				
缴存中央银行财政性存款	Treasury Deposits in the Central Banks	91365	41316	113372	22007
同业往来	Same Trade Current Account	234014	5592.99	132288	-101867
存放同业	Deposits	6822	386.99	9480	2658
拆放同业	Debit	227192	5206	122808	-104525
代理金融机构贷款	Loans from Agent of Financial Institutions	4246	-5367	4210	-36
#代理人行专项贷款	#Loans for Special Items from Agent of People's Bank	4246	-5367	4210	-36
库存现金	Vault Cash	246132.62	29096.06	279665	33532
外汇占款	Purchase of Foreign Exchanges	3660.03	-722.79	4036	376
资金运用总计	All Uses	29134110.86	4555119.45	30964350	3503680