

单位: 万元

5-7 续表 continued

(10 000 yuan)

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	40065	7387	6261364	920949
短期贷款	Short-term Loans	38808	8285	5935797	883815
工业贷款	Industrial Loans	1299	-213		
商业贷款	Commercial Loans	1600	419		
收购贷款	Buying Loans				
建筑业贷款	Construction Loans	160	-123		
农业贷款	Agricultural Loans			3812935	857135
乡镇企业贷款	Loans to Township Enterprises	265	265	773733	-161701
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	13996	1457	5950	-2267
其他短期贷款	Other Short-term Loans	21488	6480	1343179	190648
个人消费贷款	Loans to Personal Expenditure			16401	6164
中期流动资金贷款	Medium-term Circulating Funds of Loans				
中长期贷款	Medium-term & Long-term Loans	1257	-898	299464	34972
基本建设贷款	Capital Construction	1257	-898	867	867
技术改造贷款	Technical Innovation				
其他中长期贷款	Other Medium-term & Long-term Loans			298597	34105
#个人消费贷款	#Loans to Personal Expenditure			20754	8650
票据融资	Financing From Bills			26102	2162
#贴现	#Discount			26102	2162
各项垫款	All Funds Advanced to Be Paid Back Later				
有价证券及投资	Securities and Investment	6000	1930	737230	97712
应收及预付款	Receivable and Advance Payment	494	72	102374	-3278
#应收利息	#Receivable Interest	120	-1	29971	-8159
买入返售证券	Buying Securities of Resold				
缴存准备金存款	Hand in Deposits of Prepared Funds	16784	1460	1947851	836285
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			2163	2116
同业往来	Same Trade Current Account	10892	2888	805891	-229460
存放同业	Deposits	10892	2888	792081	-223754
拆放同业	Debit			13810	-5706
代理金融机构贷款	Loans from Agent of Financial Institutions			5102	-10363
#代理人行专项贷款	#Loans for Special Items from Agent of People's Bank			467	432
库存现金	Vault Cash	985	380	298760	59350
外汇占款	Purchase of Foreign Exchanges				
资金运用总计	All Uses	75220	14117	10154737	1673311