## Timetable for Financial Data Dissemination in 2005 by the People's Bank of China

In order to improve the transparency of financial statistics and facilitate the access of public to financial statistics, following is the timetable for financial data dissemination in 2005 by the People's Bank of China.

Media			Quarterly Report	Annual Report of	Almanac of
Time	The PBC Website	FINANCIAL News	· –	× v	Finance
Statistics			oj inc 1 2 c		1 //////00
Sources and Uses of Credit Funds of Financial Institutions	15 days following end of the month	The main statistics of a month will be disseminated in 15 days following end of the month. The quarterly statistics will be disseminated in 15 days following end of the quarter.	8 weeks following end of the quarter	5 months following end of the year	10 months following end of the year
Sources and Uses of Credit Funds of State-owned Commercial Banks		same as above			same as above
Sources and Uses of Credit Funds of Other Banks		same as above			
Money Supply	15 days following end of the month	same as above	8 weeks following end of the quarter	5 months following end of the year	10 months following end of the year
Gold Reserves	15 days following end of the quarter	same as above		same as above	same as above
Foreign Exchange Reserves	same as above	same as above	8 weeks following end of the quarter	same as above	same as above
Exchange Rate	same as above	same as above		same as above	same as above
Balance Sheet of Monetary Authority	4 weeks following end of the month		8 weeks following end of the quarter	same as above	same as above
Monetary Survey	same as above		same as above	same as above	same as above
Banking Survey	same as above		same as above	same as above	same as above
Balance Sheet of Deposit Money Banks			same as above	same as above	same as above
Balance Sheet of Special Depository Institutions			same as above	same as above	same as above
Balance Sheet of State-owned Commercial Banks			same as above	same as above	same as above
Balance Sheet of Other Commercial Banks			same as above	same as above	same as above

Balance Sheet of City Commercial Banks	 	same as above	same as above	same as above
Balance Sheet of Foreign-funded Banks	 	same as above	same as above	same as above
Balance Sheet of Urban Credit Cooperatives	 	same as above	same as above	same as above
Balance Sheet of Rural Credit Cooperatives	 	same as above	same as above	same as above
Balance Sheet of Finance Companies	 	same as above	same as above	same as above
International Liquidity	 		same as above	same as above
Cash Flow of Financial Institutions	 			same as above
Household Deposits (balance, increase/decrease, per capita, regional break-down)	 			same as above