

To facilitate public access to financial statistics, the PBC releases the following PBC's Financial Statistics Release Calendar of 2007.

PBC's Financial Statistics Release Calendar of 2007

Release name Date Media	www.pbc.gov.cn	<i>Financial News</i>	<i>The PBC Quarterly Statistical Bulletin</i>	<i>The PBC Annually Report</i>	<i>Almanac of China's Finance and Banking</i>
Major Items of Financial Sector's Balance Sheet	—	—	—	May of 2007	October of 2007
Sources and Uses of Credit Funds of Financial Institutions (Sector-wise)	15 th day of the following month	Main indicators of the month will be released in news around the 15th day of the following month. Quarterly report will be on around 15th day of the following quarter.	8 th week of the following quarter	May of 2007	October of 2007
Sources and Uses of Credit Funds of Financial Institutions	Same as above	Same as above	same as above	same as above	same as above
Sources and Uses of Renminbi Credit Funds of Financial Institutions (Sector-wise)	Same as above	Same as above	same as above	same as above	same as above
Sources and Uses of Renminbi Credit Funds of Financial Institutions	Same as above	Same as above	same as above	same as above	same as above
Sources and Uses of Foreign Currency Credit Funds of Financial Institutions	Same as above	Same as above	same as above	same as above	same as above
Sources and Uses of Renminbi Credit Funds of Other Commercial Banks	Same as above	Same as above	same as above	same as above	same as above
Statistics of Money Supply	15 th day of the following month	Same as above	8 th week of the following quarter	May of 2007	October of 2007r
Statistics of Gold Reserves	15 th day of the following quarter	Same as above	—	same as above	same as above
Statistics of Foreign Exchange Reserves	Same as above	Same as above	8 th week of the following quarter	same as above	same as above
Statistics of Exchange Rate	Same as above	Same as above	—	same as above	same as above
Monetary Authority's Balance Sheet	4 th week of the following month	—	8 th week of the following quarter	same as above	same as above
Depository Corporations Survey	Same as above	—	same as above	same as above	same as above
Balance Sheet of Other Depository	Same as above	—	same as above	same as above	same as above

Corporations					
Balance Sheet of Policy Banks	—	—	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 Banks	—	—	same as above	same as above	same as above
Balance Sheet of City 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
Statistics of International Liquidity	—	—	—	same as above	same as above
Statistics of Cash Income and Expenditure of Financial Institutions	—	—	—	—	same as above
Urban and Rural Household Savings Statistics (Amount outstanding, growth or decline, per capita, regional distribution)	—	—	—	—	same as above

Effective 2006, Depository Corporations Survey is released, which has basically the same content and coverage as the Banking Survey. No Banking Survey and Currency Survey have been released since 2006.