

EXPLANATORY NOTES ON MAIN STATISTICAL INDICATORS

General Public Budget Revenue refers to income for the government finance through participating in the distribution of social products. It is the financial guarantee to ensure government functioning. The government revenue includes the following main items: (1) Various tax revenues including domestic value added tax (VAT), domestic consumption tax, VAT and consumption tax from imports, VAT and consumption tax rebate for exports, corporate income tax, individual income tax, resource tax, city maintenance and construction tax, house property tax, stamp tax, urban land use tax, land appreciation tax, tax on vehicles and boat operation, ship tonnage tax, vehicle purchase tax, tariffs, farm land occupation tax, deed tax, and tobacco tax, environment protection tax, etc. (2) Non-tax revenue, including special program receipts, charge of administrative and institutional units, penalty receipts, operating income from government capital, income from use of state-owned resources (assets) and others non-tax receipts.

General Public Budget Expenditure refers to the distribution and use of the funds which the government finance has raised, so as to meet the needs of economic construction and various undertakings. It includes the following main items: expenditure for general public services, expenditure for foreign affairs, expenditure for national defence expenditure for public security, expenditure for education, expenditure for science and technology, expenditure for culture, sport and media, expenditure for social safety net and employment effort, expenditure for medical and health care and family planning, expenditure for energy conservation and environment protection, expenditure for urban and rural community affairs, expenditure for agriculture, forestry and water conservancy, expenditure for transportation, expenditure for resource exploration and information, expenditure for affairs of commerce and services, expenditure for finance, aid to other regions, expenditure for land, ocean and weather, expenditure for housing security, expenditure for grain & oil reserves, interest payment for public debts, expenditure for issuing debts. General public budget expenditure is divided into general public budget expenditure of central government and general public budget expenditure of local government according to the different functions of the governments played in economic and social activities,

Deposit is a form of credit by which enterprises, institutions, organizations or households can put money into banks and other credit institutions for safekeeping and interest earning under the principle of free withdrawal. According to different depositors, deposits are divided into household deposits, non financial enterprise deposits, government deposits, non banking financial institutions deposits. Deposits are major sources of the credit funds of banks.

Loan is a form of credit by which banks and other credit institutions provide funds at certain interest rate to enterprises and individuals in the light of the principle of unconditional repayment. Loans from Chinese banks include short-term loan, medium-term and long-term loans, financial lease, bill financing, various money advanced, foreign loans.

Insurance Companies refer to commercial insurance companies of various forms registered by law and established in China with the approval of insurance regulatory agencies.

Amount Insured refers to the maximum that the insurant will get for the claim of the case insured.

Premium is the fee paid by the insurant to the insurer to obtain the obligation of compensation from the insurance within the agreed terms.

Settled Claim is the compensation paid by the insurer to the insurant in accordance with the insurance contract.

Payment includes payment for death, injury or medical treatment and payment at maturity. Payment for death, injury or medical treatment refers to the money paid to the insurant (or the beneficiary) in accordance with the life or health insurance contract when the insurant encounters accidents within the insured period covered in the contract. Payment at maturity refers to the payment to the insurant in accordance with the life insurance contract at the end of the insured period.

Number of People Covered by Endowment Insurance refers to staff and workers participating in the basic pension insurance programme according to national laws, regulations and related policies at the end of the reference period, who have already had payment records in social security management agencies, including those who have interrupt payment without terminating the insurance programme. Those who have registered in the programme but with no payment records are not included.

Number of People Covered by Medical Insurance refers to people participating in the basic medical care insurance programme according to related regulations as at the end of reference period, including number of staff and workers and retirees

participating in this insurance programme.

Number of People Covered by Unemployment Insurance refers to staff and workers in urban enterprises or institutions who have participated in the unemployment insurance programme according to relevant policies and regulations, and other people who have participated according to local government regulations, as at the end of reference period.

Number of People Covered by Labor Injury Work Injury Insurance refers to staff and workers who have participated in the work injury insurance programme according to relevant national regulations.

Number of People Covered by Insurance refers to staff and workers who have participated in the maternity insurance programme according to relevant regulation at the end of the reporting period.

Number of Residents Participating in Pension Insurance refers to the total number (not including the number of the residents who have already gone through the deregistration procedures) of the urban and rural residents participating in pension insurance (residents who have been registered to participate in pension insurance at the agency and have established payment records and in the year of the implementation of the system are 60 years of age or older and have been registered to participate in pension insurance at the agency) at the end of the reporting period.