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**Non-Financial Enterprises in the Interbank Market Disclosed Q3 Financial Statements**

In accordance with the Measures for the Administration of Debt Financing Instruments of Non-Financial Enterprise in the Interbank Bond Market and the Rules for Information Disclosure on Debt Financing Instruments of Non-Financial Enterprise in the Interbank Bond Market, issuers, bond guarantee agencies and debt inherited institutions in the interbank bond market shall disclose their 2014 Q3 financial statements on China Money website before October 31, 2014. On that day, cooperates issued and have live non-financial enterprise debt instruments (CP, Super & Short CP, MTN, and SMECN), bond guarantee agencies and debt inherited institutions amounted to a total of 1,700 (including cross-period issuance), among which 1665 issuers and 29 bond guarantee agencies shall disclose on time, with exceptions of 6 enterprises has made liabilities transfer.(yicai.com)

**Regulatory  
Developments**

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**Macro & Financial  
Market News**

**October all-system financing aggregate at 662.7 Billion, a Drop in both Y-o-Y and M-o-M Basis**

According to preliminary statistics, the all-system financing aggregate reached 662.7 billion yuan in October, down 472.8 billion yuan month on month and down 201.8 billion yuan year on year respectively. Among the total, new RMB loans posted 548.3 billion yuan, up 42.3 billion yuan year on year; new foreign currency-denominated loans decreased by 71.6 billion yuan, down 76.9 billion yuan

year on year; new entrusted loans posted 137.7 billion yuan, down 45.7 billion yuan year on year; new trust loans were 21.5 billion yuan, down 64.6 yuan year on year; undiscounted banker's acceptances decreased by 241.3 billion yuan, a deceleration of 206.8 billion yuan year on year; net bond financing of enterprises posted 241.7 yuan, up 133.9 billion yuan year on year; financing by domestic non-financial companies via the domestic stock market was 27.9 billion yuan, up 20.1 billion yuan year on year. January through October 2014, all-system financing aggregate was 13.59 trillion yuan, down 1.24 trillion yuan year on year.(PBC)

#### **China FDI inflows rise 1.3% in Oct**

Foreign direct investment (FDI) into the Chinese mainland rose 1.3 percent in October from a year earlier to \$8.53 billion, the Ministry of Commerce (MOC) said on Tuesday. The rate of growth was lower than the 1.9 percent growth in September, after a 14 percent slump in August. For the first ten months, the FDI, which excludes investment in the financial sector, totaled \$95.9 billion, down 1.2 percent from the same period last year. The decline is less than the 1.4 percent fall registered in the first nine months and 1.8 percent drop posted for the first eight.(Chinadaily.com)

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