



微信公众号：融跃财经



融跃教育
RONGYUE EDUCATION



融跃官方客服小跃

金融专业英语词汇大全

1. a flat percentage rate of income 统一比率的所得税税率
2. a long position 多头部位，利多形势
3. a long position 多头寸；买进的期货合同
4. a put option on a debt security 债务证券的卖出期权
5. a sales slip 签购单据，售货清单
6. a short position 空头部位，短缺头寸
7. a short position 空头；卖出的期货合同
8. a tax return 税务申报表
9. abnormal depreciation 特别折旧
10. abnormal spoilage 非正常损坏
11. aboriginal cost 原始成本
12. acceptance bank 票据承兑行
13. acceptance method 承兑方式
14. acceptance risks 承兑风险
15. accepting bank 承兑银行
16. accessory risks 附加保险，附加险
17. accident insurance 意外保险（不包括海上，火灾和人寿险）
18. accommodation of funds 资金融通
19. accompany vt. 附带，伴随，陪同
20. account charges 账户费用
21. account current (A/C,a/c) 往来帐户
22. account number (A/N) 帐号
23. account statement 帐户清单
24. accounting exposure 会计风险
25. accounting risks 会计风险
26. accounting value 帐面价值
27. accounts of assured 保险帐户
28. accrued bond interest 应计债券利息
29. accrued depreciation 应计折旧
30. accrued dividend 应计股利
31. acknowledgement of declaration (under op) 预约保险申报确认书

32. active securities 热头股票, 活跃的证券
33. actual cash value (保险用语) 实际现金价值
34. actual rate 实际汇率
35. adaptive expectations 适应性预期
36. additional insurance 加保, 附加保险
37. additional reserve 追加准备金
38. adjustable policy 可调整的保险单
39. adjustable premium 可调整的保险费
40. adjusted debit balance 已调整的借方余额
41. advance payment of premium 预缴保险费
42. advance-decline theory 涨跌理论
43. adverse exchange 逆汇、逆汇兑
44. advice of drawing 提款通知书
45. advising bank 通知银行
46. affiliated bank 联行
47. affiliated person 关联人
48. aftermarket 次级市场
49. agent for collection 托收代理银行
50. Agricultural Bank of China 中国农业银行
51. agricultural loans 农业贷款
52. agricultural (animal husbandry) tax 农(牧)业税
53. allowance for doubtful debt 备抵呆帐款项
54. alternative (either/or) order 选择指令
55. American Express card 运通卡
56. American terms 美国标价法
57. amount in figures 小写金额
58. amount in words 大写金额
59. annual membership dues 年费
60. application form for a banking account 银行开户申请书
61. appointed bank 外汇指定银行
62. appreciation of exchange rate 汇率升值
63. arbitrage 套利
64. arbitrage 套购, 套利, 套汇
65. arbitrage of exchange 套汇
66. arbitrage of exchange or stock 套汇或套股
67. arbitrage opportunity 套价机会
68. arbitrage risks 套汇风险
69. as agent 做代理
70. as principal 做自营
71. Asian Development Bank (ADB) 亚洲开发银行
 Asian Development Fund (ADF) 亚洲开发基金
72. ask price = asking price = offer price 出售价, 报价, 开价, 出价
73. ask-bid system 竞价系统
74. assessment of loss 估损

75. assets insurance 资产保险
76. assignment of policy 保单转让
77. assumption of risk 承担风险
78. asymmetry 不对称
79. at owner's risk 风险由货主负担
80. at-the-close order 收盘指令
81. at-the-market 按市价
82. at-the-money 平值期权
83. at-the-opening (opening only) order 开盘指令
84. auction marketplace 拍卖市场
85. automated teller machines (24 hours a day) 自动取款机 (24 小时服务)
86. automatic transfers between accounts 自动转帐
87. average 平均数
88. baby bond 小额债券
89. back spreads 反套利
90. back wardation 现货溢价
91. balance n. 结余, 差额, 平衡
92. bank balance 存款余额
93. bank balance over required reserves 超出法定 (必备) 储备的银行存款余额
94. bank deposit 银行存款
95. Bank of China 中国银行
96. Bank of Communications 交通银行
97. bank of deposit 存款银行
98. bank of the government 政府的银行
99. banker's association 银行协会
100. banker's bank 中央银行
101. banker's guarantee 银行担保
102. bank's buying rate 银行买入价
103. bank's selling rate 银行卖出价
104. banks with business dealing with the center 中央银行的往来银行
105. Barclay card 巴克莱银行信用卡
106. base rate 基本汇价
107. basis order 基差订单
108. basis risk 基差风险
109. bear market 熊市
110. bear operation 卖空行为
111. bear raiders 大量抛空者
112. beneficial owner 受益所有人
113. beneficiary of insurance 保险金受益人
114. best-efforts offering 尽力推销 (代销) 发行
115. bid and ask prices 买入和卖出价
116. bid and ask spread 买卖差价

117. bid price = buying price 买价
118. bid-ask spread 递盘虚盘差价
119. big board 大行情牌
120. big slump 大衰退（暴跌）
121. bill-paying services 代付帐款
122. black market 黑市
123. black market financing 黑市筹资
124. black money 黑钱
125. blanket mortgage 总括抵押
126. block positioner 大宗头寸商
127. blowout 畅销
128. blue-chip stocks 蓝筹股
129. board of arbitration 仲裁委员会
130. board of governors 理事会
131. bond fund 债券基金
132. borrowing from affiliates 向联营公司借款
133. borrowing power of securities 证券贷款能力
134. borrowing risks 借款风险
135. bought deal 包销
136. bread and butter business 基本业务
137. breadth index 宽度指数
138. break-even 不亏不盈，收支相抵
139. breakout 突破
140. bridging finance 过渡性融资
141. broker 经纪人，掮客
142. brokerage 经纪人佣金
143. brokerage 经纪业；付给经纪人的佣金
144. brokerage firm 经纪商（号）
145. broker's loan 经纪人贷款
146. broking house 经纪人事务所
147. building agreement 具有约束力的协定
148. building tax (tax on construction) 建筑税
149. bullish 行情看涨
150. business insurance 企业保险
151. business risk 营业风险
152. business savings 企业储蓄
153. business tax 营业税
154. business term loan 企业长期贷款
155. bust-up risks 破产风险
156. buyer's risks 买方风险
157. call (option) 买方期权，看涨期权
158. call and put options 买入期权和卖出期权
159. call for funds 控股、集资
160. call loan transaction 短期拆放往来

161. call market 活期存款市场
162. call money 拆放款
163. call options on an equity 权益（证券）的买入期权
164. call-options 认购期权
165. cancellation 取消
166. cancellation money 解约金
167. cap 带利率上限的期权
168. capital assets 资本资产
169. capital lease 资本租赁
170. capital market 信贷市场、资本市场
171. capital resources 资本来源
172. capital surplus 资本盈余
173. capital transfer 资本转移
174. capital turnover rate 资本周转率
175. card issuing institution 发卡单位
176. carefully selected applicant 经仔细选定的申请人
177. cargo insurance 货物保险
178. cash 现金, 现款 v.兑现, 付现款
179. cash a cheque 支票兑现
180. cash account 现金帐户
181. cash advance 差旅预支款
182. cash against bill of lading 凭提单付现
183. cash against documents (C.A.D.) 凭单付现, 凭单据
付现金=document against cash
184. cash and carry 付现自运; 现金交易和运输自理; 现购自运
商店
185. cash and carry wholesale 付现自运批发
186. cash assets 现金资产
187. cash audit 现金审核
188. cash audit 现金审核, 现金审计
189. cash balance 现金余额, 现款结存
190. cash basis 现金制
191. cash basis 现金制, 现金基础
192. cash basis accounting 现金收付会计制
193. cash before delivery (C.B.D.) 空货前付款, 付款后交货, 付现
款交货
194. cash bonus 现金红利
195. cash book 现金簿; 现金帐; 现金出纳帐
196. cash boy 送款员
197. cash budget 现金预算
198. cash card1 (银行) 自动提款卡
199. cash card2 现金卡
200. cash claim 现金索赔
201. cash collection basis 收现法, 收现制

202. cash credit 活期信用放款, 现金付出
203. cash credit slip 现金支出传票
204. cash currency 现金通货
205. cash cycle 现金循环, 现金周期
206. cash day 付款日
207. cash debit slip 现金收入传票
208. cash department (商业机构中的) 出纳部=counting-house
209. cash deposit 现金存款; 保证金
210. cash deposit as collateral 保证金, 押金
211. cash desk (商店、饭馆的) 付款处
212. cash disbursements 现金支出
213. cash discount (c.d.) 现金折扣, 付现折扣=settlement discount
214. cash dispenser (美) 自动提款机=cashomat
215. cash dividend 现金股利
216. cash down 即付, 付现
217. cash equivalent value 现金等值, 现金相等价值
218. cash flow 资金流动
219. cash flow 现金流动
220. cash flow stream 现金流(量)
221. cash holdings 库存现金
222. cash holdings 库存现金
223. cash in advance (c.i.a.) 预付现金
224. cash in bank 存银行现金, 银行存款
225. cash in hand (商行的) 手头现金, 库存现金=cash on hand
226. cash in transit 在途现金, 在运现金
227. cash in transit policy 现金运送保险单
228. cash in treasury 库存现金
229. cash invoice 现购发票
230. cash items 现金帐项, 现金科目
231. cash journal 现金日记簿
232. cash liquidity 现金流动(情况); 现金周转
233. cash loan 现金贷款
234. cash management services 现金管理业务
235. cash market 现金交易市场, 现货市场, 付现市场
236. cash nexus 现金交易关系
237. cash on arrival 货到付现, 货到付款
238. cash on bank 银行存款; 银行付款; 现金支票付款
239. cash on deliver (C.O.D) (英) 交货付款, 现款交货=collect on delivery
240. cash on delivery (COD) 交割付款
241. cash order (C/O) 现金订货
242. cash paid book 现金支出簿
243. cash payment 现金支付
244. cash payment 现金付款, 现付

245. cash payments journal 现金支出日记帐
246. cash position 头寸
247. cash position 现金状况, 现金头寸
248. cash price 现金售价, 现金付款价格
249. cash purchase 现购, 现金购买
250. cash railway (商店中的) 货款传送线
251. cash ratio 现金比率
252. cash receipts (CR) 现金收入
253. cash receipts journal 现金收入日记帐
254. cash records 现金记录
255. cash register 现金登记机, 现金收入记录机, 收银机
256. cash remittance 汇款单; 解款单
257. cash remittance note 现金解款单, 解款单
258. cash requirement 现金需要量
259. cash reserve 现金储备 (金)
260. cash resources 现金资源, 现金来源
261. cash resources (reserves) 现金准备
262. cash sale 现售, 现金销售=sale by real cash
263. cash sale invoice 现销发票, 现售发票
264. cash settlement 现金结算, 现汇结算
265. cash short and over 现金尾差, 清点现金余差; 现金短溢
266. cash slip 现金传票
267. cash statement 现金报表, (现金) 库存表
268. cash ticket 现销票, 门市发票
269. cash transaction 现金交易
270. cash verification 现金核实, 现金核查
271. cash voucher 现金凭单; 现金收据
272. cash with order (c.w.o., C.W.O.) 订货时付款, 订货付现, 落单付现
273. cash without discount 付现无折扣
274. cash yield discount 现金收益率, 现金收益率
275. cash-and-carry arbitrage 现货持有套利
276. cashier 出纳员, 收支员
277. cashier's cheque (C.C.) 银行本票=cashier's order
278. central rate 中心汇率 (一国货币对美元的汇率, 并据此计算对其他货币的汇率)
279. certificate of balance 存款凭单
280. Certificate of Deposits (CDs) 大额定期存款单
281. certificated security 实物证券
282. certificates of deposit (CDs) 大面额存款单
283. certifying bank 付款保证银行
284. change hands 交换, 换手
285. chartered bank 特许银行
286. chattel 动产

287. chattel mortgage 动产抵押
288. chattel mortgage 动产抵押
289. chattel mortgage bond (美) 动产抵押(公司) 债券
290. chattel personal (私人) 动产
291. chattel real 混不动产(土地权等)
292. check certificate 检验证明书
293. check deposit 支票存款
294. check list (核对用的) 清单
295. check sheet 对帐单
296. checking account 支票帐户
297. checking deposits 支票存款, 活期存款
298. checking reserve 支票现金储备
299. checkstand (超级市场的) 点货收款台
300. cheque (payable) to bearer 来人支票, 不记名支票
301. cheque book 支票簿
302. cheque book stub 支票簿存根
303. cheque card 支票卡
304. cheque collection 支票兑取
305. cheque collector 支票兑取人
306. cheque crossed 划线支票
307. cheque crossed generally 普通划线支票
308. cheque crossed specially 特别划线支票
309. cheque deposit 支票存款
310. cheque drawer 支票出票人
311. cheque holder 支票执票人
312. cheque only for account 转帐支票
313. cheque payable at sight 见票即付支票
314. cheque protector 支票银码机
315. cheque rate 票据汇兑汇率, 票汇价格=sight rate ,short rate
316. cheque register 支票登记簿
317. cheque returned 退票, 退回的支票
318. cheque signer 支票签名机
319. cheque stub 支票存根
320. cheque to order 记名支票, 指定人支票
321. China Investment Bank 中国投资银行
322. circulation risks 流通风险
323. circulation tax (turnover tax) 流转税
324. city bank 城市银行
325. claim a refund 索赔
326. clean collections 光票托收
327. clearing bank 清算银行
328. clearing house 清算所
329. clearinghouse 清算公司, 票据交换所
330. close out 平仓, 结清(账)

331. closed and mortgage 闭口抵押
332. closing order 收市价订单
333. closing rate 收盘价
334. closing transaction 平仓交易
335. collar 带利率上下限的期权
336. collateral loan 抵押借款
337. collecting bank 托收银行
338. collecting bank 托收银行
339. collecting bank 代收行
340. collection instructions 委托（托收的）单据
341. collection items 托收业务，托收项目
342. collection of trade charges 托收货款
343. collection on clean bill 光票托收
344. collection on documents 跟单托收
345. collection order 托收委托书
346. collection risk 托收风险
347. collection risks 托收风险
348. collection service 托收服务
349. collective-owned enterprise bonus tax 集体企业奖金税
350. collective-owned enterprise income tax 集体企业所得税
351. commercial and industrial loans 工商贷款
352. commercial deposit 商业存款
353. commercial paper 商业票据
354. commercial paper house 经营商业票据的商号
355. commercial risk 商业风险
356. commercial terms 商业条件
357. commission 佣金
358. commodity futures 商品期货
359. commodity insurance 商品保险
360. common collateral 共同担保
361. common fund 共同基金
362. common stock 普通股
363. common trust fund 共同信托基金
364. compensatory financing 补偿性融资
365. competitive risks 竞争风险
366. composite depreciation 综合折旧
367. compound interest 复利
368. compound rate 复利率
369. compound rate deposit 复利存款
370. comprehensive insurance 综合保险
371. condominium 公寓私有共有方式
372. confirming bank 保兑银行
373. congestion area 震荡区
374. congestion tape 统一自动行情显示

375. conservatism and liquidity 稳健性与流动性
376. consortium bank 银团银行
377. constructure risk 建设风险
378. consumer financing 消费融资
379. contingent risks 或有风险
380. contract money 合同保证金
381. contract size 合约容量
382. contracts of difference 差异合约
383. contractual value 合同价格
384. controlled rates 控制的汇率
385. converge 集聚, (为共同利益而) 结合一起
386. conversion 汇兑、兑换
387. convertible currency 可兑换的货币
388. cooling-off period 等待期
389. cooperative financing 合作金融
390. cornering the market 操纵市场
391. corners 垄断
392. corporate deposits 法人存款
393. correspondent 代理行
394. cost of maintenance 维修费
395. counter-inflation policy 反通货膨胀对策
396. cover 弥补, 补进(卖完的商品等)
397. cover 弥补(损失等); 负担(开支); 补进(商品或股票等); 保险
398. coverage 承保险别; 保险总额; 范围保险
399. coverage ratio 偿债能力比率
400. cover-note 暂保单; 投保通知单
401. credit 信用, 信贷
402. credit account (C.A., C/A) 赊帐=open account2
403. credit agreement 信贷协定
404. credit amount 信贷金额; 赊帐金额; 信用证金额
405. credit analysis 信用分析
406. credit balance 贷方余额, 结欠, 贷余
407. credit bank 信贷银行
408. credit beneficiary 信用证受益人
409. credit business 赊售, 信用买卖
410. credit buying 赊购
411. credit capital 信贷资本
412. credit cards 信用卡
413. credit control 信用控制
414. credit control instrument 信用调节手段
415. credit expansion 信用扩张
416. credit extending policy 融资方针
417. credit facility 信用透支

418. credit limit 信用额度
419. credit restriction 信用限额
420. credit risk 信用风险
421. credit union 信用合作社
422. creditor bank 债权银行
423. crop up (out) 出现, 呈现
424. cross hedge 交叉套做
425. cross hedging 交叉保值
426. cum dividend 附息
427. cum rights 含权
428. cumulative preferred stock 累积优先股
429. currency futures 外币期货
430. currency futures contract 货币期货合约
431. current fund 流动基金
432. current futures price 现时的期货价格
433. current ratio 流动比率
434. customize 按顾客的具体要求制作
435. customs duty (tariffs) 关税
436. D/D (Banker's Demand Draft) 票汇
437. daily interest 日息
438. daily limit 每日涨(跌)停板
439. date of delivery 交割期
440. dealers 批发商
441. death and gift tax 遗产和赠与税
442. debt of honour 信用借款
443. debtor bank 借方银行
444. decision-making under risk 风险下的决策
445. deed 契约
446. deed tax 契税
447. deferred savings 定期存款
448. deficit covering 弥补赤字
449. deficit-covering finance 赤字财政
450. deflation 通货紧缩
451. delivery date 交割日
452. demand pull inflation 需求拉动通货膨胀
453. demand-deposit or checking-accounts 活期存款或支票账户
454. deposit account (D/A) 存款账户
455. deposit at call 通知存款
456. deposit bank 存款银行
457. deposit money 存款货币
458. deposit rate 存款利率
459. deposit turnover 存款周转率
460. depreciation risks 贬值风险
461. derivative deposit 派生存款



462. derived deposit 派生存款
463. designated currency 指定货币
464. deutsche marks (=DM) 西德马克
465. devaluation of dollar 美元贬值
466. developer 发展商
467. Development Bank 开发银行
468. development financing 发展融资
469. devise 遗赠
470. die intestate 死时没有遗嘱
471. Diners card 大莱信用卡
472. direct exchange 直接汇兑
473. direct financing 直接融资
474. direct hedging 直接套做
475. direct leases 直接租赁
476. direct taxation 直接税
477. discount credit 贴现融资
478. discount market 贴现市场
479. discount on bills 票据贴现
480. discount paid 已付贴现额
481. discounted cash flow 净现金量
482. discounting bank 贴现银行
483. dishonour risks 拒付风险
484. disintermediation 脱媒
485. distant futures 远期期货
486. diversification 分散投资
487. dividends 红利
488. document of title 物权单据
489. documentary collection 跟单托收
490. Documents against Acceptance,D/A 承兑交单
491. Documents against Payment,D/P 付款交单
492. domestic correspondent 国内通汇银行
493. domestic deposit 国内存款
494. domestic exchange 国内汇兑
495. double leasing 双重租赁
496. double mortgage 双重抵押
497. double option 双向期权
498. Dow Jones average 道·琼斯平均数
499. down payment 首期
500. downgrade 降级
501. downside 下降趋势
502. downtick 跌点交易
503. Dragon card 龙卡
504. draw 提款
505. draw cheque 签发票据



506. drawee bank 付款银行
507. drawing account 提款帐户
508. dual exchange market 双重外汇市场
509. dual trading 双重交易
510. due from other funds 应收其他基金款
511. due to other funds 应付其他基金款
512. dumping 抛售
513. early warning system 预警系统
514. easy credit 放松信贷
515. economic exposure 经济风险
516. efficient portfolio 有效证券组合
517. electronic accounting machine 电子记帐机
518. electronic cash 电子现金
519. electronic cash register 电子收款机
520. electronic debts 电子借贷
521. electronic funds transfer 电子资金转帐
522. electronic transfer 电子转帐
523. emergency tariff 非常关税
524. encumbrance 债权（在不动产上设定的债权）
525. endorsement for collection 托收背书
526. engage in arbitrage (to) 套汇
527. entity n. 单位, 整体, 个体
528. entrance fee 申请费
529. equalization fund (外汇) 平衡基金
530. equipment leasing services 设备租赁业务
531. equity portfolio 股票资产
532. establishing bank 开证银行
533. ethics risks 道德风险
534. Euro-bank 欧洲银行
535. Eurocard 欧洲系统卡
536. European terms 欧洲标价法
537. evaluation of property 房产估价
538. evasion of foreign currency 逃汇
539. exception clause 免责条款
540. excess insurance 超额保险
541. exchange adjustment 汇率调整
542. exchange alteration 更改汇率
543. exchange arbitrage 外汇套利
544. exchange bank 外汇银行
545. exchange broker 外汇经纪人
546. exchange brokerage 外汇经纪人佣金
547. exchange business 外汇业务
548. exchange clearing agreement 外汇结算协定
549. exchange clearing system 汇结算制

550. exchange competition 外汇竞争
551. exchange contract 外汇成交单
552. exchange control 外汇管制
553. exchange convertibility 外汇兑换
554. exchange customs 交易所惯例
555. exchange depreciation 外汇下降
556. exchange dumping 汇率倾销
557. exchange fluctuations 汇价变动
558. exchange for forward delivery 远期外汇业务
559. exchange for spot delivery 即期外汇业务
560. exchange freedom 外汇自由兑换
561. exchange loss 汇率损失
562. exchange parity 外汇平价
563. exchange position 外汇头寸
564. exchange position 外汇头寸; 外汇动态
565. exchange premium 外汇升水
566. exchange profit 外汇利润
567. exchange proviso clause 外汇保值条款
568. exchange quota system 外汇配额制
569. exchange rate 汇价
570. exchange rate fluctuations 外汇汇价的波动
571. exchange rate parity 外汇兑换的固定汇率
572. exchange rate risks 外汇汇率风险
573. exchange reserves 外汇储备
574. exchange restrictions 外汇限制
575. exchange risk 外汇风险
576. exchange risk 兑换风险
577. exchange settlement 结汇
578. exchange speculation 外汇投机
579. exchange stability 汇率稳定
580. exchange surrender certificate 外汇移转证
581. exchange transactions 外汇交易
582. exchange value 外汇价值
583. exchange war 外汇战
584. excise 货物税, 消费税
585. exercise date 执行日
586. exercise price, striking price 履约价格, 认购价格
587. expenditure tax 支出税
588. expenditure tax regime 支出税税制
589. expenses incurred in the purchase 购买物业开支
590. expiration date 到期日
591. export and import bank 进出口银行
592. export gold point 黄金输出点
593. exposure 风险

594. external account 对外帐户
595. extraneous risks 附加险
596. extrinsic value 外在价值
597. face value 面值
598. facultative insurance 临时保险
599. fair and reasonable 公平合理
600. far future risks 长远期风险
601. farm subsidies 农产品补贴
602. farmland occupancy tax 耕地占用税
603. favourable exchange 顺汇
604. fax base 税基
605. feast tax 筵席税
606. feathered assets 捏水资产
607. fee 不动产
608. fee interest 不动产产权
609. fictions payee 虚构抬头人
610. fictitious assets 虚拟资产
611. fictitious capital 虚拟资本
612. fiduciary a. 信托的, 信用的, 受信托的(人)
613. fiduciary field 信用领域, 信托领域
614. finance broker 金融经纪人
615. financial advising services 金融咨询服务
616. financial arrangement 筹资安排
617. financial crisis 金融危机
618. financial forward contract 金融远期合约
619. financial futures 金融期货
620. financial futures contract 金融期货合约
621. financial insolvency 无力支付
622. financial institutions' deposit 同业存款
623. financial lease 金融租赁
624. financial risk 金融风险
625. financial statement analysis 财务报表分析
626. financial system 金融体系
627. financial transaction 金融业务
628. financial unrest 金融动荡
629. financial world 金融界
630. first mortgage 第一抵押权
631. fiscal and monetary policy 财政金融政策
632. fixed assets 固定资产
633. fixed assets ratio 固定资产比率
634. fixed assets turnover ratio 固定资产周转率
635. fixed capital 固定资本
636. fixed costs 固定成本
637. fixed deposit (=time deposit) 定期存款

638. fixed deposit by installment 零存整取
639. fixed exchange rate 固定汇率
640. fixed par of exchange 法定汇兑平价
641. fixed savings withdrawal 定期储蓄提款
642. fixed-rate leases 固定利率租赁
643. flexibility and mobility 灵活性与机动性
644. flexibility of exchange rates 汇率伸缩性
645. flexible exchange rate 浮动汇率
646. floating exchange rate 浮动汇率
647. floating policy 流动保险单
648. floating-rate leases 浮动利率租赁
649. floor 带利率下限的期权
650. floor broker 场内经纪人
651. fluctuations in prices 汇率波动
652. foregift 权利金
653. foreign banks 外国银行
654. foreign correspondent 国外代理银行
655. foreign currency futures 外汇期货
656. foreign enterprises income tax 外国企业所得税
657. foreign exchange certificate 外汇兑换券
658. foreign exchange crisis 外汇危机
659. foreign exchange cushion 外汇缓冲
660. foreign exchange dumping 外汇倾销
661. foreign exchange earnings 外汇收入
662. foreign exchange liabilities 外汇负债
663. foreign exchange loans 外汇贷款
664. foreign exchange parity 外汇平价
665. foreign exchange quotations 外汇行情
666. foreign exchange regulations 外汇条例
667. foreign exchange reserves 外汇储备
668. foreign exchange restrictions 外汇限制
669. foreign exchange retaining system 外汇留存制
670. foreign exchange risk 外汇风险
671. foreign exchange services 外汇业务
672. foreign exchange transaction centre 外汇交易中心
673. forward exchange 期货外汇
674. forward exchange intervention 期货外汇干预
675. forward exchange sold 卖出期货外汇
676. forward foreign exchange 远期外汇汇率
677. forward operation 远期(经营)业务
678. forward swap 远期掉期
679. fraternal insurance 互助保险
680. free depreciation 自由折旧
681. free foreign exchange 自由外汇

682. freight tax 运费税
683. fringe bank 边缘银行
684. full insurance 定额保险
685. full payout leases 充分偿付租赁
686. full progressive income tax 全额累进所得税
687. fund 资金、基金
688. fund account 基金帐户
689. fund allocation 基金分配
690. fund appropriation 基金拨款
691. fund balance 基金结存款
692. fund demand 资金需求
693. fund for relief 救济基金
694. fund for special use 专用基金
695. fund in trust 信托基金
696. fund liability 基金负债
697. fund obligation 基金负担
698. fund raising 基金筹措
699. fundamental insurance 基本险
700. funds statement 资金表
701. futures commission merchants 期货经纪公司
702. futures contract 期货合约
703. futures delivery 期货交割
704. futures margin 期货保证金
705. futures market 期货市场
706. futures price 期货价格
707. futures transaction 期货交易
708. FX futures contract 外汇期货合约
709. galloping inflation 恶性通货膨胀
710. gap 跳空
711. general endorsement 不记名背书
712. general fund 普通基金
713. general mortgage 一般抵押
714. Giro bank 汇划银行
715. given rate 已知汇率
716. go long 买进, 多头
717. go short 短缺; 卖空, 空头
718. going away 分批买进
719. going rate 现行汇率
720. Gold Ear Credit Card 金穗卡
721. government revenue 政府收入
722. graduated reserve requirement 分级法定准备金
723. Great Wall card 长城卡
724. gross cash flow 现金总流量
725. guarantee of payment 付款保证



726. guaranteed fund 保证准备金
727. hammering the market 打压市场
728. handling charge 手续费
729. harmony of fiscal and monetary policies 财政政策和金融政策的协调
730. hedge 套头交易
731. hedge against inflation 为防通货膨胀而套购
732. hedge buying 买进保值期货
733. hedge fund 套利基金
734. hedging mechanism 规避机制
735. hedging risk 套期保值风险
736. hire purchase 租购
737. hit the bid 拍板成交
738. hoarded money 储存的货币
739. holding the market 托盘
740. horizontal price movement 横盘
741. hot issue 抢手证券
742. hot money deposits 游资存款
743. hot stock 抢手股票
744. house property tax 房产税
745. hypothecation 抵押
746. idle capital 闲置资本
747. idle cash (money) 闲散现金, 游资
748. idle demand deposits 闲置的活期存款
749. immobilized capital 固定化的资产
750. immovable property 不动产
751. import regulation tax 进口调节税
752. imposition 征税; 税; 税款
753. imprest bank account 定额银行存款专户
754. in force (法律上) 有效的
755. in the tank 跳水
756. inactive market 不活跃市场
757. income in kind 实物所得
758. income tax liabilities 所得税责任, 所得税债务
759. income taxes 所得税
760. indemnity 赔偿, 补偿
761. indirect arbitrage 间接套汇
762. indirect finance 间接金融
763. indirect hedging 间接套做
764. indirect leases 间接租赁 (即: 杠杆租赁)
765. indirect rate 间接汇率
766. indirect taxation 间接税
767. individual income regulation tax 个人调节税
768. individual income tax 个人所得税

769. individual savings 私人储蓄
770. Industrial and Commercial Bank of China 中国工商银行
771. industrial financing 工业融资
772. industrial-commercial consolidated tax 工商统一税
773. industrial-commercial income tax 工商所得税
774. industrial-commercial tax 工商税
775. inflation 通货膨胀
776. inflation rate 通货膨胀率
777. inflationary spiral 螺旋式上升的通货膨胀
778. inflationary trends 通货膨胀趋势
779. infrastructure bank 基本建设投资银行
780. initial margin 初始保证金
781. initial margin 期初保证金
782. initial margins 初始保证金
783. initial reserve 初期准备金
784. insider 内幕人
785. installment savings 零存整取储蓄
786. institution 机构投资者
787. insurance appraiser 保险损失评价人
788. insurance broker 保险经纪人
789. insurance contract 保险契约, 保险合同
790. insurance saleman 保险外勤
791. insurance services 保险业务
792. insure against fire 保火险
793. insured 被保险人
794. interbank market 银行同业市场
795. inter-business credit 同行放帐
796. interest on deposit 存款利息
797. interest per annum 年息
798. interest per month 月息
799. interest rate futures contract 利率期货合约
800. interest rate policy 利率政策
801. interest rate position 利率头寸
802. interest rate risk 利率风险
803. interest restriction 利息限制
804. interest subsidy 利息补贴
805. interest-rate risk 利息率风险
806. interim finance 中间金融
807. intermediary bank 中间银行
808. intermediate account 中间帐户
809. internal reserves 内部准备金
810. international banking services 国际银行业务
811. International Investment Bank (IIB) 国际投资银行
812. international leasing 国际租赁

融跃教育
RONGYUEEDUCATION

813. in-the-money 有内在价值的期权
814. intraday 日内
815. intrinsic utility 内在效用
816. intrinsic value 实际价值, 内部价值
817. inward documentary bill for collection 进口跟单汇票, 进口押汇 (汇票)
818. isolation of risk 风险隔离
819. issue bank 发行银行
820. JCB card JCB 卡
821. joint financing 共同贷款
822. key risk 关键风险
823. kill a bet 终止赌博
824. land use tax 土地使用税
825. large deposit 大额存款
826. large leases 大型租赁
827. latent inflation 潜在的通货膨胀
828. latent inflation 潜在的通货膨胀
829. lease agreement 租约
830. lease and release 租借和停租
831. lease broker 租赁经纪人
832. lease financing 租赁筹租
833. lease immovable 租借的不动产
834. lease in perpetuity 永租权
835. lease insurance 租赁保险
836. lease interest insurance 租赁权益保险
837. lease land 租赁土地
838. lease mortgage 租借抵押
839. lease out 租出
840. lease property 租赁财产
841. lease purchase 租借购买
842. lease rental 租赁费
843. lease territory 租借地
844. leaseback 回租
845. leasebroker 租赁经纪人
846. leased immovable 租借的不动产
847. leasehold 租赁土地
848. leasehold 租借期, 租赁营业, 租赁权
849. leasehold property 租赁财产
850. leaseholder 租赁人
851. leaseholder 承租人, 租借人
852. leases agent 租赁代理
853. leases arrangement 租赁安排
854. leases company 租赁公司
855. leases structure 租赁结构

856. leasing 出租
857. leasing agreement 租赁协议
858. leasing amount 租赁金额
859. leasing asset 出租财产, 租赁财产
860. leasing clauses 租赁条款
861. leasing consultant 租赁顾问
862. leasing contract 租赁合同
863. leasing cost 租赁成本
864. leasing country 承租国
865. leasing division 租赁部
866. leasing equipment 租赁设备
867. leasing industry 租赁业
868. leasing industry (trade) 租赁业
869. leasing money 租赁资金
870. leasing period 租赁期
871. leasing regulations 租赁条例
872. legal interest 法定利息
873. legal tender 法定货币
874. legal tender 本位货币, 法定货币
875. lessee 承租人, 租户
876. lessor 出租人
877. letter of confirmation 确认书
878. letter transfer 信汇
879. leveraged leases 杠杆租赁
880. lien 扣押权, 抵押权
881. life insurance 人寿保险
882. life of assets 资产寿命
883. limit order 限价指令
884. limited floating rate 有限浮动汇率
885. line of business 行业, 营业范围, 经营种类
886. liquidation 清仓
887. liquidity 流动性
888. liquidity of bank 银行资产流动性
889. listed stock 上市股票
890. livestock transaction tax 牲畜交易税
891. loan account 贷款帐户
892. loan amount 贷款额
893. loan at call 拆放
894. loan bank 放款银行
895. loan volume 贷款额
896. loan-deposit ratio 存放款比率
897. loans to financial institutions 金融机构贷款
898. loans to government 政府贷款
899. local bank 地方银行

融跃教育
RONGYUEEDUCATION

900. local income tax (local surtax) 地方所得税
901. local surtax 地方附加税
902. local tax 地方税
903. long arbitrage 多头套利
904. long position 多头头寸
905. long position 多头寸; 买进的期货合同
906. long-term certificate of deposit 长期存款单
907. long-term credit bank 长期信用银行
908. long-term finance 长期资金融通
909. loss leader 特价商品, 亏损大项
910. loss of profits insurance 收益损失保险
911. loss on exchange 汇兑损失
912. low-currency dumping 低汇倾销
913. low-currency dumping 低汇倾销
914. M/T (= Mail Transfer) 信汇
915. main bank 主要银行
916. maintenance margin 最低保证金, 维持保证金
917. major market index 主要市场指数
918. management risk 管理风险
919. managing bank of a syndicate 财团的经理银行
920. manipulation 操纵
921. margin 保证金
922. margin call 保证金通知
923. margin call 追加保证金的通知
924. margin money 预收保证金, 开设信用证保证金
925. margin rate 保证金率
926. markdown 跌价
927. market discount rate 市场贴现率
928. market expectations 市场预期
929. market makers 造市者
930. market order 市价订单
931. market risk 市场风险
932. marketability 流动性
933. market-clearing 市场结算
934. Master card 万事达卡
935. matching 搭配
936. mature liquid contracts 到期合约
937. maximum limit of overdraft 透支额度
938. measures for monetary ease 金融缓和措施
939. medium rate 中间汇率
940. medium-term finance 中期金融
941. member bank 会员银行
942. Million card 百万卡
943. minimum cash requirements 最低现金持有量 (需求)

944. minimum reserve ratio 法定最低准备比率
945. mint parity 法定平价
946. monetary action 金融措施
947. monetary aggregates 货币流通额
948. monetary and credit control 货币信用管理
949. monetary and financial crisis 货币金融危机
950. monetary area 货币区
951. monetary assets 货币性资产
952. monetary base 货币基础
953. monetary circulation 货币流通
954. monetary device 金融调节手段
955. monetary ease 银根松动
956. monetary market 金融市场
957. monetary market 金融市场
958. monetary risk 货币风险
959. monetary stringency 银根奇紧
960. monetary unit 货币单位
961. money capital 货币资本
962. money collector 收款人
963. money credit 货币信用
964. money down 付现款
965. money equivalent 货币等价
966. money paid on account 定金
967. money-flow analysis 货币流量分析
968. money-over-money leases 货币加成租赁
969. moral hazard 道德风险
970. mortgage bank 抵押银行
971. motor vehicle and highway user tax 机动车和公路使用税
972. movables all risks insurance 动产综合保险
973. movables insurance 动产保险
974. multinational bank 跨国银行
975. multiunit 公寓楼
976. mutual insurance company 相互保险公司
977. national bank 国家银行
978. nationalized bank 国有化银行
979. near money 准货币
980. nearby contracts 近期合约
981. nearby futures 近期期货
982. nearby risks 近期风险
983. negotiability 流通性
984. negotiating bank 议付银行
985. nesting 配套
986. net settlement status 净结算状况, 净结算头寸
987. neutral money 中介货币

988. neutrality of the central bank 中央银行的中立性
989. nominal account 名义帐户
990. nominal deposit 名义存款
991. non-member bank 非会员银行
992. non-resident account 非居民存款
993. notional principal 名义本金
994. notional sum 名义金额
995. off-balance-sheet 表外业务
996. offer rate 卖出汇率
997. official borrowing 政府借款
998. official devaluation 法定贬值
999. official rate (of exchange) 官方汇价
1000. official short-term credit 官方短期信用
1001. offset reserve 坏帐准备金
1002. on a discount basis (以) 折价形式
1003. open account business (= open account trade) 赊帐交易
1004. open an account 开户
1005. open fair transaction tax 集市交易税
1006. open market 公开市场
1007. open market operation 公开市场业务
1008. open market policy 公开市场政策
1009. open mortgage 可资抵押
1010. open negotiation 公开议付
1011. open outcry 公开喊价, 公开叫价
1012. open policy 预约保单
1013. open position (期货交易中的) 头寸
1014. open positions 敞口头寸
1015. open-ended 开口的, 无限制的, 无限度的
1016. opening order 开市价订单
1017. operating bank 营业银行
1018. operating cash flow 营运现金流 (量)
1019. operating lease 经营租赁
1020. operating leases 操作租赁
1021. operating risk 经营风险
1022. operation account 交易帐户
1023. option 期权, 选择权, 买卖权
1024. option buyer 期权的买方
1025. option fee (=option premium or premium o 期权费
1026. option purchase price 期权的购进价格
1027. option seller 期权的卖方
1028. options on futures contract 期货合同的期权交易
1029. ordinary bank 普通银行
1030. ordinary deposit 普通存款
1031. ordinary time deposit 普通定期存款

1032. our bank 开户银行
1033. out-of-the-money 无内在价值的期权
1034. output-capital ratio 产出与资本的比率
1035. outright position 单笔头寸
1036. outward documentary bill for collection 出口跟单汇票, 出口押汇
1037. outward remittance 汇出汇款
1038. over-loan position 贷款超额
1039. overnight call loan 日拆
1040. overseas bank 海外银行
1041. overseas branches 国外分行
1042. oversold 超卖
1043. over-the-counter 场外的, 买卖双方直接交易的, 不通过交易所交易的
1044. over-the-counter (OTC) option 场外交易市场
1045. overvalued 估价过高
1046. Pacific card 太平洋卡
1047. package policy 一揽子保险
1048. painting the tape 粉饰行情
1049. pairing 配对
1050. parking 寄售
1051. partial assignment 部分转让
1052. parties to a collection 托收各当事人
1053. pawn 典当
1054. pay up 付清, 缴清
1055. payee or beneficiary 受款人, 收款人, 受益人
1056. paying bank 付款银行
1057. paying bank 汇入行, 付款行
1058. payment facilities 支付服务设施
1059. payment of account 预付金
1060. payment of exchange 结汇
1061. payment reserve 支付准备
1062. payment risks 支付风险
1063. payroll tax 薪金税
1064. pegging 固定汇率
1065. permanent capital 永久性资本
1066. personal account 个人帐户
1067. personal deposit 私人存款
1068. personal loans 个人贷款
1069. petty current deposit 小额活期存款
1070. petty insurance 小额保险
1071. place an order 订购; 下单
1072. plastic card 塑料卡
1073. Po card 牡丹卡

1074. point of delivery 交割地点
1075. policy of discount window 窗口指导政策
1076. political risk 政治风险
1077. poor for insurance 风险大的保险户
1078. popularity bank 庶民银行
1079. position 头寸; 交易部位; 部位
1080. post 过帐; 登入总帐
1081. postal remittance 邮政汇款
1082. postal savings 邮政储蓄
1083. pre-credit risk 信贷前风险
1084. predetermined 预先约定的
1085. premium 期权费
1086. premium 期权权利金
1087. premium for lease 租赁保证金
1088. premium rate 保险费率
1089. premium rates 优惠率
1090. premium tariff 保险费率表
1091. present discount value 贴现现值
1092. presenting bank 提示银行
1093. prevailing rate 现行汇率
1094. price discovery 价格发现
1095. primary insurance 基本险
1096. principal 本金
1097. principal 本金
1098. principal (= drawer,consignor) 委托人
1099. principal and interest 本利
1100. principals (stockholders) 股东
1101. privately owned enterprise income tax 私营企业所得税
1102. product tax 产品税
1103. productivity risk 产量风险
1104. profit and loss accounts 损益帐户
1105. profit or loss on exchange 外汇买卖损益
1106. profit taking 获利回吐
1107. progressive taxation 累进税
1108. property 物业
1109. property assets 不动产
1110. property company 房地产公司
1111. property insurance 财产保险
1112. property taxes 财产税
1113. property under construction 楼花
1114. property value 房产价
1115. proposal form 投保单
1116. proposal of insurance 要保书
1117. proprietary 自有资产

1118. proprietary insurance 营业保险
1119. prospectus 募资说明书
1120. protective tariffs 保护性关税
1121. provident fund 准备基金
1122. provisional account 临时帐户
1123. proxy 代理委托证书
1124. public audit 公开审计
1125. public deposit 政府存款
1126. public money 公款
1127. pure interest 纯利息
1128. put (option) 卖方期权, 看跌期权
1129. put-options 认售期权
1130. quality risks 质量风险
1131. quantity risks 数量风险
1132. ransom 赎金
1133. rate of deposit turnover 存款周转率
1134. rate of depreciation 折旧率
1135. ratio of cash reserves to deposits 存款支付准备率
1136. ratio of cash reserves to deposits 存款支付准备率
1137. ratio of cash reserves to deposits 存款支付准备率
1138. ratio of doubtful loans to total loans 坏帐比率
1139. ratio of profit to capital 收益同资本的比率
1140. rationing of exchange 外汇配售
1141. real estate 不动产
1142. real estate and personal property tax 不动产和动产税
1143. real estate brokerage services 不动产经纪业务
1144. real estate investment trust 不动产投资信托公司
1145. real estate loans 不动产贷款
1146. real estate mortgage 不动产抵押
1147. real estate mortgage bonds 不动产抵押债券
1148. real estate tax 不动产税
1149. reciprocal reinsurance 互惠互保
1150. red balance 赤字差额
1151. red balance 赤字差额
1152. red balance 赤字差额
1153. rediscount bank 再贴现银行
1154. rediscount policy 再贴现政策
1155. reexchange 回汇、退汇
1156. registration fee 注册费
1157. related documents 有关单据
1158. remit vt. 传寄, 汇寄, 送
1159. remittance bank 汇款银行
1160. remittance by draft 汇票汇款
1161. remittance charges 汇费

1162. remittance n. 汇款
1163. remitter n. 汇款人
1164. remitting bank 汇出银行
1165. remitting bank 汇出行, 汇款行
1166. remitting bank (= entrusting bank) 托收行
1167. repressed inflation 抑制性通货膨胀
1168. requesting bank 委托开证银行
1169. required reserve ratio 法定准备率
1170. reserve account 准备金帐户
1171. reserve deposit 准备存款
1172. reserve financing 累积融资
1173. reserve margin 准备金比率
1174. reserve ratio 法定存款准备金比率
1175. reserve requirements 法定存款准备金
1176. reserving bank 储备银行
1177. resistance 阻挡区
1178. resource tax 资源税
1179. restrictive lending policy 贷款紧缩政策
1180. restrictive monetary policy 紧缩通货膨胀
1181. retail transaction 零售交易
1182. retaliatory tariff 报复性关税
1183. revenue account 收入帐户
1184. reversal 反转
1185. revise the repay and condition 已定的细则
1186. rigged market 受操纵的市场
1187. right of pledge 质权
1188. risk (or risk-bearing) capital 承担风险的资本
1189. risk adjusted return 风险调整报酬率
1190. risk analysis 风险分析
1191. risk analysis 风险分析
1192. risk assets 冒风险的资产
1193. risk assets 风险资产
1194. risk decision 风险性决策
1195. risk fund 风险基金
1196. risk guaranty 风险担保
1197. risk hedge 风险保值
1198. risk hedging instruments 风险保值工具
1199. risk losses 风险损失
1200. risk management 风险管理
1201. risk minimization 风险减至最小限度
1202. risk money (出纳员) 短款补贴
1203. risk premium 风险补贴, 风险溢价
1204. risk prevention 风险防范
1205. risk project 风险项目

1206. risk protection 风险保护
1207. risk ratio 风险率
1208. risk transfer 风险转移
1209. risk transformation 风险转移
1210. risk/venture capital 风险资本
1211. risk-adjusted discount rate 风险调整折现率
1212. risk-covering insurance 风险保险
1213. risk-return characteristics 风险与收益特性
1214. risks contribution 风险分摊
1215. risk-taking company 风险企业
1216. risky cost 风险成本
1217. risky investment 风险投资
1218. risky loans 有风险贷款
1219. risky reserve 风险储备
1220. risky revenue 风险收入
1221. run on a bank 银行挤兑
1222. safe deposit facilities 保险箱业务
1223. safety deposit boxes 保管箱
1224. sale and leaseback agreement 出售资产与回租安排
1225. sale of property 出售物业
1226. sales tax 销售税
1227. sales taxes 销售税
1228. salt tax 盐税
1229. saving account (S.A.) 储蓄帐户
1230. savings accounts 储蓄存款帐户
1231. savings and loan association 储蓄与放款合作协会
1232. savings and loan share accounts 储蓄贷款协会的股金券
1233. savings bank 储蓄银行
1234. savings deposit 储蓄存款
1235. scientific research unit bonus tax 科研单位奖金税
1236. screen (stocks) 选股
1237. securities brokerage services 证券经纪业务
1238. securities underwriting services 证券承销业务
1239. security bond 保付单
1240. security for an obligation 债权担保
1241. seek a market 寻求入市机会
1242. self-liquidated loans 自偿性商业贷款
1243. self-owned capital ratio 自有资本比率
1244. sell forward 远期卖出
1245. seller's risks 卖方风险
1246. selling bank 卖方银行
1247. selling risk 销售风险
1248. settlement 交割
1249. settlement price 结算价格

1250. shifting risk 转嫁风险, 转移风险
1251. shipping tonnage duty 船舶吨税
1252. short arbitrage 空头套利
1253. short position 空头
1254. short purchase 买空, 空头补进
1255. short rate 短期汇率
1256. short seller 卖空者
1257. shortage of financial resources 财源短缺
1258. short-lived securities 短期有效证券
1259. short-term deposits 短期存款
1260. short-term funds 短期资金
1261. shunting (美) 套利、套汇
1262. side-work bank 兼业银行
1263. simple interest 单利
1264. single exchange rate 单一汇率
1265. sinking fund 偿债基金
1266. slack of finance 银根松缓
1267. slaughtering tax 屠宰税
1268. sliding peg (汇率) 滑动钉住
1269. small business finance 中小企业融资
1270. small leases 小型租赁
1271. small-order automatic system 小额定单执行系统
1272. social security payments 支付社会保障金
1273. socialized medical insurance 社会医疗保险
1274. soft currency 软币
1275. solicitor's fee 律师费
1276. source of finance 融资渠道
1277. special bank 特殊银行
1278. special consumption tax (special consumer tax) 特别消费税
1279. special deposit 特种存款
1280. special finance 特别融资
1281. special fuel oil tax 烧油特别税
1282. special regulation tax 专项调节税
1283. specialized foreign exchange bank 外汇专业银行
1284. specific insurance 特殊保险
1285. speculating risks 投机风险
1286. speculation 投机
1287. speculation in stock 股票投机
1288. speculation on foreign exchange 外汇投机
1289. spot and forward prices 即期与远期价格
1290. spot exchange 现汇
1291. spot exchange rate 单方面外汇买卖
1292. spot exchange transactions 即期外汇业务
1293. spot rate of exchange 即期外汇汇率

1294. spread 差额, 利差, 利润幅度
1295. spread between domestic and overseas int 国内外利润差额
1296. square position 差额轧平 (未抵冲的外汇买卖余额的轧平状况)
1297. stagflation 滞胀
1298. stamp duty 印花税
1299. stamp tax 印花税
1300. state-owned enterprise bonus tax 国营企业奖金税
1301. state-owned enterprise income tax 国营企业所得税
1302. state-owned enterprise regulation tax 国营企业调节税
1303. state-owned enterprise wages regulation 国营企业工资调节税
1304. status inquiry 信用状况调查
1305. sticky deal 棘手交易
1306. stock index futures 股票指数期货
1307. stock index futures contract 股票指数期货合约
1308. stock indexes 股票指数
1309. stock wrap 股市行情
1310. stockpile financing 储存融资
1311. stop-gap fund 临时通融资金
1312. strike price 协定价格
1313. subaccount 公帐户
1314. sublease 转租, 分租
1315. subrogated right 代位求偿
1316. subscription 认股书
1317. subsidy account 补助金帐户
1318. sum-of-the-years' digits method of depre 年数总和折旧法
1319. sundry account 杂项帐户
1320. surrender of exchange 移存外汇
1321. surtax 附加税
1322. swap position 调期汇率头寸
1323. swap rate 掉期率
1324. swing 变动 (幅度), 摆动, 涨落
1325. symmetry 对称
1326. syndicate leases 银团租赁
1327. synthetic financial futures position 综合金融期货头寸
1328. synthetic options 合成期权
1329. T/T (= Telegraphic Transfer) 电汇
1330. tariff 关税
1331. tax anticipation note (bill,bond) 预付税金票据, 先期缴税债券
1332. tax avoidance 避免
1333. tax base 征税基础
1334. tax code 税法
1335. tax collection 税收制度
1336. tax concession 赋税优惠

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1337. tax credit leases 减税租赁
1338. tax evasion 逃税
1339. tax grades 征税级距
1340. tax holiday 免税期
1341. tax on transport 运输税
1342. tax relief 税收减免
1343. tax statutes 税收法
1344. taxable 可征税的, 应纳税的
1345. taxing power 税收能力, 课税能力
1346. technology risk 技术风险
1347. telegraphic transfer (T/T) 电汇
1348. telephone transfers 电话转帐
1349. tell quel exchange rate 调整汇率
1350. teller's window (= teller' station) 出纳窗口
1351. temporary bridging finance 临时融资
1352. tender bond 投标保证金
1353. tender n. 货币, 投、招标, 提供, 偿付
1354. terms of loan 放款条件
1355. the additional insured 附加被保险人
1356. the capacity of a tax 税收负担
1357. the Construction Bank of China 中国建设银行
1358. the Gilts 金边债券
1359. the International Trust and Investment C 中国国际信托投资公司
1360. the open interest 未结清权益
1361. the People's Bank of China 中国人民银行
1362. the rate structure of the tax 税率结构
1363. thrift encouragement 储蓄鼓励
1364. tight market 旺市
1365. time lag 时滞
1366. time order 限时订单
1367. time-deposit accounts 定期存款帐户
1368. to be hedging 进行套做保值
1369. to defuse (attempted monopoly positions) 冲破 (形成的市场
垄断状况)
1370. total foreign exchange 外汇收支总额
1371. total FX portfolio 外汇投资总额
1372. total loss 全损
1373. total loss of part 部分全损
1374. total loss only 全损赔偿险
1375. trade claim 商业索赔
1376. trade risk 交易风险
1377. trading pit 交易场
1378. transaction exposure 交易风险
1379. transactions costs 交易费用

1380. transfer n. 转让, 划拨, 转帐
1381. transfer to reserve account 转到准备金帐户
1382. transferable money 可转帐货币
1383. translation exposure 转换风险
1384. transmitting bank 转证银行
1385. transnational leases 跨国租赁
1386. traveller's letter of credit 旅行信用证
1387. trust bank 信托银行
1388. trust fund 信托基金
1389. trust leases 信托租赁
1390. trust services 信托业务
1391. trustee bank 受托银行
1392. turnover of account receivable 应收帐款周转率
1393. turnover ratio of working capital 流动资本周转率
1394. two-tier exchange rate 双重汇率
1395. ultimate borrower 最终借款人
1396. ultra-cheap money policy 超低息政策
1397. unbalance finance 赤字财政
1398. uncovered interest arbitrage 未担保利率套利
1399. underinsurance 保险不足
1400. underinsured 保额不足
1401. underlying securities 标的证券
1402. undertaking unit bonus tax 事业单位奖金税
1403. underwriter 承销商
1404. underwriter 保险承受人
1405. underwriting 承保
1406. underwriting account 保险帐户
1407. underwriting limit 承保限额
1408. underwriting profit 承保利益
1409. unemployed capital 游资
1410. unexpired insurance 未过期保险
1411. uninscribed deposit 不记名存款
1412. unissued stock 未发行股票
1413. unlimited guarantee 无限责任担保
1414. unwind a trade 清理交易
1415. up-front fee 预付费用, 先期费用
1416. urban house and land tax 市房地产税
1417. urban maintenance and construction tax 城市维护建设税
1418. V.A.T(Value Added Tax) 增值税
1419. value added tax 增值税
1420. value date 起息日
1421. valuer 估价行
1422. variation margin 盈亏保证金, 变动保证
1423. vehicle and vessel licence use tax 车船使用牌照税

- 1424. vehicle and vessel use tax 车船使用税
- 1425. Visa card 维萨卡
- 1426. volatile 易变的, 不稳定的
- 1427. volatile market 不稳定的市场行情
- 1428. voluntary conveyance 无偿转让
- 1429. voluntary savings 自愿储蓄
- 1430. warehousing 非法回购
- 1431. warrant money 保证金
- 1432. weak market 弱市
- 1433. withdrawal from circulation (货币) 回笼
- 1434. withdrawal of bank notes 钞票回笼
- 1435. withdrawal of funds 资金回收
- 1436. withholding income tax 预提所得税
- 1437. withholding tax 预提税
- 1438. working balance 周转余额, 往来余额
- 1439. working budget 流动预算, 经营预算, 周转预算, 业务预算
- 1440. world bank 世界银行
- 1441. write 签发, 签署, 承保, 编写
- 1442. zero-sum game 一方得益引起另一方相应受损的游戏; 零和竞赛

