



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 现金获利率, 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 准不动产(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) 结合在一起
- 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 活期存款或支票帐户
- 454. deposit account (D/A) 存款帐户
- 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 净现金额
- 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 掺水资产
- 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 期初保证权
- 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 salesman 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

- 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



- 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 收款人, 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

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, 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



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