

民國文獻資料叢編

民國
金融史料
彙編

殷夢霞 李強 選編

國家圖書館出版社



殷夢霞 李強 選編

民國金融史料彙編

第一七四冊

國家圖書館出版社

第一七四冊目錄

中外商業金融彙報

第四卷第一、二期	一九三七年一、二月	一
第四卷第三期	一九三七年三月	一二五
第四卷第四期	一九三七年四月	二三九
第四卷第五期	一九三七年五月	三五三
第四卷第六期	一九三七年六月	四六九

中外商業金融彙報

中華民國二十六年一·二月份

第四卷 第一·二期

Financial & Commercial Monthly Bulletin

Jan.-Feb., 1937. Vol. 4 No. 1-2

中國銀行總管理處經濟研究室
RESEARCH DEPARTMENT, BANK OF CHINA
SHANGHAI, CHINA

中華民國二十五年

全國銀行年鑑

出版及輯編

中國銀行總管理處經濟研究室

全國各地
中國銀行
生活書店
及各大書
店均有代
售

經營銀行業者不可不備

研究銀行學者不可不備

本年鑑調查完
備統計實業之
我國銀行業之
唯一權威深獲
年出報後前兩
各界推許本年
受改革精詳全
容益加精詳計
三萬二千頁計
文正指字用漢
開紙色道林及
銅版紙排印皮
西精裝一巨冊

——內容——

- | | | |
|-------------|------------|------------|
| 上篇 總覽 | 中篇 各地金融調查 | 下篇 統計法規及其他 |
| 第一章 銀行大事記 | 第十一章 九大都市 | 第十九章 銀行統計 |
| 第二章 中央及特許銀行 | 第十二章 華東 | 第二十章 銀行法令 |
| 第三章 省市立銀行 | 第十三章 華北 | 第二十一章 銀行規程 |
| 第四章 商業銀行 | 第十四章 華中 | 第二十一章 銀行年報 |
| 第五章 儲蓄銀行 | 第十五章 華南 | 第二十三章 銀行日誌 |
| 第六章 農工銀行 | 第十六章 東北 | 第二十四章 銀行論著 |
| 第七章 專業銀行 | 第十七章 西北 | |
| 第八章 華僑銀行 | 第十八章 香港及國外 | |
| 第九章 外商銀行 | | |
| 第十章 其他金融機關 | | |

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定價六元

外埠另加郵費
國幣三角
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國幣二元五角

目 錄

頁數

二十五年十二月份及二十六年一月份中外商業金融摘要	1-10
--------------------------	------

國內之部

二月來之銀錢業

新設者
添設分支行或辦事處者
復業者
停業或清理者
擴張業務者

財 政

民國二十五年關稅收支狀況
民國二十五年份關稅收入增加情形
中英庚款董事會

國外之部

貨 幣
日本統制外國貿易

中外商業金融長期統計

國內之部

匯 兌

1. 國外匯兌	
各重要商埠國外匯兌市價表 (上海, 香港, 天津, 瀋陽, 廣州, 汕頭,)	11-17
2. 國內匯兌	
重要各埠國內匯兌市價表 (上海, 杭州, 烟台, 哈爾濱, 汕頭,)	18-21
重要各埠對滬匯兌, 香港, 上海, 國內市價表	21-26

紙幣發行

最近法幣全國發行數目比較表	27
重要各銀行紙幣發行額及其準備金統計表 (中央, 中國, 交通, 中國農民,)	28-30
重要各埠紙幣流通數目統計表	30

現銀存底

上海各銀行現銀存底數目統計表	31
----------------	----

金銀移動

全國金銀輸出入數目統計表	32
上海金銀經由江海關輸出入數目統計表	33-34
上海現銀經由京滬滬杭甬鐵路輸出入數目表	35-36

利 率

各重要都市日拆行市表	37
各重要都市月息利率表	38-40

輔 幣

中央造幣廠新幣鑄造及出廠數目統計表	41
各重要都市舊幣市價表	42

債 券

上海華商證券交易所證券交易統計表	42
上海內國公債市價統計表	43-47
中國外債債券市價表	48-50

CONTENTS

Page

Financial & Commercial News in China and Foreign Countries during Dec., 1926, and Jan., 1927	1-10
--	------

IN CHINA

Banking Business Conditions

New Banks
New Branches
Reopenings
Suspensions
Business Expansions

Government Finance

Customs Revenue Collection for 1936	
Increase in Salt Revenues in 1936	
Board of Trustees for the Administration of Boxer Indemnity Funds	

In Foreign Countries

Currency	
Japanese Exchange Control	

FINANCIAL & COMMERCIAL STATISTICS

IN CHINA

Exchange

(1) Foreign Exchange:	
Foreign Exchange rates in principal centres (Shanghai, Hongkong, Tientsin, Mukden, Canton, Swatow.)	11-17
(2) Domestic Exchange:	
Domestic Exchange rates in principal centres (Shanghai, Hangchow, Chefoo, Harbin, Swatow.)	18-21
Exchange rates on Mukden, Hongkong, Shanghai, in Principal centres	21-26

Notes in Circulation

Comparison of the amount of Legal Tender Notes issued in China	27
Amount of notes issued by Principal Chinese banks and Conditions of their Reserves (Central Bank of China, Bank of China, Bank of Communications Farmers Bank of China.)	28-30
Notes in circulation in principal centres	30

Silver Stock

Comparison of silver stock in Shanghai Chinese & foreign Banks	31
--	----

Gold and Silver Movement

Movement of gold & silver to and from China	33
Shipment of gold & silver to & from Shanghai through Shanghai Maritime Customs	33-34
Shipment of silver to & from Shanghai by N. S. & S. H. N. Railways	35-36

Interest Rates

Daily interest rates in leading centres	37
Monthly deposit & loan interest rates in leading centres	38-40

Subsidiary Coins

Subsidiary coins minted & delivered by the Central Mint	41
Rates of old subsidiary coins in leading centres	42

Bonds

Total value of transactions on Shanghai Chinese Stock Exchange	42
Chinese Government domestic bonds Quotations in Shanghai	43-47

金 價	頁數
上海銀金及海關金單位市價及其指數統計表.....	51—53

票據交換	
上海銀行票據交換額及按業公單收解數目統計表.....	54—56

貿 易	
中國對外貿易淨值表.....	57
進出口貨物性質分類表.....	58—59
貨物進出口價值國別表.....	60—61
貨物進出口價值類別表.....	62—63
進出口貿易主要國家及其主要商品價值表.....	64—65
出口貿易主要國家及其主要商品價值表.....	66—77

商 品	
上海:	
新綢, 棉花, 棉紗, 茶, 米, 小麥, 麵粉, 糖, ...	78—94

物 價	
上海輸出物價指數表.....	95
上海輸入物價指數表.....	95
各重要都市批發物價指數表.....	96—99
(上海, 南京, 漢口, 青島, 華北, 長沙, 廣州)	
杭州市零售物價指數表.....	99
各重要都市生活費指數表(上海, 北平,).....	100
各重要都市工人生活費指數表(上海, 天津,).....	101

國外之部

匯 兌	
美國對各國匯兌市價表.....	102
英國對各國匯兌市價表.....	103
法國對各國匯兌市價表.....	103

國際貿易	
重要各國對外貿易比較表.....	104—105

金銀市價	
國外銀價及中國平衡稅率表.....	106—107
英美金銀市價及指數與金銀比率表.....	108

金銀生產	
最近世界金產估計及重要各國金產數額統計表.....	109
最近世界重要各產銀國銀產數額統計表.....	110

金銀存底	
重要各國中央銀行及政府庫存現金統計表.....	111

金銀移動	
最近重要各國現金移動數目表.....	111—113
(中國, 美國, 英國, 法國, 德國,)	
最近重要各產銀國銀移動數目表.....	114
(中國, 美國)	

各項存款	
各國商業銀行各項存款數目表.....	115—116

紙幣流通	
重要各國紙幣流通數目統計表.....	116

利 率	
重要各國中央銀行及市場貼現利率表.....	117

物 價	
重要各國批發物價指數表.....	117

Chinese Government Foreign Bonds London	Page
Quotations	48—50

Gold Prices	
Quotations & index numbers of gold bar & Customs gold unit in Shanghai	51—53

Bankers' Clearing	
Comparison of amounts cleared through the Joint Reserve Board and the Native Bankers' Association.....	54—56

Trade	
Net Value of China's Foreign Trade.....	57
Net Value of China's Foreign Trade: by Classes of Commodities	58—59
Value of China's Foreign Trade.....	60—61
Value of China's Foreign Trade: by Ports.....	62—63
China's Principal Imports From Principal Exporting Countries.....	64—65
China's Principal Exports to Principal Importing Countries.....	66—77

Commodity	
Shanghai:	
Raw Silk, Cotton, Cotton yarn, Tea, Rice, Wheat, Wheat Flour, Sugar.....	78—94

Commodity Price Movement	
Index numbers of export prices in Shanghai.....	95
Index numbers of import prices in Shanghai.....	95
Index numbers of wholesale prices in principal centres (Shanghai, Nanking, Hankow, Tsingtao, Northern China, Changsha, Canton,).....	96—99
Index numbers of retail prices in Hangchow.....	99
Index numbers of Cost of living in Principal centre	100
Index numbers of the cost of living of the working classes in Principal centres (Shanghai, Tientsin).....	101

In Foreign Countries

Exchange	
New York T.T. rates on foreign nations.....	102
London T.T. rates on foreign nations.....	103
Paris T.T. rates on foreign nations.....	103

Foreign Trade	
Foreign trade of principal countries.....	104—105

Gold and Silver prices	
Silver price in foreign centres, & Equalization Charges in China.....	106—107
Gold & Silver prices in London & New York...	108

Gold and Silver production	
Estimation of world gold production & volumes produced in principal countries.....	109
Statistics of world silver production.....	110

Gold and Silver reserves	
Gold reserves of central banks & governments...	111

Gold and Silver movement	
Gold movement in principal countries (China, United States, Great Britain, France, Germany.....	111—113
Silver movement in principal countries (China, United States.....	114

Bank deposits	
Commercial Bank deposits in various countries.....	115—116

Notes in Circulation	
Notes in circulation in various countries.....	116

Interest Rates	
Discount rates of Central Banks & Markets in various countries.....	117

Commodity Prices	
Index numbers of wholesale prices in Principal Countries.....	117

中外商業金融要聞
廿五年十二月份及廿六年一月份

Financial & Commercial News in
China and Foreign Countries During
December, 1936 and January, 1937.

國 內 之 部
兩 月 來 之 銀 錢 業

Part I: In China
BANKING

新 設 者
New Banks

開辦日期 Opening Date	銀行名稱 Name of Bank	行 址 Location	實繳資本 Capital Paid-up	董 事 長 Chairman of the Board of Directors	總 經 理 General Manager	業務種類 Type of Business
二十六年一月 二十六日 Jan. 26, 1937	廣西農民銀行 Farmers Bank of Kwangsi	桂 林 Kwellin	三百萬元 \$ 3,000,000		黃 維 Hwang Wei	農業銀行業務 Agr. Banking Business

添設分支行或辦事處者
New Branches

開辦日期 Opening Date of New Branch	銀行名稱 Name of Bank	總行創辦日期 Date of Establishment of the Head Office	新分行地址 Location of New Branch	分行經理 Branch Manager	業務種類 Type of Business	備 註 Remarks
廿五年十二月 一日 Dec. 1, 1936	安徽省銀行 Anhui Provincial Bank	二十五年一月 十六日 Jan. 16, 1936	安 徽 霍 邱 Hwokin, Anhui	胡 文 成 Hu Wen-chen	農業銀行業務 Agricultural Banking Business	辦 事 處 Agency
廿五年十二月 一日 Dec. 1, 1936	中央銀行 The Central Bank of China	十七年十一月 一日 Nov. 1, 1928	廣 州 Canton, Tung	鍾 錦 Chung Ao		分 行 Branch
廿五年十二月 三日 Dec. 3, 1936	鹽業銀行 Yien Yieh Commercial Bank	民國四年三月 二十六日 Mar. 26, 1915	九 龍 Kowloon, Tung	鄧 公 誥 Deng Kung- shiu		支 行 Sub-branch
廿五年十二月 四日 Dec. 4, 1936	浙江地方銀行 The Chekiang Provincial Bank	宣統元年 1909	浙 江 龍 泉 Ohuki, Chekiang		普通銀行 Gen. Banking Business	辦 事 處 Agency
廿五年十二月 四日 Dec. 4, 1936	新華信託儲蓄銀行 Sin Hua Trust & Savings Bank	民國三年 十月 Oct., 1914	南 京 (城內) Nanking, Ku	李 揚 新 Lee Yang- hsin		辦 事 處 Agency

添設分支行或辦事處者(續)

New Branches (Cont'd)

開辦日期 Opening Date of New Branch	銀行名稱 Name of Bank	總行創辦日期 Date of Establishment of the Head Office	新分行地址 Location of New Branch	分行經理 Branch Manager	業務種類 Type of Business	備註 Remarks
廿五年十二月十五日 Dec. 15, 1936	中國農民銀行 The Farmers Bank of China	二十二年四月一日 Apr. 1, 1933	浙江紹興 Shaoxing, Che.	周世澄 Chow Shih-cheng	農業銀行業務 Agricultural Banking Busi- ness	辦事處 Agency
廿五年十二月十五日 Dec. 15, 1936	中央銀行 The Central Bank of China	十七年十一月一日 Nov. 1, 1928	汕頭 Swatow, Tung.	劉望蘇 Liu Wang-su		支行 Sub-branch
廿五年十二月十五日 Dec. 15, 1936	新華信託儲蓄銀行 Sin Hua Trust & Savings Bank	民國三年十月 Oct., 1914	天津(旭街) Tientsin, Hopei.	王之杰 Wang Ohh- chieh		辦事處 Agency
二十六年一月五日 Jan. 5, 1937	四明銀行 The Ningpo Commercial & Savings Bank	光緒卅四年八月十六日 Aug. 16, 1908	南京路(上海) 四門(上海) (Shanghai)	徐瑞章 Hsu Sui-chong 袁欽禹 Yuen Chin-yu		分行 Branch 支行 Sub-branch
二十六年一月五日 Jan. 5, 1937	中國銀行 The Bank of China	民國元年 1912	福建漳州 Changchow, Fu.			辦事處 Agency
二十六年一月五日 Jan. 5, 1937	亞洲銀行 The Bank of Asia	二十三年十月一日 Oct. 1, 1934	上海(廣東路) Shanghai	鄭際愷 Cheng Che-wei		分行 Branch
二十六年一月十九日 Jan. 19, 1937	交通銀行 The Bank of Communications	光緒三十三年 1907	上海(靜安寺路) Shanghai	席光熙 Hsi Kwong-shi		支行 Sub-branch

復業者

Reopenings

復業日期 Reopening Date	銀行名稱 Name of Bank	總行地址 Location of Head Office	停業日期 Date of Closure	總經理 Gen. Manager	備註 Remarks
二十六年一月九日 Jan. 9, 1937	寧波實業銀行 Ningpo Industrial Bank, Ltd.	浙江沈家門 Shenkiameng, Che	二十四年六月五日 June 5, 1935	鄭應廉 Wu Tse-hao	

停業或清理者

Suspensions

停業日期 Date of Closure	銀行名稱 Name of Bank	總分支行地址 Location of Head Office & Branches	創辦日期 Date of Establishment	實繳資本 Paid-up Capital	總經理 General Manager
二十五年十二月三十一日 Dec. 31, 1936	亞東商業儲蓄銀行 The Oriental Commercial & Savings Bank	上海 Shanghai	二十年八月十六日 Aug. 16, 1931	五十萬元 \$100,000	沈 毅 Sung Yi
二十六年一月三十一日 Jan. 31, 1937	嘉豐儲蓄銀行 Wai Fong Savings Bank	上海 Shanghai	二十一年八月六日 Aug. 6, 1932	二十萬元 \$100,000	席季明 Hsi Che-min
二十五年十二月二日 Dec. 3, 1936	元亨錢莊 Yuen Heng Native Bank	上海 Shanghai		二萬元 \$20,000	陳子平 Chen Tse-ping
二十五年十二月三十一日 Dec. 31, 1936	敦裕錢莊 Teng Yu Native Bank	寧波 Ningpo	光緒六年 1880	十二萬元 \$120,000	夏錦風 Hsia Chin-feng
二十六年一月十九日 Jan. 19, 1937	協和助記錢莊 Hsieh Hu Native Bank	上海 Shanghai	二十一年 1932	十四萬元 \$140,000	羅桂祥 Lo Kwei-hsiang
二十六年一月十九日 Jan. 19, 1937	潤豐錢莊 Jun Fong Native Bank	上海 Shanghai		三萬元 \$30,000	
二十六年一月十九日 Jan. 19, 1937	順豐銀號 Hua Fong Native Bank	上海 Shanghai		十萬元 \$100,000	
二十六年一月二十七日 Jan. 27, 1937	仁德銀號 Jen Teh Native Bank	上海 Shanghai		十萬元 \$100,000	陳曾瑞 Chen Tseng-shi

擴展業務者

Business Expansions

新設部門開業日期 Opening Date of New Department	銀行名稱 Name of Bank	新設部門名稱 Name of New Department	資本 Capital	地點 Location
二十六年一月五日 Jan. 5, 1937	四行儲蓄會 The Joint Savings Society of the Yienyieh, Kinchong, Continental, & China & South Sea Banks	信託部 Trust Dept.	一百萬元 \$1,000,000	上海 Shanghai
二十六年一月五日 Jan. 5, 1937	江蘇銀行 Kiangsu Bank	信託部 Trust Dept.	二十萬元 \$200,000	上海 Shanghai

財 政

民國二十五年關稅收支狀況

民國二十五年海關稅收，(進口稅，出口稅，轉口稅，船鈔，救災附加稅，及海關附加稅)，共合國幣三萬二千四百五十八萬三千二百九十一元二角五分，而二十四年稅收總數，則為國幣三萬一千五百五十一萬九千七百十二元三分。

茲將二十五年各項稅收之數與二十四年之數比較於下

二十五年

進口稅：	金單位 112,835,168.07
出口稅：	\$ 24,474,126.22
轉口稅：	\$ 18,684,809.97
船 鈔：	\$ 4,082,656.84

救災附加稅

(進口附加稅)	金單位. 5,620,966.86
(出口附加稅)	\$ 1,802,995.84

海關附加稅

(進口附加稅)	金單位 5,608,552.22
(出口附加稅)	\$ 1,802,978.89

二十四年

進口稅：	金單位 187,553,303.43
出口稅：	\$ 20,781,524.44
轉口稅：	\$ 18,207,545.14
船 鈔：	\$ 4,320,600.82

救災附加稅

(進口附加稅)	金單位 6,872,819.30
(出口附加稅)	\$ 1,094,008.01

Government Finance

Customs Revenue Collection for 1936

The Customs revenue for 1936, composed of Import and Export Duties, Interport Duty and Interport Surtax, Tonnage Dues, Flood Relief Surtax and Revenue Surtax, amounted to \$321,583,291.25, as compared with \$315,512,712.08 for 1935.

The contribution under each heading towards this total, as well as the corresponding figures for 1935, are shown below:—

1936

Import Duty:	C.G.U. 112,835,168.07
Export Duty:	\$ 24,474,126.22
Interport Duty and Interport Surtax	\$ 18,684,809.97
Tonnage Dues:	\$ 4,082,656.84
Flood Relief Surtax:	
On Import Duty:	C.G.U. 5,620,966.86
On Export Duty:	\$ 1,802,995.84
Revenue Surtax:	
On Import Duty:	C.G.U. 5,608,552.22
On Export Duty:	\$ 1,802,978.89

1935

Import Duty:	C.G.U. 187,553,303.43
Export Duty:	\$ 20,781,524.44
Interport Duty and Interport Surtax	\$ 18,207,545.14
Tonnage Dues:	\$ 4,320,600.82
Flood Relief Surtax:	
On Import Duty:	C.G.U. 6,872,819.30
On Export Duty:	\$ 1,094,008.01

海關附加稅

(進口附加稅)	金單位	6,860,571.41
(出口附加稅)	\$	1,093,724.87

查進口稅，共計金單位一萬一千二百八十三萬五千一百六十八元七分，其中有全數百分之五十九係實收關金票券，其餘則按逐日海關掛牌之金單位行市，折合國幣徵收，

下表詳列二十五年份各重要海關征收關稅之數，及其與二十四年份稅收數目增減之比較，

關名	二十五年份稅收數
秦王島關	\$ 1,235,971.79
(連長城各口分卡在內)	
津海關	\$ 35,518,115.75
(連龍口關及威海衛關在內)	
烟台關	\$ 4,608,098.44
膠海關	20,805,938.41
江漢關	23,874,359.04
江海關	148,869,136.96
廈門關	5,455,164.77
潮海關	6,828,894.11
九龍關	9,120,867.31
粵海關	10,925,799.45

關名	比較二十四年份增減數
秦王島關	減 \$ 192,839.80
(連長城各口分卡在內)	
津海關	減 5,570,895.80
(連龍口關及威海衛關在內)	

Revenue Surtax:

On Import Duty:	C.G.U.	6,860,571.41
On Export Duty:	\$	1,093,724.87

Of the total Import Duty collection of C.G.U. 112,835,168.07, 59 per cent. was collected in actual gold unit drafts or notes and the balance was collected in local currency according to exchange rates ruling on the date of payment of duty.

The total collection made at each of the principal revenue-producing ports during the year 1936, also the increase or decrease which these totals represent when compared with the collections for 1935, are as follows:—

Port	Collection 1936
Chinwangtao	\$ 1,235,971.79
Tientsin	
(including Peiping Office)	35,518,115.75
Chefoo	
(including Lungkow and Weihaiwei)	4,608,098.44
Tsingtao	20,805,938.41
Hankow	23,874,359.04
Shanghai	148,869,136.96
Amoy	5,455,164.77
Swatow	6,828,894.11
Kowloon	9,120,867.31
Canton	10,925,799.45

Port	Increase Decrease over 1935
Chinwangtao	\$ 192,839.80
Tientsin	
(including Peiping Office)	5,570,895.80

烟台關	減 \$	799,821.98	Chefoo		
膠海關	減	2,007,818.13	(including Lungkow and Weihaiwei)		799,821.98
江漢關	增	1,478,180.58	Tsingtao		2,007,818.13
江海關	減	258,802.81	Hankow	1,478,180.58	
廈門關	減	550,745.76	Shanghai		258,802.81
渤海關	增	2,061,988.82	Amoy		550,745.76
九龍關	增	1,774,187.49	Swatow	2,061,988.82	
粵海關	增	1,809,296.76	Kowloon	1,774,187.49	
			Canton	1,809,296.76	

本年華北各海關之稅收，較之去年大為銳減，蓋因該地有組織之走私漏稅，猖獗異常，為向所未有，而海關緝私人員，亦未能在所謂非武裝區域內，照常行使其職權也。

外 債 賠 款

本年到期之一八九八年英德續借款，庚子賠款。以及一九一三年善後借款本息，均經由關稅項下如數償付，共合國幣七千六百七十二萬八千三百九十五元七角二分，上年所付之數，則為國幣六千六百四十萬九百八十八元三角一分，

民國二十年美麥麵粉借款，及民國二十二年美國棉麥借款，於本年五月二十八日合併整理本年到期應付之本息，共合國幣六百四十八萬二千九百六十三元三角七分，均如數由救災附加稅收項下撥付，

內 債 庫 券

再以關稅作擔保之內債庫券，本年應撥基金，共合國幣一萬二千九百十七

A large decrease in the revenue collection in the northern ports is recorded and is attributed to the fact that organized smuggling on an unprecedented scale continues unabated in that area; and the situation is further aggravated by the fact that the Customs Preventive Service continues to be precluded from operating normally in the so-called "Demilitarized Zone."

Foreign Loans Service

The service (1) of the Anglo German Loan of 1898, (2) of the Boxer Indemnity obligations and (3) of the 1918 Reorganizations Loan has been met in full from the Customs revenue during the year at a total cost of \$76,728,896.72 as compared with \$66,400,988.81 expended on foreign loan and indemnity account during 1935.

The service of the American Wheat and Flour Loan of 1931 and of the American Cotton and Wheat Loan of 1933, which were converted into a single obligation under the terms of the Consolidation Note of the 28th May 1936, was met in full from the collection of Flood Relief Surtax, at a total cost of \$3,482,963.87.

Internal Loans Service

A total sum of \$129,173,686.18 has been handed over to the National Loans Sinking

萬三千六百八十六元一角八分，均已按月由海關稅項下，撥交國債基金管理委員會保管支配，此項基金，內有二月一日發行以換償舊有各種債券之民國二十五年統一公債本息，(票額十四萬六千萬元)三月一日發行之民國二十五年復興公債本息，(票額三萬四千萬元)及未合併入統一公債之民國十七年金融建設公債本息，(票額四千五百萬元)

東三省各海關

於此有須聲明者，即以關稅作擔保之公債賠款本息，其中一部份前由大連及東三省各海關負擔者，自各該關於民國二十一年夏間被攫奪以後，從未照解。

民國二十五年份鹽稅收入增加情形

財政部鹽務稽核總所，公布民國廿五年份鹽稅總收入之初步統計數目，為二萬零五百四十三萬三千元，比較上一年份之初步統計數一萬八千四百二十萬九千三百元，計增加二千一百二十二萬三千九百元，鹽稅征收，在稽核所管理之下，于已往七年中，逐年俱有顯著之進步，二十五年份收入二萬零五百四十三萬三千元，與民國十八年份，(國民政府恢復稽核總所之第一年)，收入決算數六千一百零七萬一千元相較，增加已有一萬四千四百三十六萬二千元之多云，又二十五年份所有由鹽稅收入担保之各種外

Fund Administrative Commission for the service of internal loans secured on the Customs revenue. Obligations under this heading include: 1.—the 26th Year Consolidation Loan of \$1,460,000,000 (which was issued on February 1, 1936, for the conversion and amortization of outstanding issues); 2.—the 26th Year Recovery Loan of \$340,000,000 (which was issued on March 1, 1936); 3.—the 17th Year Long-term Currency Loan (which was not included in the conversion scheme referred to above).

Manchurian Ports

It should be noted that subsequent to the seizure in mid-1932 of the Customs establishments at the Manchurian ports, no quota has been made available to the Government from that region, or from Dairen, towards the payment of the various loans and indemnity obligations secured on the Customs revenue.

Increase in Salt Revenues During 1936

Preliminary figures issued by the Chief Inspectorate of Salt Revenue show that the total revenue collected by the Inspectorate during 1936 amounted to \$205,483,000, representing an increase of \$21,223,900 over the figures issued for the previous year.

The collection of salt revenue under the administration of the Inspectorate has shown steady increases in the last seven years. The figure of \$205,483,000 compared with \$61,071,000 (excluding Liaoning) final figure of collection for 1929—the first year of the restoration of the Inspectorate under the National Government—shows an increase of \$144,362,000 in a period of seven years.

All foreign loan obligations secured upon the Salt Revenue, which include amortization and interest payments for the Hukuang, Anglo-

償還本付息，如英法借款湖廣鐵路借款，克利斯浦借款。以及最近整理之費克斯，馬可尼，借款，均係遵照財政部核定數額，按期撥付。

中英庚款董事會

中英庚款董事會，十一日在京舉行會議，決議要案如次：

(一)建委會首都電廠英金四萬四千鎊及現款三十萬元借款草約。

(二)技術委員會報告粵省府請將前廣東治河委員會暨江防濠計劃案，內擬先借之六十萬元，即行照審查意見通過。

(三)導淮委員會請撥解二年計劃借款，二十四年二月至二十五年十月現金庚款及交部歸還本金案，照審查意見，照撥一百萬元。

(四)建設委員會咸豐樞電廠三萬三千鎊借款案，原則通過，交財務委員會審查。

(五)鐵部株州新機廠借款案，原則通過俟技術財務兩委員會審查通過後，即行簽訂契約，十二時開畢散會。

French, Crisp Loans, and, in addition, the Vickers-Marconi loans, have been duly met during the year by the Inspectorate in strict accordance with the previous arrangements made by the Minister of Finance.

Board of Trustees for the Administration of the Boxer Indemnity Funds

At a meeting of the Board of Trustees for the Administration of the Boxer Indemnity Funds Remitted by the British Government, which was held at Nanking on January 11th, the following business was transacted:

1. Contract for a loan of £44,000 in materials and \$800,000 in cash to the National Reconstruction Commission for the replenishment of electric transmitting equipment of the Capital Electricity Works was passed.

2. The request of the Kwangtung Provincial Government on behalf of the Conservancy Bureau for a loan of \$800,000 for the Pakong conservancy work was passed in principle.

3. Authorization was made for the payment of \$1,000,000 to the Hwai River Commission for the Two-Years Project.

4. Request of the National Reconstruction Commission for a loan of £38,000 in materials for the Tsihsien Electricity Works was referred to the Finance Sub-Committee for final approval.

5. An emergency proposal of the Ministry of Railways for a loan for the Chuchow Repair Shops was passed in principle and referred to the Technical and the Finance Sub-Committees for final arrangements.

國 外 之 部

貨 幣

日 本 統 制 外 匯 交 易

日本大藏省因日金最近有疲弱之徵象，特於一月七日公布通令，實行由官方發給外匯交易之執照，以統制整個的輸入開大藏省之目的，係欲防止日金之遠期投機，及投機性質之輸入，因在本年四五月中，國稅大約將有相當之增加也。據稱此項通令，係屬臨時辦法，至七月卅一日即將失效，他如銀行同業間之支付，除領有執照者外，不得超過一萬元日金之禁，亦將同時取消，該項統制辦法係根據外國匯兌管理法，一月八日起實施，其重要內容如下：

- (一)進口貨價結帳為決算之匯兌交易及領取信用狀，原則上須取得政府之許可。
- (二)上項規定取締之匯兌交易，應包含外國匯兌之買入，在外國出賣日匯，向外國匯款及委託支付，及於本令施行前豫定之外國匯兌等。
- (三)有以下各項情形時，實行匯兌交易及領取信用狀無需政府許可。
 - (甲)交易成數每月不滿三萬元。
 - (乙)根基於得政府許可或不要許可

Part II: In Foreign Countries CURRENCY

Japanese Exchange Control

Arising from the recent signs of weakness of the yen, the Japanese Ministry of Finance on January 7 published an ordinance, enforcing a general import control by official licensing of foreign exchange transactions. The aim of the Finance Ministry, it is learned, is to prevent forward speculation in yen, also speculative imports, before the enforcement of considerable tariff increases which are expected to be imposed during April or May. The ordinance, which is understood to be a temporary measure and is to be withdrawn on July 31, inter alia, prohibits inter-bank payments exceeding ten thousand yen, except under licence. The control measures, based on the existing Foreign Exchange Control Law, have become effective as from January 8, 1937. The salient points of the measures are as follows:

1. Permission from the Government is required in principle for exchange transactions for the settlement of accounts covering imported merchandise and the acquisition of letters of credit.
2. Exchange transactions coming under the above restriction are the purchase and sale of foreign exchange in foreign countries, remittance of funds abroad, and the execution of foreign exchange contracts entered into prior to the enforcement of the ordinance.
3. Government permission shall not be required for foreign exchange transactions and the acquisition of letters of credit in the following cases:
 - a) When the amount involved throughout a month is below a sum equivalent at ¥80,000.
 - b) Foreign exchange transactions on the basis of letters of credit acquired with permission or without permission lawfully (Permission is required for foreign

而領取之信用狀，實行匯兌交易。

(丙)本令施行時輸入完了之貨物，或關於由外國運出貨物之兩日期匯票決算時。

(丁)於本令施行後一週內，由外國運來之貨，為決算匯票起見，實行其在本令施行前豫定外國匯兌。

(四)以無匯兌輸出貨之款項作為輸入貨物之付款時，須得政府許可。

(五)輸入貨物者，為實行輸入所必要之決算起見，處理在外國外貨證券，外貨存款，外貨放款等，或以此等外貨資金為担保在外國借款時，須得政府許可。

(六)外國匯兌銀行，須確認其顧客之匯兌交易，及領取信用狀之是否合法。

(七)外國匯兌銀行，因海外指名對銀行付款時，其送款支票，或送款匯票，及指名付款書，除其數不滿一萬元外，須得政府許可。

(八)在昭和十一年內輸入五十萬元以上貨物者，須提出昭和十年，及昭和十一年之輸入貨物決算實績報告書。

(九)關於決算輸入貨物之必要交易，取得許可者輸入諸貨物時，應提出每月輸入報告書。

exchange transactions for settlement of accounts covering imported merchandise on the basis of letters of credit acquired prior to the enforcement of the ordinance).

c) Transactions necessary for the settlement of exchange bills against shipments of merchandise imported or in transit prior to the enforcement of the ordinance.

d) Transactions necessary for the execution of exchange contracts entered into prior to the enforcement of the ordinance for the settlement of exchange bills against shipment which have been forwarded from foreign countries a week after the enforcement of the ordinance.

4. Permission is required for transactions for merchandise imported in consignment.

5. Permission is required for disposition by importers of foreign securities, deposits in foreign banks and foreign credits or for borrowing money on the security of these securities, bank deposits and foreign credit, for the settlement of their import accounts.

6. Foreign exchange banks are required to ascertain whether their clients' exchange transactions and demands for letters of credit are lawful.

7. Permission is required when foreign exchange banks make payments in accordance with foreign instructions. This provision shall not apply to cheques, drafts or instructions covering an amount below Y10,000.

8. Persons who imported merchandise to an amount exceeding Y 500,000 during 1936 are required to submit a report showing the actual record of settlements of accounts of imported merchandise in 1935 and 1936.

9. When persons, who received permission or transactions necessary for the settlement of accounts of import merchandise, have actually imported the merchandise, they are required to submit a report to the Government, giving a monthly import record.