

中華民國二十九年

中國銀行

貸借對照表及損益表
儲蓄部貸借對照表及損益表

中國銀行貸

民國廿九年十二

資 產 類	金 額	
現 金(庫存及存放同業)	\$ 1,077,475,416	91
兌 換 券 準 備 金		
現 金 準 備	783,713,094.13	
保 證 準 備	778,337,320.87	
	1,562,080,415	00
貼 現 及 買 進 期 票	42,796,191	20
活 期 放 款 及 透 支	1,184,107,911	03
有 價 證 券	122,809,090	55
定 期 放 款	1,628,714,827	38
儲 蓄 部 資 本 金	5,000,000	00
營 業 用 房 產 器 具	14,484,784	42
未 收 款 項	31,017,321	97
保 收 契 約 證	68,012,083	74
	161,695,461	54
合 計	\$ 5,898,193,503	74

中國銀行損

民國廿九

損 失 類	金 額	
各 項 開 支	\$ 26,893,386	58
攤銷發行稅及製券費	23,135,363	04
營業用房產器具折舊	1,735,862	63
本 年 純 益	2,301,865	20
合 計	\$ 53,866,477	51

借 對 照 表

月 三 十 一 日

負 債 類	金 額
已 收 股 本	\$ 40,000.000 00
公 積 金	3,205.834 19
特別公積金及盈餘滾存	1,251.000 01
發 行 兌 換 券	1,562,080.415 00
應 解 匯 款	239,298.125 39
同 業 存 款	654,058.034 47
活 期 及 往 來 存 款	1,226,670.901 41
定 期 存 款	1,871,159.738 26
儲 蓄 部 往 來	37,422.722 46
代 收 款 項	31,017.321 97
期 付 契 約	68,012.983 74
保 年 純 付 益	161,695.461 54
	2,391.865 20
合 計	\$ 5,898,193.503 74

益 計 算 表

年 度

利 益 類	額 金
利 息 及 兌 換	\$ 43,718.458 03
手 續 費 及 其 他	10,148.019 48
合 計	\$ 53,866.477 51

BANK OF CHINA

SAVINGS DEPARTMENT

BALANCE SHEET, 31st DECEMBER 1940

ASSETS	LIABILITIES
Cash and Due from Banks \$41,914,198.13	Capital \$ 5,000,000.00
Current Loans 20,389,893.63	Statutory Reserve 51,171.95
Investments 25,536,724.44	General Reserve 311,520.32
Fixed Loans 74,411,657.47	Current Savings Deposits 48,535,775.47
Temporary Debits 2,339,913.57	Fixed Savings Deposits 115,669,875.46
Accrued Interest Receivable 9,636,604.67	Temporary Credits 931,965.50
Furniture and Fixtures ... 55,692.14	Reserved Interest Account 170,808.83
Securities Deposited with the	Accrued Interest Payable 2,416,716.99
Central Bank against	Required Reserve for
Savings Deposits 41,951,412.73	Savings Deposits 41,051,412.73
<u>\$215,376,096.78</u>	Net Profit for the Year ... 36,849.33
	<u>\$215,376,096.78</u>

PROFIT AND LOSS ACCOUNT for the year ended 31st December, 1940.

To Interest, etc \$8,828,778.30	By Interest, etc. \$9,220,468.47
To General Expenses ... 354,840.84	
To Net Profit for the Year 36,849.33	
<u>\$9,220,468.47</u>	<u>\$9,220,468.47</u>

中國銀行儲蓄部貸借對照表

民國廿九年十二月三十一日

資 產 類	金 額	負 債 類	金 額
現金(庫存及存放銀行)	\$ 41,944,198 13	資 本 金	\$ 5,000,000 00
		公 積 金	51,171 95
		特 別 公 積 金	311,520 32
活 期 押 款	20,389,883 63	活 期 儲 蓄 存 款	48,535,775 47
有 價 證 券	25,536,724 44		
定 期 押 款	74,141,657 47	定 期 儲 蓄 存 款	115,669,875 46
暫 記 欠 款	2,339,913 57	暫 時 存 款	931,965 70
		備 抵 呆 息	570,808 83
應 收 利 息	9,636,604 67	應 付 利 息	3,416,716 99
營 業 用 器 具	35,692 14		
繳存中央銀行儲蓄存款保證準備金	41,051,412 73	應繳儲蓄存款保證準備金	41,051,412 73
		本 年 純 益	36,849 33
合 計	\$215,376,096 78	合 計	\$215,376,096 78

中國銀行儲蓄部損益計算表

民國廿九年度

損 失 類	金 額	利 益 類	金 額
利 息 及 其 他	\$ 8,828,778 30	利 息 及 其 他	\$ 9,220,468 47
各 項 開 支	354,340 84		
本 年 純 益	36,849 33		
合 計	\$ 9,220,468 47	合 計	\$ 9,220,468 47

CHINA

DECEMBER, 1940.

LIABILITIES

Paid-up Capital	...	...	...	...	...	...	...	\$ 40,000,000.00
Statutory Reserve	...	...	...	...	...	...	...	3,205,834.19
General Reserve and Undivided Profit	...	...	...	...	...	...	...	1,251,000.01
Notes in Circulation	...	...	...	...	...	...	...	1,562,080,415.00
Drafts Issued	...	...	...	...	...	...	...	239,298,125.39
Due to Banks	...	...	...	...	...	...	...	654,058,034.47
Current and Other Accounts	...	...	...	...	...	...	...	1,226,690,901.41
Fixed Deposits	...	...	...	...	...	...	...	1,871,159,738.36
Savings Department Current Account	...	...	...	...	...	...	...	37,422,722.46
Bills Received for Collection	...	...	...	...	...	...	...	31,017,321.97
Forward Contracts Sold	...	...	...	...	...	...	...	68,012,083.74
Acceptances, Letters of Credit and Other Engagements	...	...	...	...	...	...	...	161,695,461.54
Net Profit for the Year	...	...	...	...	...	...	...	2,301,865.20
								<u>\$ 5,898,193,503.74</u>

the year ended 31st December, 1940.

By Discount, Net Interest and Profit on Exchange

Operations	...	...	...	...	...	...	...	\$ 43,718,458.03
By Commissions, etc.	...	...	...	...	...	...	...	10,143,019.48

\$ 53,866,477.51

BANK OF

BALANCE SHEET, 31st

<u>ASSETS</u>						
Cash and Due from Banks	...	...	...	...	...	\$1,077,475,416.91
Reserve against Notes in Circulation:-						
Silver, Gold Bullion and Foreign						
Currencies	...	..	...	...	783,713,094.13	
Securities	...	...	...	...	<u>773,367,320.87</u>	1,562,080,415.00
Bills Discounted and Bought	...	...	...	...	...	42,793,191.20
Short Loans and Overdrafts	...	...	...	...	...	1,184,107,911.03
Investments	...	...	...	...	...	122,809,090.55
Fixed Loans	...	...	...	...	...	1,628,714,827.38
Savings Department Capital	...	...	...	...	...	5,000,000.00
Bank premises and Furniture	...	...	...	...	...	14,484,781.42
Bills Sent for Collection	...	...	...	...	...	31,017,321.97
Forward Contracts Bought	...	...	...	...	...	68,012,083.74
Liabilities of Customers for Acceptances,						
Letters of Credit and Other Engagements	...	...				161,695,461.54

\$ 5,898,193,503.74

AND LOSS ACCOUNT, for

...	...	...	\$ 26,693,336.58
..	...	...	23,135,363.04
...	...	...	1,735,862.69
...	...	...	<u>2,301,865.20</u>
			<u>\$ 53,866,477.51</u>

BANK OF CHINA

FINANCIAL STATEMENTS

DECEMBER 31st, 1940



In view of the current hostilities with Japan the usual report on economic and financial situation in the country will not be published.