

交通部債款表

The Outstanding Debts

of

The Ministry of Communications

交通部債款表說明

一) 交通部所負內外各債應不歸入整理案者其細數見甲表應歸入整理案者其細數見乙表

二) 本表原幣折合銀元假定之標準價除有特別規定者外每英金一鎊合銀元十元美金一元合銀元二元日金一元合銀元一元法金比金每七佛郎合銀元一元荷金每一弗魯合銀元五角丹金每三克龍合銀元一元庫平銀每一兩合銀元一元五角新化銀公估銀洋例銀每七錢二分合銀元一元規銀每七錢四分合銀元一元汴平銀每七錢合銀元一元長平銀每一兩三錢合銀元一元按照以上之標準價計算則交通部負債總額約合銀元六萬零一百餘萬元其中不歸入整理案內者約合銀元三萬三千九百餘萬元歸入整理案內者約合銀元二萬六千二百餘萬元

如按財政部折中折合率計算即每英金一鎊合銀元九元四角美金一元合銀元一元九角日金一元合銀元八角八分法金比金每八佛郎五十生丁合銀元一元其餘各幣仍按上文規定計算則交通部負債總額約合銀元五萬六千餘萬元其中不歸入整理案內者約合銀元三萬一千四百餘萬元歸入整理案內者約合銀元二萬四千六百餘萬元

以上折合率均係爲計算上便利之假定數至實行付款時自應按照時價不以此爲據

三) 不歸入整理案內之債款現在雖有一部分尚未能按約如期履行但歸入整理案內之債款既有二萬四千餘萬元之鉅則交通部之負擔已大見減輕故其餘債款交通部可以原有收入設法清理

四) 高徐順濟鐵路墊款日金二千萬元滿蒙鐵路墊款日金二千萬元吉會鐵路墊款日金一千萬元中華匯業銀行電信借款日金二千萬元滬楓鐵路清還抵欠借款英金三十七萬五千鎊以及欽渝庫券等款除欽渝庫券另有中法協定訂明辦法外其餘各項已列入財政部債款表內故乙表內不列

五) 本表數目係由交通部根據路電各局報告計算均截至十四年九月底止如願參照財政部債款表一律結至十四年年底爲止則應將十月至十二月三個月到期未能照付之數目一律加入本表數目之內茲查上述三個月未能照付之數按照大折合率計算屬於甲表者計一,七三一,四七七元八七屬於乙表者計四,五八八,三八六元九六如按折中折合率計算屬於甲表者計一,六三九,五九一元一三屬於乙表者計四,三三二,三五二元九〇

Explanatory notes of the Outstanding debts of

The Ministry of Communications.



1. Table A shows the details of the domestic and foreign outstanding obligations of the Ministry of Communications which are not to be included in the Consolidation and Table B shows the details of the obligations which are to be included in it.
2. In converting other currencies into the Chinese dollar, unless otherwise provided, the following rates are used:—

One pound sterling equal to \$10.00 (Chinese)

One gold dollar	„	„	2.00
One Yen	„	„	1.00
Seven Francs	„	„	1.00
One Florin	„	„	.50
Three Kronas	„	„	1.00
One Kuping Tael	„	„	1.50
.72 Peking	„	„	1.00
.72 Tientsin	„	„	1.00
.72 Hankow	„	„	1.00
.74 Kweiping	„	„	1.00
.70 Bienping	„	„	1.00
1.30 Changping	„	„	1.00

At the above rates of conversion, the total amount of outstanding obligations of the Ministry of Communications is more than 601 Million dollars of which over 339 million dollars are not to be included in the Consolidation scheme and the balance of about 262 Million dollars is to be included in it.

If the average rate of exchange used by the Ministry of Finance is adopted in converting foreign currencies into the Chinese dollar, namely, One pound Sterling being equal to \$9.40, One Gold Dollar to \$1.90, One yen to \$0.88, Eight Francs and fifty centimes to \$1.00 and the rest to be the same as calculated above, the total amount of obligations of the Ministry of Communications will be more than 560 million dollars, of which about 314 million dollars will not come in for consolidation, while the balance of about 246 million dollars will be.

The above rates of conversion are adopted for convenience of calculation, but when actual payments are made, current rate of exchange will be used.

3. Some of the loans whose services have not been met in accordance with the terms of the agreements have not been included in the consolidation plan, because they can be met by the receipts of the Ministry after the reduction of her obligation of over 240 million dollars which are to be consolidation.
4. Table B does not include the Chin-Yu Treasury Notes which are already provided for under the terms of the Exchange of Notes between the Chinese Government and the French Minister as well as the outstanding amount of principals and interests of the following loans which are to be included in the consolidation plan of the Ministry of Finance:—

Advance for construction of Tsishun and Kao-Hsu Railways	Yen 20,000,000
Advance for construction of Railways in Manchuria and Mongolia	" 20,000,000
Advance for construction of Kirin and Haening Railways	" 10,000,000
Telegraph Loan, Exchange Bank of China	" 20,000,000
Shanghai Fengching Railway loan	£ 375,000

5. The outstanding obligations shown in the accompanying tables are compiled from the reports submitted by various railroad and telegraph administrations up to the end of September, 1925.

In case the figures are to be brought up to the end of December 1925, in the same manner as those outstanding obligations of the Ministry of Finance, an amount covering outstanding obligations for the three months from October to December has to be added to the figures of the accompanying tables.

If the outstanding obligations for the three months above mentioned are to be calculated at the highest rate of exchange, an amount of \$1,731,477.87 should be added to the figures in Table A, and an amount of \$4,588,386.96 should be added to those of Table B. In case the outstanding obligations are to be calculated at the average rate of exchange, \$1,639, 591.13 should be added to the figures in Table A. and \$4,332,352.90 should be added to the figures in Table B.



交通部負債甲乙兩項應歸入不歸入整理案內

各款分別各國貨幣總數表

Table showing Various Currencies of Obligations
due to Foreign Countries of which (Table A) is not to be
embodied in the Consolidation Plan and
(Table B) is to be readjusted in the
Financial Plan.

甲 表

TABLE A

幣 別 CURRENCY	債 款 數 目 AMOUNT	折 合 銀 元 數 目 Total in Chinese Dollars	
		按最高率計算 The Highest rate of Exchange	按適中率計算 Average rate of Exchange
英 金 £	17,534,098.16	175,340,980.76	164,820,521.91
美 金 G. \$	153,522.37	307,044.74	291,692.50
日 金 Y.	103,184,852.76	103,184,852.76	90,802,670.43
法 金 Fr.	67,572,500.00	9,653,214.29	7,949,705.88
比 金 B. Fr.	8,532,670.40	1,218,952.91	1,003,843.58
丹 金 Krone	3,581.91	1,193.98	1,193.98
庫 平 K. P. Tls.	1,210,000.00	1,815,000.00	1,815,000.00
規 銀 Sh. Tls.	21,013.30	28,396.35	28,396.35
行 化 T. T. Tls.	214,129.46	297,402.03	297,402.03
洋 例 Hankow Tls.	1,822,518.59	2,531,275.82	2,531,275.82
銀 元 \$	44,805,727.34	44,805,727.34	44,805,727.34
甲 共 計 Total A.		339,184,040.98	314,347,429.82

乙 表

TABLE B

幣 別 CURRENCY	債 款 數 目 AMOUNT	折 合 銀 元 數 目 Total in Chinese Dollars	
		按最高率計算 The Highest rate of Exchange	按適中率計算 Average rate of Exchange
英 金 £	11,797,071.13.0	117,970,716.50	110,892,473.50
美 金 G. \$	11,913,417.17	23,826,834.34	22,635,492.62
日 金 Y.	32,264,263.08	32,264,263.08	28,392,551.51
法 金 Fr.	7,325,107.00	1,046,443.86	861,777.73
比 金 B. Fr.	145,174,890.72	20,739,270.96	17,079,399.60
荷 金 Flor.	28,785,000.00	14,392,500.00	14,392,500.00
庫 平 K. T. Tls.	2,765,942.53	4,148,913.92	4,148,913.92
規 銀 Sh. Tls.	1,371,931.07	1,853,960.90	1,853,960.90
公 鞋 K. F. Tls.	100,256.96	139,245.78	139,245.78
行 化 T. T. Tls.	3,563,728.32	4,949,622.67	4,949,622.67
汴 銀 Honan Tls.	230,000.00	328,571.43	328,571.43
長平銀 Changsha Tls.	672,400.80	517,231.38	517,231.38
銀 元 \$	39,864,135.56	39,864,135.56	39,864,135.56
乙 共 計 Total B.		262,041,710.38	246,055,876.60
甲 乙 兩 項 總 計 銀 元 TOTAL A & B IN CHINESE DOLLARS.		601,225,751.36	560,408,306.42

甲 交通部不歸入整理案內之債款

A Debts not to be embodied in the Financial Readjustment Plan

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
京 奉 債 款 詳分表一 1. The P.M. Ry. Loan. See Summary 1.			16,301,088.10
京 漢 債 款 詳分表二 2. The P.H. Ry. Loan. See Summary 2.			45,570,291.63
津 浦 債 款 詳分表三 3. The T.P. Ry. Loan. See Summary 3.			47,282,615.45
京 綏 債 款 詳分表四 4. The P.S. Ry. Loan. See Summary 4.			17,470,120.51
隴 海 債 款 詳分表五 5. The L.H. Ry. Loan. See Summary 5.			48,285,714.28
漢 粵 川 債 款 詳分表六 6. The C.H.S. Ry. Loan. See Summary 6.			129,563.74
滬 寧 借 款 7. The S. N. Ry. Loan	英金 £ 2,900,000.00	—	29,000,000.00
滬 杭 甬 債 款 詳分表七 8. The S.H.N. Ry. Loan. See Summary 7.			10,204,408.08
正 太 借 款 9. The C. T. Ry. Loan.	法金 Fr. 18,572,500.00	—	2,653,214.29
汴 洛 借 款 10. The P. L. Ry. Loan.	法金 Fr. 26,000,000.00	—	3,714,285.71
吉 長 債 款 詳分表八 11. The K. C. Ry. Loan. See Summary 8.			8,444,107.50
四 洮 債 款 詳分表九 12. The S. T. Ry. Loan. See Summary 9.			37,091,606.37
道 清 債 款 詳分表十 13. The T. C. Ry. Loan. See Summary 10.			6,594,521.37
膠 濟 國 庫 券 14. The K. C. Ry. Loan.	日金 Y. 40,000,000.00	—	40,000,000.00
烟維汽車路發還地價短期債券 15. The Short Term Notes for the cost of Land of Chefoo-Weihsien Highway	銀元 \$ 446,885.00	19,200.00	466,085.00
株萍漢冶萍往來欠款 16. The Credit Balance of Chuchow- Pinghsiang Rly. to Hsu-yeh-ping Iron and Steel Works.	銀元 \$ 718,040.68	—	718,040.68
電政債款 詳分表十一 17. The Telegraph Obligations. See Summary 11.			13,213,425.57
本部債款 詳分表十二 18. The Direct Obligations of Ministry of Communications. See Summary 12.			12,044,952.70
共 計 Total			339,184,040.98

(一) 京奉鐵路借款表 甲分表一
I Peking-Mukden Railway, Table A. Summary 1.

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
長 期 債 款 LONG TERM LOANS			
關內外鐵路借款 North China Imperial Railway Loan.	英金 £ 1,092,500.00		10,925,000.00
新奉鐵路遼河以東線借款 Japanese Loan for Hiumintun Mukden Railway.	日金 Y. 35,555.56		35,555.56
共 計 TOTAL			10,960,555.56
短 期 借 款 SHORT TERM LOANS			
唐榆雙軌借款 Peking Mukden Double Track Loan.	英金 £ 359,483.81		3,594,834.04
又 ditto	銀元 \$ 1,107,457.23		1,107,457.23
共 計 TOTAL			4,702,291.27
料 價 欠 款 OBLIGATION ON MATERIALS			
各洋行料價欠款 洋商 Obligation to Foreign Firms	銀元 \$ 416,467.00		416,467.00
各商家料價欠款 華商 Obligation to Domestic Firms	” 221,774.27		221,774.27
共 計 TOTAL			638,241.27
合 計 GRAND TOTAL			16,301,088.10

(二) 京漢鐵路借款表 甲分表二
II Peking-Hankow Railway, Table A. Summary 2.

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925		• 本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
長期借款 LONG TERM LOANS			
滙豐滙理銀行借款 Loan from Hongkong & Shanghai Banking Corporation & Banque de l'Indo-Chine	英金 £ 3,250,000.00		32,500,000.00
共 計 TOTAL			32,500,000.00
短期借款 SHORT TERM LOANS			
華比銀行借款 Loan from the Banque Belge pour l'Etranger	英金 £ 12,000.00	7,200.00	192,000.00
滙理銀行借款 Loan from the Banque de l'Indo-Chine	銀元\$ 500,000.00	36,000.00	536,000.00
北京交通銀行借款 Loan from the Bank of Communications Peking	銀元 \$ 90,000.00	—	90,000.00
天津交通銀行借款 Loans from the Bank of Communications Tientsin	„ 340,000.00	20,400.00	360,400.00
天津交通銀行借款 Loans from the Bank of Communications Tientsin	„ 216,000.00	61,992.00	277,992.00
北京中南銀行借款 Loan from the Bank of Communications Tientsin	„ 284,000.00	204,480.00	488,480.00
北京中南銀行借款 Loan from the China and south sea Bank Peking	„ 120,000.00	11,520.00	131,520.00
北京中南銀行借款 Loan from the China and south sea Bank Peking	„ 20,000.00	—	20,000.00
北京中南銀行借款 Loan from the China and south sea Bank Peking	„ 150,000.00	—	150,000.00
北京太平貿易公司借款 Loan from the Peking Tai ping Tradnig Co.	„ 60,000.00	—	60,000.00
北京金城鹽業兩行借款 Loan from the Kin-Cheng Banking corp. & salt industrial Bank	„ 182,500.00	2,237.50	184,737.50
北京金城鹽業兩行借款 Loan from the Kin-Cheng Banking corp. & salt industrial Bank	„ 396,500.00	5,947.50	402,447.50
北京金城鹽業兩行借款 Loan from the Kin-Cheng Banking corp. & salt industrial Bank	„ 357,606.98	—	357,606.98
北京金城鹽業兩行借款 Loan from the Kin-Cheng Banking corp. & salt industrial Bank	„ 400,000.00	—	400,000.00
北京上海銀行借款 Loan from the Bank of Shanghai, Peking	„ 120,000.00	—	120,000.00

(二) 京漢鐵路借款表 甲分表二
II Peking-Hankow Railway, Table A. Summary 2. (Cont.)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
北京農商銀行借款 Loan from the Bank of Agriculture & Commerce, Peking	銀元 \$ 180,000.00	—	180,000.00
北京農商蒙藏兩行借款 Loan from the Bank of Agriculture & Commerce and Bank of Mongolian & Bank, Thibetan Peking	„ 60,000.00	8,640.00	68,640.00
北京大成大有兩行借款 Loan from the Bank of Ta Cheng & Ta-yu, Peking	„ 142,738.55	—	142,738.55
北京金城銀行借款 Loan from the Kin-Cheng Banking Corp.	„ 30,000.00	5,400.00	35,400.00
麥加利銀行透支款 Overdraft from the Chartered Bank	„ 99,621.21	—	99,621.21
華比銀行透支款 Overdraft from the Banque Belge pour L'Etranger	„ 50,754.02	—	50,754.02
北京鹽業銀行透支款 Overdraft from the salt industrial Bank Peking	„ 671,967.26	—	671,967.26
漢口鹽業銀行透支款 Overdraft from the salt industrial Bank, Hankow	„ 325,816.31	—	325,816.31
北京直隸省銀行透支款 Overdraft from the Chihli Bank Peking	„ 5,652.96	—	5,652.96
北京農商銀行透支款 Overdraft from the Bank of Agriculture & Commerce, Peking	„ 3,875.70	—	3,875.70
北京中國銀行透支款 Overdraft from the Bank of China, Peking	„ 44,428.73	—	44,428.73
北京交通銀行透支款 Overdraft from the Bank of Communications, Peking	„ 133,428.76	—	133,428.76
天津交通銀行透支款 Overdraft from the Bank of Communications, Tientsin	„ 371,331.23	—	371,331.23
北京金城銀行透支款 Overdraft from the Kin-Cheng Banking corp. Peking	„ 356,640.14	—	356,640.14
漢口金城銀行透支款 Overdraft from the Kin-Cheng Banking, corp. Hankow	„ 371,500.66	—	371,500.66
北京河南銀行透支款 Overdraft from the Honan Provincial Bank, Peking	„ 5,717.10	—	5,717.10

(二) 京漢鐵路借款表 甲分表二
II Peking-Hankow Railway, Table A. Summary 2. (Cont.)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th, 1925		本利折合 銀元總款 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
北京中南銀行透支款 Overdraft from the China & South Sea Bank, Peking	銀元 \$ 94,477.33	—	94,477.33
北京華威銀行透支款 Overdraft from the Sino Scan- dinavian Bank	„ 11,304.59	—	11,304.59
北京上海銀行透支款 Overdraft from the Shanghai Commercial Bank, Peking	„ 19,913.15	—	19,913.15
北京蒙藏銀行透支款 Overdraft from the Mongolian Thibetan Bank, Peking	„ 12,611.43	—	12,611.43
北京大有銀行透支款 Overdraft from the Ta-yu Bank	„ 50.94	—	50.94
北京大成銀行透支款 Overdraft from the Ta-cheng Bank	„ 8,410.62	—	8,410.62
北京裕昌銀藏透支款 Overdraft from the Yu-Chang Bank	„ 66,992.63	—	66,992.63
北京熱河興業銀行透支款 Overdraft from the Jehol Hsing- Yieh Bank, Peking	„ 30,000.00	—	30,000.00
北京太平貿易公司透支款 Overdraft from the Tai-Ping Trading Co. Peking	„ 110,377.10	—	110,377.10
車債銀行團墊款 Advances from the Ry. Car Loan Chinese Banking Group.	比金 Bel. Fr. 2,715,000.00 銀元 \$ 896,769.31	1,858,726.00 119,226.36	653,389.42 1,015,995.67
車債銀行團借款 Loan from the Ry. Car Loan Chinese Banking Group	„ 60,000.00	8,100.00	68,100.00
鐵路支付券 The Railway Promissory Notes	„ 158,000.00	—	158,000.00
短期借券 Short Term Loans	„ 156,000.00	6,412.40	162,412.40
川漢借款 Loan for the Szechuan Hankow Railway	庫平銀 K.P. Tael 1,000,000.00	210,000.00	1,815,000.00
共 計 TOTAL			10,865,731.89

(二) 京漢鐵路債款表 甲分表二
 II Peking-Hankow Railway, Table A. Summary 2. (Cont)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
料 價 欠 款 OBLIGATIONS ON MATERIALS			
山柏氏料價欠款 Obligation on Material to Mr. C. P. Sandberg	英金 £ 8,174.143	—	81,747.12
俄比實業公司料價欠款 Obligation on Material to Com- ptoir Russo Belge	銀元 \$ 76,252.89	—	76,252.89
中國電氣公司料價欠款 Obligation on Material to China Electric Company.	美金 G\$ 5,352.26	—	10,704.52
祥泰木行料價欠款 Obligation on Material to China Export & Import Lumber Com- pany	銀元 \$ 24,788.68	—	24,788.68
開灤礦局料價欠款 Obligation on Material to Kai- Len Mining Adm.	„ 11,572.46	—	11,572.46
美孚油行料價欠款 Obligation on Material to Shand- ard Oil Co., N.Y.	„ 7,734.55	—	7,734.55
福康洋行料價欠款 Obligation on Material in Fu Kuang Company	„ 24,298.80	—	24,298.80
各商家料價欠款 Obligation on Materials to Var- ious Firms	„ 699,355.37	—	699,355.37
漢冶萍公司料價欠款 Obligation on Material to Han- Yeh-Ping Iron & Steel Works.	洋例銀 Hankow Tls. 884,559.81	28,475.85	1,268,105.35
共 計 TOTAL			2,204,559.74
合 計 GRAND TOTAL			45,570,291.63

(三) 津浦鐵路債款表 甲分表三
III Tientsin-Pukow Railway, Table A. Summary 3.

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
長期債款 LONG TERM LOANS			
華中公司原借款 Original Loan from Chinese Central Railways Ltd.	英金 £ 1,156,250.0.0		11,562,500.00
德華銀行原借款 Original Loan from Deutsche Asiatische Bank	„ 1,141,400.0.0	431,009.10.0	15,724,095.00
共計 TOTAL			27,286,595.00
短期借款 SHORT TERM LOANS			
德華銀行墊款 Advance from Deutsche Asiat- ische Bank	„ 900,424.6.4	399,532.8.5	12,999,567.38
天津交通金城中南新華大盛五銀行借款 Loan from the Bank of Com- munications, Kin-Cheng Bank- ing Corporation, China and South-Sea Bank, Hsing-Hua Savings Bank and Continental Bank, Tientsin	銀元 \$ 1,100,000.00		1,100,000.00
天津中南金城交通三銀行借款 Loan from China and South Sea Bank, Kin-Cheng Banking Corp., and Bank of Communica- tions, Tientsin	„ 1,070,000.00		1,070,000.00
天津大陸金城中南新華交通五銀行借款 Loan from the Continental Bank, Kin-Cheng Banking Corp., China and South Sea Bank, Hsing-Hua Savings Bank and Bank of Communication Tien- tsin	„ 600,000.00		600,000.00
天津交通銀行借款 Loan from the Bank of Com- munications, Tientsin	„ 600,000.00		600,000.00
天津大陸銀行借款 Loan from the Continental Bank, Tientsin	„ 600,000.00		600,000.00
北京五族商業銀行借款 Loan from the Wu-Tzu Com- mercial Bank, Peking	„ 400,000.00		400,000.00
天津中南金城兩銀行借款 Loan from the China and South Sea Bank and KinCheng Bank- ing Corporation, Tientsin	„ 100,000.00		100,000.00
中興煤礦公司借款 Loan from Chung Hsing Mining Company	„ 58,333.00		58,333.00
天津蒙藏銀行借款 Loan from the Mongolian Thi- betan Bank, Tientsin	„ 50,000.00		50,000.00

(三) 津浦鐵路借款表 甲分表三
III Tientsin-Pukow Railway, Table A. Summary 3 (Cont.)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
天津金城銀行借款 Loan from the Kin-Cheng Bank- ing Corporation Tientsin	銀元 \$ 35,000.00		35,000.00
天津中南銀行借款 Loan from the China and South Sea Bank, Tientsin	" 35,000.00		35,000.00
天津交通金城兩行透支 Overdraft from the Bank of Communications and Kin- Cheng Banking corp., Tientsin	" 200,670.27		200,670.27
鐵路支付券 Railway Promissory Notes	" 340,790.00		340,790.00
車債銀行團墊款 Advance from Ry. Car Loan Chinese Banking Group	比金 Bel. Fr. 736,211.68	326,620.27	151,833.14
共 計 Total			18,341,193.79
料 價 欠 款 OBLIGATIONS ON MATERIALS			
怡和洋行零星材料 Miscellaneous Purchases from Jardine Matheson & Co.	英金 £ 44,222.71 行化 T.T.Tls. 9,423.26	12,005.13.9 1,066.94	562,280.24 14,569.72
同 上 ditto	規銀 Sh.Tls. 13,036.00	4,087.16	23,139.40
新民公司零星材料 Miscellaneous Purchases from Singming Trading Co.	銀元 \$ 646.50 " 6,009.08 行化 T.T.Tls. 85,213.89	24.81 670.60 14,592.98	671.31 6,679.68 138,620.65
祥泰木行零星材料 Miscellaneous Purchases from China Import and Export Lumber Co.	銀元 \$ 54,448.59 行化 T.T.Tls. 180.00		54,448.59 250.00
美孚油行煤油機器油等 Purchase of Kerosine, Lubri- cants, etc. from Standard Oil Co.	銀元 \$ 30,225.58	19,417.43	49,643.01
祥泰木行軌道橋樑及岔道枕木 Purchase of Sleepers of Bridges, etc. from China Import and Export Lumber Co.	25,601.60		25,601.60
各華商零星材料 Miscellaneous Purchases from various domestic firms	英金 £ 356.0.0 行化 T.T.Tls. 28.00		3,560.00 38.88
同 上 ditto	銀元 \$ 490,453.51		490,453.51
各洋商零星材料 Miscellaneous Purchases from various foreign firms	英金 £ 9,539.12.0 美金 G.\$ 46,569.25 規銀 Sh.Tls 35.65		95,396.00 93,138.50 48.18
同 上 ditto			
同 上 ditto			

(三) 津浦鐵路借款表 甲分表三
 III Tientsin-Pukow Railway, Table A. Summary 3. (Cont.)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears.	
各洋商零星材料 Miscellaneous Purchases from various foreign firms	行化 T.T. Tls. 5,547.00		7,704.17
同 上 ditto	銀元 \$ 87,506.99		87,506.99
同 上 ditto	香港銀元 Hongkong \$ 1,076.23		1,076.23
共 計 Total			1,654,826.66
合 計 Grand Total			47,282,615.45

(四) 京綏鐵路借款表 甲分表四
IV Peking-Suiyuan Railway, Table A. Summary 4.

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30th. 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付本額 Principal Unpaid	欠付利息 Interest in Arrears	
短期借款 SHORT TERM LOANS			
金城鹽業中南大陸四銀行借款 Loan from Kin-cheng, Banking Corp., salt Industrial Bank, Centinental Bank, and China South-Sea Bank.	銀元 \$ 1,000,000.00	15,000.00	1,015,000.00
懋業銀行借款 Loan from Chinese American Bank of Commerce.	” 562,500.00		562,500.00
天津交通銀行期票借數 Loan from Bank of Communications, Tientsin in Promissory Notes.	” 480,000.00	280,800.00	760,800.00
金城鹽業中南北四銀行借款 Loan from Kin-Cheng, Banking Corp., salt Industrial Bank, China & South Sea Bank & Northwest Bank.	” 400,000.00		400,000.00
鄂葛嶺借款 Loan from A.T. Eggling.	英金 £ 13,750.00	935.150	146,857.50
新華銀行借款 Loan from Hsing Hua Commercial and Savings Bank.	銀元 \$ 100,000.00		100,000.00
新華銀行借款 Loan from Hsing Hua Commercial and Savings Bank.	” 100,000.00		100,000.00
新華銀行分期借款 Loan from in Commercial and Savings Bank Instalments.	” 90,744.05		90,744.05
太平貿易公司借款 Loan from Taiping Trading Co.	” 80,000.00		80,000.00
金城銀行分期借款 Loan from Kin-Cheng Banking Corporation in Instalments	” 77,947.89		77,947.89
北京交通銀行借款 Loan from Bank of Communications, Peking.	” 67,000.00	36,448.00	103,448.00
大成銀行借款 Loan from Ta-Cheng Bank.	” 50,000.00		50,000.00
鹽業銀行分期借款 Loan from salt Industrial Bank in Instalments	” 48,887.37		48,887.37
中南銀行分期借款 Loan from China & South-Sea Bank in Instalments	” 35,604.99		35,604.99
元和實業公司借款 Loan from Yuan Ho Industrial Co.	” 2,460.00	2,843.00	5,303.00
良質公司憑票借款 Secured Loan from Lian Mao Trading Co.	” 100,000.00	36,000.00	136,000.00