



最新实用 英汉 国际金融词典

(附中文索引)

主编 谢亚琴 副主编 钟秀平

A New English-Chinese Dictionary
Of International Finance

天津科学技术出版社

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前 言

在经济全球化的今天，随着我国改革开放日益深入，国际间贸易、金融活动日趋频繁。为适应新世纪我国对外贸易的发展，满足国际金融、贸易领域各方面人士对国际金融英语专业术语特别是新词新义的需求我们编写了《最新实用英汉国际金融词典》。希望它能成为金融界从业人员和高校金融专业师生的一本实用性较强的工具书。

在编撰过程中，我们力求做到收词多、词汇新、内容全面、词义准确；力求做到紧密结合国际金融行业实际，紧随时代，适应金融业国际化发展的需求。本词典的词条主要取材于近年来国内外出版的金融、经济、贸易、财会、国际商务和企业管理等方面的书刊，收词涵盖国际金融、国际贸易、保险、信托等方面的词汇。词典中的每一个词条都是经过集思广益，反复推敲，几番核对、修改才最终定稿的。作为一本专业工具书，它充分体现了词条丰富，词汇新，专业性、实用性强的特点。

本词典内容紧凑，版式简练明晰，方便读者查找。另外，精选

的几个附录针对目前国际金融领域从业人员实际工作的需求，提供了实用的参考内容和相关资料。

本词典可作为金融领域从业人员，大、中专院校金融、贸易、财经等专业师生的工具书。我们衷心希望《最新实用英汉国际金融词典》会受到广大读者特别是国内金融界人士的欢迎。

在编写过程中我们参考的书籍较多，限于篇幅，不能一一列举，特此向各有关编著者、出版者致谢。在编写过程中，我们得到了天津科学技术出版社的极大帮助，谨致以衷心的感谢。

由于时间紧张、编者水平所限，本词典虽经反复订正，仍难免疏漏之处，敬请读者批评指正。

编 者

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A a

"advise fate" "请告支票命运"
 a basket of currencies 一揽子货币
 a basket of exchange rate in SDR 特别提款权的一揽子汇价
 A class 甲级
 A share A 股
 a single delivery 单批交货
 a/c No. = account number 账号
 A/R = account receivable 应收账款
 abandon 弃权, 作废, 到期, 拒收, 终止
 abandonment of option 放弃期权
 abandonment value 清算价值
 abate a price 还价
 abatement 减价, 打折扣
 abatement claim 请求减免
 abatement of inflation 减轻通货膨胀
 abatement of taxes 减税
 abeyance 中止
 abide 遵守(法律、合同等)
 abide by a contract 遵守合同
 abide by contracts and keep promises 重合同, 守信用
 ability to compete 竞争能力
 ability to pay 支付能力
 ability to react to market conditions 市场反映能力
 ability to repay in foreign exchange 外汇偿付能力
 ability to repay loans 借贷偿还能力
 abnormal exchange 非正常交易, 非正常行市
 abnormal exchange rate 异常汇价
 abnormal exchanges 非正常汇兑
 abnormal loss 非正常损失
 abnormal profit 超额利润
 abnormal risk 非正常风险
 abode 营业所
 aboriginal cost 原始成本
 abortive savings 中途停止的储蓄
 above full carry market 超满持仓市场

above norm 超额
 above par 超出票面价值
 above par value 高于面值
 above quota 超过定额
 above target profit 超额利润
 above the line 线上指标, 账上项目
 above-the-line budget 线上预算, 账上项目预算
 above-the-line expenditure 线上项目支出, 账上项目支出
 abrogate original contract 取消原合同
 原合同
 abrupt turn of the trend of price 价格趋势突转
 absence of business 无生意
 absence of restrictions 缺乏约束力
 absence rate 缺勤率
 absentee control 无人管理或控制
 absentee ownership system 虚所有权制度
 absolute acceptance (票据)无条件承兑
 absolute advantage 绝对优势, 绝对利益
 absolute assignment 完全转让
 absolute bond 不附条件的债券
 absolute contract 不附加条件的合同
 absolute contract 不附加条件的合同
 absolute conveyance 无条件转让
 absolute cover 绝对保险额, 全额保险
 absolute delivery 无条件交付
 absolute endorsement 无条件背书
 absolute fixed capital 绝对固定资本
 absolute increase 绝对增长数
 absolute inflation 绝对通货膨胀
 absolute interest 绝对权益
 absolute liability 绝对赔偿责任
 absolute order to pay 单纯支付命令
 absolute par 绝对平价
 absolute par of exchange 固定外汇合同

absolute priority rule 绝对优先规则
absolute promise to pay 绝对无条件付款

absolute sales agreement 无条件交易协定

absolute subscription 募集确定条件的公债

absolute surplus value 绝对剩余价值

absolute title 绝对所有权

absolve tax 豁免税款

absorb 承担(费用等), 账户之间的分摊转账

absorb foreign capital 吸收外资

absorb idle funds 吸收游资

absorbed burden 已分摊间接费用

absorbed cost 非直接生产成本, 完全成本

absorbed declination 已承担的跌价

absorbed overhead 已分配间接费用, 已吸入产品的间接成本

absorbed security 已吸纳证券

absorbing ability 吸收概率

absorption 1. 承运人(间)的承诺, 归纳 2. (指费用、成本等)分摊

absorption account 归纳账户

absorption costing 归纳成本计算

absorption of market 市场容纳量

absorption of surplus funds 剩余资金吸收

abstract account 月计账户

abstract book (收支)摘要簿

abstract invoice 摘要发票

abstract of account 对账单

abstract of financial statement 财务报表摘要

abundance of capital 资金充足

abundance of offers 很多报价

abuse of credit 滥用信贷

abuse of trust 滥用信用

abusive trading practice 违规交易操作

accelerated cost recovery system 加速成本回收制

accelerated depreciation method 加速摊销法

acceleration in money circulation 加快货币流通

acceleration of accounts receivable collection 提前收回应收账款

acceleration of working fund turnover 加快流动资金周转

accept 认付, (汇票)承兑

accept a bill 承兑期票

accept a bill of exchange 承兑汇票

accept a draft 承兑汇票

accept a draft on presentation 承兑指示汇票

accept a quotation 接受报价

accept an offer 接受发盘

accept money deposits 吸收存款

acceptability 可承兑性

acceptable accounting principle 公认的会计原理, 公认的会计原则

acceptable tax evasion 可接受避税

acceptance 承付, 承兑

acceptance advice 承兑通知

acceptance against documents 据单承兑

acceptance against export collection 出口托收承兑

acceptance and rejection 承兑与拒付

acceptance and settlement of import bills 进口汇票的承兑和结算

acceptance bank 票据承兑银行

acceptance bill 承兑汇票

acceptance business 票据承兑业务

acceptance charge 承兑费

acceptance check form 验收单

acceptance commission 承兑手续费

acceptance contract 承兑合同

acceptance credit 承兑信用证

acceptance fee 承兑费

acceptance for honor 担保承兑

acceptance in blank 空白承兑

acceptance L/C 承兑信用证

acceptance ledger 承兑票据分类账

acceptance liability ledger 债券承兑账

acceptance line 最高承兑限额

acceptance market 承兑市场

acceptance maturity record 承兑票

据到期记录

acceptance of offer 接受报价

acceptance of promissory notes 承兑期票

acceptance of the bid 中标

acceptance payable 应付承兑汇票

acceptance qualified as to place 限制承兑票据

acceptance qualified as to time 限时承付

acceptance rate 票据承兑率

acceptance receivable 应收承兑汇票

acceptance risk 承兑风险

accepted bill 已承兑汇票

accepted bill of advice 承兑通知书

accepted bond 已承付债券

accepted draft 已承付汇票

accepted stock 已认购股票

accepting rate of exchange 外汇承兑率

acceptor 承兑人

acceptor for honor 信用承兑人

access 信用卡系统, 增长

access card 赊购卡, 信用卡

access to information in short 信息不灵

accession rate 就业增长率

accession tax 财产增值税

accommodate sb. with a loan 向……提供贷款

accommodate the loan demand 融通贷款的需求

accommodation 1. 舱位 2. 融通

accommodation acceptor 通融票据接受人

accommodation allowance 住房津贴

accommodation B/L 通融提单

accommodation bill 通融汇票

accommodation bill of lading 通融提单

accommodation check 远期支票

accommodation endorsement 通融票据背书

accommodation of fund 资金融通,

筹资

accommodation paper 通融票据

accommodation party (票据上的)融通人

accommodation trade 串通交易

accommodator 贷款人, 调解人

accomplished bill of lading 已经提货的提单

account 账目, 账户

account activity 账务动态

account analysis 账目分析

account and secretary 账房

account balance 账户余额, 结平的账户, 清讫

account balance aging analysis 账款余额账龄分析

account book 会计簿册, 账户分类

account books auditing 会计账簿审计, 账簿审计

account business accounting system 会计核算制度

account classification 账户分类

account closing procedure 结账程序, 结算手续

account code 账号

account current 往来账目, 活期存款账户

account day (英) 结算日

account debtor 债务人, 账目借方

account distribution 账户选取

account distribution memorandum 入账通知单, 账户分配通知单

account due 应收到期账款

account en route 未结账

account executive 账户监管人

account for one's own 私人账户

account form 账户式

account form of balance sheet 账户式资产负债表

account form of income statement 账户式收益表

account formality charge 账户手续费

account holder 账户持有人

account in dispute 有争议的账户

account in transit 在途账目
account interest 应计利息
account item 账目
account ledger 账簿
account note 账单, 账目
account number 账号
account of bankruptcy 破产账
account of business 营业报告书
account of cash in vault 库存现金簿
account of finance 财务账
account of income statement 收益账
account of money 现金账户
account of payments 支出账户
account of purchase 购货账单
account of receipt 收入表, 收入账户
account of the exchequer 资金账, 国库账, 金库账
account officer 会计主管
account paid 账项付清, 已付款
account payable ledger 应付款分类账
account payable register 应付款登记簿
account payable subsidiary ledger 应付款明细账
account payments 支出账户
account receivable 应收账款
account receivable discounted 应收账款贴现
account receivable ledger 应收款明细账, 应收款分类账
account receivable register 应收账款登记簿
account records of performance 报表
account sales 售货清单
account settled 已付讫账户, 决算
account stated 对账单, 细账, 确定清单
account statement 账单
account to give 支出账目
account to receive 收入账目
account transaction 账目事务
account transfer 转账科目
account transfer memo 转账通知单
account turnover 周转账户

account type 账目分类标记
account with power of attorney 授权账户
account working 业务账户
account year 会计年度
accountability 责任制度
accountability for assets 资产的会计责任
accountable officer 会计主管人
account-account dealing 对账交易
accountancy law 会计法
accountant 会计师, 会计员
accountant and auditor 会计兼审计
accountant and internal auditor 会计师兼内部审计
accountant's auditing schedule 会计师审计一览表
accountant's firm 会计公司
accountant's report 会计师查账报告
accountants auditing 会计师审计
accounting 1. 会计学 2. 结算账目
accounting act 会计法
accounting and auditing bulletins 会计, 审计报告
accounting and financial audit 会计及财务审计
accounting and review service 会计, 检查服务
accounting audit 财务审计
accounting basic evidence 会计基础证据
accounting book 账簿
accounting department 会计部门
accounting document 会计凭证
accounting errors 会计差错
accounting estimate 会计估价
accounting evidence 会计证据
accounting exposure 会计风险, 会计受险承度
accounting files 会计档案
accounting firm 会计事务所
accounting fiscal year 会计年度
accounting for acceptance (票据等) 承兑结算的会计处理

accounting law 会计法
 accounting legislation 会计法案
 accounting manual 会计规程
 accounting of balance sheet 会计资产负债表
 accounting payment 转账付款
 accounting period 会计期
 accounting policy 会计政策
 accounting practice 会计惯例
 accounting principle generally accepted 公认会计原则
 accounting principles 会计原理
 accounting process 记账程序
 accounting records 会计记录
 accounting report 财务报表
 accounting statement 会计报表
 accounting statement auditing 会计报表审计
 accounting system 财会系统
 accounting title 会计科目
 accounting transaction 会计业务
 accounting treatment 会计处理
 accounting verification 会计核对
 accounting vocation auditing 会计工作审计
 accounting voucher 会计凭证
 accounting year 会计年度
 accounts and businesses audit of accounting 会计账务审计
 accounts and statements auditing 账表审计
 accounts due 应收款
 accounts of application of funds 资金运用表
 accounts of receipts and payments 收支表
 accounts payable 应付账款
 accounts to give 支出会计科目
 accounts to receive 应收账款
 accredit 信托, 委派
 accredited buyer 开证申请人
 accredited party 信用证申请人
 accredittee 信用证受益人
 accreditor 授予信用人

accretion concept of income 收益的自然增值概念
 accretion to the capital 资本增值
 accrual 应计的
 accrual accounting 权责发生制的会计
 accrual basis of accounting 会计权责发生制
 accrual of discount 应计贴现
 accrual of interest 应计利息
 accrued assets 应计资产
 accrued basis income 应计制收益
 accrued bond interest 应付未付债券利息, 应计债券利息
 accrued dividend 应计红利, 应计股利, 应计股息
 accrued expenditure cost 应计支出成本
 accrued expense 应计费用
 accrued income 应计收益
 accrued interest 应计利息
 accrued interest in red 应付利息
 accrued interest payable 应付未付利息
 accrued liability 应计负债
 accrued profits 应计未计利润
 accrued revenue 应计收入
 accumulate 累计, 累积
 accumulate at interest 将利息滚入本金计算复利
 accumulate position 累积头寸
 accumulated amount 本利和
 accumulated earning tax 类积收益税
 accumulated preferred stock 累积优先股
 accumulated profit 累积利润
 accumulated savings 累计储蓄
 accumulated surplus 累积盈余
 accumulated value 累积价值
 accumulation of capital 资本积累
 accumulation of stocks 囤积股票
 accumulation rate 累积利率
 accumulative dividend 累积股息
 accumulative loan repayment 已偿还贷款的累积金额

accumulative stock 股息累计股本, 累积股息的股票
achievement ratio of bond floatation 债券发行实现率, 债券流动实现率
achieving maximum economic result through a minimum expenditure of labor 以最小的劳动付出获得最大经济效益
ACI code of Behavior in Dealing 国际协会交易规则
acknowledge 确认收悉
acknowledge receipt 确认收到
acknowledgement of debt 确认债务
acknowledgement of receipt 回执, 收据
acquired fund 取得的资金
acquisition 收购
acquisition cost 取得成本, 购置成本
acquisition of beneficiary 取得受益, 债权
acquisition of claim 取得他人的债权
acquisition of debenture 获取债券, 购买债券
acquisition of foreign currency 取得外汇
acquisition of right 权益的取得
acquisition price 购置价格
acquittal 清偿
across-the-board tariff reduction 全面降低关税
across-the-board tax cut 全面减税
act 1. 法令 2. 行为
act in law 法律行为
act incurring liability on the treasury 形成国库债券的行为
act of bankruptcy 破产法
act of business tax 营业税法
act of commission 委任行为
act of company 公司法
act of concealment 隐匿行为
act of God 不可抗力, 天灾
act of insolvency 无偿还能力的行为
action for indemnity 要求赔款的诉讼
action in person 债券诉讼

action nominative 记名股票
action of debt 讨债诉讼
action of rescission 解除合同的诉讼
action on a contract 因合同引起的诉讼
activate business 扩展业务
active account 流动账户, 有效账户
active adjustment of auditing plan 审计计划主动调整
active assets 流动资产
active auditing 主动审计
active balance (贸易)顺差
active balance of payments (国际)收支盈余, 收支顺差
active bank account 尚有存款的银行户头
active blockage 主动禁止兑换
active bond 活跃债券
active bond crowd 活跃债券交易商
active business 银行授信业务
active business of a bank 银行主动业务
active capital 流动资本, 活动资本
active circulation 流通额
active conduct of business 业务活动
active money 流通货币
active of balance payment 国际收支顺差
active reserve 活动准备金
active securities 活跃证券, 流通有价证券, 热门证券
active stock 现行行情股票
active trade balance 贸易顺差, 贸易出超
active trading month 开始交易的月份, 交易活跃的月份
active trust 有经营权的信托
actively traded securities investment 热门证券投资
activity account 业务账户
activity accounting 作业会计
activity in international banking 国际银行活动
actual amount of income tax 实缴额

得税额	actual tariff 实际关税
actual amount of taxes withheld 实际扣缴税款的金额	actual total loss 实际全损
actual assets 实际资产	actual transaction 现货交易
actual capital 实际资本	actual weight 实际重量
actual capital coefficient 实际资本系数	actual yield rate 实际收益率
actual cash balance 实际现金余额	actually outstanding 实际发行额
actual cash value 实际现金价值	actuals 现货, 实货
actual cost 实际成本	ad val. (拉)从价
actual damages 实际损失	ad valorem (拉)从价税
actual debts 实际债务	ad valorem and specific duty 从价税和从量税
actual delivery and symbolic delivery 实际交货和象征性交货	ad valorem bill of lading 货值提单
actual demand 实际需求	ad valorem duties 从价关税
actual dishonor 拒付, 拒绝承兑	ad valorem freight 从价运费
actual effect 实效	ad valorem import duty 从价进口税
actual efficiency 实际效率	ad valorem property tax 从价财产税
actual expenditures 实际开支	ad valorem rate of duty 从价税率
actual goods 现货	ad valorem rate of tariff 从价关税率
actual gross national product 实际国民生产总值	ad. 广告
actual hard cash 现款	ad. budget 广告预算
actual income 实际收益	add on interest 追加利息
actual market 现货市场, 实际市场	added item of expenditure 追加支出
actual market rate 实际市场汇价	added value 增加值
actual no par value stock 实际无面值的股票	added value tax 增值税
actual performance 实际完成情况, 实债	adding cost 追加成本
actual position of exchange 实际外汇头寸	addition of assets 资产扩充
actual practice 实务	addition to existing assets 现有资产扩充
actual price 实价	addition to reserves 追加准备金
actual profit 实际利润	additional advance 追加垫款
actual quotation 实际交易值	additional allocation 增拨
actual quotation market information 行情	additional allocation of credit fund to the bank 增拨银行信贷资金
actual rate 实际利率, 实际汇率	additional allowance 额外津贴
actual receipts 实际收入	additional appropriation 追加拨款
actual sample 实物样品	additional assessable profit 补加应税利润
actual selling price 实际售价	additional assessment 增补税捐, 追加税额
actual spread 实际差幅	additional associate charge 附加费
actual system 权责发生制	additional benefit 额外利益
	additional budget allocation 追加预算
	additional capital 追加资本
	additional charge 附加费

additional circulation 追加流通手段
additional cost 附加费用
additional cover 追加保证金
additional debt restriction 追加借款限制
additional duty 附加税
additional estimate 追加概算
additional expenditure 追加支出
additional facility 额外贷款
additional finance 额外资金
additional income 额外收入
additional income tax 附加所得税
additional investment 额外投资
additional margin 追加保证金
additional paid-in capital from pooling of interest 联营附加股本
additional paid-in capital in excess of stated value 超面值追加资本
additional part of bills 票据附件, 期票附件
additional port charge 港口附加费
additional profits tax 超额利润税
additional quota 追加限额
additional remittance 追加备用金
additional reserves 追加准备金
additional return 余额报酬
additional risk 附加险
additional security 追加保证金
additional share 增加股份
additional tariff 加重关税
additional tax 附加税
additional taxes 任意加税
additional warrant money 追加保证金
additionally collected interest on loan on bill 票据贷款加收利息
additions to property through surplus 由盈余增加的资产
address commission 订舱佣金, 租船佣金
addressee 收件人
adequacy of disclosure in financial statement 财务报表披露的适当性
adequate amount of the money supply 适当的通货供应量

adequate consideration 充分的考虑
adequate foreign exchange reserve 充足外汇储备额
adequate gold and foreign exchange reserve 适度的黄金外汇储备
adequate gold and foreign exchange reserve holdings 适度黄金外汇储备持有额
adequate of bank capital 适度银行资本
adhesive revenue stamp 印花税票
adjudication of bankruptcy 宣布破产
adjunct account 附加账户
adjust account 清理账目, 核算
adjust the letter of credit 修改信用证
adjustable mortgage rate 可调整抵押利率
adjustable peg 汇率的波动限度
adjustable peg system 可调整的固定汇率制
adjustable pegged rate 可调整的固定汇率
adjustable-rate preferred stock 可调整股息优先股
adjusted 调整后的
adjusted basis 调整基数
adjusted debit balance 调整负债余额
adjusted exercise price 调整履约价
adjusted futures price 调整后的期货价格
adjusted gross income 调整后毛利
adjusted income method of preparing cash budget 编制现金预算收益调整法
adjusted net profit 调整后净利润
adjusted rate of return 调整后投资利润率, 调整后报酬率
adjusted retained earnings 调整后留存收益
adjusted statement of application of fund 资金运用的调整表
adjusted trial balance 调整后试算表
adjusting accounts 调整账户
adjusting entry 调整分录

adjustment 调整额, 扣除额
adjustment accounts 调整账户
adjustment bond 整理债券
adjustment entries 整理账目
adjustment inflation 调整性通货膨胀
adjustment item 调整项目
adjustment memo 调整通知单
adjustment mortgage 公司改组整理过程中的抵押
adjustment of account 修正账单
adjustment of assets value 资产价值的调整
adjustment of balance 余额调整
adjustment of earnings of prior period 前期盈余调整数
adjustment of exchange rate 汇率调整
adjustment of interest rate 利率调整
adjustment of loan 贷款调节
adjustment preferred securities 评定中产生的优先股票
adjustment premium 经调整的保险费
adjustment process of balance of payment 国际收支调整
adjustment to expenses 费用调整
adjustment to option contract 期权合约调整
adjustment to revenue 收益调整
administer 管理人
administered price 限价
administering authority 管理当局
administration 1. 政府 2. 管理当局
administration expenditure audit 行政管理费支出审计
administration of tax revenue 税收管理
administrative assets balance sheet 营业资产负债表
administrative balance sheet 营业资产负债表
administrative committee 理事会
administrative department in charge of taxation 税务主管部门
administrative expenses 行政办公费
administrative intervention 行政干预

administrative price 管理价格
administrative protection 行政性保护
administrative staff 行政管理人員
admissible assets 认可资产, 有价值资产
admission by investment 投资入股
admission of goods free of duty 准许免税进口商品
admitted assets 有价值资产, 有清算值资产
admitted to dealings 准予交易, 准许上市
adoption of the budget 预算核定
adulterated accounting documents 伪造会计凭证
adulteration 伪造
advance 垫款, 预付款
advance a/c 预付款账户
advance account 预付款科目, 预支款
advance against approved collateral 有合格担保的贷款
advance against collateral 需要担保的贷款
advance against goods 用商品抵押的预付款
advance against securities 证券担保贷款
advance allocation 预付拨款
advance balance line 股票涨落情况, 涨落线
advance bill 预开汇票, 预付票据
advance bill of lading 预借提单
advance business 放款业务
advance by overdraft 透支
advance call 预付保费
advance charges 预付款
advance collections 预收款项
advance consignment-in 寄销商品预付款
advance consignment-out 托销商品预付款
advance department 放款部门
advance deposit 预存款项, 预缴押金
advance free of interest 无息垫款

advance freight

advance freight 预付运费
advance from consignee 承销人预付款
advance from customer 预收客户款
advance in cash 现金垫付
advance in price 涨价, 价格上涨
advance money 预付款, 期票信贷
advance money on a contract 预付合同定金
advance note 预支票据
advance on a promissory note 期票信贷
advance on indent 预收国外订货款
advance on subscription 认购证券预付款
advance payment 预付款项
advance payment guarantee 预付款担保
advance payment of bond 债券提前偿还
advance received account 暂收款科目
advance received on indent 委托购买暂收款
advance redemption 提前还清
advance refunding 提前转期, 套期转换
advance remittance 预付汇款
advance requisition 预支申请单
advance upon collateral 附属抵押贷款
advance versus decline 涨跌股票比
advanced 1. 预先的 2. 高级的
advanced accounting 高级会计
advanced B/L and stale B/L 预借提单和过期提单
advanced capital 预付资本
advanced charges 预付费用
advanced deposit 预付押金
advanced freight 预付运费
advanced from customers 预收客户款, 客户预付款
advanced norm 先进定额
advanced price 上涨了的价格
advanced total capital 预付总资本
advance-decline line 股票价格涨落线, 升降线

advance-decline ratio 证券价格涨落比率
advancement 放款, 垫付
advances on sales 预收货款
advances received account 预收款账户
advancing 上涨
advancing market 上扬市场
advantage 利益, 优势
adventure 投机买卖
adventure account 风险账户
adverse balance 贸易逆差, 贸易入超
adverse balance of payments 国际收支逆差
adverse balance of trade 贸易逆差, 贸易入超
adverse exchange 逆汇
adverse trade balance 贸易逆差
advice 1. 通知书 2. 汇票票根
advice and pay 通知付款
advice book 通知登记簿
advice for collection 托收委托书
advice for collection of documentary bill 跟单汇票托收委托书
advice of arrival 到货通知
advice of audit 审核通知书, 查账通知
advice of authority to pay 授权付款通知书
advice of bill accepted 承兑票据通知
advice of bill collected 票据收款通知
advice of charge 付款通知书
advice of collection 收款通知
advice of credit 信用证通知书
advice of delivery 发货单, 回执, 货到通知书, 交付通知书
advice of drawing 支票或汇票通知书
advice of inward remittance 汇入汇款通知书
advice of payment 付款单
advice of receipt 取款通知
advice of settlement 结算单
advice of shipment 装船通知
advice of shortage 短装通知书
advice of transfer of L/C 信用证过户通知书

advice sheet 汇兑交易报告书
advise and pay 外汇付款通知
advised line of credit 已通知信用额度
advising bank 通知行
advising charge 通知手续费
affect 偏差
affiliated company 子公司, 联营公司, 关联企业公司
affix revenue stamps 粘贴印花税票
afloat 可流通
after arrival-of-goods draft 货到后见票付款
after date 出票后(……天付款)
after date bills 发票日后付款汇票
after sight 见票后(……天付款)
after sight bill 见票后即付汇票
after the date of the check 支票出票后
after-tax 税后的
after-tax income 税后所得
after-tax loan repayment 税后还贷
after-tax profit 扣除所得税后的利润
after-tax real rate of return 税后实际收益率
after-tax yield 付税后收益, 纳税后收益
against actual 以期换现, 期货转现货
against all risks 投保全险
against document 凭单证
against letter of credit 依据信用证
against sales confirmation 凭销售确认书
against security 担保贷款
aged fail 逾期违约
agency bank 代理行
agency commission 代购手续费, 代理手续费
agency fee 代理费
agency loan 政府部门借款
agency marketing 经纪人的买卖, 证券代理发行
agency securities 机构证券
agency service 代理业务, 代理服务
agency system 信用机构制度
agency transaction 委托交易

agent bank 代理(银)行
agent business on securities 代理证券业务
agent commission 代理佣金
aggregate 总额, 总计, 总数
aggregate amount 总计, 总金额
aggregate amount of letter of credit 信用证总金额
aggregate balance sheet 合并资产负债表
aggregate capital 总资本
aggregate cash inflows 现金流入总额
aggregate cash outflows 现金流出总额
aggregate demand volume 总需要量
aggregate dilution 股权稀释总额
aggregate effective demand 有效总需求
aggregate exercise price 总履约价格
aggregate expenditure 总支出
aggregate gross national product 国民生产总值
aggregate indebtedness 债务总计
aggregate indebtedness to capital ratio 债务总额对资本比率
aggregate market 综合市场
aggregate reserves 总储备金
aggregate savings 总储蓄额
aggregate supply 总供给
aggregate turnover 周转总额
aggregate utility 综合效用
aggregation 综合累计纳税
aggregative index number 综合指数
aggregative indicator 综合指标
aggressive growth 过分增长
aggressive growth fund 进取性增长基金
aggressive portfolio 进取性投资组合
aging 储备期, 账龄, 分期
aging accounts receivable 应收账款的分期
aging of debtors 债务人账龄分析
aging the account 账龄分析
agio 银行手续费, 贴水, 折扣
agio account 折扣账, 贴水账目