

中華民國二十七年

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



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中國銀行貸借對照表

民國廿七年十二月三十一日

資 產 類	金 額		負 債 類	金 額
現 金(庫存及存款同業)	\$ 436,914,924	36	已 收 股 本	\$ 40,000,000 00
兌 換 券 準 備 金			公 積 金	2,818,113 61
現金準備	454,060,565.05		特 別 公 積 金	353,474 91
保證準備	257,764,702.45	50	發 行 兌 換 券	711,825,267 50
貼 現 及 買 進 期 票	24,429,013	76	應 解 匯 款	43,080,093 92
活 期 放 款 及 透 支	466,209,053	63	同 業 存 款	395,415,650 37
有 價 證 券	53,315,617	74	活 期 及 往 來 存 款	464,981,630 17
定 期 放 款	765,114,560	25	定 期 存 款	785,918,540 10
儲 蓄 部 資 本 金	5,000,000	00	儲 蓄 部 往 來	29,482,924 41
營 業 用 房 產 器 具	13,000,442	30	代 收 款 項	35,439,881 20
未 收 款 項	35,439,881	20	期 付 契 約	70,264,838 18
保 收 契 約 證	70,264,838	18	保 年 純 付 益	65,462,742 27
	65,462,742	27		1,933,184 55
合 計	\$ 2,646,976,341	19	合 計	\$ 2,646,976,341 19

中國銀行損益計算表

民國廿七年度

損 失 類	金 額		利 益 類	金 額
各 項 開 支	\$ 10,289,837	60	利 息 及 兌 換	\$ 13,394,494 10
攤 銷 發 行 稅 及 製 券 費	1,931,779	27	手 續 費 及 其 他	1,820,733 14
營 業 用 房 產 器 具 折 舊	1,060,425	82		
本 年 純 益	1,933,184	55		
合 計	\$ 12,282,045	24	合 計	\$ 15,215,227 24



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中國銀行儲蓄部貸借對照表

民國廿七年十二月三十一日

資 產 類	金 額		負 債 類	金 額	
現金(庫存及存放銀行)	\$ 29,482,924	41	資 本 金	\$ 5,000,000	00
活期押款	3,504,114	66	公積金	65,027	80
有價證券	29,617,742	88	活期儲蓄存款	44,145,608	85
定期押款	44,099,103	58	定期儲蓄存款	58,662,017	28
暫記欠款	12,393	13	暫時存款	643,589	18
應收利息	3,628,289	56	備抵呆息	394,049	53
營業用器具	36,679	07	應付利息	1,434,052	18
			本期純益	36,702	47
合 計	\$110,381,247	29	合 計	\$110,381,247	29

中國銀行儲蓄部損益計算表

民國廿七年度

損 失 類	金 額		利 益 類	金 額	
利息及其他	\$ 5,939,701	61	利息及其他	\$ 6,195,331	84
各項開支	218,927	76			
本年純益	36,702	47			
合 計	\$ 6,195,331	84	合 計	\$ 6,195,331	84

BANK OF CHINA

SAVINGS DEPARTMENT

BALANCE SHEET, 31st DECEMBER, 1938.

<u>ASSETS</u>	<u>LIABILITIES</u>
Cash and Due from Banks \$29,482,924.41	Capital \$ 5,000,000.00
Current Loans 3,504,114.66	Statutory Reserve 65,027.80
Investments 29,617,742.88	Current Savings Deposits 44,145,808.85
Fixed Loans 44,099,103.58	Fixed Savings Deposits ... 58,662,017.28
Temporary Debits 12,393.13	Temporary Credits 643,589.10
Accrued Interest Receivable 3,628,289.56	Reserved interest Account 394,049.57
Furniture and Fixtures ... 36,679.07	Accrued interest Payable 1,434,052.18
	Net Profit for the year ... 36,702.47
<u>\$ 110,381,247.29</u>	<u>\$ 110,381,247.29</u>

PROFIT AND LOSS ACCOUNT for the year ended 31st December, 1938.

To Interest, etc \$5,939,701.61	By Interest, etc. \$6,195,331.84
To General Expenses ... 218,927.76	
To Net Profit for the year 36,702.47	
<u>\$ 6,195,331.84</u>	<u>\$6,195,331.84</u>

CHINA

DECEMBER, 1938.

<u>LIABILITIES</u>							
Paid-up Capital	...	...	...	...	...	...	\$ 40,000,000.00
Statutory Reserve	...	...	...	...	...	...	2,818,113.61
General Reserve	...	...	...	...	...	...	353,474.91
Notes in Circulation	...	...	...	...	...	...	711,825,267.50
Drafts Issued	...	...	...	...	...	...	43,080,093.92
Due to Banks	...	...	...	...	...	...	395,415,650.37
Current and Other Accounts	...	...	..	...	...	...	464,981,630.17
Fixed Deposits	...	...	...	...	...	...	785,918,540.10
Savings Department Current Account	...	...	...	...	...	...	29,482,924.41
Bills Received for Collection	...	...	...	...	...	...	35,439,881.20
Forward Contracts Sold	...	...	...	...	...	...	70,264,838.18
Acceptances, Letters of Credit and Other Engagements	...	...	...	...	...	...	65,462,742.27
Net Profit for the year	...	...	...	...	...	...	1,933,184.55
							<u>\$ 2,646,976,341.19</u>

the year ended 31st December 1938.

<u>By Discount, Net Interest and Profit on Exchange</u>							
Operations	...	...	...	...	...	...	\$ 13,394,494.10
By Commissions, etc.	...	...	..	...	...	...	1,820,733.14
							<u>\$ 15,215,227.24</u>

BANK OF
BALANCE SHEET, 31st

ASSETS

Cash and Due from Banks	...	...	...	...	\$ 436,914,924.36
Reserve against Notes in Circulation:-					
Silver, Gold bullion and Foreign					
Currencies	...	...	...	...	\$ 454,060,565.05
Securities	...	...	...	...	<u>257,764,702.45</u> 711,825,267.50
Bills Discounted and Bought	...	...	...	...	24,429,013.76
Short Loans and Overdrafts	...	...	...	...	466,209,053.63
Investments	...	...	...	...	53,315,617.74
Fixed Loans	...	...	...	...	765,114,560.25
Savings Department Capital	...	...	...	...	5,000,000.00
Bank Premises and Furniture	...	...	...	...	13,000,442.30
Bills Sent for Collection	...	...	...	...	35,439,881.20
Forward Contracts Bought	...	...	...	...	70,264,838.18
Liabilities of Customers for Acceptances, Letters of					
Credit and Other Engagements	...	...	...	...	65,462,742.27

\$ 2,646,976,341.19

PROFIT AND LOSS ACCOUNT, for

To General Expenses	...	...	...	...	\$ 10,289,837.60
To Bank Note Tax and Printing Costs	...	...	...	...	1,931,779.27
To Depreciation of Bank Premises, etc	1,060,425.82
To Net Profit for the year	1,933,184.55

\$ 15,215,227.24

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BANK OF CHINA

FINANCIAL STATEMENTS

DECEMBER 31ST, 1938



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

