

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總數見甲表應歸入整理案者其總數見乙表

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羅合銀元一元庫平銀每一兩合銀元一元五角新化銀公債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計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

以上折合率均係為計算上便利之假定數至實行付款時自應按照時價不以此為據

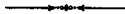
三) 不歸入整理案內之債款現在雖有一部分尙未能按約如期履行但歸入整理案內之債款既有二萬四千餘萬元之鉅則交通部之負擔已大見減輕故其餘債款交通部可以原有收入設法清理

四) 高徐順濟鐵路墊款日金二千萬兩滿蒙鐵路墊款日金二千萬兩吉會鐵路墊款日金一千萬元中華匯業銀行電信借款日金二千萬兩瀋陽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為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一,七三一,四七五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

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	397,044.74	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	117,970,718.50	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	17,079,899.60
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 砵 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	4,949,622.87
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.		601,225,751.86	560,403,306.42

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.	
京奉借款 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.			17,479,120.51
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
汴洛債款 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-Pingshiang 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) 京奉鐵路債款表 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.	
長期借款 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		3,594,831.01
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) 京漢鐵路債款表 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			
滙豐匯理銀行借款 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 China and south sea Bank Peking	” 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
北京太平貿易公司借款 Loan from the Peking Tai ping Tradign Co.	” 150,000.00	—	150,000.00
北京金城鹽業兩行借款 Loan from the Kin-Cheng Banking corp. & salt industrial Bank	” 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
北京上海銀行借款 Loan from the Bank of Shanghai, Peking	” 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.	
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.	
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
北京鶴河興業銀行透支款 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 \$ 898,769.31	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 £ 8,174,14.8	—	81,747.12
俄比實業公司料價欠款 Obligation on Material to Com- ptoir Kusso 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	“ 699,855.37	—	699,855.37
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.	
長期借款 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			
德華銀行借款 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 Banking 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	24.81 670.60	671.31 6,679.68
祥泰木行零星材料 Miscellaneous Purchases from China Import and Export Lumber Co.	行化 T.T.Tls. 85,213.89	14,592.98	138,620.65
美孚油行煤油機器油等 Purchase of Kerosine, Lubricants, etc. from Standard Oil Co.	銀元 \$ 54,448.59 行化 T.T.Tls. 180.00		54,448.59 250.00
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.	銀元 \$ 30,225.58	19,417.43	49,643.01
各華商零星材料 Miscellaneous Purchases from various domestic firms	英金 £ 356.00 行化 T.T.Tls. 28.00		3,560.00 88.88
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 \$ 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款 Loan from Bank of Communications, Tientsin in Promissory Notes.	" 480,000.00	280,800.00	760,800.00
金城鹽業中南西北四銀行借款 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. Egging.	英金 £ 13,750.0.0	955,15.0	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	" 48,857.37		48,857.37
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	2,848.00	5,308.00
良質公司匯票借款 Secured Loan from Lian Mao Trading Co.	" 100,000.00	36,000.00	136,000.00

(四) 京綏鐵路債款表 甲分表四
IV Peking-Suiyuan Railway, Table A. Summary 4. (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.	
良質公司憑票借款 Secured Loan from Lian Mao Trading Co.	行化 T.T.TIs 48,456.91	17,444.48	91,529.71
新亨銀行透支 Overdraft from Sing Heng Bank	銀元 \$ 191,102.44		191,102.44
北京中國銀行透支 Overdraft from Bank of China, Peking	“ 168,679.29		168,679.29
北京交通銀行透支 Overdraft from Bank of Com- munications, Peking	“ 116,459.85		116,459.85
新華銀行透支 Overdraft from Sing Hua Com- mercial & Savings Bank	“ 104,361.02		104,361.02
北京交通銀行化包戶透支 Overdraft from Bank of Com- munications, Peking through Kweihua & Paotou Branches, Accounts	“ 46,189.50		46,189.50
金城銀行透支 Overdraft from Kincheng Bank- ing Corporation.	“ 17,615.47		17,615.47
保商銀行透支 Overdraft from The Commercial Guaranty Bank of Chihli	“ 13,759.49		13,759.49
五旗銀行透支 Overdraft from Wu Tsu Com- mercial Bank	“ 12,926.15		12,926.15
太平貿易公司透支 Overdraft from Tai Ping Trad- ing Co.	“ 12,640.59		12,640.59
農商銀行透支 Overdraft from Bank of Agricul- ture and Commerce	“ 10,083.88		10,083.88
蒙藏銀行透支 Overdraft from Mongolian and Thibetan Bank	“ 10,078.91		10,078.91
致中銀行透支 Overdraft from Chi Chung Bank	“ 608.22	420.26	1,028.48

(四) 京綏鐵路借款表 甲分表四
IV Peking-Suiyuan Railway, Table A. Summary 4. (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.	
東亞株式會社第一次借款 First Loan from East Asia Industrial Development Co.	日金 Y. 2,200,000.00	1,045,031.52	3,245,031.52
東亞株式會社第二次借款 Second Loan from East Asia Industrial Development Co.	„ 3,000,000.00	1,082,746.34	4,082,746.34
中英煤礦公司展業京門支路借款 Loan from Anglo Chinese Coal Mining Co. for Peking Mentoukou Branch	銀元 \$ 300,000.00	22,500.00	322,500.00
車債銀行團墊款 Advance from the Railway Car Loan Chinese Banking Group	„ 304,681.79	6,168.20	310,849.99
鐵路支付券 Railway Promissory Notes	„ 1,097,185.00		1,097,185.00
第五次短期借款 The Fifth Short Term Loan	„ 52,700.00		52,700.00
第六次短期借款 The Sixth Short Term Loan	„ 100.00		100.00
綏包公債 Sui Pao Extension Bonds	„ 190,500.00		190,500.00
京綏借款券據 Short Term Notes	„ 1,780,000.00	26,700.00	1,806,700.00
共 計 Total			15,617,860.48
料 價 欠 款 OBLIGATIONS ON MATERIALS.			
啓新洋灰公司洋灰借款 Purchase of Cement from Chee Hsing Cement Co.	銀元 \$ 79,264.40	3,915.54	83,179.94
美孚油行油價借款 Purchase of Oil from Standard Oil Co.	„ 49,574.61		49,574.61
衛德洋行材料借款 Purchase of Materials from Whitall & Co.	英金 £ 3,710.00 美金 G.\$ 6,977.11	1,658.106 3,559.88	53,685.25 21,073.88
同 上 Ditto	行化 T.T.Tls 345.90 美金 G.\$ 2,749.25	1,283.38 329.00	2,262.89 6,156.50

(四) 京綏鐵路債款表 甲分表四
IV Peking-Suiyuan Railway, Table A. Lummary 4 (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.	
大昌實業公司材料債款 Miscellaneous Purchase from China Development & Engin- eering Co.	英金 £ 821,8.4 銀元 \$ 2,578.84	90.7.3 366.67	9,117.79 2,945.10
同上 ditto	行化 T.T.Tls. 4,479.12	358.33	6,718.68
慎昌洋行零星材料債款 Miscellaneous Purchase from Anderson Myeyer and Co.	英金 £ 12,845.04 美金 G.\$ 731,10.8	20,808.36 334.16.7	33,653.42 10,663.63
同上 ditto	美金 G.\$ 9,361.44	4,907.32	28,537.52
亨德工程司驗料費 Robert Hunt & Co. for Material Inspection Charges	美金 G.\$ 11,798.85		23,597.70
西門子電機廠地磅料價 Siemens China Co. Cost of Weighing Machine	美金 G. \$ 7,386.75		14,773.50
怡和洋行零星材料 Miscellaneous Purchases from Jardine Matheson	銀元 \$ 14,802.31 行化 T.T.Tls. 16,418.19	5,368.67 6,421.52	20,170.98 31,721.82
茂生洋行零星材料 Miscellaneous Purchases from American Trading Co.	銀元 \$ 17,900.66	9,089.79	26,990.45
開灤礦局末煤料價 Kailan Mining Administration Cost of Coal Dust	” 9,111.40 美金 G.\$ 4,634.76		9,111.40
中國電氣公司電機料價 China Electric Co., Cost of Electric Plants	銀元 \$ 135.80	1,710.52 83.51	12,690.56 219.31
協盛洋行零星材料 Miscellaneous Purchases from the Fearon Danill Co.	美金 G.\$ 1,768.30	763.20	5,063.18
良濟洋行料價 Purchase from E. Raussen	行化 T.T.Tls. 2,869.56	485.90	485.90 3,985.50
各華商零星材料 Miscellaneous Purchases from Various Domestic firms	銀元 \$ 132,709.84		132,709.84
漢冶萍公司材料欠款 Purchases from Han Yeh Ping Iron & Steel Works	洋例 Hankow Tls. 664,938.29		923,525.40
同上 Ditto	” 233,227.19	11,317.45	389,645.33
共 計 Total			1,852,260.08
合 計 Grand Total			\$ 17,470,120.51

(五) 隴秦豫海鐵路債款表 甲分表五
V Lung-Tsing-Yu-Hai Railway, Table A, Summary 5.

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			
比公司借款 Loan from La Compagnie de Chemin Generale de Chemin de fer et de tramways en Chine	英金 £ 4,000,000.00		40,000,000.00
共 計 TOTAL			40,000,000.00
短期債款 SHORT TERM LOANS			
一九二四年短期八厘債券 1924 Short Term 8% Bonds	銀元 \$ 5,000,000.00		5,000,000.00
一九二五年八厘借款 1925 8% Loan	法金 Fr. 23,000,000.00		3,285,714.28
共 計 TOTAL			8,285,714.28
合 計 GRAND TOTAL			48,285,714.28

(六) 漢粵川鐵路債款表 甲分表六
VI Hankow-Canton-Szechuan Railway, Table A, Summary 6

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	
湘鄂段中英公司行用 Commission for British & Chinese Corporation Ltd. for Hupeh- Hunan Section	銀元 \$ 29,563.74		29,563.74
湘鄂段各商行零星材料 Obligation on Materials to various firms for Hupeh-Hunan Section	” 90,000.00		90,000.00
湘鄂段啓新公司洋灰債款 Obligation on Cost of Cement from Ghee Hsin Cement Co. Ltd.	” 10,000.00		10,000.00
合 計 GRAND TOTAL			129,563.74

(八) 滬杭甬鐵路借款表 甲分表七
VIII Shanghai-Hangchow-Ningpo Railway, Table A. Summary 7.

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			
滬杭甬鐵路借款 Shanghai-Hangchow-Ningpo Railway Loan	英金 £ 975,000.00		9,750,000.00
共 計 TOTAL			9,750,000.00
短期借款 SHORT TERM LOANS			
車債銀行團墊款 Advance from the Railway Car Loan Chinese Banking Group	銀元 \$ 40,677.78 比金 B. Fr. 2,896,112.45		454,408.08
共 計 TOTAL			454,408.08
合 計 GRAND TOTAL			10,204,408.08

(十一) 吉長鐵路借款表 甲分表八
XI. Kirin-Changchun Railway, Table A. Summary 8.

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			
吉長鐵路改訂借款 Kirin-Changchun Railway Loan of 1917.	日金 Yen 6,500,000.00	—	6,500,000.00
永衡官銀號股款 Yung Heng Bank, for shares issued.	銀元 \$ 808,100.00	141,007.50	944,107.50
共 計 TOTAL			7,444,107.50
短期借款 SHORT TERM LOANS			
南滿鐵道會社墊款 Advance from South Manchuria Railway Company	日金 Yen 1,000,000.00	—	1,000,000.00
共 計 TOTAL			1,000,000.00
合 計 GRAND TOTAL			8,444,107.50

(十二) 四洮鐵路債款表 甲分表九
XII Ssu-Tao Railway, Table A. Summary 9.

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			
四洮鐵路四鄰段借款 Ssu-Tao Railway Loan for Ssu- cheng Section	日金 Y. 5,000,000.00	—	5,000,000.00
共 計 TOTAL			5,000,000.00
短期借款 SHORT TERM LOANS			
四洮鐵路短期借款 Ssu-Tao Railway short term Loan	32,000,000.00		32,000,000.00
四洮鐵路墊款 Ssu-Tao Railway Advance	銀元 \$ 75,600.00	16,006.37	91,606.37
共 計 TOTAL			32,091,606.37
合 計 GRAND TOTAL			37,091,606.37

(十三) 道清鐵路債款表 甲分表十
XIII Taokow-Chinghua Railway, Table A. Summary 10.

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			
英國福公司借款 Loan from Peking Syndicate	英金 £ 495,700.0.0		4,957,000.00
共 計 TOTAL			4,957,000.00
短期債款 SHORT TERM LOANS			
車輛借款 Rolling Stock Loan	63,419.9.5		634,194.70
濟孟枝路墊款 Advance for Chinghua Meng- hsien Branch	100,332.13.4		1,008,326.67
共 計 TOTAL			1,687,521.37
合 計 GRAND TOTAL			6,594,521.37

(十七) 電政債款表 甲分表十一
 XVII Telegraph Obligations. Table A. Summary II.

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
	未付本利 Principal Unpaid	欠付利息 Interest in Arrears	
長期債款 LONG TERM LOANS			
大東北公司滬烟沽正水線借款 Shanghai-Taku New Cable Loan from Eastern Extension and Great Northern Telegraph Companies	英金 £ 93,164.00	14,244.08	1,074,080.32
大東北公司烟沽副水線借款 Duplicate Taku-Chefoo Cable Loan from Eastern Extension and Great Northern Telegraph Co.	„ 21,616.00	7,668.64	294,843.16
東亞興業株式會社擴充及改良有 線電報工程費墊款 Advance for Improving and de- veloping Telegraph Lines from East Asia Industrial Company.	日金 Y. 10,222,020.47	1,097,826.67	11,319,847.14
共 計 TOTAL			12,688,770.62
料價欠款 OBLIGATION ON MATERIALS			
西門子電機廠無線電料價 Cost of Wireless Materials un- paid to Siemens China Co.	銀元 \$ 69,358.46	2,427.55	71,786.01
又 Ditto	美金 G.\$ 17,762.50	2,664.86	40,853.72
同新和號電報料價 Cost of Telegraph Materials unpaid to Tung Hsing Ho Co.	銀元 \$ 69,900.88	4,805.91	74,706.79
久勝洋行電報料價 Cost of Telegraph Materials un- paid to British Electrical & Engineering Co.	英金 £ 5,357.39	584,155.11	59,419.82
大北公司電報料價 Cost of Telegraph Materials un- paid to Great Northern Tel- e-graph Co.	丹幣 Kr. 3,018.85	563.09	1,193.98
又 Ditto	英金 £ 3,100.10.0	301,111.11	34,020.95
又 Ditto	規銀 Sh.Tls. 49.21	33.98	112.33
又 Ditto	銀元 \$ 29.83	2.42	32.25

(十七) 電政債款表 甲分表十一
XVII. Telegraph Obligations. Table A. Summary II. (Cont)

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 31th. 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	
須藤洋行電報料價 Cost of Telegraph Materials un- paid to Sato Co.	銀元 \$ 50,030.00	354.95	50,384.95
又 Ditto	日金 Y. 855.92	816.28	1,672.20
又 Ditto	美金 G.\$ ---	191.83	388.63
通用公司電報料價 Cost of Telegraph Materials un- paid to Genral Electric Co.	英金 £ 3,306.65	---	33,303.20
祥和洋行電報料價 Cost of Telegraph Materials un- paid to T. W. Sheartone & Co.	銀元 \$ 13,000.00	---	13,000.00
又 Ditto	英金 £ 1,742.17.0	526.16.0	22,686.50
通藝社電報料價 Cost of Telegraph Materials un- paid to TungYi Hsieh Co.	銀元 \$ 16,000.00	---	16,000.00
曠利洋行電報料價 Cost of Telegraph Material un- paid to M. Levy Co.	英金 £ 1,679.2.6	---	16,791.24
又 Ditto	美金 G \$ 73.59	---	147.18
慎昌洋行電話料價 Cost of Telegraph Material un- paid to Anderson Meyer Co,	“ 規銀 2,508.96	22,453.20	49,924.32
又 Ditto	Sh. Tls. 684.20	3,137.10	5,096.75
祥大源號電報料價 Cost of Telegraph Material un- paid to Shiang Tah Yuan Co.	銀元 \$ 19,000.00	---	19,000.00
同和祥號電報料價 Cost of Telegraph Materials un- paid to Tung Ho Shieng	“ 3,649.40	---	3,649.40
新華公司電報料價 Cost of Telegraph Materials un- paid to Sing Hua Co.	“ 8,370.00	---	8,370.00
順泰祥電報料價 Cost of Telegraph Materials un- paid to Shun Tai Shiang Co.	“ 1,439.00	---	1,439.00
順泰號電報料價 Cost of Telegraph Materials un- paid to Shun Tai Co.	“ 429.00	---	429.00
大豐廠電報料價 Cost of Telegraph Material un- paid to Heoru Co.	“ 242.20	---	242.20
共 計 TOTAL			524,654.95
合 計 GRAND TOTAL			13,213,425.57

(十八) 本部債款表 甲分表十二

XVIII Direct Obligations of the Ministry of Communications, Table A, Summary 12

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			
交通部借換券 Funding Bonds of the Ministry	銀元 \$ 8,000,000.00		8,000,000.00
北京中南大陸金城鹽業四銀行 借款 Loan from China and South Sea, Bank, Continental Bank Kin Cheng Banking Corp. and salt Industrial Bank, Peking	1,700,000.00	184,903.33	1,884,903.33
北京中華匯業銀行透支款 Overdraft from the Exchange Bank of China, Peking	29,665.00		29,665.00
北京中華鹽業銀行透支款 Overdraft from the Chinese American Bank of Com- merce, Peking	7,845.44		7,845.44
北京中國銀行透支款 Overdraft from the Bank of China, Peking	504.97		504.97
北京中孚銀行透支款 Overdraft from the Chung Fu Union Bank, Peking	436.58		436.58
北京商業銀行透支款 Overdraft from the Commercial Bank of Peking	281.84		281.84
北京新亨銀行透支款 Overdraft from the Sing-Hung Bank, Peking	222.16	8.90	231.06
北京新華儲蓄銀行透支款 Overdraft from the Hsing Hua Savings Bank, Peking	122.03		122.03
北京金城銀行借款 Loan from Kin-Cheng Banking corporation	143,754.60		143,754.60
天津北洋保商銀行借款 Loan from the Commercial Guarantee Bank of Chihli, Tientsin,	400,000.00	21,146.06	421,146.66
北京中國交通鹽業金城四銀行 借款 Loan from the Bank of China, The Bank of Communications, The salt industrial Bank and Kin Cheng Banking Corp.	150,000.00	8,425.00	158,425.00
北京華比銀行借款 Loan from Banque Belge Pour l'Etranger, Peking	700,000.00		700,000.00
又 ditto	673,394.00	24,242.19	697,636.19
合 計 Grand Total			12,044,952.70

乙 交通部歸入整理案內之債款
B. Debts 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	
湖廣鐵路借款 1. Hukuang Railway Loans	美金 £ 5,454,860.00	82,955.00	55,373,150.00
津浦鐵路續借款德發部分 2. Tientsin Pukow Rly. Sup- plementary Loan, German Issue	” 712,740.00	226,054.00	9,387,940.00
津浦鐵路續借款英發部分 2. Tientsin Pukow Rly. Sup- plementary Loan. British Issue	” 885,000.00	—	8,880,000.00
廣九鐵路借款 3. Canton Kowloon Railway Loan	” 1,111,500.00	—	11,115,000.00
隴海鐵路比荷借款 4. Lung-Hai Railway Belgian- Dutch Loan	比金 B.Fr. 137,743,000.00	—	19,077,571.45
隴海鐵路比荷借款 4. Lung-Hai Railway Belgian Dutch Loan	荷金 Flor. 28,785,000.00	—	14,302,500.00
正金銀行借款 5. 5% Rly. Loan of the 3rd year, of Hsuan Tung (yokohama specie Bank)	日金 Yen. 8,680,000.00	1,068,500.00	9,748,500.00
比國營業公司第一批購料借款 6. 8% Treasury Bond for Paotow Ringsia Extension Equip- ment (Societe Belge d' Enterprise en chine)	美金 £ 800,000.00	—	8,000,000.00
大東大北公司預付報費借款 7. Advances for Telegraph Charges from Eastern Ex- tension and Great Northern Telegraph Companies	” 314,845.10	68,751.19.8	3,885,974.83
中日實業公司電話借款 8. China-Japan Industrial De- velopment Co., Ltd. Tele- phone Loan	日金 Yen. 10,000,000.00	3,255,830.00	13,255,830.00
美國裕中公司墊款 9. Advance from Siens Carrey Co.	美金 C \$ 1,150,000.00	525,008.78	3,350,017.46
滇黔鐵路墊款 10. Advance for Harbin Hei- lungkiang Railway	規銀 Sh. Tls. 500,000.00	212,500.00	962,837.84
寧湘鐵路墊款 11. Advance for Nanking Changsha Railway	庫平 K.P. Tls. 2,000,000.00	70,000.00	3,784,743.21
寧湘鐵路墊款 11. Advance for Nanking Changsha Railway	規銀 Sh. Tls. 486,000.00	17,010.00	
浦信鐵路墊款 12. Advance for Pukow-Sinyang Rly.	美金 £ 207,256.3.5	12,520.0.2	2,197,761.79

乙 交通部歸入整理案內之債

B. Debts to be embodied in the Financial Readjustment Plan

款 別 NAME OF OBLIGATIONS	十四年九月底止 Amount ending Sept. 30. 1925.		本利折合 銀元總數 Total in Chinese Dollars
	未付利息 Principal Unpaid	欠付利息 Interest in Arrears	
同成鐵路墊款 13. Advance for Tatung-Chengtu Rly.	英金 £770,217.6.6	218,407,15.11	} 10,926,225.24
同成鐵路墊款 13. Advance for Tatung-Chengtu Rly.	法金 Fr. 5,798,518.95	1,481,299.25	
馬可尼無線電墊款 14. Marconi Wireless Telegraph Advance	英金 £165,619.18.5	50,142,15.1	2,157,626.75
本部交通銀行借款 詳分表一 15. Loans to the Ministry from the Bank of Communications See Summary 1.			2,373,211.21
本部收贖商路債款 詳分表二 16. Debts for Redemption of Private Rlys. See Summary 2.			35,892,028.25
京漢鐵路料價欠款 詳分表三 17. Obligation on Materials for Peking-Hankow Railway See Summary 3.			9,727,259.86
津浦鐵路料價欠款 詳分表四 18. Obligation on Materials for Tientsin-Pukow Railway See Summary 4.			9,095,169.78
京綏鐵路料價欠款 詳分表五 19. Obligation on Materials for Peking-Suiyuan Railway See Summary 5.			15,869,564.29
京奉四百輛貨車欠款 20. Obligation on cost of 400 goods wagons for Peking-Mukden Rly. Whitall & Co.	„ 101,820.3.5.		4,608,201.82
漢粵川怡和洋行車價欠款 21. Obligation on cost of Rolling Stock for Canton Hankow-Szechuan Rly. to Jardine Matheson & Co.	„ 85,531.10.0		855,315.00
電政料價欠款 詳分表六 22. Obligation on Telegraphic Materials See Summary 6.			6,575,281.57
共 計 Total			262,041,710.38

(十五) 本部交通銀行借款表 乙分表一

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XV Loan of the Ministry from Bank of Communications
Table B, 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
	欠付利息 Principal Unpaid	未付本額 Interest In Arrears	
北京交通銀行 Loan from Bank of Communica- tions. Peking.	銀元 \$ 50,000.00	3,250.00	53,250.00
北京交通銀行向大成銀行代借 Loan from Tah Cheng Bank through Bank of Communica- tions. Peking	” 250,000.00		250,000.00
又 DITTO	” 127,700.00		127,700.00
天津交通銀行向大成銀行代借 Loan from Tah Cheng Bank through Bank of Communica- tions. Tientsin	” 87,600.00	10,237.50	97,837.50
又 DITTO	” 300,000.00		300,000.00
北京交通銀行向各銀行代借 Loan from Different Banks th- rough Bank of Communications, Peking	” 225,000.00	8,640.00	233,640.00
又 DITTO	” 250,000.00	30,500.00	280,500.00
天津交通銀行擔保向北方公司 代借 Loan from North China Lumber Co. through the guaranty of Bank of Communications	” 200,000.00	19,600.00	219,600.00
北京交通銀行新戶 Loan from Bank of Communi- cations. Peking, New Acct.	” 169,503.71		169,503.71
又 DITTO	” 200,000.00	23,280.00	223,280.00
漢口交通銀行銀借款 Loan from Bank of Communica- tions, Hankow	” 400,000.00	18,000.00	418,000.00
共 計 TOTAL			2,373,211.21

XVI Debts for Redemption of Private Railways by the Ministry of Communications, Table B. 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.	
川路直接用款 Direct Expenditure of Szechuan Rly.	銀元 \$ 7,957,560.57	3,219,562.59	11,177,123.16
川路間接用款 Indirect Expenditure of Szechuan Railway	“ 9,145,669.23	6,036,141.68	15,181,810.91
湘路甲項有期証券 Promissory Notes for Redemption of Hunan Railway Shares (Class A)	“ 25,135.00	6,049.90	31,184.90
湘路乙項有期証券 Promissory Notes for Redemption of Hunan Railway Shares (Class B)	“ 4,194,550.00	824,218.59	5,018,768.59
湘路欠湖南銀行債款 Debts of Hunan Railway to Hunan Bank	長平銀 672,400.80	—	517,231.38
鄂路官招商股有期証券 Promissory Notes for Redemption of Hupeh Railway Shares (Issued by Hupeh Provincial Authorities)	銀元 \$ 155,779.71	36,400.44	192,180.15
鄂路米厘公款 Amounts required for the redemption of Shares of the Hupeh Rly. subscribed by the Hupeh Province Authorities out of the revenue of Rice Tax	“ 528,021.40	69,578.15	597,599.55
蘇路股款 Promissory Notes for Redemption of Kiangsu Railway Shares	“ 312,250.72	102,001.90	414,252.62
浙路股款 Promissory Notes for Redemption of Chekiang Railway Shares	“ 880,542.38	61,637.93	942,180.31
浙路公債 Chekiang Railway Bonds	“ 206,600.00	23,243.20	229,843.20
同蒲路欠晉省行政公署贖捐 Amounts due to Shansi Civil Governor's Office incurred by Tung Pu Rly.	庫平 K.P.Tls. 97,667.55		146,501.32
同蒲路欠晉省行政公署保息款 Amounts due to Shansi Civil Governor's Office Incurred by Tung Pu Rly. for Guaranteed Interest	“ 58,224.45		87,336.67

XVI Debts for Redemption of Private Railways by the Ministry of Communications, Table B. 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
	本額未付 Principal Unpaid	欠付利息 Interest In Arrears	
同蒲路各商戶債款 Obligations of Tung-pu Rly. for Different firms	庫平 K. P. Tls. 540,050.53	—	810,075.79
皖路欠皖省行政公署墊款 Advances made by the Anhui Provincial Gov't. for the Anhui Railway	銀元 \$ 45,219.01 規銀 Sh. Tls. 107,390.45	—	191,341.24
皖路欠包工姚新記 Amount due to Contractor Yao Sing Kee by Anhui Ry.	” 20,000.00	—	27,027.03
洛潼路股款 Amount required for redemption of Lo Tung Rly. Shares	許銀 Honan Tls. 230,000.00	—	328,571.43
共 計 TOTAL			35,892,028.25

XVII. Peking Hankow Railway, Obligations on Materials,
Table B 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	
巴爾偉機車廠機車欠款 Obligation to Baldwin Locomotive Works	美金 G. \$ 1, '85,000.00	895,000.00	3,760,000.00
太康洋行貨車欠款 Obligations to W. W. Fowler Company for Wagons	" 1,031,728.00	83,000.00	2,229,456.00
三井洋行道木欠款 Obligations to Mitsui Co. for Sleepers	H金 Yen 612,731.41 銀元 \$ 338,256.76	---	950,987.17
慎昌洋行料價欠款 Obligations to Anderson, Meyer & Co. for Materials	" 288,967.10 美金 G. \$ 216,479.62 規銀 Sh. Tls. 29,030.62	---	761,157.06
比國商業公司料價欠款 Obligations to Societe Belge Pour L'Exportation Industrielle for Materials	比金 B.Fr. 4,491,562.58	---	641,623.23
公利洋行料價欠款 Obligations to Liver Hayaux for Materials	" 1,393,752.00 英金 £ 1,948.24 公法 K.F. Tls. 77,343.93 銀元 \$ 9,570.83	---	335,581.53
沙利洋行料價欠款 Obligations to Charles Ley for Materials	美金 G. \$ 21,328.10 英金 £ 12,436.37 法金 Fr. 45,288.80 比金 B.Fr. 1,546,782.14 銀元 \$ 73,700.35	---	468,757.01
怡和洋行料價欠款 Obligations to Jardine Matheson & Co. for Materials	" 298,612.30 公法 K.F. Tls. 22,913.03	---	330,435.97
仁記洋行料價欠款 Obligations to William Forbes & Co. for Materials	銀元 \$ 249,261.86	---	249,261.86
共 計 TOTAL			3,727,259.86

(十八) 津浦鐵路料價欠款表 乙分表四

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XVIII. Tientsin Pukow Railway, Obligation on Materials,
Table B. 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	
三井洋行高邊車三百輛 300 High Side Wagons from Mitsui Co.	美金G.\$ 540,300.00	317,076.12	1,714,752.24
三井洋行漢森公司貨車二百輛 車租 Hire of 200 Wagons from Han Sheng & Co. through Mitsui Co.	銀元\$ 798,005.00	127,854.07	925,859.07
三井洋行柏昔非機車十二輛 12 Pacific Locomotives from Mitsui Co	美金G.\$ —	48,813.52	96,827.04
仁記洋行五十三輛全鋼客車 53 Steel Cars from Wm Forbes & Co.	行化 T.T Tl. 1,714,781.19	493,283.05	3,024,810.03
仁記洋行鋼軌及零星材料 Steel Rails and Miscellaneous Purchases from Wm Forbes & Co.	“ 1,058,022.64 銀元 \$ 3,891.00	315,295.35 76.90	1,907,886.09 3,967.30
怡和洋行電機及電料 Electric Machines and Electric Supplies from Jardine Mathe- son & Co.	英金£38,382,18.11	16,813.13.0	551,965.96
祥泰木行日本像皮軌道枕木 Japanese Oak Sleeper from China Import and Export Lumber Co.	銀元\$ 261,079.31	243,063.69	507,143.00
祥泰木行枕木橋梁木及道岔木 Sleepers of Bridges, etc. from China Import and Export Lumber Co.	“ 312,321.93	—	312,321.93
慎昌洋行料價逾期利息 Arrears of Interest Payment on Cost of Materials to Anderson, Meyer & Co.	英金 £ — T.T Tls. —	291.1.2 12,572.79	2,910.58 17,420.54
共 計 TOTAL			9,095,169.78

XIX. Peking Suiyuan Railway, Obligations on Materials,
Table B, Summary 5.

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	
三井洋行機車債款 Obligation on cost of Locomotive to Mitsui Company	日金 Yen. 2,953,125.00	1,077,334.82	4,030,459.82
三井洋行枕木債款 Obligation on cost of Sleepers to Mitsui Company	銀元 \$ 780,000.00	267,424.42	1,336,255.69
三井洋行機車配件債款 Obligation on cost of Locomotive Accessories and Spare Parts to Mitsui Company	美金 G.\$ 40,000.00	13,762.58	132,683.87
	日金 Yen. 14,830.75	10,327.96	
美國機車公司機車債款 Obligation on cost of Locomotive to American Locomotive Company	美金 G.\$ 1,134,000.00	421,977.60	3,111,955.20
美國鋼鐵公司鋼軌債款 Obligation on cost of Rails to Steel Products Corporations	” 603,579.66	176,413.36	1,569,986.04
泰康洋行貨車債款 Obligation on cost of Goods wagons to W. W. Fowler Co.	” 1,714,900.61	272,809.54	3,975,420.90
泰康洋行道木債款 Obligation on cost of Sleepers to W. W. Fowler Company	” 331,296.69	95,964.74	854,522.86
德士古油行油料債款 Obligation on cost of Oils and Lubricants to Texas oil Co.	銀元 \$ 200,286.19	—	200,286.19
大來洋行機件道木債款 Obligation on cost of Machinery Accessories to Robert Dollar Co.	美金 G.\$ 140,000.00	25,772.39	465,529.77
	銀元 \$ 120,000.00	13,984.99	
山拍工程司驗料費 Obligation on cost of Material Inspection Fee to Messrs. C. P. Sandberg	英金 £ 15,254,10.10	4,991,17.1	202,468.95
共 計 TOTAL			15,869,564.29

(二十二) 電政料價欠款表 乙分表六
 XXII. Telegraph Obligations on Materials. Table B. Summary 6.

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	
中日實業公司電話料價 Obligation on Telephone Materials to China Japan Industrial Development Company	日金 Yen, 2,690,687.40 英金 £ 77,171.9.3	853,471.32	4,315,870.35
中國電氣公司電話料價 Obligation on Telephone Materials to China Electric Company	美金 G.\$ 1,066,323.87	68,381.74	2,259,411.22
共 計 TOTAL			6,575,281.57