



FINANCIAL VOCABULARY

account	actual value	administrative expenses
annual report	assets	balance
balance sheet	balance of payments	bankruptcy
banker	bank overdraft	bank statement
to be in debt	bond	borrowing
broker	budgetary control	capital
capital markets	capitalization rate	cash assets
cash flow	circulating assets	closing price
to collapse	cost of debt	credit
currency	current assets	current value
debt	default on debt payments	deflation
deposit	depreciation	depreciation rate
discount rate	dividend	draft
equity	excess	exchange rate
expense	financial analysts	financial director
financial analysis	financial income	financial situation
financial management	financial position	financial statement
financing	fiscal period	fixed assets
fixed cost	funded debt	to speculate on the stock exchange
to play the market	goods	gross margin
gross profit	gross sales	head office
hedge fund	household credit	installment
installments granted	installments received	International Monetary Fund, IMF
inflation	insider	to invest
investment bank	investment fund	joint venture
lawyer	legal tender	leverage
liability	liabilities	limit order
the liquidity ratio	listed	loan
long-range forecast	loss	margin
margin of safety	market capitalization	market risk premium
maturity	merger	net book value
net current assets	net income	net marginal income
net worth	operating budget	operating working capital
overdraft	overhead	partners
patent	parity	payee
payroll	planning	predetermined cost
prepaid	production cost	profit sharing
profitability	purchases	quantity variance
quotation	quoted	rate of exchange
rate of interest	to reach maturity	to recover
reducing balance depreciation		restricted funds
return on investment	sales	saving bank
secured	senior executive	share stock
shareholder/stockholder	short sales	speculator



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statement of account
stock market
syndicate
trade acceptance
uncalled capital
volatility
weighted average

stock broker
subsidiary
system of accounts
treasury bill
unissued shares
wage

stock exchanged
supplier
take-over bid
trend
variable cost
warrant