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前言

本《词汇手册》是基金组织术语工作组多年工作的成果。在编制过程中，我们认真审阅了基金组织词汇库中总共大约2万个词条。经修订的《英汉国际货币基金组织词汇手册》（第三版）共收录了对翻译基金组织资料的人员最为有用的大约5700个词条。

《词汇手册》正文包括词、词组和机构名称，内容涉及宏观经济、货币与银行业务、公共财政、税收、国际收支、统计、会计、经济发展等广大领域。它还收录了《基金组织协定》和《基金组织附则和规章》以及基金组织其他主要出版物中的词语。

《词汇手册》按概念归入词汇，同义词并入同一词条。交互参考（“see”）显示列有各个同义词的主要词条，而交互参考（“see also”）则提请用户注意虽有关联但并非同义的词语。方括号中的内容表明词汇的来源（如[OECD]），专题（如[balance of payments]），或按ISO-3国家编码体系注明的某国的用法（如[USA]）。《词汇手册》正文列有供交互参考的英文缩写。

《词汇手册》列有与基金组织的组织、结构和资深工作人员身份有关的词汇。附录一列有各国和各地区的货币单位。附录二列有中英文 基金组织的机构图。附录三列有供中文用户查阅的中文索引。

在李迎波协调下，中文、英文和葡萄牙文处中文科认真检查了本《词汇手册》收录的所有词条。Hubertus Hesse提供了研究协助，并协调了整个语文部门的词汇编制工作。杨学钰和尹蓓负责中文校对。William Ford负责英文校对。Maryse Schutt-Ainé Rickford和Krishna Kanth负责词汇数据库和计算机系统的管理。对外关系部的Marina Primorac协调了本出版物的制作工作。

基金组织有关部门、执行董事办公室以及语文部门工作人员就本《词汇手册》提供了意见和建议，协助了本《词汇手册》的编制工作。

为补充《基金组织的词汇系列手册》，术语工作组编制了若干专题词汇表和专门词汇手册（如《组织结构》、《货币单位》、《工作人员职衔》、《统计词汇》和《金融词汇》等）。目前正在进行制作包括阿拉伯文、中文、英文、法文、德文、葡萄牙文、俄文和西班牙文的《基金组织词汇》最新版光盘版。

恳请读者提出宝贵意见，来函寄语：RTD Section, Language Services, Technology and General Services Department, International Monetary Fund, Washington, DC 20431, USA。也可通过电子邮件提供意见，电子信箱是 terminology@imf.org。

2007年11月
PREFACE

This Glossary is based on the work done over the years by the IMF Terminology Working Group (TWG). In the preparation of this Glossary, the IMF terminology database (database), which currently contains approximately 20,000 entries, was thoroughly reviewed. This third edition of the IMF Glossary: English-Chinese contains some 5,700 records, which are believed to be the most useful to translators dealing with IMF material.

The main body of the Glossary consists of terms, phraseological units, and institutional titles covering a broad variety of areas, such as macroeconomics, money and banking, public finance, taxation, balance of payments, statistics, accounting, and economic development. It contains terminology from the IMF Articles of Agreement, By-Laws, Rules and Regulations, as well as other major IMF publications.

Since this Glossary is concept-based, synonyms are consolidated into one single entry. Cross references “see” refer to the main entry under which the various synonyms are listed, and cross references “see also” draw the user’s attention to terms that are related but not synonyms. Notations indicated in square brackets [ ] denote the source of the term [OECD], the subject [balance of payments], or a specific regional usage indicated by the ISO-3 country code [USA]. English acronyms are cross-referenced in the main body of the Glossary.

Terms relating to IMF organization and structure, as well as senior staff titles, are included in this Glossary. In Appendix III, a Chinese index is provided for the convenience of users who work from that language. Currency Units of the various countries and areas are contained in Appendix I. An IMF Organization Chart, in both languages, is found in Appendix II.

This edition benefited from an extensive review conducted in the Chinese Section of the Chinese, English, and Portuguese Division, under the coordination of Yingbo Li. Hubertus Hesse provided research assistance and coordinated the glossary production in Language Services. Xueyu Yang and Pei Yin were in charge of Chinese proofreading. William Ford was in charge of English proofreading. Maryse Schutt-Aïné Rickford and Krishna Kanth managed the database and the computer systems. Marina Primorac of the External Relations Department coordinated the production of this publication.

This glossary also benefited from comments and suggestions received from IMF departments, the Executive Directors’ offices, and Language Services staff.

As a complement to the IMF’s series of glossaries, TWG produces several topical Terminology Bulletins and specialized glossaries (Organizational Structure, Currency Units, Staff Titles, Statistical Glossary, Financial Glossary, and others). An updated CD-ROM edition of the IMF Glossary including Arabic, Chinese, English, French, German, Portuguese, Russian, and Spanish is in preparation.

Please address any comments to: RTD Section, Language Services, Technology and General Services Department, International Monetary Fund, Washington, DC 20431, USA, or via e-mail to terminology@imf.org.

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| A-1  | “a few” | 少数 |
| A-2  | “a number of” | 一些 |
| A-3  | AAA debtor | 三 A 级债务人 |
| A-4  | AAA rating  
see also: rating | 三 A 级 |
| A-5  | AAD, see Arab accounting dinar | |
| A-6  | AAP, see HIPC Poverty-Related Expenditure Tracking Assessment and Action Plan | |
| A-7  | ABEDA, see Arab Bank for Economic Development in Africa | |
| A-8  | ability to pay, see taxable capacity | |
| A-9  | abode  
see also: residence | 居住地 |
| A-10 | above par value | 高于平价  
高于票面价值 |
| A-11 | above the line | 线上 |
| A-12 | above-the-line item  
above-the-line entry | 线上项目 |
| A-13 | absentee rate | 缺勤率 |
| A-14 | absolute advantage  
see also: comparative advantage | 绝对优势 |
| A-15 | absolute return fund, see hedge fund | |
| A-16 | absolute value | 绝对值 |
| A-17 | absorption approach | 吸收分析法 |
| A-18 | absorptive capacity | 吸收能力 |
| A-19 | accelerated purchase | 加速购买 |
| A-20 | accelerated rate of depreciation  
accelerated depreciation | 加速折旧  
加速折旧率 |
| A-21 | accelerated set-aside amounts repurchase, see repurchase of accelerated set-aside amounts | |
| A-22 | acceleration clause  
see also: nonacceleration clause | 加速条款  
提前偿还条款 |
| A-23 | acceptance credit | 承兑信贷 |
| A-24 | acceptance error, see type II error | |
| A-25 | acceptance house | 承兑行 |
A-26 acceptance limit  [IMF, SDR designation]  接受限度
A-27 acceptance of membership  [IMF By-Laws]  接纳成员国
A-28 access limit  [IMF]  贷款限额
A-29 access policy  [IMF]  贷款限额政策
A-30 access to a facility  [IMF]  利用某项贷款的限额
A-31 access to the market  市场准入
从市场筹资的能力
A-32 accession country  [see also: applicant country]  申请加入国
A-33 accommodating account  调节性账户
A-34 accommodating transaction  调节性交易
通融性交易
A-35 accommodative monetary policy
accommodating policy
accommodating stance
monetary accommodation
accommodation
easy monetary policy
monetary easing
easing  [see also: monetary tightening]
通融的货币政策
迁就性政策
通融的政策性政策
宽松的政策性政策
放宽政策
迁就性政策
通融性政策
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A-37 accountability  问责制
A-38 accounting concept  会计概念
A-39 accounting conventions  [IMF, GDDS]  会计惯例
A-40 accounting currency  记账货币
A-41 accounting date  核算日
A-42 accounting documents,  [see books and records]
A-43 accounting entity,  [see accounting unit]
A-44 accounting exchange rate,  [see shadow exchange rate]
A-45 accounting fraud  会计造假
假账
A-46 accounting identity  会计恒等式
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controlled price
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管理价格
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crawling peg 爬行式钉住

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credit balance 贷方余额

credit bureau, see credit rating agency

credit ceiling 信贷限额
credit limit 贷款上限
lending ceiling

credit control 信贷控制

credit cooperative 信用合作社
credit union 信用社

see also: credit union

credit creation 信用创造

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| D-310 | Doha Round development round             | 多哈回合 |
| D-311 | dollar balances                          | 美元余额 |
| D-312 | domestic content [imports]               | 国产部分 本国含量 |
| D-313 | domestic credit expansion DCE            | 国内信贷扩张 |
| D-314 | domestic currency local currency         | 本国货币 本币 |
| D-315 | domestic currency unit value             | 本国货币单位价值 |
| D-316 | domestic financing                       | 国内融资 |
| D-317 | domestic liabilities                     | 国内负债 |
| D-318 | domestic liquidity                       | 国内流动性 |</p>
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downswing
cyclical downswing

D-345 downward adjustment 向下调整
downward adjustment 调低

downward bias 向下偏误
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downward trend 下降趋势
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D-350 downward-sloping curve 向下倾斜曲线
downward-sloping curve 下斜曲线

D-351 DQAF, see Data Quality Assessment Framework

D-352 draft amendment 修正草案
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D-354 draft resolution 决议草案
[IMF]
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D-356 drawback 退税
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D-357 drawdown period 贷款支用期

D-358 drawing, advice of 提款通知
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D-359 drawing country 提款国
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D-360 drawing down 支用款项
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D-361 drawing down 减少（库存）
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D-362 drawing facility 提款机制
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D-363 drawing on loans extended 提取贷款
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D-364 drawing right 提款权
[IMF]

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D-365 drawing up 编制（预算）
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| D-369   | DSA, see debt sustainability analysis |
| D-370   | DSBB, see Dissemination Standards Bulletin Board |
| D-371   | DSF, see debt sustainability framework |
| D-372   | dual currency bond |
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| D-379   | due date |
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| D-383   | dummy out |
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| D-385   | dumping [trade] |
| D-386   | durable good see also: consumer durable |
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| D-388   | Durbin-Watson statistic DW |
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| E-2 | EAP, see policy on enlarged access to the Fund’s resources |
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| E-10 | early warning system EWS |
| E-11 | earmark |
| E-12 | earmarked account |
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| E-14 | earned income |
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             Central Africa Regional Technical Assistance Center;
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E-23. Eastern Caribbean Central Bank
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E-25. easy monetary policy, see accommodative monetary policy

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E-28. EBB, see electronic bulletin board

E-29. EBF, see extrabudgetary account

E-30. EBRD, see European Bank for Reconstruction and Development

E-31. EC, see Commission of the European Communities

E-32. ECA, see Economic Commission for Africa

E-33. ECB, see European Central Bank

E-34. ECCAS, see Economic Community of Central African States

E-35. ECCB, see Eastern Caribbean Central Bank

E-36. ECCU, see Eastern Caribbean Currency Union

E-37. ECE, see Economic Commission for Europe

E-38. ECLAC, see Economic Commission for Latin America and the Caribbean

E-39. ECO, see Economic Cooperation Organization

E-40. e-commerce

E-41. economic agent
      economic entity
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E-42. Economic and Monetary Community of Central Africa, see Central African Economic and Monetary Community

E-43. Economic and Monetary Union
      [EU]
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E-65 economic price  经济性价格
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E-66 economic recovery  复苏
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E-67 economic rent  经济租金
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E-78 Economist Program  经济学家见习项目
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E-80 ECOWAS, see Economic Community of West African States

E-81 ECP, see Eurocommercial paper

E-82 ECU, see European currency unit

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E-84 EDF, see European Development Fund

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E-130 EMCF, see European Monetary Cooperation Fund

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           FIFO

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FILO  
先进后出法

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framework for financial sector stability 金融部门稳定框架
franc area, see CFA Franc Zone 法郎区，见 CFA 法郎区
franc zone, see CFA Franc Zone 法郎区，见 CFA 法郎区
franchise 专卖权
[retailing] 特许权
franchising 特许经营
FRB, see Board of Governors of the Federal Reserve System FRB，见联邦储备委员会
free competition 自由竞争
free enterprise economy 自由企业经济
see also: enterprise economy; market-oriented economy 自由企业经济
free entry (into a market) 自由进入（市场）
free float 自由浮动
free floating 自由浮动
free good 免费商品
[economics] 免费商品
free good [customs] 免税商品
free market price 自由市场价格
free market pricing 自由市场定价
free movement of capital, see freedom of capital movements 自由资本流动
free port, see free trade zone 自由贸易区
free reserves 自由准备金
free rider 免费享用者
[dubbed: "easy rider bank"] 搭便车
free rider bank 未参加债务重组而从中获利的银行
[London Club] 免费享用者
free rider see also: easy rider bank 搭便车
free trade 自由贸易
open trade see also: comparative advantage; fair trade; globalization; liberal trade; new trade theory 自由贸易
free trade area 自由贸易区
free trade zone 自由贸易区
free zone 自由区
free port 免税仓库
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GFSR

global imbalances  全球失衡

global labor arbitrage  全球劳动力套利

Global Markets Monitoring and Analysis Division [IMF-MCM]  全球市场监测处

global need to supplement reserve assets [IMF]  全球对补充储备资产的需要

global statement  全球性收支表

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| H-25 | heavily indebted poor country | 重债穷国 |
| H-26 | hedge clause | 免责条款 避险条款 |
| H-27 | hedge currency | 套期保值货币 |
| H-28 | hedge fund absolute return fund *see also: vulture fund* | 对冲基金 套利基金 |
| H-29 | hedge ratio | 套头比率 对冲比率 |
| H-30 | hedging [forward market] hedge | 对冲 |
| H-31 | hedonic price index hedonic index | 特征物价指数 特征指数 |
| H-32 | herd behavior herd effect bandwagon bandwagon behavior bandwagon effect lemming-like behavior | 追浪效应 从众行为 |
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| H-34 | hidden inflation disguised inflation | 隐性通货膨胀 |
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| H-37 | high access contingent financing | 高限额应急融资 |
| H-38 | high official, *see senior official* | 高级官员 |

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H-39  high technology industry  
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H-40  high yield bond  
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<p>| M-8  | macro-critical issue                      | 重大宏观经济问题                      |
| M-9  | Macroeconomic and Financial Management Institute of Eastern and Southern Africa | 东南部非洲宏观经济和金融管理学院 |
| M-10 | macroeconomic balance approach          | 宏观经济平衡法                       |
| M-11 | macroeconomic balance exchange rate MBER | 宏观经济平衡汇率                     |
| M-12 | macroeconomic discipline               | 宏观经济约束                         |
| M-13 | macroeconomic management               | 宏观经济管理                         |
| M-14 | Macroeconomic Studies Division [IMF-RES] | 宏观经济研究处                        |
| M-15 | macrofinancial stability               | 宏观金融稳定                          |
| M-16 | macroprudential indicator MPI          | 宏观审慎指标                         |
| M-17 | macroprudential policy                 | 宏观审慎政策                          |
| M-18 | Madrid Declaration, see Declaration on Cooperation to Strengthen the Global Expansion | 西班牙宣言（见合作加强全球扩张宣言） |
| M-19 | Mainland China                         | 中国大陆（相对于台湾）                |
|      | China: The Mainland                    | 中国内地（相对于香港）                |
|      | China, P.R.: Mainland                  |                                        |
| M-20 | maintenance call [securities] margin call | 补交保证金的通知                    |
| M-21 | maintenance of value [IMF] see also: valuation adjustment | 维持价值                              |
| M-22 | maintenance of value obligation [IMF]  | 维持价值的义务                         |
|      |                                       | 保值义务                              |
| M-23 | major borrowers                        | 主要借款国                            |
| M-24 | major classifications                  | 主要分类                              |
| M-25 | major industrial countries             | 主要工业国家                          |
| M-26 | major oil exporters                   | 主要石油出口国                        |
| M-27 | majority action clause [debt]          | 多数行动条款                           |
| M-28 | majority control, see majority ownership | 多数控制，见多数所有权                   |
| M-29 | majority creditor [London Club]        | 多数债权人                            |
| M-30 | majority enforcement provision         | 多数执行条款                           |</p>
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Not applicable
n.a.

Not available
n.a.

Not elsewhere classified
n.e.c.

Not elsewhere specified
n.e.s.

Not for public use
for internal use

Not included elsewhere
n.i.e.

Not separately recorded
n.s.r.

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NIF

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| P-505 | proposed resolution [IMF] &lt;br&gt;see also: draft resolution | 决议草案 |
| P-506 | protective tariff | 保护性关税 |
| P-507 | protocol | 议定书 |
| P-508 | Protocol of Provisional Application [GATT] | 临时实施议定书 |
| P-509 | protracted arrears (to the Fund) [IMF] &lt;br&gt;see also: continuous arrears (to the Fund) | （对基金组织的）长期拖欠 |
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| P-511 | provident fund | 退休储备基金 公积金 |
| P-512 | provision [GBR] &lt;br&gt;accruals [USA] &lt;br&gt;see also: depreciation allowance; reserve | 准备金 |
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| P-514 | provisional administrator [bank supervision; insolvency] conservator | 接管机构 |
| P-515 | provisional credit | 临时贷款 |
| P-516 | provisioning establishment of provisions | 准备金提取 拨备 |
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        public corporation  国有企业
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        public investment program
        PIP

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public service
政府服务

government service

public utility
公共事业

government service corporation
公共服务企业

utility

Publication Services Section
出版服务科

[IMF-EXR]

public-choice theory of regulation
监管的公共选择理论

public-interest theory of regulation
监管的公共利益理论

publicly issued
公开发行的

publicly traded share
公开交易的股票

pump priming, see deficit financing

punitive measure
[IMF overdue financial obligations]

punitive rate, see penalty rate

punitive tariff, see penalty rate

purchase
购买

[IMF]

purchaser’s price
购买者价格

purchasers’ value
购买者价格

purchasing power parity
购买力平价

PPP

purchasing power parity exchange rate
购买力平价汇率

PPP exchange rate

pure discount
纯贴现

pure economic rent
纯经济租金

put option
卖出期权

put
看跌期权

put option clause
卖出期权

put

Q

QMV, see qualified majority voting

QNA Manual, see Quarterly National Accounts Manual—Concepts, Data Sources, and Compilation

quadratic mean
二次平均值

quadruple
四倍

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Quick asset ratio
Acid-test ratio
Quick ratio

Quick asset(s)
See also: Current asset(s); Liquid asset(s)

Quick-yielding project

Quinquennial review of quotas, see General Review of Quotas

Quota, see IMF quota

Quota

Quota
[Trade]

Quota and voice

Quota formula

Quota in the Fund, see IMF quota

Quota limit
[IMF; ESAF]

Quota review
[IMF]
Review of quotas
See also: Adjustment of quotas; General Review of Quotas

Quota share
[IMF]
Actual quota share
Share in actual quotas
Share in total quotas

Quota-based institution
（建立在）份额基础上的机构

Quotation

Quoted price

Quoted security, see listed security

RAL, see Reserve Augmentation Line

RAM, see reverse annuity mortgage

Rampant inflation
Runaway inflation
Galloping inflation
See also: Creeping inflation [accelerating]
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R-5  random error  随机误差
R-6  random sampling  随机抽样
R-7  random variable  随机变量
R-8  random walk  随机走动
R-9  randomness  偶然性
R-10 range  幅度
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R-16 rate of crawl  [exchange rates]  爬行幅度
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  OAP

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initial capital

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self-regulating agency

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self-sufficiency
[general]
self-reliance

self-sufficiency
[economics]

self-sustained ESAF
[IMF]
self-financing ESAF

self-sustained PRGF
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self-sustaining
self-sustained

sell short
shorting

selldown

sellers’ market

selling exchange rate
selling rate
seller’s rate
offer rate

semidurable good

semifinished good
semimanufacture
unfinished good

self-regulation
self-restraint

self-reliance

self-sufficiency

self-sustained

self-liquidating projects

self-financing ESAF

self-sustained PRGF

self-sufficiency
[general]

self-sufficiency
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self-regulating agency

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sellers’ market

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semidurable goods

semifinished goods
semimanufactures
unfinished goods
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semiskilled labor  
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Serial bond issue  

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Serial correlation test  

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soft currency

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soft terms
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“some”
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South African Customs Union
SACU
Southern African Customs Union

South Asian Association for Regional Cooperation
SAARC

South/Central American I, II Division
[IMF-WHD]

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Southern African Customs Union, see South African Customs Union

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sovereign borrower

sovereign credit

sovereign debt

Sovereign Debt Dispute Resolution Forum
[SDRM]
SDDRF

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Sovereign Debt Resolution Mechanism (SDRM)

Sovereign risk
Political risk

Special Program of Assistance (for the Low-Income Debt-Distressed Countries in Sub-Saharan Africa)

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special standard
more demanding standard
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Special Facility for Africa SFA  
Africa Facility |
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| S-406 | special majority  
qualified majority  
supremacy | 特殊的多数  
合格的多数  
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special allocation of SDRs  
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8 Special Recommendations on Terrorist Financing  
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speculative motive
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risk diversification
spreadsheet

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staff projections [IMF]  
工作人员的预测

staff regulations [IMF]  
工作人员守则

staff report, see Staff Memorandum

Staff Retirement Fund [IMF] SRF  
工作人员退休基金

Staff Retirement Plan [IMF] SRP  
工作人员退休计划

staff-day, see man-day

staff-hour, see man-hour

staff-monitored program  
基金组织监测的规划
Fund-monitored program  
工作人员监测的规划

staff-year, see man-year

stagflation

stagnation

stakeholder

stamp tax

stand alone Article IV reports  
单独的第四条磋商报告
不涉及基金组织贷款的第四条磋商报告

Standard & Poor’s Corporation

standard basket [currencies]

standard component

standard deviation

standard error of estimate  
估计的标准差
SEE
SE

Standard International Trade Classification [UN] SITC  
《国际贸易标准分类》

standard market quotation  
标准市场报价

standard normal distribution  
标准正态分布

standard normal variable  
标准正态变量

standard of value  
价值标准
| S-491 | standard practices (of the Fund), see rules and practices of the Fund |
| S-492 | standard value, see official value |
| S-493 | standardization |
| S-494 | standard-setting organization |
| S-495 | Stand-By Arrangement [IMF] SBA |
| S-496 | stand-by charge [IMF] see also: commitment fee [IMF] |
| S-497 | stand-by credit stand-by loan |
| S-498 | Stand-By Operations Division [IMF-PDR] SBO |
| S-499 | standing committee |
| S-500 | standstill on payments standstill agreement see also: stay of payments |
| S-501 | staples, see basic foodstuffs |
| S-502 | start-up capital, see seed capital |
| S-503 | start-up company start-up |
| S-504 | start-up cost |
| S-505 | state enterprise, see public enterprise |
| S-506 | state, provincial, or regional government |
| S-507 | state trading economy |
| S-508 | state trading enterprise [GATT] |
| S-509 | stated interest rate, see nominal interest rate |
| S-510 | statement of account [banking] account statement |
| S-511 | statement of assets and liabilities, see balance sheet |
| S-512 | statement of condition, see balance sheet |
| S-513 | statement of financial condition, see balance sheet |
| S-514 | statement of financial position, see balance sheet |
| S-515 | Statement of Government Operations | 政府运营表 |
| S-516 | statement of income and expenses | 收益表 |
|       | statement of income | 损益表 |
|       | income statement | 收支表 |
|       | profit and loss statement |  |
| S-517 | Statement of Other Economic Flows | 其他经济流量表 |
| S-518 | Statement of Sources and Uses of Cash | 现金来源和使用表 |
| S-519 | state-owned asset management company | 国有资产管理公司 |
| S-520 | state-owned corporation, see public enterprise |  |
| S-521 | state-owned enterprise, see public enterprise |  |
| S-522 | static efficiency | 静态效率 |
| S-523 | Statistical Appendix | 统计附录 |
|       | [IMF] |  |
| S-524 | Statistical Commission | 统计委员会 |
|       | [UN] |  |
| S-525 | statistical correspondent | 统计事务通讯员 |
|       | [IMF-STA] |  |
|       | correspondent on statistical matters |  |
| S-526 | Statistical Data and Metadata Exchange initiative | 统计数据和数据诠释交流倡议 |
|       | SDMX initiative |  |
| S-527 | statistical discrepancy | 统计差异 |
|       | [statistics] |  |
| S-528 | statistical inference | 统计推断 |
| S-529 | Statistical Office of the European Communities | 欧洲共同体统计处 |
|       | [EU] |  |
|       | EUROSTAT |  |
| S-530 | Statistics Department | 统计部 |
|       | [IMF] STA |  |
| S-531 | status, immunities, and privileges | 法律地位、豁免与特权 |
|       | [IMF] |  |
| S-532 | status of the Fund | 基金组织的法律地位 |
|       | see also: Articles of Agreement |  |
| S-533 | status report, see progress report |  |
| S-534 | statutory ceiling | 法定限额 |
| S-535 | statutory law | 成文法 |
|       | see also: constitutional law |  |
| S-536 | statutory power | 法定权力 |

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statutory reserve
[banking; insurance]
statutory reserves
legal reserve
legal reserves

stay of payments
see also: standstill agreement

stay on creditor litigation

steady state

steady-state growth

steering committee, see bank advisory committee

steering committee
[in general]
see also: bank advisory committee

stem and roll back
[trade restrictions]

step depreciation

discrete depreciation

one-off depreciation

discrete step depreciation

step devaluation, see discrete devaluation

sterilize
[funds]

sterilize
[central banking]

sterilized intervention
[central banking]
sterilization

STF, see Systemic Transformation Facility

STI, see IMF-Singapore Regional Training Institute

stickiness
downward rigidity

sticky price, see rigid price

stochastic

stochastic model
see also: deterministic model

stock
see also: flow
| S-558  | stock buyback                      | 股票回购          |
| S-559  | stock cycle                        | 存货周期          |
| S-560  | stock dividend                     | 股票红利          |
|        | [USA] scrip issue                  | 发行红利股        |
| S-561  | stock exchange, see securities exchange | 香港（联合）证券交易所 |
| S-562  | Stock Exchange of Hong Kong         | 香港（联合）证券交易所 |
| S-563  | stock index future, see securities index future | 股票指数期权合同 |
| S-564  | stock index option contract         | 股票指数期权合同 |
| S-565  | stock of money, see money supply    | 认股权计划       |
| S-566  | stock option plan                   | 认股权计划       |
| S-567  | stock purchase warrant, see warrant | 股票分割          |
| S-568  | stock split                        | 股票分割          |
|        | [securities] split                 | 分股              |
|        | split-up                           |                  |
|        | see also: stock dividend            |                  |
| S-569  | stock variable                     | 存量变量          |
| S-570  | stock warrant, see warrant          | 增加库存          |
| S-571  | stockbuilding                      | 增加库存          |
|        |                                   | 库存累积          |
| S-572  | stockholder equity, see net worth   | 债务存量操作      |
| S-573  | stock-of-debt operation            | 债务存量操作      |
|        | [Paris Club; HIPC Initiative]      | 债务存量协议      |
|        | debt stock agreement               |                  |
| S-574  | stockpiling                        | 库存增加          |
| S-575  | stocks, see inventory              | 存量与流量        |
| S-576  | stocks and flows                   | 存量与流量        |
| S-577  | stop and go, see stop-go (policy)   | 中止申报人        |
| S-578  | stop-filer                         | 中止申报人        |
|        | [taxation]                         |                  |
| S-579  | stopgap measure                    | 过渡性措施        |
|        | palliative measure                 | 缓和措施          |
| S-580  | stop-go (policy)                    | 走走停停（政策）   |
|        | stop and go                        | 走走停停（政策）   |
S-581 stop-out price, see minimum acceptable bid
S-582 store of value
S-583 stores and fuel
S-584 straight bond
S-585 straight debt
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S-587 streamlined Article IV consultations
S-588 streamlining of conditionality
S-589 strengthened bilateral surveillance
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S-594 strengthening of ownership
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stress testing [FSAP]
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S-596 strictly confidential
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S-598 striking price, see exercise price
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S-606 structural conditionality
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S-608 structural equation [econometrics]
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S-613 structural rigidity
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S-619 stunted growth
S-620 stylized fact
S-621 subcontract
S-622 submission of bids
S-623 subnational government
S-624 subordinated debt junior debt
S-625 subordinated loan
S-626 subpar asset, see substandard asset
S-627 subprime mortgage
S-628 Subregional Integration Agreement Andean Pact [Andean Group]
S-629 sub-Saharan Africa SSA

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<td>subscribe to the standard [GDDS, SDDS]</td>
<td>接受标准</td>
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<td>S-631</td>
<td>subscriber country [GDDS, SDDS]</td>
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<td>S-632</td>
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<td>下标</td>
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<td>S-633</td>
<td>subscription to international organizations</td>
<td>在国际组织认缴的款项</td>
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<td>S-634</td>
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<td>substitute</td>
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<td>competitive good</td>
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successor facility, see ESAF successor
summary accounting
summary proceedings
summary record

Summary Proceedings of the Annual Meeting of the Board of Governors
[IMF]

summary record, see summary proceedings
summary statement
summary table
summit meetings

sundry cash accounts
sunset clause
sunset legislation
sunset legislation
[USA]
sunset act

super gold tranche
supermajority, see special majority
superscript
supervisory practice and regulation
supplement reserves, need to
supplemental capital
Supplemental Reserve Facility
[IMF]
SRF
supplementary budget
supplementary appropriation
supplementary capital, see tier 2 capital
Supplementary Financing Facility
[IMF]
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<td>赡养比率</td>
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<td>supporting document</td>
<td>辅助文件，说明文件</td>
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<td>suppressed inflation</td>
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<td>repressed inflation</td>
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<td>超国家当局</td>
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<td>超国家的当局和机构</td>
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<td>S-698</td>
<td>SUR, see Surveillance document</td>
<td>SUR，参见监视文件</td>
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SUR, see seemingly unrelated regression

surcharge

surcharge to the basic rate of charge [IMF]

surplus
[accounting]

surplus country

surplus value

surrender of foreign exchange

surrender requirement, see foreign exchange surrender requirement

surveillance

surveillance agenda
SA

Surveillance Committee
[IMF, Executive Board]

Surveillance document
[IMF document series] SUR

surveillance note

Surveillance Operations Division
[IMF-PDR]

surveillance over exchange arrangements
[IMF]

Surveillance Review Division
[IMF-PDR]

survey form
questionnaire

survey on capital markets
[IMF]

suspend provisions

suspend account
transit account
clearing account
see also: memorandum account

sustainability

sustainable debt

sustainable development

sustainable growth
sustained capital outflow
sustained growth
suzerainty [GATT]
swap arrangement
swap
swaption
swap option
SWIFT, see Society for Worldwide Interbank Financial Telecommunication
swing credit
swing line, see bridge financing
swing loan, see bridge financing
switch transaction [exchange market]
switching policy, see expenditure switching policy
symmetrical action [IMF]
syndicate consortium pool
see also: underwriters
syndicate leader, see lead manager
syndicated loan syndicated credit
synthetic position
system, see scheme
system of accounting and internal control
System of Balances of the National Economy System of Material Product Balances MPS
system of information notices, see information notice system
System of Material Product Balances, see System of Balances of the National Economy
systematic risk [financial sector] market risk undiversifiable risk
systematically important countries
[IMF] SICs

Systemic Issues and Crisis Resolution Division
[IMF-MCM]

systemic risk
[securities settlement systems]

Systemic Transformation Facility
[IMF] STF

systemically less important economies

T

TA, see technical assistance

TA Advisor, see Technical Assistance Advisor

table, see schedule

“table top” exercise
“desk top” exercise

takeoff
[economics]

takeover
[enterprises]

see also: hostile takeover (of a company); raider; target company

takeover bid, see tender offer

tangible assets

tap issue
[government securities]

target group

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target range

target variable

target zone
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targeting

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T-21  tariff binding
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| T-353 | troy ounce of fine gold  

fine troy ounce  

fine ounce |
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| T-355 | trust account  

fiduciary account |
| T-356 | Trust for Special ESAF Operations for the Heavily Indebted Poor Countries and Interim ESAF Subsidy Operations  

[IMF]  

ESAF-HIPC Trust  

*see also:* ESAF Trust; HIPC Trust Fund |
| T-357 | Trust Fund  

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| T-358 | Trust Fund Cash Account  

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| T-359 | Trust Fund Instrument  

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| T-360 | Trust loan, *see* ESAF Trust loan |
| T-361 | trustee |
| T-362 | trustee savings bank |
| T-363 | *t*-statistic, *see* Student’s *t*-statistic |
| T-364 | turnaround, *see* turning point |
| T-365 | turning point  

turnaround  

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| T-366 | turnover  

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| T-367 | turnover  

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| T-368 | turnover  

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| T-369 | turnover tax |
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| T-371 | TWG, *see* IMF Terminology Working Group |
| T-372 | two-stage least squares  

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T-373  two-tailed test  两端检验
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T-374  two-tier banking system  两级银行体制
T-375  two-tier gold price  双重黄金价格
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T-377  two-tier pricing system  双轨价格制度
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T-379  two-way price quotation  双向报价
T-380  two-way transaction  双向交易
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T-381  type I error  第一类误差
error of the first kind  拒绝误差
rejection error  
type one error

T-382  type II error  第二类误差
error of the second kind  接受误差
acceptance error  
type two error  
false negative

U

U-1  UDC, see underdeveloped country

U-2  UFR, see use of IMF resources

U-3  UIP, see uncovered interest parity

U-4  ULC-based real effective exchange rate, see unit labor cost-based real effective exchange rate

U-5  ultimate objective  最终目标

U-6  ultimate sampling unit  最终的取样单位

U-7  Umbrella Account for HIPC Operations  重债穷国业务总括账户
[ESAF-HIPC]

U-8  UMICS, see higher-middle-income country

U-9  umpire  仲裁人
[law]

U-10  UN, see United Nations

U-11  unanimous consent  一致同意

U-12  unbiased  无偏的

U-13  unbiased estimator  无偏估计（值）
[statistics]

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UNCED, see United Nations Conference on Environment and Development

unchallengeable use  
[SDR]  
see also: prior challenge, not subject to

UNCITRAL, see United Nations Commission on International Trade Law

unclassified

unclassified government agency

uncommitted resources

unconditional grant, see nonconditional grant

unconditional liquidity

uncovered

uncovered interest parity

uncovered interest rate differential

UNCTAD, see United Nations Conference on Trade and Development

UNCTC, see United Nations Centre on Transnational Corporations

UNDAF, see United Nations Development Assistance Framework

undeclared employment

unreported employment  
see also: moonlighting

underdeveloped country

underemployed capacity, see slack capacity

underemployment

underground economy, see shadow economy

underinvestment

underinvoicing

underlying

underlying asset, see underlying item

underlying cause

underlying crime, see predicate offense

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underlying data

underlying deficit
structural deficit

underlying document

underlying inflation, see core inflation

underlying instrument, see underlying security

underlying item
underlying asset

underlying macroeconomic policy

underlying offense, see predicate offense

underlying security
underlying instrument

undershooting

underutilization, see capacity underutilization

undervalued

underwriter
[securities]

underwriters
underwriting consortium
underwriting group
underwriting pool
issue syndicate
underwriting bank
see also: syndicate

underwriting
[securities]

underwriting fee
underwriting commission

undisbursed debt

undistributed earnings, see retained earnings

undistributed profits, see retained earnings

undiversifiable risk, see systematic risk

UNDP, see United Nations Development Programme

undrawn balance

uneared discount

uneared discount on loan

uneared income

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| U-64 | uneconomical | 不经济的 |
| U-65 | unemployed | 失业者 |
| U-66 | unemployment | 失业 |
| U-67 | unemployment benefit | 失业救济 |
| | unemployment compensation | 失业补助 |
| U-68 | unemployment insurance | 失业保险 |
| U-69 | unenforceable | 不可执行的 |
| U-70 | UNEP, see United Nations Environment Programme |
| U-71 | UNESCO, see United Nations Educational, Scientific and Cultural Organization |
| U-72 | unexplained variance | 未解释的方差 | residual variance | 剩余方差 |
| U-73 | unexploited profit opportunity | 尚未利用的谋利机会 |
| U-74 | unfair competition | 不公平竞争 |
| U-75 | unfair competitive advantage | 不公平竞争优势 |
| U-76 | unfilled orders | 没有执行的订单 |
| U-77 | unfinished good, see semifinished good |
| U-78 | unforeseen expenses | 意外费用 |
| U-79 | UNFPA, see United Nations Fund for Population Activities |
| U-80 | unfulfilled repurchase expectation [IMF] | 未实现的回购期望 |
| U-81 | unfunded employee social benefits | 未设基金的雇员社会福利 |
| | unfunded social benefits | 未设基金的福利 |
| | unfunded benefits |
| U-82 | unfunded liabilities [insurance; retirement] | 无资金准备的负债 |
| U-83 | unfunded mandate [USA] | 没有资金支持的职责 |
| U-84 | unfunded pension plan, see pay-as-you-go system |
| U-85 | unfunded system, see pay-as-you-go system |
| U-86 | UNICEF, see United Nations Children’s Fund |
| U-87 | unicurrency peg, see single-currency pegging |
| U-88 | unicurrency pegging, see single-currency pegging |
| U-89 | UNIDO, see United Nations Industrial Development Organization |
| U-90 | unification of exchange rates | 汇率并轨 |
| U-91 | unified exchange rate | 统一汇率 |
unified market
united market

uniform delivery price
统一交货价

uniform norm for remuneration
[IMF]
统一标准

uniform system for pricing
统一的定价制度

uniform-price auction
统一价格拍卖

unilateral currency union
单边货币联盟

unilateral transfer
单方转移

unimpair
d[bank supervision]
satisfactory

unincorporated enterprise
nenincorporated business
非公司型企业
非法人企业

unincorporated public enterprise
nenincorporated government enterprise
非公司型企业政府企业

union contract, see collective bargaining agreement

unit elasticity
单位弹性

unit labor cost
单位劳动力成本

unit labor cost-based real effective exchange rate
以单位劳动力成本为基础的实际有效汇率

ULC-based real effective exchange rate

unit of account, see accounting unit

unit of output
单位产出

unit produced
单位

unit of value
单位价值

unit produced, see unit of output

unit root test
单位根检验

unit trust, see open-end mutual fund

unit value
单位价值

unitary elasticity, see unit elasticity

unitary exchange rate
单一汇率

United Nations
联合国

United Nations Centre on Transnational Corporations
UNCTC
联合国跨国公司中心
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upward trend
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usable national currency
USAID, see Agency for International Development
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use of Fund credit
use of IMF resources [IMF]
use value
useful life, see economic life
user cost
U-186 user fee
user charge

U-187 user friendly
[IT] 用户满意的
易操作的

U-188 U.S.-Israel FTA, see United States-Israel Free Trade Agreement

U-189 usury
高利贷

U-190 utility, see public utility

U-191 utility function
效用函数

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job vacancy
opening
job opening

V-2 validation, see expenditure validation

V-3 valuable

V-4 valuation
see also: point of valuation 计价

V-5 valuation adjustment, see currency valuation adjustment

V-6 valuation basis 计价原则

V-7 valuation for customs purpose 海关估价
[GATT]

V-8 value added in manufacturing 制造品的增加值

V-9 value date 起息日 结算日
[IMF]

V-10 value index 价值指数

V-11 value judgment 价值判断

V-12 value-added deflator 增加值的缩减指数

V-13 value-added tax 增值税
VAT value added tax

V-14 value-at-risk model 风险价值模型
VaR

V-15 VaR, see value-at-risk model

V-16 VAR model, see vector autoregression analysis

V-17 variability 波动 易波动性

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VRM
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[IMF]
variable uniform norm
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V-37 very high access (to the Fund’s resources), see large-scale access (to the Fund’s resources)
V-38 very large use of Fund resources
V-39 very short-term financing facility
VSTFF
V-40 viability
V-41 viable

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<p>| V-42 | viable balance of payments position | 可维持的国际收支状况 |
| V-43 | vicious circle | 恶性循环 |
| V-44 | VIE, see voluntary import expansion | |
| V-45 | virtuous circle | 良性循环 |
| V-46 | visible trade | 有形贸易 |
| V-47 | visiting scholar | 访问学者 |
|      | visiting professor | |
|      | visiting fellow | |
| V-48 | vital statistics | 人口统计 |
| V-49 | volatile capital | 波动性极大的资本 |
| V-50 | volatility | 波动 |
| V-51 | volume index | 数量指数 |
|      |                     | 物量指数 |
| V-52 | voluntary contribution account | 自愿捐款账户 |
|      | [IMF arrears; debt reduction] | |
| V-53 | voluntary departure program | 自愿离职计划 |
|      | voluntary departure scheme | |
| V-54 | voluntary export quota | 自愿出口配额制 |
| V-55 | voluntary export restraints | 自愿出口限制 |
|      | VER | |
|      | see also: orderly marketing arrangement | |
| V-56 | voluntary import expansion | 自愿进口扩大 |
|      | VIE | |
| V-57 | voluntary repayment | 自愿偿还 |
|      | [IMF] | |
| V-58 | voluntary repurchase | 自愿购回 |
|      | [IMF] | |
| V-59 | voluntary restraint | 自愿限制 |
|      | self-restraint | 自我限制 |
|      | self-restraint | 自我约束 |
| V-60 | voluntary unemployment | 自愿失业 |
|      | see also: horizontal integration | |
| V-61 | vostro account | 来账 |
|      | see also: nostro account | |
| V-62 | vote by proxy | 代理投票 |
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| W-5   | wage, see wage rate |        |
| W-6   | wage award  |
|       | salary award | 工资奖励 |
| W-7   | wage bill  |
|       | payroll | 工资单 |
| W-8   | wage cost(s) | 工资成本 |
|       | payroll cost(s) |        |
| W-9   | wage differential | 工资差别 |
| W-10  | wage drift  |
|       | wage creep  |
|       | see also: grade drift | 工资变动 |
|       |            | 工资上浮 |
| W-11  | wage earner | 工薪阶层 |
| W-12  | wage equalization | 工资平衡 |
| W-13  | wage flexibility | 工资弹性 |
| W-14  | wage indexation | 工资指数化 |
| W-15  | wage moderation, see wage restraint |        |

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| W-43 | wealth tax  
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| W-44 | webfiling, see online filing |
| W-45 | weighted voting system |
| W-46 | weighting pattern |
| W-47 | welfare, see economic welfare |
| W-48 | welfare  
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| W-49 | welfare economics |
| W-50 | welfare effects |
| W-51 | welfare payment |
| W-52 | welfare state |
| W-53 | well-being, see welfare |
| W-54 | wellhead price  
[oil; natural gas] |
| W-55 | WEMD, see World Economic and Market Developments |
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| W-57 | WEO exercise  
world economic analyze |
| W-58 | West Africa Regional Technical Assistance Center  
West AFRITAC  
*see also: African Regional Technical Assistance Center;  
Central Africa Regional Technical Assistance Center;  
East Africa Regional Technical Assistance Center;  
regional technical assistance center* |
| W-59 | West African Clearing House  
WACH  
CCAO  
*superseded by: West African Monetary Agency* |
| W-60 | West African Development Bank  
WADB |
| W-61 | West African Division I, II  
[IMF-AFR] |
| W-62 | West African Economic and Monetary Union  
WAEMU |

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| W-66 | West AFRITAC, *see* West Africa Regional Technical Assistance Center |
| W-67 | Western Division [IMF-EUR] |
| W-68 | Western European Union (WEU) |
| W-69 | Western Hemisphere Department [IMF] (WHD) |
| W-70 | Western Hemisphere Division [IMF-INS] |
| W-71 | Western Hemisphere Regional Division [IMF-MCM] |
| W-72 | WEU, *see* Western European Union |
| W-73 | WFC, *see* World Food Council |
| W-74 | WFP, *see* World Food Programme |
| W-75 | WHD, *see* Western Hemisphere Department |
| W-76 | White Plan  
*怀特计划* |
| W-77 | WHO, *see* World Health Organization |
| W-78 | wholesale bank  
*批发银行* |
| W-79 | wholesale financial services  
*批发金融服务* |
| W-80 | wholesale price index (WPI)  
*批发价格指数* |
| W-81 | wholly owned subsidiary  
*全资子公司*  
fully owned subsidiary |
| W-82 | wide area network (WAN)  
*广域网络* |
| W-83 | widening of capital, *see* capital widening |
| W-84 | widespread floating  
*普遍浮动* |
| W-85 | windfall profit  
*意外利润*  
*see also: excess profit* |
| W-86 | winding down, *see* liquidation |

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<p>| W-87 | winding up, see liquidation |
| W-88 | window dressing |
| W-89 | window of opportunity opportunity |
| W-90 | WIPO, see World Intellectual Property Organization |
| W-91 | wire transfer |
| W-92 | withdrawal from membership [IMF] |
| W-93 | withdrawal of bid |
| W-94 | withdrawal of concessions, see withholding of concessions |
| W-95 | withhold tax |
| W-96 | withholding at source, see tax withholding |
| W-97 | withholding of concessions [GATT] |
| W-98 | withholding tax |
| W-99 | work program |
| W-100 | workers’ remittances |
| W-101 | workforce, see labor force |
| W-102 | workforce [enterprises] |
| W-103 | working balances |
| W-104 | working capital, see current capital |
| W-105 | working day, see business day |
| W-106 | working group |
| W-107 | Working Group on Creditor-Debtor Relations [IMF] |
| W-108 | working hypothesis |
| W-109 | working life |
| W-110 | Working Paper, see IMF Working Paper |
| W-111 | working paper |</p>
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|      | WB see also: International Bank for Reconstruction and Development | 世行
| W-123| World Bank Group                               | 世界银行集团                                                                   |
| W-124| world current account statistical discrepancy | 全球经常账户（统计）差异                                                      |
| W-125| World Customs Organization                     | 世界海关组织                                                                  |
| W-126| World Economic and Financial Surveys           | 《世界经济与金融概览》                                                         |
| W-127| World Economic and Market Developments [IMF]   | 《世界经济与市场发展》                                                          |
|      | WEMD                                           |                                                                             |
| W-128| World Economic Outlook [IMF]                   | 《世界经济展望》                                                               |
|      | WEO                                            |                                                                             |
| W-129| World Economic Studies Division [IMF-RES]       | 世界经济研究处                                                                 |
| W-130| World Food Council [FAO]                       | 世界粮食理事会                                                                |
|      | WFC                                            |                                                                             |
| W-131| World Food Programme [UN/FAO]                  | 世界粮食计划署                                                                 |
|      | WFP                                            |                                                                             |
W-132 World Health Organization
WHO

W-133 World Intellectual Property Organization
WIPO

W-134 world market price
world price

W-135 World Tourism Organization
WTO

W-136 World Trade Organization
WTO

W-137 worse-policies scenario
worst-policies scenario
pessimistic scenario

W-138 worst case scenario
pessimistic scenario

W-139 WP, see IMF Working Paper

W-140 WPI, see wholesale price index

W-141 write down an asset
write-down

W-142 write off (an asset)
charge off

W-143 write-off value
write-off amount
write-off

W-144 written-down value, see carrying value

Y-1 Yankee bond

Y-2 yearly rate

Y-3 year-on-year change

Y-4 year-to-year basis, on a year-on-year basis, on a y/y
see also: annual basis, on an

Y-5 yield
Y-6 yield curve
    term structure of interest rates
    interest rate structure
    term structure
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Y-7 yield to maturity
    YTM
    redemption yield

Y-8 y/y, see year-to-year basis, on a

Z

Z-1 Zaibatsu
    財团

Z-2 ZBB, see zero base budget

Z-3 zero base budget
    [IMF]
    ZBB
    zero-based review

Z-4 zero growth
    零增长
    无增长

Z-5 zero saving
    零储蓄
    无储蓄

Z-6 zero-coupon bond
    see also: stripped bond

Z-7 zero-sum game
    see also: game theory; Nash equilibrium;
    prisoner’s dilemma

Z-8 zoning laws
    zoning regulations
    区域划分法

1

1-1 1977 Decision on Surveillance over Exchange Rate Policies
    1977 Surveillance Decision

8

8-1 8 Special Recommendations on Terrorist Financing, see Special Recommendations on Terrorist Financing
APPENDIX I

Currency Units

货币单位

The following table—prepared by the Reference, Terminology, and Documentation Section (RTD) of the IMF TGS-Language Services—reflects standard IMF usage. It is sorted alphabetically by country name (short form), followed by currency name, subsidiary unit, adjective, abbreviation and ISO-3 Code. Accordingly, a dash in the place of one of these fields indicates that the field is not used with the currency in question. The notation (inv.) indicates that the currency name is invariable, otherwise the plural is shown within parentheses. The adjective listed is the form to be used with the currency, if appropriate; it is not necessarily the adjective of nationality. Endnotes follow this section in numerical order.
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  cent(s)
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Nauru
  dollar(s)
  cent(s)
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Nepal
  rupee(s)
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ENDNOTES

1. Currency units are not capitalized, except for Afghanis.

2. Use the term “euro area,” not “euro zone.” It is incorrect to refer to the euro by nationality, for example, as an Austrian euro or a Belgian euro. However, one may refer to a country’s holdings of euros, for example, euro (France) or euro (Germany). Use the euro symbol (€) for publications.

3. The ECS (East Caribbean dollar) is the legal tender in the following member countries of the East Caribbean Central Bank (ECCB): Anguilla, Antigua & Barbuda, Dominica, Grenada, Montserrat, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines.

4. Has no subsidiary unit.

5. The CFA (Communauté financière d’Afrique) franc is the currency issued by the Central Bank of West African States (BCEAO). It is legal tender in Benin, Burkina Faso, Côte d’Ivoire, Guinea-Bissau, Mali, Niger, Senegal, and Togo. If it is necessary to make an explicit distinction with the CFA (Coopération financière en Afrique Centrale), the abbreviation CFAF (BEAC) or CFAF (BCEAO) can be used.

6. The word “real” should be italicized to avoid confusion in such phrases as “the real’s real exchange rate.”

7. Use US$ instead of $ when it is not clear that the reference is to the U.S. dollar.

8. The CFA (Coopération financière en Afrique Centrale) franc is the currency issued by the Bank of Central African States (BEAC). It is legal tender in Cameroon, Central African Republic, Chad, Republic of Congo, Equatorial Guinea, and Gabon. If it is necessary to make an explicit distinction with the CFA (Communauté financière d’Afrique), the abbreviation CFAF (BEAC) or CFAF (BCEAO) can be used.

9. The currency is the renminbi, while the currency unit is the yuan.

10. Second subsidiary currency unit: jiao; 10 fen = 1 jiao; 10 jiao = 1 yuan.

11. “[...] As from 1 January 2008, the euro will [...] be the currency of Cyprus and Malta. [...]” (Available at the European Union website, EUROPA, http://ec.europa.eu/economy_finance/euro/our_currency_en.htm, 10/2007.)


13. The dollar is the legal tender and circulates freely at a fixed rate of €8.75 per $1 per $1. Payments may be made in either dollars or colones.


15. Singular: Re. Plural: Rs.


17. The currency of Iraq is the Iraqi dinar. Effective October 15, 2003, new banknotes were introduced, replacing the “Saddam dinars” at a rate of 1:1 and the Swiss dinars at a rate of 150 Swiss dinars per 1 new Iraqi dinar.

18. The loti is interchangeable with the South African rand, which is also legal tender in Lesotho.

19. Use the plural form “lei” before a figure (lei 100).

20. Montenegro is not a formal member of the euro zone.

21. Both the South African rand and the Namibia dollar are legal tender in Namibia.

“Sterling” is at times used in place of “pounds.” When used as an adjective to describe the currency, “sterling” follows “pounds” (i.e., “pounds sterling”.)


The currency for the Republic of Serbia is the “dinar” and the currency for the Republic of Montenegro is the “euro.”

The “euro” became the currency of Slovenia—replacing the “tolar”—as of January 1, 2007 (International Standard Organization (ISO) MA Secretariat, 8/4/06.)


Effective January 1, 2004, the currency of Suriname is the Suriname dollar—replacing the guilder. The conversion between two currencies is effected at a rate of SRD 1 per Sf1,000.

APPENDIX II

IMF Organization Chart

国际货币基金组织机构组织图
APPENDIX III

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