

# Finance vocabulary list pdf

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