



Glosarium Keuangan

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Departemen Pendidikan Nasional

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Seri Glosarium GL 006

**GLOSARIUM
KEUANGAN**

DEPARTEMEN PENDIDIKAN NASIONAL



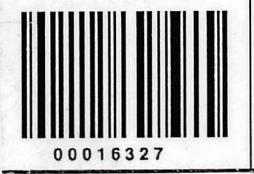
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GLOSARIUM KEUANGAN

Penyunting

Jan Hoesada
Sutiman



PERPUSTAKAAN
PUSAT BAHASA
DEPARTEMEN PENDIDIKAN NASIONAL

DEPARTEMEN PENDIDIKAN NASIONAL
PUSAT BAHASA
JAKARTA
2002

MURAGODA

PERPUSTAKAAN PUSAT DAHASA

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KATA PENGANTAR KEPALA PUSAT BAHASA

Masalah kebahasaan di Indonesia tidak terlepas dari kehidupan masyarakat Indonesia. Dalam kehidupan masyarakat Indonesia telah terjadi berbagai perubahan baik sebagai akibat tatanan kehidupan dunia yang baru, seperti pemberlakuan pasar bebas dalam rangka globalisasi, akibat perkembangan teknologi informasi yang amat pesat maupun pemberlakuan otonomi daerah. Teknologi informasi mampu menerobos batas ruang dan waktu sehingga keterbukaan tidak dapat dihindarkan. Kondisi itu telah mempengaruhi perilaku masyarakat Indonesia dalam bertindak dan berbahasa. Oleh karena itu, masalah bahasa perlu digarap dengan sungguh-sungguh dan berencana supaya tujuan akhir pembinaan dan pengembangan bahasa Indonesia dalam rangka peningkatan pelayanan kebahasaan di Indonesia dapat dicapai. Tujuan pelayanan kebahasaan itu, antara lain, ialah penyediaan sarana ekspresi dan komunikasi dalam bahasa Indonesia yang mantap pada kehidupan dan peradaban modern serta peningkatan mutu penggunaannya secara baik dan benar demi peningkatan sikap positif masyarakat terhadap bahasa Indonesia.

Untuk mencapai tujuan itu, dilakukan berbagai kegiatan kebahasaan seperti (1) pembakuan ejaan, tata bahasa, dan istilah, (2) penyusunan berbagai kamus bahasa Indonesia, kamus istilah dalam berbagai bidang ilmu, tesaurus, buku pedoman, (3) penerjemahan karya kebahasaan dan buku acuan ke dalam bahasa Indonesia, (4) pemasyarakatan bahasa melalui berbagai media, antara lain televisi dan radio, (5) pengembangan pusat informasi kebahasaan melalui inventarisasi, penelitian, dokumentasi, dan pembinaan jaringan informasi

kebahasaan, serta (6) pengembangan tenaga, bakat, dan prestasi dalam bidang bahasa melalui penataran, sayembara mengarang, serta pemberian penghargaan.

Dalam upaya penyediaan sarana ekspresi dan komunikasi yang mantap, perlu terus diupayakan percepatan pengembangan kosakata/istilah. Untuk itu, telah dihasilkan sekitar 250.000 istilah dalam berbagai bidang ilmu melalui kerja sama kebahasaan dengan Malaysia dan Brunei Darussalam dalam Majelis Bahasa Brunei Darussalam-Indonesia-Malaysia (Mabbim). Istilah yang telah dihasilkan itu agar sampai ke masyarakat luas perlu dipublikasikan. Untuk itulah, Pusat Bahasa menerbitkan **Glosarium Keuangan** yang memuat senarai istilah keuangan Inggris-Indonesia sebanyak 4.200 lema. Penerbitan ini diharapkan dapat memberikan kemudahan para ilmuwan, dosen, mahasiswa, pelajar, atau peminat lainnya dalam memahami, mengungkapkan, dan mengembangkan ilmu pengetahuan dan teknologi dalam bahasa Indonesia.

Penerbitan glosarium ini tidak terlepas dari kerja sama yang baik dengan berbagai pihak, terutama para pakar dan penyunting serta pendamping bahasa. Untuk itu, kepada Drs. Jan Hoesada, M.M. dan Drs. Sutiman, M.Hum., sebagai penyunting, saya menyampaikan penghargaan dan ucapan terima kasih. Demikian juga kepada Sdr. Sukadi yang telah menyiapkan pengetikan terbitan ini saya sampaikan terima kasih.

Mudah-mudahan buku ini dapat bermanfaat bagi masyarakat Indonesia dalam upaya pengembangan ilmu pengetahuan dan teknologi serta peradaban modern dalam bahasa Indonesia.

Jakarta, Maret 2002

Dendy Sugono

PRAKATA

Negara berkembang merupakan tujuan bagi modal swasta global karena tingginya suku bunga pinjaman di negara berkembang, liberalisasi pasar uang dan insentif pajak negara berkembang, serta rendahnya tingkat bunga di negara maju dan tingkat persaingan pasar uang dan pasar modal antarnegara maju. Kecenderungan arus modal ke negara berkembang makin besar dari dekade ke dekade, dalam kelipatan kenaikan sampai ribuan persen per dekade dan makin didominasi investasi asing langsung dalam arus modal swasta neto. Sementara itu, investasi portofolio juga merangkak naik pada pasar modal negara-negara tertentu dalam kecenderungan yang lebih perlahan namun pasti. Negara yang tidak menikmati kecenderungan global ini, dan tetap bergantung pada pinjaman sektor publik, pemerintah dan lembaga penyandang dana tingkat dunia, perlu mawas diri. Di samping risiko negeri, terutama keamanan berusaha, sangat mungkin hal itu disebabkan oleh ketidakmampuan bangsa itu berbahasa keuangan global sehingga ia tersisih dari pergaulan global. Bagi bangsa yang kefasihan berbahasa Inggrisnya Kurang merata, adopsi dan adaptasi istilah keuangan berterima global ke khasanah bahasa resmi bangsanya merupakan keniscayaan.

Apabila sebelum 1980 instrumen keuangan global didominasi sindikat kredit bank, era selanjutnya didominasi oleh pendanaan ekuitas, obligasi, dan instrumen keuangan turunan. Secara alamiah, muncullah kebutuhan akan kosakata baru keuangan pada negara-negara yang ingin memperoleh dana asing dalam membangun bangsanya.

Sidang Pakersa/Mabbim sebagai forum kerja sama kebahasaan Indonesia, Malaysia, dan Brunei Darussalam telah banyak menerbitkan panduan kebahasaan seperti senarai, glosarium, dan kamüs berbagai bidang ilmu. Terbitnya Glosarium

Keuangan ini, merupakan tanda kepedulian para pengembang pembina bahasa akan dunia keuangan berkesetaraan global.

Glosarium keuangan ini mencakupi istilah perbankan, pasar modal, dan asuransi, disusun berdasarkan perundingan pakar tiga negara tersebut secara bergantian di Malaysia, Indonesia, dan Brunei Darussalam dengan pendamping bahasa dari Pusat Bahasa. Delegasi Indonesia yang ditugasi Pusat Bahasa adalah Drs. Bunbunan E.J. Hutapea, Akt., M.M., Drs. Jan Hoesada, M.M., Dra. Rosliana T. Siahaan, Drs. Hinsa Siahaan, Drs. Hassan Pottabuga, dan sebagai pendamping bahasa adalah Drs. Sutiman, dan Dra. Meity Taqdir Qodratillah.

Glosarium ini dipersembahkan kepada Ibu Pertiwi, dimaksudkan agar memudahkan komunikasi teknis masyarakat keuangan berbahasa Indonesia, membakukan kosakata suatu medan makna tertentu bagi para pelajar dan mahasiswa mata ajaran ilmu keuangan berbahasa Indonesia, meringkas ucapan para petutur dan meningkatkan efisiensi komunikasi lisan, serta memudahkan masyarakat luas memahami berita media massa bernuansa keuangan.

Karena nilai setitik, maka ditolak susu sebelanga diharapkan tidak berlaku untuk edisi perdana ini. Para pengguna diharapkan memaafkan salah ketik, membuka pintu toleransi estetika dan memberi masukan perbaikan untuk edisi selanjutnya. Pemilihan kosakata untuk mengganti suatu istilah asing pada senarai rumpun bahasa Melayu diutamakan. Apabila senarai itu tak patut digunakan karena alasan medan makna menyesatkan, diadaptasi berpedoman pada tata cara dan kaidah bahasa yang berlaku di negara kita. Hal ini mempunyai ragam selera yang hampir nirbatas, menimbulkan perasaan tak nyaman bagi para pengguna awal. Alah bisa karena biasa, diharapkan perasaan tak nyaman itu diharapkan lambat laun hilang akibat penggunaan berulang. Apabila tahun berbilang tahun kita semua merasa tak nyaman juga, mungkin kita akan sampai pada keputusan mengganti kosakata tersebut. Istilah adalah kosakata baru yang dipilih atas kesepakatan nasional, menjadi konvensi, dan akhirnya menjadi harta kekayaan bangsa itu.

Jakarta, Maret 2002
Penyunting

A

a week order	amanat seminggu
abandonment decision	putusan penghentian; putusan pembatalan
abandonment option	opsi penghentian; opsi pembatalan
abandonment value	nilai pelepasan
abandonments of fixed assets	penarikan aktiva tetap; penghentian aktiva tetap
ABC analysis	analisis ABC
ability to borrow	daya pinjam; kemampuan bayar
ability to pay	kemampuan baya; daya bayar
abnormal performance index	indeks prestasi abnormal
above par	atas pari
absconding debtor	debitur lari
absentee ownership	pemilikan absente
absenteeism	absenteisme
absolut priority doctrine	doktrin prioritas absolut
absolute assignment	pengesahan mutlak
absolute endorsement	endosemen mutlak; pengesahan mutlak
absolute risk aversion	penghindaran risiko mutlak
Accelerated Cost Recovery System (ACRS)	sistem pemulihan kos dipercepat
acceleration clause	klausula akselerasi; klausula percepatan
accelerative endowment policy	polis endomen tercepat
acceptance	penerimaan; persetujuan
acceptance commission	komisi akseptasi
acceptance credit	kredit akseptasi
acceptance debtor	debitur akseptasi
acceptance house	lembaga akseptasi
acceptance ledger	buku akseptasi
accommodation endorsement	pengesahan kemudahan
accommodation bill	wesel kemudahan
account data	data rekening
account day	hari bayar

account estimation●additional provision

account estimation	estimasi akun
account history	riwayat rekening
account holder	pemegang rekening
account number	nomor rekening
account payee	rekening penerima
account payee cheque	cek rekening penerima
account receivable financing	pembayaran piutang
account stated	pernyataan rekening
accountability	akuntabilitas; pertanggungjawaban
accountant	akuntan
accounting	akuntansi; perakunan
accounting changes	perubahan perakunan
accounting monetry	perakunan moneter
accounting policy	kebijakan akuntansi/perakunan
accounting treatment	perlakuan perakunan; perlakuan akontansi
across the board	secara menyeluruh
accrual basis	metode akrual; basis hak-kewajiban
accrued charge	biaya terbeban
accrued interest	bunga terhitung
accumulated dividend	dividen akumulasi
accumulated interest	bunga akumulasi
accumulation	akumulasi
accumulation area	kawasan akumulasi
accumulation period	periode akumulasi
acid test	uji acid (m)
acquired companies	perusahaan terakuisisi
acquisition	pengambilalihan; akuisisi
acquisition asset	aset pengambilalihan
acquisition price	harga pengambilalihan; harga perolehan
action-oriented report	laporan berancangan kegiatan
active account	rekening aktif
active market	pasar aktif
active portofolio	portofolio aktif
active stock	saham aktif
active trading	perdagangan aktif
actual cost	biaya nyata; beban nyata
actuary role	peran aktuaria
add on interest	bunga ditambahkan
additional provision	provisi tambahan

adjusted basis●alternate director

adjusted basis	dasar suaian; basis suaian
adjusted price	harga suaian
adjustment bonds	obligasi suaian
adjustment period	periode penyesuaian
administrative account	akun administratif
administrative cost	biaya administratif
admitted/non-admitted asset	aset diperkenankan/takdiperkenankan
advance portfolio	portofolio pendahuluan
advance-decline line	garis menaik dan menurun
advances	uang muka
advertised procurement	pembelian teriklan
advertising cost	biaya iklan
advising bank	bank penerus
affiliated companies	perusahaan berafiliasi
affiliates	afiliasi
affiliation	afiliasi
affirmative actions	tindakan afirmatif
agency cost	biaya agen
aggregat principal amount	jumlah pokok agregat
aggregate basis	asas agregat; asas keseluruhan
aggregate cash position management	manajemen dana tunai lengkap; manajemen kas menyeluruh
aging	penilaian umur
aging of payable	penilaian umur utang
agio	agio
aggressive stock	saham agresif
agricultural bank	bank agro; bank pertanian
all in cost	seluruh biaya tercatat/masuk
all or none	semua atau tidak sama sekali
all or not order	amanat semua atau sama sekali tidak
all share index	indeks semua saham
allocate	mengalokasi biaya/pendapatan
allocation	alokasi pembebanan; pendistribusian biaya
allotment	penjatahan
allottee	penerima jatah
alpha measure	ukuran alfa
alpha value	nilai alfa
alternate director	direktur cadangan notarial

amandement commission●approval date

amandement commission	komisi amandemen
American Depository Receipt (ADR)	American Depository Receipt (ADR)
American option	opsi Amerika
amortization	amortisasi; pelunasan
Amortization document	surat bukti amortisasi
amortization fund	dana utang
amortized	lunas; teramortisan
amortized payment	pembayaran lunas
amount due from	jumlah layak terima dari
amount due to	jumlah layak terima kepada
amount reverse	jumlah tertolak
analyst	juru analisis; analis
announcement date	tanggal pengumuman
announcement effect	dampak pengumuman
annual basis	basis tahunan
annual general meeting	rapat tahunan (RUPS)
annual meeting	rapat tahunan
annual meeting of stockholders	RUPS (rapat umum pemegang saham)
annual report	laporan tahunan
annuity	anuitas
annuity bonds	obligasi anuitas
ante dating cheque	cek bertanggal awal
anticipated acceptance	akseptasi antisipasi
applicable law	hukum berlaku; undang-undang berlaku
application and source of fund	penggunaan dan sumber dana
appraisal	penilaian
appraisal clause	pasal penilaian (m)
appraisal company	perusahaan penilai
appraisal of investment	penilaian investasi
appraisal value	nilai penilaian
appreciation	apresiasi
apprenticeship training	latih magang; pelatihan pemagangan
appropriation of dividend	peruntukan dividen
appropriation of profit	peruntukan laba
appropriation of tax	peruntukan pajak
appropriation requests	permohonan peruntukan
approval limit	batas lulus; batas persetujuan
aproval date	tanggal lulus; tanggal persetujuan

arbitrage●association for money and securities

arbitrage	arbitrase
arbitrage dealing	urus niaga arbitrase (m)
arbitrage pricing model	model penentuan harga arbitrase
arbitrager	pengarbitrase
arbitrary	arbitrari (m)
arbitrary amount	jumlah arbitrari (m)
arbitration	timbang tara (m)
arbitration proceeding	prosiding timbang tara (m)
architect's fee	biaya arsitek
arithmetic average return	ulangan rerata aritmetik
arm's-length prices	harga wajar pasar bebas
arreage	tunggakan
arrow diagram	diagram panah
as per advice	sesuai perintah
asalesinvoice	faktur penjualan
ascending account receivable	peningkatan piutang
ascending tops	puncak menaik
Asian Development Bank	Bank Pembangunan Asia
asked price	harga tawaran
aspiration-level model	model aras aspirasi
assented shares	saham dicap
asset acquisition	pengambilalihan aset
asset allocation models	model alokasi aset
asset and liability management	pengelolaan aktiva pasiva
asset deficiency	ketidakcukupan aset
asset financing	pembiayaan aset
asset guaranteed bond	obligasi berjaminan aktiva
asset leverage (ADM)	pengumpilan aset
asset management	pengelolaan aset; manajemen aset
asset mix decision	putusan bauran aset
asset quality	kualitas aset
asset strippers	pembelah aset; pelucut aset
asset turnover	putaran aset
asset under capital lease	aset sewa guna usaha
asset-based financing	pembiayaan atas aset; pembiayaan dasar aset
assigned account	piutang dijaminkan
assistant trader	kuasa pembantu
associated bank	bank sekutu
associated companies	perusahaan asosiasi
association for money and securities trading	Perserikatan Perdagangan Uang dan Efek

association of international bond●availability of funds

association of international bond	Association of International Bond
dealers (AIDB)	Dealers (AIDB)
at or better	pada atau lebih baik
at par	pada tara/par
at risk	berisiko
at the close	amanat pada penutup
at the close order	amanat pada penutup
at the money	opsi berlaba
at the opening	pada pembukaan
at the opening order	amanat pada pembukaan
attendance bonus	bonus hadir; tunjangan kerajinan
attestation	atestasi
attitude surveys	survei kecenderungan
auction	lelang
auction market	pasar lelang
auction sale	jual lelang
auctioneer	peserta lelang
audit	audit
audit committee	dewan audit
auditing	pengauditan
auditor	pengaudit; auditor
authorized signatory	penanda tangan
authority	kewenangan; penguasa
authorized bank	bank pemegang hak
authorized capital	modal dasar
authorized dealer	dealer resmi
authorized depository	penerima deposito resmi
authorized officer	pejabat resmi
authorized shares	modal dasar
authorized shares/authorized stock	saham resmi
automated clearing house	lembaga kliring berautomasi
automatic data processing	proses data otomatis
automatic reinvestment	reinvestasi otomatis
automatic stabilizers	penyeimbang otomatis
Automatic Teller Machine	mesin kasir otomatis; anjungan tunai mandiri
automatic withdrawl	penarikan otomatis
availability anticipation	antisipasi ketersediaan
availability of funds	ketersediaan dana
average	rata-rata
average balance	baki rata-rata

average collection periode●away from the market

average collection periode

periode rata-rata tagihan

average cost

biaya rata-rata

average cost of deposit fund

biaya rata-rata deposito

average down

rata-rata turun

average lending rate

tingkat pinjaman rata-rata

average life

unsur rata-rata

average payment period

periode rata-rata pembayaran

averaging

pemuratan

avoidable risk

risiko dapat elak

away from the market

keluar pasar

B

baby bond	obligasi kecil
back dated cheque	cek undur
back office	kantor pendukung
back to back credit	kredit terdukung
back to back L/C	surat kredit terdukung
back to back loan	kredit terdukung
back up	dukungan; cadangan
back-end load	beban tebusan
bad account	rekening usang
bad debt credit	kredit macet
bad debt losses	rugi piutang buruk
bad delivery	penyerahan cacat
bad-debt expense	beban piutang buruk
bad-debt risk	resiko piutang buruk
bail out (a company)	penyelamatan (perusahaan)
balance in till	baki dalam laci
balance of payment	neraca pembayaran
balance report	laporan saldo
balance reporting	pelaporan saldo
balance sertificate	sertifikat baki
balance sheet analysis	analisis neraca
balanced mutual fund	dana bersama berimbang
ballon payment	angsuran kembung; angsuran gumpalan
bank	bank
bank acceptance	akseptasi bank
bank accomodation	kemudahan bank
bank bill	surat utang bank
bank card	kartu bank
bank charge	biaya bank
bank commission	komisi bank
bank customer	pelanggan bank
bank discount	diskonto bank
bank draft	wesel bank
bank examination	pemeriksaan bank

bank examiner●bankrupt

bank examiner	pemeriksa bank
bank giro	giro bank
bank guarantee	jaminan bank
bank identification number	nomor identifikasi bank
bank interest	bunga bank
bank line	sarana bank; fasilitas bank
bank mindedness	sadar bank
bank money order	surat perintah bayar bank
bank notes	uang kertas bank
bank of issue	bank penerbit
bank of rediscount	bank pendiskonto
bank officer	pejabat bank
bank rate	tingkat bunga bank
bank reconciliation statement	rekonsiliasi bank
bank reserve	cadangan bank
bank run	lari bank; tarik panik bank
bank service	jasa bank
bank syndication	sindikasi bank
bank statement	pernyataan bank
bank transfer	transfer bank
bank wires	telegram bank
bankable bill	wesel laik bank
bankable paper	efek laik bank
bankruptcy and reorganization	kepailitan dan reorganisasi
banker	bankir
bankers acceptance	akseptasi bankir
banker's cheque	cek bankir
banker's clearing house	lembaga kliring bank
bankers guarantee	jaminan bankir
bankers lien	lien bankir (m)
banker's order	perintah bank
banking	perbankan
banking agreement	perjanjian perbankan
banking day	hari perbankan
banking hall	dewan perbankan
banking health measurement	tingkat kesehatan bank
banking policy	kebijakan bank
banking secrecy	kerahasiaan bank
banking supervision	pengawasan bank
banking system	sistem perbankan
bankrupt	pailit

bankrupt companies●big board (NYSE)

bankrupt companies	perusahaan pailit
bankruptcy costs	biaya kepailitan
bank's reserve	cadangan bank
bar chart	grafik batang
bargaining process	proses tawar
barrant money	uang mandul
barron's confidence index	indeks keyakinan Barron
bart chart	batang tubuh akad
base lending rate	tingkat bunga dasar kredit
base market value	nilai dasar pasar
base salary	gaji pokok
basic assumption	asumsi dasar
basis point	satuan dasar
basis price	harga dasar
bear market	pasar lesu jangka panjang; pasar turun panjang
bear raid	serbuan penurunan
bear spread	pemanfaatan penurunan
bearer	pembawa; pengunjuk
bearer bond	obligasi atas unjuk
bearer cheque	cek atas unjuk
bearer note	surat berharga atas unjuk
bearish	pasar pesimistik
bears	spekulasi jual
belening	gadai
bell	bel
bell weather	indikator arah
below par	bawah tara/par
beneficial owner	pemilik penerima manfaat
beneficiary	penikmat
best effort commitment	penjaminan emisi terbaik
best effort offering	usaha terbaik
beta analysis	analisis beta
beta coefficient	koefisien beta
bid	lelang; penawaran
bid and asked	harga permintaan dan penawaran
bid and asked price	harga permintaan dan penawaran; harga beli terbaik
bid price	harga penawaran
bidding process	proses lelang
big board (NYSE)	NYSE



bill broker●bonus issues

bill broker	pialang wesel
bill of exchange	wesel
bill of loading	konosumen
bill-to-bill terms	syarat faktur ke faktur; syarat tagihan ke tagihan
black-Scholes option pricing model	model penentuan harga opsi Black-Scholes
blank cheque	cek blanko
blank endorsement	pemindahan hak hukum; endosemen blanko
blank letter of credit	surat kredit kosong
blanket approval	kelulusan menyeluruh
blanket mortgage	hipotek penuh
blanket recommendation	rekomendasi menyeluruh
block	blok
block discounting facility	kemudahan pendiskontoan blok
block positionary	pialang block
block trading	perdagangan blok
blocked currency	mata uang tersekat
blow out	jual cepat
blue chip stock	saham unggul
blue list	daftar biru
blue sky laws	undang-undang pengaman efek
board of commissioners	dewan komisaris
board of directors	dewan direksi
board room	ruang nasabah
bond	obligasi
bond buyer index	indeks beli obligasi
bond dividend	dividen obligasi
bond fund	dana obligasi
bond house	kantor obligasi
bond immunization	imunisasi obligasi
bond issues	terbitan obligasi
bond market	pasar obligasi
bond quotations	catatan harga obligasi
bond rating	pemeringkatan obligasi
bond swap	swap obligasi; tindung nilai obligasi
bond yield	hasil obligasi
bond-warrant	obligasi-waran
bonus	bonus
bonus issues	terbitan bonus

bonus stock●brokerage fee

bonus stock	saham bonus
bonus systems	sistem bonus
book	buku amanat
book closing date	tanggal tutup buku
book entry security	efek tanwujud
book entry transfer	pemindahan pemilikan efek
book keeping	tata buku
book loss	rugi pembukuan
book profit	laba buku
book value	nilai buku
boom market	pasar memuncak
boot money	tambahan ganti rugi
borrowed fund	dana terpinjam
borrower	peminjam
borrowing	peminjaman
borrowing capacity	kapasitas peminjaman; kapasitas pinjam
borrowing fee	biaya pinjaman
borrowing power	daya pinjam
borrowing power (securities)	daya pinjam sekuritas
borrowing privilage	keistimewaan peminjaman
bottleneck items	unsur penirus
bottom	harga terendah
bottom Fisher	harga terendah Fisher
bottom up approach to investing	ancangan bawah-atas investasi
bounded debt	utang berikat
bourse	bursa
box	kotak efek
breadth of the market	indikator pasar
break	harga jatuh
break-even	impas; pulang pokok
breakout	anjlok
breakup value	nilai belah
bridge financing	pembentukan talangan
bridging loan	kredit talangan
broad money	uang palsu
broken account	tutup rekening
broker	pialang
broker depository system	sistem depositori efek
brokerage commissions	komisi kehilangan
brokerage fee	komisi Kepialangan

brokerage house●buy program

brokerage house	perusahaan pialang
brokerage-investment banking	bank pialang investasi
broker's loan rate	tingkat bunga pinjaman pialang
bucket shop	perusahaan pialang tak sah
budget	anggaran
budget directive	pengarahan anggaran
budget simulation	simulasi anggaran
budgetary control	pengendalian anggaran
budgeted expense method	metode biaya teranggar
bull	orang optimis
bull market	pasar naik panjang
bull spread	strategi opsi
bulldog bond	obligasi bulldog
bullet repayment terms	syarat pembayaran sekaligus
bullish	keadaan naik
bunching	penggabungan amanat
bunching of repayment	penggabungan pembayaran pokok angsuran
burden rate	tarif beban
business characteristics of firm	sifat bisnis perusahaan
business combination	penggabungan usaha
business cycles	daur usaha; siklus usaha
business day	hari kerja
business failure	kegagalan bisnis
business life cycles	daur hidup usaha
business plan	rencana usaha
business risk	risiko usaha
business time index	Indeks Business Time
butterfly spread	sebar kupu-kupu
buy	beli
buy and hold strategy	strategi beli dan tahan
buy and write strategy	strategi beli beropsi
buy in	beli terpaksa
buy minus	minus beli
buy on margin	beli pada margin
buy on strength	beli dengan kekuatan
buy on the bad news	beli pada berita buruk
buy on the close	beli pada penutup
buy on the open	beli pada pembuka
buy order	amanat beli
buy program	program beli

buy the book●by-product

buy the book
buy-and-borrow alternative
buyer credit facility
buyer's market
buyout
bylaws of the corporation
by-product

beli harga buku
lternatif beli-pinjam
kemudahan kredit pembeli
pasar pembeli
beli kendali
nota pendirian; anggaran dasar
produk sampingan

C

cable transfer	transfer kawat
call	tarik
call date	tanggal tarik
call feature	akad tarik
call money	uang pangglian
call of bond	pelunasan obligasi
call option	opsi kol; opsi tarik
call premium	premi tarik
call price	harga tarik
call protection	perlindungan tarikh
call provision	provisi tarik
call spread	lebihan tarik
callable	sanggup lunas
callable bond	obligasi dapat tarik
called away	tarik dini
cancel order	amanat harga mati
cancelled cheque	cek batal
capacity	kapasitas
capital adequacy	penyediaan modal
capital appreciation	apresiasi modal
capital asset pricing model (CAPM)	model penentuan harga aset modal; model penentuan harga kapital aset
capital budgeting	penganggaran investasi
capital deficiency	kurang modal
capital depletion	deplesi barang modal
capital distribution	distribusi modal; sebaran modal
capital expenditures	pengeluaran modal; pengeluaran investasi
capital fund	dana investasi
capital gain	untung modal; laba modal
capital gain distribution	distribusi laba-modal; distribusi untung modal
capital gain tax	pajak untung modal; pajak untung pokok

capital gain yield●cash budgets

capital gain yield	hasil untung modal
capital injection	suntikan modal
capital intensive firm	perusahaan padat modal
capital investment	investasi barang modal; penanaman modal
capital issue	terbitan modal
capital issues committee	lembaga penerbit usaha modal
capital lease	sewa guna usaha modal
capital loss	rugi modal
capital losses taxation	perpajakan rugi modal
capital maintenance concept	kONSEP pemeliharaan modal
capital market	pasar modal
capital market behavior	perilaku pasar modal
capital market line (CML)	sarana pasar modal saraka pasar modal
capital money	uang modal
capital policy	kebijakan permodalan
capital position	posisi modal
capital preservation	penjagaan modal
capital program	program permodalan
capital rationing	catu modal; catu kapital
capital requirement	permintaan modal
capital reserve	cadangan modal
capital stock	saham (per)modal(an)
capital structure	struktur permodalan; struktur modal
capital surplus	surplus modal
capital yield	hasil modal
capitalization	kapitalisasi; pemodal
capitalization rate	tarif kapitalisasi; tarif pemodal
capitalization ratio	nisbah pemodal
capitalized	dikapitalisasi; terkapitalisasi; dimodalkan
captive finance subsidiaries	pendanaan terikat
captive insurance companies	perusahaan asuransi terikat
carrying cost	nilai terbawa
carrying value (book)	nilai buku
cartels	kartel
cash account	rekening tunai
cash acquisitions	akuisisi kas
cash Before Delivery (CBD)	tunai prakirim
cash budgets	anggaran kas

cash concentration●certificate ot registration mortgage

cash concentration	konsentrasi kas
cash contract/cash trade	dagang tunai
cash discount	potongan tunai
cash discount period	jangka potongan tunai; periode potongan tunai
cash dispenser	mesin kasir otomatis
cash dividend	dividen tunai
cash equivalent	setara kas
cash flow	arus kas
cash flow budget	anggaran arus kas
cash management	pengelolaan kas; manajemen kas
cash market	pasar tunai
cash offering	tawaran tunai
Cash on Delivery (COD)	tunai saat kirim
cash order	amanat tunai
cash pooling	pemusatan kas; konsentrasi kas
cash position	status kas; posisi kas
cash ratio	nisbah kas
cash reimbursement system	sistem penggantian kas
cash sales	jual tunai
cash settlement	penyelesaian kas; penyelesaian tunai
cash transfer scheduling	skedul transfer tunai
cashier	kasir
cashier's order	perintah kasir
cashless society	masyarakat air kas
cat and dogs	cat and dogs
central bank	bank sentral
central depository system	sistem depositori pusat
certainty equivalent	ekuivalen kepastian
certificate	sertifikat
certificate for amortizing revolving debts (CARD)	sertifikat amortisasi utang bergulir
certificate of amortization	bukti amortisasi
certificate of deposit	sertifikat deposito
certificate of performance	sertifikat kinerja
certificate of registration of charge	sertifikat pendaftaran gadaian
certificate of stock	sertifikat saham
certificate of time deposit	sertifikat deposito berjangka
certificate of value	sertifikat nilai
certificate of registration mortgage	sertifikat pendaftaran hipotek

certificates of amortization●clearing time

certificates of amortization	bukti amortisasi
certified cheque	cek terjamin; cek berjaminan
certified transfer	transfer terjamin; transfer berjaminan
chain banking	perbankan berantai
channels of distribution	saluran distribusi
chargeable asset	aset dapat dibebankan
chargeable commission	komisi dapat dibebankan
charge off	bebaskan beban
charge-back of support department cost	pembebaan balik biaya departemen pendukung
charged property	harta tergadai
charge-in-escrow	gadaian eskrow
chart	bagan
chartered financial analyst	analisis-keuangan resmi; analisis keuangan terdaftar
charting	pembaganan
chartist	pembagan
check	cek
checking account	rekening koran
checklist	daftar uji; daftar periksa
cheque book	buku cek
cheque leave	lembar cek
chequing account	rekening cek; akun cek
chief cashier	kasir kepala
churning activity	kegiatan churning
circular note	surat utang gadai
circulating capital	modal kerja
circulating letter of credit	surat kredit beredar
claim	tuntutan
class	kelas
classified account	akun rahasia
classified amount	jumlah rahasia
classified asset	aset rahasia
clean credit	kredit niragun
clean money policy	kebijakan uang bersih
clearing department	lembaga kliring penyelesaian dan penyimpanan
clearing house	lembaga kliring; lembaga kliring Sistem Balai Kliring
clearing House System (ACH)	sistem kliring
clearing system	waktu kliring
clearing time	

client account●commitment fee

client account	rekening nasabah
client bonds	obligasi klien
clientele effect model	model dampak pelanggan
close	penutup
close a position	menutup kedudukan
closed book period	periode tutup buku
closed out	tutup paksa
closed-end fund	reksa dana tertutup
closely held	pemegangan terbatas
closing day	hari penutup
closing price	harga penutup
closing quote	penawaran penutup
closing rate	kurs penutup
co-guarantor	penanggung peserta
co-lead manager	pendamping manajer utama
collateral	agunan
collateral documentation	pendokumenan agunan
collateral margin	margin agunan
collateral trust bond	obligasi beragun
collectibility	ketertagihan
collection efficiency	efisiensi penagihan
collection pattern	pola tagihan
collection period	periode tagihan; periode penagihan
collection policies and procedures	prosedur dan kebijakan penagihan
collection system	sistem penagihan
collective bargaining agreements	persetujuan tawaran kolektif
collective order	pesanan kolektif
collective rights of stockholders	hak kolektif pemegang saham
co-maker loan	pinjaman bersama
combination	kombinasi
combined leverage	pengumpilan terpadu
commemorative coin	uang logam peringatan
commercial bank	bank umum
commercial financing	pendanaan komersial
commercial forward contract	swap
commercial loan	kredit komersial
commercial paper	surat berharga; surat komersial
commission	komisi
commission broker	pialang komisi
committed cost	biaya tersepakat; biaya ikatan
commitment fee	biaya komitmen; biaya kesepakatan

commodity future markets●conflict of interest

commodity future markets	pasar komoditi berjangka
common share	saham biasa
common stock	saham biasa
common stock equivalent	setara saham biasa
common stock fund	dana saham
comparable earning method	metode hasil terbanding
comparative costs	biaya komparatif; biaya bandingan
comparative ratio analysis	analisis nisbah komparatif; analisis nisbah berbanding
compensation balance	baki kompensasi
compensation expenditure	pengeluaran ganti rugi; pengeluaran kompensasi
compensation plan	rencana kompensasi; paket imbalan
compensation protection for executive .	proteksi imbalan bagi pengelola
compensations cost	biaya kompensasi
competitive bid	tawaran bersaing
competitive factor	butir saing; faktor saing; saing komperitif
compilation	kompilasi
composite account	akun komposit; akun gabungan
composite index	indeks gabungan/komposit
composition settlement	penyelesaian berkomposisi
compound growth options	opsi tumbuh majemuk
compound growth rate	tingkat pertumbuhan ganda
compound interest	bunga majemuk
compound options	opsi majemuk; opsi berganda
compounded interest	bunga majemuk
computerized buy order	amanat beli berkomputer
computerized sell order	amanat jual berkomputer
concession agreements	perjanjian konsesi
conditional endorsement	pemindahan hak bersyarat
conditional sales contract	kontrak jual bersyarat
confidence theory	teori keyakinan
confirmation	pemastian
confirmation commission	komisi pengesahan (m)
confirmation of balance	pengesahan baki
confirmation slip	slip pemastian
confirmed letter of credit	surat kredit disahkan
confirming bank	bank penguat surat kredit
conflict of interest	benturan kepentingan

conglomerates●control-limit framework

conglomerates	konglomerat
consentration banking	perbankan tumpuan
consentration of credit	pemusatkan kredit
consingments	konsinyasi
consol bond	obligasi konsol; obligasi abadi berkupon
consolidated financial statement	rekening koran konsolidasi
consolidated mortgage bonds	obligasi konsolidasi
consortium bank	bank konsorsium
consortium lender	pemberi kredit konsursium
consortium member	anggota konsursium
constant cost	beban tetap; biaya tetap
constant dollar measurement	pengukuran dolar tetap
constant dollar plan	rencana dolar tetap
constant ratio plan	rencana nisbah tetap
constructive dividend	dividen konstruktif
consular invoice	faktur konsuler
consumer credit	kredit konsumsi
consumer debenture	utang pengguna
consumer loan	kredit konsumen
consurtium loan	pinjaman konsursium
contango	kontango
contingency funds	dana kontingensi
contingency loss	kerugian kontingen
contingent earn-out arrangement	pengeluaran tak hirau hasil
contingent liabilities	kewajiban bersyarat; kewajiban kontingen
contingent order	amanat ganda
contingent payments	pembayaran bersyarat; pembayaran kontingen
continuous budgets	anggaran sinambung
contra broker	pialang penganti
contract grade	mutu kontrak
contract note	nota kontrak
contract slip	nota kontrak
contractual liability	kewajiban kontraktual
contrarian	kontrarian
contribution margin	margin kontribusi
control	pengendalian
controller	pengontrol; kontroler
control-limit framework	kerangka batas kendali

controlling interest●cost flow

controlling interest	pengendalian kepentingan
conventional tranche	trance konvensinal (m)
convergence point	titik pmpun
conversion	tukar
conversion cost	biaya konversi
conversion parity	paritas tukar
conversion period	periode konversi
conversion premium	premi tukar
conversion price	harga konversi; harga tukar
conversion privilege	hak konversi
conversion ratio	nisbah konversi; nisbah tukar
conversion value	nilai tukar
convertible bonds	obligasi boleh tukar; obligasi boleh tukar; obligasi tertukarkan
convertible currency	mata uang tertukarkan
convertible preferred stock	saham istimewa tukar; saham prioritas boleh tukar
convertible securities	sekuritas tukar
convertible stock	saham tukar
cooperative bank	bank koperasi
corner	korner
cornering the market	penggirigan pasar
corporate bond	obligasi perusahaan
corporate bureaucracy	birokrasi perusahaan
corporate dividend policy	kebijakan dividen perusahaan
corporate member	anggota korporasi
corporate organization	organisasi korporasi
corporate profiles	profil perusahaan
corporate restructuring	restrukturisasi perusahaan; restrukturisasi korporasi
corporate strategy	strategi korporasi; strategi perusahaan
corporate subsidiaries	anak perusahaan
corporate Trade Payment program (CTP)	program kliring dagang
corporate treasurer	bendahara perusahaan
corporative bank	bank pandanan korporasi
cost and freight	harga dan angkut
cost center	pusat biaya
cost element	elemen biaya
cost flow	aliran biaya

cost forecastin●credit

cost forecastin	prakiraan biaya
cost fund	biaya dana
cost guidance	petunjuk biaya
cost method	metode biaya
cost objective	sasaran biaya
cost of capital	biaya modal; biaya kapital
cost of debt	biaya utang
cost of diposal	biaya pelepasan
cost of equity	biaya ekuitas
cost of external equity	biaya ekuitas eksternal
cost of goods sold	harga pokok barang terjual
cost of loans	biaya kredit
cost of preferred stock	biaya saham istimewa
cost of retained earnings	biaya saldo laba
cost of sales	harga pokok penjualan
cost of servicing	biaya pelayanan
cost pool	pool biaya; tempat kumpulan biaya; pangkalan biaya
cost reduction	penurunan biaya
cost structure	struktur biaya
cost; insurance; freight	biaya; asuransi; angkut
cost-Volume-Profit (CVP) analysis	analisis biaya-volume-laba
co-underwriter	penjamin peserta emisi efek
counterfeit coin	uang logam palsu
counterfeit money	uang palsu
counter-guarantee	biaya pengimbang
countermand of payment	larang bayar
countersign	tanda tangan pendamping
countervailing credit	kredit balasan
coupon	kupon; PMOD
coupon account	rekening kupon
coupon bond	obligasi kupon
coupon rate	tingkat bunga kupon
coupon yield	hasil kupon
covenant	syarat
covenant bond	obligasi bersyarat
cover	tutup
covered call writer	penjual tarik terjamin
covered option	opsi terjamin
covered put writer	pembeli tarik terjamin
credit	kredit

credit administration●credit terms

credit administration	administrasi kredit
credit advice	advis kredit
credit agencies	keagenan perkreditan
credit applicant	pemohon kredit
credit application	permohonan kredit
credit appraisal	penilaian kredit (m)
credit assessment	penilaian kredit
credit bureau	biro kredit
credit card	kartu kredit
credit ceiling	pagu kredit
credit company	perusahaan kredit
credit contract	perjanjian kredit; kontrak kredit
credit dislocation	dislokasi kredit
credit draft	wesel
credit enquiry	pertanyaan kredit (m)
credit entry	jurnal kredit
credit export	kredit ekspor
credit exposure	tampilan kredit
credit file	berkas kredit
credit form	formulir aplikasi kredit
credit function	fungsi kredit
credit insuranceansi	kredit
credit investigation	pemeriksaan kredit
credit life insuranceansi	jiwa kredit
credit limit	pagu kredit
credit limit	batas kredit
credit line	fasilitas kredit
credit monitoring system	sistem monitor kredit
credit period	jangka kredit; periode kredit
credit policy	kebijakan kredit
credit proposal	permohonan kredit
credit quality	kualitas kredit
credit rating	pemeringkatan kredit
credit requirement	persyaratan kredit
credit review	kaji kredit; telaah kredit
credit risk	risiko kredit
credit scoring system	sistem penilaian kredit
credit skoring	penilaian kredit
credit slip	bukti penarikan kredit
credit term	jangka kredit
credit terms	syarat kredit

credit transfer●current yield

credit transfer	transfer kredit
credit voucher	vaucher kredit
crediting bank	bank pengkredit
creditor	kreditur
creditworthy	laik kredit; pelayakan kredit
critical path method (CPM)	metode jalur kritis
cross	silang
cross border problem	masalah lintas negara
cross cheque	cek berpalang
cross clearing	kliring silang
cross firing	tarik silang
cross sale	jual silang
crossed trade	perdagangan silang
crossing order	amanat silang
cross-rate	kurs silang
crowd	himpunan
crus spot	kurs tunai; sisa hasil usaha
cum	termasuk
cum all	dengan semua; serta semua
cum bonus	dengan bonus; serta bonus
cum dividend	dengan dividen
cum right	dengan hak
cummulative preferred stocks	saham prioritas kumulatif
cumulative dividen	dividen kumulatif; PMOD
cumulative income bond	obligasi pendapatan kumulatif
currency	uang kartal
currency controls	pengendalian valuta
currency conversion	konversi mata uang
currency exchange	pertukaran valuta
currency index	indeks mata uang
currency option	opsi mata uang
currency swap	swap mata uang
currency unit	unit mata uang
current account	rekening giro; rekening koran
current asset management	manajemen aktiva lancar
current assetiva tidak tetap; aktiva loncat	tetap; aktiva loncat
current coupon bond	kupon obligasi lancar
current market value	nilai pasar berlaku
current period	periode berjalan
current service cost	biaya jasa kini
current yield	hasil kini; hasil berjalan

cushion bond●cyclical stock

cushion bond	obligasi kusien
cushion theory	teori kusien
customer account	rekening langganan
customer confirmation	pemastian nasabah
customer service report	laporan layanan pelanggan
customer's reference card	kartu nasabah
cut-off point	titik pisah batas
cyclical stock	saham berdaur

D

daily balance	saldo harian
daily rest	perkiraan harian (m)
daily target framework	kerangka target harian
daily trading limit	batas perdagangan harian
daisy chain	perdagangan daisi
data collection system	sistem koleksi data
date assignment	tanggal alih hak
date of issuance	hari emisi
date of record	tanggal catat
dated date	tanggal hari
day light limit	batas siang (m)
day loan	pinjaman sehari
day order	amanat sehari
day trade	perdagangan harian
dealer	pialang
dealing room	ruang dealing
dealing slip	slip dealing
dear money	uang mahal
death benefits	santunan kematian
debenture	obligasi niragun
debenture bonds	obligasi niragun
debenture holder	pemegang obligasi niragun
debenture stock	saham obligasi niragun
debit advice	advis debit
debit advice note	nota debit
debit balance	baki debit; baki debit
debit funding	pendanaan debit
debit spread	spread debit; lebihan debit
debiting bank	bank pendebet
debt certificate	sertifikat deposito
debt collection	penagihan utang
debt flows	aliran utang
debt instrument	instrumen utang

debt management●degree of leverage

debt management	pengelolaan utang
debt policy	kebijakan utang
debt position	posisi utang
debt ratio	nisbah utang
debt retirement	pelunasan utang
debt security	surat utang; sekuritas utang
debt service	pelunasan utang; kemampuan penulasan utang
debt-equity mix	paduan utang ekuitas
debtor	debitur
decapitalization	dekapitalisasi
decentralized firm	perusahaan terdesentralisasi
decimal coinage	sistem pecahan uang
decision framework	kerangka keputusan
decision process	proses keputusan
decision trees	pohon keputusan
declaration date	tanggal deklarasi
declaration of dividend	deklarasi dividen
declines	menurun
deductible loss	rugi boleh hitung
deep discount bond	obligasi diskonto
deface note	uang lusuh
default	cidera janji
default account	rekening cidera janji
default interest	bunga cidera janji
default notice	khabar cidera janji
defensive acquisitions	akuisisi bertahan
defensive policy	kebijakan bertahan
defensive securities	efek bertahan
defensive stock	saham bertahan
deferred annuity	anuitas tangguhan
deferred bond	obligasi tunda
deferred compensation	kompensasi tangguhan
deferred income tax	pajak penghasilan tangguhan
deferred interest bond	bunga obligasi tangguhan
deferred payment guarantee	jaminan penagguhan pembayaran
deferred recognition	pengakuan tangguhan
deferred taxes	pajak tangguhan
deferral	penangguhan
deficiency letter	memo pelengkap
degree of leverage	tingkat utang

delayed delivery●designation of account

delayed delivery	penyerahan terlambat
delayed opening	perdagangan tertunda
delinquent account	rekening tertunggak
delinquent bill	wesel tertunggak
delisting	penghapusan di pencatatan bursa
delivery bill	bukti penyerahan
delivery date	tanggal penyerahan
delivery month	bulan penyerahan
delivery notice	pemberitahuan penyerahan
delivery versus payment basis	penyerahan waktu pembayaran
delta	delta
demand deposit	giro
demand draft	wesel bayar
demand forecasting	prakiraan permintaan
demand-capacity imbalances	ketidakseimbangan kapasitas permintaan
demolition of property	perobohan bangunan
demonetization	demonetisasi
denomination	denominasi
department stores	toko serba ada
deposit	deposito
deposit account	rekening deposito
deposit base	asas deposito
deposit certificate	sertifikat deposito
deposit faund	dana deposito
deposit money bank	bank deposito
deposit on call	deposito bebas
deposit outstanding	deposito terkumpul (m)
deposit rate	tingkat bunga deposito
deposit taking cooperative	koperasi penerima deposito
deposit taking institution	lembaga penerima deposito
depository correspondent	penghubung penyimpan
depository institution	lembaga penerima deposito
depository system	sistem depositori
depository trust company	reksa dana depositori
depreciable amount	jumlah tersusutkan
depreciation funds	dana penyusutan
depth of the market	kedalaman pasar
derivative transaction	transaksi derifatif
descending tops	puncak menurun
designation of account	penetapan rekening

development bank●discretionary order

development bank	bank pembangunan
diagnostic analysis	analisis diagnostik
diagonal spread	penyebaran diagonal
discounted bill	wesel didiskontokan
differential cash flow	arus kas diferensial
dilution	dilusi
dilution of earnings	dilusi hasil
dip	dip
direct divisional profit	laba langsung divisi
direct financing method	metode pembiayaan langsung
direct hire purchase with recourse	sewa beli langsung dengan jaminan
direct hire purchase without recourse	sewa beli langsung tanpa jaminan
direct lease financing	pembiayaan sewa guna langsung
disagio	disagio
disbursement funding	pembayaran pendanaan
disbursement system	sistem pembayaran
disbursing bank	bank pembayar
disbursement date	tanggal pengeluaran
discharge	bebas biaya
disclosure	pengungkapan
disclosure of information	keterbukaan informasi
disclosure requirement	syarat-syarat pengungkapan
discontinued operation	operasi terputus
discount	disagio; diskonto
discount bond	obligasi berdiskonto
discount bonds	obligasi berdiskonto
discount factoring	anjak piutang berdiskonto
discount house	lembaga diskonto
discount loans	kredit berdiskonto
discount rate	tarif diskonto
discount window	jendela diskonto
discount yield	hasil diskonto
discounted Cash Flow (DFC)	metode arus kas terdiskonto
discounted cash flow methode	metode arus kas terdiskonto
discounted interest	bunga terdiskonto
discounted value of annuity	nilai kini anuitas
discounting the news	berita isyarat
discretionary account	perkiraan berwewenang
discretionary cost centers	pusat biaya bebas
discretionary expenses	biaya bebas
discretionary order	amanat berwewenang

discretionary trust●domestic banking

discretionary trust	reksa dana
dispatch money	uang kiriman
dispute	pertikaian
distribution	distribusi; penyebaran
distribution area	kawasan distribusi
distribution controller	pengawas distribusi
distribution system cost	biaya sistem distribusi
diversification	diversifikasi; penganekaragaman
diversified companies	perusahaan terdiversifikasi
diversified mortgage investor	investor obligasi terdiversifikasi
divestitures	pendivestasian
divestment	divestasi
dividend	dividen
dividend declaration	deklarasi dividen; maklumat dividen
dividend disbursing agent	badan pembayaran dividen
dividend discount model	model diskonto dividen
dividend payment	pembayaran dividen
dividend payout ratio	nisbah bayaran dividen; nisbah pembayaran dividen
dividend Per Share (DPS)	dividen per saham
dividend policy	kebijakan dividen
dividend rate	tingkat dividen
dividend record	catatan dividen
dividend reinvestment plan	rancangan tanam ulang dividen; rancangan reinvestasi dividen
dividend requirement	syarat dividen
dividend roll over plan	rencana putar kembali dividen
dividend stock	saham dividen
dividend yield	hasil dividen
divisional concentration	konsentrasi per divisi; konsentrasi divisional
docketing fee	biaya administrasi
document against acceptance	dokumen saat akseptasi
document against payment	dokumen saat bayar
documentary credit	kredit berdokumen
dokumentary bill	wesel
dollar bond	obligasi dolar
dollar stock	saham Amerika; saham dollar
dollar-weighted availability	kadar dolar tertimbang
dollar-weighted rate of return	kadar pulangan dolar tertimbang
domestic banking	perbankan domestik

E

early exercise	pelaksanaan awal
early warning system	sistem hindar dini
earning Before Interest and Taxes (EBIT)	laba prabunga dan pajak
earning before taxes	laba prapajak
earning per share (EPS)	hasil per saham
earning power	daya laba; kemampuan laba
earning process	proses perolehan penghasilan
earning-price ratio	nisbah laba-harga
earnings valuation model	model penilaian laba
earnings yield	hasil
economic benefit	maslahat ekonomi; manfaat ekonomi
economic Order Quantity (EOQ)	jumlah pesanan ekonomis
economic risk	risiko ekonomi
effect of leverage	dampak umlah
effective date	tanggal efektif
effective interest rate	tingkat bunga efektif
effective margin	margin efektif
effective rate	tingkat efektif
effective yield	hasil efektif
effective-cost-of-leasing method	metode biaya sewa-guna-usaha efektif
efficient market	pasar efisien
efficient market frontier	batas pasar efisien
efficient market theory	teori pasar efisien
efficient portofolio	portofolio efisien
either or order	pesanan salah satu
electronic funds transfer	transfer dana elektronik
eligible bill	wesel layak; wesel memenuhi syarat
eligible paper	surat berharga
elliott wave theory	teori gelombang Elliot
embezzlement	penggelapan
emergent stocks	sediaan darurat

domestic borrowing●duty-exemptions

domestic borrowing	pinjaman dalam negeri
dominance principle	prinsip penguasaan
donated asset	aset donasian; aset sumbangan
donated capital	modal sumbangan
donoghue's money fund average	rerata dana uang Donoghue
dormant account	rekening tidur
dormant balance	baki tidur
double barreled bond	obligasi berlaras ganda
double bottom	titik rendah berganda; batas bawah ganda
double financing	pembiayaan ganda
double leverage	pengumpilan ganda
double taxation	pajak ganda
double top	titik tertinggi berganda; batas puncak ganda
doubtfull account	akun piutang diragukan
doubtfull credit	kredit diragukan; piutang ragu-ragu
Dow Jones average	rerata Dow Jones
DOW theory	teori DOW
down payment	uang muka
downside protection	perlindungan sisi bawah
downside risk	risiko sisi bawah
downstream merger	peleburan ke hilir
downtrend	kecenderungan menurun
downturn	berubah turun
draft	wesel
drawdown	penarikan
drawdown date	tanggal penarikan
drawdown period	masa penarikan pinjaman
drawee	petarik
drawer	penarik
drawing account	rekening koran
drawing voucher	vaucer pengeluaran (m)
drive in bank	bank mobil
du pont formula	formula Du Pont
dual purpose fund	dana maksud ganda; dana dwitujuan
dual-listing	dicatat pada dua bursa
dual-purpose fund	dana dua tujuan
due date	jatuh tempo
dumping (stocks)	dumping
duplicate	duplicat
duty-exemptions	bebas bea

empirical market line●exact interest

empirical market line	garis pasar empirik
employee share option scheme	skema opsi saham pekerja
employee Stock Ownership Plans (ESOP)	rencana kepemilikan saham karyawan
employee stock plan	paket saham karyawan; rencana saham karyawan
employee trust fund	dana amanat karyawan
Employee's Provident fund (EPF)	dana hari tua karyawan
end financing	pembiayaan akhir
endorsee	peñenerima hak
endorsement	pengesahan; endosemen; pindah hak
endorsement cheque	cek endosemen
endorsement without regress	endosemen nirbatal
endorser	endorsoan; pengalih hak
endowment mortgage	hipotek dwiguna
engagement letters	surat perikatan; akad
engineered cost center	pusat biaya terekayasa
entrepreneurs	wirausaha
equipment bonds	obligasi peralatan
equipment trust certificate	sertifikat trust
equitable mortgage	kuasa memasang hipotek
equity (capital)	ekuitas
equity insolvency	insolvensi ekuitas
equity kickers	waran; bukti right
equity receivership	pengampuan
equity split	pecah modal
equivalent bond yield	hasil obligasi ekuivalen
equivalent taxable yield	hasil terpakaj ekuivalen
escrow	eskrow
escrow account	akun eskrow; rekening eskrow
eurobond	obligasi Eropa; Eurobond
euro-currency	mata uang euro
euro-dollar	euro-dolar
eurodollar bond	obligasi euro-dolar
european option	opsi Eropa
evergreen loan	pinjaman nirkala
evergreen revolving credit	kredit berulang nirkala
ex tanpa	waktu peralihan
ex date	bunga pasti
exact interest	

ex-all●external account

ex-all	tanpa semua
ex-bonus	tanpa bonus
excess equity/margin	margin lebih
excess liquidity	kelebihan likuiditas
excess reserve	cadangan berlebih
exchange	bursa (pasar)
exchange control	pengendalian devisa
exchange dealer	pedagang valuta asing
exchange distribution	distribusi bursa
exchange equilisation fund	dana stabilisasi devisa
exchange rate	nilai tukar; kurs
exchange ratio	nisbah pertukaran
exchange-of-shares acquisition	akuisisi tukar saham
ex-dividend	tanpa dividen
ex-dividend date	tanggal tanpa dividen
execute	terlaksana
executory contract	kontrak pelaksanaan
exempt property	propterti terkecuali
exempt securities	efek terkecuali
exercise	pelaksanaan
exercise limit	batas pelaksanaan
exercise notice	nota pelaksanaan
exercise price	harga pelaksanaan
expansion investment	investasi perluasan
expectation theory	teori pengharapan; teori ekspektasi
expected return	hasil harap
expense budget	anggaran biaya
expiration date	tanggal kedaluwarsa; tanggal jatuh tempo
expired account	rekening kedaluwarsa
expired date	tanggal kedaluwarsa
expired guarantee	jaminan kedaluwarsa
export credit	kredit ekspor
export credit refinancing	pembentukan ulang kredit ekspor
exposure management	manajemen pengeluaran
ex-rights	tanpa hak
extended bond	obligasi tunda
extended settlement	penyelesaian diperpanjang
extendible bond	obligasi terpanjangan; obligasi mulur
external account	rekening eksternal

external analysis●eyeball approach

external analysis	analisis eksternal
external equity	ekuitas pinjaman; modal pinjaman
external funds	dana luar
external growth	pertumbuhan eksternal
extra	ekstra
extra dating	tanggal ekstra
extra dividend	dividen ekstra
extraordinary post	pos luar biasa
ex-warrants	tanpa waran
eyeball approach	ancangan bola mata

F

face amount certificate	sertifikat nominal
face value	nilai nominal
factoring	anjak piutang
fail to deliver	gagal serah
fail to receive	gagal terima
fair and orderly markets	pasar yang adil teratur
fair market value	nilai pasar wajar
fair rate of return	tingkat hasil layak
fair trade	perdagangan adil
fallback provision	provinsi jatuh balik
fannie-Mae	Fannie Mae
farther in	lebih cepat
farther out	lebih lambat
feasibility study	studi kelayakan
federal funds	dana federal
federal reserve bank	bank cadangan federal
federation internationale des bourses de valeurs (FIBV)	Federasi Bursa dan Penilai Internasional
fee	imbalan
fee-based income	pendapatan atas dasar fee
fictitious account	perkiraan fiktif
fidelity fund	dana jaminan
fiduciary	fidusia; penerima fidusia
fiduciary responsibility	pertanggungjawaban fidusia
field concentration	konsentrasi usaha
field deposit reporting	laporan saldo regional
field warehousing method	metode pergudangan lapangan
filling for bankruptcy	pendaftaran kepailitan
fill	pemenuhan
fill or kill	amanat harga mati
fill or kill order	amanat khusus atau batal
fill price	harga amanat
filling fee	biaya pendaftaran

financial lease●financial time index

financial lease	sewa guna keuangan
finance companies	lembaga keuangan
finance company	perusahaan keuangan
finance subsidiaries	anak perusahaan keuangan
financial accounting	akuntansi keuangan; perakunan keuangan
financial adviser	penasihat keuangan
financial analysis	analisis keuangan
financial assets	aset keuangan
financial auditing	pengauditan keuangan
financial budget	anggaran keuangan
financial claim	klaim keuangan; tuntutan keuangan
financial control system	sistem kendali keuangan
financial flexibility	keluwesan keuangan
financial forecasting	prakiraan keuangan
financial future contract	pasar kontrak berjangka
financial futures	kontrak berjangka
financial futures market	pasar kontrak berjangka
financial incentives	insentif keuangan; perangsang keuangan
financial institution	lembaga keuangan
financial instrument	instrumen keuangan
financial intermediary	perantara keuangan
financial intermediation	perantaraan keuangan; intermediasi keuangan
financial leverage	kemplilan keuangan; pengumpilan keuangan
financial management	manajemen uang
financial market	pasar keuangan
financial network	jaringan keuangan
financial news network	jaringan berita keuangan
financial paper	surat berharga
financial plan	rencana keuangan
financial planning	perencanaan keuangan
financial policy	kebijakan keuangan
financial ratio	nisbah keuangan
financial risk	risiko keuangan
financial service industry	industri jasa keuangan
financial statements	laporan keuangan
financial structure	struktur keuangan
financial time index	Indeks Financial Time; indeks waktu finansial

financing activityivitas●floating interest bond

financing activityivitas	pendanaan
financing cost	biaya pendanaan
fire insuranceansi	kebakaran
firm commitment	kesepakatan pasti; kesepakatan resmi
first call date	tanggal panggil pertama
first mortgage	hipotek pertama
first mortgage bond	obligasi hipotek pertama; obligasi jaminan hipotek
first preferred stock	saham istimewa pertama
fiscal policy	kebijakan fiskal; kebijakan pajak
fixed charge coverage	penutupan beban tetap
fixed cost	beban tetap
fixed delivery system	sistem penyerahan tetap
fixed income fund	dana berpendapatan tetap
fixed income investment	investasi berpendapatan tetap
fixed income security	sekuritas berpendapatan tetap
fixed interest bond	obligasi bunga tetap
fixed loan	pinjaman tetap
fixed price	harga tetap
fixed quantity inventory control system	sistem kendali sediaan jumlah tetap
fixed rate note	wesel bunga tetap
fixed rate security	sekuritas bunga tetap
flat	mendatar; tarif tetap
flat bond	obligasi mendatar
flat market	pasaran mendatar
flat rate	tingkat bunga rata
flat scale	skala mendatar
flexible budget	anggaran luwes; anggaran fleksibel
float	apungan; ambangan; ambang; emisi
float management	manajemen pengambangan
floatation	pengambangan
floatation cost	biaya emisi
floating an issue	isu mengambang
floating asset	aset mengambang
floating charge	beban mengambang
floating currency	mata uang mengambang
floating debt	utang mengambang
floating exchange rate	nilai tukar mengambang
floating interest bond	obligasi berbunga mengambang

floating rate●forged transfer policy

floating rate	kurs mengambang; tarif kambang; tingkat bunga mengambang.
floating rate note	surat utang berkurs mengambang; wesel tarif kambang; surat utang bunga mengambang
floating securities	efek mengambang
floating supply	penawaran mengambang
floor broker	pialang lantai bursa
floor plan	rencana dasar
floor space cost	biaya penyediaan tempat
floor ticket	ringkasan informasi
flotation	pengambangan
flotation cost	biaya pengambangan
flow back ratio	nisbah arus balik
fluctuation limit	batas fluktuasi
fluctuation share	harga saham yang turun naik
forced conversion	penukaran paksa
forced sale value	nilai jual paksa
forecasting	prakiraan
forecasting period	periode peramalan; periode prakiraan
foreign bank	bank asing
foreign bond market	pasar obligasi asing
foreign currency swap	swap valuta asing; swap valas
foreign direct investment	investasi langsung asing
foreign entities	entitas asing
foreign exchange	valuta asing; valas
foreign fund	dana asing
foreign income tax credit	kredit pajak penghasilan luar negeri
foreign invertor	pemodal asing; investor asing
foreign investment analysis	analisis investasi asing
foreign investment committee	Badan Koordinasi Penanaman Modal
foreign loan	pinjaman luar negeri
foreign operation	kegiatan usaha luar negeri
foreign security	sekuritas asing
foreign stocks	saham asing
foreign subsidiaries	anak perusahaan asing
forged signature	tanda tangan palsu
forged transfer	transfer palsu
forged transfer policy	polis pemindahan palsu (m)

financing activityivitas●floating interest bond

financing activityivitas	pendanaan
financing cost	biaya pendanaan
fire insuranceansi	kebakaran
firm commitment	kesepakatan pasti; kesepakatan resmi
first call date	tanggal panggil pertama
first mortgage	hipoteck pertama
first mortgage bond	obligasi hipotek pertama; obligasi jaminan hipotek
first preferred stock	saham istimewa pertama
fiscal policy	kebijakan fiskal; kebijakan pajak
fixed charge coverage	penutupan beban tetap
fixed cost	beban tetap
fixed delivery system	sistem penyerahan tetap
fixed income fund	dana berpendapatan tetap
fixed income investment	investasi berpendapatan tetap
fixed income security	sekuritas berpendapatan tetap
fixed interest bond	obligasi bunga tetap
fixed loan	pinjaman tetap
fixed price	harga tetap
fixed quantity inventory control system	sistem kendali sediaan jumlah tetap
fixed rate note	wesel bunga tetap
fixed rate security	sekuritas bunga tetap
flat	mendatar; tarif tetap
flat bond	obligasi mendatar
flat market	pasaran mendatar
flat rate	tingkat bunga rata
flat scale	skala mendatar
flexible budget	anggaran luwes; anggaran fleksibel
float	apungan; ambangan; ambang; emisi
float management	manajemen pengambangan
floatation	pengambangan
floatation cost	biaya emisi
floating an issue	isu mengambang
floating asset	aset mengambang
floating charge	beban mengambang
floating currency	mata uang mengambang
floating debt	utang mengambang
floating exchange rate	nilai tukar mengambang
floating interest bond	obligasi berbunga mengambang

floating rate●forged transfer policy

floating rate	kurs mengambang; tarif kambang;
floating rate note	tingkat bunga mengambang; surat utang berkurs mengambang;
floating securities	wesel tarif kambang; surat utang bunga mengambang
floating supply	efek mengambang
floor broker	penawaran mengambang
floor plan	pialang lantai bursa
floor space cost	rencana dasar
floor ticket	biaya penyediaan tempat
flotation	ringkasan informasi
flotation cost	pengambangan
flow back ratio	biaya pengambangan
fluctuation limit	nisbah arus balik
fluctuation share	batas fluktuasi
forced conversion	harga saham yang turun naik
forced sale value	penukaran paksa
forecasting	nilai jual paksa
forecasting period	prakiraan periode peramalan; periode prakiraan
foreign bank	bank asing
foreign bond market	pasar obligasi asing
foreign currency swap	swap valuta asing; swap valas
foreign direct investment	investasi langsung asing
foreign entities	entitas asing
foreign exchange	valuta asing; valas
foreign fund	dana asing
foreign income tax credit	kredit pajak penghasilan luar negeri
foreign invertor	pemodal asing; investor asing
foreign investment analysis	analisis investasi asing
foreign investment committee	Badan Koordinasi Penanaman Modal
foreign loan	pinjaman luar negeri
foreign operation	kegiatan usaha luar negeri
foreign security	sekuritas asing
foreign stocks	saham asing
foreign subsidiaries	anak perusahaan asing
forged signature	tanda tangan palsu
forged transfer	transfer palsu
forged transfer policy	polis pemindahan palsu (m)

forgery	pemalsuan
formula investing	formula investasi
forward contract	kontrak dimuka
forward exchange contract	kontrak valuta asing berjangka
forward exchange market	pasar valas berjangka
forward payable	utang berjangka
forward pricing	harga di muka
forward receivable	piutang berjangka
forward sale	penjualan berjangka
forward valuing	penilaian berjangka
forward/future exchange contract	transaksi valuta berjangka
founder's share	saham pendiri
fourth market	pasar keempat
fractional share	saham pecahan
franchise	waralaba
fraudulent transfer	transfer curang
free and open market	pasar bebas terbuka
free Cash Flow (FCF)	arus kas bebas
free rider	pedagang nirmodal
free security	sekuritas bebas
freehold asset	hak
freely convertible currency	mata uang bebas tukar
fringe benefits	tunjangan; maslahat sampingan
front end load	beban awal-akhir
front running	lari depan
front-end fee	upah bayar di muka
front-end loading	pembebanan muka-belakang
fronting loan	kredit awal
frozen account	rekening beku
full cost system	sistem biaya penuh
full coupon bond	obligasi berkupon penuh
full-employment budget	anggaran kerja-purnawaktu
full-payout lease	sewa guna usaha penuh
fully diluted earnings per (common) share	laba per saham terdilus penuh
fully paid stock	saham lunas
fully valued	nilai penuh
fund	dana
fund flow	arus dana
fund flow statements	laporan arus dana
fund manager	manajer investasi

fund transfer●futures contract

fund transfer	transfer dana
fundamental analysis	analisis fundamental
fundamental beta	beta dasar
fundamental error	kesalahan mendasar; galat men-dasar
fund-based income	pendapatan atas dasar dana
funded debt	utang berdenda; utang berjaminan
funding cost	biaya pendanaan
furniture and fixtures	inventaris
future market	pasar berjangka
future trading	perdagangan berjangka
future value	nilai berjangka; nilai masa depan
future worth factor	faktor nilai berjangka
futures contract	kontrak berjangka

G

gamma probability distribution	distribusi probabilitas gamma;
gap	distribusi kementakan gamma
gather in the stops	senjang
gem stone	taktik menurunkan harga
general and administrative expenses	batu permata
general mortgage bonds	beban umum dan administrasi
general partnership	obligasi jaminan tergadai
general purpose financial statement	persekutuan umum
geographic market	laporan keuangan umum
geometric rate of return	pasar geografis
get out	tingkat pulangan geometrik
gilt-edged	keluar pasar
gilt-edged security	efek stabil
gilts	efek unggul
ginnie Mae	lapisan emas
giro	Ginnie Mae
giro bilyet	giro
giro system	bilyet giro
glamour growth stock	sistem giro
glamour stock	saham tumbuh raya
global approach	saham primadona
global bond	ancangan global
goal congruence	obligasi jagat; obligasi global
go-go fund	selaras sasaran; sesasaran
going away	dana menarik
going concern	pelepasan
going concern value	bisnis sinambung; bisnis ajek
going long	nilai kesinambungan usaha
going public	posisi buta
	masuk bursa; penawaran umum;
going short	memasyarakat
gold bond	posisi jual
	obligasi emas

gold coin●guarantor syndicate

gold coin	uang logam emas
gold fixing	penetapan harga emas
gold mutual fund	dana beramanat emas
gold standard	standar emas
good delivery	serah sempurna
good this month order (GTH)	amanat berbatas bulan ini
good this week order	amanat berbatas minggu ini
good till cancelled order	amanat tanpa batas waktu
goodwill	goodwill; muhibah
goodwill negatif	muhibah negatif
go-public	memasyarakatkan saham; masuk bursa
gordon growth model	model pertumbuhan Gordon
government bond	obligasi pemerintah
government securities	surat berharga pemerintah; sekuritas pemerintah
government trust fund	dana bersama pemerintah
government-owned corporations	BUMN
grace period	masa tenggang; masa bebas angsuran
graduated security	sekuritas naik daun
grantor	pedagang opsi
grants	bantuan dana
graveyard market	pasar mati
gross interest	bunga kotor
gross interest margin	margin bunga kotor
gross margin	laba kotor; laba bruto
gross spread	penyebaran kasar
group of business	kelompok usaha
growth	pertumbuhan
growth fund	dana bersama investasi spekulatif
growth stock	saham tumbuh
guarantee	jaminan
guarantee fee	imbal jasa jaminan
guaranteed bond	obligasi berjamin; obligasi terjamin/bergaransi
guaranteed investment contract	kontrak investasi berjamin
guaranteed loan	kredit berjamin
guaranteed payment	bayaran terjamin; bayaran berjaminan
guaranteed stock	saham terjamin; saham berjaminan
guarantor syndicate	sindikat penanggung

H

haj pilgrimage expenses	ongkos naik haji (ONH)
half-stock	separuh saham
hammering the market	prediksi pasar saham turun
handling bank	bank pelaksana
handling fee	imbal jasa pelaksanaan
hard cash	uang tunai
hard currency	mata uang kuat; valuta kuat
hard money	uang kuat; uang kertas
head and shoulders	kepala bahu
hearing	dengar pendapat
heavy market	pasar merosot tajam
hedge fund	dana lindung nilai
hedging	perlindungan nilai
hedging pressure theory of interest rate	teori tekanan silang lindung tarif bunga
Hemline theory	teori Hemline
hidden assetiva	tersembunyi
hidden reserve	cadangan tersembunyi
high flyer	saham risiko tinggi
high grade bond	obligasi andal
high premium convertible debenture	obligasi serta hasil
high tech stocks	saham canggih
high-low method	metode tinggi-rendah
highs	saham kuat
high-technology acquisition	akuisisi teknologi tinggi
hire purchase	sewa beli
historical cost	kos historis; biaya historis
historical trading range	kisar harga efek
historical yield	hasil historis
hit the bid	ambil tertinggi
holding companies	induk perusahaan
holding period	periode tahan
holding period of return	penahanan efek hasil

holding the market●hypothection of securities

holding the market	tahan pasar
home banking	perbankan rumah tangga
home loan	pinjaman dalam negeri
home run	kembali
horizon analysis	analisis horizon
horizontal price movement	gerak harga horizontal
horizontal spread	sebar horizontal
hospital revenue bond	obligasi rumah sakit
hot issue	saham laris
hot money	uang panas
hot stock	saham melonjak tajam
house of issue	lembaga penerbit efek
housing bond	obligasi perumahan
housing credit institution	lembaga kredit perumahan
hulbert rating	peringkatan hulbert
hung up	terperosok
hurdle rate	tarif perintang
hypotecation	penggadaian
hypothection of securities	penggadaian sekuritas

idle fund	dana menganggur
idle money	uang menganggur
if converted method	metode bila konversi
illiquid	sulit laku; tak lancar
illiquidity	ketaklikuidan; ketidaklancaran
imbalance of orders	pesanan tak seimbang
immaterial items	unsur takmaterial
immediate or cancell order	amanat cepat atau batal
immediate payment	pembayaran segera
impairment	penurunan nilai
import financing strategy	strategi pendanaan impor
imprest balance	baki panjar
imprest fund	kas kecil dana tetap
improper accumulation	akumulasi taklayak
improvement mortgage	hipotek perbaikan
imprudent lending	pinjaman berbahaya
imputed interest	bunga diperhitungkan
in and out	beli-jual sesaat
in registration	pendaftaran
in the money	keputusan menguntungkan
in the tank	dalam tangki
in-active account	rekening pasif
inactive bond	obligasi takaktif
inactive market	pasar takaktif
inactive stock	securities takaktif
inactive trading	perdagangan takaktif
in-and-out trader	pedagang efek harian
incentive savings plans	paket tabungan perangsang; paket tabungan incentif
incentives	perangsang; incentif
incentives plans	paket perangsang; paket incentif
income	hasil; laba
income bond	obligasi hasil; obligasi pendapatan

income fund●initial margin requirement

income fund	dana pendapatan
income method	metode laba-rugi
income statements	laporan laba-rugi
inconvertible money	uang tak konvertibel
incremental cash flow evaluation	evaluasi arus kas inkremental
incremental cost	biaya inkremental
incremental cost of capital	biaya modal inkremental
incremental investment	investasi inkremental
incremental revenues	pendapatan inkremental
incremental Threshold Margin (ITM)	Margin Treshold Imbalan (ITM)
indenture	indentur
independent broker	pialang bebas
independent investment	investasi independen; investasi bebas
index	indeks
index bond	obligasi indeks
index fund	dana indeks
index linked bond	obligasi indeks
index of interest rate risk	indeks risiko tingkat bunga
index of leading indicators	indeks petunjuk utama; indeks indikator utama
indicator	indikator; petunjuk
individual bonus award	piagam bonus individu
individual investor	investor perorangan
individual portofolio	portofolio perorangan
individual Retirement Account (IRA)	akun pensiun individual
industrial bank	bank industri
industrial Development Bond (IDB)	Obligasi Pengembangan Industri (OPI)
industry analysis	analisis industri
industry classification	klasifikasi industri
industry comparation	perbandingan industri
industry condition	kondisi industri
industry index	indeks industri
industry standard	standar industri
inefficiency	boros
inefficient market	pasar takefisien
information sources	nara sumber
initial cheque	cek sudah parap
initial margin requirement	syarat margin awal

initial public offering●interest bearing account

initial public offering	penawaran umum awal
initial Public Offering (IPO)	penawaran perdana; emisi perdana
inner reserve	cadangan rahasia
input-output analysis	analisis masukan-keluaran
inside information	informasi dalam
inside market	pasar internal
inside trading	perdagangan orang dalam
insider	orang dalam
insider banking	bank dalam bank
insolvency	insolvensi
insolvency in a bankruptcy sense	insolvensi kepailitan
insolvency rule	kaidah insolvensi
insolvency test	uji insolvensi
installment deposit	deposito angsur
installment loan	pinjaman angsur; kredit cicil
installment payment	angsuran
installment purchase	beli cicil
installment sales	jual cicil
instalment bond	obligasi angsur
institution investor	pemodal kelembagaan
institutional broker	pialang kelembagaan
instrument	instrumen
institutional investor	investor lembaga; -- badan
insufficient fund	dana tak cukup
insurance contract	kontrak asuransi
insured account	rekening berasuransi; rekening terasuransi
inter-bank balance	baki antarbank
inter-bank borrowing	pinjaman antar bank
inter-bank call money	pinjaman antarbank singkat
interbank market	pasar antarbank
inter-bank money market	pasar uang antar bank
interbank offered rate	suku bunga antarbank
inter-bank rate	tarif antarbank
inter-branch account	rekening antarcabang
inter-branch balance	baki antarcabang
interchangeable bond	obligasi boleh tukar
intercommodity spread	lebihan antar-komoditi
intercompany dividend	dividen antarperusahaan
interdelivery spread	lebihan beli-jual opsi
interest bearing account	rekening berbeban bunga

interest bearing instrument●interpretation of financial accounting standard

interest bearing instrument	instrumen berbeban bunga
interest bond	obligasi bunga
interest coupon	bunga kupon
interest determination date	tanggal penentuan bunga
interest during construction	bunga selama periode konstruksi
interest in-suspense	bunga bergantung
interest rate	suku bunga; tarif bunga
interest rate differential	perbedaan tingkat bunga
interest rate parity theorem	teori paritas suku bunga
interest rate swap	tarif bunga swap
interest tax shelters	bunga lindung pajak
interim bond	obligasi pengganti sementara
interim certificate	sertifikat interim
interim dividend	dividen interim; dividen sementara
interim financial statement	laporan keuangan interim
interim financial statements	laporan keuangan interim
interim financing	pembiayaan interim
interim report	laporan interim
intermarket spread	lebihan antar pasar
intermarket spread value swap	swap lebihan antarpasar
intermediary bank	bank perantara
intermediate concentration bank	bank perantara khusus
intermediate term	jangka menengah
internal auditing	pengauditan internal
internal financing	pembiayaan internal
internal rate of return (IRR)	tingkat pulangan internal
internal revenue service	departemen pajak
internal transference	tingkat bunga transfer intern
international accounting standard	Standar Perakunan Internasional
international acquisition	akuisisi internasional; pengambil-alihan internasional
international arbitrage	arbitrase internasional
international business finance	keuangan bisnis internasional
international cash management	manajemen kas internasional
international currency	mata uang internasional
international diversification	diversifikasi internasional
International Monetary Fund	Dana Moneter Internasional
international money	uang internasional
international mutual fund	reksadana internasional
interpretation of financial accounting standard	interpretasi standar perakunan keuangan

interrelationship●investment manager

interrelationship	keterkaitan
interstate banking	perbankan antarnegara
interst-in-arrears	tunggakan bunga
intra system account	rekening antara
intracorporate	dalam perusahaan
intracorporate dividend payment	pembayaran dividen dalam perusahaan
intracorporate fund flows	arus dana dalam perusahaan
intracorporate loan	pinjaman dalam perusahaan
intra-day limit	batas dalam hari
intra-day position	posisi dalam hari
intra-day trader	perdagangan harian
intragroup transaction	transaksi intrakelompok
intrinsic value	nilai intrinsik
intuitive forecasting	prakiraan intuitif
inventory	sediaan
inventory financing	pembiayaan inventaris
inventory management	manajemen sediaan
inventory utilization ratio (inventory turnover ratio)	nisbah putaran sediaan
inventory valuation	penilaian sediaan
inverted scale	skala terbalik
inverted yield curve	kurva penghasilan terbalik
investing activity	investasi
investment	investasi
investment advisory service	jasa nasihat investasi
investment analysis	analisis investasi
investment bank	bank investasi
investment base	dasar investasi
investment broker	pialang investasi
investment center	pusat investasi
investment company	perusahaan efek; reksa dana
investment contracts	kontrak investasi
investment council	dewan investasi
investment credit	kredit investasi
investment dealer	pedagang perantara investasi
investment development company	perusahaan pengembangan investasi
investment Hurdle rate	tarif investasi Hurdle
investment management	manajemen investasi
investment manager	manajer investasi

investment opportunity schedule●issuing bank

investment opportunity schedule	daftar peluang investasi
investment portofolio	portofolio investasi
investment risk	risiko investasi
investment simulation	simulasi investasi
investment stock	saham investasi
investment strategy	strategi investasi
investment tax credit	kredit pajak investasi
investment trust	lembaga reksadana; lembaga amanah investasi
investment vehicle	sarana investasi; piranti investasi
investor	investor; pemodal
inward and outward remittance	kiriman masuk dan keluar
inward bill	wesel masuk
irredeemable bond	obligasi tak perlu tebus
irrevocable credit	kredit tak tertarik kembali
irrevocable personal trust	trust perorangan tak boleh batal perorangan tak boleh batal
irrevocable Letter of Credit	surat kredit nirbatal
islamic bank	bank Islam
issue	penerbitan
issue date	tanggal penerbitan; tanggal emisi
issue price	harga penerbitan; harga emisi
issued share	saham diemisi
issuer	penerbit efek
issuing bank	bank pembuka

J

job order cost system	sistem biaya pesanan
jobber	pialang
joint account	rekening bersama
joint bank	bank gabungan
joint bond	obligasi patungan; obligasi bersama
joint facilities planning	perencanaan fasilitas patungan
joint stock company	perusahaan saham bersama
joint venture	usaha patungan
joint-and by-product costing	metode biaya patungan dan produk sampingan
jointly and severally guaranteed	jaminan bersama dan perorangan
junior security	
jointly controlled asset	pengendalian bersama aset
jointly controlled entities	pengendalian bersama entitas
jointly controlled operation	pengendalian bersama operasi
judgemental credit decision	putusan kredit tansistem
junior issue	emisi junior
junior security	sekuritas junior
junk bonds	obligasi niragun

K

keough plan	rencana Keough
key account reporting	pelaporan akun kunci
key currency	mata uang rujukan
key problem area	wilayah masalah pokok wilayah masalah kunci
key register	daftar pemegang kunci (m)
kicker	pemanis; pemikat
kiting operation	upaya pengelabuhan
KL interbank offer rate (KLIBOR)	tarif bunga antar bank KL
Kuala Lumpur Stock Exchange (KLSE)	Bursa Efek Kuala Lumpur

L

lagging indicator	indikator mubazir
laissez faire	Laissez faire
land contracts	kontrak tanah
lands grant bonds	obligasi jaminan hipotek
lapse schedule	skedul kedaluwarsa; jadwal kedaluwarsa
lapsed option	opsi kedaluwarsa
large line	kemudahan besar
last trade	perdagangan terakhir
launch date	tanggal peluncuran
lead bank	bank utama
lead guarantor	penanggung utama
lead manager	manajer utama
lead time	masa tenggang
lead underwriter	penjamin utama emisi efek
leading indicator	indikator pembuka
learning curve	kurva belajar
lease	sewa-guna-usaha
lease capitalization	kapitalisasi sewa-guna-usaha
lease financing	pembiayaan sewa-guna-usaha
lease paper	dokumen sewa guna usaha
lease-buy decision	putusan sewa-guna-usaha atau beli hak sewa
leasehold	penyempurnaan hak sewa
leasehold improvements	hak sewa tanah
leasehold land	penyewagunausahaan
leasing	perusahaan sewa guna usaha
leasing company	batas resmi peminjaman
legal lending limit	uang resmi; alat pembayaran sah
legal tender	pemberi pinjaman
lender	pemberi pinjaman terakhir; pemberi pinjam pemungkas
lender of last resource	pemberian pinjaman; peminjaman
lending	

lending at a premium●limit

lending at a premium	pinjaman berpremi
lending at a rate	pinjaman berbunga
lending function	fungsi peminjaman
lending guideline	panduan peminjaman
lending limit	batas peminjaman
lending margin	margin peminjaman
lending rate	tarif bunga pinjaman; tingkat bunga pinjaman
lending security	sekuritas pinjaman
lessee	penerima sewa guna usaha
lessor	pemilik sewa guna usaha
lessor claims	klaim pemberi sewa guna usaha
Letter of Credit	surat kredit; wesel
letter of delegation	surat kuasa
letter of guarantee	surat jaminan
letter of hypothecation	pemasangan hipotek efektif
letter of indemnity	surat tanggung rugi
letter of intent	surat minat; pernyataan kehendak
letter of lien	surat klaim kreditor
letter of pledge	surat gadai
letter of undertaking	surat kesediaan
letter of offer	surat penawaran
leverage	utang
leverage factor	faktor utang
leverage leasing	keumpilan sewa guna usaha
leveraged buyout	pengambilalihan dengan utang; beli utang
leveraged stock	saham utangan
levered firm	perusahaan debitur
liability management	pengelolaan kewajiban; manajemen utang
licensed bank	bank berlisensi
licensed finance company	lembaga keuangan berlisensi
licensed manufacturing warehouse	gudang pabrik berlisensi
licensed money changer	pedagang valas berlisensi
lien	klaim
life cycle	daur hidup
life insurance company	perusahaan asuransi jiwa
life of delivery	masa penyerahan
liquidating value	nilai likuid asian
limit	batas

limit at●loan certificate

limit at	batas pada
limit down	batas bawah
limit order	amanat terbatas
limit price	batas harga
limit up	batas atas
limited liability company	perseroan terbatas
limited life franchises	waralaba berbatas waktu
line of credit	fasilitas kredit; jenis kredit
linear interpolation	interpolasi linear
link financing	pendanaan berantai
lipper gauge	ukuran lipper
liquidating dividend	dividen likuidasi
liquidating value	nilai likuidasi
liquidation	likuidasi
liquidity credit	kredit likuiditas
liquidity diversification	penganekaragaman likuiditas
liquidity period	masa penunaian
liquidity preference theory	teori preferensi likuiditas
liquidity preference theory of the return	teori likuiditas utama hasil
liquidity ratio	nisbah likuiditas
liquidity requirement	permintaan likuiditas; syarat likuiditas
listed	tercatat bursa
listed bond	obligasi tercatat bursa
listed option	opsi tercatat
listed security	securities tercatat bursa
listed stock	saham tercatat bursa
listing	pencatatan
listing requirement	syarat pencatatan bursa
lithograph signature	tanda tangan cetakan
litigation review	telaah litigasi; telaah tuntutan
living trust	trust hidup; trus hidup; trust jalan; trus jalan
load	beban
load fund	dana pinjaman
load mutual fund	dana beban bersama
loan	pinjaman
loan administration	administrasi kredit
loan application	permohonan kredit
loan broker	pialang pinjaman
loan certificate	sertifikat pinjaman

loan crowd●long-term liability

loan crowd	kelompok peminjam
loan deposit ratio	nisbah kredit deposito
loan disbursment	pencairan pinjaman
loan documentation	dokumentasi kredit
loan officer	juru kredit
loan outstanding	saldo pinjaman; baki pinjaman
loan participant	peminjam
loan portfolio management	manajemen portofolio kredit
loan recovery	pelunasan kredit
loan schedule	jadual kredit
loan scheme	skema kredit
loan security	agunan
loan shark	lintah darat
loan stock	saham pinjaman
loan supervision	penyeliaan kredit
loan value	nilai pinjaman
loanable fund	dana pinjam; dana terpinjamkan
loaned flat	pinjaman tanpa bunga
locked in	penghindaran
locked market	pasaran mati
London inter-bank mean rate	tarif rata-rata antarbank London
London inter-bank offer rate	tarif bunga antarbank London
London interbank offering rate	Tingkat bunga antarbank London (LIBOR)
long bond	obligasi jangka panjang
long position	posisi pemilikan hak bebas
long term	berjangka panjang
long term borrowing	pinjaman jangka panjang
long term credit	kredit jangka panjang
long term debt	utang jangka panjang
long term financing	pembentukan jangka panjang
long term loan	pinjaman jangka panjang
long term trading	perdagangan jangka panjang
long-range planning	perencanaan jangka panjang
long-term borrowing	pinjaman jangka panjang
long-term creditor	kreditor jangka panjang
long-term debt	utang jangka panjang
long-term financing	pembentukan jangka panjang;
long-term fund	pendanaan jangka panjang
long-term liability	dana jangka panjang
	kewajiban jangka panjang

loss account●lump sum

loss account

lot

low

lump sum

rekkening rugi; akun rugi

lot

terendah

lum sum

M

mail transfer	transfer pos
maintance cost	beban pemeliharaan
maintenance call	panggilan perawatan
maintenance excess	lebihan perawatan
maintenance requirement	syarat pemeliharaan
majoreren	pesanan lebih
majority shareholder	pemegang saham mayoritas
make the market	membentuk pasar
make-or-buy decision	putusan buat-beli
managed account	akun terurus
managed currency	valuta terkendali
managed floating rate	kurs kambang terkendali
management accounting	akuntansi manajemen; perakunan manajemen
management by Objectives (MBO)	manajemen bersasaran (MB); manajemen asas tujuan
management company	perusahaan pengelola; perusahaan pelaksana
management control	kendali manajemen
management fee	biaya pengurusan
management Information System (MIS)	sistem informasi manajemen (SIM)
management motivation	motivasi manajemen
managing underwriter	penjamin pelaksana emisi
mandatory	bermandat; wajib
manipulation	manipulasi
manufacturer financing	pembiayaan pabrik
manufacturing overhead	overhead produksi; overhead pabrik
margin	margin
margin account	akun margin
margin agreement	perjanjian margin
margin buying	pembelian margin
margin call	beli margin
margin coverage	penutupan margin (m)

margin of deposit●market risk

margin of deposit	margin deposito (m)
margin of financing	margin pemberian (m)
margin requirement	permintaan margin; batas yang diperlukan
margin risk	risiko margin
margin security	securitas margin
margin trading	laba niaga; margin dagang
marginal analysis	analisis marginal
marginal contribution	kontribusi marginal
marginal cost	kurva biaya marginal
marginal cost of capital	biaya modal marginal
marginal credit risk	risiko kredit marginal
marginal deposit	deposito marginal
marginal efficiency of capital	efisiensi marginal modal
marginal revenue	pendapatan marginal
margin-securities business	bisnis sekuritas margin
mark down	bawah harga
mark to the market	nilai menurut pasar
mark up	batas harga
market	pasar
market analysis	analisis pasar
market arbitrage	arbitrase pasar
market average	rerata pasar
market capitalization	kapitalisasi pasar
market crash	pasar runtuh
market day	hari bursa
market development cost	biaya pengembangan pasar
market discretion order	amanat sebaik mungkin
market efficiency	keefisienan pasar
market expectation of term structure	harapan pasar struktur waktu
market fund	dana pasar
market hours	jam bursa
market index	indeks pasar
market letter	berita pasar
market maker	penggerak pasar
market maturation	pasar matang
market order	amanat pasar
market place	lokasi pasar
market portfolio	portofolio pasar
market price	harga pasar
market risk	risiko pasar

market segmentation theory●mercantile agent

market segmentation theory	teori segmentasi pasar; teori pemangsaan pasar
market segmentation theory of the term structure waktu	teori segmentasi pasar struktur
market stabilization	stabilisasi pasar
market timing	ketetapan pasar
market tone	suasana pasar
market value	nilai pasar
market value weighted index	indeks harga saham tertimbang
marketability	keterpasaran
marketable parcel	harga pasar bebas
marketable security	sekuritas terdagangkan
marketing structure	struktur pasar
markov chain approach	ancangan rantai Markov
matched and lose	undi beli
matched book	buku pencocokan
matched order	amanat rekaan
matching orders	amanat rangkap
material cost	biaya perolehan bahan; kos bahan
materiality	materialitas
matrix trading	perdagangan matriks
mature stock	saham jatuh tempo
maturity	jatuh tempo
maturity date	tanggal jatuh tempo
maturity factoring	anjak-piutang jatuh tempo
maturity gap	senjang jatuh tempo
maturity mismatch	ketaksepadanan jatuh tempo
maturity profil	profil kematangan (m)
maturity report	laporan jatuh tempo
maturity schedule	jadual jatuh tempo
maturity value	nilai jatuh tempo
maximum credit	pagu kredit
medium credit term	kredit jangka menengah
medium term bond	obligasi jangka menengah
medium-term financing	pendanaan jangka menengah
member	anggota
member firm	perusahaan anggota
member short sale ratio	nisbah jual kosong anggota
memorandum of deposit	memorandum deposito
memorandum of sublease	memorandum subsewa guna usaha
mercantile agent	agen dagang!

merchandise inventory●money market placement

merchandise inventory	sediaan dagangan
merchant bank	bank dagang
merchant's rule	aturan dagang
merger	penggabungan usaha
merger analysis model	model analisis merger
merger transfer certificate	dokumen serah terima merger
miller-Orr model	model Miller-Orr
minimum cash balance	saldo kas minimum
minimum dividend stock	saham dividen minimum
minimum liquidity requirement	persyaratan likuiditas minimum
minimum maintenance	perawatan minimum
minimum reserve liquidity	likuiditas wajib minimum
minimum variance	varian minimum
minimum variance set	set varian minimum
minority interest	kepemilikan minoritas
minus symbol	simbol minus
missing the market	kehilangan pasar
missmatch	ketidak sesuaian pendanaan
mixed account	rekening campuran
mixed currency	mata uang logam dan kertas
mode of repayment	cara angsuran; modus angsuran
Modigliani-Miller approach	ancangan Modigliani-Miller
monetary asset	aset moneter
monetary authority	otoritas moneter
monetary measure	langkah moneter (m)
monetary policy	kebijakan moneter
monetary reserve	cadangan moneter
monetary stability	stabilitas moneter
monetary standard	standar moneter
monetary system	sistem moneter
monetization	pemoneteran
money	uang
money at call	cuci uang
money broker	pialang uang
money changer	pedagang valuta asing
money laundrying	pencucian uang
money lender	pemberi pinjaman
money market	pasar uang
money market fund	dana pasar uang
money market instrumen	instrumen pasar uang
money market placement	penawaran pasar uang

money market securities●mutual company

money market securities	sekuritas pasar uang
money order	perintah bayar
money spread	penyebaran uang
Monte Carlo simulation	simulasi Monte Carlo
monthly billing	penagihan bulanan
monthly installment	angsuran bulanan
monthly rest	sisa bulanan
moody's investment grade	tingkat investasi Moody
moody's investors service	jasa pemodal Moody
moral obligation bond	obligasi moral
mortgage	hipotek
mortgage backed certificate security	sertifikat sekuritas berjaminan hipotek
mortgage bond	obligasi berjamin; obligasi hipotek
mortgage foreclosure	klaim hipotek
mortgage instrument	instrumen hipotek
mortgage loan	pinjaman hipotek; kredit berjamin
mortgage pool	kelompok hipotek; pool hipotek
mortgage property	harta terhipotek
mortgage rate	tarif hipotek
mortgagee	penerima hipotek
mortgagor	pemberi hipotek
most active list	daftar paling aktif
moving average	indeks harga saham
multi-currency	aneka valuta
multi-currency loan	pinjaman aneka valuta
multi-index model	model multi-indeks
multilated cheque	cek cacat
multilated note	wesel rusak
multilated security	sekuritas beragam
multinational corporations	perusahaan multinasional
multiple	lebih dari satu; banyak
multiple change rate	nilai tukar berganda
Multiple Discriminant Analysis (MDA)	analisis diskriminan multi; analisis diskriminan ganda
multiple financing	pembiayaan berulang
municipal bond	obligasi pemerintah daerah
municipal bond fund	dana obligasi pemerintah daerah
municipal note	surat berharga pemerintah daerah
municipal revenue bond	hasil obligasi pemerintah daerah
mutual company	usaha bersama

mutual exclusive investment●mutual saving bank

**mutual exclusive investment
mutual fund**

investasi eksklusif bersama
dana bersama; dana bersama; reksa
dana

**mutual insurance company
mutual saving bank**

perusahaan asuransi bersama
bank tabungan bersama

N

naive model	model naif
naked debenture	surat hutang kosong
naked option	opsi kosong
naked position	posisi kosong
narrow maney	uang sempit; uang setempat
narrow market	pasar sepi
narrowing the spread	memperkecil lebihan
national savings bank	bank tabungan nasional
nearest month	bulan terdekat
negative list	daftar larangan
negotiable	ternegosiasi
negotiable certificate of deposit	sertifikat deposito ternegosiasi
negotiable instrumen	instrumen layak tunai; instrumen ternegosiasi
negotiated market	pasar negosiasi
negotiated underwriting	penjaminan ternegosiasi
net Cash Benefit (NCB)	maslahat kas neto
net Cash Outlay (NCO)	pengeluaran kas neto
net cash terms	syarat tunai neto
net change	perubahan neto harian
net debtor position	posisi debitur neto
net head office fund	modal sendiri cabang bank asing
net identifiable asset	aset neto teridentifikasi
net income	laba bersih
net Income After Taxes (NIAT)	laba setelah pajak; laba pascapajak
net income approach	ancangan laba bersih
net investment of foreign entities	investasi neto dalam entitas asing
net liquidation value	nilai likuidasi neto
net open position	posisi neto valuta asing
net operating income approach	ancangan laba usaha
net position	posisi menguntungkan; posisi neto
net present value	nilai kini bersih
net proceed	hasil bersih emisi

net Working Capital (NWC)●non-negotiable note

net Working Capital (NWC)	modal kerja neto
net worth	milik bersih; ekuitas
net yield	hasil bersih
netting system	sistem jaringan
new business formation	pendirian bisnis baru
new issue	emisi baru
new share	saham baru
New Strait Time (NST) Industrial Index	Indeks Industri New Street Time
New York Stock Exchange (NYSE)	Bursa Efek New York
next-in; first-out (NIFO)	masuk berikut keluar pertama
night safe	brankas malam; simpanan malam
no brainer	pasar pasti
no par value	nirpari
no par value stock	saham nirpari
no-load fund	dana nirbeban
nominal capital	modal nominal
nominal interest	bunga nominal
nominal interest rate	tingkat bunga nominal
nominal yield	hasil nominal
non assessable stock	saham nirtanggungan
non competitive auction	lelang tak bersaing
non competitive bid	penawaran tak bersaing
non cumulative income bond	obligasi penghasilan takkumulatif
non cumulative preferred stock	saham prioritas takkumulatif
non interest bearing saving	tabungan nirbunga
non marketable security	sekuritas tak didagangkan; sekuritas tertutup
non member firm	perusahaan bukan anggota
non recourse loan	kredit tanpa jaminan
nonbank financial institution	lembaga keuangan bukan bank
noncallable	nirtunai
non-cash paid in capital	inbreng saham
non-cash transaction	transaksi nonkas
noncredit service	jasa bukan kredit
nonfull payout lease	sewa guna tak bayar penuh
nonguaranteed municipal bond	obligasi pemerintah nirjamin
non-guaranteed loan	kredit niragun
non-interest bearing note	wesel nirbunga
non-monetary institution	bukan lembaga keuangan; lembaga nonkeuangan
non-negotiable note	wesel tak tertunaikan

non-notification basis●numerical approximation techniques

non-notification basis	asas nirberita
nonnotification financing	pendanaan nirmaklumat; pendanaan nirwara
non-performing loan	kredit tak produktif
nonpublic information	informasi terbatas
nonqualifying annuity	anuitas tak layak
nonqualifying asset	aset tak terkualifikasi
nonqualifying stock option	opsi saham tak layak
nonrecourse basis	asas nirlindung
non-taxable reorganization	reorganisasi nirpajak
non-trade credit facility	fasilitas kredit nondagang
nonvoting stock	saham tanpa hak suara; saham nir suara
norma; yield curve	kurva hasil normal
normal distribution	distribusi normal
normal trading	perdagangan biasa
normal volume	volume normal
normalized earnings	laba terpulihkan
nostro account	rekening nostro
nostro overdraft	cerukan nostro
not negotiable crossing	silangan taktertunaikan
note holder	pemegang wesel
note issuance facility	fasilitas terbitan wesel
notes payable	wesel bayar
notice of dishonour	berita penolakan
notification factoring	anjak-piutang maklumat
novation	novasi
numerical approximation techniques	teknik pengiraan numeris

O

obligasi index	obligasi indikasi
obligatie hypotheek (Bld)	obligasi hipotek
obligor	obligor
obsolescence	keusangan
odd lot	lot ganjil; lot kecil
odd lot dealer	pedagang lot ganjil
odd lot differential	penurunan lot ganjil
odd lot theory	teori lot ganjil
off floor order	bursa amanat luar
off-balance sheet	nirneraca; akun administratif
off-balance sheet financing	pendanaan nirneraca/pembiayaan nirneraca; pendanaan akun administratif/pembiayaan nirneraca
off-board	lepas
off-book financing	pembiayaan tak tercatat
offensive acquisition	akuisisi ofensif
offer	harga penawaran
offered rate	tingkat bunga tawaran
offering	penawaran umum
offering date	tanggal penawaran umum
offering price	harga tawaran
official rate	nilai tukar resmi
offset	kompensasi
off-shore bank	bank luar negeri
off-shore loan	pinjaman luar negeri
on balance value	jumlah baki
on balance volume	jumlah berimbang
on consignment	dalam konsinyasi
on floor order	amanat di lantai bursa
on margin	secara margin
on the sidelines	luar pasar
one cancels the other	saling batal

one day settlement●option credit spread

one day settlement	penyelesaian sehari
one-period risk analysis	analisis risiko periode tunggal;
online approach	analisis risiko ekamasa
open account	ancangan dampak serempak
open cheque	rekening nirjaminan
open credit	cek terbuka
open end fund	kredit terbuka
open end mortgage bond	dana terbuka
open interest	obligasi hipotek terbuka
open market operation	kepentingan terbuka
open market rate	pasar bebas; pasar terbuka
open mortgage	kadar pasar terbuka
open order	hipotek terbuka
open position	pesanan terbuka
open repo	posisi terbuka
open system approach	repo terbuka
open-book account	ancangan sistem terbuka
open-end mortgage	akun buku terbuka
opening	hipotek
opening a crossing	pembukaan
opening an account	pembatalan palangan
opening bank	membuka rekening
open-market purchase program	bank pembuka
operating acquisition	program pembelian pasar terbuka
operating activity	akuisisi operasional
operating budget	operasi
operating cycle	anggaran operasi
operating expenses	daur pengawasan
operating lease	beban usaha
operating leverage	sewa guna pengendalian;
operating margin	sewa-guna-usaha operasi
operating method	pengumpilan operasi
operating option	laba usaha
operating profit	metode operasi
opportunity cost	opsi operasional
optimal capital structure	laba usaha
option	biaya peluang
option agreement	struktur modal optimal
option credit spread	opsi
	perjanjian opsi
	spread kredit opsi; lebihan kredit

option debit spread ● overbudget

debit spread
in holder
mortgage
option mutual fund
option premium
option pricing model
option series
option spread
option writer
optional dividend
optional payment bond
option-pricing theory
or better
order cheque
order cost
ordinary interest
ordinary terms
oreder bill of lading
organization structure
original bill
original bill of lading
original issue discount
out clearing
out of favour
out of line
out of money option
out of the money
outport cheque
outport cheque purchase
output per man-hour
outstanding
outstanding balance
outstanding portofolio
outstanding stock
outward bill
outward collection
outward remittance
over bought
over issue
over the counter market
overbudget

opsi
spread debit opsi; lebihan debit opsi
pemegang opsi
hipotek opsi
opsi dana amanat
premi opsi
model harga opsi
serial opsi
spread opsi; lebihan opsi
penulis opsi
dividen boleh pilih
pembayaran obligasi boleh pilih
teori harga opsi
atau lebih baik
cek order
biaya pesan
bunga lazim
syarat lazim
surat muatan order
struktur organisasi
wesel asli
surat muatan asli; kenosemen asli
diskonto emisi obligasi
kliring keluar
tak diminati
di luar garis
opsi nirtunai
opsi rugi
cek luar
pembelian cek luar (b)
hasil per jam orang
baki tak jelas (b)
baki tak jelas
portofolio beredar
saham beredar
wesel keluar
inkaso keluar
kiriman keluar
beli lebih
emisi berlebih
pasar di luar
melebih'

over-capacity●ownership

over-capacity	kapasitas berlebih
overdraft	cerukan
overdraft facility	fasilitas cerukan
overdraft system	sistem cerukan
overdue bill	wesel lewat waktu
overdue installment	angsuran lewat waktu
overhang	tak menentu
overhead allocations	alokasi overhead
overhead budgets	anggaran overhead
overhead rate	tarif overhead
overhead volume variance	varian volume overhead
overhold	jual berlebih
overlapping debt	utang tumpang tindih
overnight limit	pagu semalam
overnight loan	pinjaman semalam
overnight money	uang semalam
overnight position	posisi semalam
overnight rate	tingkat bunga semalam
overseas account	rekening luar negeri; akun luar negeri
oversold	jual lebih; jual habis
oversold position	posisi jual berlebih
overstated asset value	nilai aset berlebih
oversubscribed	pesanan berlebih
over-the-counter market	bursa paralel
overtrading	niaga berlebih
overvaluation	nilai berlebih
overvalued	nilai berlebih
overwriting	penerbitan berlebih
owner	pemilik
ownership	kepemilikan

P

paid cheque	cek lunas; cek tunai
paid in advance	bayar di muka; bayar di muka
paid-in premium	agio
paid-in surplus	agio
palet rate of exchange	tarif tak resmi; tarif paralel
paper currency	mata uang kertas; instrumen kertas
paper profit	laba kertas
paperless clearing	kliring nirkertas
paperless cliring	kliring nirkertas
par bond	obligasi pari
par value	nilai pari; nilai nominal
parallel loans	pinjaman paralel
parallel rate or exchange	tarif tak resmi; tarif paralel
parent company	induk perusahaan
pari pasu	sama-sama; paro
parity	paritas
parity changes	perubahan paritas
parity price	harga keseimbangan
part paid stock	saham belum lunas
part payment	pembayaran sebagian
partial acceptance	aseptasi sebahagian
partial acquisition	akuisisi tak penuh; akuisisi separa
partial delivery	serah sebagian
partial endorsement	endosemen sebagian
partial listing	pecatatan sebagian di bursa; pencatatan parsial
partial release	pengeluaran sebagian
participating bond	obligasi partisipasi
participating budgeting	anggaran partisipasi
participating loan	pinjaman penyertaan
parting policy	polis berlaba
parting preference share	saham luar biasa partisipasi
part preferred stock	saham preferen partisipasi; saham prioritas partisipasi

parties to bill of lading●payment guarantee

parties to bill of lading	pihak-pihak wesel
partipation loan	pinjaman penyertaan
partly paid shares	saham belum lunas
partnership	persekutuan; permitraan
pass through security	sekuritas lewat
passbook	buku tabungan
passed dividend	dividen semu
passive bond	obligasi beku
passive fund	dana pasif
passive stock	saham pasif
past due	lewat tempo; lewat (jatuh) tempo
past due account	rekening lewat waktu; akun lewat tempo
patent office	kantor paten
pawn	jaminan
pawnes	penerima jaminan
pawnor	penjamin
pawnshop	rumah gadai; pegadaian
pay day	batas hari penyelesaian
pay out ratio	nisbah pembayaran dividen
pay through bond	obligasi alat bayar
payable date	tanggal pembayaran
payable-through draft	wesel bayar
pay-as-you-earn	bayar saat terima; bayar bila terima
pay-back period	periode pengembalian; jangka pulihan
payback period method	metode periode pulihan
paydown	bayar turun; pay-down
payee	penerima bayaran
payer	pembayar
pay-in slip	slip penyetoran
paying agen	agen bayar
paying agent agreement	perjanjian agen bayar
paying bank	bank bayar
pay-in-slip	slip penyetoran
payment by bill	pembayaran uang wesel; pembayaran dengan wesel
payment date	tanggal bayar
payment for honour	pembayaran memenuhi syarat; pembayaran penuhi syarat
payment guarantee	jaminan bayar

payment in due course●performance share

payment in due course	pembayaran jatuh tempo
payment of bill	pembayaran wesel; pembayaran bil
payment order	amanat bayar
payment pattern	pola bayar
payment status	status bayar
payment stopped	instruksi larang bayar; henti bayar
payment system	sistem bayar
payment under advice	bayar atas perintah
pay-out ratio	nisbah bayar
payroll credit	daftar transfer gaji
payroll system	sistem gaji
pay-up	bayar naik
peg	penetapan nilai tukar
pegging	peging; penetapan
penalty	denda
penalty clause	pasal denda
penalty interest	bunga denda
pending action	penundaan tuntutan
penetration	penetrasi; penembusan
pennant	peran
penny stock	saham peni
pension fund	dana pensiun
pension fund investment	investasi dana pensiun
pension fund performance measurement	pengukuran kinerja dana pensiun
pension plan	paket pensiun; rancangan pensiun
peny bank	bank gurem
percentage of completion	persentase selesai
percentage order	pesanan persentase
percentage order	amanat persentase
perfect capital market	pasar modal sempurna
performance bond	jaminan pelaksanaan; obligasi penjamin
performance bound	jaminan pelaksanaan
performance evaluation	evaluasi kinerja
performance fund	dana kinerja
performance fund	dana pealaksanaan
performance guarantee	jaminan prestasi
performance measurement	pengukuran kinerja
performance scoring model	model penilaian kinerja
performance share	saham kinerja

performance stock●plant and equipment

performance stock	saham kinerja
periodic frequency rule	hukum frekuensi periodik
periodic operating report	laporan operasional berkala
periodic payment plan	rencana pembayaran berkala
periodical	periodik; berulang; berkala
permanen working capital	modal kerja permanen
permanent difference	beda tetap
permanent working capital credit	kredit modal kerja permanen (KMKP)
permissible limit	batas diizinkan
perpetual annuity	anuitas abadi
perpetual bond	obligasi abadi; obligasi perpetual
perpetual debenture	obligasi abadi
perpetual existence	eksistensi abadi
perpetual notes	bukti utang langsung
perpetual warrant	waran perpetual
perpetuity	kekekalan
personal bankruptcy	kepailitan pribadi
personal cheque	cek pribadi
personal credit	kredit perseorangan; kredit pribadi
personal credit agreement	akad kredit perseorangan
personal financial planning	perencanaan keuangan perorangan
personal guarantee	jaminan pribadi; garansi perorangan
personal identification number (PIN)	nomor jati diri
personal loan	pinjaman perorangan
personal security	garansi pihak ketiga; aval
personal tax	pajak perseorangan; pajak individu
petty cash	kas kecil
phantom stock plan	rancangan saham phantom
physical commodity	komoditas berwujud
physical-unit method for joint products	metode unit fisik produk gabungan
piecemeal financing	pembentukan tak penuh/pendanaan tak penuh
primary liquid asset	harta paling lancar
pink form	formulir merah jambu
pink sheets	lembaran informasi OTC
place	memasarkan sekuritas
plaint	keluhan tertulis
plaintiff	penuntut
planning horizon	horizon perencanaan
plant and equipment	pabrik dan sarana

pledge●post shipment credit

pledge	gadai; jaminan
pledge agreement	perjanjian gadai
pledgee	penerima gadai
pledging	penggadaian
pledgor	penggadai
PLUS	PLUS
plus symbol	tanda (+)
plus tick	tanda periksa (+)
plus value	apresiasi harga
point and figure chart	bagan cetak dan gambar
policy of insurance	polis asuransi
political and economic risk analysis	analisis risiko politis dan ekonomis
political factors	faktor politis
political risk	risiko politis
ponzi scheme	skema ponzi
pooled fund	dana bersama
pooling interest	penyatuan kepemilikan
pooling of interest	penyatuan kepemilikan
portfolio	portofolio
portfolio manager	manajer portofolio
portfolio opportunity set	paket peluang portofolio
portfolio risk	risiko portofolio
portfolio theory	teori portofolio
portfolio weight	bobot portofolio
portofolio beta score	skor beta portofolio
portofolio management	manajemen portofolio
portofolio return	hasil portofolio
portofolio theory	teori portofolio
position	tempatan
position limit	batas tempatan
position sheet	tabel hari tunai
position trader	pedagang penempat
positive carry	suasana positif
positive yield curve	kurva hasil positif
possesory title	hak milik sah
possessory title Lien	hak milik sah
post dated cheque	cek tunda
post dated office monet order	wesel pos
post office money order	wesel pos
post office savings banks	bank tabungan pos
post shipment credit	kredit purna kirim

postal giro●preference bond

postal giro	giro pos
postal order	kiriman perpos
postcompletion capital project evaluation	evaluasi biaya proyek pascaselesai
post-dated cheque	cek kedaluwarsa
posting	pencatatan
post-petition interest	bunga pasca-petisi
post-shipment	purnakirim
pot	pot
pot is clean	habis
power of attorney	surat kuasa
power of mortgage	kuasa penerima hipotek
pragmatic model	model pragmatik
pre authorised payment	bayaran prawenang
pre authorized cheque	cek prawenang
pre drawdown	praguna
pre finance bill	wesel talangan
pre finance credit	kredit prapembiayaan
pre shipment	prakirim
pre shipment credit	kredit prakirim
preauthorized cheque	cek kebenaran terdahulu (m); cek otorisasi terbuka
pre-authorized payment	pembayaran praizin
precautionary motive	motif alasan
precept	surat perintah bayar resmi
prediction service	jasa peramalan
pre-drawdown	praguna (m)
pre-emption	hak beli kembali
pre-emptive bid	tawaran gertak
preemptive right	hak terdahulu; hak preemptif; hak mendahulu
preferential creditor	hak tagih mendahulu; kreditur preferensial
preferential lending	pinjaman prioritas
preferential Loan	pinjaman preferensial
preferential payment	urutan bayar
preferential rate	tarif prioritas
preferred creditor	kreditur utama
preferred share	saham istimewa
preferred stock	saham prioritas
preference bond	obligasi preferen; obligasi prioritas

pre-finance bill●primary Liquid asset

pre-finance bill	wesel talangan
pre-finance credit	kredit prakirim
premature upliftment	penarikan balik prematur
premises	tanah dan bangunan
premium	premi
premium bond	obligasi berpremi
premium income	pendapatan premi
premium over conversion value	premi atas nilai tukar
premium raid	ancaman premi; serangan premi
prepayment	uang muka
presale order	pesanan prajual
present	dokumen penawaran
present again	tampil ulang
present for payment	pengajuan pembayaran
present value	nilai kini
present value paths of investment	batas nilai kini investasi
presentment for acceptance	pengajuan untuk dibayar
presentment for paymen	pengajuan untuk pembayaran
pre-shipment	prakirim
pre-shipment credit	kredit prakirim
presold issue	emisi prajual
presumption evidence	anggapan ada bukti
presumption of value	praduga nilai setara
pretax rate of return	tingkat laba sebelum pajak
price earning ratio	nisbah harga perolehan
price earning ratio theory (PERT)	teori nisbah hasil harga
price gap	senjang harga
price limit	batas harga
price priority	prioritas harga
price range	julat harga; rentang harga
price spread	lebihan harga
price support	subsidi harga
price weighted index	indeks bobot harga
price-earning ratio (P/E)	nisbah harga-hasil
price-to-book ratio	nisbah harga nilai buku
pricing decision	keputusan harga
prima pacie	prima fasi
primary bank	bank primer
primary bank reserve	cadangan primer bank
primary dealaaer	dealer utama
primary Liquid asset	aset paling Lancar

primary liquidity●product profit report

primary liquidity	likuiditas primer
primary market	pasar perdana; pasar primer
primary movement	dinamika pasar perdana
primary period	masa perdana
primary risk	risiko tinggi
prime bank	bank utama
prime bank bill	wesel bank utama
prime credit	kredit kompensasi; kredit utama
prime paper	efek unggul
prime plus	tambahan utama
prime rate	tarif (bunga) utama; suku (bunga) utama
primer dividend	dividen pokok
principal	utang pokok; pemberi amanat; pokok
principal amount	jumlah pokok; nilai nominal
principal dealer	dealer utama
principal repayment	angsuran pokok
principal stock holder	pemegang saham utama
principal sum	jumlah pokok
prior charges	klaim utama
prior lien bond	obligasi lien terdahulu
prior period items	unsur masa lalu
prior preferred stock	saham istimewa terdahulu
private bank	bank swasta
private company	perusahaan swasta
private national bank	bank swasta nasional
private offering	emisi terbatas
private placement	penyertaan tertutup; penempatan terbatas
private purpose order	obligasi tujuan pribadi
pro forma financial statements	laporan keuangan proforma
pro forma income statements	laporan laba-rugi proforma
pro rata	pro rata
probable recovery	kemungkinan pemulihan
probate	surat wasiat; probata
problem loan	pinjaman bermasalah
process cost system	sistem biaya proses
processing fee	jasa pemrosesan
product life cycle	daur hidup produk
product profit report	laporan laba per produk

production budget●proprietor's take

production budget	anggaran produksi
production loan	kredit produksi
productivity	produktivitas
product-line	lini produk
product-line investment	investasi produk lini
products	bunga harian
products maturity	kematangan produk
professional consideration	pertimbangan profesional; imbalan profesional
profit	laba
profit and loss statements	laporan laba-rugi
profit center	pusat laba
profit margin	margin laba
profit performance	kinerja laba
profit planning	perencanaan laba
profit share	saham jasa; saham laba
profit sharing bond	obligasi bagi hasil
profit sharing note	bukti keuntungan
profit sharing plan	rencana bagi hasil
profit taking	rebut laba; ambil untung
profitability	daya laba
profitability index	indeks daya laba
profit-sharing plans	paket bagi hasil
pro-forma invoice	faktur pro-forma
program trading	perdagangan efek terprogram
progress payment	pembayaran bertahap
project aid	bantuan projek
project finance	pembiayaan proyek
project Loan	pinjaman proyek
project management	manajemen proyek
prolongation	prolonggasi
promisory notes	promes; surat utang; surat sanggup bayar
promoter	promotor
prompt	jangka kredit
proof of debts	surat klaim jaminan
property	properti
property bond	obligasi kekayaan
proportionate consolidation	konsolidasi proporsional
proprietary	milik perorangan
proprietor's take	hak milik kreditur

proprietorship●purchasing power risk

proprietorship	kepemilikan perorangan
proprietorship register	sertifikat tanah
proprietary	hak milik
prospective	prospektif
prospectus	prospektus
protection of depositors	perlindungan nasabah
protective	jaminan pelindung
protective covenant	perjanjian pelindungan; syarat perlindungan
protective puts	jual terjamin
protective trust	dana perlindungan
provable debts	pembuktian wajib atas kredit
provincial clearing house	lembaga kliring provinsi
provision	penyisihan; provisi
provision for bad and doubtful debt	cadangan penghapusan
provision for loan losses	provisi kerugian pinjaman
provision	provisi
proxy	surat kuasa; proksi; kuasa
proxy solicitor	kuasa mewakili
proxy statement	surat kuasa
proxy voting	pengambilan suara proksi
prudence constraint	batasan kehati-hatian
prudent banking practice	praktek perbankan hati-hati
prudent lending	pinjaman hati-hati
prudential ratio	nisbah pokok
public issue	emisi umum; penawaran publik
public offering	penawaran umum
public ownership	kepemilikan publik
public purpose bond	obligasi tujuan publik
public trust	wali publik
public utilities' cost of capital	biaya modal sarana umum
public works loan board	dewan kredit usaha publik
publicly held company	terbuka; di muka umum; depan publik
puisne mortagage	hipotek puisne
purchase method	metode pembelian
purchase money bond	obligasi beragun
purchasing fund	cadangan dana pembelian
purchasing power	daya beli
purchasing power parity	paritas daya beli
purchasing power risk	risiko daya beli

pure split●pyramid scheme

**pure split
put
put bond
put option
put-call parity
pyramid scheme**

**split murni; pecah murni
tawaran; put
obligasi tawaran
opsi tawaran
paritas permintaan-penawaran
skema piramid**

Q

qualification share	saham kualifikasi
qualified acceptance	akseptasi bersyarat
qualified endorsement	endosemen terbatas
qualified title	hak khusus atas tanah; izin khusus atas tanah
qualifying agreement	penerahan agunan; surat berharga agunan
qualifying directives	ptunjuk klasifikasi nasabah
qualifying asset	aset tertentu
qualifying coupon	kupon berkualifikasi
qualifying share	saham terkualifikasi
qualitative guideline	anduan kualitatif
quality control	kendali mutu
quality of earning	kualitas perolehan; kualitas hasil
quality of loan	kualitas pinjaman
quality of management	kualitas manajemen
quantity theory of money	teori kualitas uang
quarter stock	saham seperempat
quarterly installment	angsuran triwulan
quasi money	uang kuasi
quasi negotiable instrument	instrumen bayar bersyarat
quasi reorganization	kuasi reorganisasi
quasi-money	uang kuasi; hampir uang
quasi-negotiable instrument	instrumen bayar bersyarat
quitative directive	pengarahan pinjaman
quick asset ratio	nisbah aktiva cepat
quick assetsiva	nisbah cepat
quick ratio	nisbah cepat
quorum	kuorum
quota	kuota
quotation	penawaran; catatan harga
quotation board	papan harga
quotation fee	bea catat

quoted investment●quotes

quoted investment

investasi tercatat

quoted price

harga tercatat

quoted share

saham ditawarkan

quotes

catatan harga

R

radar alert	radar waspada
radiation system	sistem radiasi
raider	pencaplok
rais cheque	cek rais
rally	reli
random walk hypothesis	hipotesis acak jalan
random walk theory	teori jalan acak
rate anticipation swap	swap antisipasi nilai tukar
rate base	dasar tarif
rate case	kasus tarif
rate of depreciation	tarif penyusutan
rate of exchange	kurs devisa; kurs tukar; nilai tukar
rate of return	tingkat hasil; tingkat pulangan; nilai hasil
rate shock	kejut tarif
rating	pemeringkatan
rating agencies	lembaga pemeringkat; lembaga pengharkatan
rating agency	agen pemeringkat
rating analysis	analisis pemeringkatan
rating yard sticks	tolok ukur pemeringkatan
ratio spread	lebihan nisbah
ratio writer	nisbah pen
ratio-based projection	proyeksi nisbah
rationing of exchange	penjatahan devisa
ready acceptance	reakseptasi
ready money	uang siap; uang sedia
real estate investment trust	dana investasi real estate; dana trust investasi real estate
real income	penghasilan riil; penghasilan nyata
real interest rate	suku bunga efektif; suku bunga nyata
real interest rate	tingkat bunga nyata; tingkat bunga efektif; tingkat bunga sejati

real investment●redeemable bond

real investment	investasi sejati; investasi riil
real personal disposable income	penghasilan bersih sejati
real property	harta nyata
real property gain	pajak penghasilan harta nyata
real rate of return	tingkat pendapatan sebenarnya
realignment	pengaitan
realizable-value method	metode nilai realisasi
realized profit (loss)	laba terealisasi
realty	harta tanah
rearranged ownership structure	struktur kepemilikan tertata ulang
rebate	potongan; rabat
recapitalization	rekapitalisasi
receipt	tanda terima
receipt on cheque	tanda hak terima cheque; tanda hak terima cek
receivable financing	anjak piutang
receiver for debenture holders	juru terima pemegang obligasi
receivership	kurator; jabatan kurator
receiving bank	bank penerima (m)
recession	resesi
reciprocal account	akun timbal-balik
reciprocal business	niaga timbal abalik
reciprocal rate	tarif imbal balik
recognized bank	bank diakui
recognized income	pendapatan diakui
reconciliation statement	pernyataan sepakat; pernyataan rekonsiliasi
reconveyance	pemulangan hak atas tanah
record date	tanggal catat
recorded bond	obligasi tercatat; wesel tercatat
recourse	jaminan perlindungan
recourse basis	dasar jaminan lindungan
recourse factoring	anjak piutang terlindung
recovery	mendapat kembali (m)
recovery of bad debt	pembayaran piutang ragu-ragu
recovery of loan	pembayaran pinjaman
recycling	pemerataan
red clause	red clause
redeem	menebus
redeemable	keuntungan tiba-tiba
redeemable bond	obligasi boleh tebus

redeemable preference share●register of number and nomine

redeemable preference share	saham preferen boleh tebus
redemption	penebusan; tebusan
redemption notice	nota tebusan
redemption premium	premi tebusan
redemption price	harga tebusan
redemption value	nilai tebus; nilai tebusan
rediscount	potongan kembali
rediscounted	potongan terkembali
rediscounting	pendiskaunan kembali
reducing balance method of depreciation	metode penyusutan baki
reduction	penyusutan
re-exchange	wesel pengganti
refer to drawer	kembali ke penarik
reference	referensi integritas; referensi rujukan
reference bank	bank rujukan; bank referensi
reference date	tanggal rujukan
referential settlement	hak pakai tanah
refers aquisition	akuisisi silang
refinance bill	tarikan wesel dengan kredit talangan
refinance credit	kredit talangan
refinanciable credit	kredit ekspor talangan
refinancing	pembentukan ulang; pembentukan kembali
refinancing bill	wesel pembentukan
refinancing credit	kredit kembali talangan
refinancing facility	fasilitas perpanjangan
reflation	reflasi
refundable debt	kewajiban dapat diganti
refunding	pendanaan ulang; dana tarik pendanaan
refunding bonds	obligasi peremajaan
refunding decision	putusan pendanaan kembali
refunding/refinancing	dana tarik
regional cheque processing centre	lembaga kliring regional
regional fund	dana wilayah
register	pengawas modal saham
register note	nota berdaftar (m)
register of asset	daftar aset
register of company	tambahan berita negara
register of number and nomine	daftar anggota

register of transfer●reinvestment privilege

register of transfer	daftar transfer
registered bond	obligasi terdaftar bursa
registered charge	grosse pertama; sertifikat tanah
registered company	perusahaan terdaftar
registered coupon bond	obligasi berkupon terdaftar
registered note	nota berdaftar; surat utang terdaftar
registered option trader	pedagang efek terdaftar
registered owner	pemilik terdaftar
registered proprietor	pemilik terdaftar
registered prudent societies	masyarakat hati-hati terdaftar
registered representative	wakil terdaftar
registered security	sekuritas terdaftar
registered stock	saham terdaftar
registered stockholder	pemegang saham terdaftar
registered trader	pedagang terdaftar
registered valuer	penilai terdaftar
registration bank	pendaftaran bank
registration fee	biaya pendaftaran
registration of transfer	dokumen pemindahan saham
registration procedure	tata cara pendaftaran
registration statement	pernyataan pendaftaran
regress	penjamin; penanggung jawab
regular dividend	dividen teratur
regular way	cara biasa
regular-way delivery settlement	penyelesaian biasa
regular-way transaction	transaksi biasa
regulation and supervision	pengaturan dan pengawasan
regulator	pembuat peraturan
regulatory analysis	analisis pengaturan
regulatory approval	persetujuan regulatif
rehabilitation unit	unit rehabilitasi; unit pemulihan
rehypothecation	gadai ulang
reimbursement arrangement	rancangan penggantian
reimbursement	penggantian pembayaran
reimbursement	penggantian
reimbursement credit	kredit penggantian
reinsurance	reasuransi
reinvestment	reinvestasi
reinvestment assumption	asumsi investasi kembali
reinvestment plan	paket investasi kembali
reinvestment privilege	hak istimewa investasi ulang

reinvestment rate●repay on demand

reinvestment rate	tarif reinvesatasi
reinvestment rate assumption	asumsi tarif investasi kembali
re-issue of bill of exchange	peremajaan wesel; penggantian wesel atas wesel; penerbitan wesel pengganti
re-issue of debenture	obligasi berbatas waktu
rejection	tolakan
related account	rekening terkait
related company	perusahaan terkait
related organisation	organisasi terkait
related parties	hubungan istimewa
relevant information	informasi terkait
relocation	relokasi
remainder	waris
remainder man	pewaris hibahan
remargining	penentuan ulang lebihan
remedial action	aksi pemulihan
remedial action	aksi pemulihan
remedy allowance	cadangan pemulihan
remise	potongan; diskonto; rabat
remisier	peremisi
remittance	pengiriman uang
remittance option	opsi kiriman uang
remitting bank	bank pengirim
remote parties	pihak pemantau
removal cost	biaya pelepasan
renegotiation	negosiasi ulang
renew	pembaharuan
renewable term insurance	syarat asuransi diperbarui
renewal	pembaharuan
renewal bill	perpanjangan wesel; peremajaan wesel; wesel pembaharuan
rent relief	pelepasan sewa
rental income	penghasilan sewa
rental value	insurance
renunciation	renunsiasi
reorder point	titik pesan ulang
reorganization	reorganisasi
reorganization bond	obligasi reorganisasi
repatriasi	pemulangan modal; repatriasi
repay on demand	angsur atas permintaan

repay on demand repayment●research and development (R&D)

repay on demand repayment	angsur atas permintaan pembayaran kembali
repayment	bayar kembali
repayment programme	program angsuran
repayment schedule	jadwal angsuran; jadwalan bayar kembali
repayment term	syarat angsur
replacement cost	biaya penggantian
replacement fund	dana ganti
replacement investment	investasi ganti
replacement value	nilai ganti
replenishment	penyelesaian
repo	repo
repo agreement	perjanjian jual beli semula (m)
report on title	laporan kepemilikan
reporting currency	mata uang pelaporan
reporting entity	perusahaan pelapor
reposesor	pemulihan kembali
repossess	milik balik
repossession	pemilikan kembali
repossession notice	berita pemilikan kembali
reposessor	pemilikan kembali
represent (cheque)	ajukan kembali (cek)
representation	perwakilan
representative bank	perwakilan bank
representative comissioned company	agen perwakilan pembayaran
representative office	kantor perwakilan
representative paying agent	perwakilan agen pembayar
repurchase agreement	perjanjian beli kembali
repurchase contract	kontrak beli beli
repurchase value	harga beli kembali; nilai beli kembali
required rate of return	tingkat hasil diminta; tarif hasil tujuan
reschedulement	penjadwalan ulang
rescheduling	penjadwalan ulang
rescheduling of debt	penjadwalan angsuran utang; penjadwalan kembali utang
rescheduling of loan	penjadwalan ulang kredit; penjadwalan kembali pinjaman
research analyst	analisis riset
research and development (R&D)	penelitian dan pengembangan

research report●respondent bank

research report	laporan riset
reservation	pencadangan
reserve	cadangan
reserve assets	harta cadangan
reserve assets ratio	nisbah cadangan dan harta
reserve at bank central	simpanan wajib pada bank sentral
reserve bank	bank sentral
reserve borrowing power	daya peminjaman cadangan
reserve currency	valas cadangan
reserve deficiency	kekurangan cadangan
reserve for possible loan loss	cadangan kerugian kredit
reserve fund	dana cadangan
reserve interest	bunga atas piutang ragu-ragu; bunga tak pasti
reserve money	cadangan uang kartal; cadangan uang
reserve money creating body	lembaga pencipta uang primer
reserve money creating boxes	lembaga pencipta uang primer
reserve power	perlindungan resmi; perlindungan notarial
reserve ratio	nisbah cadangan
reserve requirement	cadangan wajib
resident agent	agen setempat
resident controlled company	domisili usaha; tempat kedudukan usaha
residential status	status kependudukan; status kewarganegaraan; status kependudukan
residual analysis	analisis residu
residual asset	aset sisa pakai
residual assets	aset residu; aset sisa pakai
residual income (RI)	hasil residu (HR)
residual maturity	jatuh tempo residu
residual security	sekuritas residu
residual theory	teori residu
residual theory of dividend	teori nilai residu dividen
residual value	nilai residu; nilai sisa
resistance level	tingkat daya tolak
resolution to borrow	keputusan meminjam
resource allocation	alokasi sumber daya
respondent bank	bank responden

responsibility center●retiring a bill

responsibility center	pusat tanggung jawab
responsibility management	tanggung jawab manajemen
restatement	saifi ulang
resting order	pesanan
restricted account	akun berbatas; akun bersyarat
restricted covenant	syarat pembatasan
restricted deposit	pembatasan bunga deposito; deposito berbatas
restricted securities	sekuritas dagang berbatas; sekuritas berbatas
restricted stock	saham terlarang
restricted use credit	kredit penggunaan terbatas
restricted-use credit agreement	kredit konsumsi terbatas
restrictive covenant	syarat pembatas; syarat larangan
restrictive endorsement	endosemen terbatas
restructure credit	restruktur kredit
restructure of loan	restrukturisasi pinjaman
restructuring	restrukturisasi
restructuring corporate	restrukturisasi perusahaan
restructuring of investment	restrukturisasi investasi
restructuring portofolio	restrukturisasi portofolio
retail bank	bank dagang
retail banking	bank pasar
retail loan	kredit perdagangan; pinjaman cadas kulak
retail repo	repo candak kulak
retailing acquisition	perolehan eceran
retained earnings	saldo laba
retained profit	saldo laba
retention financing	pembiayaan tunda
retention money	uang tertahan
retention rate	nisbah laba tertahan; tingkat penahanan
retention requirement	permintaan retensi
retention sum (money)	uang tertahan
retirement	penghentian; pelepasan
retirement benefit	penundaan pembagian keuntungan
retirement of bill	penyelesaian dini wesel
retirement of bill under rebate	penunaian wesel dengan diskonto
retirement plan	rencana penghentian
retiring a bill	penyelesaian dini wesel

retiring a bill under rebate●revocable contract

retiring a bill under rebate	penunaian wesel dengan diskonto
retractable and extendable bond	obligasi surut-mulur
retribution fee	bea retribusi
retroactive adjustment	pelarasan retroaktif
retrospektive	retrospektif
return of fund	pengembalian dana
return	hasil; pulangan; laba
return investment	hasil investasi
return on asset	nisbah hasil aset
return on capital employed (ROCE)	pulangan modal tertanam
return on equity (ROE)	nisbah hasil modal; laba modal sendiri; pulangan ekuitas
return on invested capital	laba investasi modal
return on investment (ROI)	pulangan investasi
return on net worth	nisbah hasil milik
returned cheque	cek pulangan
revaluation adjustment	koreksi revaluasi
revaluation	penilaian kembali revaluasi
revaluation gain/loss	untung rugi revaluasi
revaluation of currency	revaluasi mata uang
revaluation rate	tingkat revaluasi
revenue and expenditure account	akun rugi laba
revenue anticipation note	nota antisipasi pendapatan
revenue bond	obligasi pendapatan
revenue center	pusat pendapatan
reversal	reversal; balikan
reverse repo	repo pemilikan ulang
reverse repo agreement	perjanjian pemilikan ulang
reverse repurchase agreement	perjanjian beli kembali berbalik
reverse split	pemecahan saham balikan
reverse stock cheque	pengembalian sisa cek
reverse stock split	penggantian saham
reverse take-over	pengambilalihan berbalik (m)
reverse triangular	segitiga balik
reversion	sewa tahunan
reversionary	bonus tambahan; hak kembali
reversionary annuitas	anuitas berbalik (m)
reversionary interest	bunga kembali
revisionary certificate	sertifikat revisi
revocable	boleh batal
revocable contract	kontrak boleh batal

revocable credit●riskless transaction

revocable credit	kredit boleh batal
revocable L/C	surat kredit boleh batal
revocable letter of credit	surat kredit boleh batal
revolving loan	pinjaman berputar
revolving credit	kredit berputar
revolving Letter of Credit	surat kredit beredar
revolving loan	kredit berputar
revolving swap	swap ulang
revolving underwriting facility	fasilitas penjaminan berputar
revolving undewring facility	fasilitas pinjaman berputar
riding the yield curve	kurva hasil tumpangan
right issue	hak beli saham; bukti right; right issue
right of offset	hak kompensasi
right offering	tawaran bukti right
right-on price	hak penentuan harga
rising bottom	batas bawah naik
risk	risiko
risk analysis	analisis risiko
risk and return	risiko dan hasil
risk arbitrage	arbitrase risiko
risk averse	hindar risiko
risk aversion	hindar risiko
risk averter	penghindar risiko
risk avoidance	penghindaran risiko
risk capital	modal ventura
risk management	pengelolaan risiko
risk neutrality	sikap netral risiko
risk preference	preferensi risiko
risk premium	premi risiko
risk premium method	metode premi risiko
risk taker	pencari risiko; pecinta risiko
risk-adjusted cost of capital	modal kerja suaian risiko
risk-adjusted discount rates	tingkat bunga suaian risiko
risk-adjusted performance measure	ukuran kinerja terlaras risiko
risk-adjusted rate of return	tingkat pulangan suaian risiko; tingkat suaian risiko hasil
risk-bearing	berisiko
risk-free	bebas risiko; nerisiko
risk-free discount rates	tingkat diskonto bebas risiko
riskless transaction	transaksi tanrisiko

risk-return trade-off●running yield

risk-return trade-off	tukaran risiko hasil; pertukaran risiko hasil
risk-sensitivity analysis	analisis sensitivitas risiko; analisis kepekaan risiko
roll down	gulir turun
roll forward	gulir depan
roll over	perpanjangan
roll over loan	perpanjangan kredit
roll up	gulir atas
rolling budget	anggaran berkelanjutan
rolling horizon budget	anggaran horizon geser
round lot	lot genap
round lot	lot utuh
royalty	royalti
rubber index	indeks harga karet
rumor	kabar angin
run	panik
running account credit	batas kredit konsumsi bergerak
running margin	laba sementara
running yield	hasil mutakhir; hasil sementara

S

safe custody	kotak simpan bank; titipan amanat
safe deposit	ruang simpan aman; titipan aman
safe deposit box	kotak harta pengamanan; kotak titipan aman
safety level	batas aman
safety stocks	sediaan pengaman
salary attachment	penahanan gaji (m)
sale and lease back	jual dan sewa balik; jual dan sewa guna; jual dan balik sewa-guna-usaha
sales budget	anggaran penjualan
sales charge	pembebanan jual
sales forecasting	prakiraan penjualan
sales growth feasibility	kelayakan pertumbuhan penjualan
sales load	beban jual
sales-value method	metode nilai jual
salvage value	nilai sewa; nilai residu
same day settlement	penyerahan hari sama
sample check	pengujian percontoh
samurai bond	obligasi samurai
sanction	izin tarik lebih; sanksi
sanctioned limit	batas izin tarik lebih
sandwich debenture	kredit subordinasi; kredit berjenjang
satellite banking	perbankan satelit
satnd by loan	credit jaga-jaga; pinjaman siaga
Saturday night special	Sabtu malam khusus
saucer	saucer
save as you earn	simpan saat terima
saving account	rekening tabungan; akun tabungan
saving and loan association	asosiasi simpan pinjam
saving bank	bank tabungan
saving certificate	sertifikat deposito
saving deposit	deposito berjangka; deposito

saving institution●secondary distribution

saving institution	lembaga tabungan; institusi tabungan
saving investment gap	senjang tabungan investasi
savings	tabungan
savings account	rekening tabungan
savings and loan association	asosiasi simpan pinjam
savings bank lifeinsurance	bank tabungan asuransi jiwa
savings bonds	obligasi tabungan
scale order	amanat berskala
scalp	transaksi kecil
scenarios	skenario
schedule institution	lembaga terjadwal; institusi terjadual
scheduled territory	negara terjadual
scheduling	penjadualan
scheme of arrangement	skema pengurutan
scope of examination	luas pemeriksaan
scope of management	luas pengelolaan
scope of review	luas penelaahan
scorched earth strategy	strategi bumi hangus
scrap cost report	laporan biaya sampah produksi
screening	seleksi
screening of account	penyaringan akun; seleksi rekening
secret reserve	cadangan rahasia
scrip	skrip (m)
scrip issue	penerbitan skrip
script	skrip
script dividends	surat dividen sementara
security document	surat agunan
search and screen process	penelitian dan penyaringan
seasonal and cyclical factors	faktor musiman dan berulang
seasonal borrowing	pinjaman musiman
seasonal dating	penanggalan musiman
seasoned issue	emisi unggul; emisi bermusim
seat	kursi bursa
second mortgage	hipotek kedua
second preferred stock	saham istimewa kedua
secondary bank	bank kedua
secondary banking crisis	krisis bank (inggris)
secondary capital	modal sekunder
secondary date	tanggal sekunder
secondary distribution	emisi kedua

secondary liquid asset●security for loan

secondary liquid asset	harta lancar kelas dua; aset lancar sekunder
secondary market	bursa paralel; pasar sekunde; bursa hepoteck kedua; hipotek sekunder pergerakan sekunder
secondary mortgage	tawaran kedua; penawaran sekunder
secondary movement	bursa paralel; pasar sekunder
secondary offering	surat berharga kelas dua
secondary security market	merger tahap dua
second-class paper	kerahasiaan
second-step merger	cadangan rahasia
secrecy	swap sektor
secret reserve	kredit sektoral; pinjaman sektoral
sector swap	terjamin
sectoral lending	obligasi beragun
secured	kredit berjaminan
secured bond	kreditur berjaminan
secured credit	hipotek berjamin; obligasi berjamin
secured creditor	utang berjamin; utang beragun
secured debenture	kredit berjamin
secured debt	sekuritas
secured loan	biro administrasi efek (BAE)
securities	analis sekuritas; analisis efek
securities administration agencies	Securities and Exchange Commision (SEC); badan pengawas bursa efek
securities analysist	perusahaan sekuritas
securities and Exchange Commission (SEC)	simpanan sekuritas
securities company	depositori efek
securities depositories	undang-undang pasar modal
securities depository	kredit sekuritas
securities Exchange Act	perdagangan sekuritas
securities loan	sekuritas
securities trading	analis efek; analis sekuritas
security	arbitrase sekuritas
security analist	nisbah agunan kredit; nisbah agunan
security arbitrage	surat agunan; dokumen agunan
security coverage	dokumentasi agunan; dokumentari
security document	sekuritas
security documentation	jenis agunan; ciri sekuritas; ciri keamanan agunan kredit
security feature	
security for loan	

security identification card●semi-strong form efficient market

security identification card	kartotek sekuritas
security issue	emisi sekuritas
security margin	margin sekuritas
security market	pasar sekuritas
security market line	fasilitas pasar sekuritas
security position	kedudukan sekuritas
security position in bankruptcy	posisi sekuritas dalam kepailitan
security printing	keamanan pencetakan
security rating	pemeringkatan sekuritas
security received	agunan diterima
security register	daftar sekuritas
security transfer	pindah milik sekuritas
security underwriting	penjamin emisi sekuritas
security value	nilai sekuritas; nilai taksasi agunan
seek a market	mencari pasar
segmental information	informasi segmen
segmentation	segmentasi; pemangsaan
segregate	pemisahan
segregation of duties	pemisahan tugas
self liquidating Loan	kredit cair sendiri
self-evaluation	evaluasi diri
self-liquidating investment program	program investasi lunas sendiri
self-liquidating loan	kredit per transaksi
self-supporting debt	utang mandiri
sell	jual
sell order	amanat jual
sell out	jual habis
sell plus	jual lebih
sell program	program jual
sell stop order	amanat henti jual
selling agent	agen penjual
selling group	kelompok penjual
selling off	jual habis
selling on the good news	jual menguntungkan
selling out	jual habis
selling pressure	tuntutan jual
semi annual balance	baki tengah tahunan
semi annual bond equivalent (SABE)	obligasi tengah tahunan
semi strong efficient market hypothesis	hipotesis pasar efisien agak kuat
semi-annually	tengah tahunan
semi-strong form efficient market	pasar efisien setengah kuat

semivariable cost●share swap

semivariable cost	biaya semi variabel
send direct	langsung kirim
senior debt	hutang senior
senior management	pengurus senior
senior refunding	pendanaan senior
senior security	sekuritas senior
sensitive market	pasar sensitif
sensitivity analysis	analisis sensitivitas
sentiment	kegairahan (pasar)
sentiment indicators	petunjuk sentimen
separation agreement	persetujuan pemisahan
separation principle	prinsip pemisahan
sequentially	secara berurutan
serial bond	obligasi berseri
series of option	seri opsi
service charge	pembebatan jasa
service charge	pembebasan jasa
service contract	kontrak jasa
service credit	kredit profesi
service lease	sewa guna jasa
service till	jangka layaran
servings	simpanan; tabungan
set off	hapus balik
sett off L/C	surat kredit batal
settlement date	tanggal penyelesaian
settlement date	tanggal bayar; tunggal penyerahan
settlement of account	penyelesaian rekening; kliring;
several liability	penyelesaian akun obligasi tanggung bersama dan sendiri
shadow calender	kalender bayangan
shadow stock plan	rencana sediaan bayangan
share	saham
share broker	pialang saham
share option	opsi saham
share premium	premi saham
share premium account	rekening saham berpremi
share registry	registrar saham
share repurchase plan	rencana beli ulang saham
share split	pemecahan saham
share swap	swap saham

share unit trust●short squeeze

share unit trust	unit amanat saham (m)
share without par-value	saham tanpa nilai nominal
shared growth option	opsi tumbuh bersama
shareholder	pemegang saham
shareholder investment plan	rancangan investasi pemegang saham
shareholder meeting	rapat pemegang saham
shareholder's equity	kekayaan pemegang saham
shareholder's fund	dana pemegang saham
sharpe index	indeks Sharpe
shelter	lindungan
shipping bill	wesel pengapalan
shipping guarantee	jaminan pengapalan
shipping note	surat muatan; nota pengapalan
shopping list credit	daftar pembelian kredit; kredit daftar belanja; kredit canda kulak
short againts the box	jual saham simpanan
short bill	obligasi jatuh tempo singkat; obligasi jatuh tempo segera
short bond	obligasi jangka pendek
short coupon	kupon jangka pendek
short covering	penutupan jangka pendek; beli padat
short dated paper	wesel batas triwulan
short deposit	deposito singkat
short exchange	unjuk; atas unjuk
short exempt rulling	aturan bebas sebentar
short form bill of lading	konosemen singkat; konosemen ringkas
short hedge	transaksi elak risiko
short interest	kepentingan jangka pendek; tingkat bunga berjangka pendek
short interest theory	teori kepentingan jangka pendek
short lease	sewa guna pendek
short position	kedudukan singkat; posisi jangka pendek
short rate	tarif semerta
short rate premium	premi semerta
short sale	jual semerta;jual kosong; jual semu; jual kosong
short selling	jual kosong
short squeeze	pembelian mendesak

short tap●silver bonds

short tap	jangka jatuh tempo
short term	jangka pendek
short term credit	kredit jangka pendek
short term debt	hutang jangka pendek
short term deposit	deposito jangka pendek
short term financing	pembiayaan jangka pendek
short term lease	sewa guna pendek
short term liabilities	kewajiban jangka pendek
short term loan	kredit jangka pendek; pinjaman jangka pendek
short term maturity	jatuh tempo semerta
short term money market	pasar uang ajangka pendek
short term policy	polis jangka pendek (m)
short term rate	tingkat bunga janga pendek
short term rate of interest	tingkat bunga jangka pendek
short term trend	kecenderungan jangka pendek
short-falls in estimated revenue	kekurangan dari taksiran pendapatan
short-position	posisi semerta
short-shipment	kekurangan pengiriman
short-term investment portfolio	portofolio investasi jangka pendek
short-term liability	kewajiban jangka pendek
short-term maturity	jatuh tempo semerta
short-term sale	penjualan jangka pendek
short-term purchase	pembelian semerta
siamese stock	saham kembar siam
side by side trading	dagangan bersanding
sideway market	masa riau harga
sight	atas unjuk
sight bill	bersifat tunai; wesel tunai; wesel atas unjuk
sight credit	kredit atas unjuk
sight deposit	rekening koran; deposito atas unjuk
sight draft	wesel atas unjuk
sight Letter of Credit	surat kredit atas unjuk
sight rate	tarif atas unjuk
signatory	penandatanganan akta
signature book	buku contoh tanda tangan; buku spesimen tanda tangan
significant influence	pengaruh signifikan
silver bonds	obligasi perak
silver coins	mata uang perak

silver coins●soft spot

simple annuity	anuitas sederhana
simple arbitrage	arbitrase langsung
simple contract	kontrak sederhana
simple interest	bunga atas pokok pinjaman; bunga biasa
sine qua	kondisi pasti
Singapore inter bank borrowing rate (SIBOR)	tingkat bunga pinjaman antar bank Singapura (SIBOR)
single currency pegging	perataan mata uang tunggal
single option	opsi tunggal
single payment loan	kredit angsuran tunggal
single source rate	tingkat bunga
single-index model	model indeks tunggal
sinking fund	dana pelunasan utang; sinking fund; dana cadangan
sinking fund bond	obligasi sinking fund; dana pembayaran utang
simple debenture	obligasi tak berjamin
site preparation	persiapan lahan
sleeper	saham potensial tak menarik; saham terlu
slow pay and satisfactory account	rekening lamban dan tidak memuaskan
small business	usaha kecil
small credit to petty traders	kredit candak kulak
small investor	pemodal kecil
small scala investment credit	kredit investasi kecil (KIK)
small scale industry	industri keci
small scale enterprise	perusahaan kecil
small scle investment kredit	kredit invesasi kecil (KIK)
smart-money	pemodal canggih
social accounting	akuntansi sosial
social responsibility	tanggung jawab sosial
social security organisation	organisasi jaminan sosial
society for worldwide interbank financial telecommunication SWFT	telecommunication SWFT
soft arbitrage	arbitrase lunak
soft currency	mata uang lemah
soft loan	pinjaman lunak
soft market	pasar lesu
soft spot	spot lesu

soiled note●special endorsement

soiled note	wesel rusak; soiled note
sold note	catatan hasil jual efek
sole agent	agen tunggal
sole proprietor	pengusaha tunggal (b)
sole proprietorship	perusahaan perorangan; usaha perorangan
sole-proprietor	pemilik perorangan
solicitor	wakil
solicitor trustee	wali amanat tunggal
solicitors account	rekening operasional wali
solicitor's undertaking	janji pengembalian wali; surat pernyataan pengembalian
solvency	solvabilitas
solvent	bonafit; mampu
someday settlement	penyelesaian transaksi untuk uang yang sama
sorting	seleksi
sorting code numbers	nomer code cek; nomor cek
sound banking practice	praktik perbankan sehat
sound credit	perbankan yang sehat
sound judgement	kredit lancar; kredit sehat
source document	pertimbangan sehat
source of fund	sumber dokumen
sovereign	sumber dana
sovereign risk	mata uang emas
sovereign guarantor	risiko kedaulatan; risiko mata uang emas
sovereign risk	penjamin mata uang emas
special bid	risiko mata uang emas
special clearance	penawaran khusus
special crossing	kliring khusus; kliring khusus; penyelesaian khusus; penunaian dipercepat
special deposit	silangan khusus
special deposits	deposito khusus
special dividend	simpanan wajib (ke bank sentral)
special drawing rights	dividen khusus; dividen tambahan emas kertas; hak penarikanistimewa (m); hak penarikan khusus (SDR); hak emas kertas
special endorsement	endosemen khusus; endosemen atas nama; endorsemen khusus

special executor●spot

special executor	juru sita khusus
special investment departement	deposito khusus berbungatinggi; deposito pesanan
special letter of credit	surat kredit khusus
special notice	perhatian khusus
special provision	provisi khusus
specialise mutual fund	dana bersama khusus
specialist	spesialis
specialist block purchase or sale	spesialis jual-beli blok
specialist unit	unit spesialis
specialist's book	buku spesial
speciality debt	hutang khusus
specie	mata uang emas
specie points	selisih bersih harga emas
specific dividend	dividen khusus
specific reserve	cadangan khusus
specimen signatory list	daftar contoh tanda tangan; buku spesimen tandatangan; buku contoh tanda tangan
specail	subpialang
specail dealer	dealer subpialang
speculate	berspekulasi
speculation	spekulasi
speculative	untung-untungan
speculative buying	pembelian spekulasi
speculative motive	motif spekulasi
speculative selling	penjualan spekulasi
speculator	spekulasi
spesipic charge	pembebanan tetap
spin-offs	pemekaran
split	pecahan
split down	pecahan turun
split offering	penawaran terbagi
split rating	pembagian bertingkat
split share	saham penggal
split-offs	pecah saham
split-ups	pisah
sponsor	sponsor; penaja
spontaneous financing	pembayaran tanpa studi; pendanaan spontan; pembiayaan spontan
spot	transaksi devisa tunai

spot against forward●standby arrangement

spot against forward	swap
spot delivery month	bulan penyerahan spot
spot exchange	pasar sekarang
spot kontrak	kontrak spot
spot market	pasar tunai; pasar spot
spot price	hargapenyerahan segera; harga spot
spot rate	tarif spot
spot trading	perdagangan tunai
spot transaction	transaksi tunai
spread	sebaran; tarif bunga jual; beda penawaran dan pembelian
spread option	beda opsi
spread order	pesanan spread
spread position	posisi spread
spreading	spreading
square position	kedudukan setara; posisi setara
squaring	transaksi penyelesaian; posisi setara penyesuaian
squeeze	skues
stabilization	penstabilan
stabilization	dana stabilisasi
stabilization fund	dana stabilisasi
staff training fund	dan pelatihan karyawan
stag	berhenti; mandeg; stag
staggered provision	provisi tunggu; provisi tertangguh
staggering maturities	jatuh tempo dadakan
stagnant account	rekening beku; akun beku
stale cheque	cek palsu; cek tak laku; cek kedaluwarsa
stamp duties	meterai
stamping under penalty	pemeteraihan kemudian
stand by arrangement	perjanjian siaga
stand by Letter of Credit	surat kredit siaga
standard and poor's index	indeks standar dan poor
standard contract	akad baku
standard cost	biaya standar
standard cost center	pusat biaya standar
standard cost system	sistem biaya standar
standard error of estimate	galat baku taksiran
standby agreement	persetujuan siaga
standby arrangement	perjanjian siaga

standby commitment●stock broker

standby commitment	penjamin emisi dengan kesanggupan siaga
standby letter of credit	surat kredit siaga
standby loan	pinjaman siaga
standing credit	kredit
standing instruction	instruksi berlaku
standing order	pemesanan tetap berlaku; pesanan belum terlayani
standstill agreement	persetujuan siap pakai
start-up capital	modal awal
start-up cost	biaya permulaan
state owned bank	bank pemerintah
stated own bank	bank pemerintah
stated value	nilai ditentukan
statement bank	pernyataan bank
statement of affairs	pernyataan pailit
statement of financial accounting standard	pernyataan standar perakunan keuangan
statement of sources and uses of funds	ikhtisar penggunaan dan sumber dana
statewide branching	pembukaan kantor cabang
statistical sampling	sampling statistik
status angury	pertanyaan status
statute barred	piutang kedaluwarsa
statute of limitation	undang-undang waktu kontrak
statuted barred	piutang duluwarsa
statutory credit limit	batas kredit wajib
statutory mortagage	hipotek wajib
statutory owner	wali tanah
statutory rebate	potongan wajib
statutory receipt	penerimaan wajib
statutory report	laporan wajib
statutory reporting	laporan wajib
statutory reserve fund	dana cadangan wajib
statutory trust	wali amanat
statutory trust for sale	cadangan wajib
staying power	kekuatan kuasa
step one discount facility	fasilitas diskonto tunggal
stiffening endorsement	endosemen kaku
stock	saham
stock broker	pialang saham

stock certificate●stop loss policy

stock certificate	sertifikat saham
stock check; stock draft	cek saham
stock dividend	dividen saham
stock exchange	bursa; bursa efek
stock exchange activity	kegiatan bursa
stock exchange member	anggota bursa
stock index futures	indeks saham berjangka
stock jobber	pialang
stock market	pasar modal; pasar saham
stock market barometer	barometer bursa saham
stock of value	nilai saham
stock option	opsi saham
stock option plan	rancangan opsi beli saham
stock purchase plan	rencana pembelian saham
stock record	catatan efek
stock sale ratio	nisbah penjualan saham
stock split	pecahan saham; pecah saham
stock subscription	pesanan pasar perdana
stock swap	swap saham; beli silang saham
stock transfer journal	jurnal pindah saham
stock watcher	papan informasi
stockbroker	pialang; pialang saham
stockbroker loan	pinjaman broker saham; pinjaman pialang
stockholder	perantara saham
stockholder of record	pemegang saham terdaftar
stockholder's equity	ekuitas pemegang saham; modal; kekayaan pemegang saham
stockholder's right	hak pemegang saham
stock-purchase option	hak beli kembali
stolen bank notes	wesel bank tercuri
stolen bill	wesel tercuri; wesel termanipulasi
stolen cheque	cek tercuri; cek termanipulasi
stolen cheque order	cek tercuri
stolen post office money order	wesel pos tercuri
stop cheque	penghentian pembayaran; penundaan pembayaran
stop limit order	batas pesanan
stop loss order	pesanan batas kerugian (m); amanat henti rugi
stop loss policy	kebijakan penghentian rugi

stop loss reinsurance●submortgage

stop loss reinsurance	kebijakan reasuransi penghentian rugi
stop order	amanat pada harga khusus
stop order to buy or to sell	amanat henti beli atau jual
stop order to sell	amanat henti jual
stop payment	penghentian pembayaran
stop payment oeder	instruksi larang bayar
stop price	harga khusus
stopping an account	penutupan rekening
storage cost	biaya simpan
straddle	kondisi siaga
straight bill of lading	surat muatan langsung; konosemen biasa
straight bond	obligasi biasa
straight debt	kredit biasa
straight line depreciation	penyusutan garis lurus
straight-line basis	asas garis lurus
straight-line method	metode garis lurus
strap	kontrak tiga opsi
strate title	peringkat kepemilikan?
strategic analysis	analisis strategis
strategic and tactical	strategis dan taktis
strategic consolidation	konsolidasi strategis
strategic planning	perencanaan strategis
strategy	strategi
street name	efek pinjam nama pialang
strike price	harga pengacau
striking price	harga terendah
stringent	ketat
stringent policy	kebijakan pengetatan
stringent requirement	tuntutan pengetatan
strip	pengumpulan dividen
strip debt	hutang bertanda
strong efficient market hypothesis	hipotesis pasar efisien kuat
strong-form efficient market	pasar efisien bentuk kuat
subject	subjek
subject market	pasar subyek
subject quote	quota subyek
subjective method	metode subyektif
sublease	subsewa guna usaha
submortgage	subhipotek

subordinate debentures●supplier's credit

subordinate debentures	obligasi nirjamin subordinasi
subordinate loan	pinjaman subordinasi
subordinated debenture	obligasi niragun subordinasi
subordinated debt	utang subordinasi
subordinated loan	pinjaman subordinasi
subordinated security	sekuritas subordinasi
subpaying agent	agen pembayaran pembantu
subrogation	subrogasi
subscribed capital	modal terpesan
subscription	persetujuan beli
subscription offering	penawaran janji beli
subscription period	masa janji beli
subscription price	harga janji beli
subscription privilege	hak setuju
subscription ratio	nisbah janji beli
subscription right	hak beli khusus
subscription warrant	waran beli
subsidiary	anak perusahaan
substance over form	substansi mengungguli bentuk
substandard account	rekening di bawah standar; rekening di bawah wajar
substandard loan	kredit di bawah wajar; pinjaman standar
substandard loan and advance	kredit dan uang muka di bawah wajar
substantial holding	penguasaan dominan
substantial loss	rugi besar
substitution bill	wesel substitusi
sum payable	jumlah utang
sum-of the year digits method	sum-of the year digits method
sundry asset	harta rupa-rupa
sundry creditors account	rekening utang rupa-rupa
sundry debt	utang rupa-rupa
sundry debtors	pengutang rupa-rupa
super dividend	dividen super
superannuation scheme	skema anuitas soper
superfluous diversification	penganekaragaman
supervision of bank	penyeliaan atas bank
supervisory	seliaan
supervisory policy	kebijakan selia
supplier's credit	kredit pemasok

supplier credit facility●syndicated loan

supplier credit facility	fasilitas kredit pemasok
supplier financing	pendanaan pemasok/pembiayaan pemasok
supplier's credit	kredit pemasok
support department	departemen penunjang
support level	tingkat dukungan
support line	garis dukung
supporting dokumen	dokumen pendukung
supporting invoice	faktur pendukung
supporting schedule	skedul pendukung; jadwal pendukung
supress	hapus
surety	penjamin; penjamin; jaminan; tanggungan pinjaman garanto
surplus asset	aset lebihan; harta berlimpahan
surplus fund	dana lebihan
surrender value	nilai tebusan polis; nilai tebusan
suspended trading	penangguhan perdagangan
suspense account	rekening rupa-rupa
suspense amount	jumlah tak pasti
suspension of interest	bunga tak pasti
suspension of payment	penundaan pembayaran; penundaan bayaran
suspension of the bank act	penundaan aturan bank
sustainable dividend growth	pertumbuhan dividen tak henti
sustainable growth model	model tumbuh tak henti
sustainable growth rate	tingkat tumbuh lestari
swap	swap; lindung nilai
swap arrangement	pengaturan swap
swap cost	beban swap
swap deposit	setoran swap; deposite swap
swap driven loan	pinjaman berswap
swap order	amanat swap
swap premium	premi swap
swap rate	tingkat bunga swap
swap-driven loan	kredit terlindung nilai
sweetener	pemanis; perubahan mata uang; pemindahan
syndicate	sindikat
syndicated loan	kredit sindikas; kredit sindikasi; pinjaman sindikasi

syndication●(SWIFT) Society For Worldwide Interbank

syndication	sindikasi
synergy	sinergi
system design	desain sistem; rancang sistem
systematic risk	risiko sistematik
(SWIFT) Society For Worldwide Interbank	Pertubuhan (SWIFT) Telekomuni- kasi Keuangan Antara Bank

T

T + 4 transaction	transaksi + 4 hari (T+4)
tactical financial planning	perencanaan keuangan taktis
tailgating	pesanan mengekor
take a position	mengambil kedudukan
take down	menurunkan
take out	ambil keluar
take over arbitrage	arbitrase ambil alih
takeover	pengambilalihan
taking delivery	penerimaan kiriman
talon	talon
tangible asset	aset berwujud; harta berwujud; aktiva berwujud
tangible profit	laba nyata
tangible security	sekuritas nyata
tape	jasa pantau pasar
target balance report	laporan saldo target
target company	sasaran perusahaan
target price	sasaran harga
tax adjustment	koreksi fiskal
tax allocation	alokasi pajak
tax avoidance	penghindaran pajak
tax compensation	kompensasi pajak
tax credit	kredit pajak
tax evasion	pengelakan pajak
tax exempt bond	obligasi bebas pajak
tax exempt security	sekuritas bebas pajak
tax loss carry-forwards	rugi pajak diperhitungkan
tax managed utility mutual fund	pajak kelola dana bersama
tax planning	perencanaan pajak
tax selling	pajak penjualan
tax shelter	perlindungan pajak
tax shield	lindungan pajak
taxable transaction	transaksi kena pajak

tax-advantaged investment●tiered rates

tax-advantaged investment	pajak investasi
tax-free transaction	transaksi bebas pajak
tax-sharing agreement	perjanjian bagi beban pajak
technical analysis	analisis teknis
technical indicator	indikasi teknik
technical rally	reli teknik; harga naik sejenak lalu turun
technical sign	tanda teknik
technical training	latihan teknis
telegraphic transfer	transfer telegrafik
teller	kasir
teller	kasir; teller
teller's counter	tempat kasir
teller's window	jendela kasir
temporary facility	fasilitas sementara
tender offer	tawaran tender; penawaran terbuka
tender offers	penawaran tender; penawaran terbuka
term bond	obligasi berjangka
term certificate	sertifikat berjangka
term loan	pinjaman berjangka; kredit berjangka
term loan facility (off-shore)	pinjaman luar negeri dalam valas
term of payment	syarat pembayaran
term repo	tenggang waktu repo
term structure of interest rate	struktur berjangka tingkat bunga; struktur waktu tingkat bunga
term telegraphic transfer	transfer kawat
terminal bond	obligasi berbatas
terminal value	nilai batas; nilai akhir
termination benefit	tunjangan pemutusan hubungan kerja
termination date	tanggal pemutusan hubungan kerja
the house-ownership credit scheme	skema kredit perumahan
theoretical value	nilai teoretis
thin market	pasar sepi
third market	pasar ketiga
third party approach	ancangan pihak ketiga
third-party appraisal	penilaian bebas
tick	tik
tied loan	pinjaman syarat tidak lunak
tiered rates	suku bunga bertingkat

tight market●trade date

tight market	pasar ketat
time bargains	transaksi berjangka
time deposit	deposito berjangka
time draft	wesel berjangka
time insurance saving scheme	taska; taska (tabungan asuransi berjangka)
time interst earned	kali bunga terperoleh (M)
time liability	utang berjangka
time line	periode
time payment	pembayaran aberjangka
time priority	prioritas waktu
time spread	penyebaran waktu
timé value	nilai waktu
time value of money	nilai waktu uang
timeless of reports	laporan terlambat
time-varying anticipation	antisipasi variasi waktu
time-weighted total rate of return	tjngkat pulangan tertimbang
timing difference	beda waktu
tin index	indeks timah
tip	tip
token money	uang tanda; mata uang
toll revenue bond	obligasi jalan tol
tombstone	tombston
tombstone ads	iklan Tombston
top value	nilai tertinggi
top-down approach	pendekatan atas bawah
toppedup loan	pinjaman tampungan
topping out	masa-harga terbalik
topping the bid	penawaran tertinggi
topping up loans	pinjaman tampungan (b)
total assets-to-equity ratio	nisbah aset ekuitas
total debt-to-total capital ratio	nisbah utang modal
total volume	total volume
track record	angka prestasi; daftar sukses; sejarah kinerja
trade acceptance	akseptasi dagang; aksep dagang; aseptasi dagangan
trade bill	wesel dagang
trade blotter	buku harian
trade credit	kredit dagang
trade date	tanggal niaga

trade debt●translation of foreign exchange

trade debt	hutang dagang
trade draft	wesel dagang
trade financing	pembiayaan dagang
trade related credit	kredit hubungan dagang
trade settlement	penyelesaian transaksi
trader	pedagang
trade-related credit facility	fasilitas kredit dagang
trading at a discount	dagang dengan diskon
trading at a premium	dagang dengan premi
trading floor	lantai bursa
trading halt	penghentian perdagangan
trading hours	jam bursa
trading limit	batas perdagangan
trading pattern	pola perdagangan
trading post	ruang dagang
trading profit	laba dagang
trading range	kisar perdagangan
trading rule	aturan dagang
trading unit	unit perdagangan
trading volume	volume perdagangan
tranche	tranche
transaction	transaksi
transaction motive	motif transaksi
transaction room	ruang transaksi
transfer	perpindahan; transfer
transfer agent	kantor balik nama
transfer and hold	pindah dan tahan
transfer and ship	pindah dan kirim
transfer certificate	sertifikat transfer
transfer form	formulir pemindahan
transfer method evaluation	evaluasi metode pengalihan
transfer pricing	penentuan harga transfer
transfer tax	pajak penjualan; pajak penyerahan
transferable credit	kredit dapat alih; kredit boleh transfer
transferable Letter of credit	surat kredit dapat alih
transferable notice	nota pemindahan
transit float	ambangan transit
translation of foreign currency	laporan keuangan dalam mata uang
financial statement	asing
translation of foreign exchange	penjabaran valuta asing

traveller's cheque●two step loan

traveller's cheque	cek musafir
treasurer	bendahara
treasuries	obligasi pemerintah
treasury bill	kegiatan bendahara; wesel; surat utang pemerintah jangka pendek;
treasury bond	surat perbandaharaan negara
treasury note	surat utang pemerintah jangka panjang
treasury security	surat berharga pemerintah jangka menengah
treasury stock	sekuritas perbandaharaan negara
treasury zero certificate	saham tebusan
trend	sertifikat perbandaharaan kosong
trend analysis	kecenderungan
trend line	analisis kecenderungan
trendline	garis kecenderungan
treynor index	garis kecenderungan
triangle	indeks treynor
triangular reorganization	segitiga
trigger point rule	reorganisasi segitiga
true capital lease	kaidah titik pemicu
true discount	sewa guna usaha kapital sejati
true lease	potongan sejati
trust receipt	sewa guna usaha murni
trust asset	penerimaan wali
trust deeds	aset amanat
trust department	reksa dana
trust document	kantor
trust receipt	aset kepercayaan dokumen amanat;
trust receipts (TR)	dokumen kepercayaan
trust services	bukti trust; bukti trus
trustee	penerimaan amanat; penerimaan
trustee company	jasa aperwalian
trustee share	wali amanat
trustee syndicate	perusahaan wali amanat
turkey	saham wali amanat
turn over	sindikat wali amanat
two dollar broker	penanaman mengecewakan
two step loan	perputaran
	subpialang
	kredit dua tahap

two-around situation●type of financing

two-around situation
two-factor market model
two-parameter model
two-way quotation
type of financing

situasi mendua
model pasar dua faktor
model dua parameter
rawaran bolak-balik
jenis pembayaran

U

unamortized discount	diskonto belum teramortasi
unamortized premium	premi belum teramortisasi
unappropriated	tak dicadangkan
unauthorised	tak dikuasakan
unbundling bank services	jasa bank bebas
uncertainty analysis	analisis ketakpastian
unclaimed money	uang tak diminta
unclassified balanced sheet	neraca takterklasifikasi
uncollectable credit	kredit tak tertagih
unconfirmed letter of credit	surat kredit tidak dikonfirmasi
unconfirmed irrevocable L/C	surat kredit tak boleh batal belum disetujui
uncovered call	kol tak terjamin
uncovered option	opsi tak terlindung
underbanked	penjamin sepi
undercapitalization	kapitalisasi rendah
underlying debt	obligasi daerah dijamin pusat
underlying future contract	kontrak berjangka dijamin
underlying security	sekuritas penyerta
undervaluation	penilaian bawah standar
undervalued	penilaian rendah
underwriter	penjamin emisi
underwriter syndicate	sindikasi penjamin emisi
underwriting	penjamin emisi
underwriting agreement	perjanjian penjaminan
underwriting contract	kontrak penjamin
underwriting group	grup penjamin
underwriting manager	manajer penjamin
underwriting spread	penyebaran penjaminan
underwritting issue	emisi berjamin
undigested securities	sekuritas tak tahu
undistributed dividend	dividen tidak dibagi
undistributed profits	laba ditahan

undivided profit●usance term

undivided profit	laba ditahan
unearned lease income	penghasilan sewa guna usaha yg belum terealisasikan
unfavorable financial leverage	pengumpilan keuangan niruntung
uniform customs and practices for documentary credit (USP)	USP
unissued stock	saham belum beredar
unit labour cost	biaya tenaga kerja per unit
unit of trading	unit perdagangan
unit sales formula	formula penjualan satuan
unit trust	reksa dana; reksadana
untrital investment	investasi awal
universal bank	bank sejagat
unleverage firm	perusahaan nirkredit
unlimited tax bond	obligasi pajak tertanggung
unlisted securities	efek tak tercatat
unlisted trading	perdagangan tak tercatat
unloading	tanbeban
unmatched maturity	kematangan tak sepadan
unorganized financial market	pasar uang tak terorganisasi
unorganized money	pasar uang tak terorganisasi
unpaid balance	saldo terhutang; baki terhutang
unpaid dividend	dividen belum bayar
unrealised profit (loss)	untung/rugi belum pasti
unregistered stock	saham tak terdaftar
unsance bill	wesel berjangka
unsecured debt	utang tanpa jaminan
unsecured loan	pinjaman tidak terjamin
unsystematic risk	risiko tak sistematis
unwarranted loan	kredit tak berjamin; pinjaman tak berjamin
upset price	harga lelang terendah
upside potential	potensi naik
upstairs market	pasar luar bursa
uptick	uptik
uptrend	kecenderungan naik
usance bill	wesel berjangka
usance draft	wesel berjangka
usance letter of credit	surat kredit berjangka
usance period	batas waktu lazim
usance term	syarat waktu lazim

utilities cost●utility stock

utilities cost

biaya manfaat

utility revenue bond

obligasi publik

utility stock

saham utiliti; saham kegunaan

V

validation certification
valuation of debtor
value added loan
value broker
value date
valuta clausule
variable budget
variable cost system
variable costing system
variable hedging
variable rate debt instrument

variation
vault cash
vendor selection
venture capital
venture capital company
venture capital investment
venture capital pool
venture capitalist
vertical diversification
vertical merger
vertical spread
vessel mortgage bond
vesting
village general credit
voidable preference
volatile deposit
volatile market
volatility
volatility of stock price
volume
volume of trade theory

validasi sertifikat
penilaian debitur
kredit bernilai tambah
pialang penilai
tanggal nilai
obligasi valuta
anggaran variable
sistem biaya variable
sistem biaya variabel
hedging beraneka
peranti utang tingkat bungan
berubah
penyimpangan
uang dalam kas
seleksi pemasok
modal ventura
perusahaan modal ventura
investasi modal ventura
kelompok modal ventura
pemodal ventura
diversifikasi vertikal
merger vertikal
penyebaran menegak
obligasi hipotek kapal
vesting
kredit usaha pedesaan (kupedes)
pilihan dapat hindar
deposito sejenak akun
perdagangan volatil
labil mudah berubah
kerengkihan harga saham
volume
teori volume perdagangan

vostro account●vulnerable deposit

vostro account	rekening vostro; akun vostro
voting bonds	obligasi berhak suara; obligasi dengan hak suara
voting right	hak suara
voting stock	saham berhak suara
voucher	bukti transaksi
vulnerable deposit	deposito mudah cacat; deposito sensitif

W

w formation	bentuk w
waiting periode	masa tunggu
waive	hapus; batal
wall street	'wall street'
warrant	bukti hak
wash sale	jual fiktif
watch list	daftar perhatian
weak form efficient market hypothesis	hipotesis pasar lemah
weak market	pasar lemah
wedge	kecil
week order	amanat seminggu
weighted average cost of capital	biaya modal rerata tertimbang
wet lease	daftar basah
whipsawed	transaksi merugi
whole sale transaction	transaksi borongan
wholesale banking	bank grosir; bank besar
wholesale loan	pinjaman borong
widow and ophan stock	saham janda dan yatim
wildcat banking	perbankan gelap
window dressing	palsuan indah
wire transfer	transfer kawat (m)
withdrawal plan	rencana penarikan
work standard	standar kerja
working (cash) reserves	cadangan modal kerja
working capital	modal kerja
working capital credit	kredit modal kerja
world bank	bank dunia
worldwide financial structure	struktur keuangan global
write	tertulis
write out	tutup sendiri
write-down	penurunan nilai
write-off	penghapus buku
writer	penulis
write-up	pemulihan nilai

X

x or xD
x-all
x-bonus
x-dividen (xd)
x-dividen date
xR
x-right (xr)
xW
x-warrant (xw)

x atau xD
x-semua
x-bonus
x dividen
tanggal x dividen
xR
x-hasil
xW
x-waran

Y

yankee certificate of deposit	sertifikat deposito yankee
yankee-bond market	pasar obligasi yankee
year end dividend	dividen tahun buku
yearly rest	saldo tahunan
yen bond	obligasi yen
yield	hasil
yield advantage	pertambahan hasil
yield curve	kurva hasil
yield spread	senjang hasil
yield to average life	kadar hasil usia rata-rata
yield to call	kadar hasil kol
yield to maturity	jatuh tempo; jatuh waktu; hasil jatuh tempo
yield-equivalence	hasil kesepadan
yield-to-maturity concept	konsep jatuh tempo
yoyo market	pasar yoyo
yoyo stock	saham yoyo
yunior securitas	securities yunior; sekuritas muda

Z

zero balance
zero coupon bond

zero minus tick
zero plus tick
zero-balance account
zero-balance system
zero-base budgeting
zero-coupon bond

saldo nihil
obligasi tanpa kupon; obligasi
nirkupon
jual sama kurang
jual sama lebih
akun nominal
sistem nirsaldo
anggaran asas nol
obligasi nirbunga



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| GL 02 | Glosarium Fisika |
| GL 03 | Glosarium Kimia |
| GL 04 | Glosarium Biologi |
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