附件2：

# 表1

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **中国出口信用保险公司资信报告购买情况统计汇总表** | | | | | | | | | | | | | | |
| **统计期间 年 月至 年 月** | | | | | | | | | | | | | | |
| 序号 | | 企业名称 | | | 资信报告类型 | | | 报告主体名称 | | | 报告主体国别 | | 价格 | |
| 1 | |  | | |  | | |  | | |  | |  | |
| ... | |  | | |  | | |  | | |  | |  | |
|  | | **合计** | | |  | | |  | | |  | |  | |
|  | |  | | |  | | |  | | |  | |  | |
| 保险公司（公章） 负责人： 经办人： | | | | | | | | | | | | | | |
| **表2**  **融资贴息申请表** | | | | | | | | | | | | | | |
| 序号 | | 贷款银行 | 赔款转让协议号 | | 发放贷款日期 | 归还贷款日期 | | 贷款利率 | 贷款金额 | | 贷款利息 | | 申请贴息额（按还款日银行外汇卖出价折人民币 | |
| 1 | |  |  | |  |  | |  |  | |  | |  | |
| ... | |  |  | |  |  | |  |  | |  | |  | |
| 合计 | |  |  | |  |  | |  |  | |  | |  | |