

综合辅导：金融信用基本词汇（三）PDF转换可能丢失图片或格式，建议阅读原文

https://www.100test.com/kao_ti2020/129/2021_2022__E7_BB_BC_E5_90_88_E8_BE_85_E5_c92_129226.htm

Measurementandjudgment计量与判断 Measuringrisk风险计量

Medium-termloan中期贷款 Microcomputermodelling计算机建模

Minimumcurrentratio要求最低流动比率要求

Minimumleverageratio最低举债比率

Minimumnet-worthrequirement最低净值要求 Minimumnetworth

最低净值 Minimumriskassetratio最低风险资产比率

Monitoringactivity监管活动 Monitoringcredit信用监控

Monitoringcustomercreditlimits监管客户信贷限额

Monitoringrisks监管风险 Monitoringtotalcreditlimits监管全部信

贷限额 Monthlyreports月报 Moodysdebt-rating穆迪债券评级

Mortgage抵押 improvingbalancesheet改善资产负债表

Multiplediscriminateanalysis多元分析 Nationaldebt国家债务NCI

无信贷间隔天数 Near-cashassets近似于现金的资产

Negativecashflow负现金流量 Negative netcashflow负净现金流量

Negativeoperationalcashflows负的经营性现金流量

Negativepledge限制抵押 Netbookvalue净账面价值 Netcashflow

净现金流量 Networthtest净值测试 Newentrants新的市场进入者

No credit interval无信贷间隔天数 Non-cash items非现金项目

Non-core business非核心业务 Non-operational items非经营性项目

Obtaining payment获得支付 One-man rule一人原则

Open account terms无担保条款 Operating leases经营租赁

Operating profit营业利润 Operational cashflow营性现金流量

Operational flexibility~营弹性 Optimal credit最佳信贷 Order cycle
订货环节 Ordinary dividend payments普通股股利支付
Organization of credit activities信贷活动的组织 Over-trading过度
交易 Overdue payments逾期支付 Overview of accounts财务报表概
览 Parent company母公司 PAT税后利润 Payment in advance提前
付款 Payment obligations付款义务 Payment records付款记录
Payment score还款评分 PBIT息税前利润 PBT息后税前利润
Percentage change百分比变动 Performance bonds履约保证
Personal guarantees个人担保 Planning systems计划系统 Pledge典
押 Points-scoring system评分系统 Policy setting政策制定
Political risk政治风险 Potential bad debt潜在坏账
Potential credit risk潜在信用风险 Potential value潜在价值
Predicting corporate failures企业破产预测 Preferred dividends优先
股股息 Preferred stockholders优先股股东 Preliminary assessment
预备评估 Premiums溢价 Primary ratios基础比率
Prior charge capital优先偿付资本 Priority cash flows优先性现金流
量 Priority for creditors债权人的清偿顺序 Priority payments优先支
付 Product lifecycle产品生命周期 Product market analysis产品市场
分析 Product range产品范围 Products产品 Professional fees专业费
用 Profitability management盈利能力管理 Profitability ratios盈利
能力比率 Profitability盈利能力 Profit and loss account损益账户
Profit margin利润率 Profit利润 Promissory notes本票
Property values所有权价值 Providers of credit授信者
Provision accounting准备金会计处理 Prudence concept谨慎原则
Public information公共信息 Public relations公共关系
Purpose of credit ratings信用评级的目的 Purpose of ratios计算比率

的目的 Qualitativecovenants定性条款 Quantitativecovenants定量
条款 Querycontrol质疑控制 Quickratio速动比率Ratingexercise评
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