

外销员外贸外语辅导：信贷基本词汇英汉对照外销员考试

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[https://www.100test.com/kao\\_ti2020/645/2021\\_2022\\_\\_E5\\_A4\\_96\\_](https://www.100test.com/kao_ti2020/645/2021_2022__E5_A4_96_)

[E9\\_94\\_80\\_E5\\_91\\_98\\_E5\\_c28\\_645216.htm](https://www.100test.com/kao_ti2020/645/2021_2022__E5_A4_96_) 2M method 2M法 3M

method 3M法 A scores A值 Accounting convention 会计惯例

Accounting for acquisitions 购并的会计处理 Accounting for

debtors 应收账款核算 Accounting for depreciation 折旧核算

Accounting for foreign currencies 外汇核算 Accounting for

goodwill 商誉核算 Accounting for stocks 存货核算 Accounting

policies 会计政策 Accounting standards 会计准则 Accruals

concept 权责发生原则 Achieving credit control 实现信用控制

Acid test ratio 酸性测试比率 Actual cash flow 实际现金流量

Adjusting company profits 企业利润调整 Advance payment

guarantee 提前偿还保金 Adverse trading 不利交易 Advertising

budget 广告预算 Advising bank 通告银行 Age analysis 账龄分析

Aged debtors analysis 逾期账款分析 Aged debtors ' exception

report 逾期应收款的特殊报告 Aged debtors ' exception report

逾期账款特别报告 Aged debtors ' report 逾期应收款报告 Aged

debtors ' report 逾期账款报告 Allmonies clause 全额支付条款

Amortization 摊销 Analytical questionnaire 调查表分析 Analytical

skills 分析技巧 Analyzing financial risk 财务风险分析 Analyzing

financial statements 财务报表分析 Analyzing liquidity 流动性分析

Analyzing profitability 盈利能力分析 Analyzing working capital 营

运资本分析 Annual expenditure 年度支出 Anticipating future

income 预估未来收入 Areas of financial ratios 财务比率分析的对象

Articles of incorporation 合并条款 Asian crisis 亚洲(金融)危机

Assessing companies 企业评估 Assessing country risk 国家风险评估  
Assessing credit risks 信用风险评估 Assessing strategic power 战略地位评估  
Assessment of banks 银行的评估 Asset conversion lending 资产转换贷款  
Asset protection lending 资产担保贷款 Asset sale 资产出售 Asset turnover 资产周转率  
Assets 资产 Association of British Factors and Discounters 英国代理人  
与贴现商协会 Auditors report 审计报告 Aval 物权担保 Bad debt 坏账  
Bad debt level 坏账等级 Bad debt risk 坏账风险 Bad debts performance  
坏账发生情况 Bad loans 坏账 Balance sheet 资产负债表 Balance sheet structure  
资产负债表结构 Bank credit 银行信贷 Bank failures 银行破产 Bank loans . availability  
银行贷款的可获得性 Bank status reports 银行状况报告 Bankruptcy 破产  
Bankruptcy code 破产法 Bankruptcy petition 破产申请书 Basle agreement  
塞尔协议 Basle Agreement 《巴塞尔协议》 Behavioral scoring 行为评分  
Bill of exchange 汇票 Bill of lading 提单 BIS 国际清算银行 BIS agreement  
国际清算银行协定 Blue chip 蓝筹股 Bonds 债券 Book receivables 账面  
应收账款 Borrowing money 借人资金 Borrowing proposition 借款申请  
Breakthrough products 创新产品 Budgets 预算 Building company profiles  
勾画企业轮廓 Bureaux (信用咨询)公司 Business development loan 商业开发贷款  
Business failure 破产 Business plan 经营计划 Business risk 经营风险  
Buyer credits 买方信贷 Buyer power 购买方力量 Buyer risks 买方风险  
CAMPARI 优质贷款原则 Canons of lending 贷款原则 Capex 资本支出  
Capital adequacy 资本充足性 Capital adequacy rules 资本充足性原则  
Capital commitments 资本承付款项 Capital expenditure 资本支出  
Capital funding 资本融资 Capital

investment 资本投资 Capital strength 资本实力 Capital structure 资本结构 Capitalization of interest 利息资本化 Capitalizing development costs 研发费用资本化 Capitalizing development expenditures 研发费用资本化 Capitalizing interest costs 利息成本 资本化 Cascade effect 瀑布效应 Cash assets 现金资产 Cash collection targets 现金托收目标 Cash cycle 现金循环周期 Cash cycle ratios 现金循环周期比率 Cash cycle times 现金循环周期时间 Cash deposit 现金储蓄 Cash flow adjustments 现金流调整 Cash flow analysis 现金流量分析 Cash flow crisis 现金流危机 Cash flow cycle 现金流量周期 Cash flow forecasts 现金流量预测 Cash flow lending 现金流贷出 Cash flow profile 现金流概况 Cash flow projections 现金流预测 Cash flow statements 现金流量表 Cash flows 现金流量 Cash position 现金头寸 Cash positive JE 现金流量 Cash rich companies 现金充足的企业 Cash surplus 现金盈余 Cash tank 现金水槽 Cash-in-advance 预付现金 Categorized cash flow 现金流量分类 CE 优质贷款原则 CEO 首席执行官 Chairman 董事长， 总裁 Chapter 11 rules 第十一章条款 Charge 抵押 Charged assets 抵押资产 Chief executive officer 首席执行官 Collateral security 抵押证券 Collecting payments 收取付款 Collection activity 收款活动 Collection cycle 收款环节 Collection procedures 收款程序 Collective credit risks 集合信用风险 Comfortable liquidity position 适当的流动性水平 Commercial mortgage 商业抵押 Commercial paper 商业票据 Commission 佣金 Commitment fees 承诺费 Common stock 普通股 Common stockholders 普通股股东 Company and its industry 企业与所处行业 Company assets 企业资产 Company liabilities 企业负债

Company loans 企业借款 Competitive advantage 竞争优势  
Competitive forces 竞争力 Competitive products 竞争产品  
Complaint procedures 申诉程序 Computerized credit information  
计算机化信用信息 Computerized diaries 计算机化日志  
Confirmed letter of credit 承兑信用证 Confirmed letters of credit  
保兑信用证 Confirming bank 确认银行 Conservatism concept 谨  
慎原则 Consistency concept 一贯性原则 Consolidated accounts  
合并报表 Consolidated balance sheets 合并资产负债表  
Contingent liabilities 或有负债 Continuing security clause 连续抵  
押条款 Contractual payments 合同规定支出 Control limits 控制  
限度 Control of credit activities 信用活动控制 Controlling credit  
控制信贷 Controlling credit risk 控制信用风险 Corporate credit  
analysis 企业信用分析 Corporate credit controller 企业信用控制  
人员 Corporate credit risk analysis 企业信用风险分析 Corporate  
customer 企业客户 Corporate failure prediction models 企业破产  
预测模型 Corporate lending 企业贷款 Cost leadership 成本领先  
型 Cost of sales 销售成本 100Test 下载频道开通，各类考试题目  
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