附件1

**XX市（州）债券融资贴息奖补资金申报表**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **企业名称** | **债券简称** | **是否为特定企业**  **（是/否）**  **（填写详情）** | **是否为小微企业增信集合债券**  **（是/否）** | **融资工具** | **融资期限** | **融资金额**  **（万元）** | **融资利率** | **付息日期** | **年度付**  **息金额**  **（万元）** | **申请贴息金额**  **（万元）** |
| 1 |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |
| …… |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 合计 |  |  |  |  |  |  |  |  |  |  |  |

填报单位：XXX发展和改革委员会 XXX财政局（加盖公章）