附件2：**保险公司资本保证金处置申请表**

申请日期： 机构印章：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **一、公司基本情况** | | | | | | | | | | | | | | | |
| 公司名称 | |  | | | | | | | | | | | | | |
| 开业时间 | |  | | | | | 组织形式 | | | |  | | | | |
| 注册资本 | |  | | | | | 资本保证金 | | | |  | | | | |
| 法定代表人 | |  | | | | | | | | | | | | | |
| 申请公司  联系人 | |  | | | | | 联系电话 | | | |  | | | | |
| 申请公司部门  负责人 | |  | | | | | 联系电话 | | | |  | | | | |
| **二、存放银行基本指标（ 年末）** | | | | | | | | | | | | | | | |
|  | | 名称 | | | | 净资产 | | | | 资本充足率 | | | 不良资产率 | | |
| 原存放银行 | |  | | | |  | | | |  | | |  | | |
| 拟存放银行 | |  | | | |  | | | |  | | |  | | |
| **三、改变存放银行** | | | | | | | | | | | | | | | |
| 原存放银行 |  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
|  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
|  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
| 拟存放银行 |  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
|  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
|  | | 金额及币种 | |  | | | 存期 | |  | | | | 利率 |  |
| 起讫日期 | |  | | | |
| **四、公司清算时清偿债务** | | | | | | | | | | | | | | | |
| 批准清算的文件名称及文号 | | | |  | | | | | 批准时间 | | |  | | | |
| 清算机构负责人 | | | |  | | | | | 联系电话 | | |  | | | |
| 拟动用资本保证金用于清偿债务的数额 | | | |  | | | | | | | | | | | |
| **五、资本保证金动用或处置申请书（可加附页）** | | | | | | | | | | | | | | | |
| 此略（若改变存放银行，需提供保险公司与拟存放银行协商一致的资本保证金存款协议草案） | | | | | | | | | | | | | | | |