新南向政策主要工作計畫項目 Key work items

辦理進度-109年12月底 Progress- as of the end of December, 2020

中國輸出入銀行已建置「系統、整廠及工程產業輸出聯 貸平台」,結合公民營銀行金融資源,提供廠商所需 融資服務。

The EX-IM Bank has launched the Systems, Package Plant and Engineering Industry Export Syndicated Loan Platform which brings together resources of the privately-owned and state-owned banks to provide funding to firms

輸銀對新南向政策目標國家貸款核准額度年增率(含海 外投資貸款、輸出融資及海外營建工程融資):4.95% 並視實際情況滾動檢討。

Loans to domestic enterprises for use in relation to NSP target countries approved by EX-IM Bank (including loans for overseas investments, export loans and overseas construction project financing) growing at 4.95% YonY; subject to rolling review

視實際情況滾動檢討。

2% YonY.

輸出保險承保額度:按新南向政策目標國家之實際經 濟情況,以承保金額較前一年度成長率 5%±2 個百分點 為目標,並視實際情況滾動檢討。

Export insurance for goods sold to NSP countries approved by EX-IM Bank growing at 5%±2 percentage point YonY

本國銀行對新南向政策目標國家之授信總額成長,參 酌東協十國經濟成長率,以成長率 5%增減 2 個百分點 餘額為 11,939.60 億元),已達成年度目標之 8.76%。 為目標,並視實際情況滾動檢討。

Credit extended to firms in NSP countries growing at 5%±2 percentage point; subject to rolling review.

輔導臺商運用國內資本市場籌措資金,證交所及櫃買 中心赴新南向國家辦理 2 場次招商說明會,並拜會 15 家臺商企業,具體溝通有關回臺申請上市、上櫃或登 錄興櫃之相關事宜。

To help Taiwanese firms in NSP countries tap the domestic capital market, TWSE and TPEX will arrange at least two investment briefings, and visit not less than 15 Taiwanese firms every year.

協助國銀於新南向國家增設據點,每年核准本國銀行 於新南向政策目標國家增設據點3家。

The FSC will help domestic banks expand their presences in NSP countries, approving at least 3 applications to set up presences in NSP countries every year.

新南向國家來臺上市櫃相關統計

emerging stock market.

該平台自開辦至 109 年 12 月底完成 293 案,貸款及保證金額新臺 幣 206.0 億元。(其中新南向國家 169 案,貸款及保證金額新臺幣 158.49 億元)。

Since the launch of the platform, 293 applications for loans and guarantees of NTD 20.6 billion have been approved. Among them, 169 applications target New Southbound Policy (NSP) countries, with loans and guarantees of NTD 15.849 billion.

109 年目標為核准新臺幣 253.43 億元。109 年至 12 月底止核准 <u>261.38</u>億元,已達成本年度目標之<u>103.14</u>%。

The EX-IM Bank aims to approve NTD 25.343 billion of the loans to NSP countries in 2020. As of the end of December, it has approved NTD <u>26.138</u> billion dollars, <u>103.14</u> % of the yearly goal.

輸銀對新南向政策目標國家保證額度年增率:2%,並│109 年目標為新臺幣 36.33 億元。109 年至 12 月底止為 <u>36.60</u> 億元, 已達成本年度目標之 100.74%。

Guarantee to domestic enterprises developing business in The EX-IM Bank aims to approve NTD 3.633 billion of the guarantees NSP countries approved by EX-IM Bank growing at to NSP countries in 2020. As of the end of December, it has approved NTD <u>3.66</u> billion dollars, <u>100.74</u> % of the yearly goal.

> 109年目標為新臺幣 260.4 億元。109年至12月底止為274.94億元。 已達成年度目標之 105.58%。

The EX-IM Bank aims to approve NTD 26.04 billion of export insurance in 2020. As of the end of December, it has approved NTD 27.494 billion, 105.58 % of the yearly goal.

109 年目標為授信總餘額增加 594.38 億元(年底總餘額達 12,481.89 億元)。109 年至 12 月底授信總餘額增加 52.09 億元(累計月底總

The credit outstanding balance is expected to gain NTD 59.438 billion dollars to NTD 1,248.189 billion by the end of 2020. As of the end of December, the credit outstanding balance has gained NTD 5.209 billion to NTD $\underline{1,193.96}$ billion, $\underline{8.76}\%$ of the yearly goal.

109 年截至 12 月底受新冠肺炎疫情影響無法實地赴海外辦理招商 說明會,證交所及櫃買中心改以線上宣導說明會或論壇等方式推 動,辦理2場論壇及2場線上說明會,另有3家馬來西亞華商組團 來訪,瞭解回臺申請上市、上櫃或登錄興櫃之相關事宜。

This year as of the end of December, TWSE and TPEX have arranged 2 forums and 2 online investment briefing, and visited 3 Taiwanese firms from Malaysia.

109年目標為3處; 109年至12月底已核准8處。 As of the end of December, the FSC has approved 8 applications.

至 109 年 12 月底止,上市、上櫃及登錄與櫃之外國公司分別有 77 家、33 家及 6 家,其中主要營運地在新南向國家之公司分別有 9 家、13家及1家。

Statistics of the companies operating in NSP countries As of the end of December, there are 77, 33, and 6 foreign firms listed listed on Taiwan's stock market, OTC market and in Taiwan's stock market, OTC market and emerging stock market, respectively. Among them, 9, 13 and 1 firms operating in NSP countries are listed on Taiwan's stock market, OTC market and emerging stock market, respectively.