## 新南向政策主要工作計畫項目 Key work items

## 辦理進度-111 年3月底 Progress- as of the end of March, 2022

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

該平台自開辦至111年3月底完成377案,貸款及保證金額新臺幣 266.29 億元。(其中新南向國家 215 案,貸款及保證金額新臺幣 211.54 億元)。

Since the launch of the platform, 377 applications for loans and guarantees of NTD 26.629 billion have been approved. Among them, 215 applications target New Southbound Policy (NSP) countries, with loans and guarantees of NTD 21.154 billion.

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

111 年目標為核准新臺幣 253.43 億元。111 年至 3 月底止核准 56.74

The EX-IM Bank aims to approve NTD 25.343 billion of the loans to NSP countries in 2022. As of the end of March, it has approved NTD 5.674 billion dollars.

輸銀對新南向政策目標國家保證額度年增率:2%,並 視實際情況滾動檢討。

Guarantee to domestic enterprises developing business in NSP countries approved by EX-IM Bank growing at 2% YonY.

111 年目標為新臺幣 36.33 億元。111 年至 3 月底止為 0.83 億元。 The EX-IM Bank aims to approve NTD 3.633 billion of the guarantees to NSP countries in 2022. As of the end of March, it has approved NTD 0.083 billion dollars.

輸出保險承保額度:按新南向政策目標國家之實際經 為目標,並視實際情況滾動檢討。

approved by EX-IM Bank growing at 5%±2 percentage 11.614 billion. point YonY

|濟情況,以承保金額較前一年度成長率 5%±2 個百分點||111 年目標為新臺幣 278.78 億元。111 年至 3 月底止為 116.14 億元。 The EX-IM Bank aims to approve NTD 27.878 billion of export Export insurance for goods sold to NSP countries insurance in 2022. As of the end of March, it has approved NTD

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 額為 13,609 億元)。 為目標,並視實際情況滾動檢討。

5%±2 percentage point; subject to rolling review.

111 年目標為授信總餘額增加 370.77 億元( 年底總餘額達 12,729.77 |億元)。111年至3月底授信總餘額增加1,250億元(累計月底總餘

The credit outstanding balance is expected to gain NTD 37.077 billion Credit extended to firms in NSP countries growing at dollars to NTD 1,272.977 billion by the end of 2022. As of the end of March, the credit outstanding balance has gained NTD 125 billion to NTD1,360.9 billion.

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.

111 年截至3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論壇或線上宣導說明會等方式推動 目前辦理 0 場論壇及 0 場線上說明會。

This year as of the end of March, TWSE and TPEX have arranged 0 forum and 0 online investment briefings.

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.

111年目標為3處; 111年至3月底已核准0處。 As of the end of March, the FSC has approved 0 application.

## 新南向國家來臺上市櫃相關統計

emerging stock market.

至 111 年 3 月底止,上市、上櫃及登錄與櫃之外國公司分別有 76 家、32家及5家,其中主要營運地在新南向國家之公司分別有10 家、12家及0家。

Statistics of the companies operating in NSP countries As of the end of March, there are 76, 32, and 5 foreign firms listed in listed on Taiwan's stock market, OTC market and Taiwan's stock market, OTC market and emerging stock market, respectively. Among them, 10, 12 and 0 firms operating in NSP countries are listed on Taiwan's stock market, OTC market and emerging stock market, respectively.