## 新南向政策主要工作計畫項目 Key work items

## 辦理進度-本年2月底

Progress- as of the end of February, 2024

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

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.

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 7.66 billion. 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 元。 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 錄興櫃之相關事宜。

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.

該平台自開辦至本年2月底完成519案,貸款及保證金額新臺幣 <u>409.7</u>億元。(其中新南向國家 <u>295</u>案,貸款及保證金額新臺幣 <u>325.41</u> 億元)。

Since the launch of the platform, 519 applications for loans and guarantees of NTD 40.97 billion have been approved. Among them, 295 applications target New Southbound Policy (NSP) countries, with loans and guarantees of NTD 32.54 billion.

本年底目標核准新臺幣 255.68 億元。至本年2月底止為核准 49.18

The EX-IM Bank aims to approve NTD 25.57 billion of the loans to NSP countries in 2024. As of the end of February, it has approved NTD **4.92** billion dollars.

本年目標為新臺幣 36.33 億元。本年至2月底止為 0.1 億元。

The EX-IM Bank aims to approve NTD 3.63 billion of the guarantees to NSP countries in 2024. As of the end of February, it has approved NTD **0.01** billion dollars.

|齊情況,以承保金額較前一年度成長率 5%±2 個百分點 |本年目標為新臺幣 292.71 億元。本年至 2 月底止為 76.6 億元。

The EX-IM Bank aims to approve NTD 29.27 billion of export Export insurance for goods sold to NSP countries insurance in 2024. As of the end of February, it has approved NTD

> 本年目標為授信總餘額增加 634 億元,年底總餘額達 16,489 億元 本年至2月底授信總餘額增加562億元,累計總餘額為16,417億

> The credit outstanding balance is expected to gain NTD 63.4 billion dollars to NTD 1,648.9 billion by the end of 2024. As of the end of February, the credit outstanding balance has increased NTD 56.2 billion to NTD 1,641.7 billion.

家臺商企業,具體溝通有關回臺申請上市、上櫃或登|本年截至2月底,證交所及櫃買中心辦理<u>0</u>場招商說明會,拜會<u>0</u> 家臺商企業。

To help Taiwanese firms in NSP countries tap the As of the end of February, TWSE and TPEX have arranged 0 domestic capital market, TWSE and TPEX will arrange at investment briefings and visited 0 Taiwanese firms in NSP countries.

> 本年目標為3處; 本年至2月底已核准1處。(本年至2月底已增 設 (0 處)

> As of the end of February, the FSC has approved 1 applications. (The domestic banks have increased **0** branches as of the end of February.)

> 至本年2月底止,上市、上櫃及登錄與櫃之外國公司分別有80家 <u>29</u>家及<u>4</u>家,其中主要營運地在新南向國家之公司分別有 <u>13</u>家 10 家及 0 家。

Statistics of the companies operating in NSP countries As of the end of February, there are 80, 29, and 4 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, 13, 10 and 0 firms operating in NSP countries are listed on Taiwan's stock market, OTC market and emerging stock market, respectively.