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Newsletter No: 217 July, 2022



- **I. Important Announcements** (Chinese)
- 1. Barclays Bank PLC Receives Regulatory Approval for Taiwan Subsidiary Farclays Securities Taiwan Ltd (BSTL) | (2022/7/20)

The Financial Supervisory Commission (FSC) has approved Barclays Bank PLC's application to establish a subsidiary in Taiwan. Barclays Securities Taiwan Ltd (BSTL), will provide securities brokerage and underwriting services.

BSTL will have paid-in capital of NT\$ 1 billion. Under relevant regulations, BSTL's corporate registration procedures and application for issuance of its business license must be completed within 6 months from the FSC's approval of its establishment.

2. Milestones in the Futures Market Earlier this Year: Two New Futures Products were Launched and the Scope of Futures Night Trading Expanded (2022/7/21)

To provide futures traders with more diverse products, the FSC supervised the Taiwan Futures Exchange (TAIFEX)'s launch of two new products on June 27<sup>th</sup> this year: Taiwan Semiconductor 30 Futures (SOF) and Shipping and Transportation Sector Futures (SHF). These products are designed to meet trader demand and provide hedging vehicles for the semiconductor, shipping and transportation industries. The contract specifications and other details of these products can be found on the website of the TAIFEX.

On June 27<sup>th</sup>, the TAIFEX added ETF futures to the range of products for night trading. Stock futures products (including ETF futures) have grown in trading

volume in recent years and are now mainstays on the futures market. Including ETF futures in night trading will provide ETF investors with more direct hedging vehicles, enabling them to flexibly adjust their positions for changes in international markets and reduce overnight risk. Night trading is also available for a range of other futures products such as TAIEX, Mini-TAIEX, Electronics Sector, and Mini Electronics Sector Futures, allowing investors to employ strategies such as intercommodity spreads.

To keep expanding the market and provide traders with diverse strategic trading opportunities and risk management tools, the FSC will continue to guide and oversee the launch of new products by the TAIFEX.

## 3. Information on the competitiveness of Taiwan's financial industry is available online at:

https://www.fsc.gov.tw/en/home.jsp?id=6&par.entpath=0

### II. Market Wrap-up

As of the end of July 2022, the total number of TWSE-listed companies stood at 966, an increase of 0 over the preceding month. Authorized capital was NT\$ 7,465.3 billion, an increase of NT\$ 32.3 billion over the preceding month. Market capitalization was NT\$ 46,821.4 billion, an increase of NT\$ 563.6 billion over the preceding month.

There were 798 TPEx-listed companies, a decrease of 1 over the preceding month. Authorized capital was NT\$ 772.3 billion, an increase of NT\$ 2.6 billion over the preceding month. Market capitalization was NT\$ 4,501.7 billion, an increase of NT\$ 63.8 billion over the preceding month.

The total trading value in the centralized stock market was NT\$ 4,536.0 billion, a decrease of NT\$ 252.4 billion over the preceding month. The trading volume was 68.4 billion shares, an increase of 0.3 billion shares over the preceding month. The net value of inwardly remitted foreign funds was US\$ 218.3 billion, a decrease of US\$ 5.1 billion over the preceding month.

There were 61 securities firms, 15 futures commission merchants, 39 securities investment trust companies, and 87 securities investment consulting companies.

# III. For measures related to futures trading, please refer to the website of the Taiwan Futures Exchange:

https://www.taifex.com.tw/enl/eIndex

# IV. For frequently asked questions and answers related to investment by foreign investors, please refer to the website of the Securities and Futures Bureau:

https://www.sfb.gov.tw/en/home.jsp?id=26&parentpath=0,9

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## 金管會證期局第二百一十七期新聞信

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## 壹、重要公告

一、 同意英商巴克萊銀行股份有限公司(下稱 BARCLAYS BANK PLC)申請籌設子公司「台灣巴克萊證券股份有限公司」(2022 年 7 月 20 日)

金融監督管理委員會(以下簡稱金管會)同意英商 BARCLAYS BANK PLC 申請籌設子公司「台灣巴克萊證券股份有限公司」,經營證券經紀及承銷業務。

英商 BARCLAYS BANK PLC 將於國內設立子公司台灣巴克萊證券股份有限公司,實收資本額為新臺幣 10 億元。依規定台灣巴克萊證券股份有限公司須於金管會許可設立日起 6 個月內完成公司登記,並申請核發許可證照。

二、 期貨市場上半年推出 2 項期貨新商品及擴大夜盤交易之商品範圍(2022 年 7 月 21 日)

為提供交易人更多元商品,金管會督導期交所於 6 月 27 日推出「臺灣 半導體 30 指數期貨」及「臺灣證券交易所航運類股價指數期貨」兩項新商 品,可滿足交易人參與臺灣半導體產業與航運產業之交易需求及避險管 道。相關契約規格與商品資訊置於期交所網站專區。

另期交所亦於 6月 27 日將 ETF 期貨納入夜盤交易,考量近年來股票期貨(含 ETF 期貨)交易量成長,已成為期貨市場主力商品之一,ETF 期貨納入夜盤交易將可提供 ETF 投資人更直接避險工具,可隨國際市場變化機動調整部位,降低隔夜風險,且夜盤亦有大小臺股期貨、大小電子期貨等商品,可與之進行跨商品交易策略。

為持續擴大市場,提供交易人更多元的策略交易機會及風險管理工

具,金管會將持續督導期交所推出新商品。

## 三、 有關我國金融競爭力相關資訊可參考金管會金融競爭力專區網站:

https://www.fsc.gov.tw/en/home.jsp?id=6&par.entpath=0

### 貳、重要指標

截至 2022 年 7 月底止,上市公司計有 966 家,較上月增加 0 家;資本額新臺幣 74,653 億元,較上月增加新臺幣 323 億元;上市市值新臺幣 468,214 億元,較上月增加新臺幣 5,636 億元。

上櫃公司計有 798 家,較上月減少 1 家;資本額新臺幣 7,723 億元,較上月增加新臺幣 26 億元;上櫃市值新臺幣 45,017 億元,較上月增加新臺幣 638 億元。

集中市場股票總成交值新臺幣 45,359.9 億元,較上月減少新臺幣 2,524.4 億元;成交量 684.2 億股,較上月增加 2.5 億股。外資總累積匯入淨額 2,183.09 億美元,較上月減少 50.85 億美元。

專營證券商計 61 家,專營期貨商計 15 家,證券投資信託公司計 39 家,證券投資顧問公司計 87 家。

## 參、交易人從事期貨交易相關措施請參考臺灣期貨交易所網站

http://www.taifex.com.tw/cht/index

## 肆、外資投資相關問答集請參考證券期貨局網站

http://www.sfb.gov.tw/ch/home.jsp?id=873&parentpath=0,6

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