

中國輸出入銀行
防制洗錢及打擊資恐內部控制制度聲明書
The Export-Import Bank of the Republic of China
Statement of Internal Control on AML/CFT

謹代表中國輸出入銀行聲明本銀行於112年1月1日至112年12月31日確實遵循防制洗錢及打擊資恐相關法令，建立內部控制制度，實施風險管理，並由超然獨立之稽核部門執行查核，定期陳報理事會及監事會。經審慎評估，本年度各單位防制洗錢及打擊資恐內部控制及法規遵循情形，均能確實有效執行。

On behalf of the Export-Import Bank of the Republic of China, we hereby certify that from January 1 to December 31, 2023, the Bank has duly complied with relevant regulations governing anti-money laundering and countering the financing of terrorism in establishing an internal control system, implementing risk management, designating an independent and objective internal unit to conduct audit, and submitting the audit report periodically to the Board of Directors and Board of Supervisors. Following prudent evaluation, each unit of the Bank has effectively implemented internal controls for anti-money laundering and countering the financing of terrorism during the year.

此致

金融監督管理委員會

The Statement is submitted to the Financial Supervisory Commission

聲明人
Statement by

理事主席：
Chairman

戴隆山



(簽章)
(Signature)

總經理：
President

謝富華



(簽章)
(Signature)

總稽核：
Chief Auditor

謝漢卿



(簽章)
(Signature)

防制洗錢及打擊資恐
專責主管(法遵長)：
Chief AML/CFT Compliance Officer

張明華



(簽章)
(Signature)

中華民國 113 年 1 月 11 日