SUMMARY STATISTICS

APR. 2001

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Apr. 2000 of export proceeds and import payments:
 - Export proceeds totaled US\$11,645.5 million, a decrease of US\$1,372.8 million or 10.5% (Table 1), as compared with Apr. 2000.
 - Import payments totaled US\$ 9,986.0 million, a decrease of US\$ 1,738.7 million or 14.8% (Table 1), as compared with Apr. 2000.
- 3. Comparison with Apr. 2000 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 2,273.8 million, a decrease of US\$843.4 million or 27.1% (Table 2), as compared with Apr. 2000.
 - Retained with exporters US\$ 9,371.7 million, a decrease of US\$529.4million or 5.3% (Table 2), as compared with Apr. 2000.
- 4. Comparison with Apr. 2000 of import payments made:
 - Purchased with N.T. Dollars: US\$3,114.0 million, a decrease of US\$825.2 million or 20.9% (Table 3), as compared with Apr. 2000.
 - Self-acquired foreign exchange imports US\$6,872.0million, a decrease of US\$913.5 million or 11.7% (Table 3), as compared with Apr. 2000.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

```
Sight L/C US$ 1,567.1 million, 13.5% of total exports. Usance L/C US$ 513.6 million, 4.4% of total exports. Collection US$ 388.6 million, 3.3% of total exports. Remittance US$ 9,176.2 million, 78.8% of total exports.
```

(2) Imports:

```
Sight L/C US$ 465.8 million, 4.7% of total imports. Usance L/C US$ 2,420.5 million, 24.2% of total imports. Collection US$ 301.9 million, 3.0% of total imports. Remittance US$ 6,797.8 million, 68.1% of total imports.
```

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item		Year 2001			Comparison with the Same Period					
	Foreign Foreign Balances			Year 2000 Foreign Foreign Balances			Last Year			
	Exchange	o o					Foreign exchange		Foreign exchange	
	Export Import			Export Import			Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2001										
01-04	47,554.0	41,540.7	6,013.3	50,008.9	45,667.0	4,341.9	-2,454.9	-4.9	-4,126.3	-9.0
2001										
01	(R) 12,006.1	9,832.7	(R) 2,173.4	12,343.6	10,029.5	2,314.1	-337.5	-2.7	-196.8	-2.0
2001										
02	(R) 10,867.0	(R) 9,811.5	(R) 1,055.5	10,446.4	10,035.6	410.8	420.6	4.0	-224.1	-2.2
2001										
03	(R) 13,035.4	(R) 11,910.5	(R) 1,124.9	14,200.6	13,877.2	323.4	-1,165.2	-8.2	-1,966.7	-14.2
2001										
04	11,645.5	9,986.0	1,659.5	13,018.3	(R) 11,724.7	(R) 1,293.6	-1,372.8	-10.5	-1,738.7	-14.8

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

\ Item		Foreign E	xchange Export	Comparison with the Same Period						
				Last Year						
	Total		Sold for	Retained						
			N.T.	with	Sold for	•	Retained			
			Dollars	Exporters	N.T. Dolla	ars	with Exporters			
Month \	(1):	=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2001										
01-04		47,554.0	9,222.3	38,331.7	-2,848.7	-23.6	393.8	1.0		
2001										
01	(R)	12,006.1	2,229.9	(R) 9,776.2	-909.7	-29.0	572.2	6.2		
2001										
02	(R)	10,867.0	2,147.5	(R) 8,719.5	-309.0	-12.6	729.6	9.1		
2001										
03	(R)	13,035.4	(R) 2,571.1	10,464.3	-786.6	-23.4	-378.6	-3.5		
2001										
04		11,645.5	2,273.8	9,371.7	-843.4	-27.1	-529.4	-5.3		

Note: * The export proceeds may be used to repay foreign currency loans or placed in the foreign currency deposits of domestic banks, etc..

And later on the deposits may be sold for N.T. Dollars, used to pay for importation of goods, or outwardly remitted whenever needed.

The deposits which have been sold for N.T. Dollars shall no longer be included in the figure of column (2) of this table.

Composition of Foreign Exchange Import Payments

Table 3 Unit: US\$ Million

Table 3						UIIII. US\$ IV.	11111011	
Item	Foreign E	xchange Import	Comparison with the Same Period					
			Last Year					
	Total	Purchased	Non-					
		with	Purchased	Purchased '	with	Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2001								
01-04	41,540.7	13,496.0	28,044.7	-2,616.5	-16.2	-1,509.8	-5.1	
2001								
01	9,832.7	3,457.8	6,374.9	-86.9	-2.5	-109.9	-1.7	
2001								
02	(R) 9,811.5	(R) 3,056.7	6,754.8	-350.8	-10.3	126.7	1.9	
2001								
03	(R) 11,910.5	(R) 3,867.5	(R) 8,043.0	-1,353.6	-25.9	-613.1	-7.1	
2001								
04	9,986.0	3,114.0	6,872.0	-825.2	-20.9	-913.5	-11.7	

Note: * The importers withdraw their foreign currency deposits from banks for import payments, etc.

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4
Unit: US\$ Million

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Apr. 2001		Apr. 2000		Apr. 2001		Apr. 2000		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
	1,567.1	13.5	-423.1	-21.3	465.8	4.7	-40.9	-8.1	
Usance L/C									
Usance L/C	513.6	4.4	-49.0	-8.7	2,420.5	24.2	-864.1	-26.3	
Collection									
Conection	388.6	3.3	-65.5	-14.4	301.9	3.0	-282.3	-48.3	
Domitton oo									
Remittance	9,176.2	78.8	-835.2	-8.3	6,797.8	68.1	-551.4	-7.5	
Total				_				_	
Total	11,645.5	100.0	-1,372.8	-10.5	9,986.0	100.0	-1,738.7	-14.8	

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5
Unit: US\$ Million

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanApr. 2001		JanApr. 2000		JanApr. 2001		JanApr. 2000		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	6,190.6	13.0	-1,428.2	-18.7	1,559.0	3.8	-372.7	-19.3	
Usance L/C									
Usance L/C	2,057.6	4.3	-82.2	-3.8	10,780.1	26.0	-2,777.5	-20.5	
Callaction									
Collection	1,524.2	3.2	-232.6	-13.2	1,304.0	3.1	-867.1	-39.9	
Domitton oo									
Remittance	37,781.6	79.5	-711.9	-1.8	27,897.6	67.1	-109.0	-0.4	
Total									
Total	47,554.0	100.0	-2,454.9	-4.9	41,540.7	100.0	-4,126.3	-9.0	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (1999-2001)



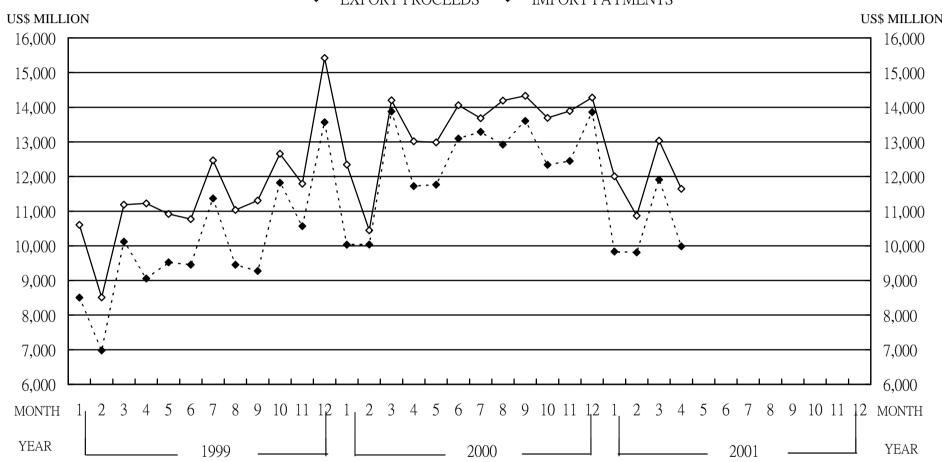


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

