

# **SUMMARY STATISTICS**

**MAR. 2006**

**1. Coverage of Statistics:**

**All foreign exchange export proceeds and import payments through banks.**

**2. Comparison with Mar. 2005 of export proceeds and import payments:**

**Export proceeds totaled US\$ 19,340.6 million, a decrease of US\$ 1,134.3 million or 5.5% (Table 1), as compared with Mar. 2005.**

**Import payments totaled US\$ 19,603.8 million, a decrease of US\$ 642.1 million or 3.2% (Table 1), as compared with Mar. 2005.**

**3. Comparison with Mar. 2005 of export proceeds realized:**

**Sold for N.T. Dollars US\$ 2,375.0 million, a decrease of US\$ 454.8 million or 16.1% (Table 2), as compared with Mar. 2005.**

**Retained with exporters US\$ 16,965.6 million, a decrease of US\$ 679.5 million or 3.9% (Table 2), as compared with Mar. 2005.**

**4. Comparison with Mar. 2005 of import payments made:**

**Purchased with N.T. Dollars: US\$ 4,171.4 million, a decrease of US\$ 358.9 million or 7.9% (Table 3), as compared with Mar. 2005.**

**Self-acquired foreign exchange imports US\$ 15,432.4 million, a decrease of US\$ 283.2 million or 1.8% (Table 3), as compared with Mar. 2005.**

**5. Foreign exchange exports and imports by type of payment (Table 4):**

**(1) Exports:**

**Sight L/C US\$ 1,863.1 million, 9.6% of total exports.**

**Usance L/C US\$ 1,021.9 million, 5.3% of total exports.**

**Collection US\$ 384.6 million, 2.0% of total exports.**

**Remittance US\$ 16,071.0 million, 83.1% of total exports.**

**(2) Imports:**

**Sight L/C US\$ 453.4 million, 2.3% of total imports.**

**Usance L/C US\$ 3,990.2 million, 20.4% of total imports.**

**Collection US\$ 303.6 million, 1.5% of total imports.**

**Remittance US\$ 14,856.6 million, 75.8% of total imports.**

### Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

**Unit: US\$ Million**

| Item<br><br><br><br>Month | Year 2006                                 |   |                   | Year 2005                                 |   |                | Comparison with the Same Period     |             |                                     |             |
|---------------------------|---|---|-------------------|---|---|----------------|-------------------------------------|-------------|-------------------------------------|-------------|
|                           | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances          | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances       | Last Year                           |             |                                     |             |
|                           | (1)                                       | (2)                                       | (1)-(2)           | (3)                                       | (4)                                       | (3)-(4)        | Foreign exchange<br>Export Proceeds |             | Foreign exchange<br>Import Payments |             |
|                           |   |   |                   |   |   |                | Amount                              | %           | Amount                              | %           |
| <b>2006<br/>01-03</b>     | <b>51,251.2</b>                           | <b>51,053.2</b>                           | <b>198.0</b>      | <b>51,735.6</b>                           | <b>49,495.6</b>                           | <b>2,240.0</b> | <b>-484.4</b>                       | <b>-0.9</b> | <b>1,557.6</b>                      | <b>3.1</b>  |
| <b>2006<br/>01</b>        | (R) <b>16,850.2</b>                       | (R) <b>17,139.8</b>                       | (R) <b>-289.6</b> | <b>16,998.5</b>                           | <b>16,536.3</b>                           | <b>462.2</b>   | <b>-148.3</b>                       | <b>-0.9</b> | <b>603.5</b>                        | <b>3.6</b>  |
| <b>2006<br/>02</b>        | (R) <b>15,060.4</b>                       | (R) <b>14,309.6</b>                       | (R) <b>750.8</b>  | <b>14,262.2</b>                           | <b>12,713.4</b>                           | <b>1,548.8</b> | <b>798.2</b>                        | <b>5.6</b>  | <b>1,596.2</b>                      | <b>12.6</b> |
| <b>2006<br/>03</b>        | <b>19,340.6</b>                           | <b>19,603.8</b>                           | <b>-263.2</b>     | <b>20,474.9</b>                           | <b>20,245.9</b>                           | <b>229.0</b>   | <b>-1,134.3</b>                     | <b>-5.5</b> | <b>-642.1</b>                       | <b>-3.2</b> |

**Note : (R) Revised**

### Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

| Item<br>Month | Foreign Exchange Export Proceeds |                             |                               | Comparison with the Same Period<br>Last Year |       |                            |      |
|---------------|----------------------------------|-----------------------------|-------------------------------|--|-------|----------------------------|------|
|               | Total                            | Sold for<br>N.T.<br>Dollars | Retained<br>with<br>Exporters | Sold for<br>N.T. Dollars                     |       | Retained<br>with Exporters |      |
|               | (1)=(2)+(3)                      | (2)                         | (3)                           | Amount                                       | %     | Amount                     | %    |
| 2006<br>01-03 | 51,251.2                         | 6,243.2                     | 45,008.0                      | -637.0                                       | -9.3  | 152.6                      | 0.3  |
| 2006<br>01    | (R) 16,850.2                     | 2,172.6                     | (R) 14,677.6                  | -8.5   | -0.4  | -139.8                     | -0.9 |
| 2006<br>02    | (R) 15,060.4                     | 1,695.6                     | (R) 13,364.8                  | -173.7                                       | -9.3  | 971.9                      | 7.8  |
| 2006<br>03    | 19,340.6                         | 2,375.0                     | 16,965.6                      | -454.8                                       | -16.1 | -679.5                     | -3.9 |

**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**

| <div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div> | Foreign Exchange Import Payments |                             |                          | Comparison with the Same Period Last Year |             |                          |             |
|---|----------------------------------|-----------------------------|--------------------------|---|-------------|--------------------------|-------------|
|   | Total                            | Purchased with N.T. Dollars | Non-Purchased from Banks | Purchased with N.T. Dollars               |             | Non-Purchased from Banks |             |
|   | (1)=(2)+(3)                      | (2)                         | (3)                      | Amount                                    | %           | Amount                   | %           |
| <b>2006 01-03</b>   | <b>51,053.2</b>                  | <b>11,219.3</b>             | <b>39,833.9</b>          | <b>-336.4</b>                             | <b>-2.9</b> | <b>1,894.0</b>           | <b>5.0</b>  |
| <b>2006 01</b>  | (R) <b>17,139.8</b>              | (R) <b>3,990.1</b>          | (R) <b>13,149.7</b>      | <b>16.0</b>                               | <b>0.4</b>  | <b>587.5</b>             | <b>4.7</b>  |
| <b>2006 02</b>  | (R) <b>14,309.6</b>              | <b>3,057.8</b>              | (R) <b>11,251.8</b>      | <b>6.5</b>                                | <b>0.2</b>  | <b>1,589.7</b>           | <b>16.5</b> |
| <b>2006 03</b>  | <b>19,603.8</b>                  | <b>4,171.4</b>              | <b>15,432.4</b>          | <b>-358.9</b>                             | <b>-7.9</b> | <b>-283.2</b>            | <b>-1.8</b> |

**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**

| <div style="display: inline-block; transform: rotate(-45deg); transform-origin: left top; white-space: nowrap;">Type of Payment</div> <div style="display: inline-block; vertical-align: top; margin-left: 10px;">Item</div> | Foreign Exchange Export Proceeds |       |                           |      | Foreign Exchange Import Payments |       |                           |      |
|--|----------------------------------|-------|---------------------------|------|----------------------------------|-------|---------------------------|------|
|  | Mar. 2006                        |       | Comparison with Mar. 2005 |      | Mar. 2006                        |       | Comparison with Mar. 2005 |      |
|  | Amount                           | %     | Amount                    | %    | Amount                           | %     | Amount                    | %    |
| <b>Sight L/C</b>   | 1,863.1                          | 9.6   | -186.7                    | -9.1 | 453.4                            | 2.3   | -41.9                     | -8.5 |
| <b>Usance L/C</b>  | 1,021.9                          | 5.3   | 86.2                      | 9.2  | 3,990.2                          | 20.4  | -192.3                    | -4.6 |
| <b>Collection</b>  | 384.6                            | 2.0   | -19.8                     | -4.9 | 303.6                            | 1.5   | -5.7                      | -1.8 |
| <b>Remittance</b>  | 16,071.0                         | 83.1  | -1,014.0                  | -5.9 | 14,856.6                         | 75.8  | -402.2                    | -2.6 |
| <b>Total</b>   | 19,340.6                         | 100.0 | -1,134.3                  | -5.5 | 19,603.8                         | 100.0 | -642.1                    | -3.2 |

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

**Table 5**

**Unit: US\$ Million**

| <div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Type of Payment</div> <div>Item</div> </div> | Foreign Exchange Export Proceeds |       |                                |      | Foreign Exchange Import Payments |       |                                |      |
|---|----------------------------------|-------|--------------------------------|------|----------------------------------|-------|--------------------------------|------|
|   | Jan.-Mar. 2006                   |       | Comparison with Jan.-Mar. 2005 |      | Jan.-Mar. 2006                   |       | Comparison with Jan.-Mar. 2005 |      |
|   | Amount                           | %     | Amount                         | %    | Amount                           | %     | Amount                         | %    |
| <b>Sight L/C</b>  | 4,865.7                          | 9.5   | -270.8                         | -5.3 | 1,086.1                          | 2.1   | -87.1                          | -7.4 |
| <b>Usance L/C</b>   | 2,542.3                          | 5.0   | 346.7                          | 15.8 | 10,449.5                         | 20.5  | 182.9                          | 1.8  |
| <b>Collection</b>   | 1,011.9                          | 2.0   | -60.6                          | -5.7 | 787.0                            | 1.5   | -45.0                          | -5.4 |
| <b>Remittance</b>   | 42,831.3                         | 83.5  | -499.7                         | -1.2 | 38,730.6                         | 75.9  | 1,506.8                        | 4.0  |
| <b>Total</b>  | 51,251.2                         | 100.0 | -484.4                         | -0.9 | 51,053.2                         | 100.0 | 1,557.6                        | 3.1  |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2004-2006)

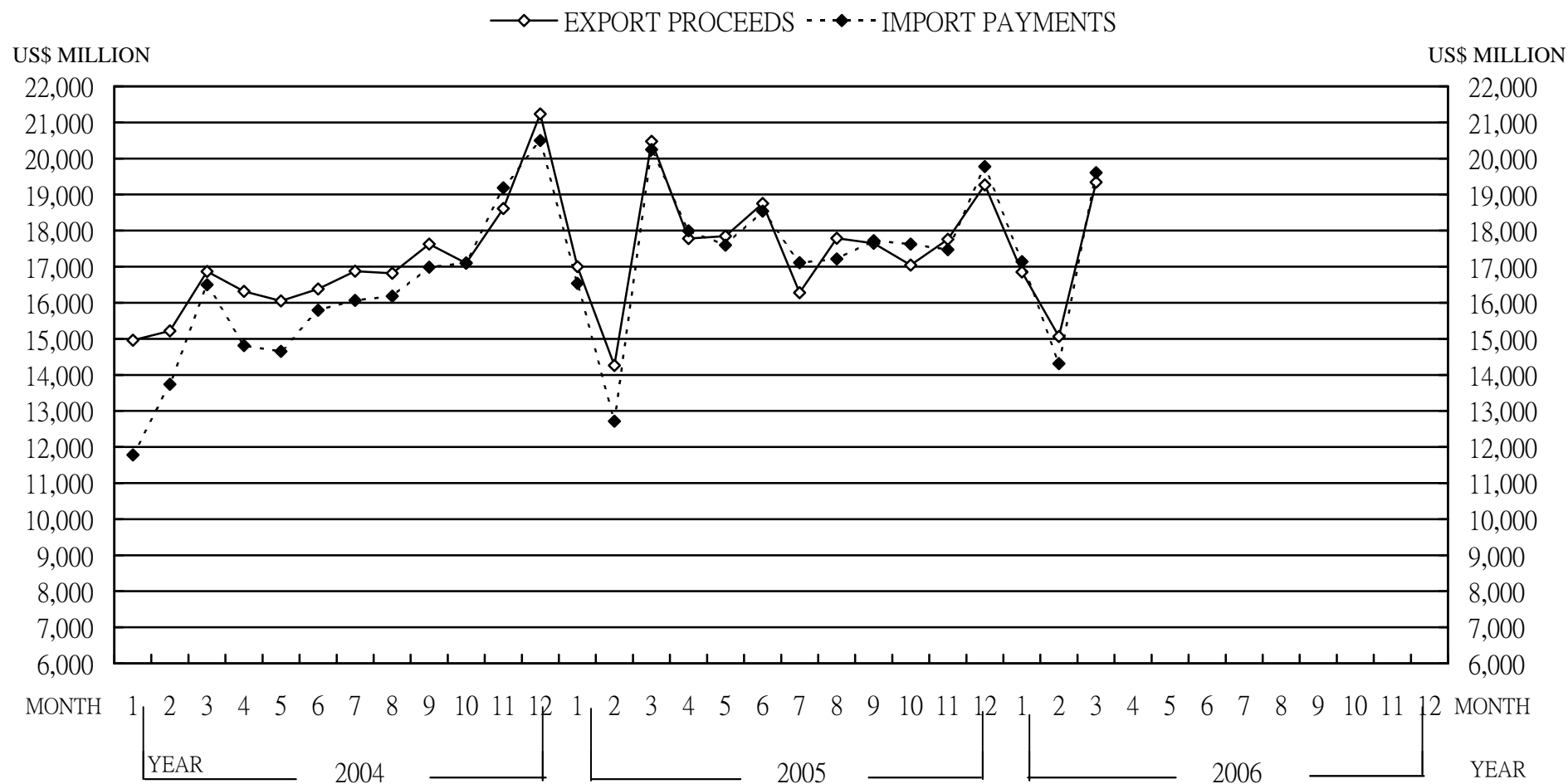
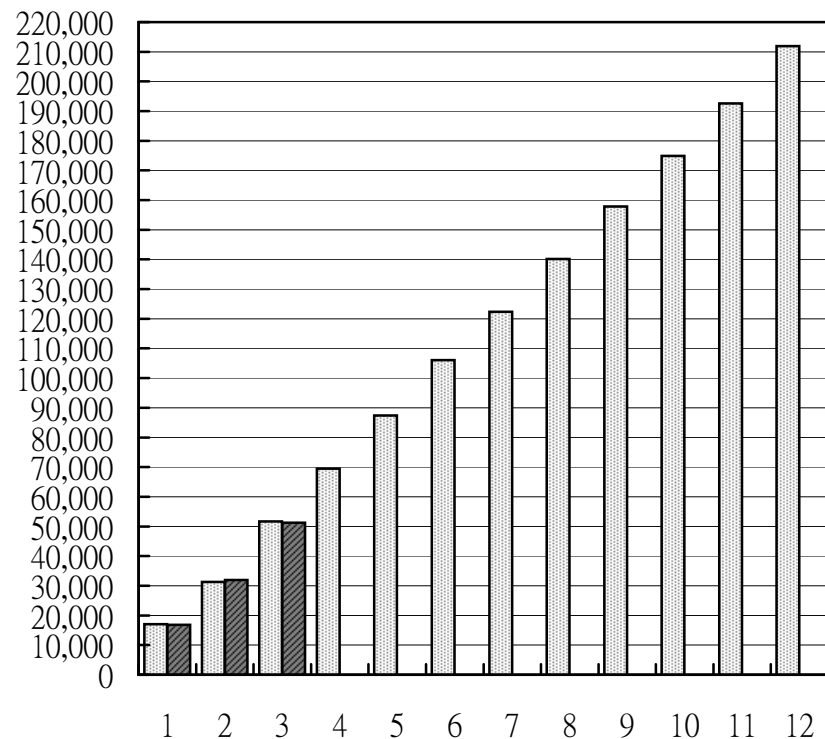


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2005 ■ 2006

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2005 ■ 2006

US\$ MILLION

