

# SUMMARY STATISTICS

FEB. 2006

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 15,091.4 million, an increase of US\$ 829.1 million or 5.8% (Table 1), as compared with Feb. 2005.

Import payments totaled US\$ 14,315.7 million, an increase of US\$ 1,602.3 million or 12.6% (Table 1), as compared with Feb. 2005.

3. Comparison with Feb. 2005 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,695.6 million, a decrease of US\$ 173.7 million or 9.3% (Table 2), as compared with Feb. 2005.

Retained with exporters US\$ 13,395.8 million, an increase of US\$ 1,002.8 million or 8.1% (Table 2), as compared with Feb. 2005.

4. Comparison with Feb. 2005 of import payments made:

Purchased with N.T. Dollars: US\$ 3,057.8 million, an increase of US\$ 6.5 million or 0.2% (Table 3), as compared with Feb. 2005.

Self-acquired foreign exchange imports US\$ 11,257.9 million, an increase of US\$ 1,595.8 million or 16.5% (Table 3), as compared with Feb. 2005.

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

(1) Exports:

Sight L/C US\$ 1,345.1 million, 8.9% of total exports.

Usance L/C US\$ 700.7 million, 4.6% of total exports.

Collection US\$ 298.2 million, 2.0% of total exports.

Remittance US\$ 12,747.4 million, 84.5% of total exports.

(2) Imports:

Sight L/C US\$ 266.2 million, 1.9% of total imports.

Usance L/C US\$ 2,856.9 million, 20.0% of total imports.

Collection US\$ 217.0 million, 1.5% of total imports.

Remittance US\$ 10,975.6 million, 76.6% of total imports.

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

**Table 1**

**Unit: US\$ Million**

Item  Month	Year <b>2006</b>			Year <b>2005</b>			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
<b>2006</b> 01-02	31,960.3	31,519.6	440.7	31,260.8	29,249.7	2,011.1	699.5	2.2	2,269.9	7.8
<b>2006</b> 01	(R) 16,868.9	(R) 17,203.9	(R) -335.0	16,998.5	16,536.3	462.2	-129.6	-0.8	667.6	4.0
<b>2006</b> 02	15,091.4	14,315.7	775.7	14,262.3	12,713.4	1,548.9	829.1	5.8	1,602.3	12.6

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2**

Unit: US\$ Million

Item  Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
<b>2006</b> <b>01-02</b>	31,960.3	3,868.2	28,092.1	-182.2	-4.5	881.7	3.2
<b>2006</b> <b>01</b>	(R) 16,868.9	2,172.6	(R) 14,696.3	-8.5	-0.4	-121.1	-0.8
<b>2006</b> <b>02</b>	15,091.4	1,695.6	13,395.8	-173.7	-9.3	1,002.8	8.1

**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**

Item          <b>Month</b>	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 01-02</b>	31,519.6	7,047.8	24,471.8	22.4	0.3	2,247.5	10.1
<b>2006 01</b>	(R) 17,203.9	(R) 3,990.0	(R) 13,213.9	15.9	0.4	651.7	5.2
<b>2006 02</b>	14,315.7	3,057.8	11,257.9	6.5	0.2	1,595.8	16.5

**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**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Feb. 2006		Comparison with Feb. 2005		Feb. 2006		Comparison with Feb. 2005	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,345.1	8.9	-50.8	-3.6	266.2	1.9	-37.3	-12.3
Usance L/C		700.7	4.6	115.7	19.8	2,856.9	20.0	30.3	1.1
Collection		298.2	2.0	-7.0	-2.3	217.0	1.5	-35.0	-13.9
Remittance		12,747.4	84.5	771.2	6.4	10,975.6	76.6	1,644.3	17.6
<b>Total</b>		<b>15,091.4</b>	<b>100.0</b>	<b>829.1</b>	<b>5.8</b>	<b>14,315.7</b>	<b>100.0</b>	<b>1,602.3</b>	<b>12.6</b>

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

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Feb. 2006		Comparison with Jan.-Feb. 2005		Jan.-Feb. 2006		Comparison with Jan.-Feb. 2005	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		3,002.7	9.4	-83.9	-2.7	632.7	2.0	-45.2	-6.7
Usance L/C		1,520.5	4.8	260.6	20.7	6,459.2	20.5	375.0	6.2
Collection		627.3	2.0	-40.9	-6.1	483.4	1.5	-39.3	-7.5
Remittance		26,809.8	83.8	563.7	2.1	23,944.3	76.0	1,979.4	9.0
<b>Total</b>		<b>31,960.3</b>	<b>100.0</b>	<b>699.5</b>	<b>2.2</b>	<b>31,519.6</b>	<b>100.0</b>	<b>2,269.9</b>	<b>7.8</b>

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

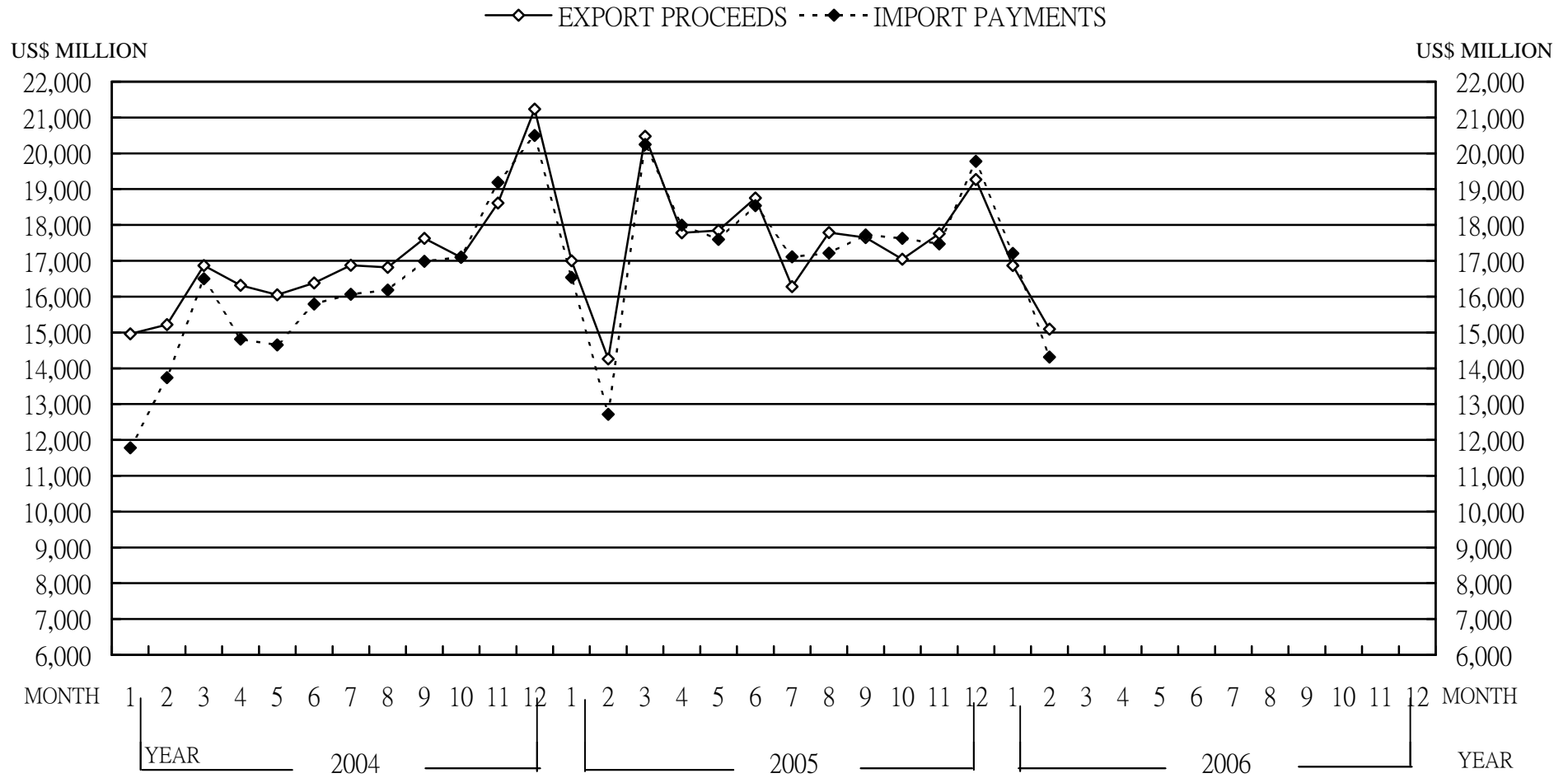
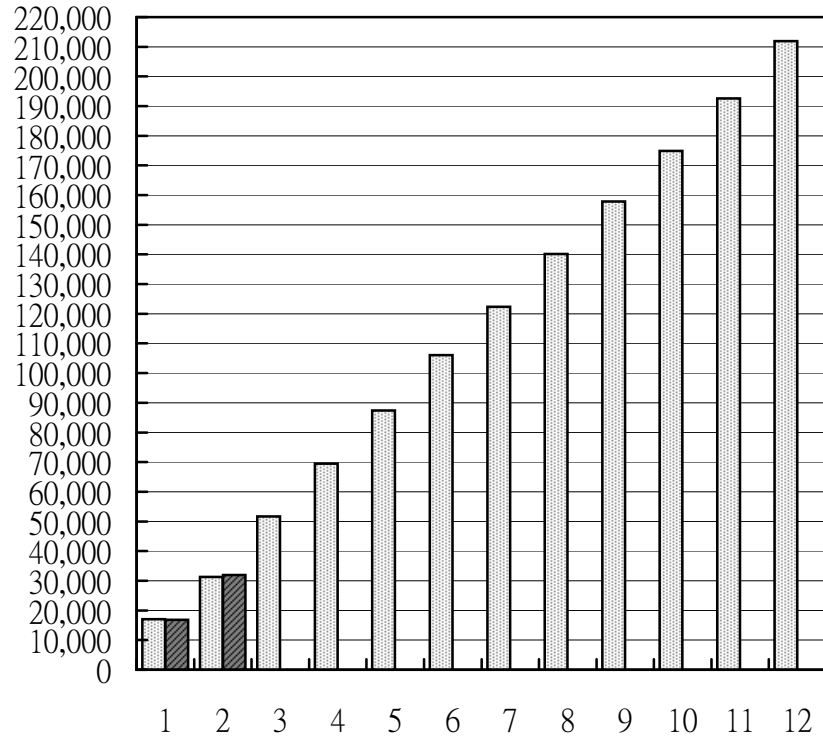


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2005 ■ 2006

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2005 ■ 2006

US\$ MILLION

