

SUMMARY STATISTICS

NOV. 2005

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Nov. 2004 of export proceeds and import payments:

Export proceeds totaled US\$ 18,142.4 million, a decrease of US\$ 468.8 million or 2.5% (Table 1), as compared with Nov. 2004.

Import payments totaled US\$ 17,499.8 million, a decrease of US\$ 1,684.2 million or 8.8% (Table 1), as compared with Nov. 2004.

3. Comparison with Nov. 2004 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,942.0 million, a decrease of US\$ 412.1 million or 17.5% (Table 2), as compared with Nov. 2004.

Retained with exporters US\$ 16,200.4 million, a decrease of US\$ 56.7 million or 0.3% (Table 2), as compared with Nov. 2004.

4. Comparison with Nov. 2004 of import payments made:

Purchased with N.T. Dollars: US\$ 4,150.3 million, a decrease of US\$ 559.8 million or 11.9% (Table 3), as compared with Nov. 2003.

Self-acquired foreign exchange imports US\$ 13,349.5 million, a decrease of US\$ 1,124.4 million or 7.8% (Table 3), as compared with Nov. 2004.

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

(1) Exports:

Sight L/C US\$ 1,682.9 million, 9.3% of total exports.

Usance L/C US\$ 838.0 million, 4.6% of total exports.

Collection US\$ 351.3 million, 1.9% of total exports.

Remittance US\$ 15,270.2 million, 84.2% of total exports.

(2) Imports:

Sight L/C US\$ 431.3 million, 2.5% of total imports.

Usance L/C US\$ 3,829.7 million, 21.9% of total imports.

Collection US\$ 291.7 million, 1.7% of total imports.

Remittance US\$ 12,947.1 million, 73.9% of total imports.

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	%
2005 01-11	193,028.7	24,731.9	168,296.8	-18.7	-0.1	10,226.4	6.5
2005 01	16,998.5	2,181.1	14,817.4	79.5	3.8	1,960.6	15.2
2005 02	14,263.4	1,869.3	12,394.1	-263.9	-12.4	-688.2	-5.3
2005 03	20,474.9	2,829.8	17,645.1	507.7	21.9	3,099.3	21.3
2005 04	17,781.0	2,201.2	15,579.8	-70.0	-3.1	1,534.3	10.9
2005 05	17,846.4	2,303.0	15,543.4	48.1	2.1	1,744.8	12.6
2005 06	(R) 18,751.9	(R) 2,419.9	16,332.0	75.8	3.2	2,291.5	16.3
2005 07	16,277.1	2,235.2	14,041.9	-112.8	-4.8	-482.0	-3.3
2005 08	17,789.7	2,531.3	15,258.4	294.5	13.2	678.1	4.7
2005 09	(R) 17,651.2	(R) 2,222.5	(R) 15,428.7	-16.0	-0.7	41.2	0.3
2005 10	(R) 17,052.2	(R) 1,996.6	(R) 15,055.6	-149.5	-7.0	103.5	0.7
2005 11	18,142.4	1,942.0	16,200.4	-412.1	-17.5	-56.7	-0.3

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.

**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			
		Nov. 2005		Comparison with Nov. 2004		Nov. 2005		Comparison with Nov. 2004	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,682.9	9.3	-39.1	-2.3	431.3	2.5	3.7	0.9
Usance L/C		838.0	4.6	52.1	6.6	3,829.7	21.9	-383.1	-9.1
Collection		351.3	1.9	-7.0	-2.0	291.7	1.7	-45.9	-13.6
Remittance		15,270.2	84.2	-474.8	-3.0	12,947.1	73.9	-1,258.9	-8.9
Total		18,142.4	100.0	-468.8	-2.5	17,499.8	100.0	-1,684.2	-8.8

**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.-Nov. 2005		Comparison with Jan.-Nov. 2004		Jan.-Nov. 2005		Comparison with Jan.-Nov. 2004	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		19,024.6	9.9	908.3	5.0	4,956.2	2.6	210.9	4.4
Usance L/C		8,161.9	4.2	673.8	9.0	39,800.4	20.8	3,181.9	8.7
Collection		4,108.4	2.1	43.8	1.1	3,049.7	1.6	-196.2	-6.0
Remittance		161,733.8	83.8	8,581.8	5.6	143,242.8	75.0	15,049.5	11.7
Total		193,028.7	100.0	10,207.7	5.6	191,049.1	100.0	18,246.1	10.6

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2003-2005)

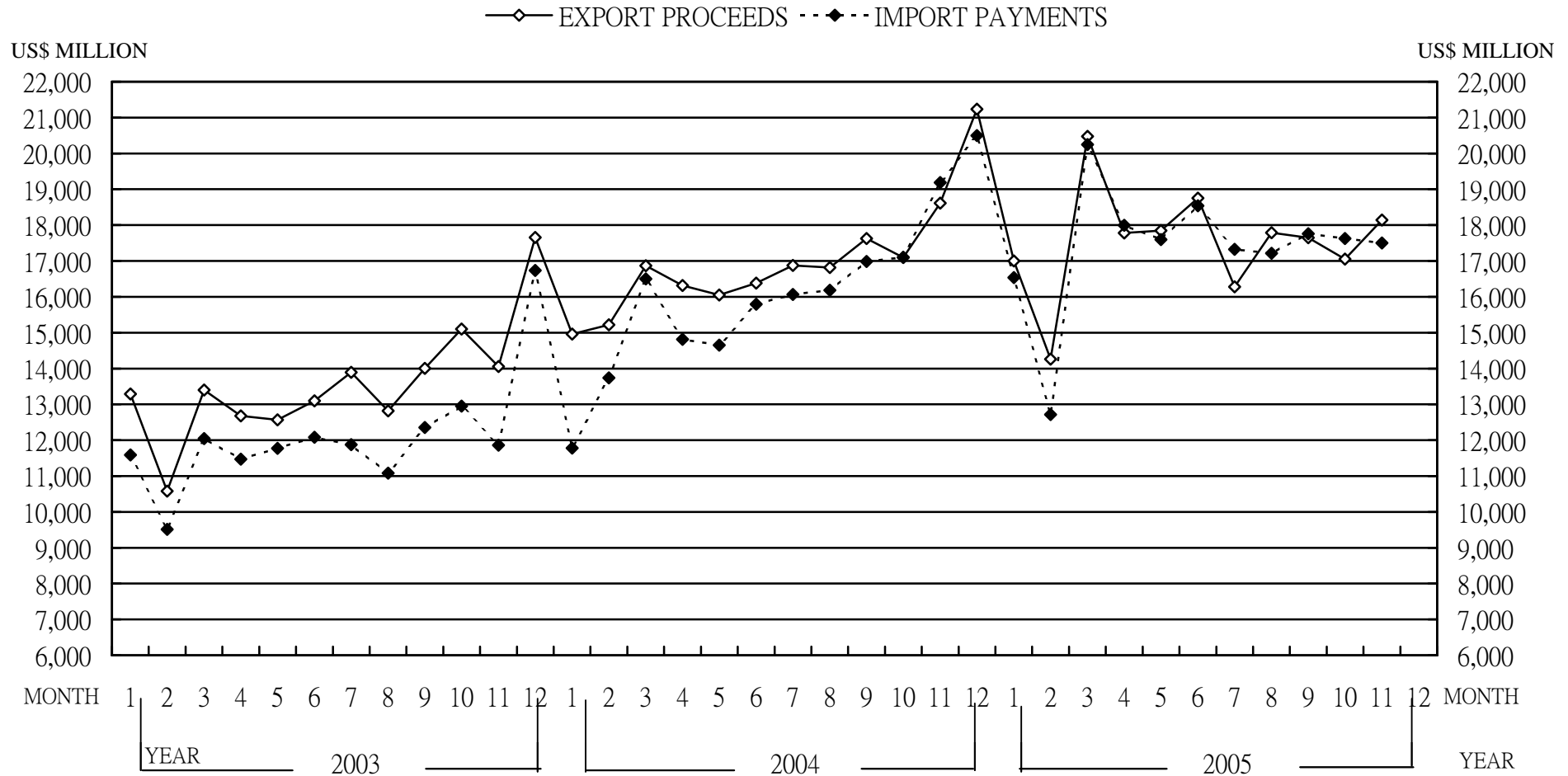
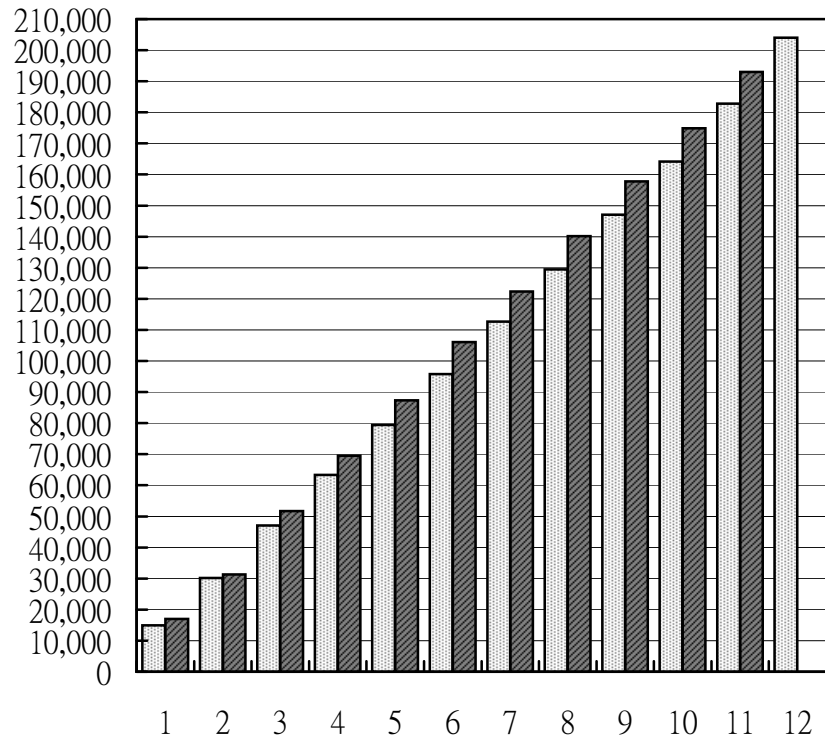


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2004 ■ 2005

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2004 ■ 2005

US\$ MILLION

