

# SUMMARY STATISTICS

OCT. 2005

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 17,073.1 million, a decrease of US\$ 25.2 million or 0.1% (Table 1), as compared with Oct. 2004.

Import payments totaled US\$ 17,745.6 million, an increase of US\$ 643.4 million or 3.8% (Table 1), as compared with Oct. 2004.

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

Sold for N.T. Dollars US\$ 1,996.1 million, a decrease of US\$ 150.1 million or 7.0% (Table 2), as compared with Oct. 2004.

Retained with exporters US\$ 15,077.0 million, an increase of US\$ 124.9 million or 0.8% (Table 2), as compared with Oct. 2004.

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

Purchased with N.T. Dollars: US\$ 3,829.0 million, a decrease of US\$ 337.7 million or 8.1% (Table 3), as compared with Oct. 2004.

Self-acquired foreign exchange imports US\$ 13,916.6 million, an increase of US\$ 981.1 million or 7.6% (Table 3), as compared with Oct. 2004.

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

(1) Exports:

Sight L/C US\$ 1,588.9 million, 9.3% of total exports.

Usance L/C US\$ 709.7 million, 4.2% of total exports.

Collection US\$ 355.8 million, 2.1% of total exports.

Remittance US\$ 14,418.7 million, 84.4% of total exports.

(2) Imports:

Sight L/C US\$ 479.4 million, 2.7% of total imports.

Usance L/C US\$ 3,632.7 million, 20.5% of total imports.

Collection US\$ 279.2 million, 1.6% of total imports.

Remittance US\$ 13,354.3 million, 75.2% of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item  Month	Year 2005			Year 2004			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	%
2005 01-10	174,914.6	173,686.4	1,228.2	164,209.7	153,619.0	10,590.7	10,704.9	6.5	20,067.4	13.1
2005 01	(R) 16,998.5	16,536.3	(R) 462.2	14,958.4	11,776.7	3,181.7	2,040.1	13.6	4,759.6	40.4
2005 02	(R) 14,263.4	12,713.4	(R) 1,550.0	15,215.5	13,740.1	1,475.4	-952.1	-6.3	-1,026.7	-7.5
2005 03	(R) 20,474.9	20,245.9	(R) 229.0	16,867.9	16,499.3	368.6	3,607.0	21.4	3,746.6	22.7
2005 04	17,781.0	17,996.9	-215.9	16,316.7	14,811.4	1,505.3	1,464.3	9.0	3,185.5	21.5
2005 05	(R) 17,846.4	17,597.3	(R) 249.1	16,053.5	14,655.1	1,398.4	1,792.9	11.2	2,942.2	20.1
2005 06	(R) 18,751.5	18,539.4	(R) 212.1	16,384.6	15,794.9	589.7	2,366.9	14.4	2,744.5	17.4
2005 07	(R) 16,277.1	(R) 17,327.4	(R) -1,050.3	16,871.9	16,065.8	806.1	-594.8	-3.5	1,261.6	7.9
2005 08	(R) 17,789.7	(R) 17,210.8	(R) 578.9	16,817.1	16,185.6	631.5	972.6	5.8	1,025.2	6.3
2005 09	(R) 17,659.0	(R) 17,773.4	(R) -114.4	17,625.8	16,987.9	637.9	33.2	0.2	785.5	4.6
2005 10	17,073.1	17,745.6	-672.5	17,098.3	17,102.2	-3.9	-25.2	-0.1	643.4	3.8

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	%
2005 01-10	174,914.6	22,788.9	152,125.7	392.4	1.8	10,312.5	7.3
2005 01	(R) 16,998.5	2,181.1	(R) 14,817.4	79.5	3.8	1,960.6	15.2
2005 02	(R) 14,263.4	1,869.3	(R) 12,394.1	-263.9	-12.4	-688.2	-5.3
2005 03	(R) 20,474.9	2,829.8	(R) 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	(R) 17,846.4	2,303.0	(R) 15,543.4	48.1	2.1	1,744.8	12.6
2005 06	(R) 18,751.5	2,419.5	(R) 16,332.0	75.4	3.2	2,291.5	16.3
2005 07	(R) 16,277.1	(R) 2,235.2	(R) 14,041.9	-112.8	-4.8	-482.0	-3.3
2005 08	(R) 17,789.7	(R) 2,531.3	(R) 15,258.4	294.5	13.2	678.1	4.7
2005 09	(R) 17,659.0	(R) 2,222.4	(R) 15,436.6	-16.0	-0.7	49.2	0.3
2005 10	17,073.1	1,996.1	15,077.0	-150.1	-7.0	124.9	0.8

**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	%
2005 01-10	173,686.4	39,235.0	134,451.4	1,054.0	2.8	19,013.4	16.5
2005 01	16,536.3	3,974.1	12,562.2	849.0	27.2	3,910.6	45.2
2005 02	12,713.4	3,051.3	9,662.1	-364.6	-10.7	-662.1	-6.4
2005 03	20,245.9	4,530.3	15,715.6	378.0	9.1	3,368.6	27.3
2005 04	17,996.9	3,937.6	14,059.3	318.4	8.8	2,867.1	25.6
2005 05	17,597.3	4,122.4	13,474.9	598.0	17.0	2,344.2	21.1
2005 06	18,539.4	4,185.3	14,354.1	273.5	7.0	2,471.0	20.8
2005 07	(R) 17,327.4	(R) 3,769.0	13,558.4	-167.4	-4.3	1,429.0	11.8
2005 08	(R) 17,210.8	(R) 3,831.9	(R) 13,378.9	-176.3	-4.4	1,201.5	9.9
2005 09	(R) 17,773.4	4,004.1	(R) 13,769.3	-316.9	-7.3	1,102.4	8.7
2005 10	17,745.6	3,829.0	13,916.6	-337.7	-8.1	981.1	7.6

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			
		Oct. <b>2005</b>		Comparison with Oct. <b>2004</b>		Oct. <b>2005</b>		Comparison with Oct. <b>2004</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,588.9	9.3	-125.3	-7.3	479.4	2.7	7.5	1.6
Usance L/C		709.7	4.2	57.2	8.8	3,632.7	20.5	105.2	3.0
Collection		355.8	2.1	-5.0	-1.4	279.2	1.6	3.7	1.3
Remittance		14,418.7	84.4	47.9	0.3	13,354.3	75.2	527.0	4.1
<b>Total</b>		<b>17,073.1</b>	<b>100.0</b>	<b>-25.2</b>	<b>-0.1</b>	<b>17,745.6</b>	<b>100.0</b>	<b>643.4</b>	<b>3.8</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.-Oct. 2005		Comparison with Jan.-Oct. 2004		Jan.-Oct. 2005		Comparison with Jan.-Oct. 2004	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		17,341.7	9.9	947.3	5.8	4,524.9	2.6	207.3	4.8
Usance L/C		7,323.9	4.2	621.6	9.3	35,970.7	20.7	3,565.0	11.0
Collection		3,757.0	2.1	50.7	1.4	2,758.1	1.6	-150.3	-5.2
Remittance		146,492.0	83.8	9,085.3	6.6	130,432.7	75.1	16,445.4	14.4
<b>Total</b>		<b>174,914.6</b>	<b>100.0</b>	<b>10,704.9</b>	<b>6.5</b>	<b>173,686.4</b>	<b>100.0</b>	<b>20,067.4</b>	<b>13.1</b>

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

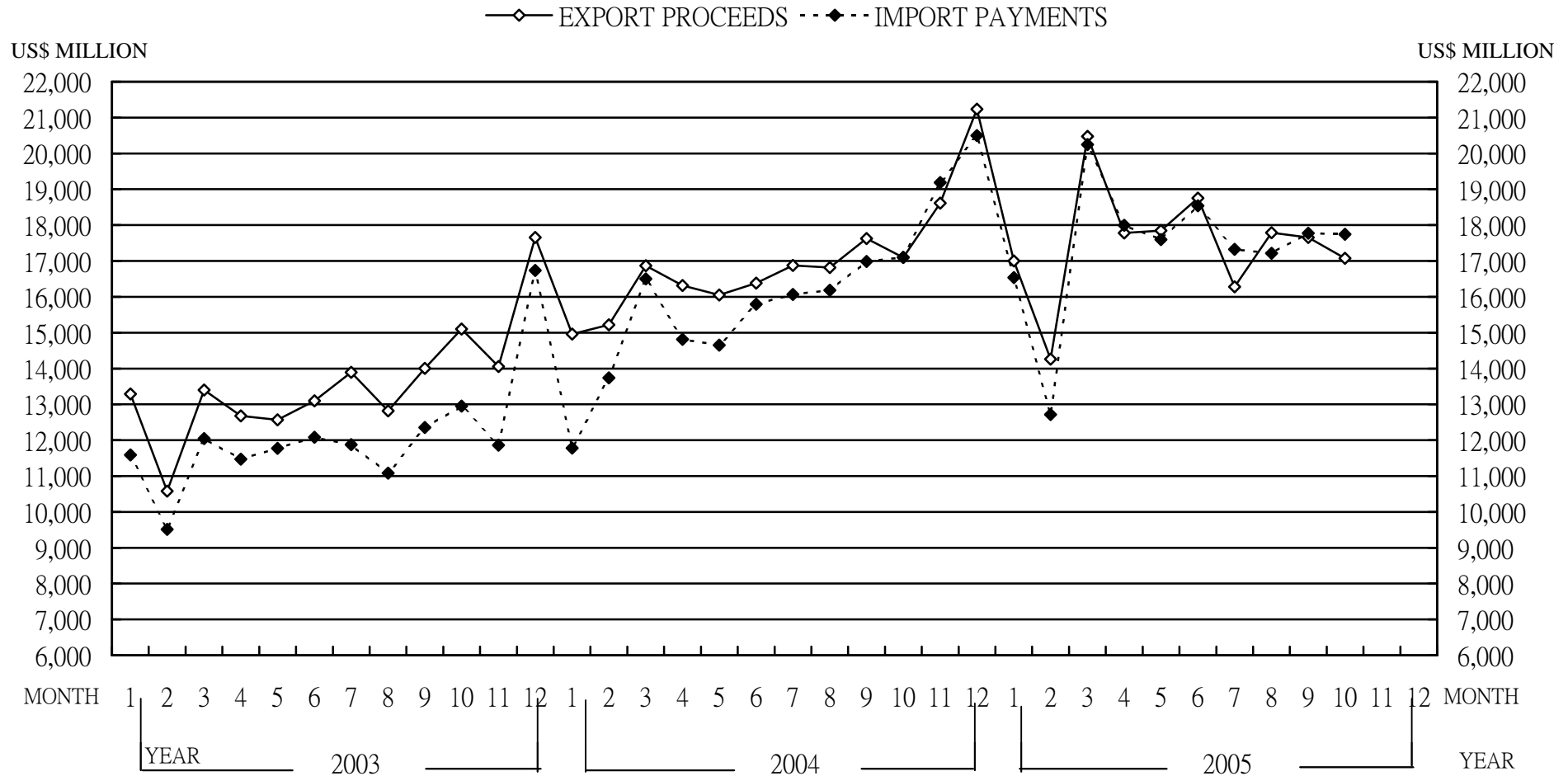
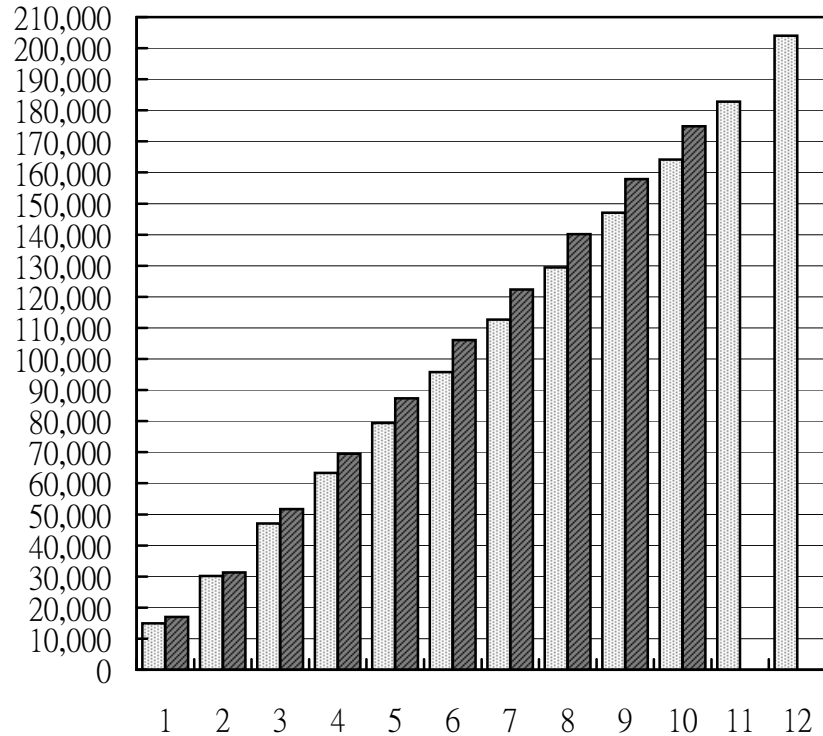


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2004 ■ 2005

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2004 ■ 2005

US\$ MILLION

