SUMMARY STATISTICS

MAY 2005

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with May 2004 of export proceeds and import payments:
 - Export proceeds totaled US\$ 17,885.2 million, an increase of US\$ 1,831.7 million or 11.4% (Table 1), as compared with May 2004.
 - Import payments totaled US\$ 17,599.8 million, an increase of US\$ 2,944.7 million or 20.1% (Table 1), as compared with May 2004.
- 3. Comparison with May 2004 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 2,302.7 million, an increase of US\$ 47.8 million or 2.1% (Table 2), as compared with May 2004.
 - Retained with exporters US\$ 15,582.5 million, an increase of US\$ 1,783.9 million or 12.9% (Table 2), as compared with May 2004.
- 4. Comparison with May 2004 of import payments made:
 - Purchased with N.T. Dollars: US\$ 4,122.4 million, an increase of US\$ 598.0 million or 17.0% (Table 3), as compared with May 2004.
 - Self-acquired foreign exchange imports US\$ 13,477.4 million, an increase of US\$ 2,346.7 million or 21.1% (Table 3), as compared with May 2004.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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Sight L/C US$ 1,765.1 million, 9.9% of total exports. Usance L/C US$ 812.9 million, 4.5% of total exports. Collection US$ 382.2 million, 2.1% of total exports. Remittance US$ 14,925.0 million, 83.5% of total exports.
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(2) Imports:

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Sight L/C US$ 540.4 million, 3.1% of total imports. Usance L/C US$ 3,625.0 million, 20.6% of total imports. Collection US$ 255.0 million, 1.4% of total imports. Remittance US$ 13,179.4 million, 74.9% of total imports.
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Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

T										
Item		Year 2005			Comparison with the Same Period					
	Foreign Foreign		Balances	Foreign	Foreign	Balances	Last Year			
	Exchange	Exchange		Exchange	Exchange		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	%
2005										
01-05	87,401.4	85,143.5	2,257.9	79,412.0	71,482.8	7,929.2	7,989.4	10.1	13,660.7	19.1
2005										
01	(R) 16,997.9	16,536.3	(R) 461.6	14,958.4	11,776.7	3,181.7	2,039.5	13.6	4,759.6	40.4
2005										
02	(R) 14,263.5	(R) 12,713.5	1,550.0	15,215.5	13,740.1	1,475.4	-952.0	-6.3	-1,026.6	-7.5
2005										
03	(R) 20,472.7	(R) 20,245.9	(R) 226.8	16,867.9	16,499.3	368.6	3,604.8	21.4	3,746.6	22.7
2005										
04	(R) 17,782.1	(R) 18,048.0	(R) -265.9	16,316.7	14,811.6	1,505.1	1,465.4	9.0	3,236.4	21.9
2005										
05	17,885.2	17,599.8	285.4	16,053.5	14,655.1	1,398.4	1,831.7	11.4	2,944.7	20.1

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Item		Foreign E	xchange Export	Proceeds	Comparison with the Same Period				
					Last Year				
	Total		Sold for	Retained					
			N.T.	with	Sold for		Retained		
			Dollars	Exporters	N.T. Dollars		with Exporters		
Month \	(1)	=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2005									
01-05	87,401.4		11,383.6	76,017.8	300.6	2.7	7,688.8	11.3	
2005									
01	(R)	16,997.9	2,181.1	(R) 14,816.8	79.5	3.8	1,960.0	15.2	
2005									
02	(R)	14,263.5	1,868.8	(R) 12,394.7	-264.4	-12.4	-687.6	-5.3	
2005									
03	(R)	20,472.7	(R) 2,829.8	17,642.9	507.7	21.9	3,097.1	21.3	
2005					·				
04	(R)	17,782.1	(R) 2,201.2	(R) 15,580.9	-70.0	-3.1	1,535.4	10.9	
2005									
05		17,885.2	2,302.7	15,582.5	47.8	2.1	1,783.9	12.9	

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

Item	Foreign Ex	xchange Import	Payments	Comparison with the Same Period					
	2 9 1 01g11 22		Last Year						
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2005									
01-05	85,143.5	19,664.8	65,478.7	1,827.8	10.2	11,832.9	22.1		
2005 01	16,536.3	3,974.1	12,562.2	849.0	27.2	3,910.6	45.2		
2005 02	(R) 12,713.5	3,051.4	(R) 9,662.1	-364.5	-10.7	-662.1	-6.4		
2005 03	(R) 20,245.9	4,530.3	(R) 15,715.6	378.0	9.1	3,368.6	27.3		
2005 04	(R) 18,048.0	(R) 3,986.6	14,061.4	367.3	10.1	2,869.1	25.6		
2005 05	17,599.8	4,122.4	13,477.4	598.0	17.0	2,346.7	21.1		

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 May 2004				Comparison with		
	May	2005			May 2005		May 2004		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
	1,765.1	9.9	112.5	6.8	540.4	3.1	75.4	16.2	
Usance L/C									
Usance L/C	812.9	4.5	160.4	24.6	3,625.0	20.6	760.0	26.5	
Callantina									
Collection	382.2	2.1	10.9	2.9	255.0	1.4	-13.0	-4.9	
Domitton oo									
Remittance	14,925.0	83.5	1,547.9	11.6	13,179.4	74.9	2,122.3	19.2	
Total									
Total	17,885.2	100.0	1,831.7	11.4	17,599.8	100.0	2,944.7	20.1	

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

Table 5
Unit: US\$ Million

Item	Foreiş	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	JanMay 2005		JanMay 2004		JanMay 2005		JanMay 2004	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	8,676.2	9.9	952.2	12.3	2,225.3	2.6	230.1	11.5
Hannes I /C								
Usance L/C	3,692.9	4.2	466.8	14.5	17,727.0	20.8	2,627.4	17.4
Collection								
Collection	1,839.0	2.1	18.6	1.0	1,335.5	1.6	-123.1	-8.4
D								
Remittance	73,193.3	83.8	6,551.8	9.8	63,855.7	75.0	10,926.3	20.6
TD: 4:1								
Total	87,401.4	100.0	7,989.4	10.1	85,143.5	100.0	13,660.7	19.1

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

— EXPORT PROCEEDS - - ◆ - - IMPORT PAYMENTS

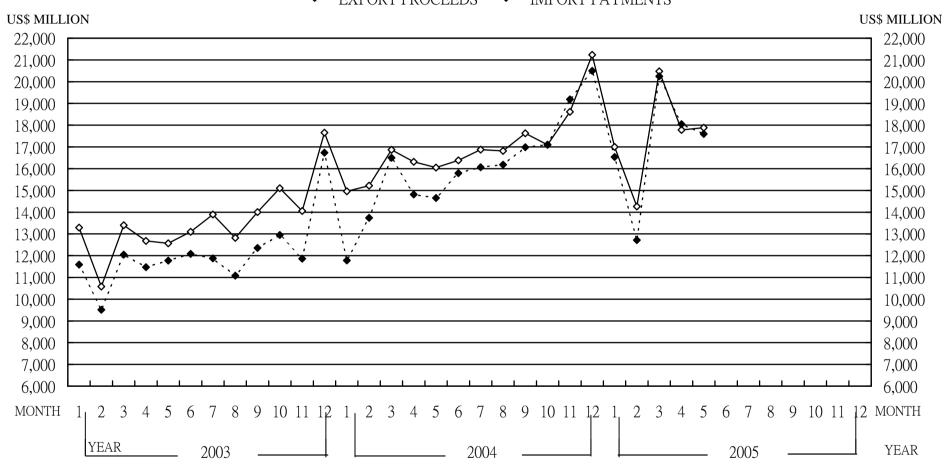


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

