

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:

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.

(2) Imports:

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.

Composition of Foreign Exchange Import Payments

Table 3

Unit: US\$ Million

Item Month	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 01-05	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		May 2005		Comparison with May 2004		May 2005		Comparison with May 2004	
		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		812.9	4.5	160.4	24.6	3,625.0	20.6	760.0	26.5
Collection		382.2	2.1	10.9	2.9	255.0	1.4	-13.0	-4.9
Remittance		14,925.0	83.5	1,547.9	11.6	13,179.4	74.9	2,122.3	19.2
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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-May 2005		Comparison with Jan.-May 2004		Jan.-May 2005		Comparison with Jan.-May 2004	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		8,676.2	9.9	952.2	12.3	2,225.3	2.6	230.1	11.5
Usance L/C		3,692.9	4.2	466.8	14.5	17,727.0	20.8	2,627.4	17.4
Collection		1,839.0	2.1	18.6	1.0	1,335.5	1.6	-123.1	-8.4
Remittance		73,193.3	83.8	6,551.8	9.8	63,855.7	75.0	10,926.3	20.6
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)

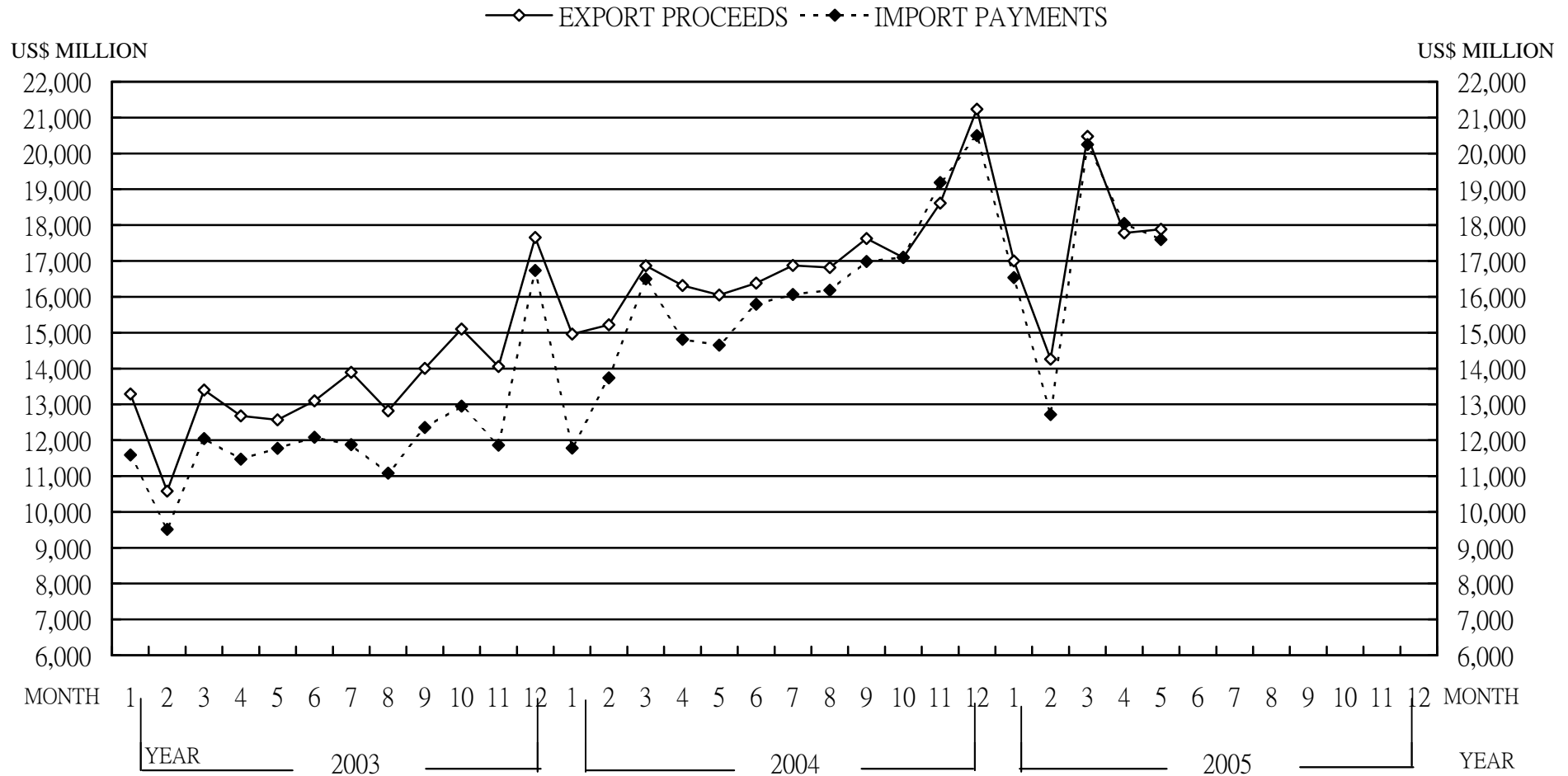
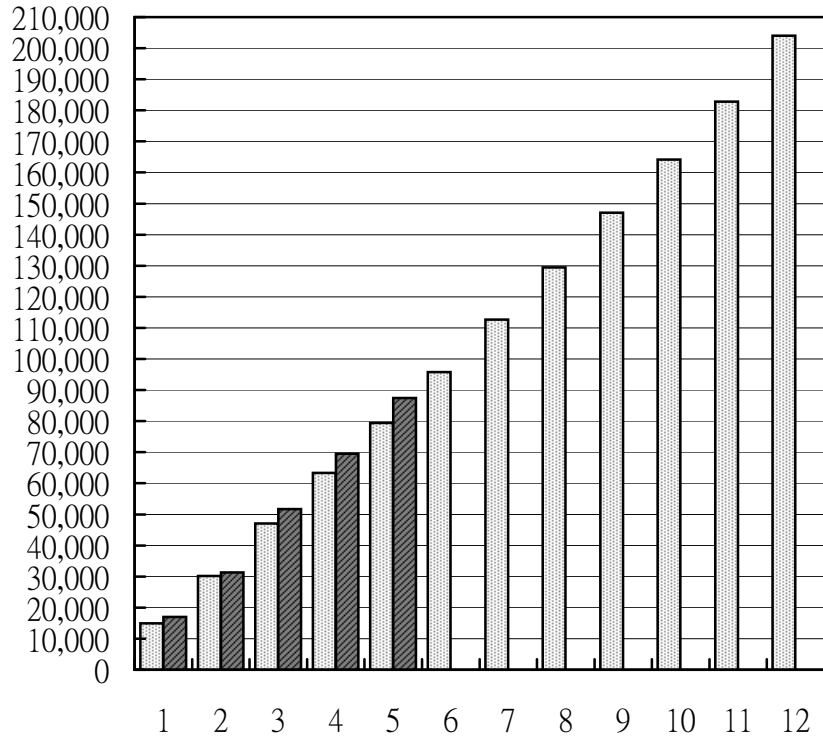


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2004 ■ 2005

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2004 ■ 2005

US\$ MILLION

