SUMMARY STATISTICS

SEP. 2004

- **1.** Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2003 of export proceeds and import payments:
- Export proceeds totaled US\$ 17,631.0 million, an increase of US\$ 3,630.1 million or 25.9% (Table 1), as compared with Sep. 2003.

Import payments totaled US\$ 16,989.2 million, an increase of US\$ 4,637.4 million or 37.5% (Table 1), as compared with Sep. 2003.

3. Comparison with Sep. 2003 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,238.5 million, an increase of US\$ 90.6 million or 4.2% (Table 2), as compared with Sep. 2003.

Retained with exporters US\$ 15,392.5 million, an increase of US\$ 3,539.5 million or 29.9% (Table 2), as compared with Sep. 2003.

4. Comparison with Sep. 2003 of import payments made:

Purchased with N.T. Dollars: US\$ 4,321.0 million, an increase of US\$ 1,272.2 million or 41.7% (Table 3), as compared with Sep. 2003.

Self-acquired foreign exchange imports US\$ 12,668.2 million, an increase of US\$ 3,365.2 million or 36.2% (Table 3), as compared with Sep. 2003.

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

(2)

Sight L/C US\$ 1,711.5 million, 9.7% of total exports. Usance L/C US\$ 722.5 million, 4.1% of total exports. 2.2% of total exports. Collection US\$ 390.4 million, Remittance US\$ 14,806.6 million, 84.0% of total exports. **Imports:** Sight L/C US\$ 482.3 million, 2.8% of total imports. Usance L/C US\$ 3,473.0 million, 20.4% of total imports. Collection US\$ 282.3 million, 1.7% of total imports. Remittance US\$ 12,751.6 million, 75.1% of total imports.

Table 1											Unit: US\$ M	fillion						
Item			Year 2004				Comparison with the Same Period											
\backslash	Foreign	Foreign Foreign		Balances		Foreign Foreign		Balances	Last		Year							
	Exchange		Exchange		Exchange		Exchange			Exchange	Exchange		Foreign exch	ange	Foreign exch	nange		
	Export		Import		Import		Import		Import			Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds		Payments		Payments		Proceeds	Payments										
Month	(1)		(2)	((1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%						
2004																		
01-09	147,119.2	L	136,522.4		10,596.7	116,335.0	103,780.3	12,554.7	30,784.1	26.5	32,742.1	31.5						
2004	14,958.4		11,776.7		3,181.7	13,291.5	11,589.9	1,701.6	1,666.9	12.5	186.8	1.6						
01 2004	14,730.	•	11,770.7		3,101.7	13,271.3	11,307.7	1,701.0	1,000.9	12.3	100.0	1.0						
02	15,215.	5 (R)	13,740.1	(R)	1,475.4	10,579.9	9,510.2	1,069.7	4,635.6	43.8	4,229.9	44.5						
2004	(R) 16,867.	5 (R)	16,499.8		367.7	13,400.8	12,043.7	1,357.1	3,466.7	25.9	4,456.1	37.0						
03 2004	(K) 10,007.	(K)	10,477.0		307.7	13,400.0	12,043.7	1,557.1	5,400.7	23.9	4,430.1	57.0						
2004 04	16,316.	7 (R)	14,811.5	(R)	1,505.2	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,338.7	29.1						
2004					1 200 (
05	(R) 16,055.	L	14,655.5	(R)	1,399.6	12,570.0	11,772.6	797.4	3,485.1	27.7	2,882.9	24.5						
2004 06	(R) 16,384.	7 (R)	15,794.9	(R)	589.8	13,098.5	12,084.7	1,013.8	3,286.2	25.1	3,710.2	30.7						
2004			-			, i i i i i i i i i i i i i i i i i i i												
07	(R) 16,872.	5	16,065.9	(R)	806.6	13,896.4	11,872.2	2,024.2	2,976.1	21.4	4,193.7	35.3						
2004	(R) 16,817.		16,188.8	(D)	628.9	12,817.0	11,082.4	1,734.6	4,000.7	31.2	5 106 4	16 1						
08 2004	(R) 16,817.	7 (R)	10,100.0	(R)	020.9	12,017.0	11,002.4	1,/34.0	4,000.7	31.2	5,106.4	46.1						
2004 09	17,631.)	16,989.2		641.8	14,000.9	12,351.8	1,649.1	3,630.1	25.9	4,637.4	37.5						

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Table 2						Unit: US\$ M	illion		
Item	Foreign	Exchange Export	Comparison with the Same Period						
\backslash				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for	•	Retained			
		Dollars	Exporters	N.T. Dolla	ars	with Exporters			
\backslash									
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2004	147,119.1	20,250.4	126,868.7	2,466.4	13.9	28,317.7	28.7		
01-09 2004	147,117.1	20,200.4	120,000.7	2,100.1	10.7	20,017.7			
01 2004	14,958.4	4 2,101.6	12,856.8	-66.7	-3.1	1,733.6	15.6		
	15,215.5	5 2,133.2	13,082.3	588.2	38.1	4,047.4	44.8		
02 2004 03	(R) 16,867.5	5 2,322.1	(R) 14,545.4	289.3	14.2	3,177.4	28.0		
03 2004	16,316.7	,	14,045.5		12.4	3,386.7	31.8		
04 2004	10,510.	2,271.2	14,043.3			,			
05 2004	(R) 16,055.	2,254.9	(R) 13,800.2	309.4	15.9	3,175.7	29.9		
	(R) 16,384.7	2,344.1	(R) 14,040.6	459.1	24.4	2,827.1	25.2		
06 2004 07	(R) 16,872.5	5 2,348.0	(R) 14,524.5	217.3	10.2	2,758.8	23.4		
07 2004	,	,	,			,			
08	(R) 16,817.	(R) 2,236.8	(R) 14,580.9	329.2	17.3	3,671.5	33.7		
2004 09	17,631.0) 2,238.5	15,392.5	90.6	4.2	3,539.5	29.9		

Composition of Foreign Exchange Export Proceeds

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.

Table 3							Unit: US\$ M	lillion		
Item		Foreign E	xchange Import	Comparison with the Same Period						
					Last Year					
	Total		Total Purchased							
			with	Purchased	Purchased	with	Non-Purchased			
			N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks			
Month	(1)	=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2004		126 522 4			5 000 0	10.4	27 450 2	266		
01-09 2004		136,522.4	34,017.5	102,504.9	5,282.9	18.4	27,459.2	36.6		
01	11,776.7		3,125.1	8,651.6	-158.5	-4.8	345.3	4.2		
2004		11,77077	0,12011	0,00110	10010					
02 2004	(R)	13,740.1	3,415.9	(R) 10,324.2	879.9	34.7	3,350.0	48.0		
		16,499.8	4,152.3	(R) 12,347.5	627.3	17.8	3,828.8	44.9		
03 2004	(R)	10,499.0	4,152.3	(R) 12,347.5	027.3	1/.0	3,020.0	44.9		
04	(R)	14,811.5	3,619.2	(R) 11,192.3	400.1	12.4	2,938.6	35.6		
2004							· · · · · ·			
05		14,655.5	3,524.4	11,131.1	147.4	4.4	2,735.5	32.6		
2004		15,794.9	3,911.8	(R) 11,883.1	502.5	14.7	3,207.7	37.0		
<u>06</u> 2004	(R)	15,794.9	5,911.0	(R) 11,883.1	502.5	14./	5,207.7	37.0		
07		16,065.9	(R) 3,936.4	(R) 12,129.5	507.6	14.8	3,686.1	43.7		
2004				, i i i i i i i i i i i i i i i i i i i						
08	(R)	16,188.8	(R) 4,011.4	12,177.4	1,104.4	38.0	4,002.0	49.0		
2004		16 080 2	1 221 0	12669 2	1,272.2	41.7	3,365.2	36.2		
09		16,989.2	4,321.0	12,668.2	1,474.4	41./	3,303.2	30.4		

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

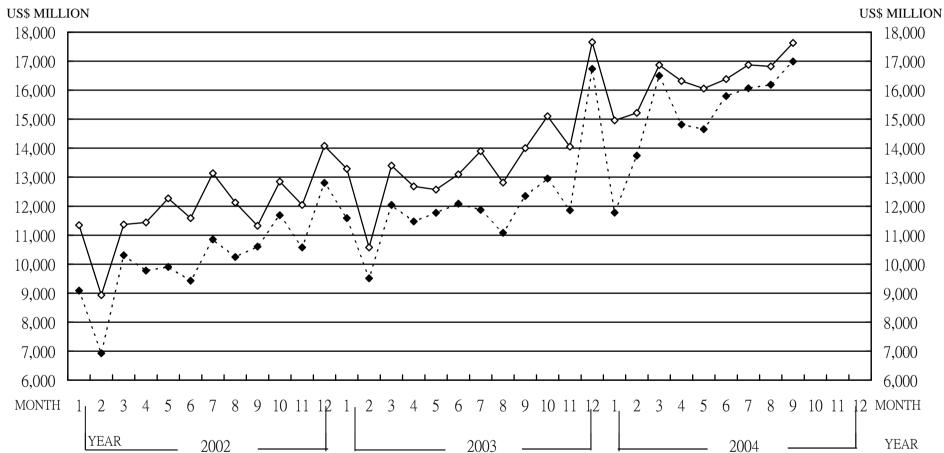
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million		
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments					
			Comparison	with			Comparison with			
	Sep. 2	004	Sep. 2003		Sep. 2004		Sep. 2003			
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight L/C	1,711.5	9.7	138.3	8.8	482.3	2.8	141.9	41.7		
Usance L/C	722.5	4.1	100.7	16.2	3,473.0	20.4	976.6	39.1		
Collection	390.4	2.2	24.9	6.8	282.3	1.7	18.2	6.9		
Remittance	14,806.6	84.0	3,366.2	29.4	12,751.6	75.1	3,500.7	37.8		
Total	17,631.0	100.0	3,630.1	25.9	16,989.2	100.0	4,637.4	37.5		

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

Table 5							Unit: U	JS\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison	with			Comparison with		
	JanSep.	2004	JanSep. 2003		JanSep. 2004		JanSep. 2003		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	14,681.1	10.0	1,319.6	9.9	3,845.9	2.8	656.2	20.6	
Usance L/C	6,049.9	4.1	1,034.4	20.6	28,878.2	21.2	5,589.8	24.0	
Collection	3,345.5	2.3	155.3	4.9	2,632.9	1.9	446.4	20.4	
Remittance	123,042.6	83.6	28,274.8	29.8	101,165.4	74.1	26,049.7	34.7	
Total	147,119.1	100.0	30,784.1	26.5	136,522.4	100.0	32,742.1	31.5	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2002-2004)



→ EXPORT PROCEEDS · · • · · IMPORT PAYMENTS

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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

2003 2004

■ 2003 ■ 2004

