

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:

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.

Collection US\$ 390.4 million, 2.2% of total exports.

Remittance US\$ 14,806.6 million, 84.0% of total exports.

(2) 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.

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	%
2004 01-09	147,119.1	20,250.4	126,868.7	2,466.4	13.9	28,317.7	28.7
2004 01	14,958.4	2,101.6	12,856.8	-66.7	-3.1	1,733.6	15.6
2004 02	15,215.5	2,133.2	13,082.3	588.2	38.1	4,047.4	44.8
2004 03	(R) 16,867.5	2,322.1	(R) 14,545.4	289.3	14.2	3,177.4	28.0
2004 04	16,316.7	2,271.2	14,045.5	250.0	12.4	3,386.7	31.8
2004 05	(R) 16,055.1	2,254.9	(R) 13,800.2	309.4	15.9	3,175.7	29.9
2004 06	(R) 16,384.7	2,344.1	(R) 14,040.6	459.1	24.4	2,827.1	25.2
2004 07	(R) 16,872.5	2,348.0	(R) 14,524.5	217.3	10.2	2,758.8	23.4
2004 08	(R) 16,817.7	(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

**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			
		Sep. 2004		Comparison with Sep. 2003		Sep. 2004		Comparison with Sep. 2003	
		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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Sep. 2004		Comparison with Jan.-Sep. 2003		Jan.-Sep. 2004		Comparison with Jan.-Sep. 2003	
		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)

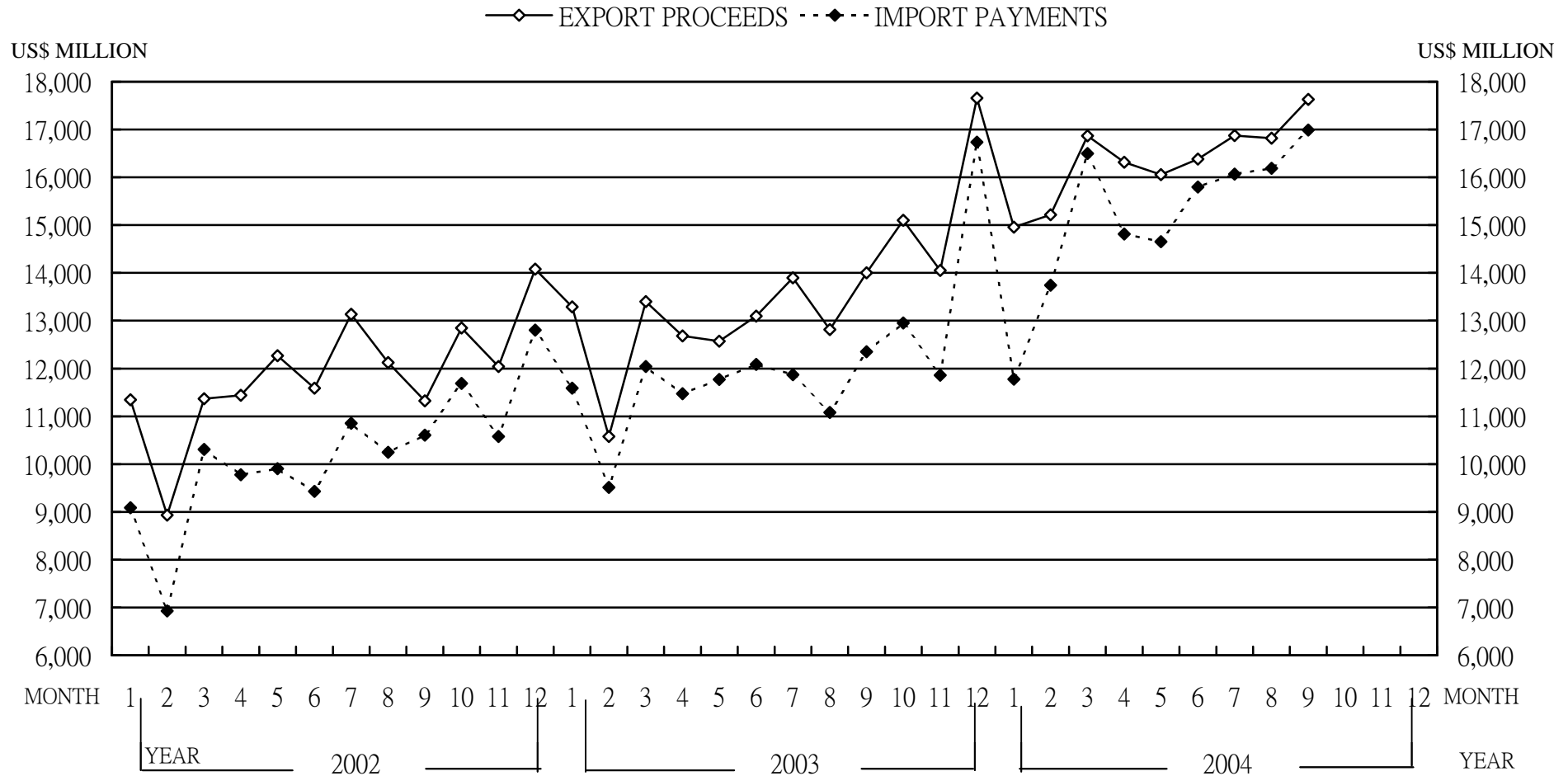
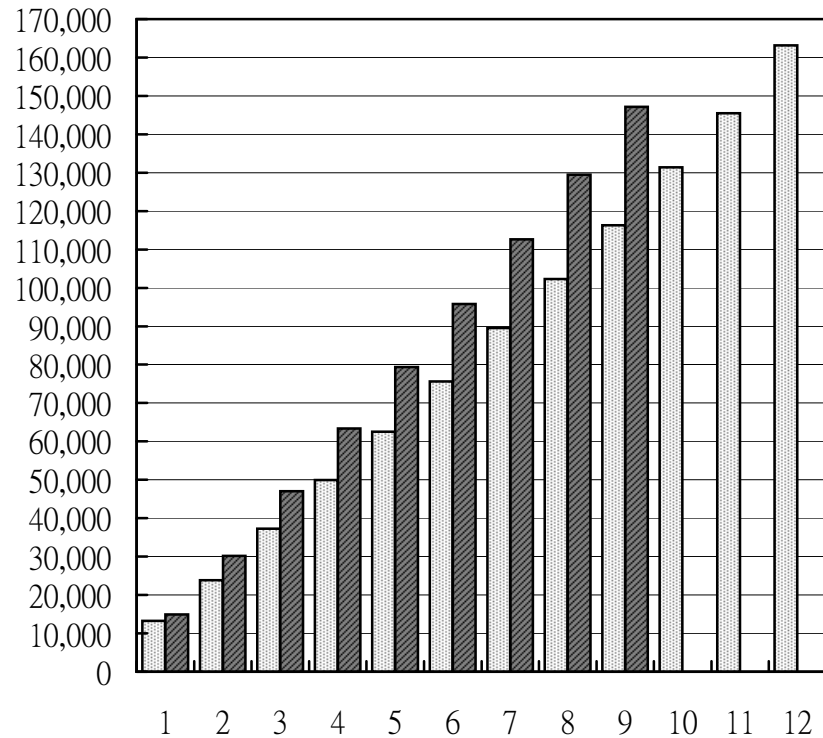


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

US\$ MILLION

