

SUMMARY STATISTICS

JUL. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jul. 2003 of export proceeds and import payments:

Export proceeds totaled US\$ 16,877.9 million, an increase of US\$ 2,981.5 million or 21.5% (Table 1), as compared with Jul. 2003.

Import payments totaled US\$ 16,066.9 million, an increase of US\$ 4,194.7 million or 35.3% (Table 1), as compared with Jul. 2003.

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

Sold for N.T. Dollars US\$ 2,348.1 million, an increase of US\$ 217.4 million or 10.2% (Table 2), as compared with Jul. 2003.

Retained with exporters US\$ 14,529.8 million, an increase of US\$ 2,764.1 million or 23.5% (Table 2), as compared with Jul. 2003.

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

Purchased with N.T. Dollars: US\$ 3,936.6 million, an increase of US\$ 507.8 million or 14.8% (Table 3), as compared with Jul. 2003.

Self-acquired foreign exchange imports US\$ 12,130.3 million, an increase of US\$ 3,686.9 million or 43.7% (Table 3), as compared with Jul. 2003.

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

(1) Exports:

Sight L/C	US\$	1,768.3	million,	10.5%	of total exports.
Usance L/C	US\$	700.8	million,	4.2%	of total exports.
Collection	US\$	376.2	million,	2.2%	of total exports.
Remittance	US\$	14,032.6	million,	83.1%	of total exports.

(2) Imports:

Sight L/C	US\$	449.9	million,	2.8%	of total imports.
Usance L/C	US\$	3,525.8	million,	21.9%	of total imports.
Collection	US\$	267.6	million,	1.7%	of total imports.
Remittance	US\$	11,823.6	million,	73.6%	of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2004			Year 2003			Comparison with the Same Period			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds (3)	Foreign Exchange Import Payments (4)	Balances (3)-(4)	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2004 01-07	112,693.3	103,355.3	9,338.0	89,517.1	80,346.1	9,171.0	23,176.2	25.9	23,009.2	28.6
2004 01	(R) 14,958.4	11,776.7	(R) 3,181.7	13,291.5	11,589.9	1,701.6	1,666.9	12.5	186.8	1.6
2004 02	(R) 15,215.5	13,741.6	(R) 1,473.9	10,579.9	9,510.2	1,069.7	4,635.6	43.8	4,231.4	44.5
2004 03	(R) 16,867.6	16,499.9	(R) 367.7	13,400.8	12,043.7	1,357.1	3,466.8	25.9	4,456.2	37.0
2004 04	16,316.7	14,819.6	1,497.1	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,346.8	29.2
2004 05	(R) 16,071.3	14,655.5	(R) 1,415.8	12,570.0	11,772.6	797.4	3,501.3	27.9	2,882.9	24.5
2004 06	(R) 16,385.9	(R) 15,795.1	(R) 590.8	13,098.5	12,084.7	1,013.8	3,287.4	25.1	3,710.4	30.7
2004 07	16,877.9	16,066.9	811.0	13,896.4	11,872.2	2,024.2	2,981.5	21.5	4,194.7	35.3

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	%
2004 01-07	112,693.3	15,775.3	96,918.0	2,046.8	14.9	21,129.4	27.9
2004 01	(R) 14,958.4	2,101.6	(R) 12,856.8	-66.7	-3.1	1,733.6	15.6
2004 02	(R) 15,215.5	2,133.2	(R) 13,082.3	588.2	38.1	4,047.4	44.8
2004 03	(R) 16,867.6	2,322.1	(R) 14,545.5	289.3	14.2	3,177.5	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) 16,071.3	(R) 2,254.9	(R) 13,816.4	309.4	15.9	3,191.9	30.0
2004 06	(R) 16,385.9	(R) 2,344.2	(R) 14,041.7	459.2	24.4	2,828.2	25.2
2004 07	16,877.9	2,348.1	14,529.8	217.4	10.2	2,764.1	23.5

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 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	%
2004 01-07	103,355.3	25,685.4	77,669.9	2,906.6	12.8	20,102.6	34.9
2004 01	11,776.7	3,125.1	8,651.6	-158.5	-4.8	345.3	4.2
2004 02	13,741.6	3,415.9	10,325.7	879.9	34.7	3,351.5	48.1
2004 03	16,499.9	4,152.3	12,347.6	627.3	17.8	3,828.9	44.9
2004 04	14,819.6	3,619.2	11,200.4	400.1	12.4	2,946.7	35.7
2004 05	14,655.5	3,524.4	11,131.1	147.4	4.4	2,735.5	32.6
2004 06	(R) 15,795.1	(R) 3,911.9	(R) 11,883.2	502.6	14.7	3,207.8	37.0
2004 07	16,066.9	3,936.6	12,130.3	507.8	14.8	3,686.9	43.7

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			
		Jul. 2004		Comparison with Jul. 2003		Jul. 2004		Comparison with Jul. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,768.3	10.5	103.5	6.2	449.9	2.8	-6.9	-1.5
Usance L/C		700.8	4.2	99.9	16.6	3,525.8	21.9	771.9	28.0
Collection		376.2	2.2	-29.4	-7.2	267.6	1.7	11.7	4.6
Remittance		14,032.6	83.1	2,807.5	25.0	11,823.6	73.6	3,418.0	40.7
Total		16,877.9	100.0	2,981.5	21.5	16,066.9	100.0	4,194.7	35.3

**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.-Jul. 2004		Comparison with Jan.-Jul. 2003		Jan.-Jul. 2004		Comparison with Jan.-Jul. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		11,214.5	10.0	923.3	9.0	2,887.9	2.8	383.4	15.3
Usance L/C		4,669.4	4.1	843.0	22.0	21,822.8	21.1	3,500.6	19.1
Collection		2,576.2	2.3	102.5	4.1	2,046.8	2.0	388.3	23.4
Remittance		94,233.2	83.6	21,307.4	29.2	76,597.8	74.1	18,736.9	32.4
Total		112,693.3	100.0	23,176.2	25.9	103,355.3	100.0	23,009.2	28.6

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

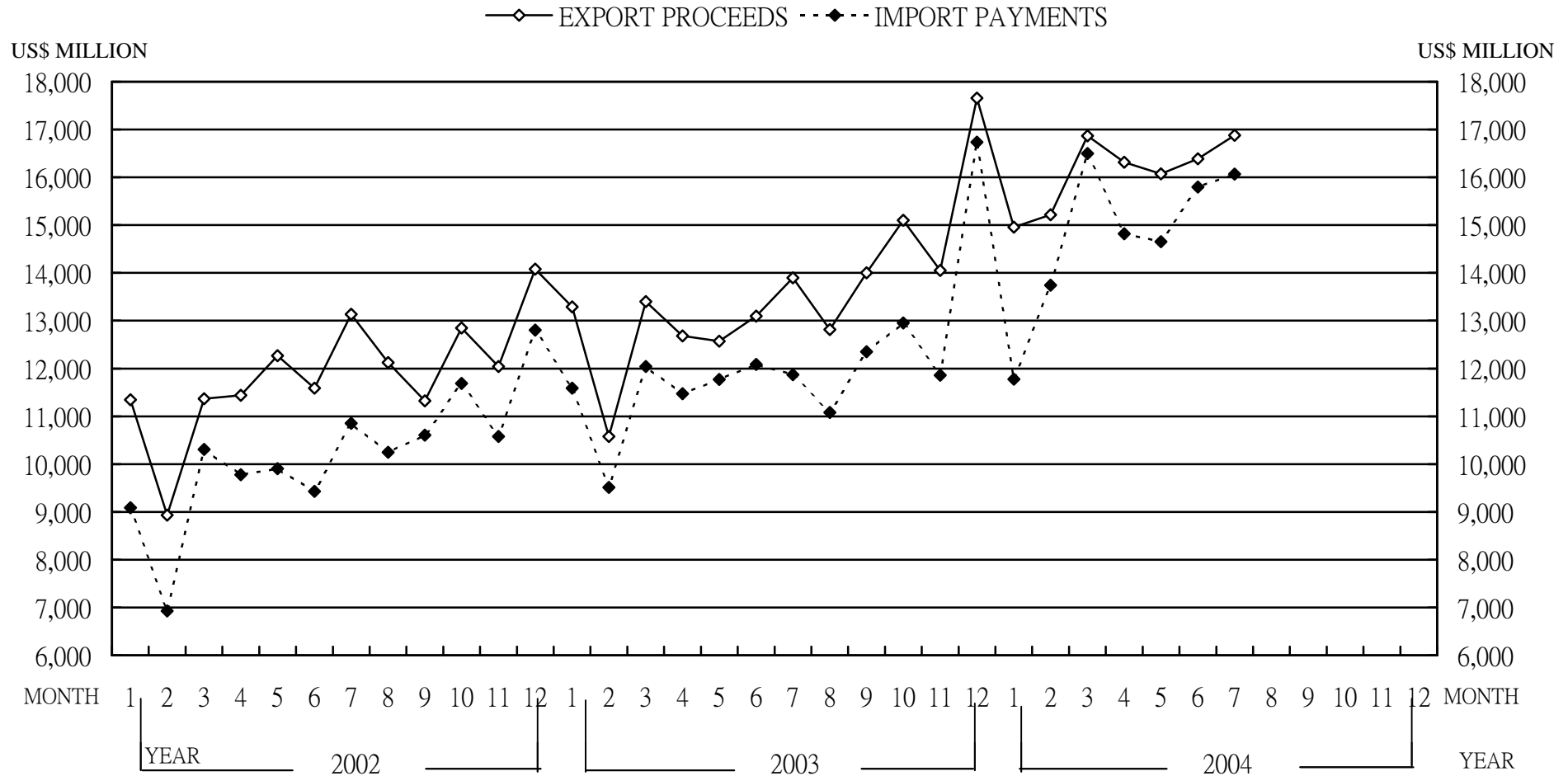
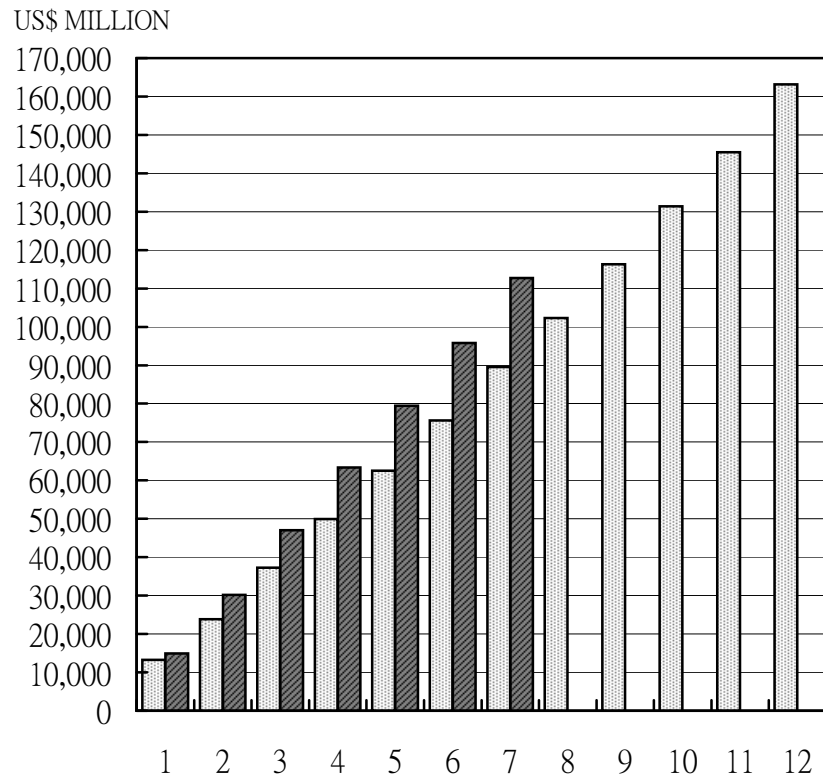


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

