

# SUMMARY STATISTICS

JUN. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 16,402.3 million, an increase of US\$ 3,303.8 million or 25.2% (Table 1), as compared with Jun. 2003.

Import payments totaled US\$ 15,795.0 million, an increase of US\$ 3,710.3 million or 30.7% (Table 1), as compared with Jun. 2003.

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

Sold for N.T. Dollars US\$ 2,344.0 million, an increase of US\$ 459.0 million or 24.4% (Table 2), as compared with Jun. 2003.

Retained with exporters US\$ 14,058.3 million, an increase of US\$ 2,844.8 million or 25.4% (Table 2), as compared with Jun. 2003.

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

Purchased with N.T. Dollars: US\$ 3,910.7 million, an increase of US\$ 501.4 million or 14.7% (Table 3), as compared with Jun. 2003.

Self-acquired foreign exchange imports US\$ 11,884.3 million, an increase of US\$ 3,208.9 million or 37.0% (Table 3), as compared with Jun. 2003.

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

(1) Exports:

Sight L/C	US\$	1,722.6	million,	10.5%	of total exports.
Usance L/C	US\$	742.6	million,	4.5%	of total exports.
Collection	US\$	379.6	million,	2.3%	of total exports.
Remittance	US\$	13,557.5	million,	82.7%	of total exports.

(2) Imports:

Sight L/C	US\$	442.8	million,	2.8%	of total imports.
Usance L/C	US\$	3,195.6	million,	20.2%	of total imports.
Collection	US\$	320.5	million,	2.0%	of total imports.
Remittance	US\$	11,836.1	million,	75.0%	of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item    Month	Year <b>2004</b>			Year <b>2003</b>			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
<b>2004</b> 01-06	95,859.4	87,288.3	8,571.1	75,620.6	68,473.9	7,146.7	20,238.8	26.8	18,814.4	27.5
<b>2004</b> 01	14,958.8	11,776.7	3,182.1	13,291.5	11,589.9	1,701.6	1,667.3	12.5	186.8	1.6
<b>2004</b> 02	15,218.0	13,741.6	1,476.4	10,579.9	9,510.2	1,069.7	4,638.1	43.8	4,231.4	44.5
<b>2004</b> 03	16,868.6	(R) 16,499.9	(R) 368.7	13,400.8	12,043.7	1,357.1	3,467.8	25.9	4,456.2	37.0
<b>2004</b> 04	16,316.7	(R) 14,819.6	(R) 1,497.1	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,346.8	29.2
<b>2004</b> 05	(R) 16,095.0	(R) 14,655.5	(R) 1,439.5	12,569.9	11,772.6	797.3	3,525.1	28.0	2,882.9	24.5
<b>2004</b> 06	16,402.3	15,795.0	607.3	13,098.5	12,084.7	1,013.8	3,303.8	25.2	3,710.3	30.7

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	%
<b>2004</b> 01-06	95,859.4	13,427.1	82,432.3	1,829.4	15.8	18,409.4	28.8
<b>2004</b> 01	14,958.8	2,101.6	12,857.2	-66.7	-3.1	1,734.0	15.6
<b>2004</b> 02	15,218.0	2,133.2	13,084.8	588.2	38.1	4,049.9	44.8
<b>2004</b> 03	16,868.6	2,322.1	14,546.5	289.3	14.2	3,178.5	28.0
<b>2004</b> 04	16,316.7	2,271.2	14,045.5	250.0	12.4	3,386.7	31.8
<b>2004</b> 05	(R) 16,095.0	2,255.0	(R) 13,840.0	309.6	15.9	3,215.5	30.3
<b>2004</b> 06	16,402.3	2,344.0	14,058.3	459.0	24.4	2,844.8	25.4

**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	Foreign Exchange Export Proceeds		Comparison with Jun. 2003		Foreign Exchange Import Payments		Comparison with Jun. 2003	
	Jun. 2004		Jun. 2003		Jun. 2004		Jun. 2003	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,722.6	10.5	247.7	16.8	442.8	2.8	121.7	37.9
Usance L/C	742.6	4.5	206.8	38.6	3,195.6	20.2	613.2	23.7
Collection	379.6	2.3	7.7	2.1	320.5	2.0	62.9	24.4
Remittance	13,557.5	82.7	2,841.6	26.5	11,836.1	75.0	2,912.5	32.6
<b>Total</b>	<b>16,402.3</b>	<b>100.0</b>	<b>3,303.8</b>	<b>25.2</b>	<b>15,795.0</b>	<b>100.0</b>	<b>3,710.3</b>	<b>30.7</b>

**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.-Jun. 2004		Comparison with Jan.-Jun. 2003		Jan.-Jun. 2004		Comparison with Jan.-Jun. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		9,447.3	9.9	821.0	9.5	2,438.0	2.8	390.3	19.1
Usance L/C		3,968.7	4.1	743.3	23.0	18,295.2	21.0	2,726.8	17.5
Collection		2,200.1	2.3	132.1	6.4	1,779.1	2.0	376.4	26.8
Remittance		80,243.3	83.7	18,542.4	30.1	64,776.0	74.2	15,320.9	31.0
Total		95,859.4	100.0	20,238.8	26.8	87,288.3	100.0	18,814.4	27.5

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

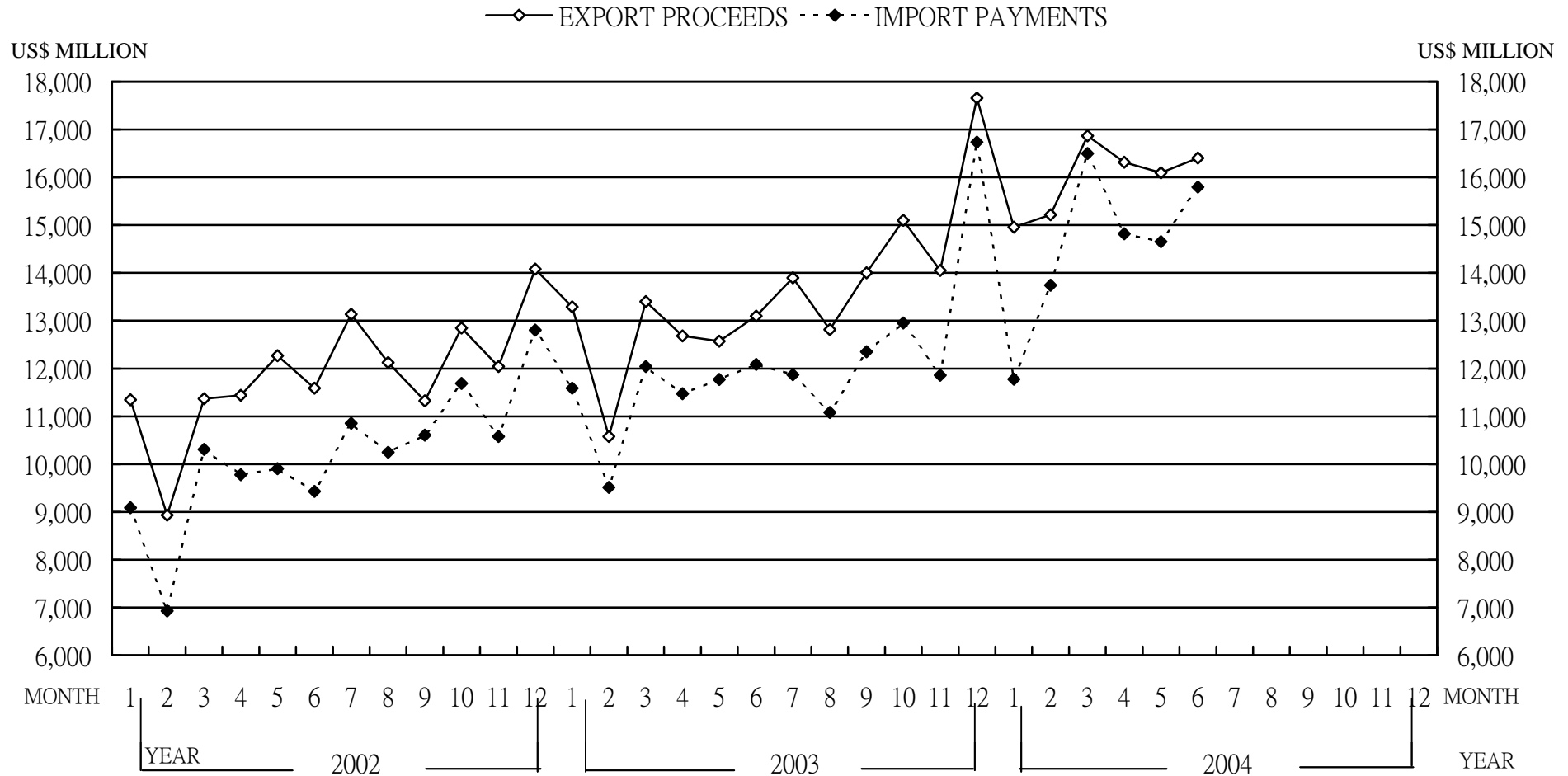
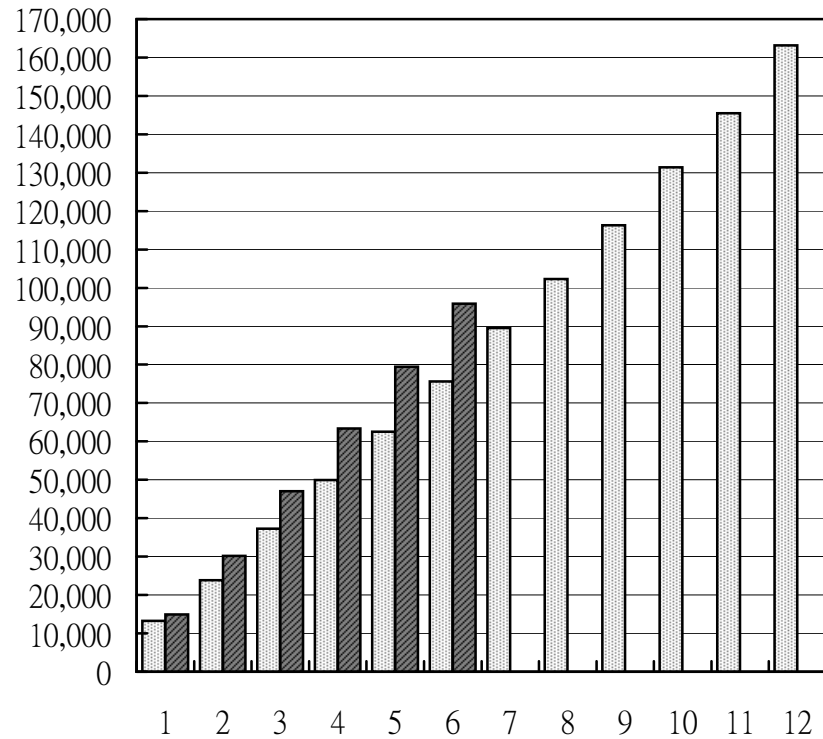


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

US\$ MILLION

