

# SUMMARY STATISTICS

MAY 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 16,095.1 million, an increase of US\$ 3,525.1 million or 28.0% (Table 1), as compared with May 2003.

Import payments totaled US\$ 14,658.6 million, an increase of US\$ 2,886.0 million or 24.5% (Table 1), as compared with May 2003.

3. Comparison with May 2003 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,255.0 million, an increase of US\$ 309.5 million or 15.9% (Table 2), as compared with May 2003.

Retained with exporters US\$ 13,840.1 million, an increase of US\$ 3,215.6 million or 30.3% (Table 2), as compared with May 2003.

4. Comparison with May 2003 of import payments made:

Purchased with N.T. Dollars: US\$ 3,526.4 million, an increase of US\$ 149.4 million or 4.4% (Table 3), as compared with May 2003.

Self-acquired foreign exchange imports US\$ 11,132.2 million, an increase of US\$ 2,736.6 million or 32.6% (Table 3), as compared with May 2003.

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

(1) Exports:

Sight L/C US\$ 1,652.7 million, 10.3% of total exports.

Usance L/C US\$ 652.5 million, 4.1% of total exports.

Collection US\$ 371.3 million, 2.3% of total exports.

Remittance US\$ 13,418.6 million, 83.3% of total exports.

(2) Imports:

Sight L/C US\$ 465.1 million, 3.2% of total imports.

Usance L/C US\$ 2,865.4 million, 19.5% of total imports.

Collection US\$ 268.3 million, 1.8% of total imports.

Remittance US\$ 11,059.8 million, 75.5% of total imports.





### Composition of Foreign Exchange Import Payments

**Table 3**

**Unit: US\$ Million**

Item       <b>Month</b>	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	%
<b>2004</b> <b>01-05</b>	71,498.5	17,838.9	53,659.6	1,898.2	11.9	13,211.1	32.7
<b>2004</b> <b>01</b>	(R) 11,776.7	3,125.1	(R) 8,651.6	-158.5	-4.8	345.3	4.2
<b>2004</b> <b>02</b>	13,741.6	3,415.9	10,325.7	879.9	34.7	3,351.5	48.1
<b>2004</b> <b>03</b>	(R) 16,501.9	4,152.3	(R) 12,349.6	627.3	17.8	3,830.9	45.0
<b>2004</b> <b>04</b>	(R) 14,819.7	(R) 3,619.2	(R) 11,200.5	400.1	12.4	2,946.8	35.7
<b>2004</b> <b>05</b>	14,658.6	3,526.4	11,132.2	149.4	4.4	2,736.6	32.6

**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 <b>2004</b>		Comparison with May <b>2003</b>		May <b>2004</b>		Comparison with May <b>2003</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,652.7	10.3	218.8	15.3	465.1	3.2	151.9	48.5
Usance L/C		652.5	4.1	112.4	20.8	2,865.4	19.5	262.9	10.1
Collection		371.3	2.3	-4.6	-1.2	268.3	1.8	24.6	10.1
Remittance		13,418.6	83.3	3,198.5	31.3	11,059.8	75.5	2,446.6	28.4
<b>Total</b>		<b>16,095.1</b>	<b>100.0</b>	<b>3,525.1</b>	<b>28.0</b>	<b>14,658.6</b>	<b>100.0</b>	<b>2,886.0</b>	<b>24.5</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.-May 2004		Comparison with Jan.-May 2003		Jan.-May 2004		Comparison with Jan.-May 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		7,724.7	9.7	573.3	8.0	1,995.3	2.8	268.7	15.6
Usance L/C		3,226.1	4.1	536.5	19.9	15,100.0	21.1	2,114.0	16.3
Collection		1,820.4	2.3	124.2	7.3	1,458.9	2.0	313.9	27.4
Remittance		66,686.0	83.9	15,701.0	30.8	52,944.3	74.1	12,412.7	30.6
Total		79,457.2	100.0	16,935.0	27.1	71,498.5	100.0	15,109.3	26.8

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

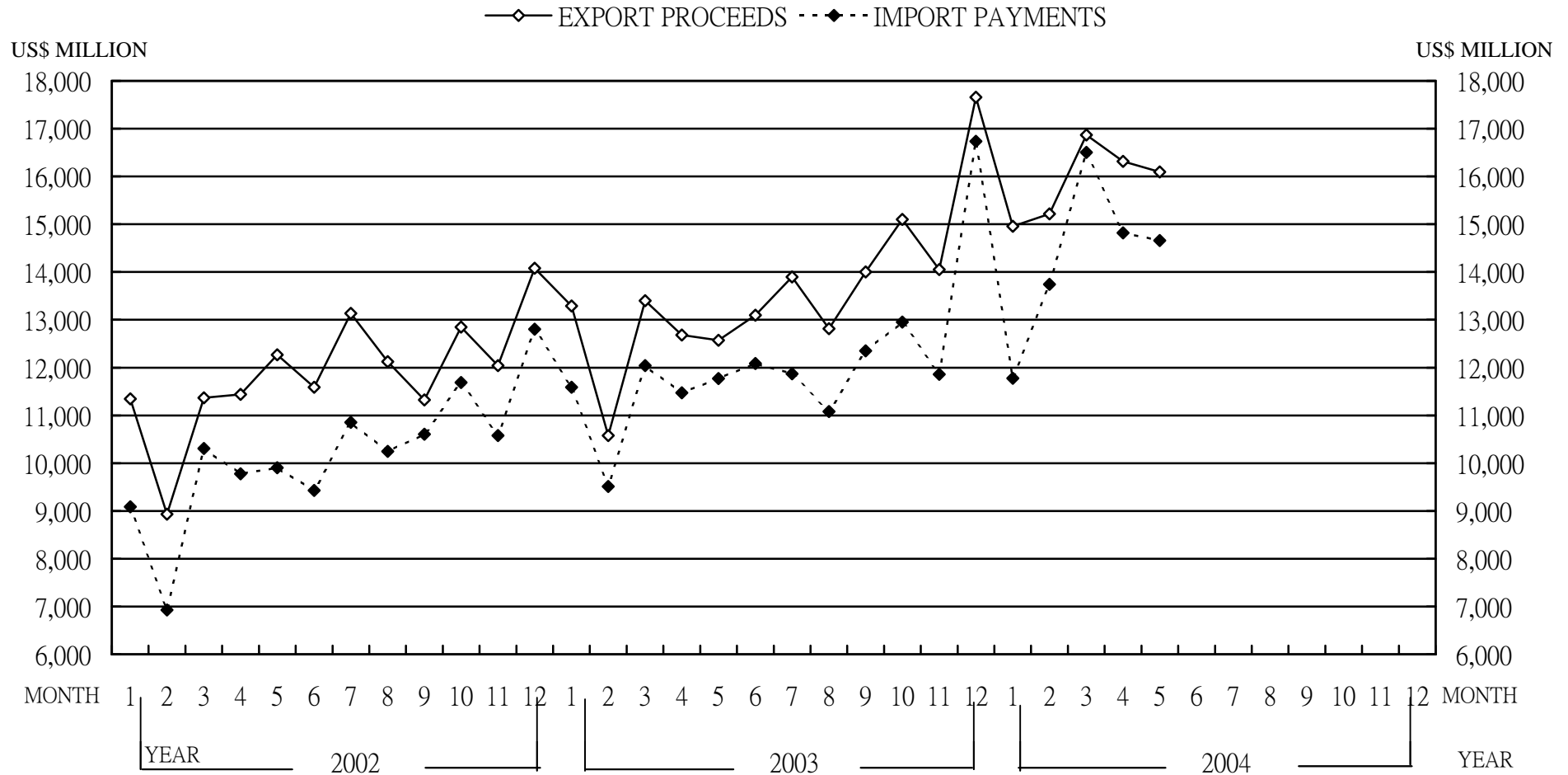
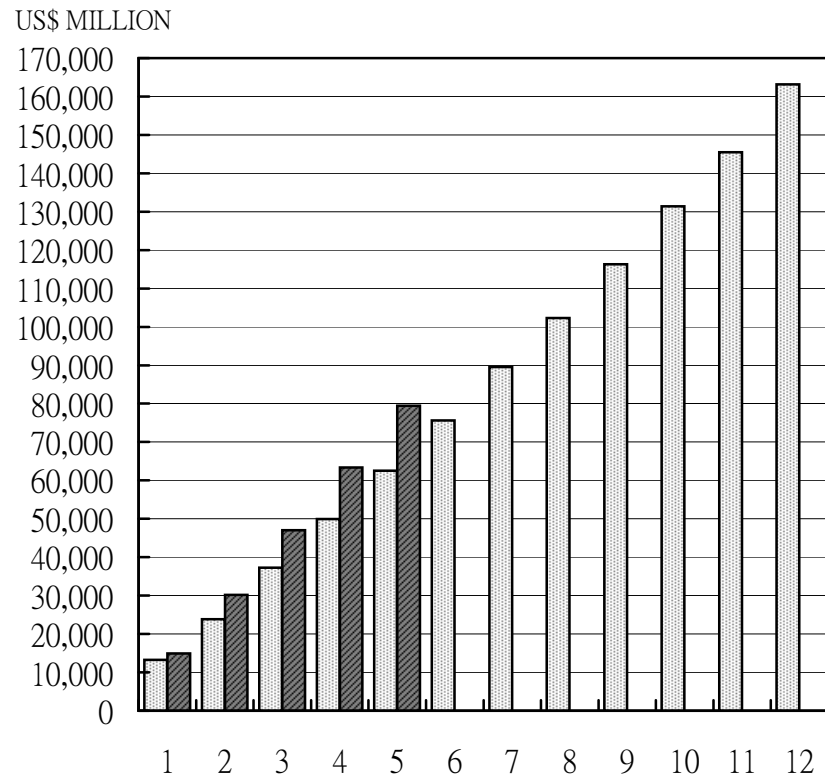


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

