

SUMMARY STATISTICS

APR. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 16,328.7 million, an increase of US\$ 3,648.7 million or 28.8% (Table 1), as compared with Apr. 2003.

Import payments totaled US\$ 14,820.9 million, an increase of US\$ 3,348.1 million or 29.2% (Table 1), as compared with Apr. 2003.

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

Sold for N.T. Dollars US\$ 2,271.2 million, an increase of US\$ 250.0 million or 12.4% (Table 2), as compared with Apr. 2003.

Retained with exporters US\$ 14,057.5 million, an increase of US\$ 3,398.7 million or 31.9% (Table 2), as compared with Apr. 2003.

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

Purchased with N.T. Dollars: US\$ 3,619.6 million, an increase of US\$ 400.5 million or 12.4% (Table 3), as compared with Apr. 2003.

Self-acquired foreign exchange imports US\$ 11,201.3 million, an increase of US\$ 2,947.6 million or 35.7% (Table 3), as compared with Apr. 2003.

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

(1) Exports:

Sight L/C US\$ 1,667.0 million, 10.2% of total exports.

Usance L/C US\$ 621.1 million, 3.8% of total exports.

Collection US\$ 366.2 million, 2.2% of total exports.

Remittance US\$ 13,674.4 million, 83.8% of total exports.

(2) Imports:

Sight L/C US\$ 453.2 million, 3.1% of total imports.

Usance L/C US\$ 3,156.8 million, 21.3% of total imports.

Collection US\$ 283.0 million, 1.9% of total imports.

Remittance US\$ 10,927.9 million, 73.7% of total imports.

**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			
		Apr. 2004		Comparison with Apr. 2003		Apr. 2004		Comparison with Apr. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,667.0	10.2	215.4	14.8	453.2	3.1	66.8	17.3
Usance L/C		621.1	3.8	50.0	8.8	3,156.8	21.3	573.1	22.2
Collection		366.2	2.2	21.1	6.1	283.0	1.9	61.7	27.9
Remittance		13,674.4	83.8	3,362.2	32.6	10,927.9	73.7	2,646.5	32.0
Total		16,328.7	100.0	3,648.7	28.8	14,820.9	100.0	3,348.1	29.2

**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.-Apr. 2004		Comparison with Jan.-Apr. 2003		Jan.-Apr. 2004		Comparison with Jan.-Apr. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		6,072.6	9.6	355.2	6.2	1,530.2	2.7	116.8	8.3
Usance L/C		2,573.7	4.1	424.3	19.7	12,235.1	21.5	1,851.5	17.8
Collection		1,449.3	2.3	129.1	9.8	1,190.7	2.1	289.4	32.1
Remittance		53,335.6	84.0	12,570.4	30.8	41,904.5	73.7	9,986.2	31.3
Total		63,431.2	100.0	13,479.0	27.0	56,860.5	100.0	12,243.9	27.4

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

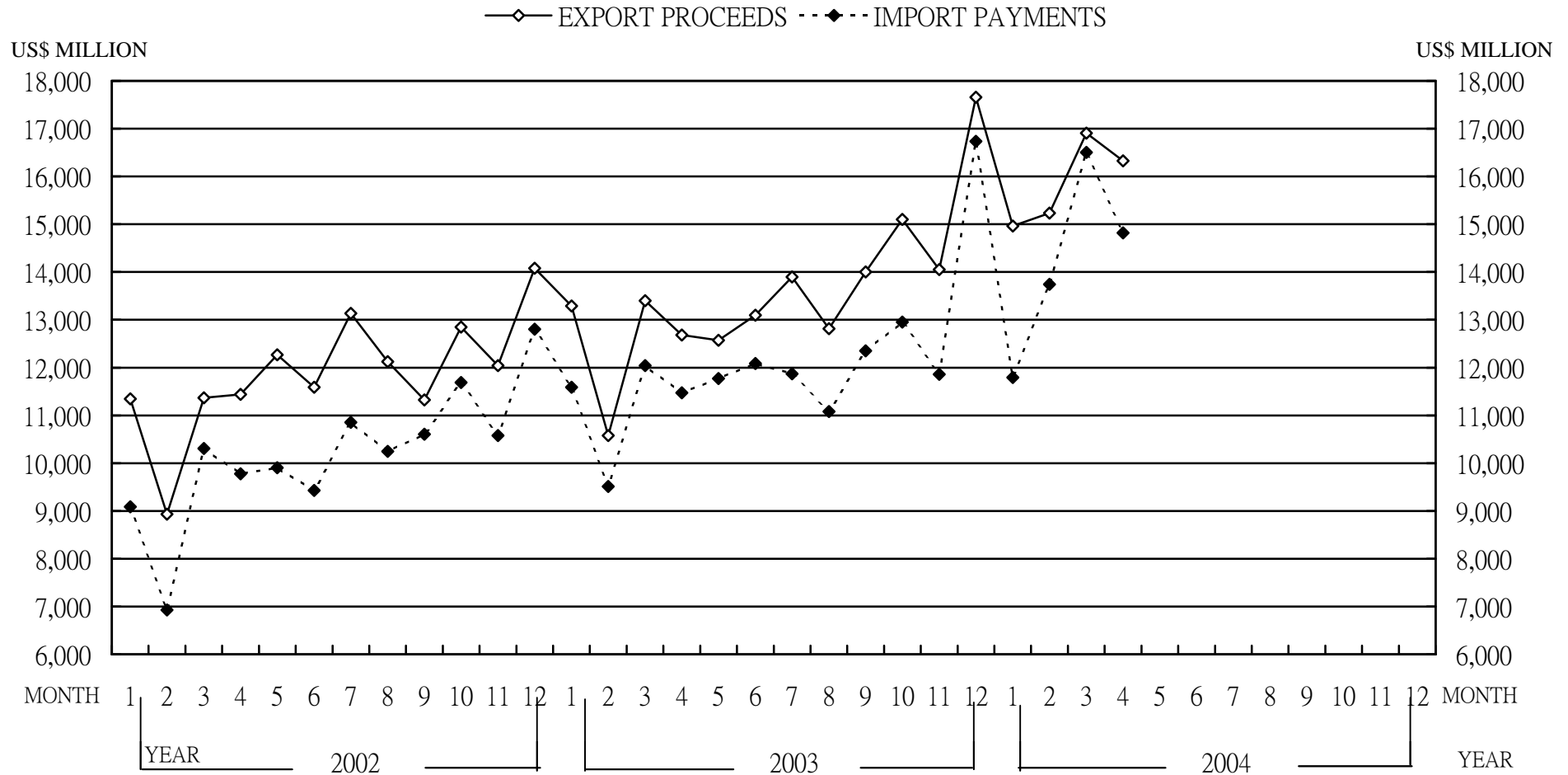
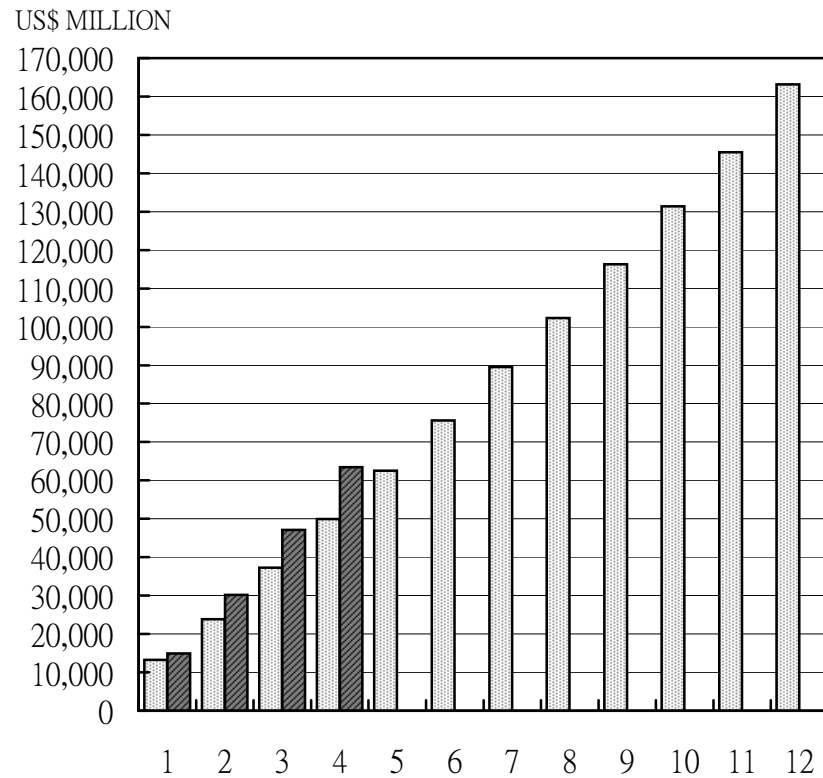


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

