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.
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Table 1									Unit: US\$ M	fillion	
Item		Year 2004			Comparison with the Same Period						
\backslash	Foreign	Foreign	Balances	Foreign	Foreign	Last Year					
	Exchange	Exchange		Exchange	Exchange Exchange		Foreign exchange		Foreign exchange		
	Export	Import		Export	Export Import		Export Proceeds I		Import Payn	Import Payments	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%	
2004											
01-04	63,431.2	56,860.5	6,570.7	49,952.2	44,616.6	5,335.6	13,479.0	27.0	12,243.9	27.4	
2004											
01	14,965.2	(R) 11,795.4	(R) 3,169.8	13,291.5	11,589.9	1,701.6	1,673.7	12.6	205.5	1.8	
2004											
02	15,231.3	(R) 13,741.6	(R) 1,489.7	10,579.9	9,510.2	1,069.7	4,651.4	44.0	4,231.4	44.5	
2004											
03	(R) 16,906.0	(R) 16,502.6	(R) 403.4	13,400.8	12,043.7	1,357.1	3,505.2	26.2	4,458.9	37.0	
2004											
04	16,328.7	14,820.9	1,507.8	12,680.0	11,472.8	1,207.2	3,648.7	28.8	3,348.1	29.2	

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Table 2						Unit: US\$ M	illion	
Item	Foreign E	xchange Export	Proceeds	Comparison with the Same Period				
				Last	Year			
$\langle \rangle$	Total	Sold for	Retained					
$\langle \rangle$		N.T.	with	Sold for		Retained		
\backslash		Dollars	Exporters	N.T. Dolla	ars	with Exporters		
Month	(1)=(2)+(3) (2)		(3)	Amount	%	Amount	%	
2004								
01-04	63,431.2	8,828.2	54,603.0	1,060.9	13.7	12,418.1	29.4	
2004								
01	14,965.2	2,101.6	12,863.6	-66.7	-3.1	1,740.4	15.6	
2004								
02	15,231.3	2,133.2	13,098.1	588.2	38.1	4,063.2	45.0	
2004								
03	(R) 16,906.0	(R) 2,322.2	(R) 14,583.8	289.4	14.2	3,215.8	28.3	
2004								
04	16,328.7	2,271.2	14,057.5	250.0	12.4	3,398.7	31.9	

Composition of Foreign Exchange Export Proceeds

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.

Table 3							Unit: US\$ M	lillion			
Item]	Foreign Ex	change Import	Payments	Comparison with the Same Period						
						Last Year					
	r	Fotal	Purchased	Non-							
			with	Purchased	Purchased v	with	Non-Purchased				
			N.T. Dollars	from Banks	N.T. Dolla	N.T. Dollars		ks			
Month	(1)=(2)+(3)		(2)	(3)	Amount	%	Amount	%			
2004											
01-04		56,860.5	14,312.9	42,547.6	1,749.2	13.9	10,494.7	32.7			
2004											
01	(R)	11,795.4	3,125.1	(R) 8,670.3	-158.5	-4.8	364.0	4.4			
2004											
02	(R)	13,741.6	3,415.9	(R) 10,325.7	879.9	34.7	3,351.5	48.1			
2004											
03	(R)	16,502.6	(R) 4,152.3	(R) 12,350.3	627.3	17.8	3,831.6	45.0			
2004											
04		14,820.9	3,619.6	11,201.3	400.5	12.4	2,947.6	35.7			

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

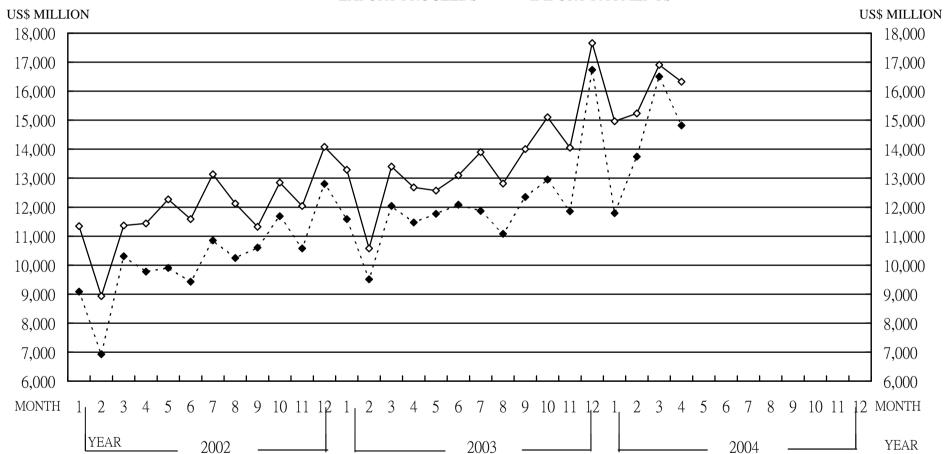
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Apr. 2004		Apr. 2003		Apr. 2004		Apr. 2003		
Type of		0/		0/		0/		0 /	
Payment	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: U	JS\$ Million	
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanApr. 2004		JanApr. 2003		JanApr. 2004		JanApr. 2003		
Type of									
Payment	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)



→ EXPORT PROCEEDS - - ◆ - - IMPORT PAYMENTS

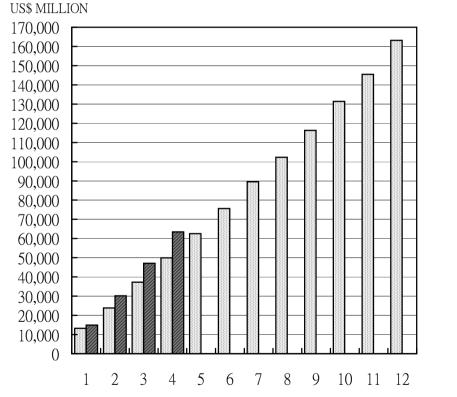
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

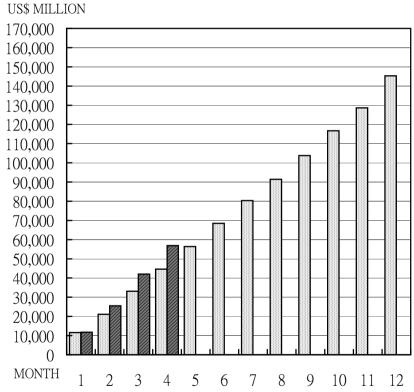
(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2003 ■ 2004

■ 2003 ■ 2004





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