

SUMMARY STATISTICS

JAN. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 14,967.3 million, an increase of US\$ 1,675.8 million or 12.6% (Table 1), as compared with Jan. 2003.

Import payments totaled US\$ 11,797.5 million, an increase of US\$ 207.6 million or 1.8% (Table 1), as compared with Jan. 2003.

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

Sold for N.T. Dollars US\$ 2,102.0 million, a decrease of US\$ 66.3 million or 3.1% (Table 2), as compared with Jan. 2003.

Retained with exporters US\$ 12,865.3 million, an increase of US\$ 1,742.1 million or 15.7% (Table 2), as compared with Jan. 2003.

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

Purchased with N.T. Dollars: US\$ 3,125.2 million, a decrease of US\$ 158.4 million or 4.8% (Table 3), as compared with Jan. 2003.

Self-acquired foreign exchange imports US\$ 8,672.3 million, an increase of US\$ 366.0 million or 4.4% (Table 3), as compared with Jan. 2003.

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

(1) Exports:

Sight L/C US\$ 1,388.5 million, 9.3% of total exports.

Usance L/C US\$ 637.6 million, 4.3% of total exports.

Collection US\$ 371.7 million, 2.5% of total exports.

Remittance US\$ 12,569.5 million, 83.9% of total exports.

(2) Imports:

Sight L/C US\$ 281.5 million, 2.4% of total imports.

Usance L/C US\$ 2,502.7 million, 21.2% of total imports.

Collection US\$ 273.4 million, 2.3% of total imports.

Remittance US\$ 8,739.9 million, 74.1% 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	14,967.3	11,797.5	3,169.8	13,291.5	11,589.9	1,701.6	1,675.8	12.6	207.6	1.8

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item	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	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2004 01	14,967.3	2,102.0	12,865.3	-66.3	-3.1	1,742.1	15.7

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 (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2004 01	11,797.5	3,125.2	8,672.3	-158.4	-4.8	366.0	4.4

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			
		Jan. 2004		Comparison with Jan. 2003		Jan. 2004		Comparison with Jan. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,388.5	9.3	-163.7	-10.5	281.5	2.4	-67.2	-19.3
Usance L/C		637.6	4.3	40.3	6.7	2,502.7	21.2	-360.0	-12.6
Collection		371.7	2.5	32.6	9.6	273.4	2.3	69.5	34.1
Remittance		12,569.5	83.9	1,766.6	16.4	8,739.9	74.1	565.3	6.9
Total		14,967.3	100.0	1,675.8	12.6	11,797.5	100.0	207.6	1.8

**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.-Jan. 2004		Comparison with Jan.-Jan. 2003		Jan.-Jan. 2004		Comparison with Jan.-Jan. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,388.5	9.3	-163.7	-10.5	281.5	2.4	-67.2	-19.3
Usance L/C		637.6	4.3	40.3	6.7	2,502.7	21.2	-360.0	-12.6
Collection		371.7	2.5	32.6	9.6	273.4	2.3	69.5	34.1
Remittance		12,569.5	83.9	1,766.6	16.4	8,739.9	74.1	565.3	6.9
Total		14,967.3	100.0	1,675.8	12.6	11,797.5	100.0	207.6	1.8

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

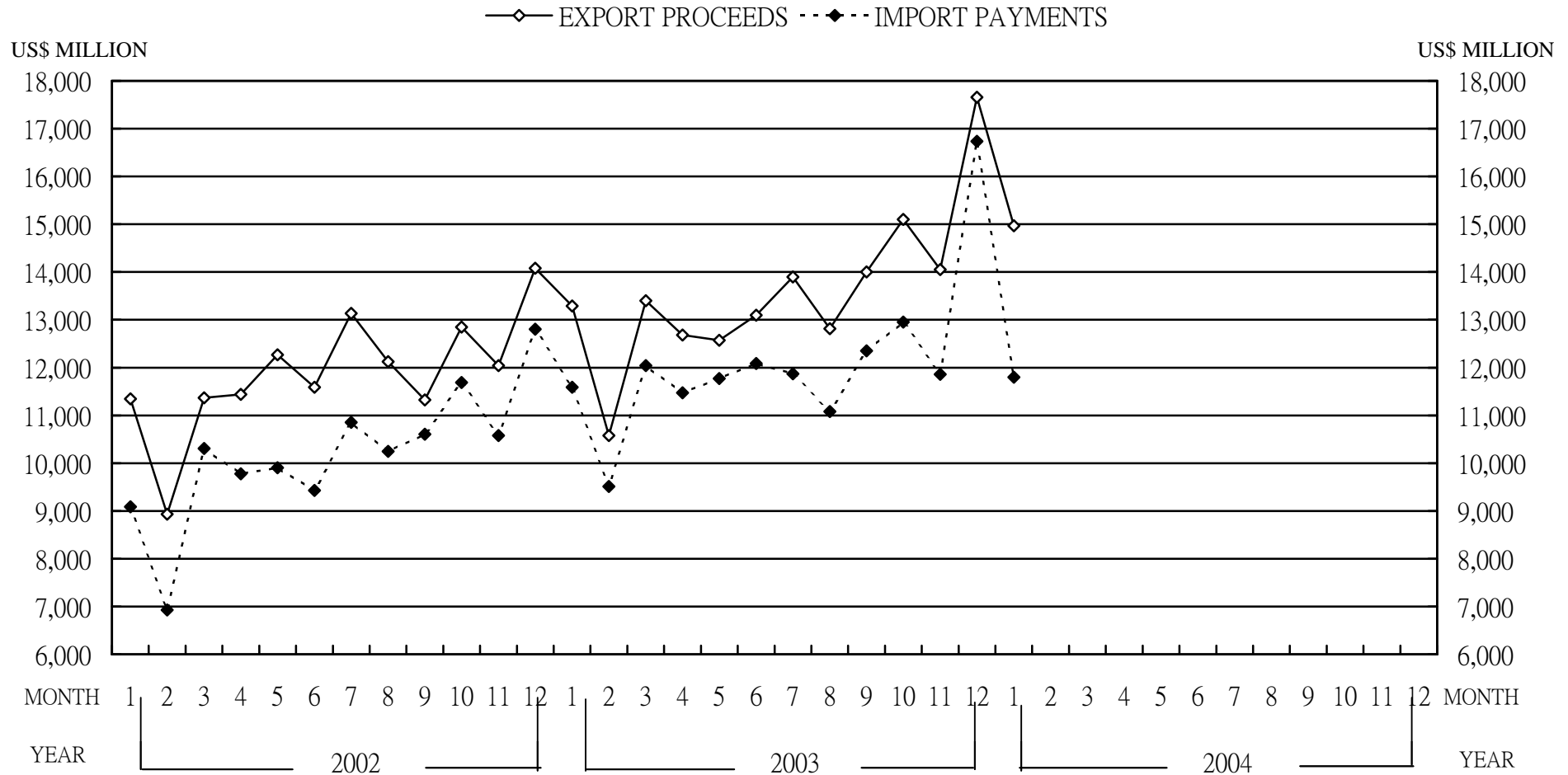
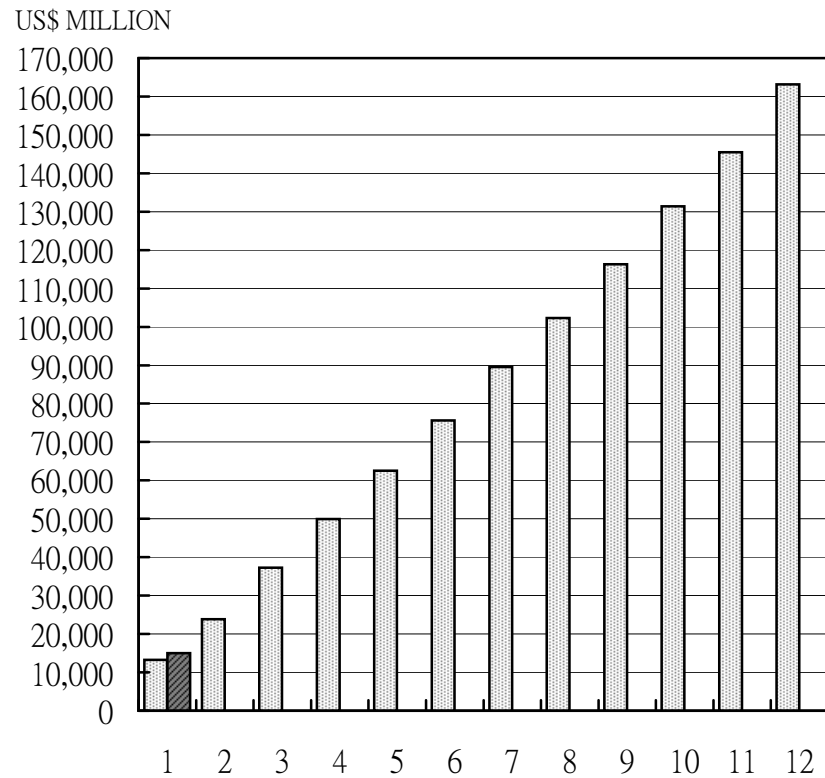


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

