

SUMMARY STATISTICS

OCT. 2003

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Oct. 2002 of export proceeds and import payments:

Export proceeds totaled US\$ 15,103.7 million, an increase of US\$ 2,254.9 million or 17.5% (Table 1), as compared with Oct. 2002.

Import payments totaled US\$ 13,446.6 million, an increase of US\$ 1,758.6 million or 15.0% (Table 1), as compared with Oct. 2002.

3. Comparison with Oct. 2002 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,394.0 million, an increase of US\$ 368.0 million or 18.2% (Table 2), as compared with Oct. 2002.

Retained with exporters US\$ 12,709.7 million, an increase of US\$ 1,886.9 million or 17.4% (Table 2), as compared with Oct. 2002.

4. Comparison with Oct. 2002 of import payments made:

Purchased with N.T. Dollars: US\$ 3,129.4 million, a decrease of US\$ 331.7 million or 9.6% (Table 3), as compared with Oct. 2002.

Self-acquired foreign exchange imports US\$ 10,317.2 million, an increase of US\$ 2,090.3 million or 25.4% (Table 3), as compared with Oct. 2002.

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

(1) Exports:

Sight L/C US\$ 1,596.7 million, 10.6% of total exports.

Usance L/C US\$ 622.7 million, 4.1% of total exports.

Collection US\$ 408.3 million, 2.7% of total exports.

Remittance US\$ 12,476.0 million, 82.6% of total exports.

(2) Imports:

Sight L/C US\$ 329.2 million, 2.4% of total imports.

Usance L/C US\$ 2,522.0 million, 18.8% of total imports.

Collection US\$ 267.0 million, 2.0% of total imports.

Remittance US\$ 10,328.4 million, 76.8% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| Item Month | Year 2003 | | | Year 2002 | | | 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 | | | |
| | | | | | | | Foreign exchange Export Proceeds | | Foreign exchange Import Payments | |
| | (1) | (2) | (1)-(2) | (3) | (4) | (3)-(4) | Amount | % | Amount | % |
| 2003 01-10 | 131,442.1 | 117,916.9 | 13,525.2 | 116,369.6 | 98,827.6 | 17,542.0 | 15,072.5 | 13.0 | 19,089.3 | 19.3 |
| 2003 01 | (R) 13,291.5 | (R) 11,613.7 | (R) 1,677.8 | 11,347.3 | 9,085.5 | 2,261.8 | 1,944.2 | 17.1 | 2,528.2 | 27.8 |
| 2003 02 | 10,579.9 | 9,624.3 | 955.6 | 8,932.8 | 6,929.1 | 2,003.7 | 1,647.1 | 18.4 | 2,695.2 | 38.9 |
| 2003 03 | 13,400.9 | 12,098.0 | 1,302.9 | 11,365.3 | 10,305.0 | 1,060.3 | 2,035.6 | 17.9 | 1,793.0 | 17.4 |
| 2003 04 | 12,680.0 | 11,554.0 | 1,126.0 | 11,439.5 | 9,776.6 | 1,662.9 | 1,240.5 | 10.8 | 1,777.4 | 18.2 |
| 2003 05 | 12,570.1 | (R) 11,848.1 | (R) 722.0 | 12,265.2 | 9,903.2 | 2,362.0 | 304.9 | 2.5 | 1,944.9 | 19.6 |
| 2003 06 | (R) 13,098.7 | 12,128.7 | (R) 970.0 | 11,589.1 | 9,430.8 | 2,158.3 | 1,509.6 | 13.0 | 2,697.9 | 28.6 |
| 2003 07 | 13,896.4 | (R) 11,931.6 | (R) 1,964.8 | 13,134.5 | 10,852.9 | 2,281.6 | 761.9 | 5.8 | 1,078.7 | 9.9 |
| 2003 08 | (R) 12,817.1 | (R) 11,109.6 | (R) 1,707.5 | 12,125.3 | 10,249.4 | 1,875.9 | 691.8 | 5.7 | 860.2 | 8.4 |
| 2003 09 | (R) 14,003.8 | (R) 12,562.3 | (R) 1,441.5 | 11,321.8 | 10,607.1 | 714.7 | 2,682.0 | 23.7 | 1,955.2 | 18.4 |
| 2003 10 | 15,103.7 | 13,446.6 | 1,657.1 | 12,848.8 | 11,688.0 | 1,160.8 | 2,254.9 | 17.5 | 1,758.6 | 15.0 |

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 | % |
| 2003 01-10 | 131,442.1 | 20,178.4 | 111,263.7 | -517.0 | -2.5 | 15,589.5 | 16.3 |
| 2003 01 | (R) 13,291.5 | 2,168.3 | (R) 11,123.2 | 331.9 | 18.1 | 1,612.3 | 17.0 |
| 2003 02 | 10,579.9 | 1,545.0 | 9,034.9 | 78.7 | 5.4 | 1,568.4 | 21.0 |
| 2003 03 | 13,400.9 | 2,032.9 | 11,368.0 | 141.9 | 7.5 | 1,893.7 | 20.0 |
| 2003 04 | 12,680.0 | 2,021.2 | 10,658.8 | 57.7 | 2.9 | 1,182.8 | 12.5 |
| 2003 05 | 12,570.1 | 1,945.5 | 10,624.6 | -368.8 | -15.9 | 673.7 | 6.8 |
| 2003 06 | (R) 13,098.7 | 1,885.1 | (R) 11,213.6 | -336.5 | -15.1 | 1,846.1 | 19.7 |
| 2003 07 | 13,896.4 | 2,130.7 | 11,765.7 | -640.6 | -23.1 | 1,402.5 | 13.5 |
| 2003 08 | (R) 12,817.1 | (R) 1,907.7 | 10,909.4 | -319.1 | -14.3 | 1,010.9 | 10.2 |
| 2003 09 | (R) 14,003.8 | (R) 2,148.0 | (R) 11,855.8 | 169.8 | 8.6 | 2,512.2 | 26.9 |
| 2003 10 | 15,103.7 | 2,394.0 | 12,709.7 | 368.0 | 18.2 | 1,886.9 | 17.4 |

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.

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 | 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 | % |
| 2003 01-10 | 117,916.9 | 31,864.0 | 86,052.9 | 2,342.9 | 7.9 | 16,746.4 | 24.2 |
| 2003 01 | (R) 11,613.7 | 3,283.6 | (R) 8,330.1 | 414.0 | 14.4 | 2,114.2 | 34.0 |
| 2003 02 | 9,624.3 | 2,536.0 | 7,088.3 | 470.3 | 22.8 | 2,224.9 | 45.7 |
| 2003 03 | 12,098.0 | 3,525.0 | 8,573.0 | 345.2 | 10.9 | 1,447.8 | 20.3 |
| 2003 04 | 11,554.0 | 3,219.1 | 8,334.9 | 422.6 | 15.1 | 1,354.8 | 19.4 |
| 2003 05 | (R) 11,848.1 | (R) 3,377.0 | 8,471.1 | 449.2 | 15.3 | 1,495.7 | 21.4 |
| 2003 06 | 12,128.7 | 3,409.3 | 8,719.4 | 538.0 | 18.7 | 2,159.9 | 32.9 |
| 2003 07 | (R) 11,931.6 | (R) 3,428.8 | 8,502.8 | 312.3 | 10.0 | 766.4 | 9.9 |
| 2003 08 | (R) 11,109.6 | 2,907.0 | (R) 8,202.6 | -19.0 | -0.6 | 879.2 | 12.0 |
| 2003 09 | (R) 12,562.3 | (R) 3,048.8 | (R) 9,513.5 | -258.0 | -7.8 | 2,213.2 | 30.3 |
| 2003 10 | 13,446.6 | 3,129.4 | 10,317.2 | -331.7 | -9.6 | 2,090.3 | 25.4 |

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 | | | |
|-----------------|------|----------------------------------|-------|---------------------------|------|----------------------------------|-------|---------------------------|-------|
| | | Oct. 2003 | | Comparison with Oct. 2002 | | Oct. 2003 | | Comparison with Oct. 2002 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| Sight L/C | | 1,596.7 | 10.6 | -10.0 | -0.6 | 329.2 | 2.4 | -50.4 | -13.3 |
| Usance L/C | | 622.7 | 4.1 | 58.4 | 10.3 | 2,522.0 | 18.8 | -201.2 | -7.4 |
| Collection | | 408.3 | 2.7 | 56.9 | 16.2 | 267.0 | 2.0 | 38.4 | 16.8 |
| Remittance | | 12,476.0 | 82.6 | 2,149.6 | 20.8 | 10,328.4 | 76.8 | 1,971.8 | 23.6 |
| Total | | 15,103.7 | 100.0 | 2,254.9 | 17.5 | 13,446.6 | 100.0 | 1,758.6 | 15.0 |

**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.-Oct. 2003 | | Comparison with Jan.-Oct. 2002 | | Jan.-Oct. 2003 | | Comparison with Jan.-Oct. 2002 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 14,958.4 | 11.4 | 730.0 | 5.1 | 3,521.1 | 3.0 | 389.5 | 12.4 |
| | Usance L/C | 5,638.2 | 4.3 | 495.3 | 9.6 | 25,810.8 | 21.9 | 3,804.8 | 17.3 |
| | Collection | 3,598.5 | 2.7 | 259.1 | 7.8 | 2,453.5 | 2.1 | 108.2 | 4.6 |
| | Remittance | 107,247.0 | 81.6 | 13,588.1 | 14.5 | 86,131.5 | 73.0 | 14,786.8 | 20.7 |
| | Total | 131,442.1 | 100.0 | 15,072.5 | 13.0 | 117,916.9 | 100.0 | 19,089.3 | 19.3 |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2001-2003)

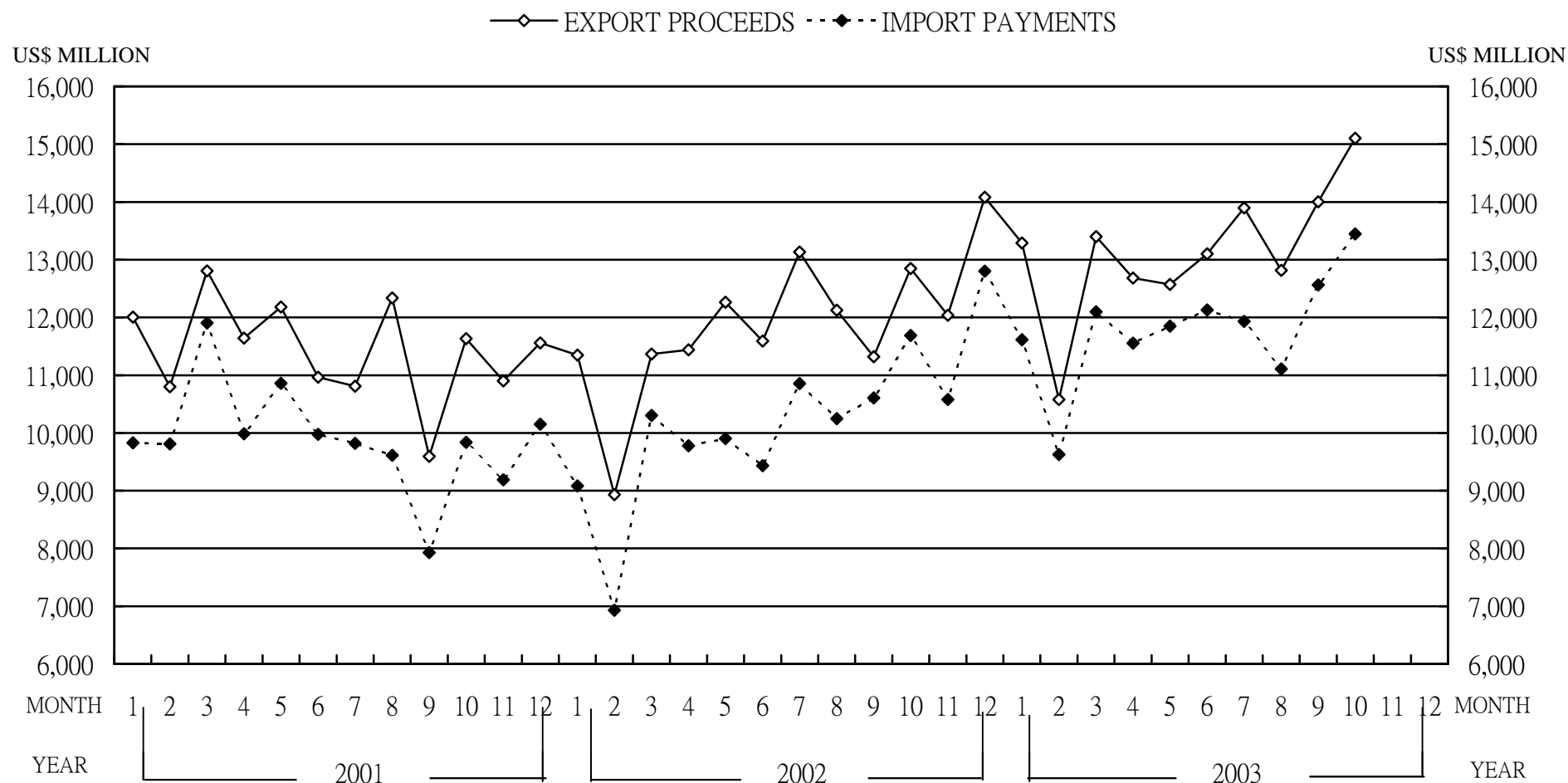
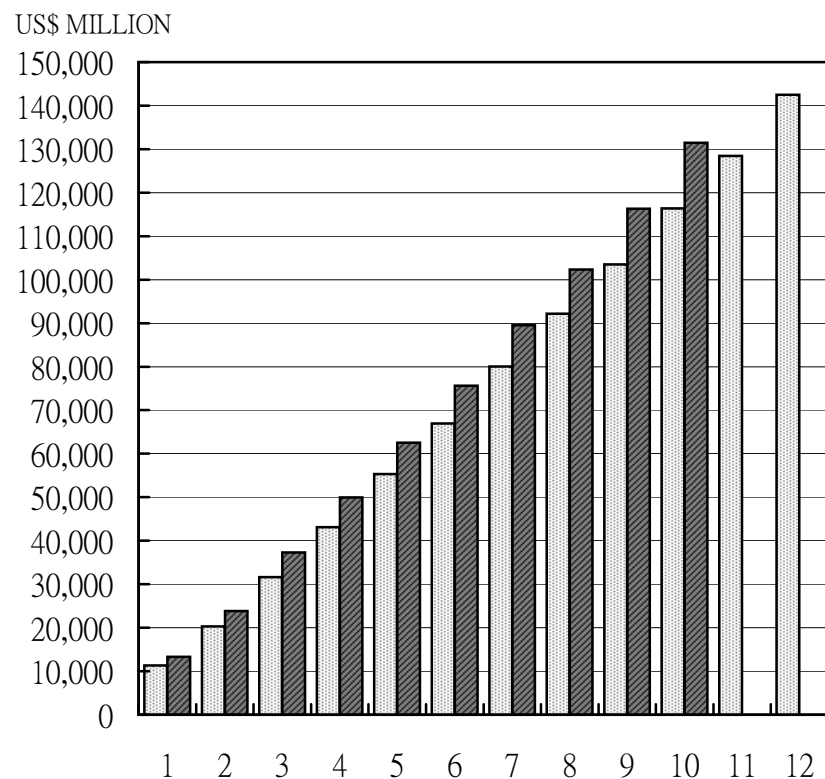


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2002 ■ 2003



(2) IMPORT PAYMENTS

■ 2002 ■ 2003

