

SUMMARY STATISTICS

SEP. 2003

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 14,008.5 million, an increase of US\$ 2,686.8 million or 23.7% (Table 1), as compared with Sep. 2002.

Import payments totaled US\$ 12,561.5 million, an increase of US\$ 1,954.5 million or 18.4% (Table 1), as compared with Sep. 2002.

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

Sold for N.T. Dollars US\$ 2,147.9 million, an increase of US\$ 169.8 million or 8.6% (Table 2), as compared with Sep. 2002.

Retained with exporters US\$ 11,860.6 million, an increase of US\$ 2,517.0 million or 26.9% (Table 2), as compared with Sep. 2002.

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

Purchased with N.T. Dollars: US\$ 3,048.2 million, a decrease of US\$ 258.6 million or 7.8% (Table 3), as compared with Sep. 2002.

Self-acquired foreign exchange imports US\$ 9,513.3 million, an increase of US\$ 2,213.1 million or 30.3% (Table 3), as compared with Sep. 2002.

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

(1) Exports:

Sight L/C US\$ 1,574.8 million, 11.2% of total exports.

Usance L/C US\$ 622.1 million, 4.4% of total exports.

Collection US\$ 365.4 million, 2.6% of total exports.

Remittance US\$ 11,446.2 million, 81.8% of total exports.

(2) Imports:

Sight L/C US\$ 340.3 million, 2.7% of total imports.

Usance L/C US\$ 2,496.4 million, 19.9% of total imports.

Collection US\$ 264.2 million, 2.1% of total imports.

Remittance US\$ 9,460.6 million, 75.3% 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 (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	%
2003 01-09	116,343.4	104,469.5	11,873.9	103,520.7	87,139.6	16,381.1	12,822.7	12.4	17,329.9	19.9
2003 01	13,291.6	11,613.3	1,678.3	11,347.3	9,085.5	2,261.8	1,944.3	17.1	2,527.8	27.8
2003 02	10,579.9	(R) 9,624.3	(R) 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	(R) 12,680.0	11,554.0	(R) 1,126.0	11,439.5	9,776.6	1,662.9	1,240.5	10.8	1,777.4	18.2
2003 05	(R) 12,570.1	11,848.2	(R) 721.9	12,265.2	9,903.2	2,362.0	304.9	2.5	1,945.0	19.6
2003 06	(R) 13,099.0	12,128.7	(R) 970.3	11,589.1	9,430.8	2,158.3	1,509.9	13.0	2,697.9	28.6
2003 07	(R) 13,896.4	(R) 11,931.7	(R) 1,964.7	13,134.5	10,852.9	2,281.6	761.9	5.8	1,078.8	9.9
2003 08	(R) 12,817.0	(R) 11,109.8	(R) 1,707.2	12,125.3	10,249.5	1,875.8	691.7	5.7	860.3	8.4
2003 09	14,008.5	12,561.5	1,447.0	11,321.7	10,607.0	714.7	2,686.8	23.7	1,954.5	18.4

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 01-09	116,343.4	17,784.2	98,559.2	-885.2	-4.7	13,707.9	16.2
2003 01	13,291.6	2,168.3	11,123.3	331.9	18.1	1,612.4	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	(R) 12,680.0	2,021.2	(R) 10,658.8	57.7	2.9	1,182.8	12.5
2003 05	(R) 12,570.1	1,945.5	(R) 10,624.6	-368.8	-15.9	673.7	6.8
2003 06	(R) 13,099.0	1,885.1	(R) 11,213.9	-336.5	-15.1	1,846.4	19.7
2003 07	(R) 13,896.4	(R) 2,130.7	(R) 11,765.7	-640.6	-23.1	1,402.5	13.5
2003 08	(R) 12,817.0	(R) 1,907.6	(R) 10,909.4	-319.3	-14.3	1,011.0	10.2
2003 09	14,008.5	2,147.9	11,860.6	169.8	8.6	2,517.0	26.9

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 01-09	104,469.5	28,734.2	75,735.3	2,674.2	10.3	14,655.7	24.0
2003 01	11,613.3	3,283.6	8,329.7	414.0	14.4	2,113.8	34.0
2003 02	(R) 9,624.3	2,536.0	(R) 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	11,848.2	3,377.1	8,471.1	449.3	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) 11,931.7	3,428.9	(R) 8,502.8	312.4	10.0	766.4	9.9
2003 08	(R) 11,109.8	2,907.0	(R) 8,202.8	-19.0	-0.6	879.3	12.0
2003 09	12,561.5	3,048.2	9,513.3	-258.6	-7.8	2,213.1	30.3

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			
		Sep. 2003		Comparison with Sep. 2002		Sep. 2003		Comparison with Sep. 2002	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,574.8	11.2	149.3	10.5	340.3	2.7	-44.0	-11.4
Usance L/C		622.1	4.4	107.7	20.9	2,496.4	19.9	90.3	3.8
Collection		365.4	2.6	53.8	17.3	264.2	2.1	24.7	10.3
Remittance		11,446.2	81.8	2,376.0	26.2	9,460.6	75.3	1,883.5	24.9
Total		14,008.5	100.0	2,686.8	23.7	12,561.5	100.0	1,954.5	18.4

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Jan. To Date)**

Table 5

Unit: US\$ Million

<div style="display: flex; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Type of Payment</div> <div>Item</div> </div>	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Jan.-Sep. 2003		Comparison with Jan.-Sep. 2002		Jan.-Sep. 2003		Comparison with Jan.-Sep. 2002	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	13,363.6	11.5	741.9	5.9	3,192.0	3.1	439.9	16.0
Usance L/C	5,015.8	4.3	437.3	9.6	23,288.8	22.3	4,006.1	20.8
Collection	3,190.2	2.7	202.2	6.8	2,186.4	2.1	69.8	3.3
Remittance	94,773.8	81.5	11,441.3	13.7	75,802.3	72.5	12,814.1	20.3
Total	116,343.4	100.0	12,822.7	12.4	104,469.5	100.0	17,329.9	19.9

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

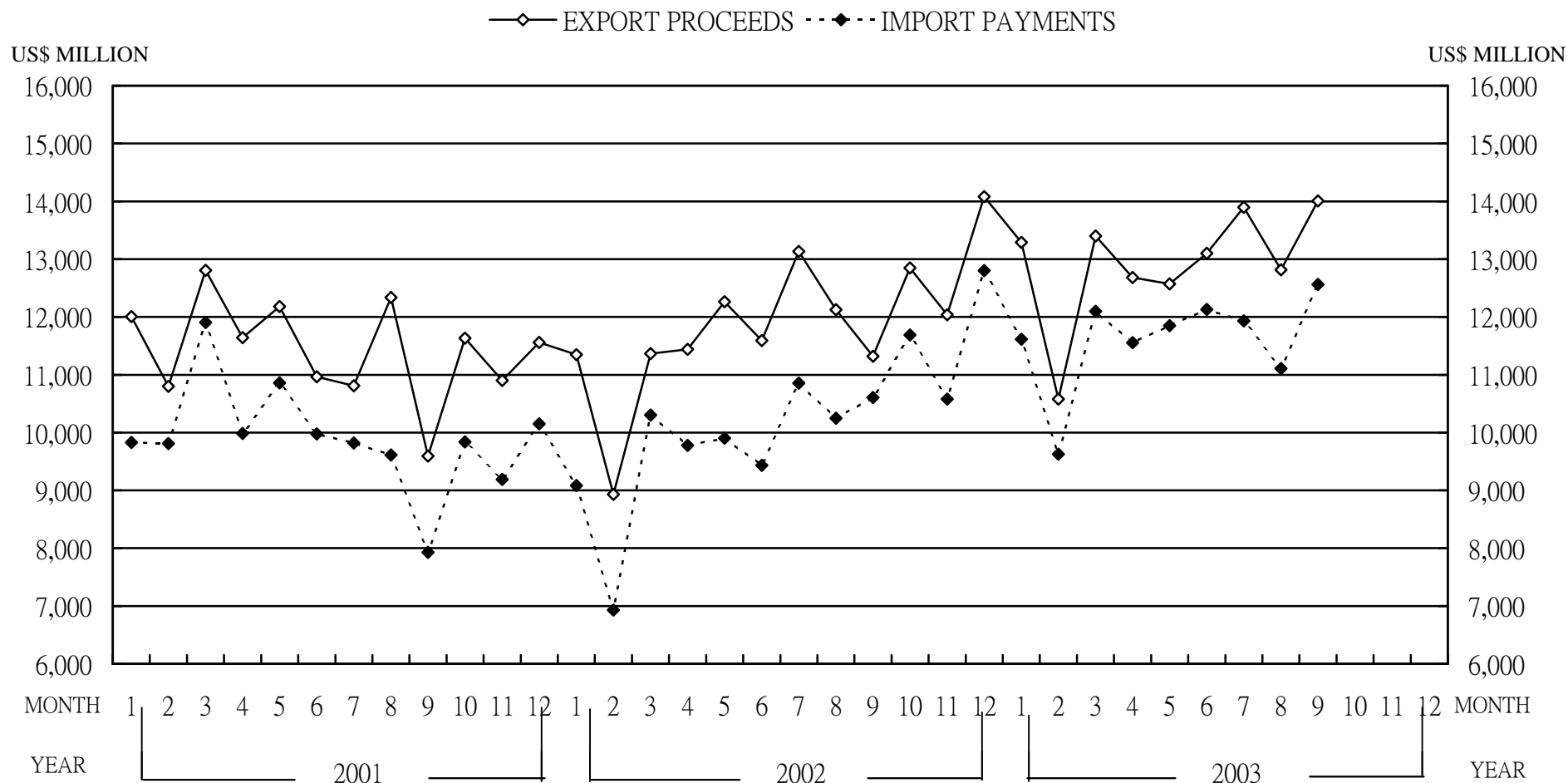
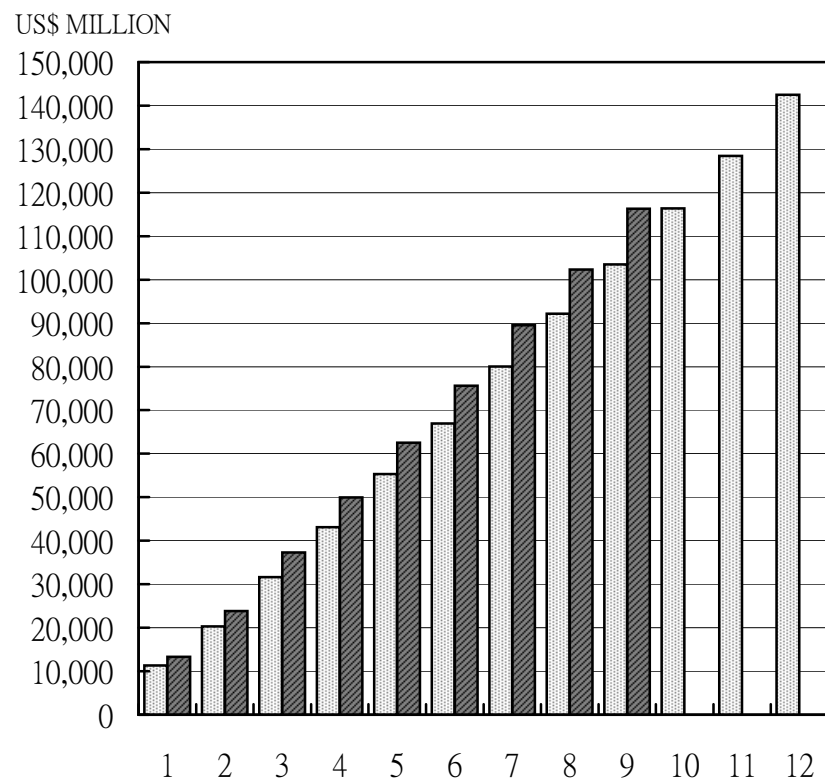


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2002 ■ 2003



(2) IMPORT PAYMENTS

■ 2002 ■ 2003

