

# SUMMARY STATISTICS

JUN. 2003

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 13,200.3 million, an increase of US\$ 1,611.2 million or 13.9% (Table 1), as compared with Jun. 2002.

Import payments totaled US\$ 12,128.7 million, an increase of US\$ 2,697.9 million or 28.6% (Table 1), as compared with Jun. 2002.

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

Sold for N.T. Dollars US\$ 1,885.0 million, a decrease of US\$ 336.6 million or 15.2% (Table 2), as compared with Jun. 2002.

Retained with exporters US\$ 11,315.3 million, an increase of US\$ 1,947.8 million or 20.8% (Table 2), as compared with Jun. 2002.

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

Purchased with N.T. Dollars: US\$ 3,409.3 million, an increase of US\$ 538.0 million or 18.7% (Table 3), as compared with Jun. 2002.

Self-acquired foreign exchange imports US\$ 8,719.4 million, an increase of US\$ 2,159.9 million or 32.9% (Table 3), as compared with Jun. 2002.

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

(1) Exports:

Sight L/C	US\$	1,475.6 million,	11.2% of total exports.
Usance L/C	US\$	535.8 million,	4.1% of total exports.
Collection	US\$	371.8 million,	2.8% of total exports.
Remittance	US\$	10,817.1 million,	81.9% of total exports.

(2) Imports:

Sight L/C	US\$	321.1 million,	2.6% of total imports.
Usance L/C	US\$	2,582.4 million,	21.3% of total imports.
Collection	US\$	257.6 million,	2.1% of total imports.
Remittance	US\$	8,967.6 million,	74.0% 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	%
<b>2003</b> <b>01-06</b>	75,725.3	68,866.6	6,858.7	66,939.2	55,430.1	11,509.1	8,786.1	13.1	13,436.5	24.2
<b>2003</b> <b>01</b>	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
<b>2003</b> <b>02</b>	10,579.9	9,623.6	956.3	8,932.8	6,929.1	2,003.7	1,647.1	18.4	2,694.5	38.9
<b>2003</b> <b>03</b>	13,401.2	12,098.0	1,303.2	11,365.3	10,305.0	1,060.3	2,035.9	17.9	1,793.0	17.4
<b>2003</b> <b>04</b>	(R) 12,681.1	(R) 11,554.0	(R) 1,127.1	11,439.5	9,776.6	1,662.9	1,241.6	10.9	1,777.4	18.2
<b>2003</b> <b>05</b>	(R) 12,571.2	(R) 11,849.0	(R) 722.2	12,265.2	9,903.1	2,362.1	306.0	2.5	1,945.9	19.6
<b>2003</b> <b>06</b>	13,200.3	12,128.7	1,071.6	11,589.1	9,430.8	2,158.3	1,611.2	13.9	2,697.9	28.6

**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	%
<b>2003</b> <b>01-06</b>	75,725.3	11,597.9	64,127.4	-95.2	-0.8	8,881.3	16.1
<b>2003</b> <b>01</b>	13,291.6	2,168.3	11,123.3	331.9	18.1	1,612.4	17.0
<b>2003</b> <b>02</b>	10,579.9	1,545.0	9,034.9	78.7	5.4	1,568.4	21.0
<b>2003</b> <b>03</b>	13,401.2	2,032.9	11,368.3	141.9	7.5	1,894.0	20.0
<b>2003</b> <b>04</b>	(R) 12,681.1	2,021.2	(R) 10,659.9	57.7	2.9	1,183.9	12.5
<b>2003</b> <b>05</b>	(R) 12,571.2	1,945.5	(R) 10,625.7	-368.8	-15.9	674.8	6.8
<b>2003</b> <b>06</b>	13,200.3	1,885.0	11,315.3	-336.6	-15.2	1,947.8	20.8

**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	%
<b>2003</b> <b>01-06</b>	68,866.6	19,350.1	49,516.5	2,639.5	15.8	10,797.0	27.9
<b>2003</b> <b>01</b>	11,613.3	3,283.6	8,329.7	414.0	14.4	2,113.8	34.0
<b>2003</b> <b>02</b>	9,623.6	2,536.0	7,087.6	470.3	22.8	2,224.2	45.7
<b>2003</b> <b>03</b>	12,098.0	3,525.0	8,573.0	345.2	10.9	1,447.8	20.3
<b>2003</b> <b>04</b>	(R) 11,554.0	3,219.1	(R) 8,334.9	422.6	15.1	1,354.8	19.4
<b>2003</b> <b>05</b>	(R) 11,849.0	(R) 3,377.1	(R) 8,471.9	449.4	15.3	1,496.5	21.5
<b>2003</b> <b>06</b>	12,128.7	3,409.3	8,719.4	538.0	18.7	2,159.9	32.9

**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			
		Jun. 2003		Comparison with Jun. 2002		Jun. 2003		Comparison with Jun. 2002	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,475.6	11.2	117.4	8.6	321.1	2.6	55.3	20.8
Usance L/C		535.8	4.1	9.6	1.8	2,582.4	21.3	597.6	30.1
Collection		371.8	2.8	47.9	14.8	257.6	2.1	39.4	18.1
Remittance		10,817.1	81.9	1,436.3	15.3	8,967.6	74.0	2,005.6	28.8
Total		13,200.3	100.0	1,611.2	13.9	12,128.7	100.0	2,697.9	28.6

**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.-Jun. 2003		Comparison with Jan.-Jun. 2002		Jan.-Jun. 2003		Comparison with Jan.-Jun. 2002	
		Amount	%	Amount	%	Amount	%	Amount	%
	<b>Sight L/C</b>	8,627.4	11.4	572.8	7.1	2,048.3	3.0	308.3	17.7
	<b>Usance L/C</b>	3,225.6	4.3	248.9	8.4	15,568.4	22.6	3,141.8	25.3
	<b>Collection</b>	2,068.0	2.7	96.6	4.9	1,402.7	2.0	-24.4	-1.7
	<b>Remittance</b>	61,804.3	81.6	7,867.8	14.6	49,847.2	72.4	10,010.8	25.1
	<b>Total</b>	75,725.3	100.0	8,786.1	13.1	68,866.6	100.0	13,436.5	24.2

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

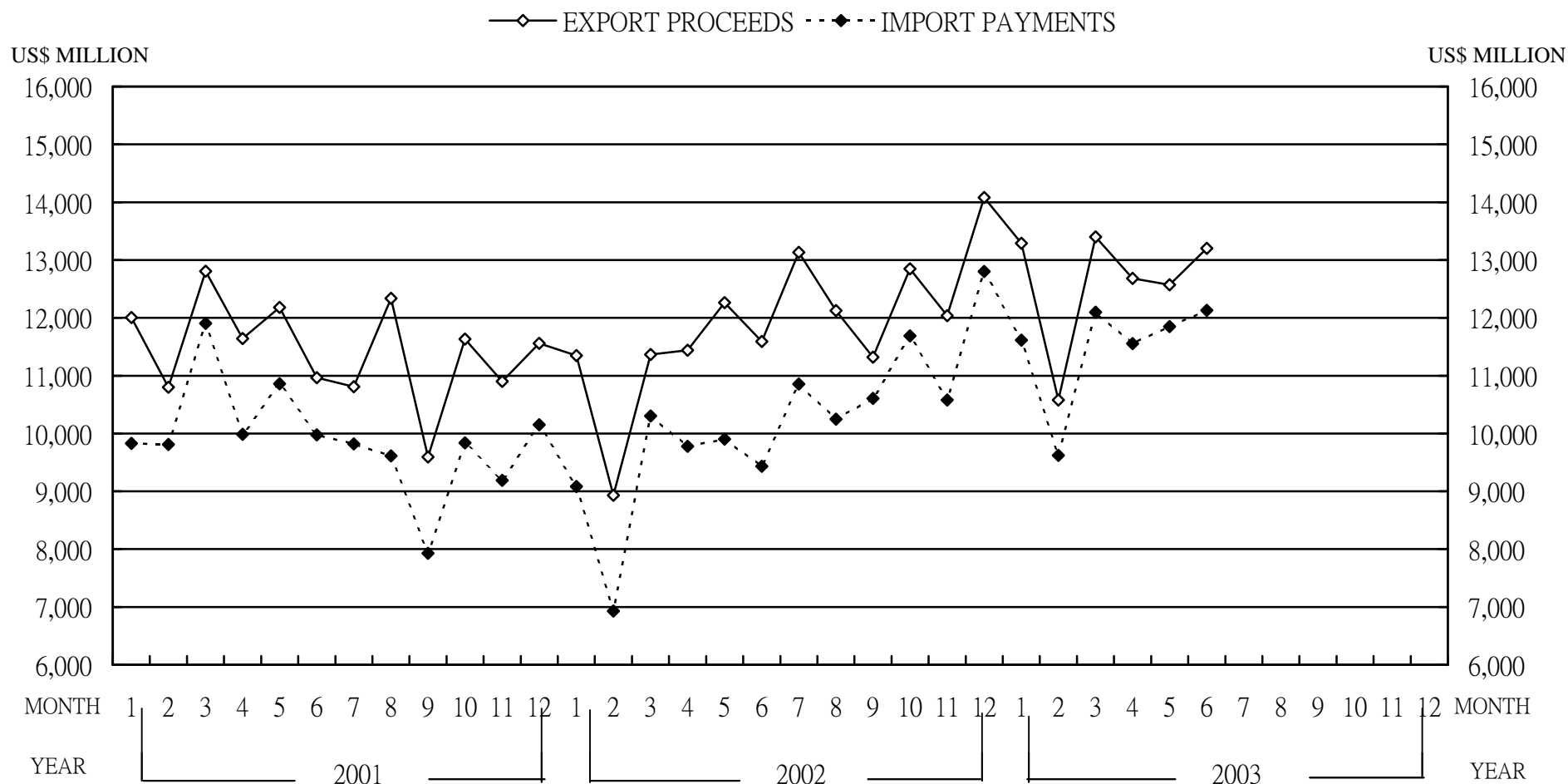
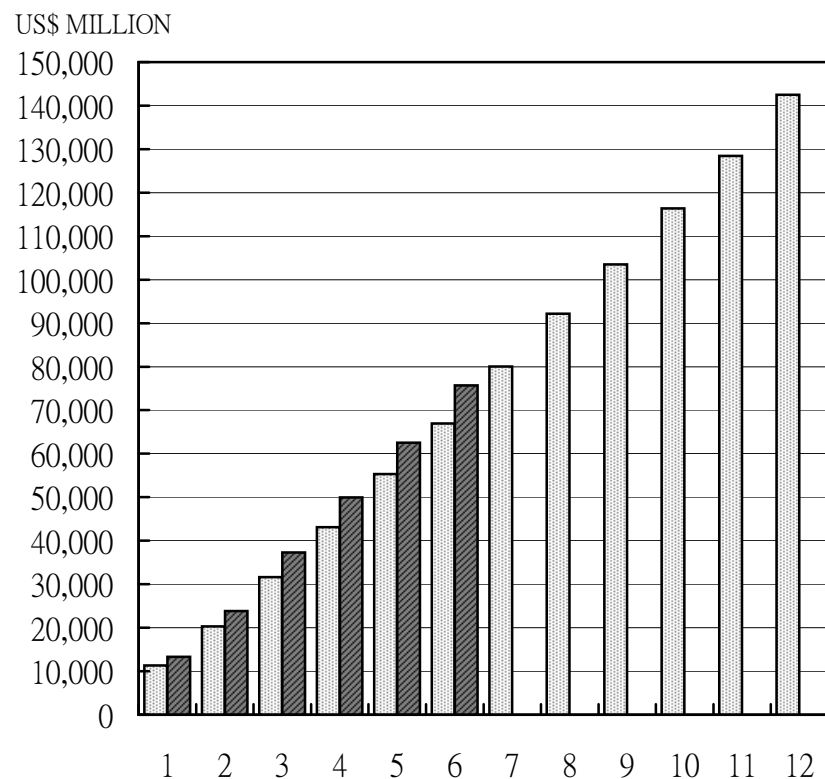


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2002 ■ 2003



(2) IMPORT PAYMENTS

■ 2002 ■ 2003

