

SUMMARY STATISTICS

NOV. 2002

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Nov. 2001 of export proceeds and import payments:

Export proceeds totaled US\$ 12,041.3 million, an increase of US\$ 1,138.8 million or 10.4% (Table 1), as compared with Nov. 2001.

Import payments totaled US\$ 10,576.9 million, an increase of US\$ 1,389.4 million or 15.1% (Table 1), as compared with Nov. 2001.

3. Comparison with Nov. 2001 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,878.3 million, a decrease of US\$ 77.8 million or 4.0% (Table 2), as compared with Nov. 2001.

Retained with exporters US\$ 10,163.0 million, an increase of US\$ 1,216.6 million or 13.6% (Table 2), as compared with Nov. 2001.

4. Comparison with Nov. 2001 of import payments made:

Purchased with N.T. Dollars: US\$ 3,184.5 million, an increase of US\$ 309.4 million or 10.8% (Table 3), as compared with Nov. 2001.

Self-acquired foreign exchange imports US\$ 7,392.4 million, an increase of US\$ 1,080.0 million or 17.1% (Table 3), as compared with Nov. 2001.

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

(1) Exports:

Sight L/C US\$ 1,408.8 million, 11.7% of total exports.

Usance L/C US\$ 524.1 million, 4.4% of total exports.

Collection US\$ 329.5 million, 2.7% of total exports.

Remittance US\$ 9,778.9 million, 81.2% of total exports.

(2) Imports:

Sight L/C US\$ 339.3 million, 3.2% of total imports.

Usance L/C US\$ 2,438.7 million, 23.1% of total imports.

Collection US\$ 220.2 million, 2.1% of total imports.

Remittance US\$ 7,578.7 million, 71.6% of total imports.

**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			
		Nov. 2002		Comparison with Nov. 2001		Nov. 2002		Comparison with Nov. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,408.8	11.7	28.6	2.1	339.3	3.2	-73.9	-17.9
Usance L/C		524.1	4.4	-37.4	-6.7	2,438.7	23.1	275.4	12.7
Collection		329.5	2.7	6.7	2.1	220.2	2.1	-53.9	-19.7
Remittance		9,778.9	81.2	1,140.9	13.2	7,578.7	71.6	1,241.8	19.6
Total		12,041.3	100.0	1,138.8	10.4	10,576.9	100.0	1,389.4	15.1

**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.-Nov. 2002		Comparison with Jan.-Nov. 2001		Jan.-Nov. 2002		Comparison with Jan.-Nov. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		15,637.3	12.2	-1,376.4	-8.1	3,470.9	3.2	-847.5	-19.6
Usance L/C		5,667.0	4.4	-95.4	-1.7	24,444.8	22.4	-3,076.9	-11.2
Collection		3,668.9	2.9	-283.7	-7.2	2,565.4	2.3	-812.5	-24.1
Remittance		103,444.8	80.5	4,501.0	4.5	78,879.1	72.1	5,348.2	7.3
Total		128,418.0	100.0	2,745.5	2.2	109,360.2	100.0	611.3	0.6

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2000-2002)

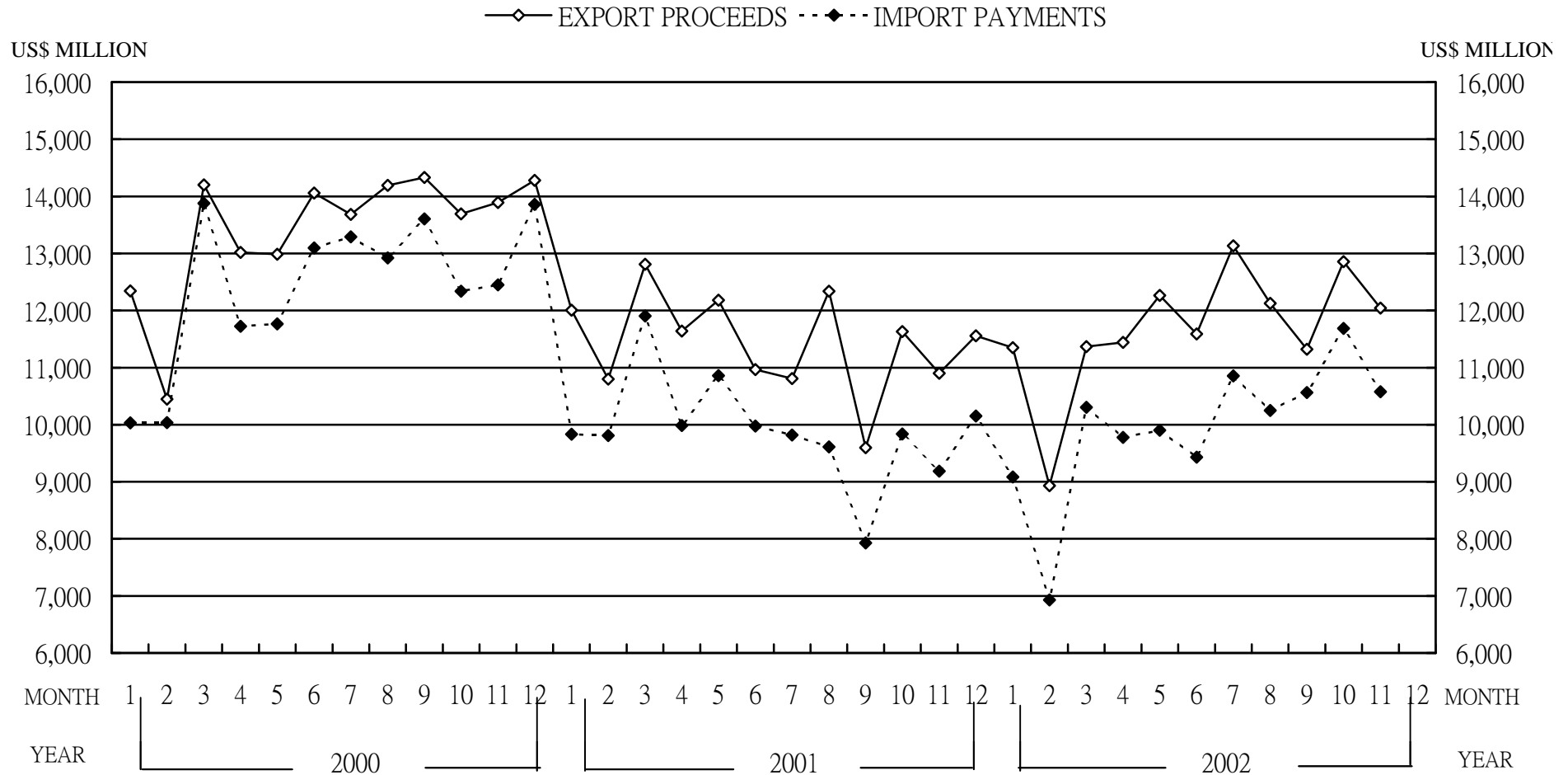
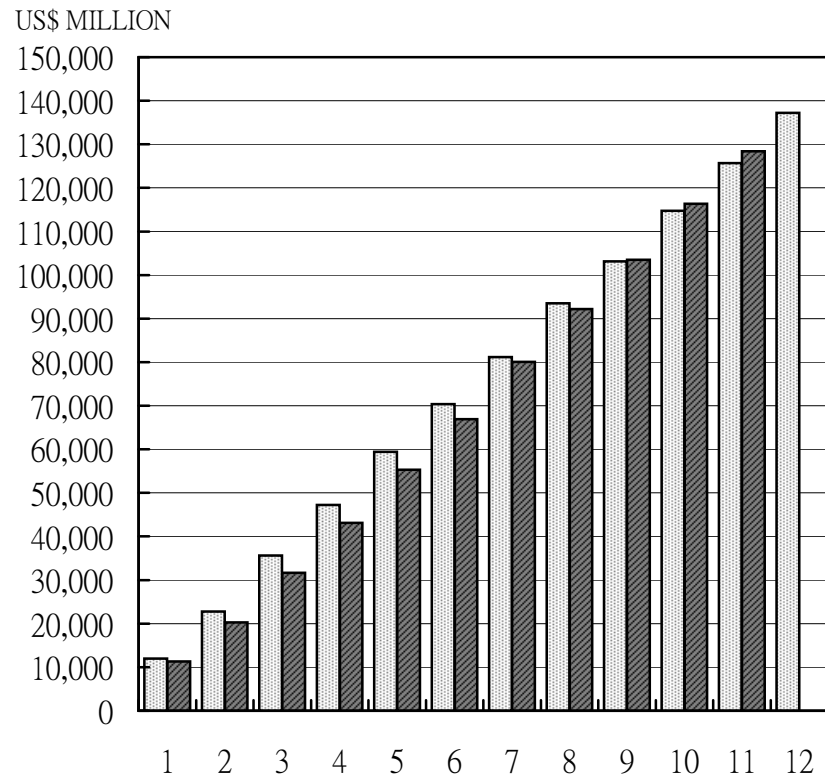


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

