

SUMMARY STATISTICS

OCT. 2002

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$12,852.7 million, an increase of US\$ 1,219.7 million or 10.5% (Table 1), as compared with Oct. 2001.

Import payments totaled US\$ 11,686.2 million, an increase of US\$ 1,848.6 million or 18.8% (Table 1), as compared with Oct. 2001.

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

Sold for N.T. Dollars US\$ 2,024.7 million, a decrease of US\$ 105.0 million or 4.9% (Table 2), as compared with Oct. 2001.

Retained with exporters US\$ 10,828.0 million, an increase of US\$ 1,324.7 million or 13.9% (Table 2), as compared with Oct. 2001.

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

Purchased with N.T. Dollars: US\$ 3,461.1 million, an increase of US\$ 246.2 million or 7.7% (Table 3), as compared with Oct. 2001.

Self-acquired foreign exchange imports US\$ 8,225.1 million, an increase of US\$ 1,602.4 million or 24.2% (Table 3), as compared with Oct. 2001.

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

(1) Exports:

Sight L/C US\$ 1,606.2 million, 12.5% of total exports.

Usance L/C US\$ 564.1 million, 4.4% of total exports.

Collection US\$ 350.5 million, 2.7% of total exports.

Remittance US\$ 10,331.9 million, 80.4% of total exports.

(2) Imports:

Sight L/C US\$ 379.6 million, 3.2% of total imports.

Usance L/C US\$ 2,720.8 million, 23.3% of total imports.

Collection US\$ 228.6 million, 2.0% of total imports.

Remittance US\$ 8,357.2 million, 71.5% 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			
		Oct. 2002		Comparison with Oct. 2001		Oct. 2002		Comparison with Oct. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,606.2	12.5	-8.8	-0.5	379.6	3.2	-14.0	-3.6
Usance L/C		564.1	4.4	24.4	4.5	2,720.8	23.3	200.1	7.9
Collection		350.5	2.7	9.2	2.7	228.6	2.0	-25.1	-9.9
Remittance		10,331.9	80.4	1,194.9	13.1	8,357.2	71.5	1,687.6	25.3
Total		12,852.7	100.0	1,219.7	10.5	11,686.2	100.0	1,848.6	18.8

**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.-Oct. 2002		Comparison with Jan.-Oct. 2001		Jan.-Oct. 2002		Comparison with Jan.-Oct. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		14,227.9	12.2	-1,405.5	-9.0	3,131.6	3.2	-773.7	-19.8
Usance L/C		5,142.7	4.4	-58.2	-1.1	22,003.5	22.3	-3,354.8	-13.2
Collection		3,338.5	2.9	-291.2	-8.0	2,345.3	2.4	-758.5	-24.4
Remittance		93,664.8	80.5	3,359.0	3.7	71,302.8	72.1	4,108.8	6.1
Total		116,373.9	100.0	1,604.1	1.4	98,783.2	100.0	-778.2	-0.8

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

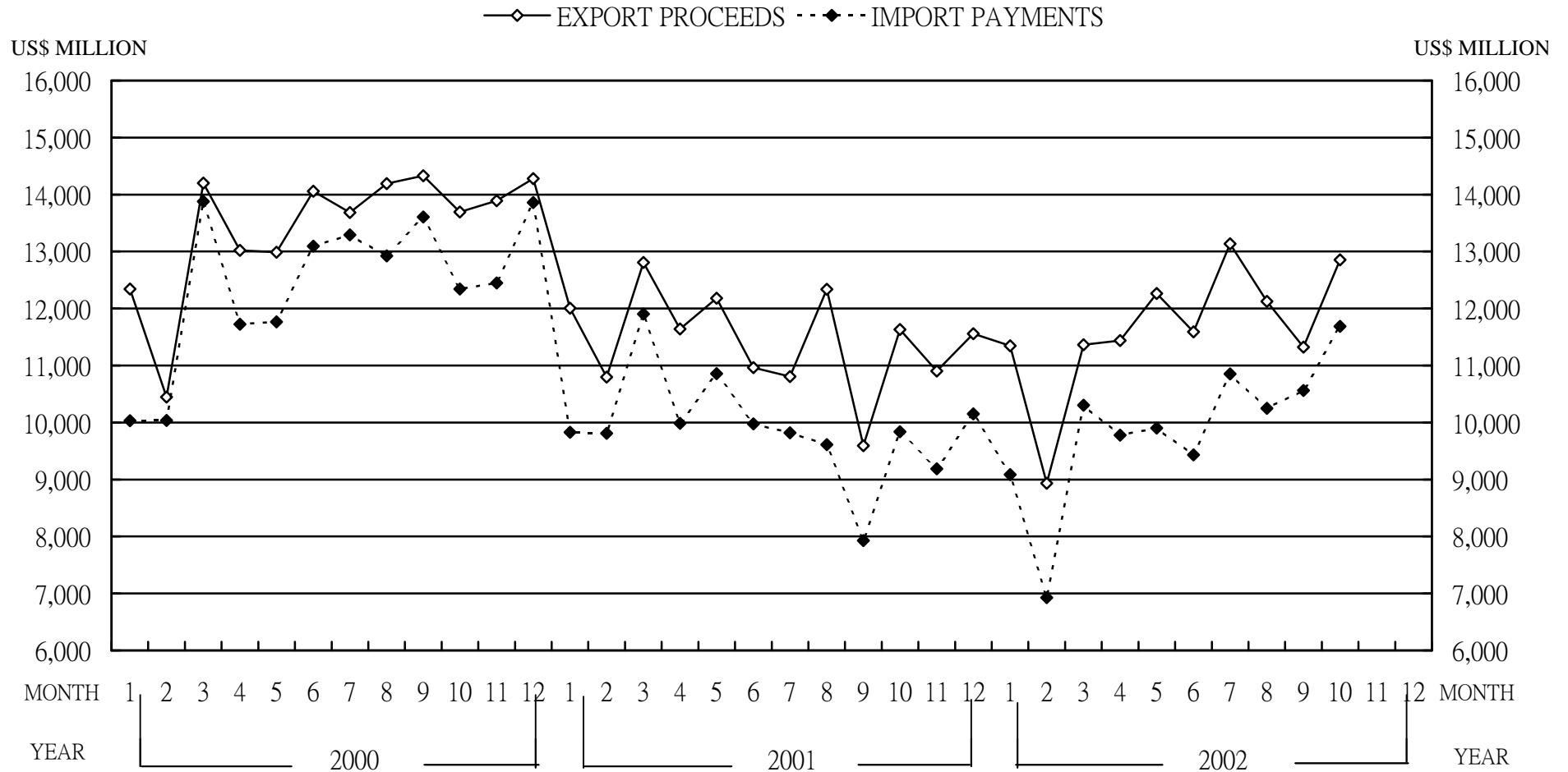
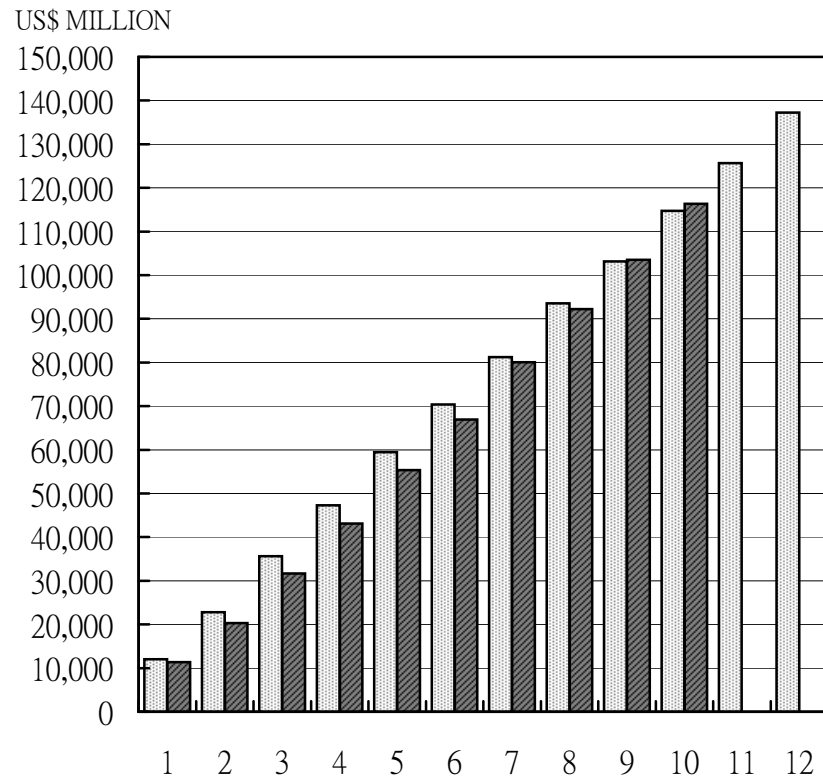


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

