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.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1
Unit: US\$ Million

Table 1									UIIII: US\$ IV.	шпоп
Item		Year 2002			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last		Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exch	ange	Foreign exch	ange
	Export	Import		Export	Import		Export Proc	eeds	Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2002	117 272 0	00 702 2	17 500 7	1147700	00 5(1 4	15 200 4	1 (04 1	1.4	779.3	Λ 0
01-10	116,373.9	98,783.2	17,590.7	114,769.8	99,561.4	15,208.4	1,604.1	1.4	-778.2	-0.8
2002 01	11,347.4	9,085.5	2,261.9	12,006.2	9,830.6	2,175.6	-658.8	-5.5	-745.1	-7.6
2002	,- ,-	. ,	,	,	. ,	,				
02	8,932.8	6,929.1	2,003.7	10,798.8	9,809.8	989.0	-1,866.0	-17.3	-2,880.7	-29.4
2002 03	11,365.0	(R) 10,305.0	(R) 1,060.0	12,807.9	11,905.8	902.1	-1,442.9	-11.3	-1,600.8	-13.4
2002	11,439.5	,	,	11,641.8	9,984.8	1,657.0	· · · · · · · · · · · · · · · · · · ·	-1.7	-206.6	-2.1
04	11,439.3	9,110.4	1,001.5	11,041.0	9,904.0	1,057.0	-202.3	-1./	-200.0	-4.1
2002 05	12,265.2	9,903.5	2,361.7	12,179.3	10,857.8	1,321.5	85.9	0.7	-954.3	-8.8
2002 06	11,589.1	(R) 9,430.8	(R) 2,158.3	10,964.7	9,975.2	989.5	624.4	5.7	-544.4	-5.5
2002	·	·	·	Í						
07	(R) 13,134.5	(R) 10,852.9	2,281.6	10,807.2	9,821.0	986.2	2,327.3	21.5	1,031.9	10.5
2002 08	(R) 12,125.3	10,249.4	(R) 1,875.9	12,336.2	9,611.7	2,724.5	-210.9	-1.7	637.7	6.6
2002	·	·	·	·	·	·				
09	(R) 11,322.4	(R) 10,562.6	(R) 759.8	9,594.7	7,927.1	1,667.6	1,727.7	18.0	2,635.5	33.2
2002 10	12,852.7	11,686.2	1,166.5	11,633.0	9,837.6	1,795.4	1,219.7	10.5	1,848.6	18.8

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2										
Item	Foreign E	xchange Export	Proceeds	Comparison with the Same Period						
			Last Year							
	Total	Sold for	Retained							
		N.T.		Sold for	•	Retained				
		Dollars	Exporters	N.T. Dollars		with Exporters				
			-			-				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2002 01-10 2002	116,373.9	20,694.1	95,679.8	-844.6	-3.9	2,448.7	2.6			
	11,347.4	1,836.4	9,511.0	-393.5	-17.6	-265.3	-2.7			
01 2002 02 2002	8,932.8	1,466.3	7,466.5	-681.2	-31.7	-1,184.8	-13.7			
03	11,365.0	1,891.0	9,474.0	-680.0	-26.4	-762.9	-7.5			
2002 04 2002	11,439.5	1,963.5	9,476.0	-310.6	-13.7	108.3	1.2			
2002 05 2002	12,265.2	2,314.3	9,950.9	-82.0	-3.4	167.9	1.7			
06	11,589.1	2,221.6	9,367.5	345.7	18.4	278.7	3.1			
2002 07	(R) 13,134.5	2,771.3	(R) 10,363.2	935.3	50.9	1,392.0	15.5			
2002 08	(R) 12,125.3	2,226.8	(R) 9,898.5	-36.1	-1.6	-174.8	-1.7			
2002 09 2002	(R) 11,322.4	(R) 1,978.2	(R) 9,344.2	162.8	9.0	1,564.9	20.1			
2002 10	12,852.7	2,024.7	10,828.0	-105.0	-4.9	1,324.7	13.9			

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	Foreign Ex	xchange Import	Comparison with the Same Period					
			Last			Year		
	Total	Purchased	Non-					
		with	Purchased	Purchased v	with	Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks		
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2002 01-10	98,783.2	29,521.1	69,262.1	-2,798.5	-8.7	2,020.3	3.0	
01-10 2002 01	9,085.5	2,869.6	6,215.9	-588.2	-17.0	-156.9	-2.5	
01 2002 02	6,929.1	2,065.7	4,863.4	-991.0	-32.4	-1,889.7	-28.0	
02 2002 03	(R) 10,305.0	3,179.8	(R) 7,125.2	-687.7	-17.8	-913.1	-11.4	
03 2002 04	9,778.2	2,796.5	6,981.7	-317.5	-10.2	110.9	1.6	
04 2002 05	9,903.5	2,927.8	·	-919.7	-23.9	-34.6	-0.5	
05 2002 06	(R) 9,430.8	2,871.3	·	-534.0	-15.7	-10.4	-0.2	
06 2002 07	(R) 10,852.9	3,116.5	(R) 7,736.4	224.6	7.8	807.3	11.7	
2002	10,249.4	2,926.0	7,323.4	4.0	0.1	633.7	9.5	
08 2002 09	(R) 10,562.6	3,306.8	(R) 7,255.8	764.8	30.1	1,870.7	34.7	
09 2002 10	11,686.2	3,461.1	8,225.1	246.2	7.7	1,602.4	24.2	

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

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Oct. 2002		Oct. 2001		Oct. 2002		Oct. 2001		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Signt L/C	1,606.2	12.5	-8.8	-0.5	379.6	3.2	-14.0	-3.6	
Harris I/C									
Usance L/C	564.1	4.4	24.4	4.5	2,720.8	23.3	200.1	7.9	
Collection									
Concetion	350.5	2.7	9.2	2.7	228.6	2.0	-25.1	-9.9	
Remittance									
Kennttance	10,331.9	80.4	1,194.9	13.1	8,357.2	71.5	1,687.6	25.3	
Total									
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

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanOct. 2002		JanOct. 2001		JanOct. 2002		JanOct. 2001		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	14,227.9	12.2	-1,405.5	-9.0	3,131.6	3.2	-773.7	-19.8	
Liganos L/C									
Usance L/C	5,142.7	4.4	-58.2	-1.1	22,003.5	22.3	-3,354.8	-13.2	
Collection									
Conection	3,338.5	2.9	-291.2	-8.0	2,345.3	2.4	-758.5	-24.4	
Remittance									
Kennttance	93,664.8	80.5	3,359.0	3.7	71,302.8	72.1	4,108.8	6.1	
Total									
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)

→ EXPORT PROCEEDS -- ◆ -- IMPORT PAYMENTS

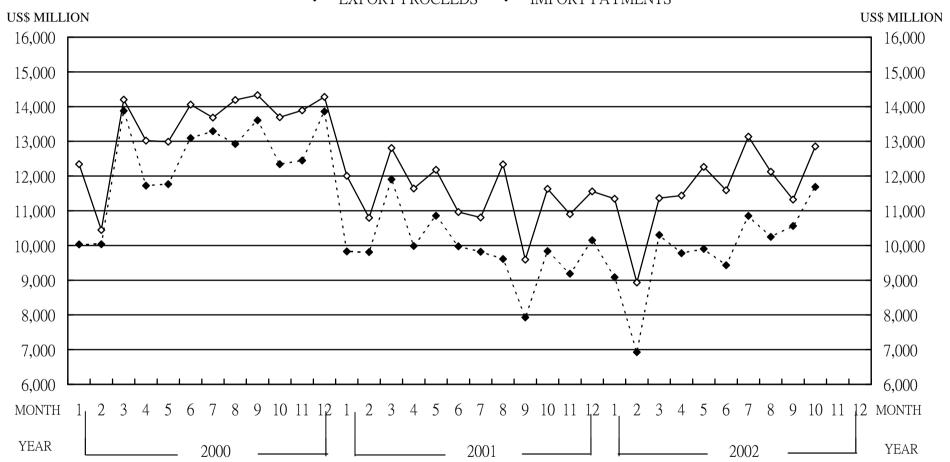


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

