

# SUMMARY STATISTICS

SEP. 2002

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 11,322.7 million, an increase of US\$ 1,728.1 million or 18.0% (Table 1), as compared with Sep. 2001.

Import payments totaled US\$ 10,564.2 million, an increase of US\$ 2,637.1 million or 33.3% (Table 1), as compared with Sep. 2001.

**3. Comparison with Sep. 2001 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,978.3 million, an increase of US\$ 163.0 million or 9.0% (Table 2), as compared with Sep. 2001.

Retained with exporters US\$ 9,344.4 million, an increase of US\$ 1,565.1 million or 20.1% (Table 2), as compared with Sep. 2001.

**4. Comparison with Sep. 2001 of import payments made:**

Purchased with N.T. Dollars: US\$ 3,306.8 million, an increase of US\$ 764.7 million or 30.1% (Table 3), as compared with Sep. 2001.

Self-acquired foreign exchange imports US\$ 7,257.4 million, an increase of US\$ 1,872.4 million or 34.8% (Table 3), as compared with Sep. 2001.

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

**(1) Exports:**

Sight L/C US\$ 1,425.7 million, 12.6% of total exports.

Usance L/C US\$ 514.5 million, 4.5% of total exports.

Collection US\$ 311.6 million, 2.8% of total exports.

Remittance US\$ 9,070.9 million, 80.1% of total exports.

**(2) Imports:**

Sight L/C US\$ 384.4 million, 3.6% of total imports.

Usance L/C US\$ 2,405.0 million, 22.8% of total imports.

Collection US\$ 239.5 million, 2.3% of total imports.

Remittance US\$ 7,535.3 million, 71.3% of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

Unit: US\$ Million

Item  Month	Year 2002			Year 2001			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	%		
2002 01-09	103,522.5	87,099.4	16,423.1	103,136.8	89,723.8	13,413.0	385.7	0.4	-2,624.4	-2.9
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	(R) 6,929.1	(R) 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) 10,305.1	(R) 1,059.9	12,807.9	11,905.8	902.1	-1,442.9	-11.3	-1,600.7	-13.4
2002 04	11,439.5	9,778.2	1,661.3	11,641.8	9,984.8	1,657.0	-202.3	-1.7	-206.6	-2.1
2002 05	12,265.2	(R) 9,903.5	(R) 2,361.7	12,179.3	10,857.8	1,321.5	85.9	0.7	-954.3	-8.8
2002 06	(R) 11,589.1	(R) 9,431.4	(R) 2,157.7	10,964.7	9,975.2	989.5	624.4	5.7	-543.8	-5.5
2002 07	(R) 13,134.6	(R) 10,853.0	(R) 2,281.6	10,807.2	9,821.0	986.2	2,327.4	21.5	1,032.0	10.5
2002 08	(R) 12,126.2	(R) 10,249.4	(R) 1,876.8	12,336.3	9,611.7	2,724.6	-210.1	-1.7	637.7	6.6
2002 09	11,322.7	10,564.2	758.5	9,594.6	7,927.1	1,667.5	1,728.1	18.0	2,637.1	33.3

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	%
2002 01-09	103,522.5	18,669.5	84,853.0	-739.5	-3.8	1,125.2	1.3
2002 01	11,347.4	1,836.4	9,511.0	-393.5	-17.6	-265.3	-2.7
2002 02	8,932.8	1,466.3	7,466.5	-681.2	-31.7	-1,184.8	-13.7
2002 03	11,365.0	1,891.0	9,474.0	-680.0	-26.4	-762.9	-7.5
2002 04	11,439.5	1,963.5	9,476.0	-310.6	-13.7	108.3	1.2
2002 05	12,265.2	2,314.3	9,950.9	-82.0	-3.4	167.9	1.7
2002 06	(R) 11,589.1	2,221.6	(R) 9,367.5	345.7	18.4	278.7	3.1
2002 07	(R) 13,134.6	2,771.3	(R) 10,363.3	935.3	50.9	1,392.1	15.5
2002 08	(R) 12,126.2	(R) 2,226.8	(R) 9,899.4	-36.2	-1.6	-173.9	-1.7
2002 09	11,322.7	1,978.3	9,344.4	163.0	9.0	1,565.1	20.1

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>2002 01-09</b>	87,099.4	26,060.0	61,039.4	-3,044.7	-10.5	420.3	0.7
<b>2002 01</b>	9,085.5	2,869.6	6,215.9	-588.2	-17.0	-156.9	-2.5
<b>2002 02</b>	(R) 6,929.1	2,065.7	(R) 4,863.4	-991.0	-32.4	-1,889.7	-28.0
<b>2002 03</b>	(R) 10,305.1	3,179.8	(R) 7,125.3	-687.7	-17.8	-913.0	-11.4
<b>2002 04</b>	9,778.2	2,796.5	6,981.7	-317.5	-10.2	110.9	1.6
<b>2002 05</b>	(R) 9,903.5	2,927.8	(R) 6,975.7	-919.7	-23.9	-34.6	-0.5
<b>2002 06</b>	(R) 9,431.4	(R) 2,871.3	6,560.1	-534.0	-15.7	-9.8	-0.1
<b>2002 07</b>	(R) 10,853.0	3,116.5	(R) 7,736.5	224.6	7.8	807.4	11.7
<b>2002 08</b>	(R) 10,249.4	(R) 2,926.0	(R) 7,323.4	4.1	0.1	633.6	9.5
<b>2002 09</b>	10,564.2	3,306.8	7,257.4	764.7	30.1	1,872.4	34.8

**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. 2002		Comparison with Sep. 2001		Sep. 2002		Comparison with Sep. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,425.7	12.6	120.2	9.2	384.4	3.6	65.0	20.4
Usance L/C		514.5	4.5	82.8	19.2	2,405.0	22.8	590.1	32.5
Collection		311.6	2.8	26.8	9.4	239.5	2.3	-21.3	-8.2
Remittance		9,070.9	80.1	1,498.3	19.8	7,535.3	71.3	2,003.3	36.2
<b>Total</b>		<b>11,322.7</b>	<b>100.0</b>	<b>1,728.1</b>	<b>18.0</b>	<b>10,564.2</b>	<b>100.0</b>	<b>2,637.1</b>	<b>33.3</b>

**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.-Sep. 2002		Comparison with Jan.-Sep. 2001		Jan.-Sep. 2002		Comparison with Jan.-Sep. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		12,622.0	12.2	-1,396.4	-10.0	2,752.3	3.2	-759.2	-21.6
Usance L/C		4,578.8	4.4	-82.3	-1.8	19,281.6	22.1	-3,556.0	-15.6
Collection		2,988.0	2.9	-300.4	-9.1	2,116.6	2.4	-733.5	-25.7
Remittance		83,333.7	80.5	2,164.8	2.7	62,948.9	72.3	2,424.3	4.0
Total		103,522.5	100.0	385.7	0.4	87,099.4	100.0	-2,624.4	-2.9

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

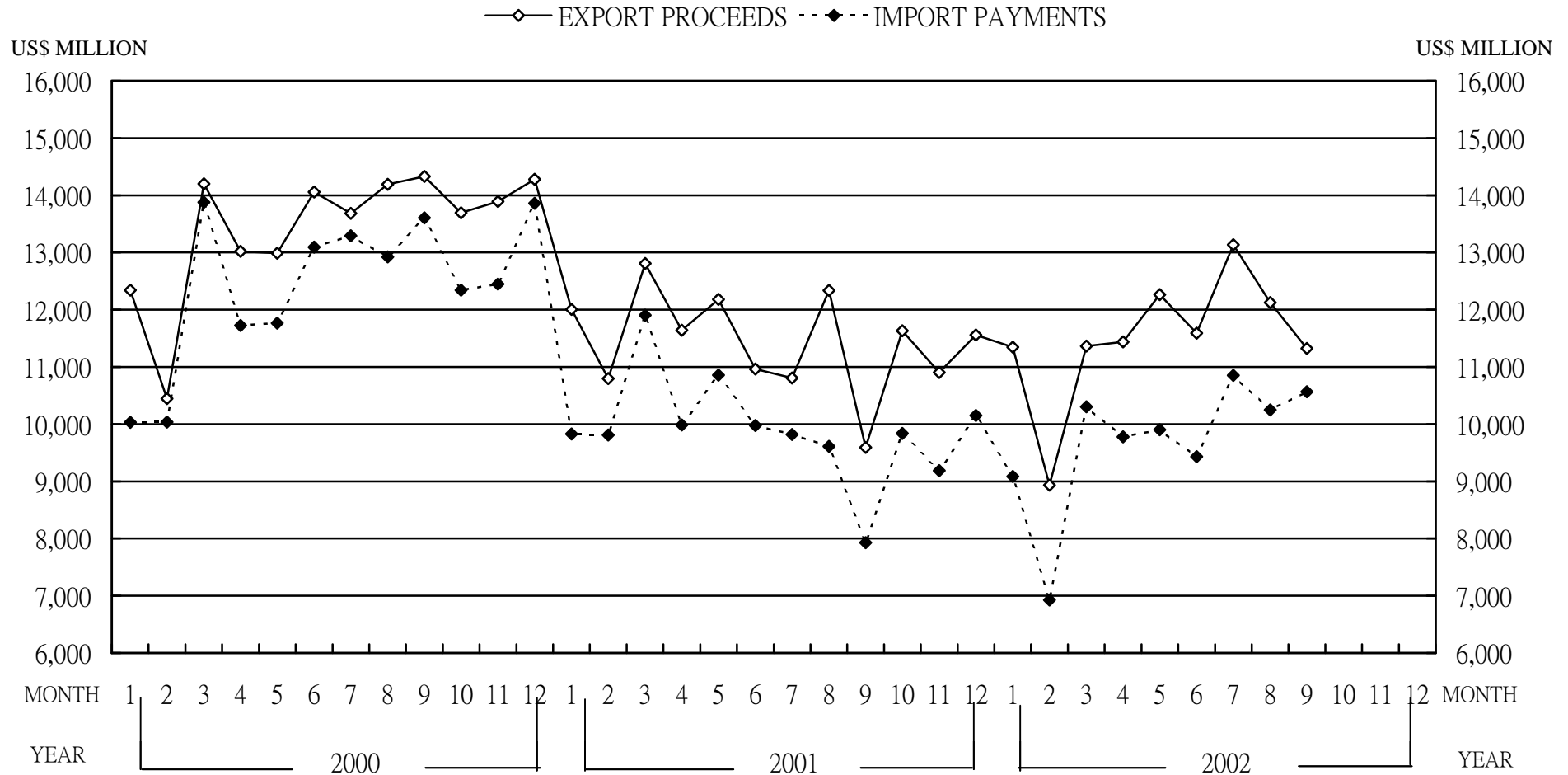
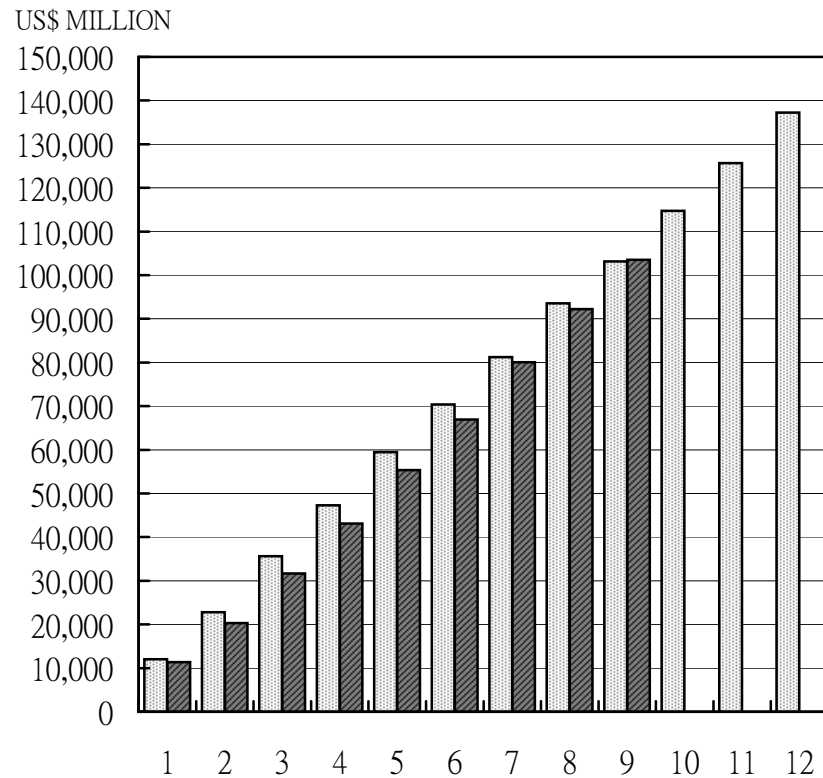


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

