### **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

					Omt. OS\$ W		
Foreign	Foreign	Balances	Comparison with the Same Period			d	
Exchange	Exchange		Last Year				
Export	Import		Foreign exchange Foreign excha		ange		
Proceeds	Payments		Export Proc	eeds	Import Payn	port Payments	
(1)	(2)	(1)-(2)	Amount	<b>%</b>	Amount	<b>%</b>	
90,951.9	83,605.3	7,346.6	15,265.8	20.2	18,870.6	29.2	
12,423.7	10,016.3	2,407.4	1,818.0	17.1	1,549.3	18.3	
(R) 10,490.2	(R) 10,016.3	473.9	1,980.6	23.3	3,068.4	44.2	
(R) 14,241.0	13,835.2	(R) 405.8	3,051.8	27.3	3,753.3	37.2	
13,026.1	(R) 11,703.7	(R) 1,322.4	1,802.7	16.1	2,687.9	29.8	
(R) 13,000.0	(R) 11,720.6	(R) 1,279.4	2,078.8	19.0	2,236.8	23.6	
(R) 14,066.1	(R) 13,049.7	(R) <b>1,016.4</b>	3,297.2	30.6	3,635.2	38.6	
13,704.8	13,263.5	441.3	1,236.7	9.9	1,939.7	17.1	
	Exchange Export Proceeds  (1)  90,951.9  12,423.7  (R) 10,490.2  (R) 14,241.0  13,026.1  (R) 13,000.0  (R) 14,066.1	Exchange Exchange Import Proceeds Payments  (1) (2)  90,951.9 83,605.3  12,423.7 10,016.3  (R) 10,490.2 (R) 10,016.3  (R) 14,241.0 13,835.2  13,026.1 (R) 11,703.7  (R) 13,000.0 (R) 11,720.6  (R) 14,066.1 (R) 13,049.7	Exchange Export Import Proceeds Payments  (1) (2) (1)-(2)  90,951.9 83,605.3 7,346.6  12,423.7 10,016.3 2,407.4  (R) 10,490.2 (R) 10,016.3 473.9  (R) 14,241.0 13,835.2 (R) 405.8  13,026.1 (R) 11,703.7 (R) 1,322.4  (R) 13,000.0 (R) 11,720.6 (R) 1,279.4  (R) 14,066.1 (R) 13,049.7 (R) 1,016.4	Exchange Export       Exchange Import       Foreign exchange Export Proceeds         (1)       (2)       (1)-(2)       Amount         90,951.9       83,605.3       7,346.6       15,265.8         12,423.7       10,016.3       2,407.4       1,818.0         (R)       10,490.2       (R)       10,016.3       473.9       1,980.6         (R)       14,241.0       13,835.2       (R)       405.8       3,051.8         13,026.1       (R)       11,703.7       (R)       1,322.4       1,802.7         (R)       13,000.0       (R)       11,720.6       (R)       1,279.4       2,078.8         (R)       14,066.1       (R)       13,049.7       (R)       1,016.4       3,297.2	Exchange Export Import Foreign exchange Export Proceeds  (1) (2) (1)-(2) Amount %  90,951.9 83,605.3 7,346.6 15,265.8 20.2  12,423.7 10,016.3 2,407.4 1,818.0 17.1  (R) 10,490.2 (R) 10,016.3 473.9 1,980.6 23.3  (R) 14,241.0 13,835.2 (R) 405.8 3,051.8 27.3  (R) 13,026.1 (R) 11,703.7 (R) 1,322.4 1,802.7 16.1  (R) 13,000.0 (R) 11,720.6 (R) 1,279.4 2,078.8 19.0  (R) 14,066.1 (R) 13,049.7 (R) 1,016.4 3,297.2 30.6	Foreign Exchange Exchange Export Import Payments  (1) (2) (1)-(2) Amount % Amount  90,951.9 83,605.3 7,346.6 15,265.8 20.2 18,870.6  12,423.7 10,016.3 2,407.4 1,818.0 17.1 1,549.3  (R) 10,490.2 (R) 10,016.3 473.9 1,980.6 23.3 3,068.4  (R) 14,241.0 13,835.2 (R) 405.8 3,051.8 27.3 3,753.3  13,026.1 (R) 11,703.7 (R) 1,322.4 1,802.7 16.1 2,687.9  (R) 13,000.0 (R) 11,720.6 (R) 1,279.4 2,078.8 19.0 2,236.8  (R) 14,066.1 (R) 13,049.7 (R) 1,016.4 3,297.2 30.6 3,635.2	

Note: (R) Revised

#### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Table 2							
Year	Foreign Exchange Export Proceeds			Comparison with the Same Period			
				Last Year			
	Total	Sold for	Retained				
		N.T.	with	Sold for	•	Retained	1
		Dollars	Exporters	N.T. Dolla	ırs	with Expor	ters
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	<b>%</b>
2000							
01- <mark>07</mark>	90,951.9	21,919.4	69,032.5	2,763.8	14.4	12,502.0	22.1
2000							
01	12,423.7	3,139.9	9,283.8	297.7	10.5	1,520.3	19.6
2000							
02	(R) 10,490.2	2,456.5	(R) <b>8,033.7</b>	265.4	12.1	1,715.2	27.1
2000							
03	(R) 14,241.0	3,357.9	(R) 10,883.1	649.1	24.0	2,402.7	28.3
2000							
04	13,026.1	3,117.3	9,908.8	374.8	13.7	1,427.9	16.8
2000							
05	(R) 13,000.0	(R) 3,267.2	9,732.8	508.6	18.4	1,570.2	19.2
2000							
06	(R) 14,066.1	3,334.0	(R) 10,732.1	453.9	15.8	2,843.3	36.0
2000							
07	13,704.8	3,246.6	10,458.2	214.3	7.1	1,022.4	10.8

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

Table 5	Table 5 Unit. US\$ Willion							
Year	Foreign Exchange Import Payments Comparison with the Same Peri			riod				
				Last Year				
	Total	Purchased	Non-					
		with	Purchased	Purchased v	with	Non-Purcha	ased	
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Ban	ks	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	<b>%</b>	
2000								
01- <mark>07</mark>	83,605.3	28,878.7	54,726.6	3,082.6	11.9	15,788.0	40.5	
2000								
01	10,016.3	3,531.7	6,484.6	90.7	2.6	1,458.6	29.0	
2000								
02	(R) 10,016.3	3,393.3	(R) 6,623.0	427.8	14.4	2,640.6	66.3	
2000								
03	13,835.2	5,203.3	8,631.9	1,389.4	36.4	2,363.9	37.7	
2000								
04	(R) 11,703.7	3,926.0	(R) 7,777.7	537.5	15.9	2,150.4	38.2	
2000								
05	(R) 11,720.6	(R) 4,121.7	(R) 7,598.9	420.2	11.4	1,816.6	31.4	
2000								
06	(R) 13,049.7	(R) 4,259.4	(R) <b>8,790.3</b>	150.5	3.7	3,484.7	65.7	
2000						4.0=6.5		
07	13,263.5	4,443.3	8,820.2	66.5	1.5	1,873.2	27.0	

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 4-1 Unit: US\$ Million

Item	Foreign Exchange Export Proceeds				
	Jul.	2000	Comparison with  Jul. 1999		
Type of					
Payment	Amount	%	Amount	%	
Sight L/C	2,142.8	15.6	54.2	2.6	
Usance L/C	563.3	4.1	-2.0	-0.4	
Collection	459.4	3.4	-19.2	-4.0	
Remittance	10,539.3	76.9	1,203.7	12.9	
Total	13,704.8	100.0	1,236.7	9.9	

Table 4-2 Unit: US\$ Million

Tuble 42						
Item	Foreign Exchange Import Payments					
			Comparison with			
	Jul.	2000	Jul. 1999			
Type of						
Payment	Amount	%	Amount	%		
Cial A I /C						
Sight L/C	623.0	4.7	67.0	12.1		
<b>1</b> 1 <b>1</b> 10						
Usance L/C	3,779.0	28.5	364.3	10.7		
Collection						
Conection	552.4	4.2	-16.6	-2.9		
Domittons:						
Remittance	8,309.1	62.6	1,525.0	22.5		
7D 4 1						
Total	13,263.5	100.0	1,939.7	17.1		

# Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5-1 Unit: US\$ Million

Item	Foreign Exchange Export Proceeds				
			<b>Comparison with</b>		
	Jan <mark>Jul.</mark>	2000	Jan <mark>Jul.</mark>	1999	
Type of					
Payment	Amount	%	Amount	%	
Cial A I /C					
Sight L/C	14,121.5	15.5	1,404.9	11.0	
III/C					
Usance L/C	3,975.6	4.4	125.6	3.3	
Collection					
Conection	3,148.5	3.5	68.6	2.2	
D					
Remittance	69,706.3	76.6	13,666.7	24.4	
TD : 4 : 1					
Total	90,951.9	100.0	15,265.8	20.2	

Table 5-2 Unit: US\$ Million

Item	Foreign Exchange Import Payments					
	JanJul. 2000		Comparison with JanJul. 1999			
Type of						
Payment	Amount	%	Amount	%		
Sight L/C	3,614.5	4.3	-45.7	-1.2		
Usance L/C	24,355.0	29.1	3,450.6	16.5		
Collection	3,891.6	4.7	632.7	19.4		
Remittance	51,744.2	61.9	14,833.0	40.2		
Total	83,605.3	100.0	18,870.6	29.2		