

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

<div style="text-align: center;">Year Month</div>	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Comparison with the Same Period Last Year			
				Foreign exchange Export Proceeds		Foreign exchange Import Payments	
				Amount	%	Amount	%
2000 01-03	37,155.3	33,871.7	3,283.6	6,850.8	22.6	8,374.9	32.8
2000 01	(R) 12,423.5	(R) 10,016.4	(R) 2,407.1	1,817.8	17.1	1,549.4	18.3
2000 02	(R) 10,490.4	(R) 10,017.2	(R) 473.2	1,980.8	23.3	3,069.3	44.2
2000 03	14,241.4	13,838.1	403.3	3,052.2	27.3	3,756.2	37.3

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Year 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	%
2000 01-03	37,155.3	8,954.5	28,200.8	1,212.4	15.7	5,638.4	25.0
2000 01	(R) 12,423.5	3,139.9	(R) 9,283.6	297.7	10.5	1,520.1	19.6
2000 02	(R) 10,490.4	(R) 2,456.5	(R) 8,033.9	265.4	12.1	1,715.4	27.1
2000 03	14,241.4	3,358.1	10,883.3	649.3	24.0	2,402.9	28.3

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

<div style="text-align: center;">Year Month</div>	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	%
2000 01-03	33,871.7	12,128.2	21,743.5	1,907.8	18.7	6,467.1	42.3
2000 01	(R) 10,016.4	(R) 3,531.7	6,484.7	90.7	2.6	1,458.7	29.0
2000 02	(R) 10,017.2	(R) 3,393.4	(R) 6,623.8	427.9	14.4	2,641.4	66.3
2000 03	13,838.1	5,203.1	8,635.0	1,389.2	36.4	2,367.0	37.8

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 4-1

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds			
		Mar. 2000		Comparison with Mar. 1999	
		Amount	%	Amount	%
Sight L/C		2,248.7	15.8	390.0	21.0
Usance L/C		643.3	4.5	80.4	14.3
Collection		498.0	3.5	20.9	4.4
Remittance		10,851.4	76.2	2,560.9	30.9
Total		14,241.4	100.0	3,052.2	27.3

Table 4-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Mar. 2000		Comparison with Mar. 1999	
		Amount	%	Amount	%
Sight L/C		590.3	4.3	48.1	8.9
Usance L/C		4,392.3	31.7	1,060.1	31.8
Collection		617.5	4.5	105.4	20.6
Remittance		8,238.0	59.5	2,542.6	44.6
Total		13,838.1	100.0	3,756.2	37.3

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

Table 5-1

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds			
		Jan.- Mar. 2000		Comparison with Jan.- Mar. 1999	
		Amount	%	Amount	%
Sight L/C		5,629.4	15.2	672.7	13.6
Usance L/C		1,577.5	4.2	31.3	2.0
Collection		1,302.8	3.5	17.7	1.4
Remittance		28,645.6	77.1	6,129.1	27.2
Total		37,155.3	100.0	6,850.8	22.6

Table 5-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Jan.- Mar. 2000		Comparison with Jan.- Mar. 1999	
		Amount	%	Amount	%
Sight L/C		1,424.8	4.2	-68.4	-4.6
Usance L/C		10,273.5	30.3	1,872.5	22.3
Collection		1,586.9	4.7	282.6	21.7
Remittance		20,586.5	60.8	6,288.2	44.0
Total		33,871.7	100.0	8,374.9	32.8