

## Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

**Unit: US\$ Million**

Year / Month	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	%
<b>2000 01-02</b>	22,919.4	20,030.5	2,888.9	3,804.2	19.9	4,615.6	29.9
<b>2000 01</b>	(R) 12,424.0	(R) 10,016.5	(R) 2,407.5	1,818.4	17.1	1,549.5	18.3
<b>2000 02</b>	10,495.4	10,014.0	481.4	1,985.8	23.3	3,066.1	44.1

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  (1)=(2)+(3)	Sold for N.T. Dollars  (2)	Retained with Exporters  (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2000 01-02	22,919.4	5,596.8	17,322.6	563.5	11.2	3,240.7	23.0
2000 01	(R) 12,424.0	3,139.9	(R) 9,284.1	297.7	10.5	1,520.7	19.6
2000 02	10,495.4	2,456.9	8,038.5	265.8	12.1	1,720.0	27.2

**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**

Year  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>2000 01-02</b>	20,030.5	6,923.6	13,106.9	517.1	8.1	4,098.5	45.5
<b>2000 01</b>	(R) 10,016.5	(R) 3,531.8	6,484.7	90.8	2.6	1,458.7	29.0
<b>2000 02</b>	10,014.0	3,391.8	6,622.2	426.3	14.4	2,639.8	66.3

**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			
		Feb. 2000		Comparison with Feb. 1999	
		Amount	%	Amount	%
Sight L/C		1,508.8	14.4	125.1	9.0
Usance L/C		433.2	4.1	-6.2	-1.4
Collection		374.0	3.6	17.0	4.8
Remittance		8,179.4	77.9	1,849.9	29.2
<b>Total</b>		<b>10,495.4</b>	<b>100.0</b>	<b>1,985.8</b>	<b>23.3</b>

Table 4-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Feb. 2000		Comparison with Feb. 1999	
		Amount	%	Amount	%
Sight L/C		397.6	4.0	-37.9	-8.7
Usance L/C		3,066.7	30.6	704.6	29.8
Collection		560.2	5.6	197.4	54.4
Remittance		5,989.5	59.8	2,202.0	58.1
Total		10,014.0	100.0	3,066.1	44.1

**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.-Feb. 2000		Comparison with Jan.-Feb. 1999	
		Amount	%	Amount	%
Sight L/C		3,380.9	14.8	282.9	9.1
Usance L/C		934.4	4.1	-48.9	-5.0
Collection		804.8	3.5	-3.2	-0.4
Remittance		17,799.3	77.6	3,573.4	25.1
<b>Total</b>		<b>22,919.4</b>	<b>100.0</b>	<b>3,804.2</b>	<b>19.9</b>

Table 5-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Jan.-Feb. 2000		Comparison with Jan.-Feb. 1999	
		Amount	%	Amount	%
Sight L/C		834.5	4.2	-116.5	-12.3
Usance L/C		5,880.1	29.4	811.2	16.0
Collection		969.5	4.8	177.4	22.4
Remittance		12,346.4	61.6	3,743.5	43.5
Total		20,030.5	100.0	4,615.6	29.9