

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	%
1999 01-12	138,212.2	119,321.5	18,890.7	15,255.7	12.4	6,118.8	5.4
1999 01	10,605.7	8,467.2	2,138.5	1,644.9	18.4	298.6	3.7
1999 02	8,509.6	6,947.9	1,561.7	-1,136.1	-11.8	-3,044.1	-30.5
1999 03	11,189.2	10,082.0	1,107.2	390.9	3.6	-657.0	-6.1
1999 04	(R) 11,223.4	9,015.8	(R) 2,207.6	857.7	8.3	-342.6	-3.7
1999 05	10,921.2	(R) 9,483.9	(R) 1,437.3	1,183.5	12.2	818.5	9.4
1999 06	10,768.9	9,414.5	1,354.4	369.3	3.6	-437.8	-4.4
1999 07	12,757.0	11,430.4	1,326.6	2,126.3	20.0	2,461.8	27.4
1999 08	11,034.3	(R) 9,417.6	(R) 1,616.7	1,412.5	14.7	499.9	5.6
1999 09	11,305.7	9,228.7	2,077.0	1,199.1	11.9	-69.0	-0.7
1999 10	(R) 12,657.6	(R) 11,781.2	876.4	1,775.7	16.3	1,487.6	14.5
1999 11	(R) 11,792.6	(R) 10,534.9	(R) 1,257.7	2,145.0	22.2	2,045.4	24.1
1999 12	15,447.0	13,517.4	1,929.6	3,286.9	27.0	3,057.5	29.2

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	%
1999 01-12	138,212.2	34,398.2	103,814.0	3,148.0	10.1	12,107.7	13.2
1999 01	10,605.7	2,842.2	7,763.5	407.0	16.7	1,237.9	19.0
1999 02	8,509.6	2,191.1	6,318.5	-163.7	-7.0	-972.4	-13.3
1999 03	11,189.2	2,708.8	8,480.4	-221.4	-7.6	612.3	7.8
1999 04	(R) 11,223.4	(R) 2,742.5	8,480.9	-94.7	-3.3	952.4	12.7
1999 05	10,921.2	2,758.6	8,162.6	31.9	1.2	1,151.6	16.4
1999 06	10,768.9	2,880.1	7,888.8	292.6	11.3	76.7	1.0
1999 07	12,757.0	3,032.3	9,724.7	372.5	14.0	1,753.8	22.0
1999 08	11,034.3	2,844.2	8,190.1	422.8	17.5	989.7	13.7
1999 09	11,305.7	2,947.7	8,358.0	540.8	22.5	658.3	8.5
1999 10	(R) 12,657.6	3,021.4	(R) 9,636.2	475.3	18.7	1,300.4	15.6
1999 11	(R) 11,792.6	(R) 2,883.0	(R) 8,909.6	539.5	23.0	1,605.5	22.0
1999 12	15,447.0	3,546.3	11,900.7	545.4	18.2	2,741.5	29.9

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

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	%
1999 01-12	119,321.5	44,948.9	74,372.6	-2,318.3	-4.9	8,437.1	12.8
1999 01	8,467.2	3,441.0	5,026.2	-42.8	-1.2	341.4	7.3
1999 02	(R) 6,947.9	2,965.5	(R) 3,982.4	-1,496.8	-33.5	-1,547.3	-28.0
1999 03	10,082.0	3,814.0	6,268.0	-1,116.6	-22.6	459.6	7.9
1999 04	(R) 9,015.8	3,388.5	(R) 5,627.3	-432.0	-11.3	89.4	1.6
1999 05	9,483.9	3,701.5	5,782.4	236.7	6.8	581.8	11.2
1999 06	9,414.5	4,109.0	5,305.5	-72.8	-1.7	-365.0	-6.4
1999 07	11,430.4	4,376.8	7,053.6	661.4	17.8	1,800.4	34.3
1999 08	(R) 9,417.6	(R) 3,429.8	(R) 5,987.8	-273.5	-7.4	773.4	14.8
1999 09	(R) 9,228.7	(R) 3,383.3	(R) 5,845.4	-622.8	-15.5	553.8	10.5
1999 10	11,781.2	3,966.4	7,814.8	-281.1	-6.6	1,768.7	29.3
1999 11	10,534.9	3,761.8	6,773.1	436.2	13.1	1,609.2	31.2
1999 12	13,517.4	4,611.3	8,906.1	685.8	17.5	2,371.7	36.3

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			
		Dec. 1999		Comparison with Dec. 1998	
		Amount	%	Amount	%
Sight L/C		2,101.9	13.6	304.5	16.9
Usance L/C		672.9	4.4	89.3	15.3
Collection		519.2	3.4	45.5	9.6
Remittance		12,153.0	78.6	2,847.6	30.6
Total		15,447.0	100.0	3,286.9	27.0

Table 4-2

Unit: US\$ Million

Type of Payment \ Item	Foreign Exchange Import Payments			
	Dec. 1999		Comparison with Dec. 1998	
	Amount	%	Amount	%
Sight L/C	625.8	4.6	82.3	15.1
Usance L/C	3,889.7	28.8	676.9	21.1
Collection	694.4	5.1	161.5	30.3
Remittance	8,307.5	61.5	2,136.8	34.6
Total	13,517.4	100.0	3,057.5	29.2

**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.-Dec. 1999		Comparison with Jan.-Dec. 1998	
		Amount	%	Amount	%
Sight L/C		22,380.4	16.2	-874.8	-3.8
Usance L/C		6,729.1	4.9	-293.5	-4.2
Collection		5,345.0	3.9	-113.5	-2.1
Remittance		103,757.7	75.0	16,537.5	19.0
Total		138,212.2	100.0	15,255.7	12.4

Table 5-2

Unit: US\$ Million

Type of Payment \ Item	Foreign Exchange Import Payments			
	Jan.-Dec. 1999		Comparison with Jan.-Dec. 1998	
	Amount	%	Amount	%
Sight L/C	6,465.0	5.4	-1,694.5	-20.8
Usance L/C	36,689.2	30.7	-3,235.0	-8.1
Collection	6,170.2	5.2	-298.1	-4.6
Remittance	69,997.1	58.7	11,346.4	19.3
Total	119,321.5	100.0	6,118.8	5.4