

# SUMMARY STATISTICS

OCT. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Oct. 2003 of export proceeds and import payments:

Export proceeds totaled US\$ 17,098.7 million, an increase of US\$ 1,996.9 million or 13.2% (Table 1), as compared with Oct. 2003.

Import payments totaled US\$ 17,102.4 million, an increase of US\$ 4,151.7 million or 32.1% (Table 1), as compared with Oct. 2003.

3. Comparison with Oct. 2003 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,146.2 million, a decrease of US\$ 247.6 million or 10.3% (Table 2), as compared with Oct. 2003.

Retained with exporters US\$ 14,952.5 million, an increase of US\$ 2,244.5 million or 17.7% (Table 2), as compared with Oct. 2003.

4. Comparison with Oct. 2003 of import payments made:

Purchased with N.T. Dollars: US\$ 4,166.8 million, an increase of US\$ 1,037.4 million or 33.2% (Table 3), as compared with Oct. 2003.

Self-acquired foreign exchange imports US\$ 12,935.6 million, an increase of US\$ 3,114.3 million or 31.7% (Table 3), as compared with Oct. 2003.

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

(1) Exports:

Sight L/C US\$ 1,714.3 million, 10.0% of total exports.

Usance L/C US\$ 652.5 million, 3.8% of total exports.

Collection US\$ 360.8 million, 2.1% of total exports.

Remittance US\$ 14,371.1 million, 84.1% of total exports.

(2) Imports:

Sight L/C US\$ 471.9 million, 2.8% of total imports.

Usance L/C US\$ 3,527.5 million, 20.6% of total imports.

Collection US\$ 275.5 million, 1.6% of total imports.

Remittance US\$ 12,827.5 million, 75.0% of total imports.

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

Table 1

Unit: US\$ Million

Item     Month	Year 2004			Year 2003			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	%
<b>2004</b> 01-10	164,211.1	153,625.1	10,586.0	131,436.8	116,730.9	14,705.9	32,774.3	24.9	36,894.2	31.6
<b>2004</b> 01	14,958.4	11,776.7	3,181.7	13,291.5	11,589.9	1,701.6	1,666.9	12.5	186.8	1.6
<b>2004</b> 02	15,215.5	13,740.1	1,475.4	10,579.9	9,510.2	1,069.7	4,635.6	43.8	4,229.9	44.5
<b>2004</b> 03	16,867.5	16,499.8	367.7	13,400.8	12,043.7	1,357.1	3,466.7	25.9	4,456.1	37.0
<b>2004</b> 04	16,316.7	(R) 14,811.4	(R) 1,505.3	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,338.6	29.1
<b>2004</b> 05	(R) 16,053.5	14,655.5	(R) 1,398.0	12,570.0	11,772.6	797.4	3,483.5	27.7	2,882.9	24.5
<b>2004</b> 06	16,384.7	15,794.9	589.8	13,098.5	12,084.7	1,013.8	3,286.2	25.1	3,710.2	30.7
<b>2004</b> 07	(R) 16,872.4	16,065.9	(R) 806.5	13,896.4	11,872.2	2,024.2	2,976.0	21.4	4,193.7	35.3
<b>2004</b> 08	(R) 16,817.2	(R) 16,188.7	(R) 628.5	12,817.1	11,082.4	1,734.7	4,000.1	31.2	5,106.3	46.1
<b>2004</b> 09	(R) 17,626.5	(R) 16,989.7	(R) 636.8	14,000.8	12,351.7	1,649.1	3,625.7	25.9	4,638.0	37.5
<b>2004</b> 10	17,098.7	17,102.4	-3.7	15,101.8	12,950.7	2,151.1	1,996.9	13.2	4,151.7	32.1

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 (1)=(2)+(3)	Sold for N.T. Dollars (2)	Retained with Exporters (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2004 01-10	164,211.1	22,396.6	141,814.5	2,218.8	11.0	30,555.5	27.5
2004 01	14,958.4	2,101.6	12,856.8	-66.7	-3.1	1,733.6	15.6
2004 02	15,215.5	2,133.2	13,082.3	588.2	38.1	4,047.4	44.8
2004 03	16,867.5	2,322.1	14,545.4	289.3	14.2	3,177.4	28.0
2004 04	16,316.7	2,271.2	14,045.5	250.0	12.4	3,386.7	31.8
2004 05	(R) 16,053.5	2,254.9	(R) 13,798.6	309.4	15.9	3,174.1	29.9
2004 06	16,384.7	2,344.1	14,040.6	459.1	24.4	2,827.1	25.2
2004 07	(R) 16,872.4	2,348.0	(R) 14,524.4	217.3	10.2	2,758.7	23.4
2004 08	(R) 16,817.2	2,236.8	(R) 14,580.4	329.1	17.3	3,671.0	33.6
2004 09	(R) 17,626.5	2,238.5	(R) 15,388.0	90.7	4.2	3,535.0	29.8
2004 10	17,098.7	2,146.2	14,952.5	-247.6	-10.3	2,244.5	17.7

**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	%
2004 01-10	153,625.1	38,184.3	115,440.8	6,320.4	19.8	30,573.8	36.0
2004 01	11,776.7	3,125.1	8,651.6	-158.5	-4.8	345.3	4.2
2004 02	13,740.1	3,415.9	10,324.2	879.9	34.7	3,350.0	48.0
2004 03	16,499.8	4,152.3	12,347.5	627.3	17.8	3,828.8	44.9
2004 04	(R) 14,811.4	3,619.2	(R) 11,192.2	400.1	12.4	2,938.5	35.6
2004 05	14,655.5	3,524.4	11,131.1	147.4	4.4	2,735.5	32.6
2004 06	15,794.9	3,911.8	11,883.1	502.5	14.7	3,207.7	37.0
2004 07	16,065.9	3,936.4	12,129.5	507.6	14.8	3,686.1	43.7
2004 08	(R) 16,188.7	(R) 4,011.3	12,177.4	1,104.3	38.0	4,002.0	49.0
2004 09	(R) 16,989.7	(R) 4,321.1	(R) 12,668.6	1,272.4	41.7	3,365.6	36.2
2004 10	17,102.4	4,166.8	12,935.6	1,037.4	33.2	3,114.3	31.7

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			
		Oct. <b>2004</b>		Comparison with Oct. <b>2003</b>		Oct. <b>2004</b>		Comparison with Oct. <b>2003</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,714.3	10.0	118.0	7.4	471.9	2.8	141.0	42.6
Usance L/C		652.5	3.8	29.8	4.8	3,527.5	20.6	1,004.3	39.8
Collection		360.8	2.1	-47.5	-11.6	275.5	1.6	8.5	3.2
Remittance		14,371.1	84.1	1,896.6	15.2	12,827.5	75.0	2,997.9	30.5
<b>Total</b>		<b>17,098.7</b>	<b>100.0</b>	<b>1,996.9</b>	<b>13.2</b>	<b>17,102.4</b>	<b>100.0</b>	<b>4,151.7</b>	<b>32.1</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.-Oct. <b>2004</b>		Comparison with Jan.-Oct. <b>2003</b>		Jan.-Oct. <b>2004</b>		Comparison with Jan.-Oct. <b>2003</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		16,395.0	10.0	1,437.2	9.6	4,317.7	2.8	797.2	22.6
Usance L/C		6,702.3	4.1	1,064.0	18.9	32,405.7	21.1	6,594.1	25.5
Collection		3,706.3	2.3	107.8	3.0	2,908.4	1.9	454.9	18.5
Remittance		137,407.5	83.6	30,165.3	28.1	113,993.3	74.2	29,048.0	34.2
<b>Total</b>		<b>164,211.1</b>	<b>100.0</b>	<b>32,774.3</b>	<b>24.9</b>	<b>153,625.1</b>	<b>100.0</b>	<b>36,894.2</b>	<b>31.6</b>

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2002-2004)

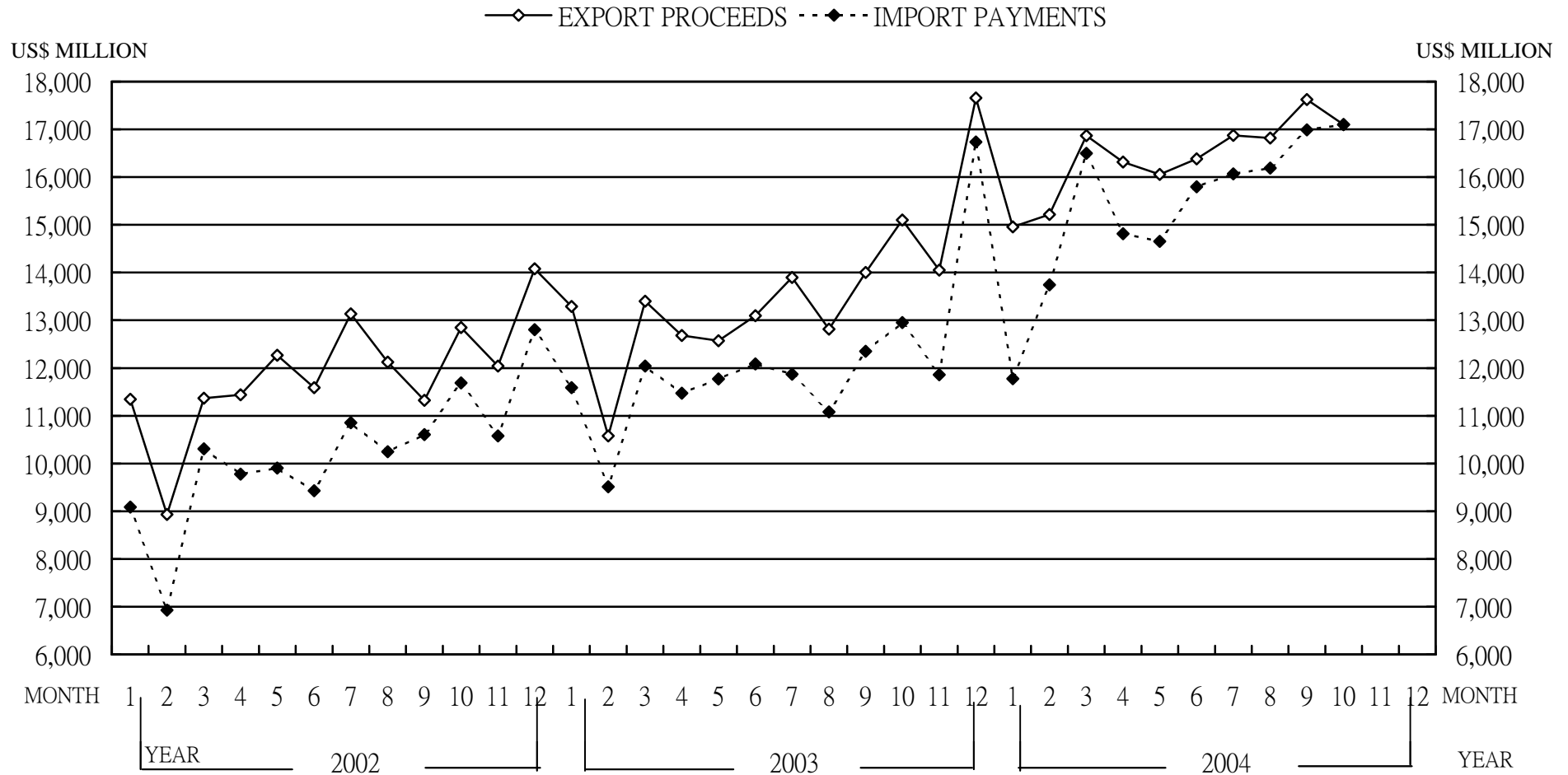
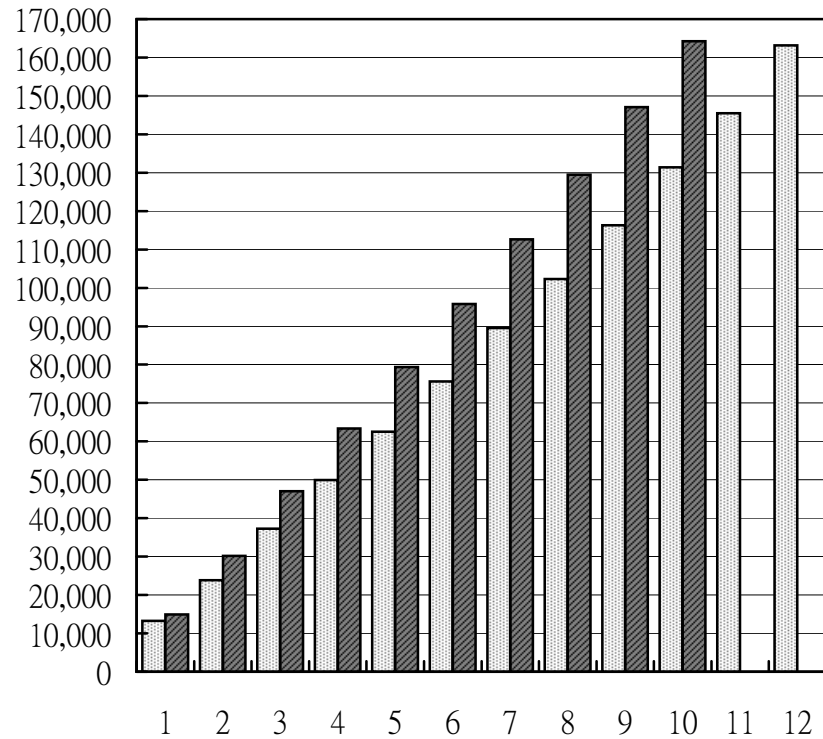


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

US\$ MILLION

