SUMMARY STATISTICS

AUG. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 16,815.7 million, an increase of US\$ 3,998.6 million or 31.2% (Table 1), as compared with Aug. 2003.

Import payments totaled US\$ 16,188.9 million, an increase of US\$ 5,106.5 million or 46.1% (Table 1), as compared with Aug. 2003.

3. Comparison with Aug. 2003 of export proceeds realized: Sold for N.T. Dollars US\$ 2,236.9 million, an increase of US\$ 329.2 million or 17.3% (Table 2), as compared

with Aug. 2003.

Retained with exporters US\$ 14,578.8 million, an increase of US\$ 3,669.4 million or 33.6% (Table 2), as compared with Aug. 2003.

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

Purchased with N.T. Dollars: US\$ 4,011.5 million, an increase of US\$ 1,104.5 million or 38.0% (Table 3), as compared with Aug. 2003.

Self-acquired foreign exchange imports US\$ 12,177.4 million, an increase of US\$ 4,002.0 million or 49.0% (Table 3), as compared with Aug. 2003.

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

(2)

poi				
Sight L/C	US\$	1,755.8	million,	10.4% of total exports.
Usance L/C	US\$	657.9	million,	3.9% of total exports.
Collection	US\$	378.7	million,	2.3% of total exports.
Remittance	US\$	14,023.3	million,	83.4% of total exports.
Imports:				_
Sight L/C	US\$	462.2	million,	2.9% of total imports.
Usance L/C	US\$	3,583.0	million,	22.1% of total imports.
Collection	US\$	316.9	million,	2.0% of total imports.
Remittance	US\$	11,826.8	million,	73.0% of total imports.
			-	-

Table 1									Unit: US\$ M	Iillion	
Item		Year 2004			Comparison with the Same Period						
	Foreign Foreign Balances			Foreign	Foreign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange Exchange		Foreign exch	ange	Foreign exchange		
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month \	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%	
2004											
01-08	129,488.9	119,540.0	9,948.9	102,334.1	91,428.6	10,905.5	27,154.8	26.5	28,111.4	30.7	
2004											
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	
2004											
02	15,215.5	13,741.6	1,473.9	10,579.9	9,510.2	1,069.7	4,635.6	43.8	4,231.4	44.5	
2004		1 < 400.0		12 400 0	10.040 -	1				2= 0	
03	16,867.6	16,499.9	367.7	13,400.8	12,043.7	1,357.1	3,466.8	25.9	4,456.2	37.0	
2004	16 216 7	(D) 14.916 5	(R) 1,500.2	12 690 0	11 472 0	1 207 2	2 626 7	20 7	2 2 4 2 7	29.1	
04 2004	16,316.7	(R) 14,816.5	(K) 1,500.2	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,343.7	29.1	
05	(R) 16,056.4	14,655.5	(R) 1,400.9	12,570.0	11,772.6	797.4	3,486.4	27.7	2,882.9	24.5	
2004	(K) 10,030.4	14,055.5	(K) 1,400.7	12,570.0	11,772.0	171.4	5,700.7	27.7	2,002.7	47.3	
06	(R) 16,385.1	(R) 15,795.0	(R) 590.1	13,098.5	12,084.7	1,013.8	3,286.6	25.1	3,710.3	30.7	
2004		.,,				_,	- , 000		- ;- = = = =		
07	(R) 16,873.5	(R) 16,065.9	(R) 807.6	13,896.3	11,872.3	2,024.0	2,977.2	21.4	4,193.6	35.3	
2004	,	ŕ		,	,	· · · · ·	,		· · · · · ·		
08	16,815.7	16,188.9	626.8	12,817.1	11,082.4	1,734.7	3,998.6	31.2	5,106.5	46.1	

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2						Unit: US\$ M	illion		
Item	Foreign E	xchange Export	Comparison with the Same Period						
$\langle \rangle$				Last Year					
\backslash	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
$\langle \rangle$		Dollars	Exporters	N.T. Dolla	ars	with Exporters			
$\langle \rangle$			-						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2004	100 400 0	10.012.0	111 477 0	2 275 0	15.0	24 779 0	28.6		
01-08 2004	129,488.9	18,012.0	111,476.9	2,375.9	15.2	24,778.9	28.6		
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	16,867.6	2 222 1	14,545.5	289.3	14.2	3,177.5	28.0		
03 2004	10,807.0	2,322.1	14,545.5	209.3	14.2	3,177.5	20.0		
04	16,316.7	2,271.2	14,045.5	250.0	12.4	3,386.7	31.8		
2004	(D) 16.056 A	2 254 0	(D) 12 901 5	200.4	15.0	2 177 0	20.0		
05 2004	(R) 16,056.4	2,254.9	(R) 13,801.5	309.4	15.9	3,177.0	29.9		
2004 06	(R) 16,385.1	(R) 2,344.1	(R) 14,041.0	459.1	24.4	2,827.5	25.2		
2004					4.0.5				
07	(R) 16,873.5	(R) 2,348.0	(R) 14,525.5	217.4	10.2	2,759.8	23.5		
2004	16,815.7	2,236.9	14,578.8	329.2	17.3	3,669.4	33.6		
08	10,013.7	2,230.9	17,570.0	547.4	1/.5	3,007.4	55.0		

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.

Table 3						Unit: US\$ M	lillion	
Item	Foreign Ex	kchange Import	Comparison with the Same Period					
\backslash			Last Year					
\backslash	Total	Purchased	Non-					
		with	Purchased	Purchased with		Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks		
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2004								
01-08	119,540.0	29,696.7	89,843.3	4,010.9	15.6	24,100.5	36.7	
2004								
01	11,776.7	3,125.1	8,651.6	-158.5	-4.8	345.3	4.2	
2004								
02	13,741.6	3,415.9	10,325.7	879.9	34.7	3,351.5	48.1	
2004								
03	16,499.9	4,152.3	12,347.6	627.3	17.8	3,828.9	44.9	
2004				100.1				
04	(R) 14,816.5	3,619.2	(R) 11,197.3	400.1	12.4	2,943.6	35.7	
2004								
05	14,655.5	3,524.4	11,131.1	147.4	4.4	2,735.5	32.6	
2004				507 5	145	2 205 0		
06	(R) 15,795.0	(R) 3,911.8	11,883.2	502.5	14.7	3,207.8	37.0	
2004				50 5 5	140	2 (05 0	42 5	
07	(R) 16,065.9	(R) 3,936.5	(R) 12,129.4	507.7	14.8	3,685.9	43.7	
2004	17 100 0	4.011	10 155 1	1 104 5	20.0	4 002 0	10.0	
08	16,188.9	4,011.5	12,177.4	1,104.5	38.0	4,002.0	49.0	

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

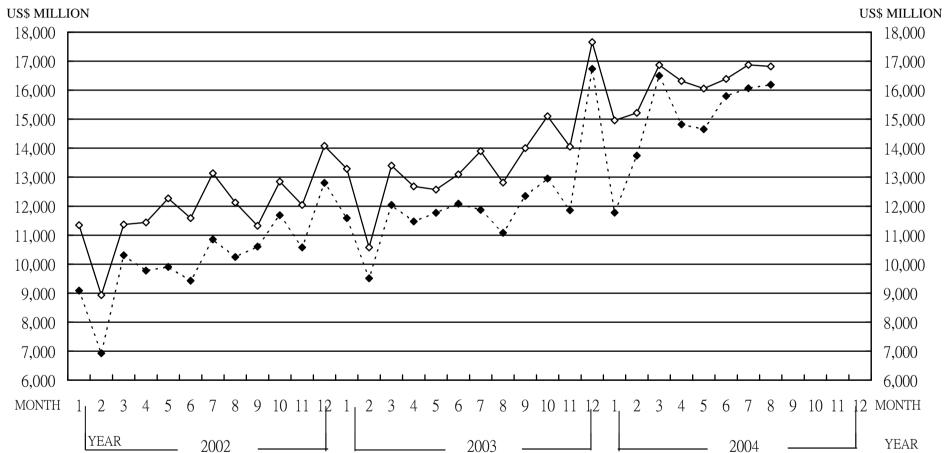
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	JS\$ Million	
Item	Foreig	n Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with		
	Aug. 2004		Aug. 2003		Aug. 2004		Aug. 2003		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	1,755.8	10.4	258.6	17.3	462.2	2.9	117.5	34.1	
Usance L/C	657.9	3.9	90.6	16.0	3,583.0	22.1	1,113.2	45.1	
Collection	378.7	2.3	27.7	7.9	316.9	2.0	53.2	20.2	
Remittance	14,023.3	83.4	3,621.7	34.8	11,826.8	73.0	3,822.6	47.8	
Total	16,815.7	100.0	3,998.6	31.2	16,188.9	100.0	5,106.5	46.1	

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

Table 5							Unit:	US\$ Million
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with JanAug. 2003				Comparison with	
	JanAug.	2004			JanAug. 2004		JanAug. 2003	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	12,970.0	10.0	1,181.6	10.0	3,350.1	2.8	500.8	17.6
Usance L/C	5,326.9	4.1	933.2	21.2	25,405.6	21.3	4,613.7	22.2
Collection	2,954.9	2.3	130.2	4.6	2,363.7	2.0	441.4	23.0
Remittance	108,237.1	83.6	24,909.8	29.9	88,420.6	73.9	22,555.5	34.2
Total	129,488.9	100.0	27,154.8	26.5	119,540.0	100.0	28,111.4	30.7

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



→ EXPORT PROCEEDS · · • · · IMPORT PAYMENTS

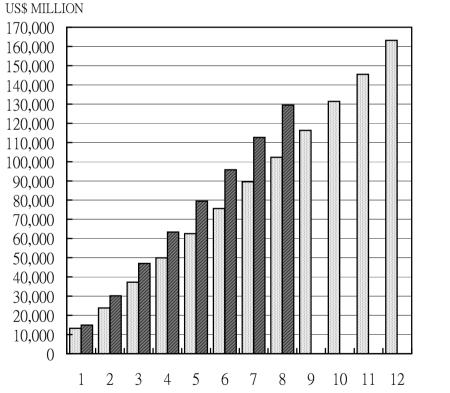
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

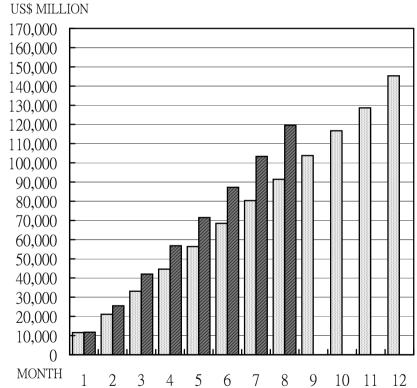
(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2003 ■ 2004

■ 2003 ■ 2004





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