

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:

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.

(2) 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.

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	%
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 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 04	16,316.7	(R) 14,816.5	(R) 1,500.2	12,680.0	11,472.8	1,207.2	3,636.7	28.7	3,343.7	29.1
2004 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 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 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 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

Note : (R) Revised

**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			
		Aug. 2004		Comparison with Aug. 2003		Aug. 2004		Comparison with Aug. 2003	
		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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2004		Comparison with Jan.-Aug. 2003		Jan.-Aug. 2004		Comparison with Jan.-Aug. 2003	
		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)

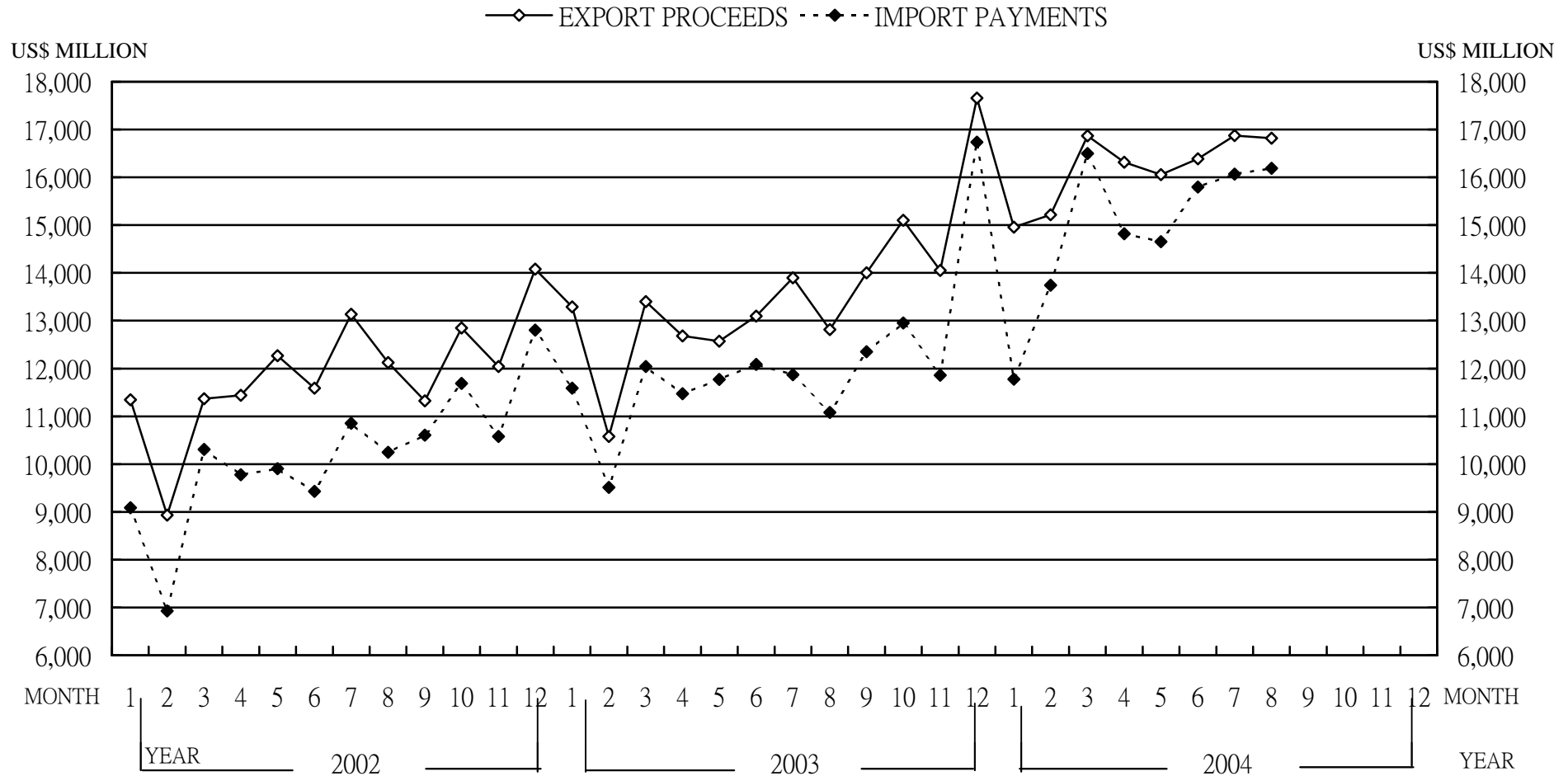
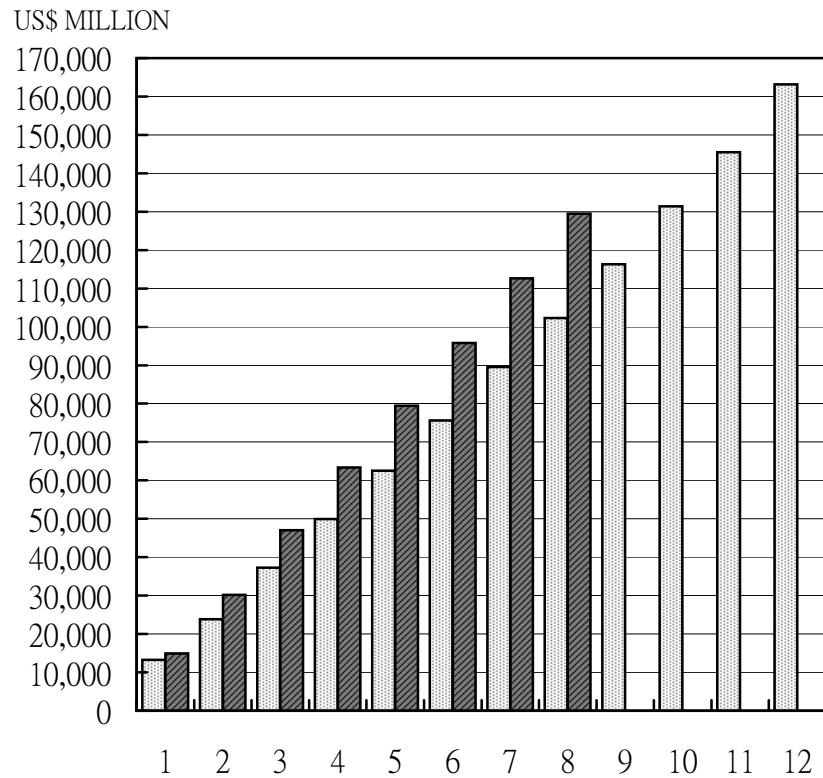


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

