

SUMMARY STATISTICS

MAR. 2004

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 16,907.0 million, an increase of US\$ 3,506.2 million or 26.2% (Table 1), as compared with Mar. 2003.

Import payments totaled US\$ 16,505.2 million, an increase of US\$ 4,461.5 million or 37.0% (Table 1), as compared with Mar. 2003.

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

Sold for N.T. Dollars US\$ 2,322.1 million, an increase of US\$ 289.3 million or 14.2% (Table 2), as compared with Mar. 2003.

Retained with exporters US\$ 14,584.9 million, an increase of US\$ 3,216.9 million or 28.3% (Table 2), as compared with Mar. 2003.

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

Purchased with N.T. Dollars: US\$ 4,152.8 million, an increase of US\$ 627.8 million or 17.8% (Table 3), as compared with Mar. 2003.

Self-acquired foreign exchange imports US\$ 12,352.4 million, an increase of US\$ 3,833.7 million or 45.0% (Table 3), as compared with Mar. 2003.

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

(1) Exports:

Sight L/C US\$ **1,629.4** million, **9.6%** of total exports.

Usance L/C US\$ **688.4** million, **4.1%** of total exports.

Collection US\$ **386.3** million, **2.3%** of total exports.

Remittance US\$ **14,202.9** million, **84.0%** of total exports.

(2) Imports:

Sight L/C US\$ **441.7** million, **2.7%** of total imports.

Usance L/C US\$ **3,628.1** million, **22.0%** of total imports.

Collection US\$ **333.5** million, **2.0%** of total imports.

Remittance US\$ **12,101.9** million, **73.3%** of total imports.

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 01-03	42,045.4	10,693.8	31,351.6	1,349.3	14.4	7,552.4	31.7
2004 01	(R) 11,797.0	3,125.1	(R) 8,671.9	-158.5	-4.8	365.6	4.4
2004 02	(R) 13,743.2	(R) 3,415.9	(R) 10,327.3	880.0	34.7	3,353.1	48.1
2004 03	16,505.2	4,152.8	12,352.4	627.8	17.8	3,833.7	45.0

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			
		Mar. 2004		Comparison with Mar. 2003		Mar. 2004		Comparison with Mar. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,629.4	9.6	121.2	8.0	441.7	2.7	0.7	0.2
Usance L/C		688.4	4.1	154.4	28.9	3,628.1	22.0	817.4	29.1
Collection		386.3	2.3	21.2	5.8	333.5	2.0	55.4	19.9
Remittance		14,202.9	84.0	3,209.4	29.2	12,101.9	73.3	3,588.0	42.1
Total		16,907.0	100.0	3,506.2	26.2	16,505.2	100.0	4,461.5	37.0

**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.-Mar. 2004		Comparison with Jan.-Mar. 2003		Jan.-Mar. 2004		Comparison with Jan.-Mar. 2003	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		4,406.2	9.4	140.3	3.3	1,077.0	2.6	49.9	4.9
Usance L/C		1,952.4	4.1	374.0	23.7	9,078.3	21.6	1,278.3	16.4
Collection		1,083.0	2.3	107.9	11.1	907.7	2.2	227.6	33.5
Remittance		39,661.9	84.2	9,209.2	30.2	30,982.4	73.6	7,345.9	31.1
Total		47,103.5	100.0	9,831.4	26.4	42,045.4	100.0	8,901.7	26.9

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

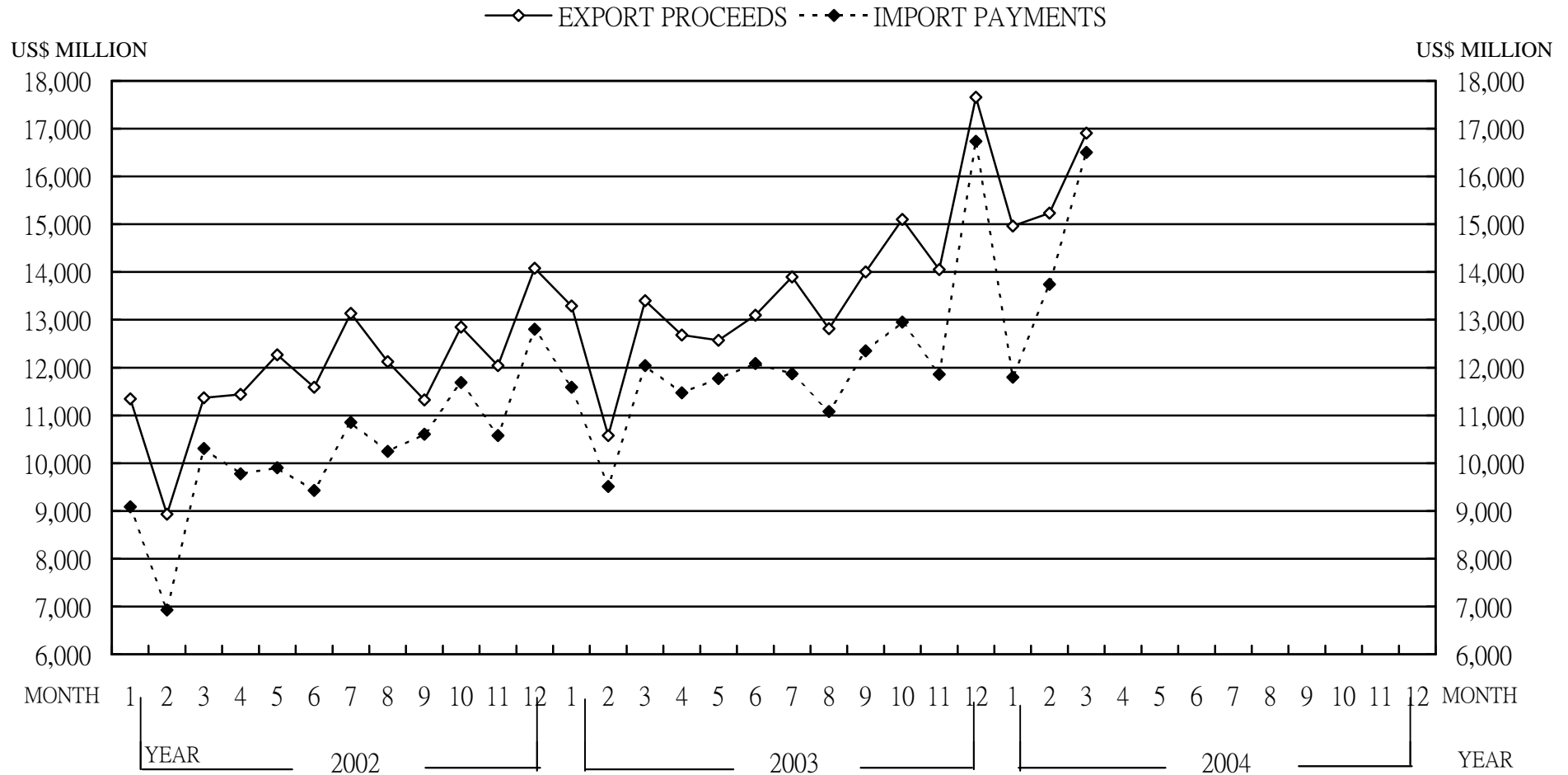
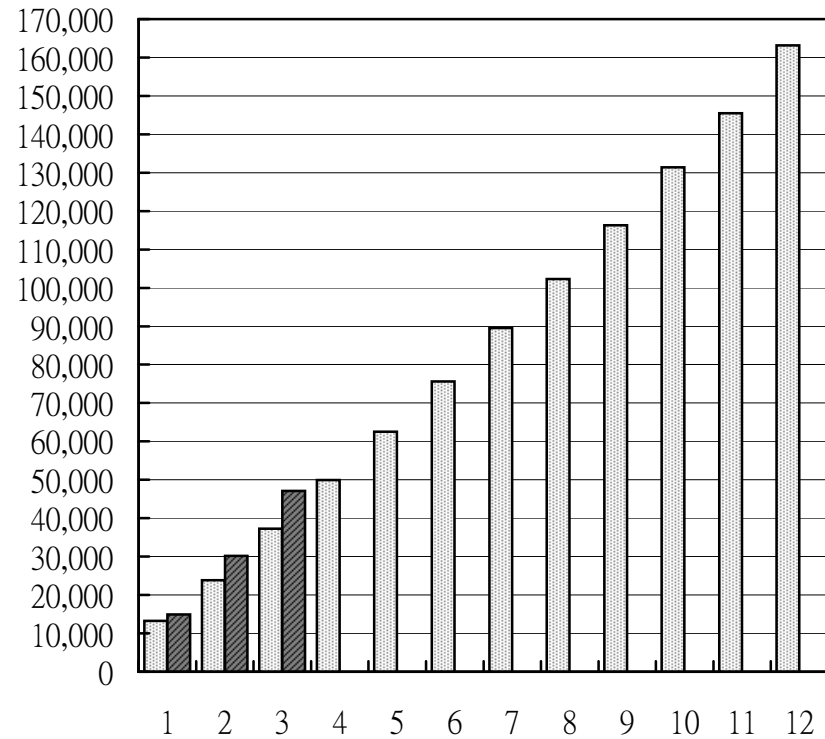


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2003 ■ 2004

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2003 ■ 2004

US\$ MILLION

