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:

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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.
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(2) Imports:

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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.
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Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item		Year 2004			Comparison with the Same Period					
	Foreign Foreign Balances			Foreign	Foreign	Last Year				
	Exchange	ange Exchange		Exchange Exchange			Foreign exchange		Foreign exchange	
	Export	Export Import		Export Import			Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2004										
01-03	47,103.5	42,045.4	5,058.1	37,272.1	33,143.7	4,128.4	9,831.4	26.4	8,901.7	26.9
2004										
01	(R) 14,965.2	(R) 11,797.0	(R) 3,168.2	13,291.5	11,589.9	1,701.6	1,673.7	12.6	207.1	1.8
2004										
02	(R) 15,231.3	(R) 13,743.2	(R) 1,488.1	10,579.8	9,510.1	1,069.7	4,651.5	44.0	4,233.1	44.5
2004										
03	16,907.0	16,505.2	401.8	13,400.8	12,043.7	1,357.1	3,506.2	26.2	4,461.5	37.0

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Item	Foreign E	Exchange Export	Comparison with the Same Period Last Year				
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2004 01-03	47,103.5	6,556.9	40,546.6	810.8	14.1	9,020.6	28.6
2004 01	(R) 14,965.2	(R) 2,101.6	12,863.6	-66.7	-3.1	1,740.4	15.6
2004 02	(R) 15,231.3	2,133.2	(R) 13,098.1	588.2	38.1	4,063.3	45.0
2004 03	16,907.0	2,322.1	14,584.9	289.3	14.2	3,216.9	28.3

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

Table 5											
Item	Foreign E	xchange Import	Comparison with the Same Period								
				Last Year							
	Total	Total Purchased									
		with	Purchased	Purchased with		Non-Purchased					
		N.T. Dollars	from Banks	N.T. Dollars		from Banks					
Month \	(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

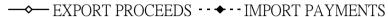
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Mar. 2004		Mar. 2003		Mar. 2004		Mar. 2003		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
	1,629.4	9.6	121.2	8.0	441.7	2.7	0.7	0.2	
Usance L/C									
Usance L/C	688.4	4.1	154.4	28.9	3,628.1	22.0	817.4	29.1	
Callaction									
Collection	386.3	2.3	21.2	5.8	333.5	2.0	55.4	19.9	
D '44									
Remittance	14,202.9	84.0	3,209.4	29.2	12,101.9	73.3	3,588.0	42.1	
T-4-1									
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

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanMar. 2004		JanMar. 2003		JanMar. 2004		JanMar. 2003		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	4,406.2	9.4	140.3	3.3	1,077.0	2.6	49.9	4.9	
II.									
Usance L/C	1,952.4	4.1	374.0	23.7	9,078.3	21.6	1,278.3	16.4	
Collection									
Conection	1,083.0	2.3	107.9	11.1	907.7	2.2	227.6	33.5	
Remittance									
Remittance	39,661.9	84.2	9,209.2	30.2	30,982.4	73.6	7,345.9	31.1	
T-4-1									
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)



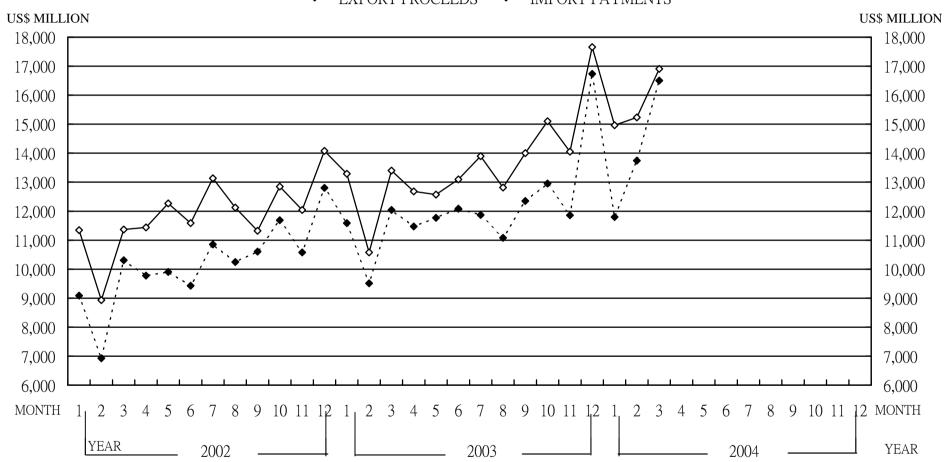


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

