

# SUMMARY STATISTICS

**MAR. 2003**

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with **Mar. 2002** of export proceeds and import payments:**

Export proceeds totaled US\$ 13,404.0 million, an increase of US\$ 2,038.7 million or 17.9% (Table 1), as compared with Mar. 2002.

Import payments totaled US\$ 12,095.5 million, an increase of US\$ 1,790.5 million or 17.4% (Table 1), as compared with Mar. 2002.

**3. Comparison with **Mar. 2002** of export proceeds realized:**

Sold for N.T. Dollars US\$ 2,032.7 million, an increase of US\$ 141.7 million or 7.5% (Table 2), as compared with Mar. 2002.

Retained with exporters US\$ 11,371.3 million, an increase of US\$ 1,897.0 million or 20.0% (Table 2), as compared with Mar. 2002.

**4. Comparison with **Mar. 2002** of import payments made:**

Purchased with N.T. Dollars: US\$ 3,524.8 million, an increase of US\$ 345.0 million or 10.8% (Table 3), as compared with Mar. 2002.

Self-acquired foreign exchange imports US\$ 8,570.7 million, an increase of US\$ 1,445.5 million or 20.3% (Table 3), as compared with Mar. 2002.

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

**(1) Exports:**

Sight L/C US\$ **1,508.4** million, **11.3%** of total exports.

Usance L/C US\$ **534.0** million, **4.0%** of total exports.

Collection US\$ **365.2** million, **2.7%** of total exports.

Remittance US\$ **10,996.4** million, **82.0%** of total exports.

**(2) Imports:**

Sight L/C US\$ **440.8** million, **3.6%** of total imports.

Usance L/C US\$ **2,807.7** million, **23.2%** of total imports.

Collection US\$ **278.1** million, **2.3%** of total imports.

Remittance US\$ **8,568.9** million, **70.9%** of total imports.

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

**Table 1**

**Unit: US\$ Million**

Item    Month	Year 2003			Year 2002			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
<b>2003 01-03</b>	37,276.0	33,332.4	3,943.6	31,645.5	26,319.6	5,325.9	5,630.5	17.8	7,012.8	26.6
<b>2003 01</b>	(R) 13,292.1	(R) 11,613.3	(R) 1,678.8	11,347.3	9,085.5	2,261.8	1,944.8	17.1	2,527.8	27.8
<b>2003 02</b>	(R) 10,579.9	(R) 9,623.6	(R) 956.3	8,932.9	6,929.1	2,003.8	1,647.0	18.4	2,694.5	38.9
<b>2003 03</b>	13,404.0	12,095.5	1,308.5	11,365.3	10,305.0	1,060.3	2,038.7	17.9	1,790.5	17.4

Note : (R) Revised



### Composition of Foreign Exchange Import Payments

**Table 3**

**Unit: US\$ Million**

Item       <b>Month</b>	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	%
<b>2003 01-03</b>	33,332.4	9,344.4	23,988.0	1,229.3	15.1	5,783.5	31.8
<b>2003 01</b>	(R) 11,613.3	3,283.6	(R) 8,329.7	414.0	14.4	2,113.8	34.0
<b>2003 02</b>	(R) 9,623.6	2,536.0	(R) 7,087.6	470.3	22.8	2,224.2	45.7
<b>2003 03</b>	12,095.5	3,524.8	8,570.7	345.0	10.8	1,445.5	20.3

**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			
		<b>Mar. 2003</b>		Comparison with <b>Mar. 2002</b>		<b>Mar. 2003</b>		Comparison with <b>Mar. 2002</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,508.4	11.3	142.3	10.4	440.8	3.6	154.4	53.9
Usance L/C		534.0	4.0	52.1	10.8	2,807.7	23.2	405.7	16.9
Collection		365.2	2.7	40.7	12.5	278.1	2.3	21.6	8.4
Remittance		10,996.4	82.0	1,803.6	19.6	8,568.9	70.9	1,208.8	16.4
<b>Total</b>		<b>13,404.0</b>	<b>100.0</b>	<b>2,038.7</b>	<b>17.9</b>	<b>12,095.5</b>	<b>100.0</b>	<b>1,790.5</b>	<b>17.4</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.-Mar. 2003		Comparison with Jan.-Mar. 2002		Jan.-Mar. 2003		Comparison with Jan.-Mar. 2002	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		4,266.2	11.4	445.4	11.7	1,026.9	3.1	139.7	15.7
Usance L/C		1,578.4	4.2	217.8	16.0	7,797.0	23.4	1,766.7	29.3
Collection		975.3	2.6	17.8	1.9	680.1	2.0	-23.0	-3.3
Remittance		30,456.1	81.8	4,949.5	19.4	23,828.4	71.5	5,129.4	27.4
<b>Total</b>		<b>37,276.0</b>	<b>100.0</b>	<b>5,630.5</b>	<b>17.8</b>	<b>33,332.4</b>	<b>100.0</b>	<b>7,012.8</b>	<b>26.6</b>

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2001-2003)

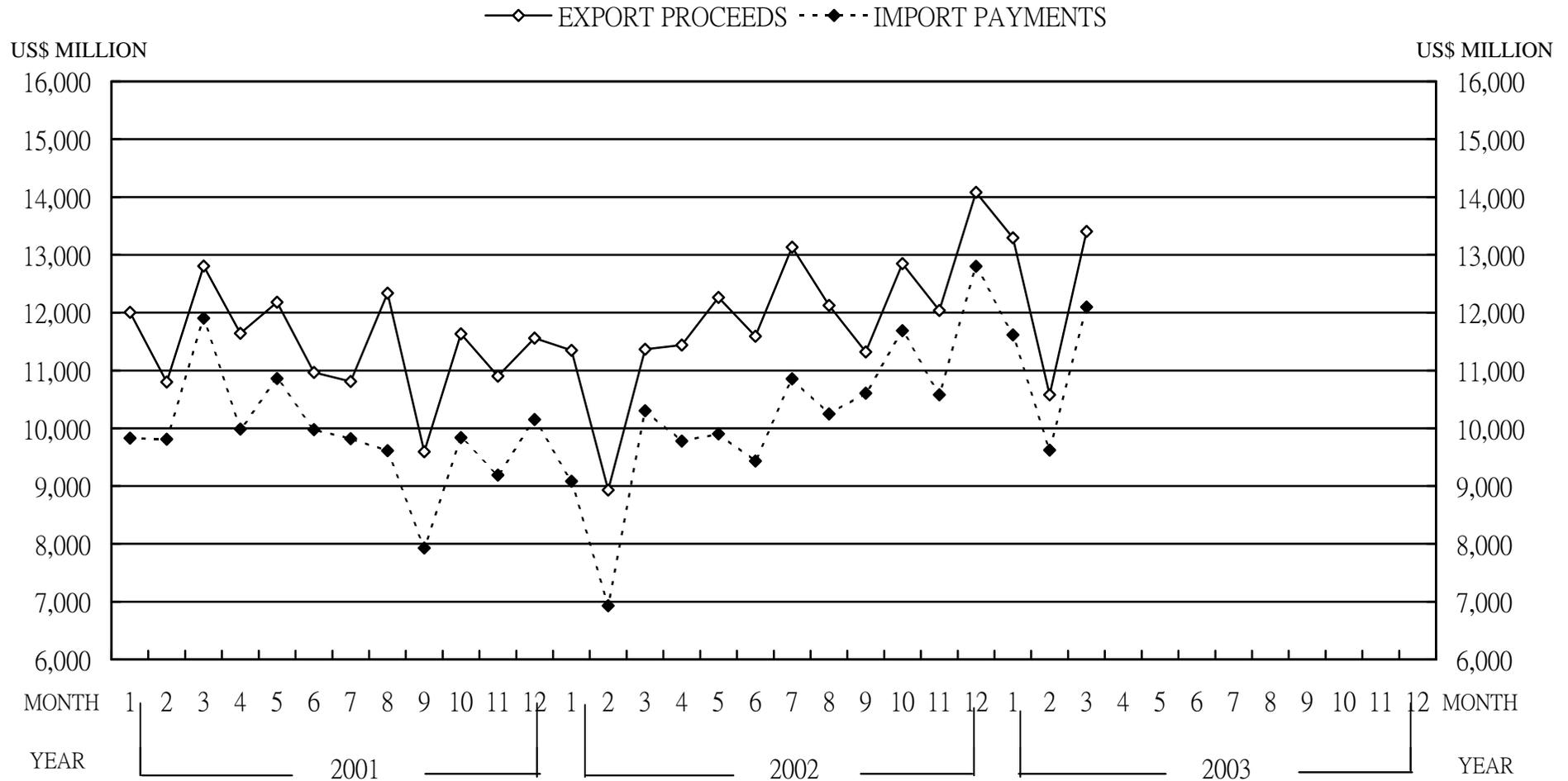
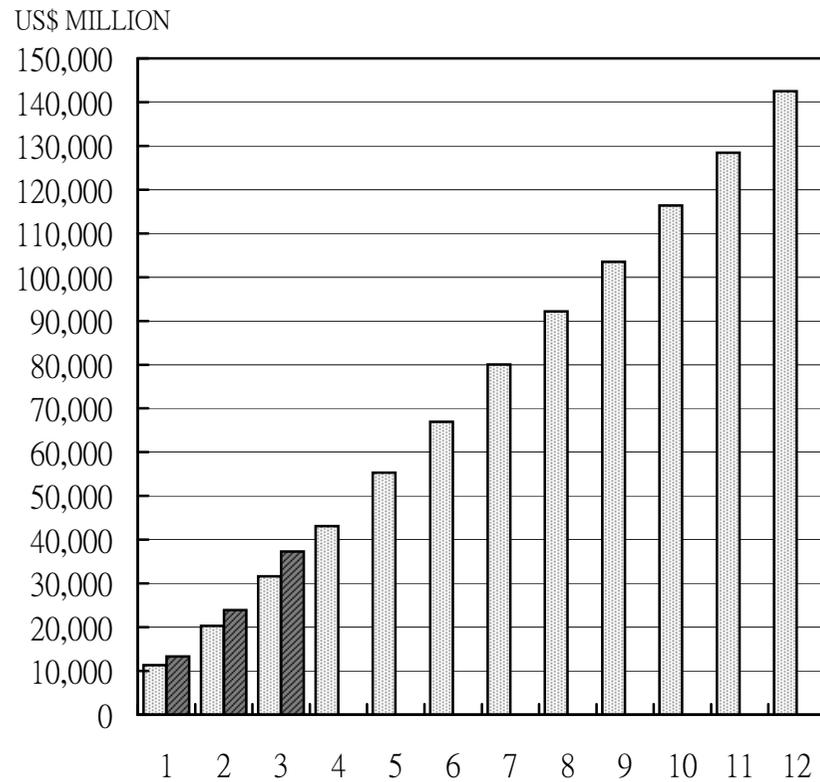


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2002 ■ 2003



(2) IMPORT PAYMENTS

■ 2002 ■ 2003

