

# SUMMARY STATISTICS

DEC. 2002

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Dec. 2001 of export proceeds and import payments:**

Export proceeds totaled US\$ 14,079.0 million, an increase of US\$ 2,520.4 million or 21.8% (Table 1), as compared with Dec. 2001.

Import payments totaled US\$ 12,803.0 million, an increase of US\$ 2,652.6 million or 26.1% (Table 1), as compared with Dec. 2001.

**3. Comparison with Dec. 2001 of export proceeds realized:**

Sold for N.T. Dollars US\$ 2,094.2 million, an increase of US\$ 217.5 million or 11.6% (Table 2), as compared with Dec. 2001.

Retained with exporters US\$ 11,984.8 million, an increase of US\$ 2,302.9 million or 23.8% (Table 2), as compared with Dec. 2001.

**4. Comparison with Dec. 2001 of import payments made:**

Purchased with N.T. Dollars: US\$ 3,662.0 million, an increase of US\$ 542.2 million or 17.4% (Table 3), as compared with Dec. 2001.

Self-acquired foreign exchange imports US\$ 9,141.0 million, an increase of US\$ 2,110.4 million or 30.0% (Table 3), as compared with Dec. 2001.

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

(1) Exports:

Sight L/C	US\$	1,472.6 million,	10.5% of total exports.
Usance L/C	US\$	522.4 million,	3.7% of total exports.
Collection	US\$	317.0 million,	2.3% of total exports.
Remittance	US\$	11,767.0 million,	83.5% of total exports.

(2) Imports:

Sight L/C	US\$	442.3 million,	3.5% of total imports.
Usance L/C	US\$	2,904.7 million,	22.7% of total imports.
Collection	US\$	241.8 million,	1.9% of total imports.
Remittance	US\$	9,214.2 million,	71.9% of total imports.

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

**Table 1**

**Unit: US\$ Million**

Item  Month	Year 2002			Year 2001			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			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2002 01-12	142,488.1	122,210.8	20,277.3	137,231.1	118,899.2	18,331.9	5,257.0	3.8	3,311.6	2.8
2002 01	11,347.3	9,085.5	2,261.8	12,006.2	9,830.6	2,175.6	-658.9	-5.5	-745.1	-7.6
2002 02	8,932.8	6,929.1	2,003.7	10,798.8	9,809.8	989.0	-1,866.0	-17.3	-2,880.7	-29.4
2002 03	11,365.3	10,305.0	1,060.3	12,807.9	11,905.8	902.1	-1,442.6	-11.3	-1,600.8	-13.4
2002 04	11,439.5	(R) 9,776.6	(R) 1,662.9	11,641.8	9,984.8	1,657.0	-202.3	-1.7	-208.2	-2.1
2002 05	12,265.2	9,903.2	2,362.0	12,179.3	10,857.8	1,321.5	85.9	0.7	-954.6	-8.8
2002 06	11,589.1	9,430.8	2,158.3	10,964.7	9,975.2	989.5	624.4	5.7	-544.4	-5.5
2002 07	13,134.5	10,852.9	2,281.6	10,807.2	9,821.0	986.2	2,327.3	21.5	1,031.9	10.5
2002 08	12,125.3	10,249.4	1,875.9	12,336.2	9,611.7	2,724.5	-210.9	-1.7	637.7	6.6
2002 09	(R) 11,321.7	(R) 10,607.0	(R) 714.7	9,594.6	7,927.1	1,667.5	1,727.1	18.0	2,679.9	33.8
2002 10	(R) 12,848.8	(R) 11,688.0	(R) 1,160.8	11,633.0	9,837.6	1,795.4	1,215.8	10.5	1,850.4	18.8
2002 11	(R) 12,039.6	(R) 10,580.3	(R) 1,459.3	10,902.8	9,187.4	1,715.4	1,136.8	10.4	1,392.9	15.2
2002 12	14,079.0	12,803.0	1,276.0	11,558.6	10,150.4	1,408.2	2,520.4	21.8	2,652.6	26.1

Note : (R) Revised

### Composition of Foreign Exchange Export Proceeds

**Table 2**
**Unit: US\$ Million**

Item Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total (1)=(2)+(3)	Sold for N.T. Dollars (2)	Retained with Exporters (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2002 01-12	142,488.1	24,668.1	117,820.0	-703.5	-2.8	5,960.5	5.3
2002 01	11,347.3	1,836.4	9,510.9	-393.5	-17.6	-265.4	-2.7
2002 02	8,932.8	1,466.3	7,466.5	-681.2	-31.7	-1,184.8	-13.7
2002 03	11,365.3	1,891.0	9,474.3	-680.0	-26.4	-762.6	-7.4
2002 04	11,439.5	1,963.5	9,476.0	-310.6	-13.7	108.3	1.2
2002 05	12,265.2	2,314.3	9,950.9	-82.0	-3.4	167.9	1.7
2002 06	11,589.1	2,221.6	9,367.5	345.7	18.4	278.7	3.1
2002 07	13,134.5	2,771.3	10,363.2	935.3	50.9	1,392.0	15.5
2002 08	12,125.3	2,226.8	9,898.5	-36.1	-1.6	-174.8	-1.7
2002 09	(R) 11,321.7	1,978.1	(R) 9,343.6	162.8	9.0	1,564.3	20.1
2002 10	(R) 12,848.8	(R) 2,026.0	(R) 10,822.8	-103.7	-4.9	1,319.5	13.9
2002 11	(R) 12,039.6	(R) 1,878.6	(R) 10,161.0	-77.7	-4.0	1,214.5	13.6
2002 12	14,079.0	2,094.2	11,984.8	217.5	11.6	2,302.9	23.8

**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**

Item  Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total  (1)=(2)+(3)	Purchased with N.T. Dollars  (2)	Non- Purchased from Banks  (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2002 01-12	122,210.8	36,371.1	85,839.7	-1,943.4	-5.1	5,255.0	6.5
2002 01	9,085.5	2,869.6	6,215.9	-588.2	-17.0	-156.9	-2.5
2002 02	6,929.1	2,065.7	4,863.4	-991.0	-32.4	-1,889.7	-28.0
2002 03	10,305.0	3,179.8	7,125.2	-687.7	-17.8	-913.1	-11.4
2002 04	(R) 9,776.6	2,796.5	(R) 6,980.1	-317.5	-10.2	109.3	1.6
2002 05	9,903.2	2,927.8	6,975.4	-919.7	-23.9	-34.9	-0.5
2002 06	9,430.8	2,871.3	6,559.5	-534.0	-15.7	-10.4	-0.2
2002 07	10,852.9	3,116.5	7,736.4	224.6	7.8	807.3	11.7
2002 08	10,249.4	2,926.0	7,323.4	4.0	0.1	633.7	9.5
2002 09	(R) 10,607.0	3,306.8	(R) 7,300.2	764.7	30.1	1,915.2	35.6
2002 10	(R) 11,688.0	3,461.1	(R) 8,226.9	246.2	7.7	1,604.2	24.2
2002 11	(R) 10,580.3	(R) 3,188.0	(R) 7,392.3	313.0	10.9	1,079.9	17.1
2002 12	12,803.0	3,662.0	9,141.0	542.2	17.4	2,110.4	30.0

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			
		<b>Dec. 2002</b>		Comparison with <b>Dec. 2001</b>		<b>Dec. 2002</b>		Comparison with <b>Dec. 2001</b>	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,472.6	10.5	219.4	17.5	442.3	3.5	59.8	15.6
Usance L/C		522.4	3.7	23.1	4.6	2,904.7	22.7	523.7	22.0
Collection		317.0	2.3	16.8	5.6	241.8	1.9	-28.9	-10.7
Remittance		11,767.0	83.5	2,261.1	23.8	9,214.2	71.9	2,098.0	29.5
<b>Total</b>		<b>14,079.0</b>	<b>100.0</b>	<b>2,520.4</b>	<b>21.8</b>	<b>12,803.0</b>	<b>100.0</b>	<b>2,652.6</b>	<b>26.1</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.-Dec. 2002		Comparison with Jan.-Dec. 2001		Jan.-Dec. 2002		Comparison with Jan.-Dec. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		17,109.6	12.0	-1,157.3	-6.3	3,913.3	3.2	-787.6	-16.8
Usance L/C		6,190.1	4.3	-71.7	-1.1	27,349.5	22.4	-2,553.2	-8.5
Collection		3,986.0	2.8	-266.7	-6.3	2,807.2	2.3	-841.4	-23.1
Remittance		115,202.4	80.9	6,752.7	6.2	88,140.8	72.1	7,493.8	9.3
Total		142,488.1	100.0	5,257.0	3.8	122,210.8	100.0	3,311.6	2.8

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2000-2002)

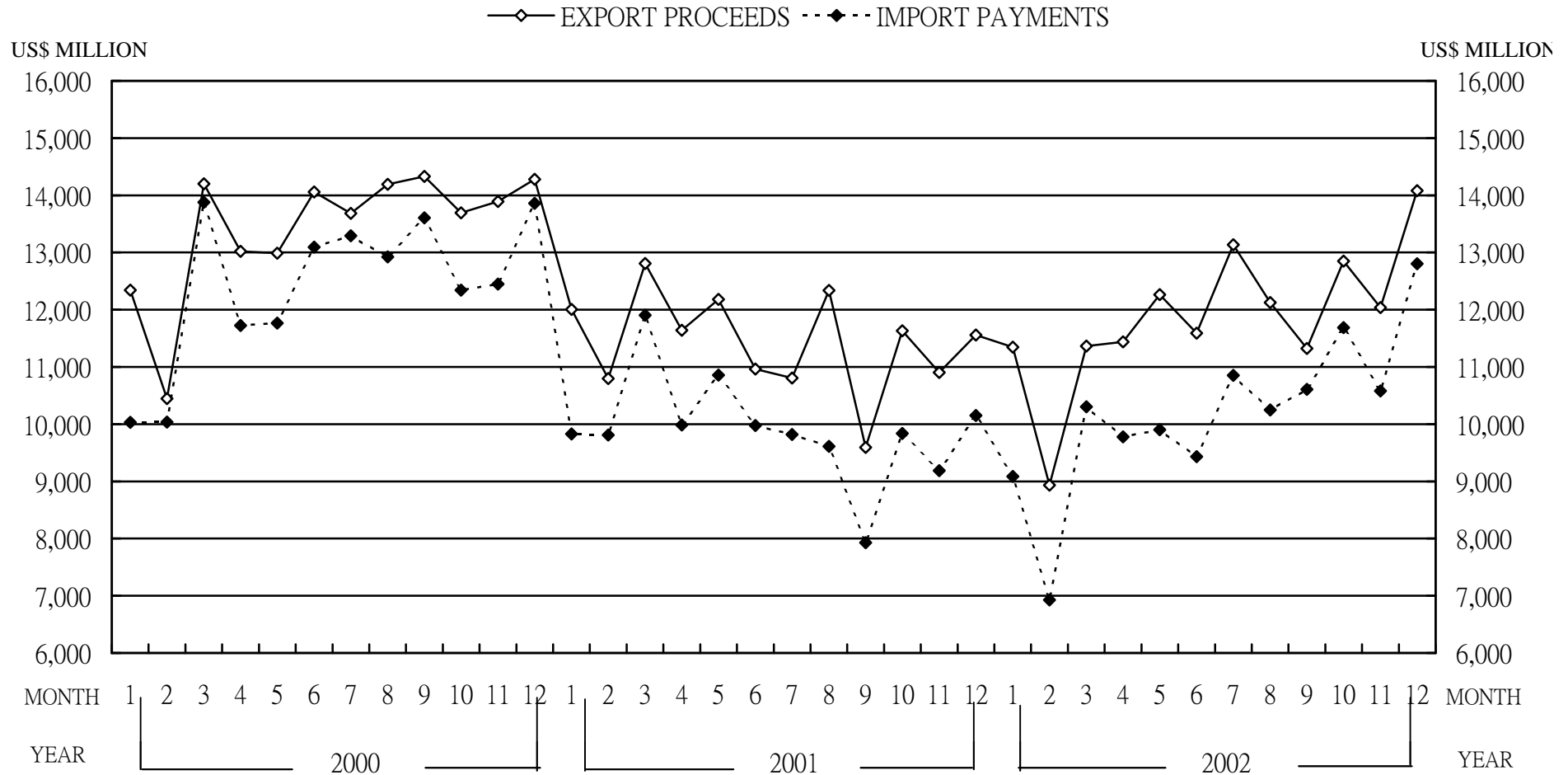
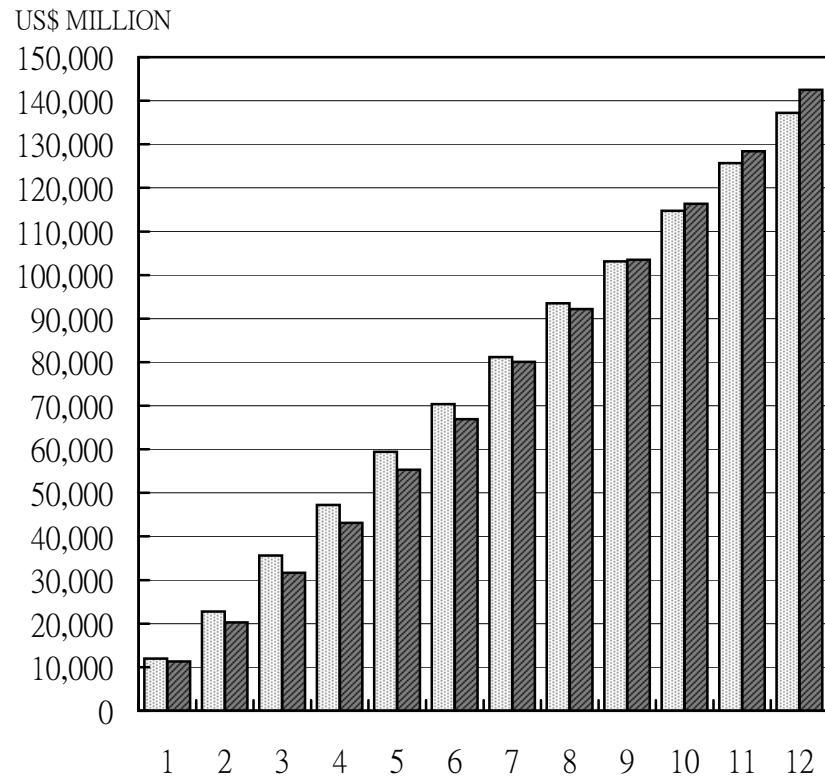


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

