SUMMARY STATISTICS

AUG. 2002

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$12,127.1 million, a decrease of US\$209.1 million or1.7% (Table 1), as compared with Aug. 2001.

Import payments totaled US\$ 10,248.8million, an increase of US\$ 637.1 million or 6.6% (Table 1), as compared with Aug. 2001.

3. Comparison with Aug. 2001 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,226.9million, a decrease of US\$36.0million or 1.6% (Table 2), as compared with Aug. 2001.

Retained with exporters US\$ 9,900.2million, a decrease of US\$173.1million or1.7% (Table 2), as compared with Aug. 2001.

4. Comparison with Aug. 2001 of import payments made:

Purchased with N.T. Dollars: US\$2,925.7million, an increase of US\$3.7 million or 0.1% (Table 3), as compared with Aug. 2001.

Self-acquired foreign exchange imports US\$7,323.1million, an increase of US\$633.4 million or 9.5% (Table 3), as compared with Aug. 2001.

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

(2)

	Sight L/C	US\$	1,523.4	million,	12.6% of total exports.
	Usance L/C	US\$	1	million,	4.2% of total exports.
	Collection	US\$	334.0	million,	2.8% of total exports.
	Remittance	US\$	9,759.9	million,	80.4% of total exports.
)	Imports:				
	Sight L/C	US\$	323.1	million,	3.2% of total imports.
	Usance L/C	US\$	2,131.6	million,	20.8% of total imports.
	Collection	US\$	216.7	million,	2.1% of total imports.
	Remittance	US\$	7,577.4	million,	73.9% of total imports.

Table 1									Unit: US\$ M	fillion
Item		Year 2002			Year 2001		Comparison with the Same Period Last Year			
	Foreign	Foreign	Balances	Foreign	Foreign	Balances				
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export Import			Export	Import		Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month \	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2002										
01- <mark>08</mark>	92,289.3	76,530.5	15,758.8	93,542.1	81,796.7	11,745.4	-1,252.8	-1.3	-5,266.2	-6.4
2002										
01	11,347.4	9,085.5	2,261.9	12,006.2	9,830.6	2,175.6	-658.8	-5.5	-745.1	-7.6
2002										
02	8,932.8	6,929.2	2,003.6	10,798.8	9,809.8	989.0	-1,866.0	-17.3	-2,880.6	-29.4
2002		10,000,0			11.00.50	000 1	1 1 1 0 0	11.0		10.5
03	11,365.0	(R) 10,299.9	(R) 1,065.1	12,807.9	11,905.8	902.1	-1,442.9	-11.3	-1,605.9	-13.5
2002	11 420 5	0 770 3	1 ((1 2	11 (11 0	0 00 4 0	1 (57 0	202.2	17	206.6	2.1
04 2002	11,439.5	9,778.2	1,661.3	11,641.8	9,984.8	1,657.0	-202.3	-1.7	-206.6	-2.1
05	(R) 12,265.2	9,903.4	(R) 2,361.8	12,179.3	10,857.8	1,321.5	85.9	0.7	-954.4	-8.8
2002	(K) 12,203.2	9,903.4	(R) 2,301.0	12,179.5	10,057.0	1,521.5	03.7	0.7	-754.4	-0.0
06	(R) 11,677.6	9,431.1	(R) 2,246.5	10,964.7	9,975.2	989.5	712.9	6.5	-544.1	-5.5
2002		,		,	,					
07	(R) 13,134.7	(R) 10,854.4	(R) 2,280.3	10,807.2	9,821.0	986.2	2,327.5	21.5	1,033.4	10.5
2002										
08	12,127.1	10,248.8	1,878.3	12,336.2	9,611.7	2,724.5	-209.1	-1.7	637.1	6.6

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Table 2 Unit: US\$ Million									
Item	Foreign E	xchange Export	Comparison with the Same Period						
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for	•	Retained			
		Dollars	Exporters	N.T. Dolla	N.T. Dollars		with Exporters		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2002	00,000,0	16 (01 2	75 500 0	002.2	5 1	250 5	0.5		
01-08 2002	92,289.3	16,691.3	75,598.0	-902.3	-5.1	-350.5	-0.5		
2002 01	11,347.4	1,836.4	9,511.0	-393.5	-17.6	-265.3	-2.7		
2002									
02	8,932.8	1,466.3	7,466.5	-681.2	-31.7	-1,184.8	-13.7		
2002 03	11,365.0	1,891.0	9,474.0	-680.0	-26.4	-762.9	-7.5		
2002			- ,						
04	11,439.5	1,963.5	9,476.0	-310.6	-13.7	108.3	1.2		
2002	(R) 12,265.2	2,314.3	(R) 9,950.9	-82.0	-3.4	167.9	1.7		
05 2002	(R) 12,203.2	2,517.5	(R) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-02.0	-3.4	107.5	1.7		
06	(R) 11,677.6	2,221.6	(R) 9,456.0	345.7	18.4	367.2	4.0		
2002	(D) 10.104 F		(D) 10 2(2 4	025.2	50.0	1 202 2	15.5		
07	(R) 13,134.7	(R) 2,771.3	(R) 10,363.4	935.3	50.9	1,392.2	15.5		
2002 08	12,127.1	2,226.9	9,900.2	-36.0	-1.6	-173.1	-1.7		

Composition of Foreign Exchange Export Proceeds

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.

Table 3						Unit: US\$ M	lillion		
Item	Foreign Ex	kchange Import	Payments	Comparison with the Same Period					
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased with		Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks			
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2002									
01-08	76,530.5	22,752.6	53,777.9	-3,810.0	-14.3	-1,456.2	-2.6		
2002									
01	9,085.5	2,869.6	6,215.9	-588.2	-17.0	-156.9	-2.5		
2002				004.0		1 000 (•••		
02	6,929.2	2,065.7	4,863.5	-991.0	-32.4	-1,889.6	-28.0		
2002	10 000 0	3 15 0 0			150	010.0	11.4		
03	(R) 10,299.9	3,179.8	(R) 7,120.1	-687.7	-17.8	-918.2	-11.4		
2002	0 770 0	3 504 5	(001 F	218 5	10.2	110.0	10		
04	9,778.2	2,796.5	6,981.7	-317.5	-10.2	110.9	1.6		
2002	0.002.4	2 0 2 7 9	(075 (010 7	-23.9	24 7	-0.5		
05	9,903.4	2,927.8	6,975.6	-919.7	-23.9	-34.7	-0.5		
2002	9,431.1	2,871.0	6,560.1	-534.3	157	-9.8	-0.1		
06 2002	7,431.1	2,0/1.0	0,500.1	-334.3	-13./	-9.8	-0.1		
07	(R) 10,854.4	3,116.5	(R) 7,737.9	224.7	7.8	808.7	11.7		
2002		- ;= - 000							
08	10,248.8	2,925.7	7,323.1	3.7	0.1	633.4	9.5		

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

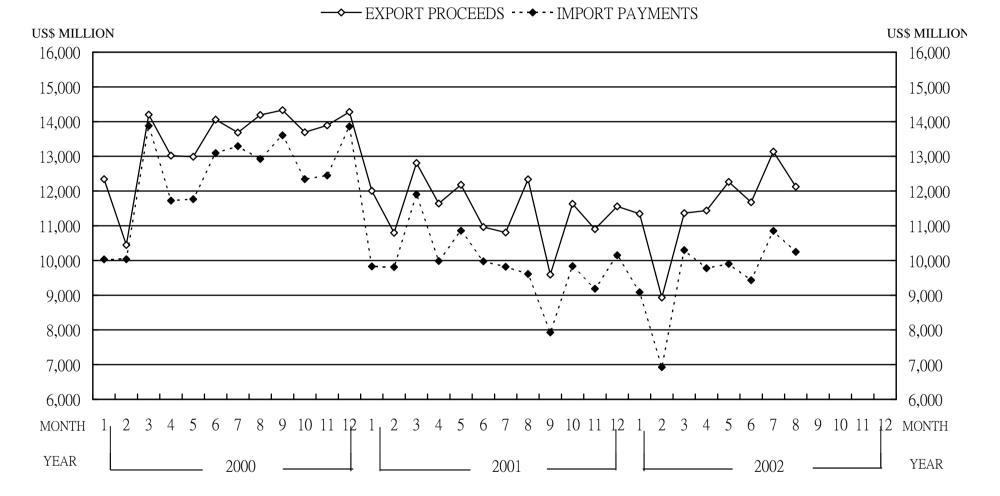
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million
Item	Foreig	n Exchange	Export Proceeds		Foreig	n Exchange l	Import Payments	
	Aug. 2002		Comparison with Aug. 2001		Aug. 2002		Comparison with Aug. 2001	
Type of Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,523.4	12.6	-205.6	-11.9	323.1	3.2	-76.7	-19.2
Usance L/C	509.8	4.2	-69.5	-12.0	2,131.6	20.8	-158.8	-6.9
Collection	334.0	2.8	-46.1	-12.1	216.7	2.1	-99.4	-31.4
Remittance	9,759.9	80.4	112.1	1.2	7,577.4	73.9	972.0	14.7
Total	12,127.1	100.0	-209.1	-1.7	10,248.8	100.0	637.1	6.6

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5							Unit: U	J S\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanAug. 2002		JanAug. 2001		JanAug. 2002		JanAug. 2001		
Type of	•	A (•	A (•	0 (0 (
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	11,196.5	12.1	-1,516.4	-11.9	2,367.4	3.1	-824.7	-25.8	
Usance L/C	4,064.6	4.4	-164.9	-3.9	16,876.4	22.1	-4,146.3	-19.7	
Collection	2,676.3	2.9	-327.1	-10.9	1,876.6	2.5	-712.7	-27.5	
Remittance	74,351.9	80.6	755.6	1.0	55,410.1	72.3	417.5	0.8	
Total	92,289.3	100.0	-1,252.8	-1.3	76,530.5	100.0	-5,266.2	-6.4	

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



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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2001 ■ 2002

■ 2001 ■ 2002

