

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 or 1.7% (Table 1), as compared with Aug. 2001.

Import payments totaled US\$ 10,248.8 million, 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\$ 2,226.9 million, a decrease of US\$36.0 million or 1.6% (Table 2), as compared with Aug. 2001.

Retained with exporters US\$ 9,900.2 million, a decrease of US\$173.1 million or 1.7% (Table 2), as compared with Aug. 2001.

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

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

Self-acquired foreign exchange imports US\$7,323.1 million, 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:

Sight L/C	US\$	1,523.4	million,	12.6%	of total exports.
Usance L/C	US\$	509.8	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.

(2) 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.

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			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2002 01-08	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 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 04	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
2002 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 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

Note : (R) Revised

figure of column (2) of this table.

**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			
		Aug. 2002		Comparison with Aug. 2001		Aug. 2002		Comparison with Aug. 2001	
		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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2002		Comparison with Jan.-Aug. 2001		Jan.-Aug. 2002		Comparison with Jan.-Aug. 2001	
		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)

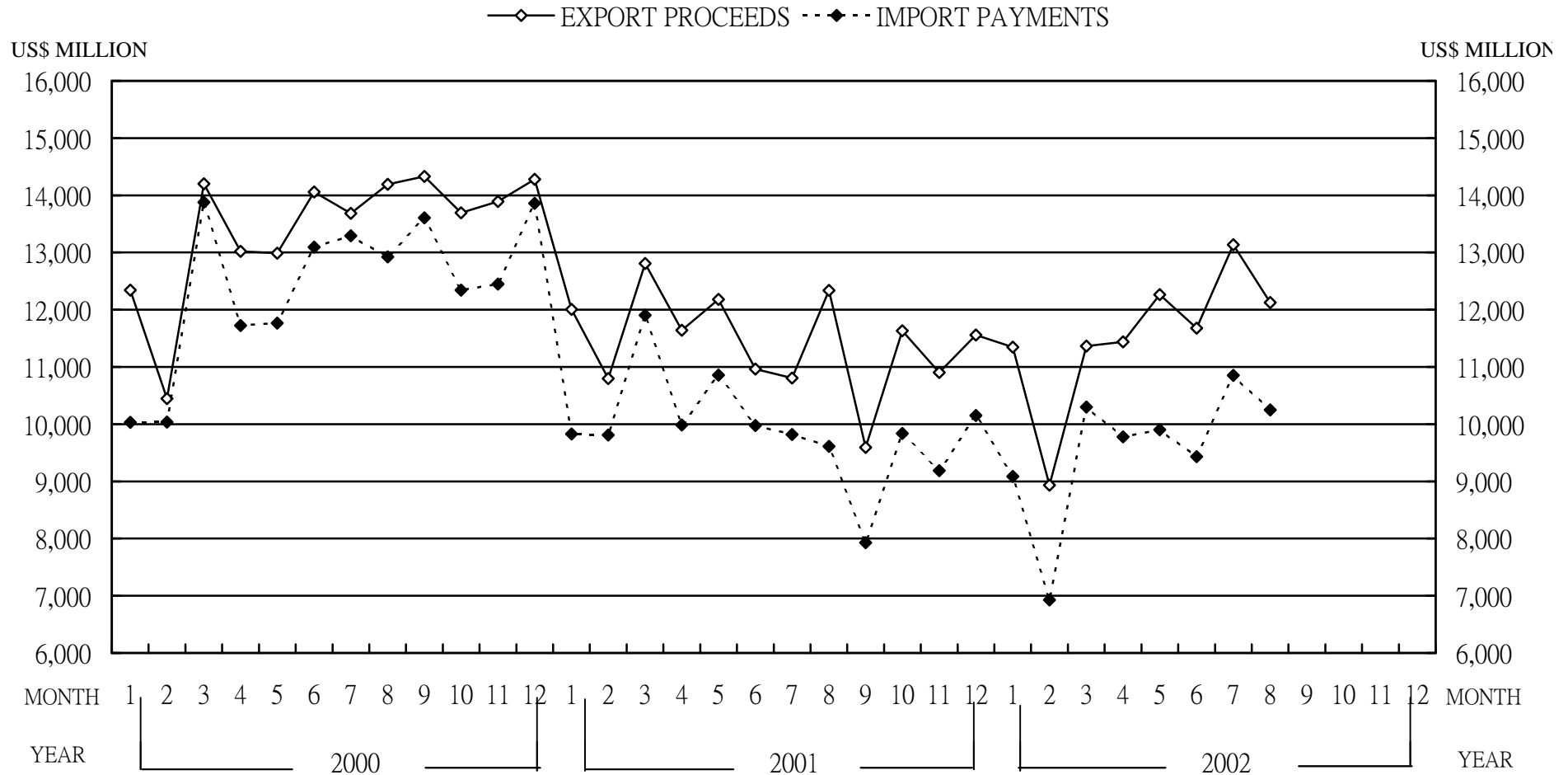
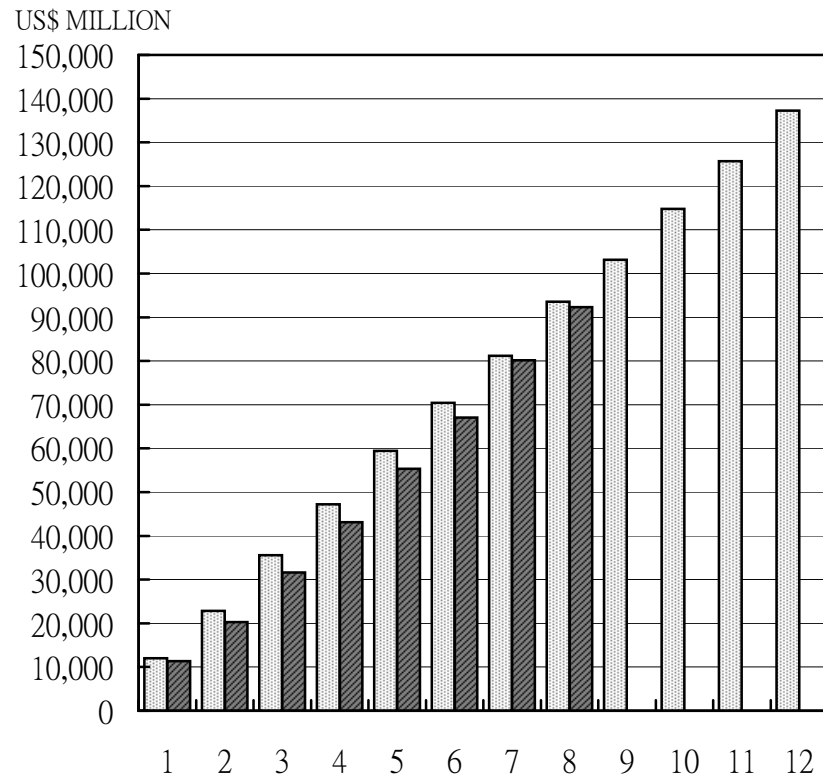


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

