

SUMMARY STATISTICS

JUL. 2002

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$13,135.0 million, an increase of US\$2,327.8 million or 21.5% (Table 1), as compared with Jul. 2001.

Import payments totaled US\$ 10,854.9 million, an increase of US\$ 1,033.9 million or 10.5% (Table 1), as compared with Jul. 2001.

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

Sold for N.T. Dollars US\$ 2,771.4 million, an increase of US\$935.4 million or 50.9% (Table 2), as compared with Jul. 2001.

Retained with exporters US\$ 10,363.6million, an increase of US\$1,392.4million or 15.5% (Table 2), as compared with Jul. 2001.

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

Purchased with N.T. Dollars: US\$3,116.5 million, an increase of US\$224.6million or 7.8% (Table 3), as compared with Jul. 2001.

Self-acquired foreign exchange imports US\$7,738.4million, an increase of US\$809.3 million or 11.7% (Table 3), as compared with Jul. 2001.

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

(1) Exports:

Sight L/C	US\$	1,618.8	million,	12.3%	of total exports.
Usance L/C	US\$	578.2	million,	4.4%	of total exports.
Collection	US\$	370.9	million,	2.8%	of total exports.
Remittance	US\$	10,567.1	million,	80.5%	of total exports.

(2) Imports:

Sight L/C	US\$	304.8	million,	2.8%	of total imports.
Usance L/C	US\$	2,318.1	million,	21.4%	of total imports.
Collection	US\$	232.9	million,	2.1%	of total imports.
Remittance	US\$	7,999.1	million,	73.7%	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 01-07	80,162.8	66,284.7	13,878.1	81,206.0	72,185.0	9,021.0	-1,043.2	-1.3	-5,900.3	-8.2
2002 01	11,347.4	(R) 9,085.5	(R) 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	(R) 6,929.2	(R) 2,003.6	10,798.8	9,809.8	989.0	-1,866.0	-17.3	-2,880.6	-29.4
2002 03	(R) 11,365.0	10,302.4	(R) 1,062.6	12,807.9	11,905.8	902.1	-1,442.9	-11.3	-1,603.4	-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) 12,265.4	9,903.4	(R) 2,362.0	12,179.3	10,857.8	1,321.5	86.1	0.7	-954.4	-8.8
2002 06	(R) 11,677.7	9,431.1	(R) 2,246.6	10,964.8	9,975.2	989.6	712.9	6.5	-544.1	-5.5
2002 07	13,135.0	10,854.9	2,280.1	10,807.2	9,821.0	986.2	2,327.8	21.5	1,033.9	10.5

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	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2002 01-07	80,162.8	14,464.5	65,698.3	-866.3	-5.7	-176.9	-0.3
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	(R) 11,365.0	1,891.0	(R) 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 05	(R) 12,265.4	(R) 2,314.3	(R) 9,951.1	-82.0	-3.4	168.1	1.7
2002 06	(R) 11,677.7	(R) 2,221.6	(R) 9,456.1	345.6	18.4	367.3	4.0
2002 07	13,135.0	2,771.4	10,363.6	935.4	50.9	1,392.4	15.5

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.

**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			
		Jul. 2002		Comparison with Jul. 2001		Jul. 2002		Comparison with Jul. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,618.8	12.3	75.4	4.9	304.8	2.8	-35.6	-10.5
Usance L/C		578.2	4.4	70.7	13.9	2,318.1	21.4	-150.6	-6.1
Collection		370.9	2.8	36.9	11.0	232.9	2.1	-52.5	-18.4
Remittance		10,567.1	80.5	2,144.8	25.5	7,999.1	73.7	1,272.6	18.9
Total		13,135.0	100.0	2,327.8	21.5	10,854.9	100.0	1,033.9	10.5

**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.-Jul. 2002		Comparison with Jan.-Jul. 2001		Jan.-Jul. 2002		Comparison with Jan.-Jul. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		9,673.5	12.1	-1,310.3	-11.9	2,044.4	3.1	-747.9	-26.8
Usance L/C		3,555.0	4.4	-95.1	-2.6	14,744.8	22.2	-3,987.5	-21.3
Collection		2,342.3	2.9	-281.2	-10.7	1,660.0	2.5	-613.2	-27.0
Remittance		64,592.0	80.6	643.4	1.0	47,835.5	72.2	-551.7	-1.1
Total		80,162.8	100.0	-1,043.2	-1.3	66,284.7	100.0	-5,900.3	-8.2

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

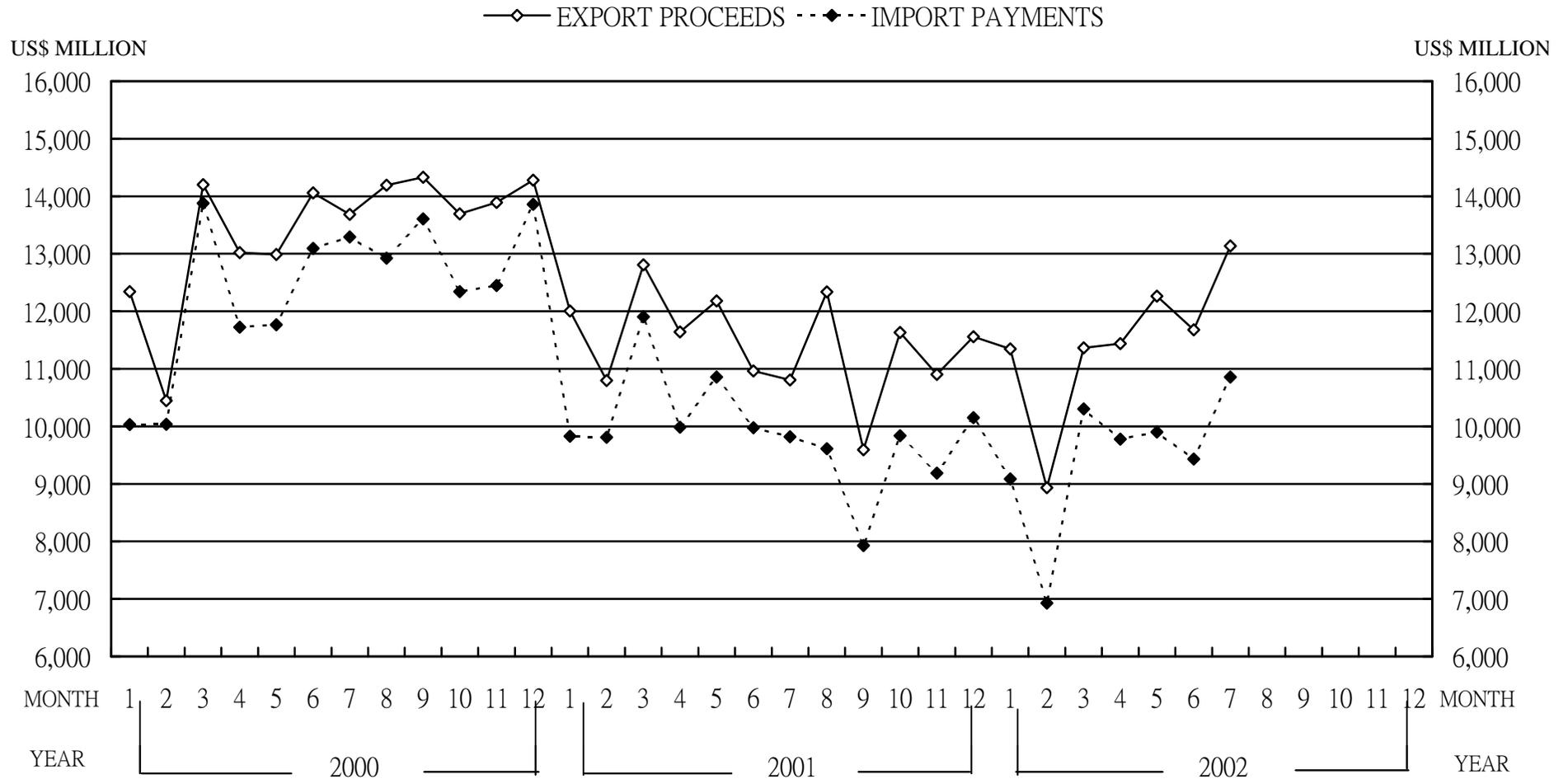
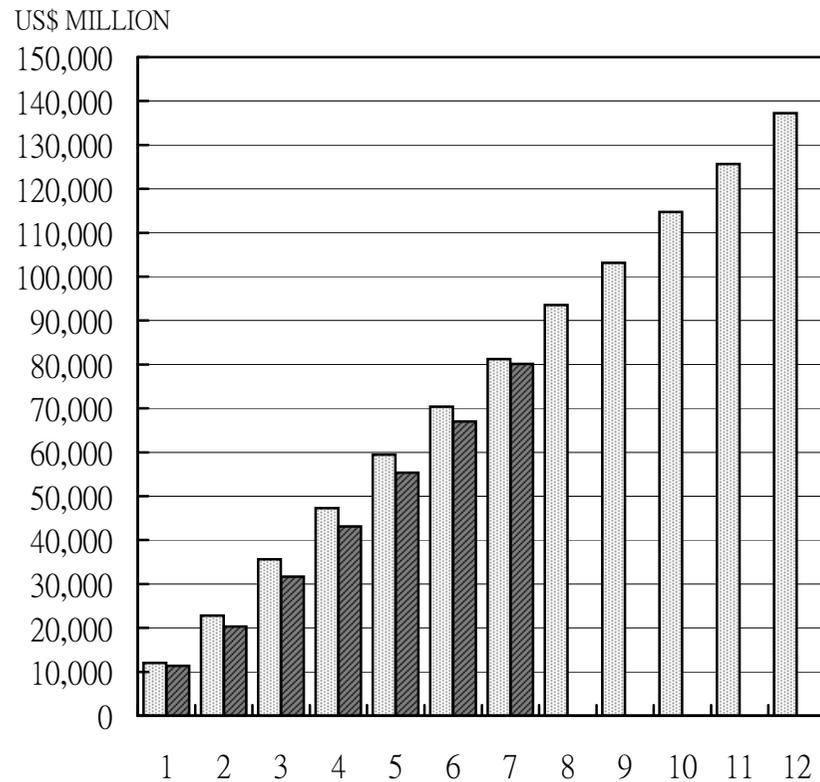


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

