

# SUMMARY STATISTICS

**APR. 2002**

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$11,448.1 million, a decrease of US\$193.7 million or 1.7% (Table 1), as compared with Apr. 2001.

Import payments totaled US\$ 9,805.1 million, a decrease of US\$ 179.7 million or 1.8% (Table 1), as compared with Apr. 2001.

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

Sold for N.T. Dollars US\$ 1,963.5million, a decrease of US\$310.6 million or 13.7% (Table 2), as compared with Apr. 2001.

Retained with exporters US\$ 9,484.6million, an increase of US\$116.9million or 1.2% (Table 2), as compared with Apr. 2001.

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

Purchased with N.T. Dollars: US\$2,796.5 million, a decrease of US\$317.5 million or 10.2% (Table 3), as compared with Apr. 2001.

Self-acquired foreign exchange imports US\$7,008.6million, an increase of US\$137.8 million or 2.0% (Table 3), as compared with Apr. 2001.

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

**(1) Exports:**

Sight L/C US\$ **1,395.8** million, **12.2%** of total exports.

Usance L/C US\$ **512.0** million, **4.5%** of total exports.

Collection US\$ **342.8** million, **3.0%** of total exports.

Remittance US\$ **9,197.5** million, **80.3%** of total exports.

**(2) Imports:**

Sight L/C US\$ **307.5** million, **3.1%** of total imports.

Usance L/C US\$ **2,262.8** million, **23.1%** of total imports.

Collection US\$ **240.8** million, **2.5%** of total imports.

Remittance US\$ **6,994.0** million, **71.3%** of total imports.

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

**Table 1**

Unit: US\$ Million

| Item<br><br>Month     | Year 2002                                 |   |             | Year 2001                                 |   |          | Comparison with the Same Period     |       |                                     |       |
|-----------------------|---|---|-------------|---|---|----------|-------------------------------------|-------|-------------------------------------|-------|
|                       | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances    | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Last Year                           |       |                                     |       |
|                       | (1)                                       | (2)                                       | (1)-(2)     | (3)                                       | (4)                                       | (3)-(4)  | Foreign exchange<br>Export Proceeds |       | Foreign exchange<br>Import Payments |       |
|                       |   |   |             |   |   |          | Amount                              | %     | Amount                              | %     |
| <b>2002<br/>01-04</b> | 43,093.9                                  | 36,133.6                                  | 6,960.3     | 47,254.8                                  | 41,531.0                                  | 5,723.8  | -4,160.9                            | -8.8  | -5,397.4                            | -13.0 |
| <b>2002<br/>01</b>    | 11,347.5                                  | 9,085.9                                   | 2,261.6     | 12,006.2                                  | 9,830.6                                   | 2,175.6  | -658.7                              | -5.5  | -744.7                              | -7.6  |
| <b>2002<br/>02</b>    | (R) 8,932.9                               | 6,933.2                                   | (R) 1,999.7 | 10,798.8                                  | 9,809.8                                   | 989.0    | -1,865.9                            | -17.3 | -2,876.6                            | -29.3 |
| <b>2002<br/>03</b>    | (R) 11,365.4                              | (R) 10,309.4                              | (R) 1,056.0 | 12,808.0                                  | 11,905.8                                  | 902.2    | -1,442.6                            | -11.3 | -1,596.4                            | -13.4 |
| <b>2002<br/>04</b>    | 11,448.1                                  | 9,805.1                                   | 1,643.0     | 11,641.8                                  | 9,984.8                                   | 1,657.0  | -193.7                              | -1.7  | -179.7                              | -1.8  |

Note : (R) Revised



### Composition of Foreign Exchange Import Payments

**Table 3**

**Unit: US\$ Million**

| Item<br><br><br><br><br><br><br><b>Month</b> | Foreign Exchange Import Payments |                                   |                                 | Comparison with the Same Period<br>Last Year |       |                             |       |
|--|----------------------------------|-----------------------------------|---------------------------------|--|-------|-----------------------------|-------|
|  | Total                            | Purchased<br>with<br>N.T. Dollars | Non-<br>Purchased<br>from Banks | Purchased with<br>N.T. Dollars               |       | Non-Purchased<br>from Banks |       |
|  | (1)=(2)+(3)                      | (2)                               | (3)                             | Amount                                       | %     | Amount                      | %     |
| <b>2002<br/>01-04</b>                        | 36,133.6                         | 10,911.6                          | 25,222.0                        | -2,584.3                                     | -19.1 | -2,813.1                    | -10.0 |
| <b>2002<br/>01</b>                           | 9,085.9                          | 2,869.6                           | 6,216.3                         | -588.2                                       | -17.0 | -156.5                      | -2.5  |
| <b>2002<br/>02</b>                           | 6,933.2                          | (R) 2,065.7                       | (R) 4,867.5                     | -991.0                                       | -32.4 | -1,885.6                    | -27.9 |
| <b>2002<br/>03</b>                           | (R) 10,309.4                     | (R) 3,179.8                       | (R) 7,129.6                     | -687.6                                       | -17.8 | -908.8                      | -11.3 |
| <b>2002<br/>04</b>                           | 9,805.1                          | 2,796.5                           | 7,008.6                         | -317.5                                       | -10.2 | 137.8                       | 2.0   |

**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<br>Payment | Item | Foreign Exchange Export Proceeds |              |                              |             | Foreign Exchange Import Payments |              |                              |             |
|--------------------|------|----------------------------------|--------------|------------------------------|-------------|----------------------------------|--------------|------------------------------|-------------|
|                    |      | Apr. 2002                        |              | Comparison with<br>Apr. 2001 |             | Apr. 2002                        |              | Comparison with<br>Apr. 2001 |             |
|                    |      | Amount                           | %            | Amount                       | %           | Amount                           | %            | Amount                       | %           |
| Sight L/C          |      | 1,395.8                          | 12.2         | -171.1                       | -10.9       | 307.5                            | 3.1          | -158.3                       | -34.0       |
| Usance L/C         |      | 512.0                            | 4.5          | -1.6                         | -0.3        | 2,262.8                          | 23.1         | -157.7                       | -6.5        |
| Collection         |      | 342.8                            | 3.0          | -45.8                        | -11.8       | 240.8                            | 2.5          | -61.1                        | -20.2       |
| Remittance         |      | 9,197.5                          | 80.3         | 24.8                         | 0.3         | 6,994.0                          | 71.3         | 197.4                        | 2.9         |
| <b>Total</b>       |      | <b>11,448.1</b>                  | <b>100.0</b> | <b>-193.7</b>                | <b>-1.7</b> | <b>9,805.1</b>                   | <b>100.0</b> | <b>-179.7</b>                | <b>-1.8</b> |

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

**Table 5**

**Unit: US\$ Million**

| Type of<br>Payment | Item | Foreign Exchange Export Proceeds |              |                                   |             | Foreign Exchange Import Payments |              |                                   |              |
|--------------------|------|----------------------------------|--------------|-----------------------------------|-------------|----------------------------------|--------------|-----------------------------------|--------------|
|                    |      | Jan.-Apr. 2002                   |              | Comparison with<br>Jan.-Apr. 2001 |             | Jan.-Apr. 2002                   |              | Comparison with<br>Jan.-Apr. 2001 |              |
|                    |      | Amount                           | %            | Amount                            | %           | Amount                           | %            | Amount                            | %            |
| Sight L/C          |      | 5,216.8                          | 12.1         | -973.6                            | -15.7       | 1,194.8                          | 3.3          | -364.2                            | -23.4        |
| Usance L/C         |      | 1,872.7                          | 4.3          | -185.0                            | -9.0        | 8,293.4                          | 23.0         | -2,486.6                          | -23.1        |
| Collection         |      | 1,300.3                          | 3.0          | -223.9                            | -14.7       | 944.1                            | 2.6          | -359.9                            | -27.6        |
| Remittance         |      | 34,704.1                         | 80.6         | -2,778.4                          | -7.4        | 25,701.3                         | 71.1         | -2,186.7                          | -7.8         |
| <b>Total</b>       |      | <b>43,093.9</b>                  | <b>100.0</b> | <b>-4,160.9</b>                   | <b>-8.8</b> | <b>36,133.6</b>                  | <b>100.0</b> | <b>-5,397.4</b>                   | <b>-13.0</b> |

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

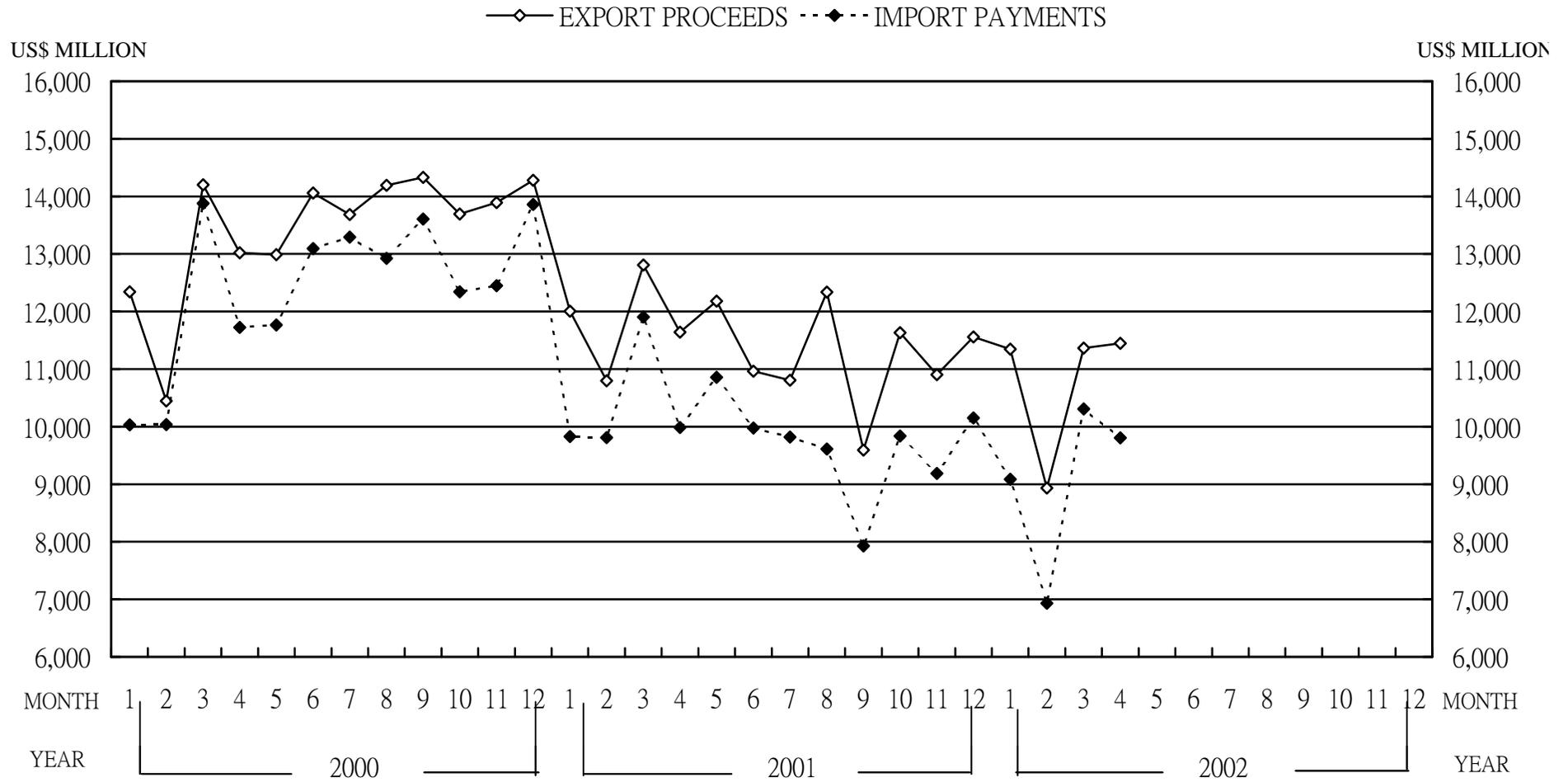
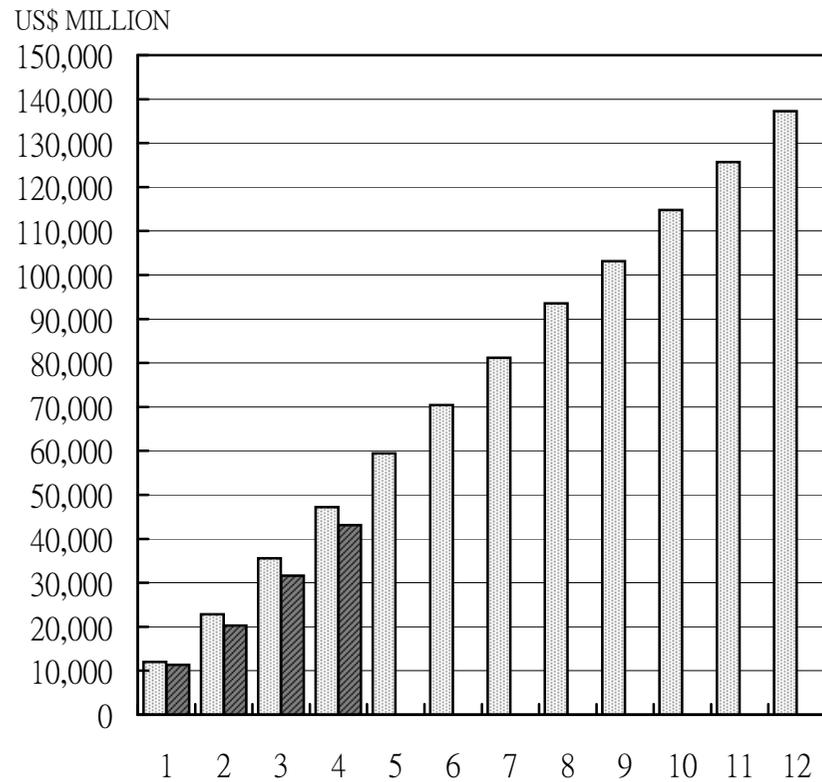


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

