

# SUMMARY STATISTICS

DEC. 2001

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Dec. 2000 of export proceeds and import payments:**

Export proceeds totaled US\$11,559.4 million, a decrease of US\$2,721.0 million or 19.1% (Table 1), as compared with Dec. 2000.

Import payments totaled US\$ 10,161.4 million, a decrease of US\$ 3,698.6 million or 26.7% (Table 1), as compared with Dec. 2000.

**3. Comparison with Dec. 2000 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,876.6 million, a decrease of US\$452.1 million or 19.4% (Table 2), as compared with Dec. 2000.

Retained with exporters US\$ 9,682.8 million, a decrease of US\$2,268.9 million or 19.0% (Table 2), as compared with Dec. 2000.

**4. Comparison with Dec. 2000 of import payments made:**

Purchased with N.T. Dollars: US\$3,120.0 million, a decrease of US\$1,176.5 million or 27.4% (Table 3), as compared with Dec. 2000.

Self-acquired foreign exchange imports US\$7,041.4 million, a decrease of US\$2,522.1 million or 26.4% (Table 3), as compared with Dec. 2000.

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

**(1) Exports:**

**Sight L/C** US\$ 1,253.3 million, 10.8% of total exports.

**Usance L/C** US\$ 499.5 million, 4.3% of total exports.

**Collection** US\$ 300.2 million, 2.6% of total exports.

**Remittance** US\$ 9,506.4 million, 82.3% of total exports.

**(2) Imports:**

**Sight L/C** US\$ 382.5 million, 3.8% of total imports.

**Usance L/C** US\$ 2,381.3 million, 23.4% of total imports.

**Collection** US\$ 269.7 million, 2.7% of total imports.

**Remittance** US\$ 7,127.9 million, 70.1% of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item      Month	Year 2001			Year 2000			Comparison with the Same Period			
	Foreign Exchange Export Proceeds  (1)	Foreign Exchange Import Payments  (2)	Balances  (1)-(2)	Foreign Exchange Export Proceeds  (3)	Foreign Exchange Import Payments  (4)	Balances  (3)-(4)	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
<b>2001</b> <b>01-12</b>	137,231.8	118,910.3	18,321.5	161,127.0	148,999.1	12,127.9	-23,895.2	-14.8	-30,088.8	-20.2
<b>2001</b> <b>01</b>	12,006.2	9,830.6	2,175.6	12,343.6	10,029.5	2,314.1	-337.4	-2.7	-198.9	-2.0
<b>2001</b> <b>02</b>	10,798.8	9,809.8	989.0	10,446.4	10,035.6	410.8	352.4	3.4	-225.8	-2.2
<b>2001</b> <b>03</b>	12,807.9	11,905.8	902.1	14,200.6	13,877.2	323.4	-1,392.7	-9.8	-1,971.4	-14.2
<b>2001</b> <b>04</b>	11,641.8	9,984.8	1,657.0	13,018.3	11,724.7	1,293.6	-1,376.5	-10.6	-1,739.9	-14.8
<b>2001</b> <b>05</b>	12,179.3	10,857.8	1,321.5	12,987.3	11,766.9	1,220.4	-808.0	-6.2	-909.1	-7.7
<b>2001</b> <b>06</b>	10,964.7	9,975.2	989.5	14,056.1	13,095.3	960.8	-3,091.4	-22.0	-3,120.1	-23.8
<b>2001</b> <b>07</b>	10,807.2	9,821.0	986.2	13,685.4	13,292.7	392.7	-2,878.2	-21.0	-3,471.7	-26.1
<b>2001</b> <b>08</b>	12,336.2	(R) 9,611.7	(R) 2,724.5	14,191.8	12,922.8	1,269.0	-1,855.6	-13.1	-3,311.1	-25.6
<b>2001</b> <b>09</b>	9,594.6	7,927.1	1,667.5	14,329.7	13,604.0	725.7	-4,735.1	-33.0	-5,676.9	-41.7
<b>2001</b> <b>10</b>	(R) 11,633.0	9,837.6	(R) 1,795.4	13,694.9	12,340.1	1,354.8	-2,061.9	-15.1	-2,502.5	-20.3
<b>2001</b> <b>11</b>	(R) 10,902.7	(R) 9,187.5	(R) 1,715.2	13,892.5	12,450.3	1,442.2	-2,989.8	-21.5	-3,262.8	-26.2
<b>2001</b> <b>12</b>	11,559.4	10,161.4	1,398.0	14,280.4	(R) 13,860.0	(R) 420.4	-2,721.0	-19.1	-3,698.6	-26.7

**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	%
2001 01-12	137,231.8	25,371.5	111,860.3	-10,200.8	-28.7	-13,694.4	-10.9
2001 01	12,006.2	2,229.9	9,776.3	-909.7	-29.0	572.3	6.2
2001 02	10,798.8	2,147.5	8,651.3	-309.0	-12.6	661.4	8.3
2001 03	12,807.9	2,571.0	10,236.9	-786.7	-23.4	-606.0	-5.6
2001 04	11,641.8	2,274.1	9,367.7	-843.1	-27.0	-533.4	-5.4
2001 05	12,179.3	2,396.3	9,783.0	-870.8	-26.7	62.8	0.6
2001 06	10,964.7	1,875.9	9,088.8	-1,458.1	-43.7	-1,633.3	-15.2
2001 07	10,807.2	1,836.0	8,971.2	-1,410.6	-43.4	-1,467.6	-14.1
2001 08	12,336.2	2,262.9	10,073.3	-880.4	-28.0	-975.2	-8.8
2001 09	9,594.6	1,815.3	7,779.3	-1,217.6	-40.1	-3,517.5	-31.1
2001 10	(R) 11,633.0	(R) 2,129.7	(R) 9,503.3	-453.7	-17.6	-1,608.2	-14.5
2001 11	(R) 10,902.7	(R) 1,956.3	8,946.4	-609.0	-23.7	-2,380.8	-21.0
2001 12	11,559.4	1,876.6	9,682.8	-452.1	-19.4	-2,268.9	-19.0

**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      <b>Month</b>	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	%
2001 01-12	118,910.3	38,314.8	80,595.5	-11,720.8	-23.4	-18,368.0	-18.6
2001 01	9,830.6	3,457.8	6,372.8	-86.9	-2.5	-112.0	-1.7
2001 02	9,809.8	3,056.7	6,753.1	-350.8	-10.3	125.0	1.9
2001 03	11,905.8	3,867.5	8,038.3	-1,353.7	-25.9	-617.7	-7.1
2001 04	9,984.8	3,114.0	6,870.8	-825.2	-20.9	-914.7	-11.7
2001 05	10,857.8	3,847.5	7,010.3	-291.1	-7.0	-618.0	-8.1
2001 06	9,975.2	3,405.3	6,569.9	-867.6	-20.3	-2,252.5	-25.5
2001 07	9,821.0	2,891.9	6,929.1	-1,563.2	-35.1	-1,908.5	-21.6
2001 08	(R) 9,611.7	2,922.0	(R) 6,689.7	-1,202.4	-29.2	-2,108.7	-24.0
2001 09	7,927.1	2,542.1	5,385.0	-2,030.1	-44.4	-3,646.8	-40.4
2001 10	9,837.6	(R) 3,214.9	(R) 6,622.7	-1,014.1	-24.0	-1,488.4	-18.4
2001 11	(R) 9,187.5	2,875.1	(R) 6,312.4	-959.2	-25.0	-2,303.6	-26.7
2001 12	10,161.4	3,120.0	7,041.4	-1,176.5	-27.4	-2,522.1	-26.4

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			
		Dec. 2001		Comparison with Dec. 2000		Dec. 2001		Comparison with Dec. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,253.3	10.8	-408.4	-24.6	382.5	3.8	-166.3	-30.3
Usance L/C		499.5	4.3	-74.1	-12.9	2,381.3	23.4	-1,454.3	-37.9
Collection		300.2	2.6	-92.4	-23.5	269.7	2.7	-215.9	-44.5
Remittance		9,506.4	82.3	-2,146.1	-18.4	7,127.9	70.1	-1,862.1	-20.7
Total		11,559.4	100.0	-2,721.0	-19.1	10,161.4	100.0	-3,698.6	-26.7



**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. 2001		Comparison with Jan.-Dec. 2000		Jan.-Dec. 2001		Comparison with Jan.-Dec. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		18,267.0	13.3	-5,382.5	-22.8	4,700.9	4.0	-1,458.5	-23.7
Usance L/C		6,261.9	4.6	-635.3	-9.2	29,902.9	25.1	-12,555.9	-29.6
Collection		4,252.7	3.1	-984.6	-18.8	3,647.7	3.1	-2,594.1	-41.6
Remittance		108,450.2	79.0	-16,892.8	-13.5	80,658.8	67.8	-13,480.3	-14.3
<b>Total</b>		<b>137,231.8</b>	<b>100.0</b>	<b>-23,895.2</b>	<b>-14.8</b>	<b>118,910.3</b>	<b>100.0</b>	<b>-30,088.8</b>	<b>-20.2</b>

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (1999-2001)

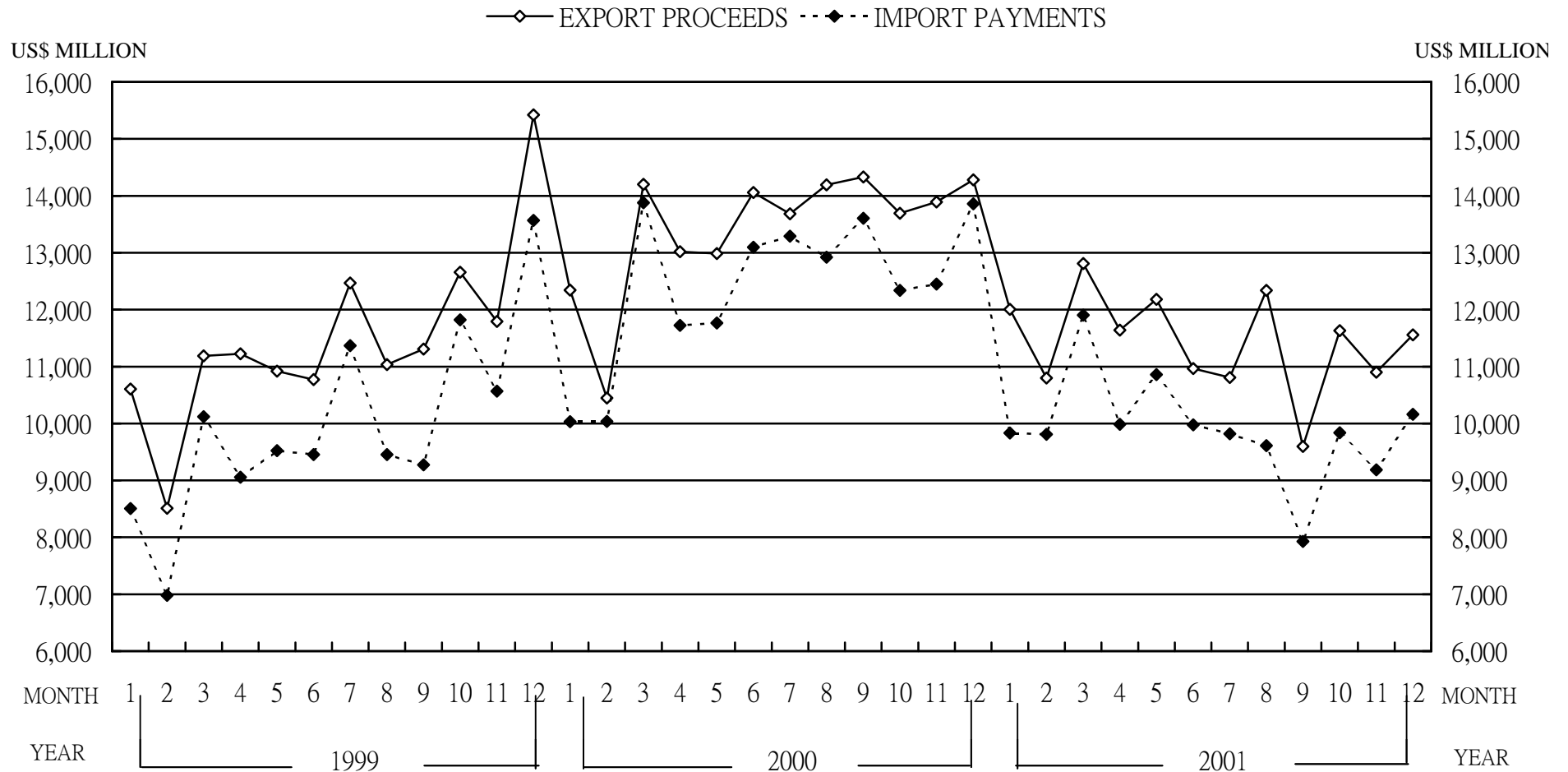
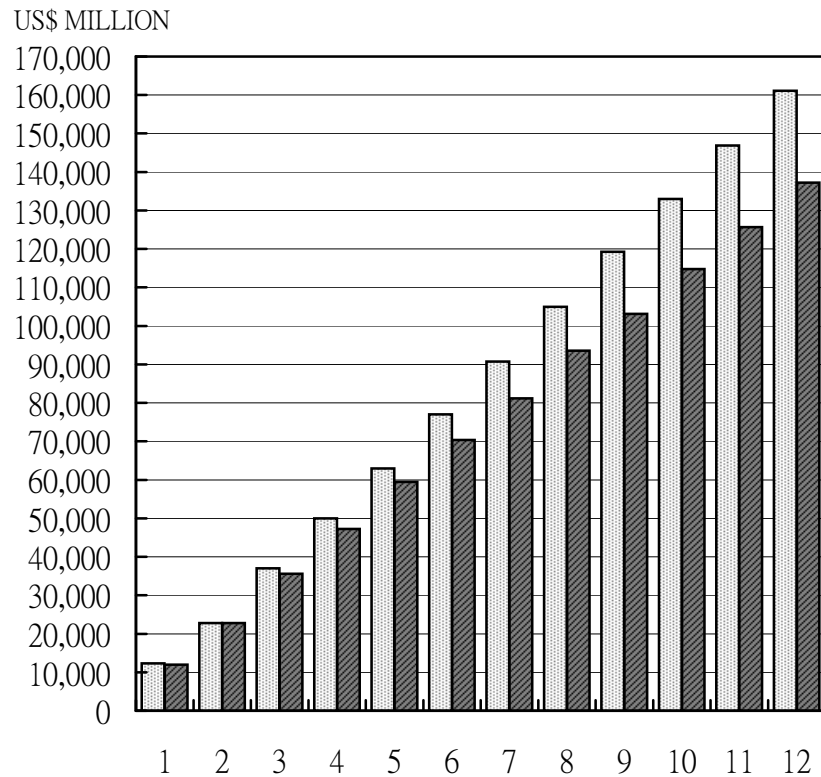


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2000 ■ 2001



(2) IMPORT PAYMENTS

■ 2000 ■ 2001

