

SUMMARY STATISTICS

JUN. 2002

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 11,677.0 million, an increase of US\$ 712.3 million or 6.5% (Table 1), as compared with Jun. 2001.

Import payments totaled US\$ 9,431.1 million, a decrease of US\$ 544.1 million or 5.5% (Table 1), as compared with Jun. 2001.

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

Sold for N.T. Dollars US\$ 2,221.5 million, an increase of US\$ 345.6 million or 18.4% (Table 2), as compared with Jun. 2001.

Retained with exporters US\$ 9,455.5million, an increase of US\$ 366.7million or 4.0% (Table 2), as compared with Jun. 2001.

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

Purchased with N.T. Dollars: US\$ 2,870.7 million, a decrease of US\$ 534.6million or 15.7% (Table 3), as compared with Jun. 2001.

Self-acquired foreign exchange imports US\$ 6,560.4million, a decrease of US\$ 9.5 million or 0.1% (Table 3), as compared with Jun. 2001.

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

(1) Exports:

Sight L/C	US\$	1,358.1 million,	11.6% of total exports.
Usance L/C	US\$	526.2 million,	4.5% of total exports.
Collection	US\$	324.0 million,	2.8% of total exports.
Remittance	US\$	9,468.7 million,	81.1% of total exports.

(2) Imports:

Sight L/C	US\$	265.4 million,	2.8% of total imports.
Usance L/C	US\$	1,984.8 million,	21.0% of total imports.
Collection	US\$	218.2 million,	2.3% of total imports.
Remittance	US\$	6,962.7 million,	73.9% of total imports.

Composition of Foreign Exchange Import Payments

Table 3

Unit: US\$ Million

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2002 01-06	55,430.9	16,710.1	38,720.8	-4,038.6	-19.5	-2,894.5	-7.0
2002 01	(R) 9,085.6	2,869.6	(R) 6,216.0	-588.2	-17.0	-156.8	-2.5
2002 02	6,930.2	2,065.7	4,864.5	-991.0	-32.4	-1,888.6	-28.0
2002 03	10,302.4	3,179.8	7,122.6	-687.7	-17.8	-915.7	-11.4
2002 04	9,778.2	2,796.5	6,981.7	-317.5	-10.2	110.9	1.6
2002 05	9,903.4	(R) 2,927.8	(R) 6,975.6	-919.6	-23.9	-34.8	-0.5
2002 06	9,431.1	2,870.7	6,560.4	-534.6	-15.7	-9.5	-0.1

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			
		Jun. 2002		Comparison with Jun. 2001		Jun. 2002		Comparison with Jun. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,358.1	11.6	-171.9	-11.2	265.4	2.8	-195.4	-42.4
Usance L/C		526.2	4.5	13.6	2.7	1,984.8	21.0	-399.5	-16.8
Collection		324.0	2.8	-45.6	-12.3	218.2	2.3	-92.1	-29.7
Remittance		9,468.7	81.1	916.2	10.7	6,962.7	73.9	142.9	2.1
Total		11,677.0	100.0	712.3	6.5	9,431.1	100.0	-544.1	-5.5

**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.-Jun. 2002		Comparison with Jan.-Jun. 2001		Jan.-Jun. 2002		Comparison with Jan.-Jun. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		8,054.8	12.0	-1,385.7	-14.7	1,739.6	3.1	-712.3	-29.1
Usance L/C		2,976.8	4.4	-165.8	-5.3	12,426.6	22.4	-3,837.0	-23.6
Collection		1,971.5	2.9	-318.0	-13.9	1,427.1	2.6	-560.8	-28.2
Remittance		54,024.7	80.7	-1,501.5	-2.7	39,837.6	71.9	-1,823.0	-4.4
Total		67,027.8	100.0	-3,371.0	-4.8	55,430.9	100.0	-6,933.1	-11.1

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

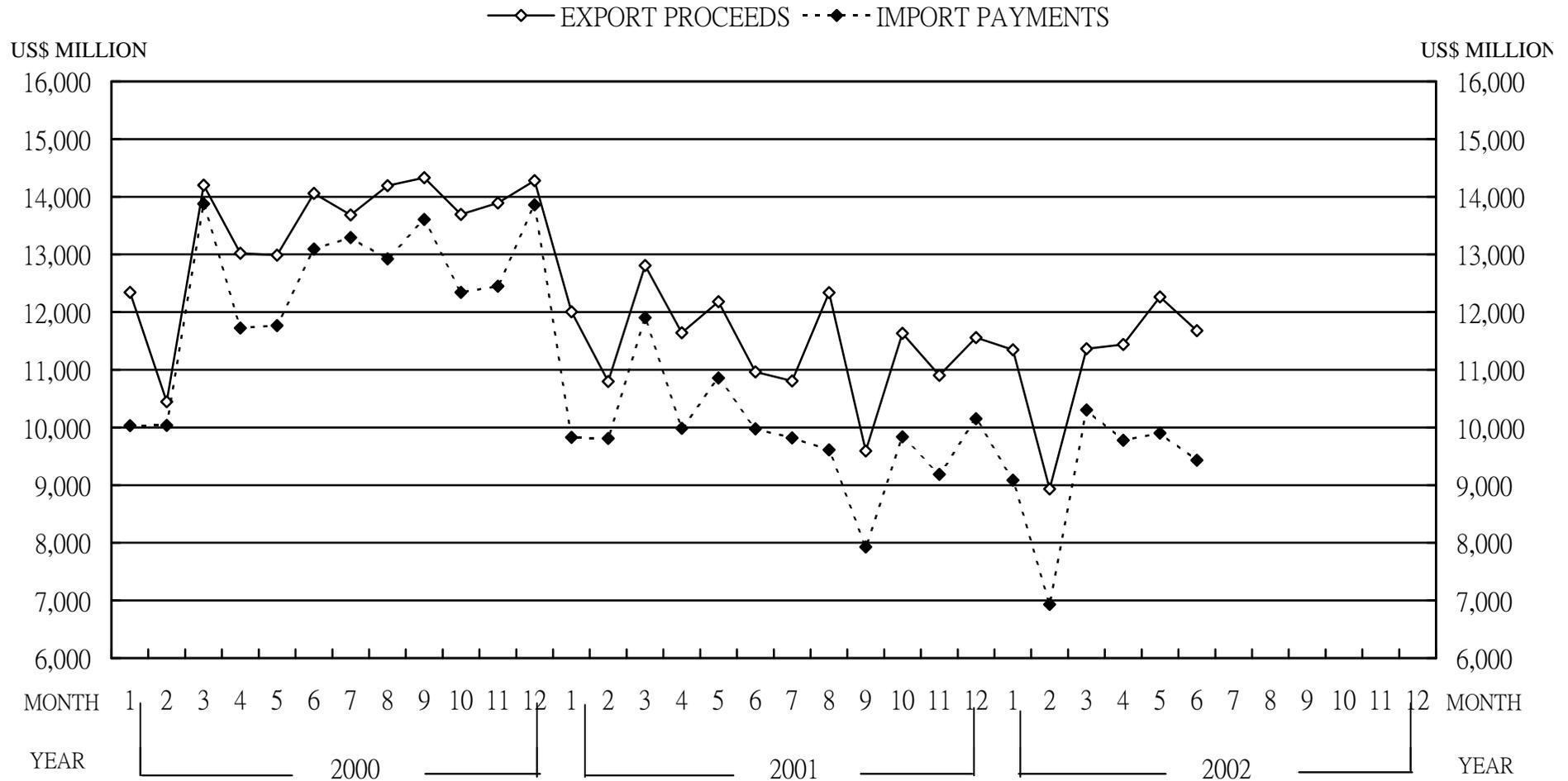
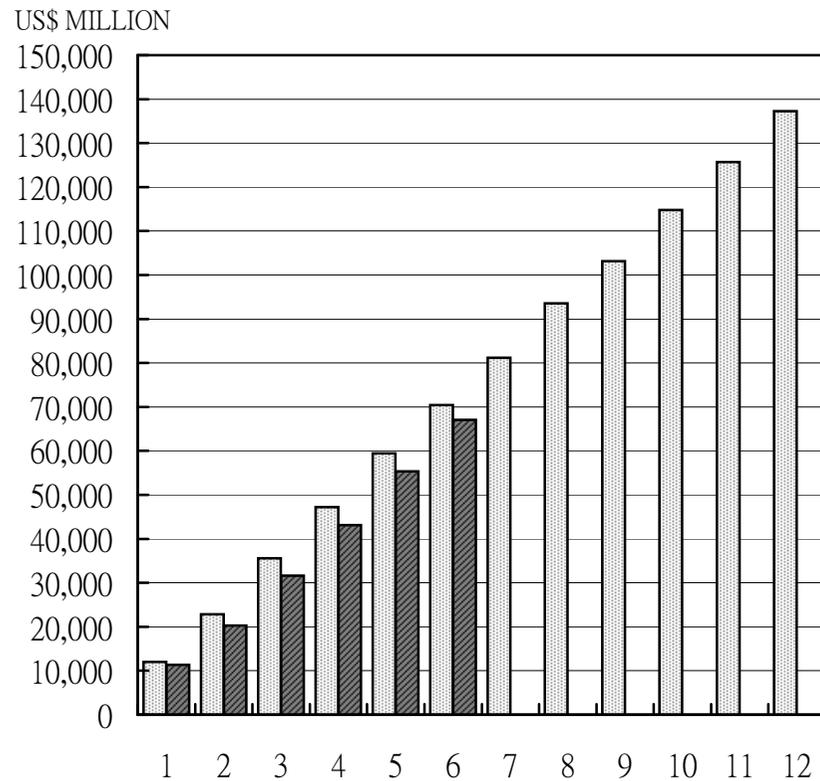


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

