

# SUMMARY STATISTICS

FEB. 2002

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$8,931.7 million, a decrease of US\$1,867.1 million or 17.3% (Table 1), as compared with Feb. 2001.

Import payments totaled US\$ 6,933.2 million, a decrease of US\$ 2,876.6 million or 29.3% (Table 1), as compared with Feb. 2001.

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

Sold for N.T. Dollars US\$ 1,466.3 million, a decrease of US\$681.2 million or 31.7% (Table 2), as compared with Feb. 2001.

Retained with exporters US\$ 7,465.4 million, a decrease of US\$1,185.9 million or 13.7% (Table 2), as compared with Feb. 2001.

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

Purchased with N.T. Dollars: US\$2,065.7 million, a decrease of US\$991.0 million or 32.4% (Table 3), as compared with Feb. 2001.

Self-acquired foreign exchange imports US\$4,867.5 million, a decrease of US\$1,885.6 million or 27.9% (Table 3), as compared with Feb. 2001.

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

**(1) Exports:**

Sight L/C US\$ 1,055.4 million, 11.8% of total exports.

Usance L/C US\$ 403.4 million, 4.5% of total exports.

Collection US\$ 287.0 million, 3.2% of total exports.

Remittance US\$ 7,185.9 million, 80.5% of total exports.

**(2) Imports:**

Sight L/C US\$ 219.4 million, 3.2% of total imports.

Usance L/C US\$ 1,546.5 million, 22.3% of total imports.

Collection US\$ 190.8 million, 2.8% of total imports.

Remittance US\$ 4,976.5 million, 71.7% of total imports.





### 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	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	%
<b>2002 01-02</b>	16,019.1	4,935.3	11,083.8	-1,579.2	-24.2	-2,042.1	-15.6
<b>2002 01</b>	(R) 9,085.9	2,869.6	(R) 6,216.3	-588.2	-17.0	-156.5	-2.5
<b>2002 02</b>	6,933.2	2,065.7	4,867.5	-991.0	-32.4	-1,885.6	-27.9

**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			
		Feb. 2002		Comparison with Feb. 2001		Feb. 2002		Comparison with Feb. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,055.4	11.8	-334.2	-24.1	219.4	3.2	-101.8	-31.7
Usance L/C		403.4	4.5	-71.1	-15.0	1,546.5	22.3	-1,067.3	-40.8
Collection		287.0	3.2	-60.7	-17.5	190.8	2.8	-98.5	-34.0
Remittance		7,185.9	80.5	-1,401.1	-16.3	4,976.5	71.7	-1,609.0	-24.4
Total		8,931.7	100.0	-1,867.1	-17.3	6,933.2	100.0	-2,876.6	-29.3

**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.-Feb. 2002		Comparison with Jan.-Feb. 2001		Jan.-Feb. 2002		Comparison with Jan.-Feb. 2001	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		2,453.5	12.1	-405.5	-14.2	600.8	3.8	-80.4	-11.8
Usance L/C		878.9	4.3	-80.5	-8.4	3,628.5	22.7	-1,747.7	-32.5
Collection		633.0	3.1	-106.3	-14.4	446.6	2.8	-106.5	-19.3
Remittance		16,313.9	80.5	-1,933.3	-10.6	11,343.2	70.7	-1,686.7	-12.9
Total		20,279.3	100.0	-2,525.6	-11.1	16,019.1	100.0	-3,621.3	-18.4

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

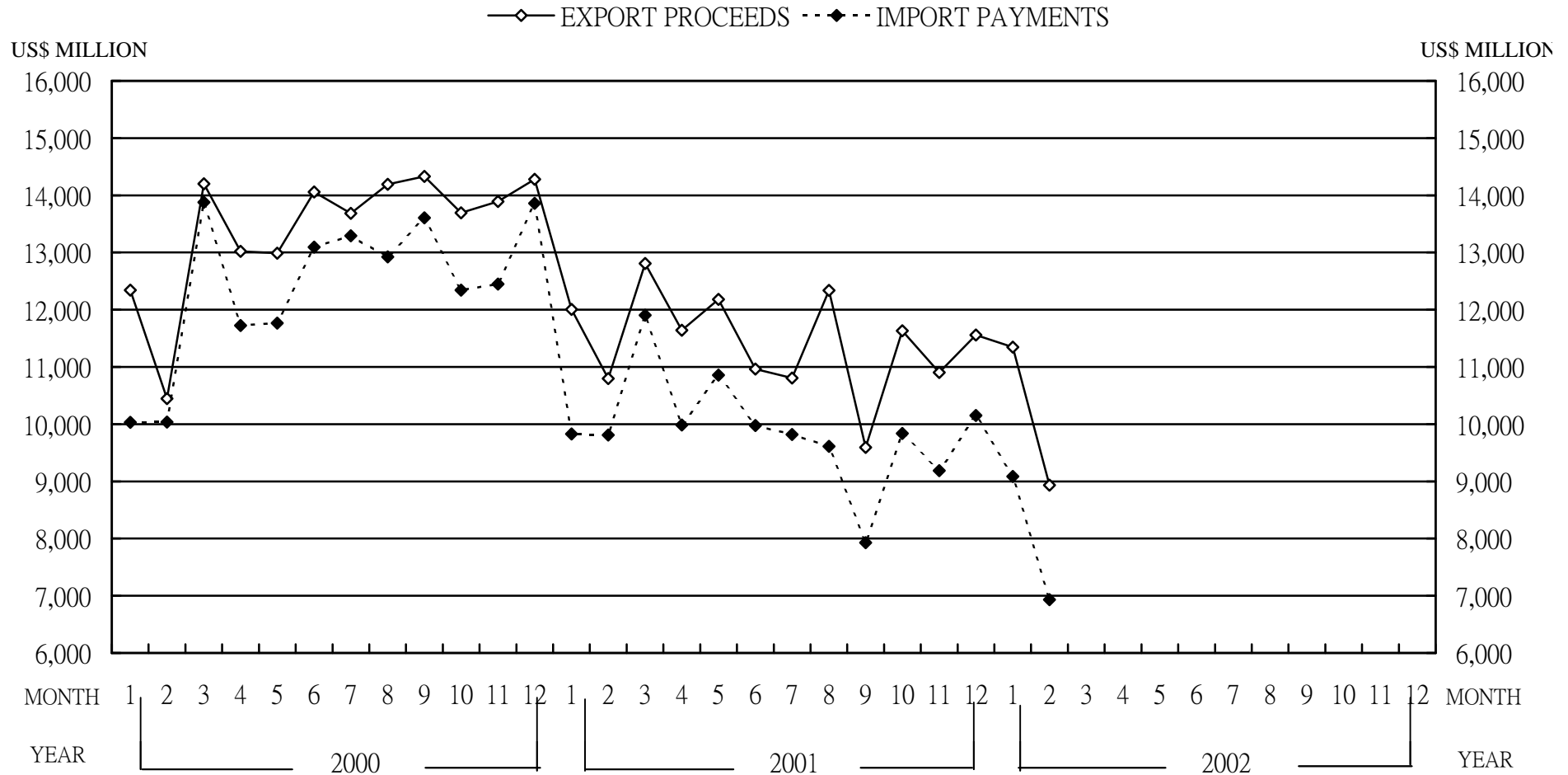
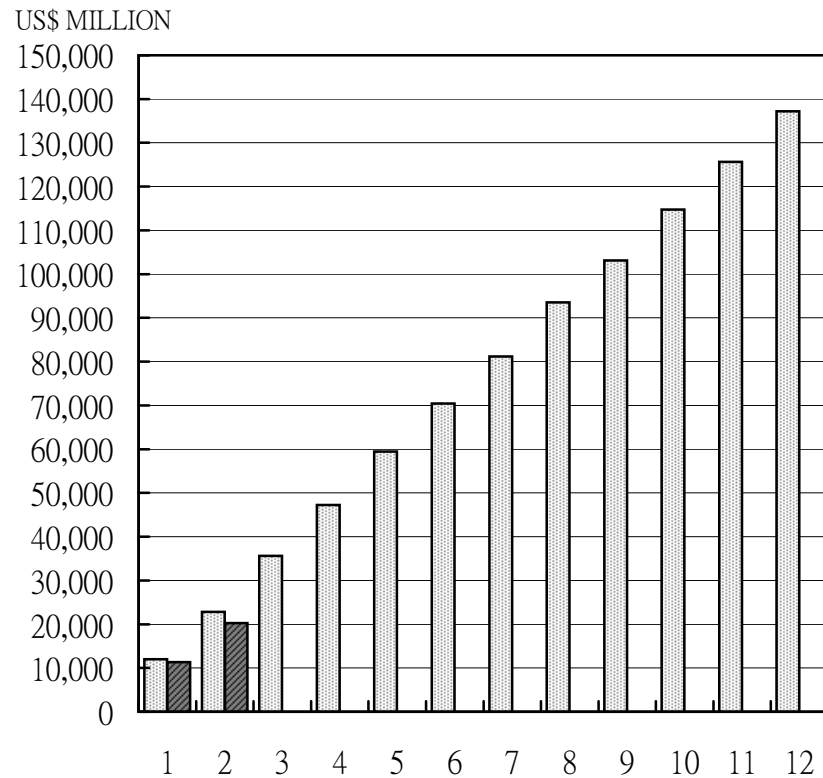


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2001 ■ 2002



(2) IMPORT PAYMENTS

■ 2001 ■ 2002

