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 or17.3% (Table 1), as compared with Feb. 2001.

Import payments totaled US\$ 6,933.2million, 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\$681.2million or 31.7% (Table 2), as compared with Feb. 2001.

Retained with exporters US\$ 7,465.4million, a decrease of US\$1,185.9million 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\$991.0million or 32.4% (Table 3), as compared with Feb. 2001.

Self-acquired foreign exchange imports US\$4,867.5million, a decrease of US\$1,885.6 million or27.9% (Table 3), as compared with Feb. 2001.

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

(2)

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. 287.0 million, 3.2% of total exports. Collection US\$ Remittance US\$ 7,185.9 million, 80.5% of total exports. **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.

Table 1									Unit: US\$ M	fillion	
Item		Year 2002				Comparison with the Same Period					
\backslash	Foreign	Foreign	Balances	Foreign Foreign Balances			Last Year				
	Exchange	Exchange		Exchange Exchange			Foreign exchange Foreign ex		Foreign exch	nange	
	Export	Import		Export	Import		Export Proceeds Import		Import Payn	Payments	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%	
2002											
01- <mark>02</mark>	20,279.3	16,019.1	4,260.2	22,804.9	19,640.4	3,164.5	-2,525.6	-11.1	-3,621.3	-18.4	
2002											
01	(R) 11,347.6	(R) 9,085.9	(R) 2,261.7	12,006.1	9,830.6	2,175.5	-658.5	-5.5	-744.7	-7.6	
2002											
02	8,931.7	6,933.2	1,998.5	10,798.8	9,809.8	989.0	-1,867.1	-17.3	-2,876.6	-29.3	

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Table 2						Unit: US\$ M	lillion	
Item	Foreign E	Exchange Export	Comparison with the Same Period					
			Last Year					
	Total	Sold for	Retained	Retained				
		N.T.	with	Sold for	•	Retained		
		Dollars	Exporters	N.T. Dollars		with Exporters		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2002								
01- <mark>02</mark>	20,279.3	3,302.8	16,976.5	-1,074.6	-24.5	-1,451.0	-7.9	
2002								
01	(R) 11,347.6	(R) 1,836.5	(R) 9,511.1	-393.4	-17.6	-265.1	-2.7	
2002								
02	8,931.7	1,466.3	7,465.4	-681.2	-31.7	-1,185.9	-13.7	

Composition of Foreign Exchange Export Proceeds

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.

Table 3						Unit: US\$ N	fillion		
Item	Foreign E	xchange Import	Comparison with the Same Period						
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased	with	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dollars		from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2002									
01- <mark>02</mark>	16,019.1	16,019.1 4,935.3		-1,579.2	-24.2	-2,042.1	-15.6		
2002									
01	(R) 9,085.9	2,869.6	(R) 6,216.3	-588.2	-17.0	-156.5	-2.5		
2002									
02	6,933.2	2,065.7	4,867.5	-991.0	-32.4	-1,885.6	-27.9		

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

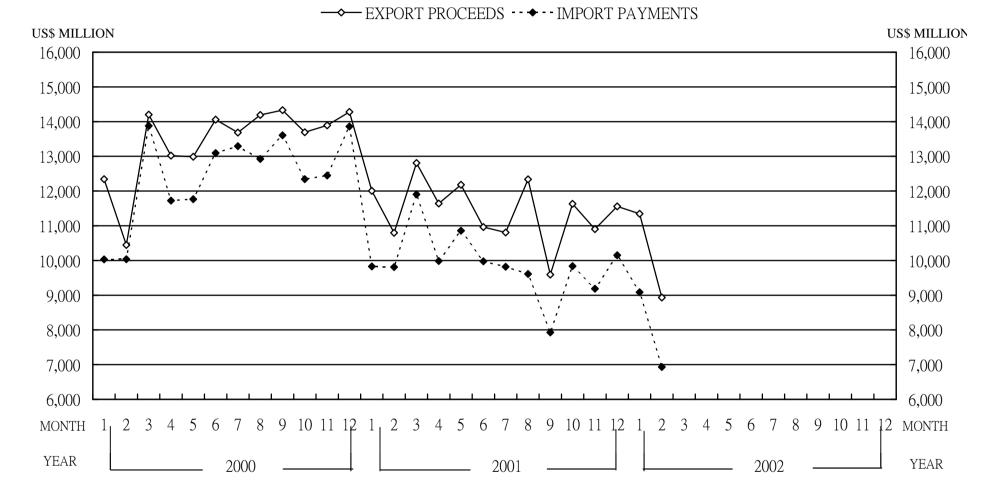
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Feb. 2002		Feb. 2001		Feb. 2002		Feb. 2001		
Type of									
Payment	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: U	US\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanFeb. 2002		JanFeb. 2001		JanFeb. 2002		JanFeb. 2001		
Type of						. (
Payment	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)



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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2001 ■ 2002

■ 2001 ■ 2002

