

SUMMARY STATISTICS

NOV. 2001

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$10,902.5 million, a decrease of US\$2,990.0 million or 21.5% (Table 1), as compared with Nov. 2000.

Import payments totaled US\$ 9,269.3 million, a decrease of US\$ 3,180.9 million or 25.5% (Table 1), as compared with Nov. 2000.

3. Comparison with Nov. 2000 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,956.1 million, a decrease of US\$609.2 million or 23.7% (Table 2), as compared with Nov. 2000.

Retained with exporters US\$ 8,946.4 million, a decrease of US\$2,380.8 million or 21.0% (Table 2), as compared with Nov. 2000.

4. Comparison with Nov. 2000 of import payments made:

Purchased with N.T. Dollars: US\$2,875.1 million, a decrease of US\$959.2 million or 25.0% (Table 3), as compared with Nov. 2000.

Self-acquired foreign exchange imports US\$6,394.2 million, a decrease of US\$2,221.7 million or 25.8% (Table 3), as compared with Nov. 2000.

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

(1) Exports:

Sight L/C US\$ 1,380.3 million, 12.7% of total exports.

Usance L/C US\$ 561.4 million, 5.1% of total exports.

Collection US\$ 322.7 million, 3.0% of total exports.

Remittance US\$ 8,638.1 million, 79.2% of total exports.

(2) Imports:

Sight L/C US\$ 413.2 million, 4.5% of total imports.

Usance L/C US\$ 2,163.3 million, 23.3% of total imports.

Collection US\$ 274.1 million, 3.0% of total imports.

Remittance US\$ 6,418.7 million, 69.2% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2001 01-11	125,672.5	108,831.3	16,841.2	146,846.7	135,139.2	11,707.5	-21,174.2	-14.4	-26,307.9	-19.5
2001 01	12,006.2	(R) 9,830.6	(R) 2,175.6	12,343.6	10,029.5	2,314.1	-337.4	-2.7	-198.9	-2.0
2001 02	10,798.8	9,809.8	989.0	10,446.4	10,035.6	410.8	352.4	3.4	-225.8	-2.2
2001 03	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
2001 04	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
2001 05	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
2001 06	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
2001 07	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
2001 08	(R) 12,336.2	9,612.3	(R) 2,723.9	14,191.8	12,922.8	1,269.0	-1,855.6	-13.1	-3,310.5	-25.6
2001 09	(R) 9,594.6	7,927.1	(R) 1,667.5	14,329.7	13,604.0	725.7	-4,735.1	-33.0	-5,676.9	-41.7
2001 10	11,633.3	(R) 9,837.6	(R) 1,795.7	13,695.0	12,340.3	1,354.7	-2,061.7	-15.1	-2,502.7	-20.3
2001 11	10,902.5	9,269.3	1,633.2	13,892.5	(R) 12,450.2	(R) 1,442.3	-2,990.0	-21.5	-3,180.9	-25.5

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	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
				(1)=(2)+(3)	(2)	(3)	Amount
2001 01-11	125,672.5	23,494.8	102,177.7	-9,748.8	-29.3	-11,425.4	-10.1
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	(R) 12,336.2	2,262.9	(R) 10,073.3	-880.4	-28.0	-975.2	-8.8
2001 09	(R) 9,594.6	(R) 1,815.3	7,779.3	-1,217.6	-40.1	-3,517.5	-31.1
2001 10	11,633.3	(R) 2,129.8	(R) 9,503.5	-453.6	-17.6	-1,608.1	-14.5
2001 11	10,902.5	1,956.1	8,946.4	-609.2	-23.7	-2,380.8	-21.0

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 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	%
2001 01-11	108,831.3	35,194.7	73,636.6	-10,544.4	-23.1	-15,763.5	-17.6
2001 01	(R) 9,830.6	3,457.8	(R) 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	9,612.3	2,922.0	6,690.3	-1,202.4	-29.2	-2,108.1	-24.0
2001 09	7,927.1	(R) 2,542.1	(R) 5,385.0	-2,030.1	-44.4	-3,646.8	-40.4
2001 10	(R) 9,837.6	(R) 3,214.8	6,622.8	-1,014.2	-24.0	-1,488.5	-18.4
2001 11	9,269.3	2,875.1	6,394.2	-959.2	-25.0	-2,221.7	-25.8

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			
		Nov. 2001		Comparison with Nov. 2000		Nov. 2001		Comparison with Nov. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,380.3	12.7	-406.3	-22.7	413.2	4.5	-145.4	-26.0
Usance L/C		561.4	5.1	-21.2	-3.6	2,163.3	23.3	-1,088.1	-33.5
Collection		322.7	3.0	-101.0	-23.8	274.1	3.0	-107.0	-28.1
Remittance		8,638.1	79.2	-2,461.5	-22.2	6,418.7	69.2	-1,840.4	-22.3
Total		10,902.5	100.0	-2,990.0	-21.5	9,269.3	100.0	-3,180.9	-25.5

**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.-Nov. 2001		Comparison with Jan.-Nov. 2000		Jan.-Nov. 2001		Comparison with Jan.-Nov. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		17,013.7	13.5	-4,974.1	-22.6	4,318.4	4.0	-1,292.3	-23.0
Usance L/C		5,762.4	4.6	-561.2	-8.9	27,521.7	25.3	-11,101.5	-28.7
Collection		3,952.5	3.1	-892.3	-18.4	3,377.9	3.1	-2,378.3	-41.3
Remittance		98,943.9	78.8	-14,746.6	-13.0	73,613.3	67.6	-11,535.8	-13.5
Total		125,672.5	100.0	-21,174.2	-14.4	108,831.3	100.0	-26,307.9	-19.5

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

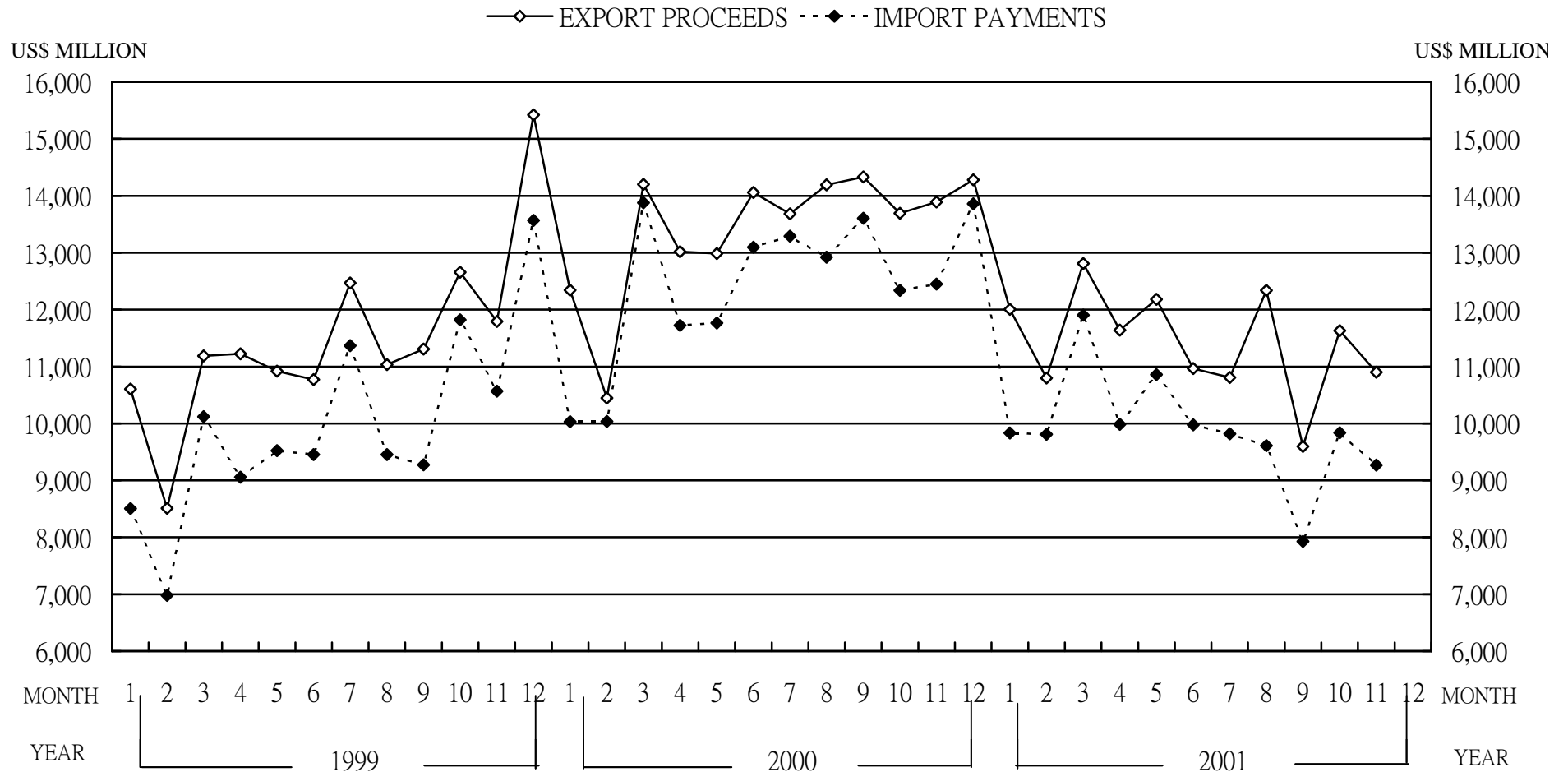
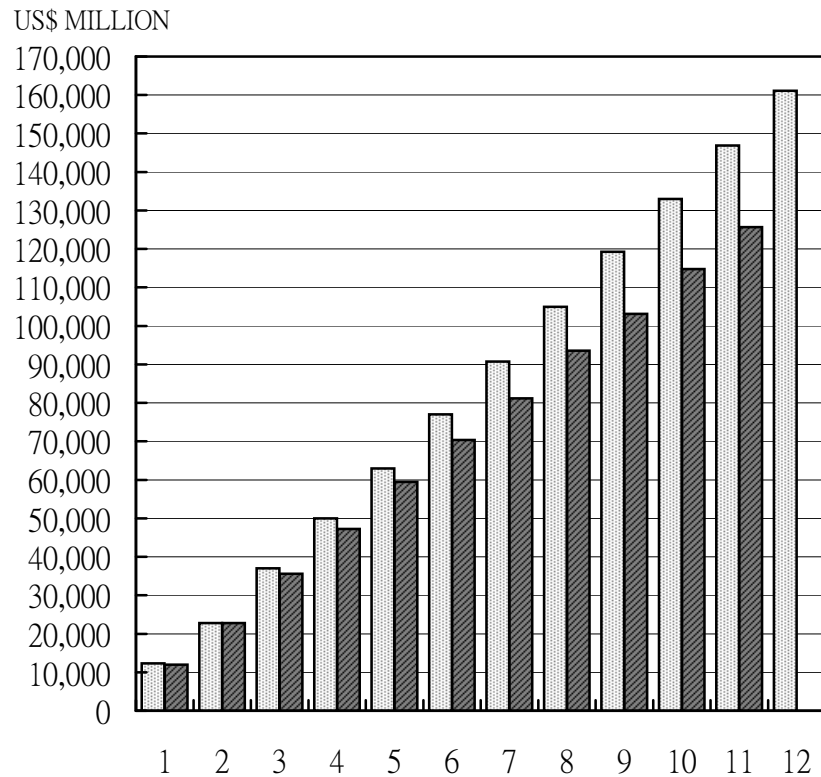


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2000 ■ 2001



(2) IMPORT PAYMENTS

■ 2000 ■ 2001

