

# SUMMARY STATISTICS

OCT. 2001

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$11,633.3 million, a decrease of US\$2,061.6 million or 15.1% (Table 1), as compared with Oct. 2000.

Import payments totaled US\$ 9,837.7 million, a decrease of US\$ 2,502.4 million or 20.3% (Table 1), as compared with Oct. 2000.

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

Sold for N.T. Dollars US\$ 2,129.6 million, a decrease of US\$453.8 million or 17.6% (Table 2), as compared with Oct. 2000.

Retained with exporters US\$ 9,503.7 million, a decrease of US\$1,607.8 million or 14.5% (Table 2), as compared with Oct. 2000.

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

Purchased with N.T. Dollars: US\$3,214.9 million, a decrease of US\$1,014.1 million or 24.0% (Table 3), as compared with Oct. 2000.

Self-acquired foreign exchange imports US\$6,622.8 million, a decrease of US\$1,488.3 million or 18.3% (Table 3), as compared with Oct. 2000.

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

**(1) Exports:**

**Sight L/C** US\$ 1,615.0 million, 13.9% of total exports.

**Usance L/C** US\$ 539.7 million, 4.6% of total exports.

**Collection** US\$ 341.3 million, 2.9% of total exports.

**Remittance** US\$ 9,137.3 million, 78.6% of total exports.

**(2) Imports:**

**Sight L/C** US\$ 393.7 million, 4.0% of total imports.

**Usance L/C** US\$ 2,520.6 million, 25.6% of total imports.

**Collection** US\$ 253.7 million, 2.6% of total imports.

**Remittance** US\$ 6,669.7 million, 67.8% 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			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2001 01-10	114,770.3	99,563.6	15,206.7	132,954.3	122,688.9	10,265.4	-18,184.0	-13.7	-23,125.3	-18.8
2001 01	12,006.2	9,832.1	2,174.1	12,343.6	10,029.5	2,314.1	-337.4	-2.7	-197.4	-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	(R) 12,179.3	10,857.8	(R) 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) 12,336.4	(R) 9,612.3	(R) 2,724.1	14,191.8	12,922.8	1,269.0	-1,855.4	-13.1	-3,310.5	-25.6
2001 09	(R) 9,594.7	(R) 7,927.1	(R) 1,667.6	14,329.9	13,604.1	725.8	-4,735.2	-33.0	-5,677.0	-41.7
2001 10	11,633.3	9,837.7	1,795.6	13,694.9	(R) 12,340.1	(R) 1,354.8	-2,061.6	-15.1	-2,502.4	-20.3

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	%	Amount	%
2001 01-10	114,770.3	21,538.6	93,231.7	-9,139.8	-29.8	-9,044.2	-8.8
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	(R) 12,179.3	2,396.3	(R) 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) 12,336.4	2,262.9	(R) 10,073.5	-880.4	-28.0	-975.0	-8.8
2001 09	(R) 9,594.7	1,815.4	(R) 7,779.3	-1,217.6	-40.1	-3,517.6	-31.1
2001 10	11,633.3	2,129.6	9,503.7	-453.8	-17.6	-1,607.8	-14.5

**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  (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	%
<b>2001</b> <b>01-10</b>	99,563.6	32,319.6	67,244.0	-9,585.2	-22.9	-13,540.1	-16.8
<b>2001</b> <b>01</b>	9,832.1	3,457.8	6,374.3	-86.9	-2.5	-110.5	-1.7
<b>2001</b> <b>02</b>	9,809.8	3,056.7	6,753.1	-350.8	-10.3	125.0	1.9
<b>2001</b> <b>03</b>	11,905.8	3,867.5	8,038.3	-1,353.7	-25.9	-617.7	-7.1
<b>2001</b> <b>04</b>	9,984.8	3,114.0	6,870.8	-825.2	-20.9	-914.7	-11.7
<b>2001</b> <b>05</b>	10,857.8	3,847.5	7,010.3	-291.1	-7.0	-618.0	-8.1
<b>2001</b> <b>06</b>	9,975.2	3,405.3	6,569.9	-867.6	-20.3	-2,252.5	-25.5
<b>2001</b> <b>07</b>	9,821.0	2,891.9	6,929.1	-1,563.2	-35.1	-1,908.5	-21.6
<b>2001</b> <b>08</b>	(R) 9,612.3	(R) 2,922.0	(R) 6,690.3	-1,202.4	-29.2	-2,108.1	-24.0
<b>2001</b> <b>09</b>	(R) 7,927.1	(R) 2,542.0	(R) 5,385.1	-2,030.2	-44.4	-3,646.8	-40.4
<b>2001</b> <b>10</b>	9,837.7	3,214.9	6,622.8	-1,014.1	-24.0	-1,488.3	-18.3

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			
		Oct. 2001		Comparison with Oct. 2000		Oct. 2001		Comparison with Oct. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,615.0	13.9	-320.9	-16.6	393.7	4.0	-113.1	-22.3
Usance L/C		539.7	4.6	-38.7	-6.7	2,520.6	25.6	-944.3	-27.3
Collection		341.3	2.9	-56.8	-14.3	253.7	2.6	-136.9	-35.0
Remittance		9,137.3	78.6	-1,645.2	-15.3	6,669.7	67.8	-1,308.1	-16.4
Total		11,633.3	100.0	-2,061.6	-15.1	9,837.7	100.0	-2,502.4	-20.3

**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.-Oct. 2001		Comparison with Jan.-Oct. 2000		Jan.-Oct. 2001		Comparison with Jan.-Oct. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		15,633.4	13.6	-4,567.8	-22.6	3,905.3	3.9	-1,146.7	-22.7
Usance L/C		5,200.9	4.5	-540.1	-9.4	25,358.2	25.5	-10,013.6	-28.3
Collection		3,629.6	3.2	-791.5	-17.9	3,103.8	3.1	-2,271.2	-42.3
Remittance		90,306.4	78.7	-12,284.6	-12.0	67,196.3	67.5	-9,693.8	-12.6
<b>Total</b>		<b>114,770.3</b>	<b>100.0</b>	<b>-18,184.0</b>	<b>-13.7</b>	<b>99,563.6</b>	<b>100.0</b>	<b>-23,125.3</b>	<b>-18.8</b>

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

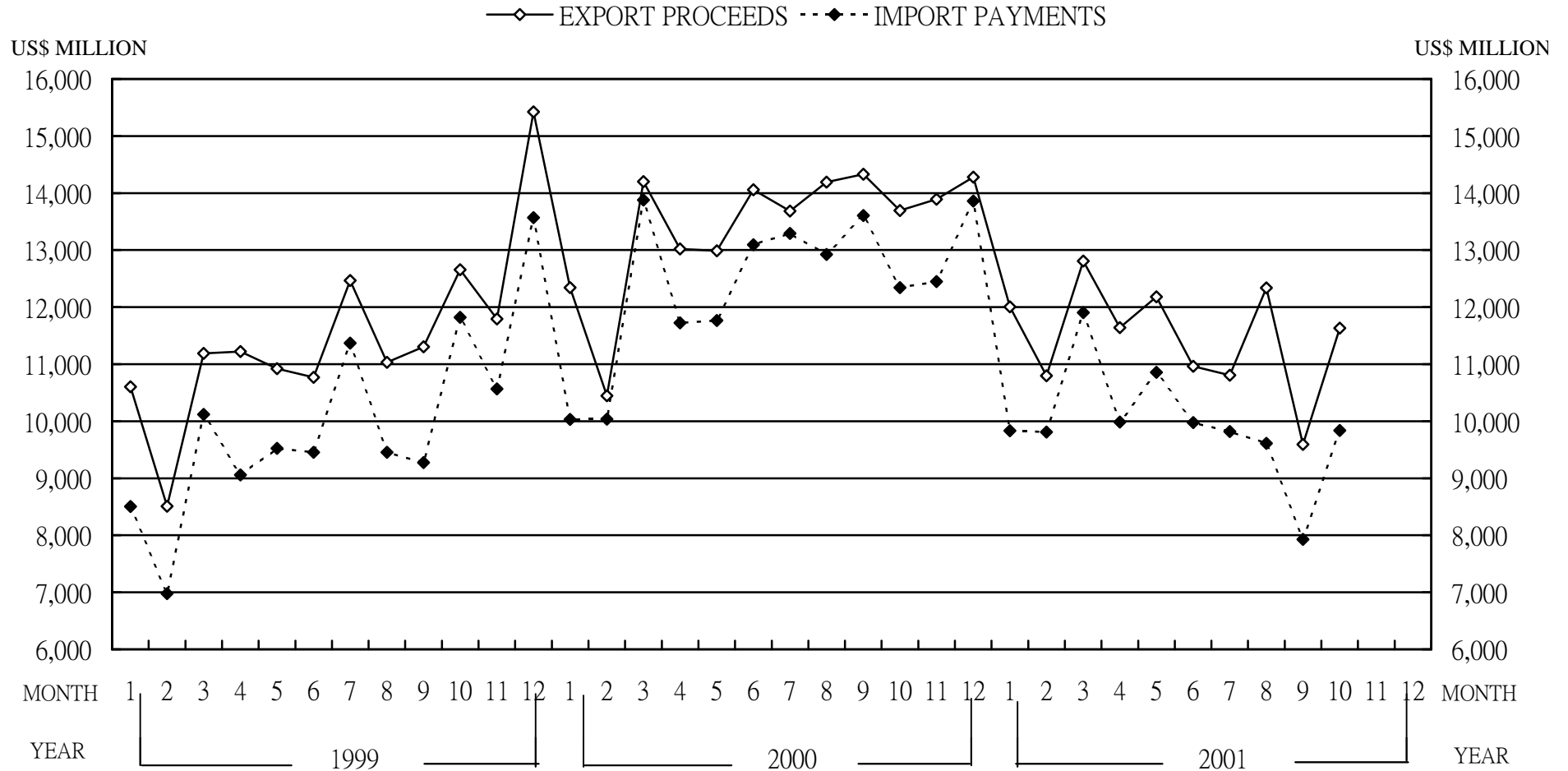
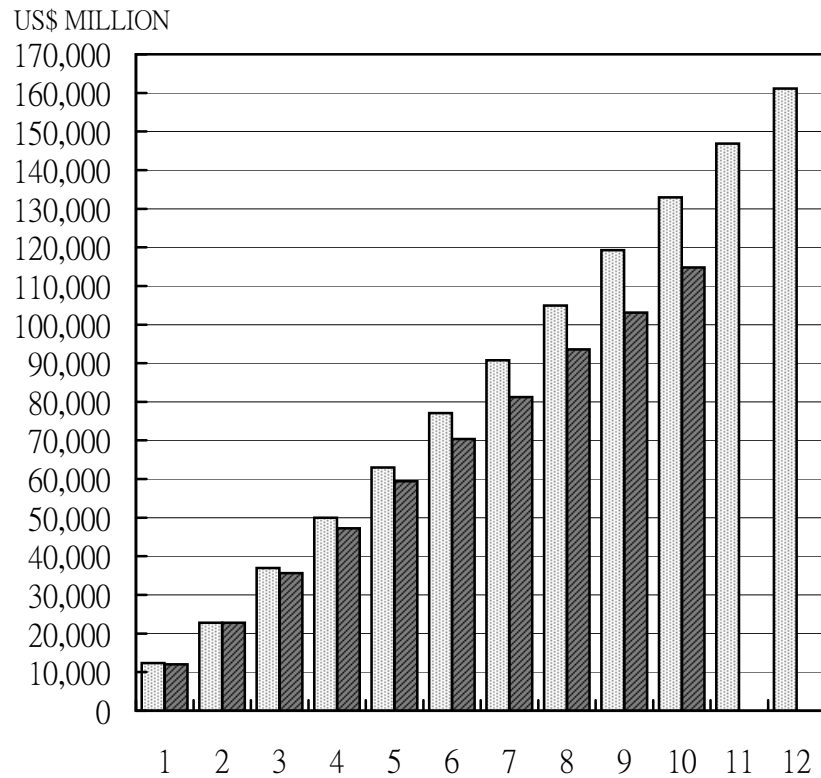


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2000 ■ 2001



(2) IMPORT PAYMENTS

■ 2000 ■ 2001

