

# SUMMARY STATISTICS

AUG. 2001

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$12,336.5 million, a decrease of US\$1,855.3 million or 13.1% (Table 1), as compared with Aug. 2000.

Import payments totaled US\$ 9,608.2 million, a decrease of US\$ 3,314.6 million or 25.6% (Table 1), as compared with Aug. 2000.

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

Sold for N.T. Dollars US\$ 2,262.8 million, a decrease of US\$880.5 million or 28.0% (Table 2), as compared with Aug. 2000.

Retained with exporters US\$ 10,073.7 million, a decrease of US\$974.8 million or 8.8% (Table 2), as compared with Aug. 2000.

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

Purchased with N.T. Dollars: US\$2,917.1 million, a decrease of US\$1,207.3 million or 29.3% (Table 3), as compared with Aug. 2000.

Self-acquired foreign exchange imports US\$6,691.1 million, a decrease of US\$2107.3 million or 24.0% (Table 3), as compared with Aug. 2000.

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

**(1) Exports:**

**Sight L/C** US\$ 1,728.9 million, 14.0% of total exports.

**Usance L/C** US\$ 579.2 million, 4.7% of total exports.

**Collection** US\$ 380.0 million, 3.1% of total exports.

**Remittance** US\$ 9,648.4 million, 78.2% of total exports.

**(2) Imports:**

**Sight L/C** US\$ 399.7 million, 4.2% of total imports.

**Usance L/C** US\$ 2,285.6 million, 23.8% of total imports.

**Collection** US\$ 316.2 million, 3.3% of total imports.

**Remittance** US\$ 6,606.7 million, 68.7% 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 (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds (3)	Foreign Exchange Import Payments (4)	Balances (3)-(4)	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	Amount	%	Amount	%						
<b>2001</b> <b>01-08</b>	93,544.2	81,801.2	11,743.0	104,929.5	96,744.8	8,184.7	-11,385.3	-10.9	-14,943.6	-15.4
<b>2001</b> <b>01</b>	12,006.2	9,832.7	2,173.5	12,343.6	10,029.5	2,314.1	-337.4	-2.7	-196.8	-2.0
<b>2001</b> <b>02</b>	10,798.8	9,810.7	988.1	10,446.4	10,035.6	410.8	352.4	3.4	-224.9	-2.2
<b>2001</b> <b>03</b>	12,807.9	11,910.5	897.4	14,200.6	13,877.2	323.4	-1,392.7	-9.8	-1,966.7	-14.2
<b>2001</b> <b>04</b>	11,641.8	9,985.1	1,656.7	13,018.3	11,724.7	1,293.6	-1,376.5	-10.6	-1,739.6	-14.8
<b>2001</b> <b>05</b>	12,180.8 (R)	10,857.8 (R)	1,323.0	12,987.3	11,766.9	1,220.4	-806.5	-6.2	-909.1	-7.7
<b>2001</b> <b>06</b>	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
<b>2001</b> <b>07</b>	(R) 10,807.5	(R) 9,821.0	(R) 986.5	13,685.4	13,292.8	392.6	-2,877.9	-21.0	-3,471.8	-26.1
<b>2001</b> <b>08</b>	12,336.5	9,608.2	2,728.3	14,191.8	(R) 12,922.8	(R) 1,269.0	-1,855.3	-13.1	-3,314.6	-25.6

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  (1)=(2)+(3)	Sold for N.T. Dollars  (2)	Retained with Exporters  (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
<b>2001</b> <b>01-08</b>	93,544.2	17,593.7	75,950.5	-7,468.3	-29.8	-3,917.0	-4.9
<b>2001</b> <b>01</b>	12,006.2	2,229.9	9,776.3	-909.7	-29.0	572.3	6.2
<b>2001</b> <b>02</b>	10,798.8	2,147.5	8,651.3	-309.0	-12.6	661.4	8.3
<b>2001</b> <b>03</b>	12,807.9	2,571.0	10,236.9	-786.7	-23.4	-606.0	-5.6
<b>2001</b> <b>04</b>	11,641.8	2,274.1	9,367.7	-843.1	-27.0	-533.4	-5.4
<b>2001</b> <b>05</b>	12,180.8	2,396.3	9,784.5	-870.8	-26.7	64.3	0.7
<b>2001</b> <b>06</b>	10,964.7	(R) 1,875.9	(R) 9,088.8	-1,458.1	-43.7	-1,633.3	-15.2
<b>2001</b> <b>07</b>	(R) 10,807.5	(R) 1,836.2	(R) 8,971.3	-1,410.4	-43.4	-1,467.5	-14.1
<b>2001</b> <b>08</b>	12,336.5	2,262.8	10,073.7	-880.5	-28.0	-974.8	-8.8

**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       <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>2001 01-08</b>	81,801.2	26,557.7	55,243.5	-6,545.9	-19.8	-8,397.7	-13.2
<b>2001 01</b>	9,832.7	3,457.8	6,374.9	-86.9	-2.5	-109.9	-1.7
<b>2001 02</b>	9,810.7	3,056.7	6,754.0	-350.8	-10.3	125.9	1.9
<b>2001 03</b>	11,910.5	3,867.5	8,043.0	-1,353.7	-25.9	-613.0	-7.1
<b>2001 04</b>	9,985.1	3,114.0	6,871.1	-825.2	-20.9	-914.4	-11.7
<b>2001 05</b>	(R) 10,857.8	3,847.5	(R) 7,010.3	-291.1	-7.0	-618.0	-8.1
<b>2001 06</b>	9,975.2	(R) 3,405.3	(R) 6,569.9	-867.6	-20.3	-2,252.5	-25.5
<b>2001 07</b>	(R) 9,821.0	(R) 2,891.8	(R) 6,929.2	-1,563.3	-35.1	-1,908.5	-21.6
<b>2001 08</b>	9,608.2	2,917.1	6,691.1	-1,207.3	-29.3	-2,107.3	-24.0

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			
		Aug. 2001		Comparison with Aug. 2000		Aug. 2001		Comparison with Aug. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,728.9	14.0	-340.9	-16.5	399.7	4.2	-76.1	-16.0
Usance L/C		579.2	4.7	-12.3	-2.1	2,285.6	23.8	-1,402.9	-38.0
Collection		380.0	3.1	-61.7	-14.0	316.2	3.3	-263.1	-45.4
Remittance		9,648.4	78.2	-1,440.4	-13.0	6,606.7	68.7	-1,572.5	-19.2
Total		12,336.5	100.0	-1,855.3	-13.1	9,608.2	100.0	-3,314.6	-25.6

**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.-Aug. 2001		Comparison with Jan.-Aug. 2000		Jan.-Aug. 2001		Comparison with Jan.-Aug. 2000	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		12,712.8	13.6	-3,477.0	-21.5	3,192.0	3.9	-898.2	-22.0
Usance L/C		4,229.4	4.5	-337.7	-7.4	21,017.9	25.7	-7,025.5	-25.1
Collection		3,003.5	3.2	-586.8	-16.3	2,589.4	3.2	-1,881.6	-42.1
Remittance		73,598.5	78.7	-6,983.8	-8.7	55,001.9	67.2	-5,138.3	-8.5
<b>Total</b>		<b>93,544.2</b>	<b>100.0</b>	<b>-11,385.3</b>	<b>-10.9</b>	<b>81,801.2</b>	<b>100.0</b>	<b>-14,943.6</b>	<b>-15.4</b>

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

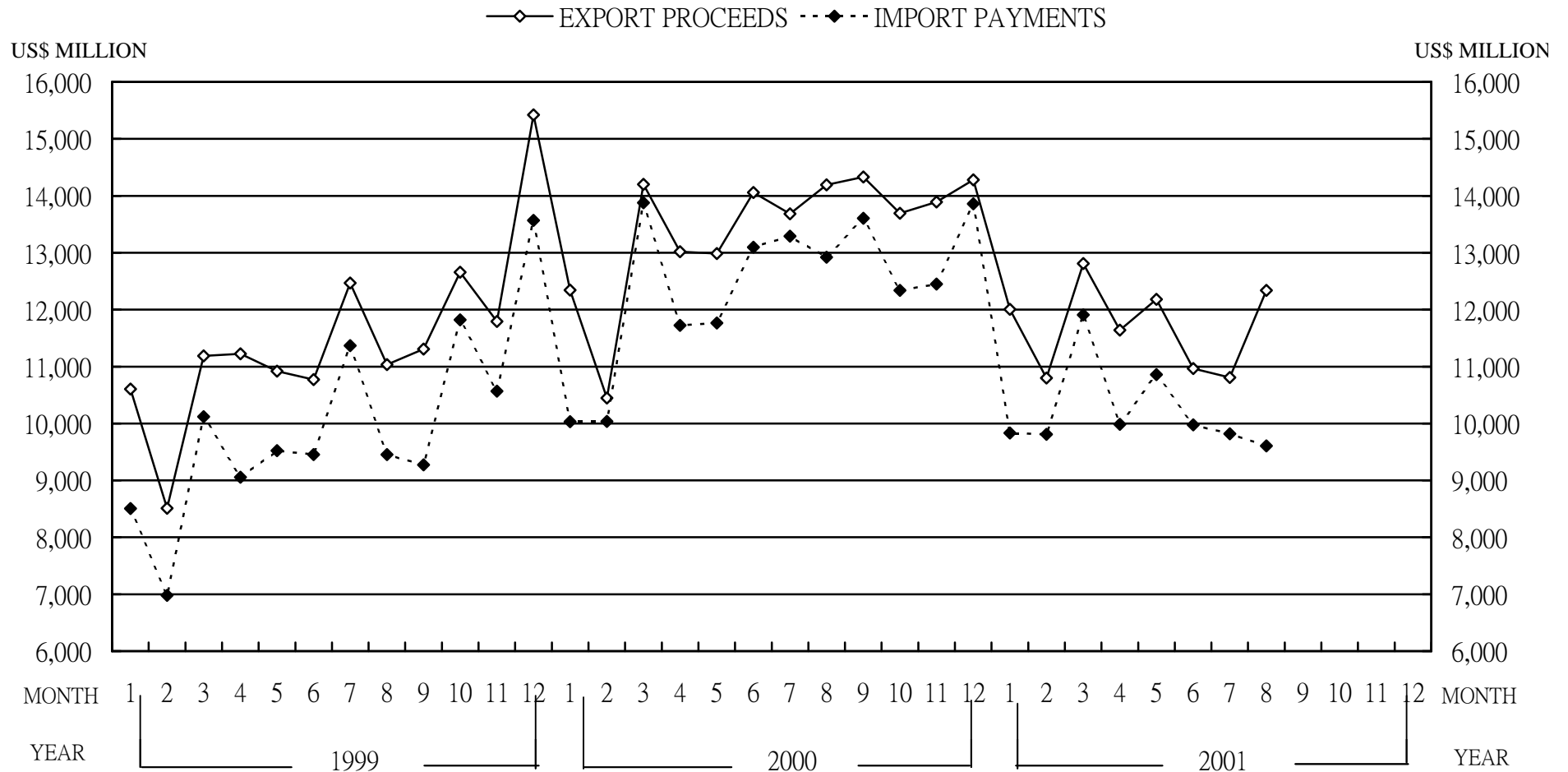
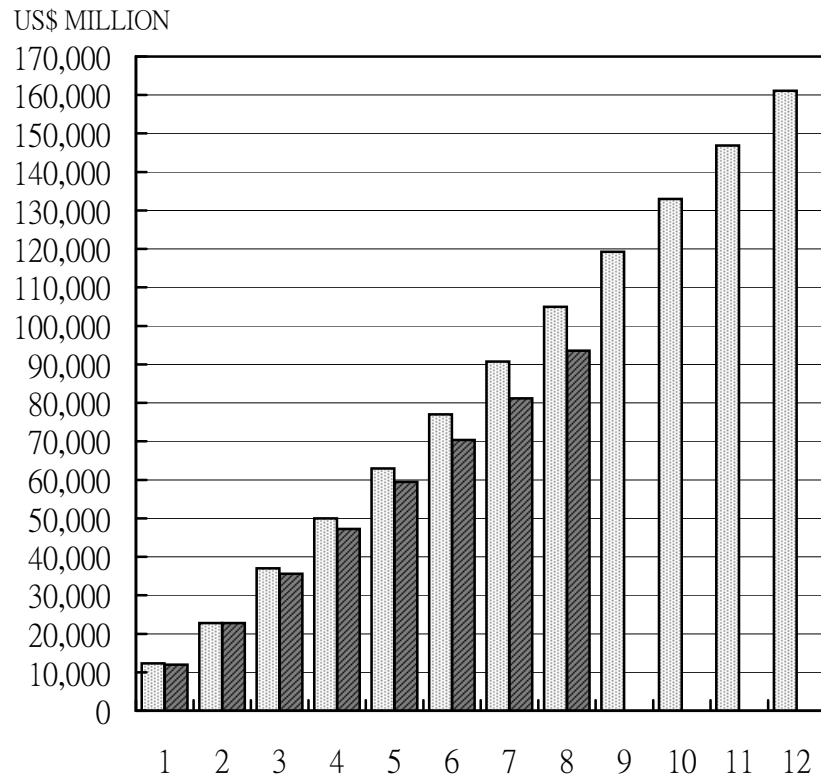




CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2000 ■ 2001



(2) IMPORT PAYMENTS

■ 2000 ■ 2001

