

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Year Month	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Comparison with the Same Period Last Year			
				Foreign exchange Export Proceeds		Foreign exchange Import Payments	
				Amount	%	Amount	%
2000 01-11	146,846.6	134,633.2	12,213.4	24,370.3	19.9	28,942.5	27.4
2000 01	12,343.6	9,991.5	2,352.1	1,737.9	16.4	1,524.5	18.0
2000 02	10,446.3	10,000.3	446.0	1,936.7	22.8	3,052.4	43.9
2000 03	(R) 14,200.6	13,824.9	(R) 375.7	3,011.4	26.9	3,743.0	37.1
2000 04	(R) 13,018.3	11,685.0	(R) 1,333.3	1,794.9	16.0	2,669.2	29.6
2000 05	(R) 12,987.4	11,715.3	(R) 1,272.1	2,066.2	18.9	2,231.5	23.5
2000 06	14,056.1	13,042.8	1,013.3	3,287.2	30.5	3,628.3	38.5
2000 07	13,685.4	13,249.6	435.8	1,217.3	9.8	1,925.8	17.0
2000 08	(R) 14,191.8	(R) 12,875.1	(R) 1,316.7	3,157.5	28.6	3,457.5	36.7
2000 09	14,329.9	(R) 13,555.8	(R) 774.1	3,024.2	26.7	4,332.5	47.0
2000 10	(R) 13,695.1	(R) 12,292.4	(R) 1,402.7	1,037.4	8.2	512.1	4.3
2000 11	13,892.1	12,400.5	1,491.6	2,099.6	17.8	1,865.7	17.7

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Year 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	%
2000 01-11	146,846.6	33,243.6	113,603.0	2,391.7	7.8	21,978.6	24.0
2000 01	12,343.6	3,139.6	9,204.0	297.4	10.5	1,440.5	18.6
2000 02	10,446.3	2,456.5	7,989.8	265.4	12.1	1,671.3	26.5
2000 03	(R) 14,200.6	(R) 3,357.7	10,842.9	648.9	24.0	2,362.5	27.9
2000 04	(R) 13,018.3	(R) 3,117.2	9,901.1	374.7	13.7	1,420.2	16.7
2000 05	(R) 12,987.4	(R) 3,267.1	9,720.3	508.5	18.4	1,557.7	19.1
2000 06	14,056.1	3,334.0	10,722.1	453.9	15.8	2,833.3	35.9
2000 07	13,685.4	3,246.6	10,438.8	214.3	7.1	1,003.0	10.6
2000 08	(R) 14,191.8	3,143.3	(R) 11,048.5	299.1	10.5	2,858.4	34.9
2000 09	14,329.9	(R) 3,032.9	(R) 11,297.0	85.2	2.9	2,939.0	35.2
2000 10	(R) 13,695.1	2,583.4	(R) 11,111.7	-438.0	-14.5	1,475.4	15.3
2000 11	13,892.1	2,565.3	11,326.8	-317.7	-11.0	2,417.3	27.1

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

Year 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	%
2000 01-11	134,633.2	45,576.3	89,056.9	5,238.8	13.0	23,703.7	36.3
2000 01	9,991.5	3,531.7	6,459.8	90.7	2.6	1,433.8	28.5
2000 02	10,000.3	3,393.3	6,607.0	427.8	14.4	2,624.6	65.9
2000 03	13,824.9	5,203.3	8,621.6	1,389.4	36.4	2,353.6	37.5
2000 04	11,685.0	3,926.0	7,759.0	537.5	15.9	2,131.7	37.9
2000 05	11,715.3	4,121.7	7,593.6	420.2	11.4	1,811.3	31.3
2000 06	13,042.8	4,259.3	8,783.5	150.3	3.7	3,478.0	65.6
2000 07	13,249.6	4,443.3	8,806.3	66.5	1.5	1,859.3	26.8
2000 08	(R) 12,875.1	4,107.8	(R) 8,767.3	678.0	19.8	2,779.5	46.4
2000 09	(R) 13,555.8	(R) 4,557.8	8,998.0	1,174.5	34.7	3,158.0	54.1
2000 10	(R) 12,292.4	(R) 4,213.6	(R) 8,078.8	247.2	6.2	264.9	3.4
2000 11	12,400.5	3,818.5	8,582.0	56.7	1.5	1,809.0	26.7

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 4-1

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds			
		Nov. 2000		Comparison with Nov. 1999	
		Amount	%	Amount	%
Sight L/C		1,786.6	12.9	-19.3	-1.1
Usance L/C		582.3	4.2	40.4	7.5
Collection		423.6	3.0	-7.6	-1.8
Remittance		11,099.6	79.9	2,086.1	23.1
Total		13,892.1	100.0	2,099.6	17.8

Table 4-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Nov. 2000		Comparison with Nov. 1999	
		Amount	%	Amount	%
Sight L/C		558.9	4.5	-83.5	-13.0
Usance L/C		3,248.2	26.2	172.7	5.6
Collection		381.1	3.1	-179.6	-32.0
Remittance		8,212.3	66.2	1,956.1	31.3
Total		12,400.5	100.0	1,865.7	17.7

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Jan. To Date)**

Table 5-1

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds			
		Jan.-Nov. 2000		Comparison with Jan.-Nov. 1999	
		Amount	%	Amount	%
Sight L/C		21,987.8	15.0	1,709.3	8.4
Usance L/C		6,323.3	4.3	267.0	4.4
Collection		4,844.7	3.3	19.0	0.4
Remittance		113,690.8	77.4	22,375.0	24.5
Total		146,846.6	100.0	24,370.3	19.9

Table 5-2

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Import Payments			
		Jan.-Nov. 2000		Comparison with Jan.-Nov. 1999	
		Amount	%	Amount	%
Sight L/C		5,610.8	4.2	-228.4	-3.9
Usance L/C		38,620.0	28.7	5,820.5	17.7
Collection		5,756.2	4.3	280.3	5.1
Remittance		84,646.2	62.8	23,070.1	37.5
Total		134,633.2	100.0	28,942.5	27.4