

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 01-09 | 119,260.0 | 109,934.1 | 9,325.9 | 21,233.8 | 21.7 | 26,558.4 | 31.9 |
| 2000 01 | (R) 12,343.6 | (R) 9,991.5 | (R) 2,352.1 | 1,737.9 | 16.4 | 1,524.5 | 18.0 |
| 2000 02 | (R) 10,446.3 | (R) 10,001.3 | (R) 445.0 | 1,936.7 | 22.8 | 3,053.4 | 43.9 |
| 2000 03 | (R) 14,200.8 | (R) 13,824.9 | (R) 375.9 | 3,011.6 | 26.9 | 3,743.0 | 37.1 |
| 2000 04 | (R) 13,018.4 | (R) 11,688.0 | (R) 1,330.4 | 1,795.0 | 16.0 | 2,672.2 | 29.6 |
| 2000 05 | (R) 12,987.5 | (R) 11,715.3 | (R) 1,272.2 | 2,066.3 | 18.9 | 2,231.5 | 23.5 |
| 2000 06 | (R) 14,056.1 | (R) 13,042.8 | (R) 1,013.3 | 3,287.2 | 30.5 | 3,628.3 | 38.5 |
| 2000 07 | (R) 13,685.4 | (R) 13,249.6 | (R) 435.8 | 1,217.3 | 9.8 | 1,925.8 | 17.0 |
| 2000 08 | (R) 14,192.3 | (R) 12,870.8 | (R) 1,321.5 | 3,157.9 | 28.6 | 3,453.1 | 36.7 |
| 2000 09 | 14,329.6 | 13,549.9 | 779.7 | 3,023.9 | 26.7 | 4,326.6 | 46.9 |

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 01-09 | 119,260.0 | 28,095.2 | 91,164.8 | 3,147.6 | 12.6 | 18,086.2 | 24.7 |
| 2000 01 | (R) 12,343.6 | (R) 3,139.6 | (R) 9,204.0 | 297.4 | 10.5 | 1,440.5 | 18.6 |
| 2000 02 | (R) 10,446.3 | 2,456.5 | (R) 7,989.8 | 265.4 | 12.1 | 1,671.3 | 26.5 |
| 2000 03 | (R) 14,200.8 | 3,357.9 | (R) 10,842.9 | 649.1 | 24.0 | 2,362.5 | 27.9 |
| 2000 04 | (R) 13,018.4 | 3,117.3 | (R) 9,901.1 | 374.8 | 13.7 | 1,420.2 | 16.7 |
| 2000 05 | (R) 12,987.5 | 3,267.2 | (R) 9,720.3 | 508.6 | 18.4 | 1,557.7 | 19.1 |
| 2000 06 | (R) 14,056.1 | 3,334.0 | (R) 10,722.1 | 453.9 | 15.8 | 2,833.3 | 35.9 |
| 2000 07 | (R) 13,685.4 | 3,246.6 | (R) 10,438.8 | 214.3 | 7.1 | 1,003.0 | 10.6 |
| 2000 08 | (R) 14,192.3 | (R) 3,143.3 | (R) 11,049.0 | 299.0 | 10.5 | 2,858.9 | 34.9 |
| 2000 09 | 14,329.6 | 3,032.8 | 11,296.8 | 85.1 | 2.9 | 2,938.8 | 35.2 |

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 01-09 | 109,934.1 | 37,544.3 | 72,389.8 | 4,935.0 | 15.1 | 21,623.4 | 42.6 |
| 2000 01 | (R) 9,991.5 | 3,531.7 | (R) 6,459.8 | 90.7 | 2.6 | 1,433.8 | 28.5 |
| 2000 02 | (R) 10,001.3 | 3,393.3 | (R) 6,608.0 | 427.8 | 14.4 | 2,625.6 | 65.9 |
| 2000 03 | (R) 13,824.9 | 5,203.3 | (R) 8,621.6 | 1,389.4 | 36.4 | 2,353.6 | 37.5 |
| 2000 04 | (R) 11,688.0 | 3,926.0 | (R) 7,762.0 | 537.5 | 15.9 | 2,134.7 | 37.9 |
| 2000 05 | (R) 11,715.3 | 4,121.7 | (R) 7,593.6 | 420.2 | 11.4 | 1,811.3 | 31.3 |
| 2000 06 | (R) 13,042.8 | 4,259.3 | (R) 8,783.5 | 150.3 | 3.7 | 3,478.0 | 65.6 |
| 2000 07 | (R) 13,249.6 | (R) 4,443.3 | (R) 8,806.3 | 66.5 | 1.5 | 1,859.3 | 26.8 |
| 2000 08 | (R) 12,870.8 | (R) 4,107.9 | (R) 8,762.9 | 678.1 | 19.8 | 2,775.0 | 46.3 |
| 2000 09 | 13,549.9 | 4,557.8 | 8,992.1 | 1,174.5 | 34.7 | 3,152.1 | 54.0 |

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 4-1

Unit: US\$ Million

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | |
|-----------------|------|----------------------------------|--------------|---------------------------|-------------|
| | | Sep. 2000 | | Comparison with Sep. 1999 | |
| | | Amount | % | Amount | % |
| Sight L/C | | 2,075.2 | 14.5 | 211.2 | 11.3 |
| Usance L/C | | 595.3 | 4.2 | 46.4 | 8.5 |
| Collection | | 432.6 | 3.0 | -9.5 | -2.1 |
| Remittance | | 11,226.5 | 78.3 | 2,775.8 | 32.8 |
| Total | | 14,329.6 | 100.0 | 3,023.9 | 26.7 |

Table 4-2

Unit: US\$ Million

| Type of Payment | Item | Foreign Exchange Import Payments | | | |
|-----------------|------|----------------------------------|--------------|---------------------------|-------------|
| | | Sep. 2000 | | Comparison with Sep. 1999 | |
| | | Amount | % | Amount | % |
| Sight L/C | | 455.0 | 3.4 | -37.6 | -7.6 |
| Usance L/C | | 3,863.6 | 28.5 | 1,149.3 | 42.3 |
| Collection | | 513.6 | 3.8 | -47.3 | -8.4 |
| Remittance | | 8,717.7 | 64.3 | 3,262.2 | 59.8 |
| Total | | 13,549.9 | 100.0 | 4,326.6 | 46.9 |

**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.-Sep. 2000 | | Comparison with Jan.-Sep. 1999 | |
| | | Amount | % | Amount | % |
| Sight L/C | | 18,265.3 | 15.3 | 1,760.2 | 10.7 |
| Usance L/C | | 5,162.5 | 4.3 | 217.2 | 4.4 |
| Collection | | 4,022.9 | 3.4 | 57.2 | 1.4 |
| Remittance | | 91,809.3 | 77.0 | 19,199.2 | 26.4 |
| Total | | 119,260.0 | 100.0 | 21,233.8 | 21.7 |

Table 5-2

Unit: US\$ Million

| Type of Payment | Item | Foreign Exchange Import Payments | | | |
|-----------------|------|----------------------------------|-------|--------------------------------|------|
| | | Jan.-Sep. 2000 | | Comparison with Jan.-Sep. 1999 | |
| | | Amount | % | Amount | % |
| Sight L/C | | 4,545.1 | 4.1 | -45.6 | -1.0 |
| Usance L/C | | 31,907.2 | 29.0 | 5,576.6 | 21.2 |
| Collection | | 4,984.5 | 4.5 | 681.2 | 15.8 |
| Remittance | | 68,497.3 | 62.4 | 20,346.2 | 42.3 |
| Total | | 109,934.1 | 100.0 | 26,558.4 | 31.9 |