

出口外匯收入進口外匯支出金額比較

Comparison of Foreign Exchange Export Proceeds and Import Payments

單位：百萬美元

Unit: US\$ Million

表一

Table 1

年度 Year 月份 Month	出口外匯 收入 Foreign Exchange Export Proceeds (1)	進口外匯 支出 Foreign Exchange Import Payments (2)	出進口外匯 差額 (1)-(2) Balances	與上年同期增減比較 Comparison with the Same Period Last Year			
				出口外匯收入 Foreign exchange Export Proceeds		進口外匯支出 Foreign exchange Import Payments	
				金額 Amount	%	金額 Amount	%
2000 01-07	90,951.9	83,605.3	7,346.6	15,265.8	20.2	18,870.6	29.2
2000 01	12,423.7	10,016.3	2,407.4	1,818.0	17.1	1,549.3	18.3
2000 02	(R) 10,490.2	(R) 10,016.3	473.9	1,980.6	23.3	3,068.4	44.2
2000 03	(R) 14,241.0	13,835.2	(R) 405.8	3,051.8	27.3	3,753.3	37.2
2000 04	13,026.1	(R) 11,703.7	(R) 1,322.4	1,802.7	16.1	2,687.9	29.8
2000 05	(R) 13,000.0	(R) 11,720.6	(R) 1,279.4	2,078.8	19.0	2,236.8	23.6
2000 06	(R) 14,066.1	(R) 13,049.7	(R) 1,016.4	3,297.2	30.6	3,635.2	38.6
2000 07	13,704.8	13,263.5	441.3	1,236.7	9.9	1,939.7	17.1

附註：(R) 表示修正數字

Note : (R) Revised

出口外匯收入統計

Composition of Foreign Exchange Export Proceeds

單位:百萬美元

Unit: US\$ Million

表二 Table 2

年度 Year 月份 Month	出口外匯收入 Foreign Exchange Export Proceeds			與上年同期增減比較 Comparison with the Same Period Last Year			
	合計 Total (1)=(2)+(3)	結售新台幣 Sold for N.T. Dollars (2)	未立即 結售新台幣 Retained with Exporters (3)	結售新台幣 Sold for N.T. Dollars		未立即結售新台幣 Retained with Exporters	
				金額 Amount	%	金額 Amount	%
2000 01-07	90,951.9	21,919.4	69,032.5	2,763.8	14.4	12,502.0	22.1
2000 01	12,423.7	3,139.9	9,283.8	297.7	10.5	1,520.3	19.6
2000 02	(R) 10,490.2	2,456.5	(R) 8,033.7	265.4	12.1	1,715.2	27.1
2000 03	(R) 14,241.0	3,357.9	(R) 10,883.1	649.1	24.0	2,402.7	28.3
2000 04	13,026.1	3,117.3	9,908.8	374.8	13.7	1,427.9	16.8
2000 05	(R) 13,000.0	(R) 3,267.2	9,732.8	508.6	18.4	1,570.2	19.2
2000 06	(R) 14,066.1	3,334.0	(R) 10,732.1	453.9	15.8	2,843.3	36.0
2000 07	13,704.8	3,246.6	10,458.2	214.3	7.1	1,022.4	10.8

附註：* 係指出口商逕以出口所得外匯償還外幣借款或存入國內之外匯存款等，其外匯存款嗣後可能結售為新台幣或支付進口貨款或匯出匯款等。惟其自外匯存款提出結售為新台幣時，並未重複列計於本表「結售新台幣」一欄內。

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.

進口外匯支出統計

Composition of Foreign Exchange Import Payments

單位:百萬美元

Unit: US\$ Million

表三 Table 3

年度 Year 月份 Month	進口外匯支出 Foreign Exchange Import Payments			與上年同期增減比較 Comparison with the Same Period Last Year			
	合計 Total	以新台幣 結購 Purchased with N.T. Dollars	未以新台幣 結購 Non-Purchased from Banks	以新台幣結購 Purchased with N.T. Dollars		未以新台幣結購 Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	金額 Amount	%	金額 Amount	%
2000 01-07	83,605.3	28,878.7	54,726.6	3,082.6	11.9	15,788.0	40.5
2000 01	10,016.3	3,531.7	6,484.6	90.7	2.6	1,458.6	29.0
2000 02	(R) 10,016.3	3,393.3	(R) 6,623.0	427.8	14.4	2,640.6	66.3
2000 03	13,835.2	5,203.3	8,631.9	1,389.4	36.4	2,363.9	37.7
2000 04	(R) 11,703.7	3,926.0	(R) 7,777.7	537.5	15.9	2,150.4	38.2
2000 05	(R) 11,720.6	(R) 4,121.7	(R) 7,598.9	420.2	11.4	1,816.6	31.4
2000 06	(R) 13,049.7	(R) 4,259.4	(R) 8,790.3	150.5	3.7	3,484.7	65.7
2000 07	13,263.5	4,443.3	8,820.2	66.5	1.5	1,873.2	27.0

附註：* 係指進口商逕以其外匯存款等匯出支付貨款者。

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

出進口外匯付款方式統計(當月)

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

單位:百萬美元

Unit: US\$ Million

表 四之一

Table 4-1

項目 Item 付款方式 Type of Payment	出口外匯收入 Foreign Exchange Export Proceeds			
	89年 7月 Jul. 2000		與上年同期增減比較 Comparison with Jul. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	2,142.8	15.6	54.2	2.6
遠期信用狀 Usance L/C	563.3	4.1	-2.0	-0.4
託收 Collection	459.4	3.4	-19.2	-4.0
匯款 Remittance	10,539.3	76.9	1,203.7	12.9
合計 Total	13,704.8	100.0	1,236.7	9.9

3082.6 11.94986839 15788.02 40.54594

90.7 2.635861668 1458.6 29.02109

427.8 14.42589782 2640.6 66.30675

1389.4 36.42990115 2363.92 37.7141

537.5 15.86247602 2150.4 38.21371

單位:百萬美元
Unit: US\$ Million

表 四之二 Table 4-2

項目 Item 付款方式 Type of Payment	進口外匯支出 Foreign Exchange Import Payments			
	89年 7月 Jul. 2000		與上年同期增減比較 Comparison with Jul. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	623.0	4.7	67.0	12.1
遠期信用狀 Usance L/C	3,779.0	28.5	364.3	10.7
託收 Collection	552.4	4.2	-16.6	-2.9
匯款 Remittance	8,309.1	62.6	1,525.0	22.5
合計 Total	13,263.5	100.0	1,939.7	17.1

出進口外匯付款方式統計(累月)

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

單位:百萬美元

Unit: US\$ Million

表 五之一

Table 5-1

付款方式 Type of Payment	項目 Item	出口外匯收入			
		Foreign Exchange Export Proceeds			
		89年 1-7月		與上年同期增減比較	
		Jan.-Jul. 2000		Comparison with Jan.-Jul. 1999	
		金額	%	金額	%
		Amount	%	Amount	%
即期信用狀 Sight L/C		14,121.5	15.5	1,404.9	11.0
遠期信用狀 Usance L/C		3,975.6	4.4	125.6	3.3
託收 Collection		3,148.5	3.5	68.6	2.2
匯款 Remittance		69,706.3	76.6	13,666.7	24.4
合計 Total		90,951.9	100.0	15,265.8	20.2

單位:百萬美元
Unit: US\$ Million

表 五之二 Table 5-2

項目 Item 付款方式 Type of Payment	進口外匯支出 Foreign Exchange Import Payments			
	89年 1-7月 Jan.-Jul. 2000		與上年同期增減比較 Comparison with Jan.-Jul. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	3,614.5	4.3	-45.7	-1.2
遠期信用狀 Usance L/C	24,355.0	29.1	3,450.6	16.5
託收 Collection	3,891.6	4.7	632.7	19.4
匯款 Remittance	51,744.2	61.9	14,833.0	40.2
合計 Total	83,605.3	100.0	18,870.6	29.2