

# 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

年度 Year	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	%
月份 Month							
2000 01-12	161,129.3	148,445.8	12,683.5	23,230.9	16.8	29,232.9	24.5
2000 01	12,343.6	9,991.5	2,352.1	1,737.9	16.4	1,524.4	18.0
2000 02	(R) 10,446.4	10,000.3	(R) 446.1	1,936.8	22.8	3,052.4	43.9
2000 03	14,200.6	(R) 13,823.7	(R) 376.9	3,011.4	26.9	3,741.8	37.1
2000 04	13,018.3	11,685.0	1,333.3	1,794.9	16.0	2,669.2	29.6
2000 05	(R) 12,987.3	(R) 11,714.9	(R) 1,272.4	2,066.1	18.9	2,231.0	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	1,924.8	17.0
2000 08	14,191.8	12,875.1	1,316.7	3,157.5	28.6	3,457.5	36.7
2000 09	(R) 14,329.7	13,555.8	(R) 773.9	3,024.0	26.7	4,329.8	46.9
2000 10	(R) 13,694.9	(R) 12,292.3	(R) 1,402.6	1,037.3	8.2	511.6	4.3
2000 11	(R) 13,892.7	(R) 12,403.4	(R) 1,489.3	2,100.0	17.8	1,868.6	17.7
2000 12	14,282.5	13,811.4	471.1	-1,139.5	-7.4	293.5	2.2

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	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	%
月份 Month							
2000 01-12	161,129.3	35,572.3	125,557.0	1,173.9	3.4	22,057.0	21.3
2000 01	12,343.6	3,139.6	9,204.0	297.4	10.5	1,440.5	18.6
2000 02	(R) 10,446.4	2,456.5	(R) 7,989.9	265.4	12.1	1,671.4	26.5
2000 03	14,200.6	3,357.7	10,842.9	648.9	24.0	2,362.5	27.9
2000 04	13,018.3	3,117.2	9,901.1	374.7	13.7	1,420.2	16.7
2000 05	(R) 12,987.3	3,267.1	(R) 9,720.2	508.5	18.4	1,557.6	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	14,191.8	3,143.3	11,048.5	299.1	10.5	2,858.4	34.9
2000 09	(R) 14,329.7	3,032.9	(R) 11,296.8	85.2	2.9	2,938.8	35.2
2000 10	(R) 13,694.9	2,583.4	(R) 11,111.5	-438.0	-14.5	1,475.3	15.3
2000 11	(R) 13,892.7	(R) 2,565.4	(R) 11,327.3	-317.7	-11.0	2,417.7	27.1
2000 12	14,282.5	2,328.6	11,953.9	-1,217.8	-34.3	78.3	0.7

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	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	
月份 Month	(1)=(2)+(3)	(2)	(3)	金額 Amount	%	金額 Amount	%
2000 01-12	148,445.8	49,860.8	98,585.0	4,911.9	10.9	24,321.0	32.7
2000 01	9,991.5	3,531.7	6,459.8	90.7	2.6	1,433.7	28.5
2000 02	10,000.3	3,393.3	6,607.0	427.8	14.4	2,624.6	65.9
2000 03	(R) 13,823.7	5,203.3	(R) 8,620.4	1,389.4	36.4	2,352.4	37.5
2000 04	11,685.0	3,926.0	7,759.0	537.5	15.9	2,131.7	37.9
2000 05	(R) 11,714.9	4,121.7	(R) 7,593.2	420.2	11.4	1,810.8	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	1,858.3	26.7
2000 08	12,875.1	4,107.8	8,767.3	678.0	19.8	2,779.5	46.4
2000 09	13,555.8	4,557.8	8,998.0	1,174.5	34.7	3,155.3	54.0
2000 10	(R) 12,292.3	(R) 4,213.5	8,078.8	247.1	6.2	264.5	3.4
2000 11	(R) 12,403.4	(R) 3,821.4	8,582.0	59.6	1.6	1,809.0	26.7
2000 12	13,811.4	4,281.7	9,529.7	-329.7	-7.1	623.2	7.0

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 12月		與上年同期增減比較	
	89年 Dec.	12月 2000	Comparison with Dec. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	1,661.7	11.6	-440.2	-20.9
遠期信用狀 Usance L/C	573.7	4.0	-99.1	-14.7
託收 Collection	392.7	2.7	-126.6	-24.4
匯款 Remittance	11,654.4	81.7	-473.6	-3.9
合計 Total	14,282.5	100.0	-1,139.5	-7.4

54726.6	3082.6	11.94986839	15788.02	40.54594
6484.6	90.7	2.635861668	1458.6	29.02109
6623	427.8	14.42589782	2640.6	66.30675
8631.9	1389.4	36.42990115	2363.92	37.7141
7777.7	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 12月 Dec. 2000		與上年同期增減比較 Comparison with Dec. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	548.8	4.0	-76.9	-12.3
遠期信用狀 Usance L/C	3,835.8	27.8	-54.0	-1.4
託收 Collection	485.6	3.5	-208.8	-30.1
匯款 Remittance	8,941.2	64.7	633.2	7.6
合計 Total	13,811.4	100.0	293.5	2.2

# 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 1-12月		與上年同期增減比較	
		Jan.-Dec. 2000		Comparison with Jan.-Dec. 1999	
金額		金額			
Amount		Amount			
		%			
		%			
即期信用狀 Sight L/C		23,649.5	14.7	1,269.0	5.7
遠期信用狀 Usance L/C		6,897.3	4.3	168.2	2.5
託收 Collection		5,237.3	3.3	-107.7	-2.0
匯款 Remittance		125,345.2	77.7	21,901.4	21.2
合計 Total		161,129.3	100.0	23,230.9	16.8



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 1-12月 Jan.-Dec. 2000		與上年同期增減比較 Comparison with Jan.-Dec. 1999	
	金額 Amount	%	金額 Amount	%
即期信用狀 Sight L/C	6,159.4	4.1	-305.5	-4.7
遠期信用狀 Usance L/C	42,458.9	28.6	5,769.6	15.7
託收 Collection	6,241.8	4.2	71.6	1.2
匯款 Remittance	93,585.7	63.1	23,697.2	33.9
合計 Total	148,445.8	100.0	29,232.9	24.5