SUMMARY STATISTICS

AUG. 2008

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2007 of export proceeds and import payments:
- Export proceeds totaled US\$ 23,324.4 million, an increase of US\$ 1,085.3 million or 4.9% (Table 1), as compared with Aug. 2007.
 - Import payments totaled US\$ 24,431.3 million, an increase of US\$ 4,364.6 million or 21.8% (Table 1), as compared with Aug. 2007.
- 3. Comparison with Aug. 2007 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 2,242.9 million, a decrease of US\$ 196.2 million or 8.0% (Table 2), as compared with Aug. 2007.
 - Retained with exporters US\$ 21,081.5 million, an increase of US\$ 1,281.5 million or 6.5% (Table 2), as compared with Aug. 2007.
- 4. Comparison with Aug. 2007 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,817.9 million, an increase of US\$ 971.0 million or 25.2% (Table 3), as compared with Aug. 2007.
 - Self-acquired foreign exchange imports US\$ 19,613.4 million, an increase of US\$ 3,393.6 million or 20.9% (Table 3), as compared with Aug. 2007.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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Sight L/C US$ 1,755.5 million, 7.5% of total exports. Usance L/C US$ 1,159.5 million, 5.0% of total exports. Collection US$ 379.5 million, 1.6% of total exports. Remittance US$ 20,029.9 million, 85.9% of total exports.
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(2) Imports:

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Sight L/C US$ 689.1 million, 2.8% of total imports. Usance L/C US$ 3,861.1 million, 15.8% of total imports. Collection US$ 390.8 million, 1.6% of total imports. Remittance US$ 19,490.3 million, 79.8% of total imports.
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Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1	1		T		Year 2007				Omt. Oby W	
Item		Year 2008		-	Comparison with the Same Period					
	Foreign	Foreign Foreign		Foreign Foreign		Balances	Last		Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exch	ange	Foreign exch	ange
	Export	Export Import		Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds Payments		-	-		-	
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2008				(-)	()	(-) ()				
01-08	187,849.9	185,948.7	1,901.2	161,614.8	148,503.3	13,111.5	26,235.1	16.2	37,445.4	25.2
2008										
01	(R) 24,657.7	22,906.8	(R) 1,750.9	21,491.1	18,702.6	2,788.5	3,166.6	14.7	4,204.2	22.5
2008										
02	19,725.9	(R) 20,066.2	(R) -340.3	15,625.9	12,755.9	2,870.0	4,100.0	26.2	7,310.3	57.3
2008										
03	24,033.6	(R) 22,744.9	(R) 1,288.7	21,777.5	19,786.2	1,991.3	2,256.1	10.4	2,958.7	15.0
2008										
04	23,958.1	22,368.4	1,589.7	19,144.3	17,989.6	1,154.7	4,813.8	25.1	4,378.8	24.3
2008										
05	(R) 23,097.7	(R) 23,604.6	(R) -506.9	20,346.4	19,449.5	896.9	2,751.3	13.5	4,155.1	21.4
2008										
06	(R) 23,249.8	(R) 24,358.2	(R) -1,108.4	19,874.9	19,252.3	622.6	3,374.9	17.0	5,105.9	26.5
2008										
07	(R) 25,802.7	25,468.3	(R) 334.4	21,115.6	20,500.5	615.1	4,687.1	22.2	4,967.8	24.2
2008	••••		4.6.5.0		• • • • •		4 005 5	4.6		• • •
08	23,324.4	24,431.3	-1,106.9	22,239.1	20,066.7	2,172.4	1,085.3	4.9	4,364.6	21.8

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Chit: US\$ Willion											
Item		Foreign E	Exchange Export	Proceeds	Comparison with the Same Period						
				Last Year							
	Total		Sold for	Retained							
			N.T.	with	Sold for	•	Retained				
			Dollars	Exporters	N.T. Dollars		with Exporters				
				_							
Month	(1):	=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2008		107.040.0	10.072.2	1 (0,007 ((52.9	2.6	25 501 2	17.0			
01-08		187,849.9	18,862.3	168,987.6	653.8	3.6	25,581.3	17.8			
2008 01	(R) 24,657.7		2,522.6	(R) 22,135.1	8.9	0.4	3,157.7	16.6			
2008		40 =4= 0		1= 0= 1 0	44 = =		4017.7	20.6			
02		19,725.9	1,751.7	17,974.2	-115.7	-6.2	4,215.7	30.6			
2008 03		24,033.6	2,584.4	21,449.2	163.6	6.8	2,092.5	10.8			
2008		23,958.1	2,479.1	21,479.0	243.1	10.9	4,570.7	27.0			
04 2008		23,730.1	2,477.1	21,477.0	273.1	10.7	7,570.7	27.0			
05	(R)	23,097.7	2,531.0	(R) 20,566.7	201.0	8.6	2,550.3	14.2			
2008	(D)	22 240 9	(D) 2 220 ((D) 21 020 2	73.6	3.4	3,301.3	18.6			
06	(R)	23,249.8	(R) 2,220.6	(R) 21,029.2	73.0	3.4	3,301.3	10.0			
2008 07	(R)	25,802.7	(R) 2,530.0	(R) 23,272.7	275.5	12.2	4,411.6	23.4			
2008		22 224 4	2,242.9	21,081.5	-196.2	-8.0	1,281.5	6.5			
08		23,324.4	2,242.9	21,081.5	-170.2	-0.0	1,401.5	0.5			

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

Table 5 Unit: US\$ Willion											
\ Item	Foreign E	xchange Import	Comparison with the Same Period								
			Last Year								
	Total	Purchased	Non-								
		with	Purchased	Purchased v	with	Non-Purchased					
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks					
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2008											
01-08	185,948.7	37,304.1	148,644.6	5,093.4	15.8	32,352.0	27.8				
2008											
01	22,906.8	4,687.8	18,219.0	603.1	14.8	3,601.1	24.6				
2008											
02	(R) 20,066.2	4,209.7	(R) 15,856.5	1,490.6	54.8	5,819.7	58.0				
2008											
03	(R) 22,744.9	4,173.6	(R) 18,571.3	-211.7	-4.8	3,170.4	20.6				
2008				202.4		20064	•• -				
04	22,368.4	4,464.2	17,904.2	382.4	9.4	3,996.4	28.7				
2008						4.40.4	• • •				
05	(R) 23,604.6	4,709.6	(R) 18,895.0	14.7	0.3	4,140.4	28.1				
2008						4 4 4 4 0	• • •				
06	(R) 24,358.2	(R) 4,927.8	(R) 19,430.4	664.1	15.6	4,441.8	29.6				
2008			• • • • •	4 4 8 6 6	20.5	2 200					
07	25,468.3	5,313.5	20,154.8	1,179.2	28.5	3,788.6	23.1				
2008		4.04=.0	40	0=4.0	25.6	2 202 5	20.0				
08	24,431.3	4,817.9	19,613.4	971.0	25.2	3,393.6	20.9				

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

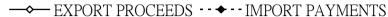
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Aug. 2008		Aug. 2007		Aug. 2008		Aug. 2007		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,755.5	7.5	-188.8	-9.7	689.1	2.8	147.0	27.1	
Usance L/C									
Usance L/C	1,159.5	5.0	-119.1	-9.3	3,861.1	15.8	140.1	3.8	
Callantina									
Collection	379.5	1.6	-19.9	-5.0	390.8	1.6	93.9	31.6	
D '44									
Remittance	20,029.9	85.9	1,413.1	7.6	19,490.3	79.8	3,983.6	25.7	
T-4-1									
Total	23,324.4	100.0	1,085.3	4.9	24,431.3	100.0	4,364.6	21.8	

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

Table 5
Unit: US\$ Million

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanAug. 2008		JanAug. 2007		JanAug. 2008		JanAug. 2007		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	15,704.2	8.4	935.2	6.3	4,958.0	2.7	606.1	13.9	
Usance L/C									
Usance L/C	9,954.0	5.3	2,023.9	25.5	31,172.0	16.8	2,062.7	7.1	
Collection									
Concetion	3,250.6	1.7	310.8	10.6	2,525.6	1.4	86.1	3.5	
Remittance									
Kennttance	158,941.1	84.6	22,965.2	16.9	147,293.1	79.1	34,690.5	30.8	
Total									
Total	187,849.9	100.0	26,235.1	16.2	185,948.7	100.0	37,445.4	25.2	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2006-2008)



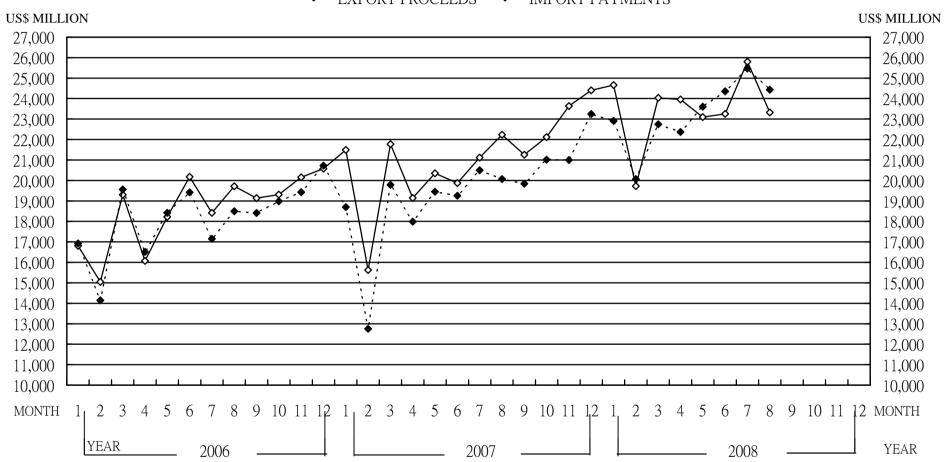


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

