

SUMMARY STATISTICS

JUL. 2008

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jul. 2007 of export proceeds and import payments:

Export proceeds totaled US\$ 25,870.0 million, an increase of US\$ 4,754.3 million or 22.5% (Table 1), as compared with Jul. 2007.

Import payments totaled US\$ 25,468.3 million, an increase of US\$ 4,967.7 million or 24.2% (Table 1), as compared with Jul. 2007.

3. Comparison with Jul. 2007 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,529.8 million, an increase of US\$ 275.2 million or 12.2% (Table 2), as compared with Jul. 2007.

Retained with exporters US\$ 23,340.2 million, an increase of US\$ 4,479.1 million or 23.7% (Table 2), as compared with Jul. 2007.

4. Comparison with Jul. 2007 of import payments made:

Purchased with N.T. Dollars US\$ 5,313.5 million, an increase of US\$ 1,179.2 million or 28.5% (Table 3), as compared with Jul. 2007.

Self-acquired foreign exchange imports US\$ 20,154.8 million, an increase of US\$ 3,788.5 million or 23.1% (Table 3), as compared with Jul. 2007.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

Sight L/C	US\$	1,993.6 million,	7.7% of total exports.
Usance L/C	US\$	1,261.1 million,	4.9% of total exports.
Collection	US\$	478.2 million,	1.8% of total exports.
Remittance	US\$	22,137.1 million,	85.6% of total exports.

(2) Imports:

Sight L/C	US\$	623.7 million,	2.4% of total imports.
Usance L/C	US\$	3,913.2 million,	15.4% of total imports.
Collection	US\$	320.6 million,	1.3% of total imports.
Remittance	US\$	20,610.8 million,	80.9% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2007			Year 2006			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2008 01-07	164,593.3	161,441.1	3,152.2	139,375.7	128,436.6	10,939.1	25,217.6	18.1	33,004.5	25.7
2008 01	24,658.0	(R) 22,906.8	(R) 1,751.2	21,491.1	18,702.6	2,788.5	3,166.9	14.7	4,204.2	22.5
2008 02	19,725.9	20,045.9	-320.0	15,625.9	12,755.9	2,870.0	4,100.0	26.2	7,290.0	57.2
2008 03	(R) 24,033.6	22,729.7	(R) 1,303.9	21,777.5	19,786.2	1,991.3	2,256.1	10.4	2,943.5	14.9
2008 04	(R) 23,958.1	22,368.4	(R) 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) 23,097.6	(R) 23,583.1	(R) -485.5	20,346.4	19,449.5	896.9	2,751.2	13.5	4,133.6	21.3
2008 06	(R) 23,250.1	24,338.9	(R) -1,088.8	19,874.8	19,252.2	622.6	3,375.3	17.0	5,086.7	26.4
2008 07	25,870.0	25,468.3	401.7	21,115.7	20,500.6	615.1	4,754.3	22.5	4,967.7	24.2

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item 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	%
2008 01-07	164,593.3	16,619.4	147,973.9	849.9	5.4	24,367.7	19.7
2008 01	24,658.0	2,522.6	22,135.4	8.9	0.4	3,158.0	16.6
2008 02	19,725.9	1,751.7	17,974.2	-115.7	-6.2	4,215.7	30.6
2008 03	(R) 24,033.6	2,584.4	(R) 21,449.2	163.6	6.8	2,092.5	10.8
2008 04	(R) 23,958.1	2,479.1	(R) 21,479.0	243.1	10.9	4,570.7	27.0
2008 05	(R) 23,097.6	(R) 2,531.0	(R) 20,566.6	201.0	8.6	2,550.2	14.2
2008 06	(R) 23,250.1	(R) 2,220.8	(R) 21,029.3	73.8	3.4	3,301.5	18.6
2008 07	25,870.0	2,529.8	23,340.2	275.2	12.2	4,479.1	23.7

**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

Item 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	%
2008 01-07	161,441.1	32,486.3	128,954.8	4,122.5	14.5	28,882.0	28.9
2008 01	(R) 22,906.8	4,687.8	(R) 18,219.0	603.1	14.8	3,601.1	24.6
2008 02	20,045.9	4,209.7	15,836.2	1,490.6	54.8	5,799.4	57.8
2008 03	22,729.7	4,173.6	18,556.1	-211.7	-4.8	3,155.2	20.5
2008 04	22,368.4	4,464.2	17,904.2	382.4	9.4	3,996.4	28.7
2008 05	(R) 23,583.1	(R) 4,709.6	(R) 18,873.5	14.7	0.3	4,118.9	27.9
2008 06	24,338.9	(R) 4,927.9	(R) 19,411.0	664.2	15.6	4,422.5	29.5
2008 07	25,468.3	5,313.5	20,154.8	1,179.2	28.5	3,788.5	23.1

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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jul. 2008		Comparison with Jul. 2007		Jul. 2008		Comparison with Jul. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,993.6	7.7	8.7	0.4	623.7	2.4	44.5	7.7
Usance L/C		1,261.1	4.9	123.1	10.8	3,913.2	15.4	-30.3	-0.8
Collection		478.2	1.8	90.3	23.3	320.6	1.3	42.3	15.2
Remittance		22,137.1	85.6	4,532.2	25.7	20,610.8	80.9	4,911.2	31.3
Total		25,870.0	100.0	4,754.3	22.5	25,468.3	100.0	4,967.7	24.2

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

Table 5

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jul. 2008		Comparison with Jan.-Jul. 2007		Jan.-Jul. 2008		Comparison with Jan.-Jul. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		13,948.6	8.5	1,123.9	8.8	4,268.9	2.6	459.1	12.1
Usance L/C		8,794.6	5.3	2,143.2	32.2	27,310.9	16.9	1,922.7	7.6
Collection		2,871.1	1.7	330.6	13.0	2,134.8	1.3	-7.8	-0.4
Remittance		138,979.0	84.5	21,619.9	18.4	127,726.5	79.2	30,630.5	31.5
Total		164,593.3	100.0	25,217.6	18.1	161,441.1	100.0	33,004.5	25.7

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

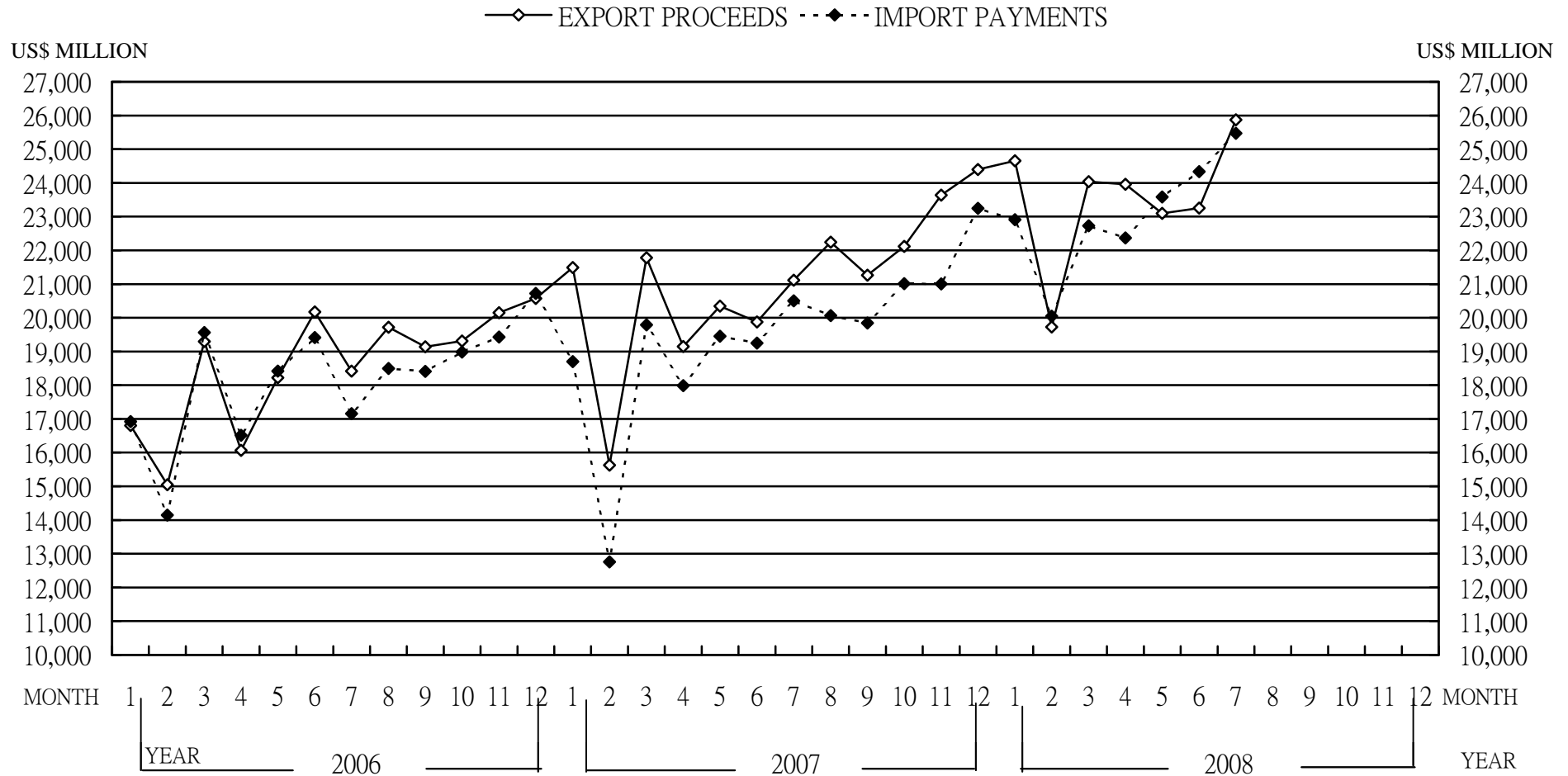
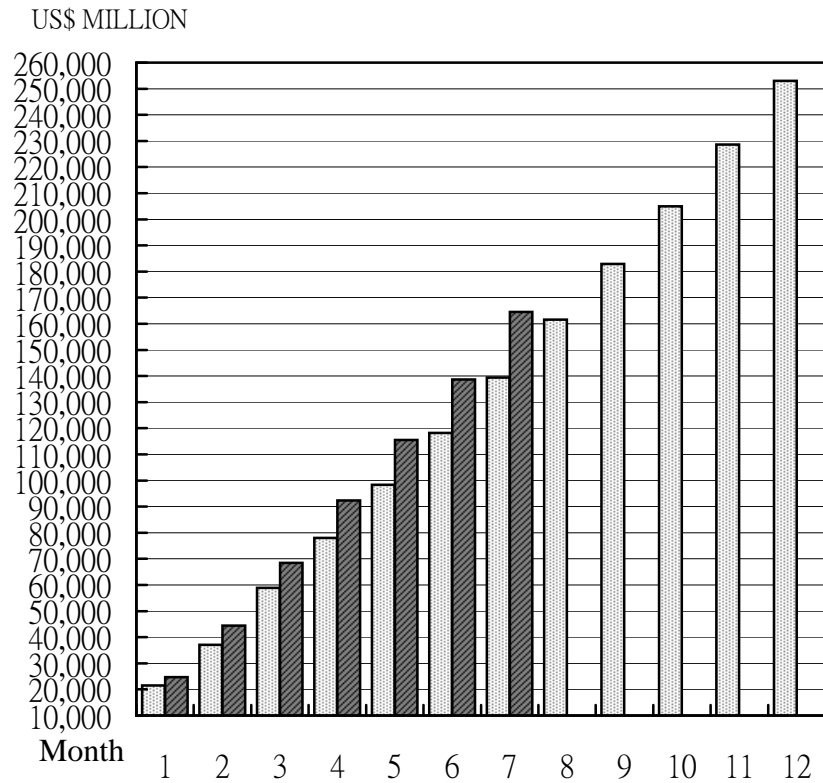


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2007 ■ 2008



(2) IMPORT PAYMENTS

■ 2007 ■ 2008

