

SUMMARY STATISTICS

AUG. 2006

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Aug. 2005 of export proceeds and import payments:

Export proceeds totaled US\$ 19,729.6 million, an increase of US\$ 1,940.1 million or 10.9% (Table 1), as compared with Aug. 2005.

Import payments totaled US\$ 18,510.5 million, an increase of US\$ 1,299.7 million or 7.6% (Table 1), as compared with Aug. 2005.

3. Comparison with Aug. 2005 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,380.4 million, a decrease of US\$ 150.9 million or 6.0% (Table 2), as compared with Aug. 2005.

Retained with exporters US\$ 17,349.2 million, an increase of US\$ 2,091.0 million or 13.7% (Table 2), as compared with Aug. 2005.

4. Comparison with Aug. 2005 of import payments made:

Purchased with N.T. Dollars: US\$ 3,998.2 million, an increase of US\$ 166.3 million or 4.3% (Table 3), as compared with Aug. 2005.

Self-acquired foreign exchange imports US\$ 14,512.3 million, an increase of US\$ 1,133.4 million or 8.5% (Table 3), as compared with Aug. 2005.

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

(1) Exports:

Sight L/C US\$ 2,038.0 million, 10.3% of total exports.

Usance L/C US\$ 997.8 million, 5.1% of total exports.

Collection US\$ 377.8 million, 1.9% of total exports.

Remittance US\$ 16,316.0 million, 82.7% of total exports.

(2) Imports:

Sight L/C US\$ 464.0 million, 2.5% of total imports.

Usance L/C US\$ 3,690.6 million, 19.9% of total imports.

Collection US\$ 302.9 million, 1.6% of total imports.

Remittance US\$ 14,053.0 million, 76.0% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2006			Year 2005			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	%
2006 01-08	143,766.7	140,641.0	3,125.7	140,180.7	137,951.2	2,229.5	3,586.0	2.6	2,689.8	1.9
2006 01	16,805.8	16,922.9	-117.1	16,998.5	16,536.3	462.2	-192.7	-1.1	386.6	2.3
2006 02	15,044.4	14,142.8	901.6	14,262.3	12,713.4	1,548.9	782.1	5.5	1,429.4	11.2
2006 03	19,299.5	(R) 19,563.8	(R) -264.3	20,474.9	20,245.9	229.0	-1,175.4	-5.7	-682.1	-3.4
2006 04	16,069.6	16,507.9	-438.3	17,780.8	17,996.9	-216.1	-1,711.2	-9.6	-1,489.0	-8.3
2006 05	(R) 18,222.4	18,420.5	(R) -198.1	17,846.1	17,597.1	249.0	376.3	2.1	823.4	4.7
2006 06	(R) 20,176.8	19,419.5	(R) 757.3	18,751.6	18,538.3	213.3	1,425.2	7.6	881.2	4.8
2006 07	(R) 18,418.6	(R) 17,153.1	(R) 1,265.5	16,277.0	17,112.5	-835.5	2,141.6	13.2	40.6	0.2
2006 08	19,729.6	18,510.5	1,219.1	17,789.5	17,210.8	578.7	1,940.1	10.9	1,299.7	7.6

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	%
2006 01-08	143,766.7	17,452.9	126,313.8	-1,117.8	-6.0	4,703.8	3.9
2006 01	16,805.8	2,172.6	14,633.2	-8.5	-0.4	-184.2	-1.2
2006 02	15,044.4	1,695.6	13,348.8	-173.7	-9.3	955.8	7.7
2006 03	19,299.5	2,375.0	16,924.5	-454.8	-16.1	-720.6	-4.1
2006 04	16,069.6	1,808.4	14,261.2	-392.8	-17.8	-1,318.4	-8.5
2006 05	(R) 18,222.4	2,334.1	(R) 15,888.3	31.1	1.4	345.2	2.2
2006 06	(R) 20,176.8	2,484.9	(R) 17,691.9	65.0	2.7	1,360.2	8.3
2006 07	(R) 18,418.6	(R) 2,201.9	(R) 16,216.7	-33.2	-1.5	2,174.8	15.5
2006 08	19,729.6	2,380.4	17,349.2	-150.9	-6.0	2,091.0	13.7

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

<div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div>	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	%
2006 01-08	140,641.0	30,526.5	110,114.5	-875.4	-2.8	3,565.2	3.3
2006 01	16,922.9	3,990.0	12,932.9	15.9	0.4	370.7	3.0
2006 02	14,142.8	3,051.2	11,091.6	-0.1	0.0	1,429.5	14.8
2006 03	(R) 19,563.8	4,171.4	(R) 15,392.4	-358.9	-7.9	-323.2	-2.1
2006 04	16,507.9	4,060.7	12,447.2	123.1	3.1	-1,612.1	-11.5
2006 05	18,420.5	3,647.0	14,773.5	-475.4	-11.5	1,298.8	9.6
2006 06	19,419.5	(R) 3,995.9	(R) 15,423.6	-189.4	-4.5	1,070.6	7.5
2006 07	(R) 17,153.1	(R) 3,612.1	(R) 13,541.0	-156.9	-4.2	197.5	1.5
2006 08	18,510.5	3,998.2	14,512.3	166.3	4.3	1,133.4	8.5

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			
		Aug. 2006		Comparison with Aug. 2005		Aug. 2006		Comparison with Aug. 2005	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		2,038.0	10.3	239.2	13.3	464.0	2.5	-15.1	-3.2
Usance L/C		997.8	5.1	236.3	31.0	3,690.6	19.9	291.9	8.6
Collection		377.8	1.9	-19.1	-4.8	302.9	1.6	1.7	0.6
Remittance		16,316.0	82.7	1,483.7	10.0	14,053.0	76.0	1,021.2	7.8
Total		19,729.6	100.0	1,940.1	10.9	18,510.5	100.0	1,299.7	7.6

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

Table 5

Unit: US\$ Million

<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Type of Payment</div> <div>Item</div> </div>	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Jan.-Aug. 2006		Comparison with Jan.-Aug. 2005		Jan.-Aug. 2006		Comparison with Jan.-Aug. 2005	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	13,966.7	9.7	-27.1	-0.2	3,339.4	2.4	-312.6	-8.6
Usance L/C	7,235.9	5.0	1,379.2	23.5	28,590.9	20.3	-197.8	-0.7
Collection	2,902.6	2.0	-123.8	-4.1	2,103.6	1.5	-69.6	-3.2
Remittance	119,661.5	83.3	2,357.7	2.0	106,607.1	75.8	3,269.8	3.2
Total	143,766.7	100.0	3,586.0	2.6	140,641.0	100.0	2,689.8	1.9

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2004-2006)

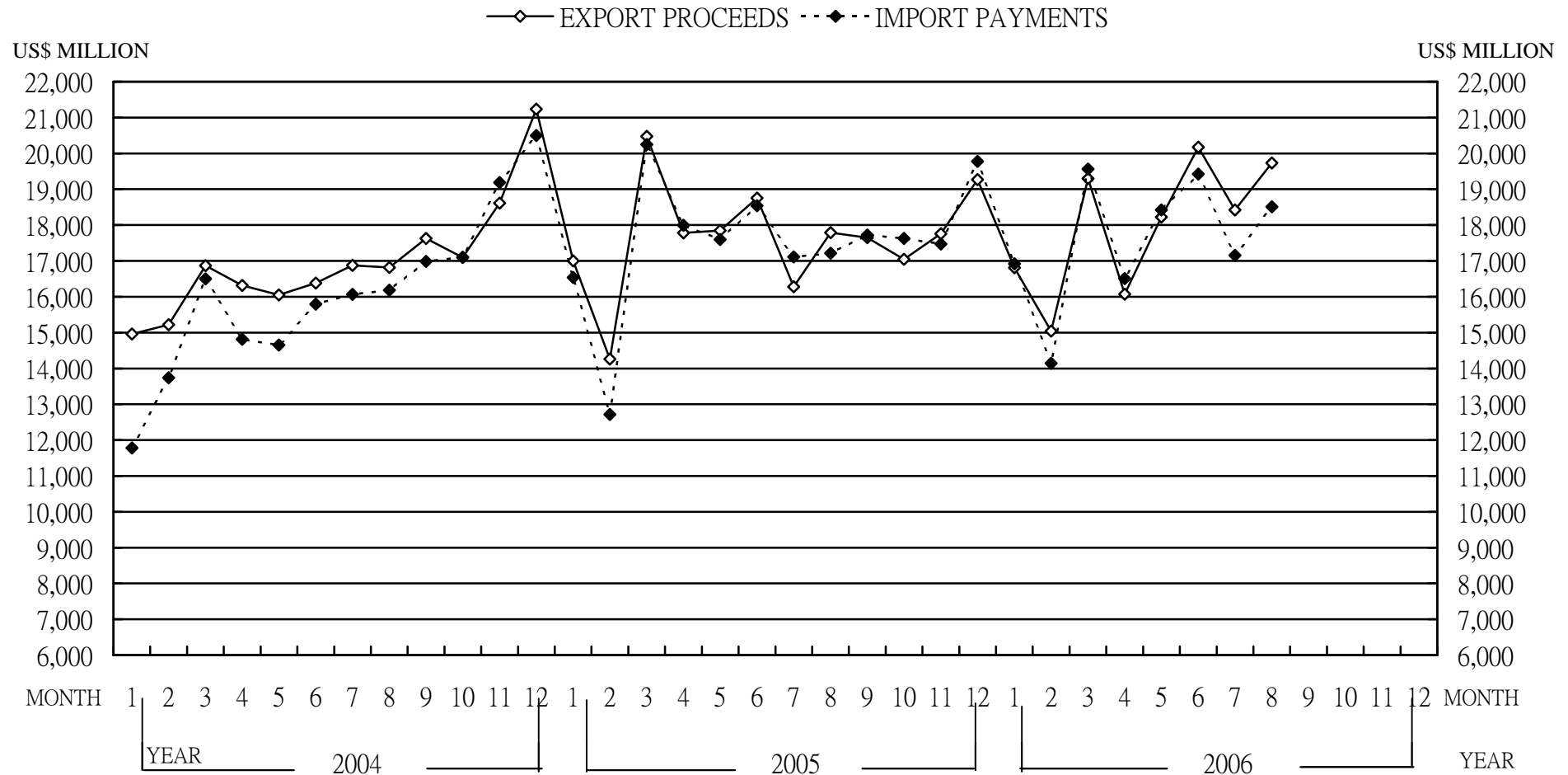
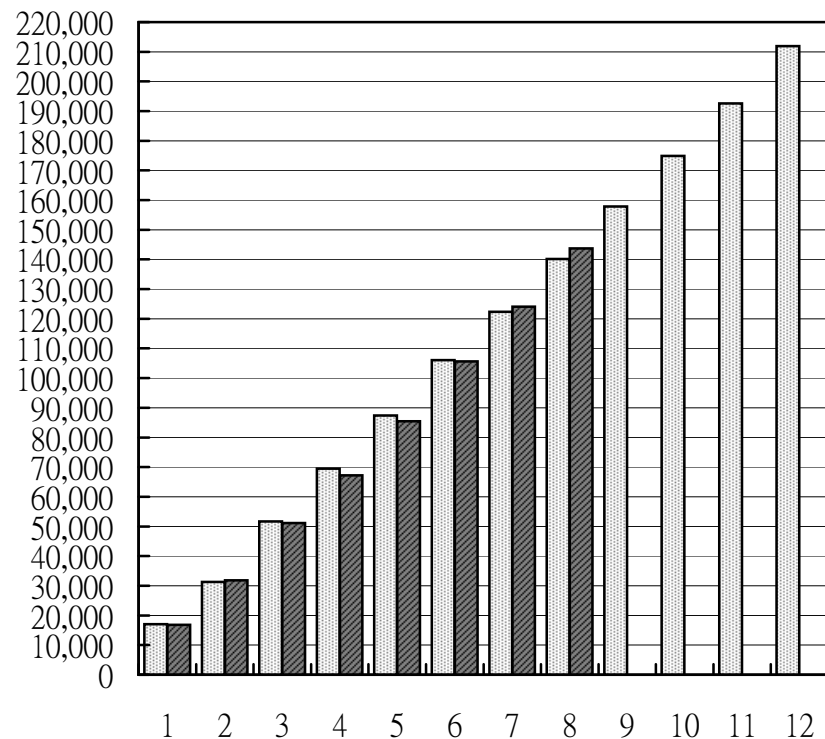


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2005 ■ 2006

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2005 ■ 2006

US\$ MILLION

