

SUMMARY STATISTICS

DEC. 2007

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Dec. 2006 of export proceeds and import payments:

Export proceeds totaled US\$ 24,401.6 million, an increase of US\$ 3,825.2 million or 18.6% (Table 1), as compared with Dec. 2006.

Import payments totaled US\$ 23,244.9 million, an increase of US\$ 2,525.2 million or 12.2% (Table 1), as compared with Dec. 2006.

3. Comparison with Dec. 2006 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,334.7 million, an increase of US\$ 85.2 million or 3.8% (Table 2), as compared with Dec. 2006.

Retained with exporters US\$ 22,066.9 million, an increase of US\$ 3,740.0 million or 20.4% (Table 2), as compared with Dec. 2006.

4. Comparison with Dec. 2006 of import payments made:

Purchased with N.T. Dollars: US\$ 5,046.5 million, an increase of US\$ 742.9 million or 17.3% (Table 3), as compared with Dec. 2006.

Self-acquired foreign exchange imports US\$ 18,198.4 million, an increase of US\$ 1,782.3 million or 10.9% (Table 3), as compared with Dec. 2006.

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

(1) Exports:

Sight L/C	US\$	1,862.1 million,	7.6% of total exports.
Usance L/C	US\$	1,179.6 million,	4.8% of total exports.
Collection	US\$	373.8 million,	1.5% of total exports.
Remittance	US\$	20,986.1 million,	86.1% of total exports.

(2) Imports:

Sight L/C	US\$	626.0 million,	2.7% of total imports.
Usance L/C	US\$	4,084.5 million,	17.6% of total imports.
Collection	US\$	297.6 million,	1.3% of total imports.
Remittance	US\$	18,236.8 million,	78.4% 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 (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds (3)	Foreign Exchange Import Payments (4)	Balances (3)-(4)	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2007 01-12	253,030.1	233,607.4	19,422.7	222,923.5	218,159.1	4,764.4	30,106.6	13.5	15,448.3	7.1
2007 01	21,491.1	18,702.6	2,788.5	16,805.8	16,922.4	-116.6	4,685.3	27.9	1,780.2	10.5
2007 02	(R) 15,625.9	12,755.9	(R) 2,870.0	15,044.4	14,142.7	901.7	581.5	3.9	-1,386.8	-9.8
2007 03	(R) 21,777.5	19,786.2	(R) 1,991.3	19,299.2	19,562.0	-262.8	2,478.3	12.8	224.2	1.1
2007 04	19,144.3	17,989.6	1,154.7	16,067.4	16,509.4	-442.0	3,076.9	19.1	1,480.2	9.0
2007 05	20,346.4	19,449.5	896.9	18,222.1	18,420.5	-198.4	2,124.3	11.7	1,029.0	5.6
2007 06	19,874.9	(R) 19,252.3	(R) 622.6	20,176.8	19,416.4	760.4	-301.9	-1.5	-164.1	-0.8
2007 07	(R) 21,115.7	20,500.6	(R) 615.1	18,415.5	17,152.9	1,262.6	2,700.2	14.7	3,347.7	19.5
2007 08	(R) 22,239.1	20,066.7	(R) 2,172.4	19,719.4	18,493.7	1,225.7	2,519.7	12.8	1,573.0	8.5
2007 09	(R) 21,260.9	(R) 19,843.3	(R) 1,417.6	19,136.7	18,412.8	723.9	2,124.2	11.1	1,430.5	7.8
2007 10	(R) 22,115.5	(R) 21,014.3	(R) 1,101.2	19,307.5	18,978.3	329.2	2,808.0	14.5	2,036.0	10.7
2007 11	(R) 23,637.2	(R) 21,001.5	(R) 2,635.7	20,152.3	19,428.3	724.0	3,484.9	17.3	1,573.2	8.1
2007 12	24,401.6	23,244.9	1,156.7	20,576.4	20,719.7	-143.3	3,825.2	18.6	2,525.2	12.2

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	%
2007 01-12	253,030.1	27,374.7	225,655.4	1,175.3	4.5	28,931.3	14.7
2007 01	21,491.1	2,513.7	18,977.4	341.1	15.7	4,344.2	29.7
2007 02	(R) 15,625.9	1,867.4	(R) 13,758.5	171.8	10.1	409.7	3.1
2007 03	(R) 21,777.5	2,420.8	(R) 19,356.7	45.9	1.9	2,432.4	14.4
2007 04	19,144.3	2,236.0	16,908.3	427.6	23.6	2,649.3	18.6
2007 05	20,346.4	2,330.0	18,016.4	-3.8	-0.2	2,128.1	13.4
2007 06	19,874.9	2,147.0	17,727.9	-337.9	-13.6	36.0	0.2
2007 07	(R) 21,115.7	2,254.6	(R) 18,861.1	52.5	2.4	2,647.7	16.3
2007 08	(R) 22,239.1	2,439.1	(R) 19,800.0	58.9	2.5	2,460.8	14.2
2007 09	(R) 21,260.9	2,139.5	(R) 19,121.4	-38.8	-1.8	2,163.0	12.8
2007 10	(R) 22,115.5	2,177.8	(R) 19,937.7	-71.2	-3.2	2,879.2	16.9
2007 11	(R) 23,637.2	2,514.1	(R) 21,123.1	444.0	21.4	3,040.9	16.8
2007 12	24,401.6	2,334.7	22,066.9	85.2	3.8	3,740.0	20.4

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 (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2007 01-12	233,607.4	49,821.5	183,785.9	2,085.2	4.4	13,363.1	7.8
2007 01	18,702.6	4,084.7	14,617.9	95.2	2.4	1,685.0	13.0
2007 02	12,755.9	2,719.1	10,036.8	-332.1	-10.9	-1,054.7	-9.5
2007 03	19,786.2	4,385.3	15,400.9	214.0	5.1	10.2	0.1
2007 04	17,989.6	4,081.8	13,907.8	21.4	0.5	1,458.8	11.7
2007 05	19,449.5	4,694.9	14,754.6	1,048.0	28.7	-19.0	-0.1
2007 06	(R) 19,252.3	(R) 4,263.7	(R) 14,988.6	267.8	6.7	-431.9	-2.8
2007 07	20,500.6	4,134.3	16,366.3	522.4	14.5	2,825.3	20.9
2007 08	20,066.7	3,846.9	16,219.8	-151.3	-3.8	1,724.3	11.9
2007 09	(R) 19,843.3	4,036.0	(R) 15,807.3	218.9	5.7	1,211.6	8.3
2007 10	(R) 21,014.3	(R) 4,335.9	(R) 16,678.4	52.3	1.2	1,983.7	13.5
2007 11	(R) 21,001.5	4,192.4	(R) 16,809.1	-614.3	-12.8	2,187.5	15.0
2007 12	23,244.9	5,046.5	18,198.4	742.9	17.3	1,782.3	10.9

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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Dec. 2007		Comparison with Dec. 2006		Dec. 2007		Comparison with Dec. 2006	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,862.1	7.6	108.7	6.2	626.0	2.7	172.1	37.9
Usance L/C		1,179.6	4.8	98.9	9.2	4,084.5	17.6	-233.8	-5.4
Collection		373.8	1.5	26.7	7.7	297.6	1.3	-83.2	-21.8
Remittance		20,986.1	86.1	3,590.9	20.6	18,236.8	78.4	2,670.1	17.2
Total		24,401.6	100.0	3,825.2	18.6	23,244.9	100.0	2,525.2	12.2

**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.-Dec. 2007		Comparison with Jan.-Dec. 2006		Jan.-Dec. 2007		Comparison with Jan.-Dec. 2006	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		22,321.0	8.8	1,223.4	5.8	6,706.7	2.9	1,259.0	23.1
Usance L/C		12,631.1	5.0	1,427.4	12.7	44,531.8	19.1	437.5	1.0
Collection		4,488.4	1.8	135.5	3.1	3,658.5	1.6	17.1	0.5
Remittance		213,589.6	84.4	27,320.3	14.7	178,710.4	76.4	13,734.7	8.3
Total		253,030.1	100.0	30,106.6	13.5	233,607.4	100.0	15,448.3	7.1

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2005-2007)

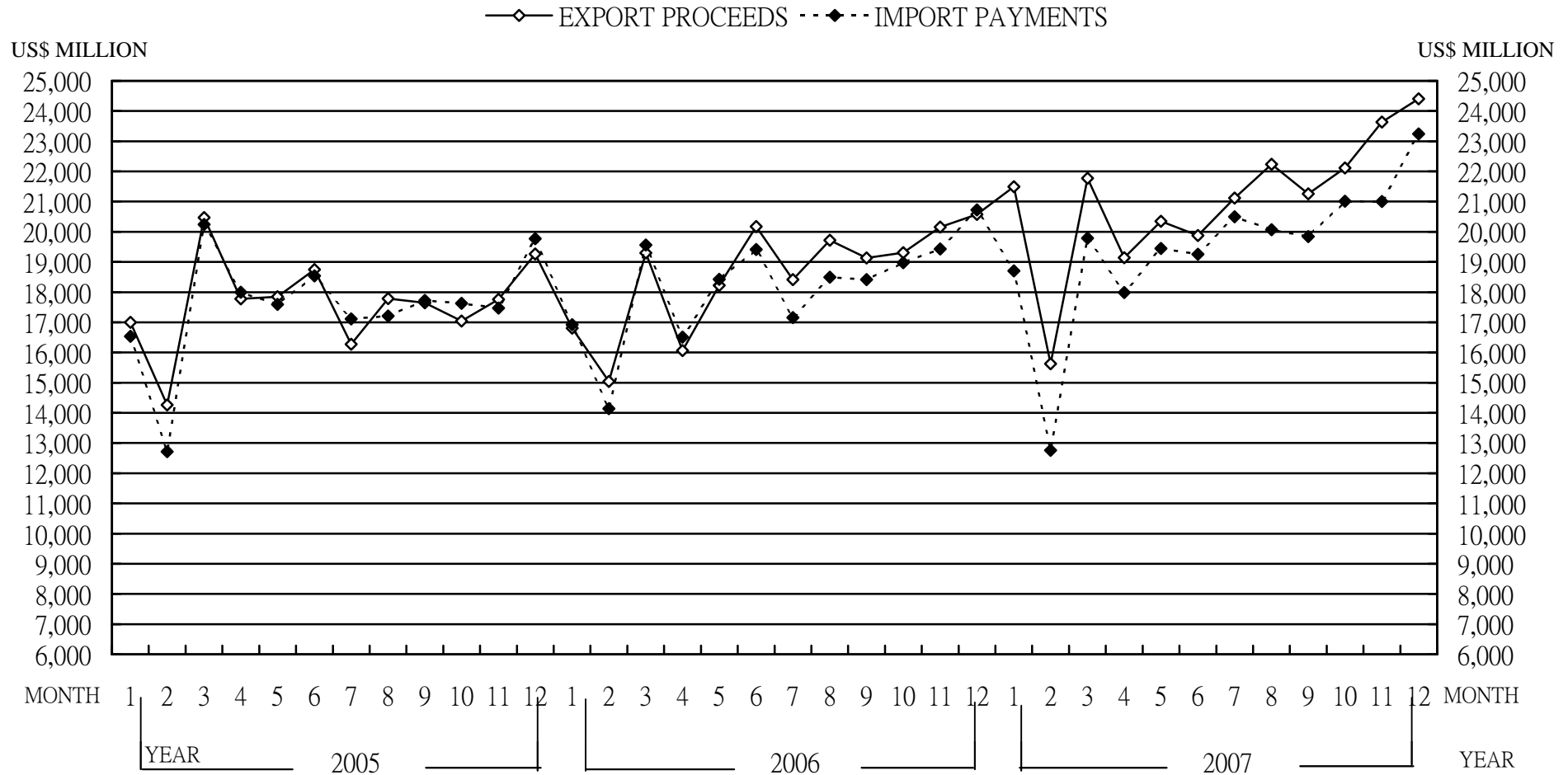
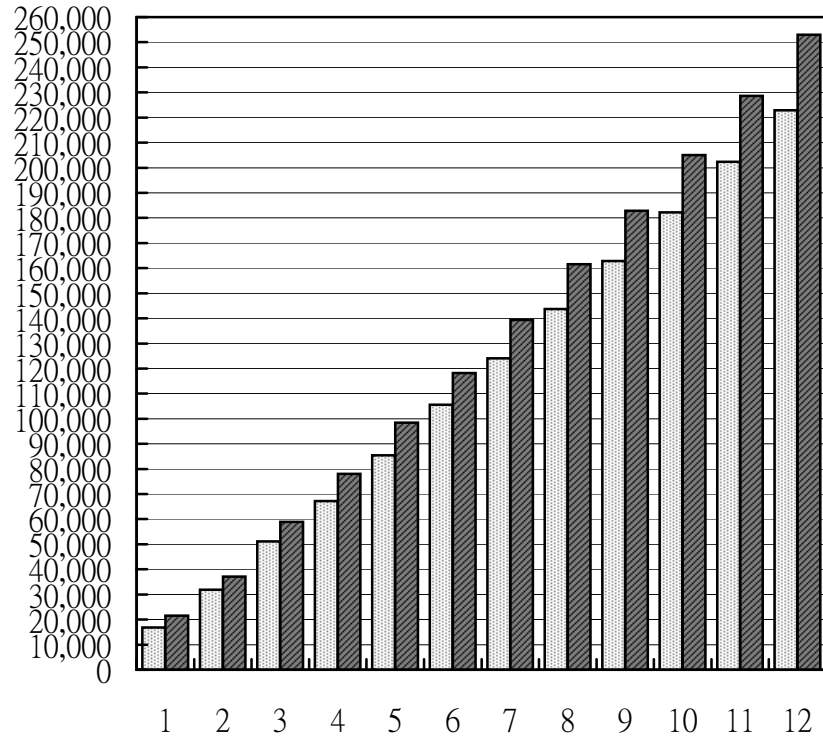


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2006 ■ 2007

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2006 ■ 2007

US\$ MILLION

