

SUMMARY STATISTICS

MAY 2006

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 18,223.8 million, an increase of US\$ 377.7 million or 2.1% (Table 1), as compared with May 2005.

Import payments totaled US\$ 18,567.1 million, an increase of US\$ 970.0 million or 5.5% (Table 1), as compared with May 2005.

3. Comparison with May 2005 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,334.1 million, an increase of US\$ 31.1 million or 1.4% (Table 2), as compared with May 2005.

Retained with exporters US\$ 15,889.7 million, an increase of US\$ 346.6 million or 2.2% (Table 2), as compared with May 2005.

4. Comparison with May 2005 of import payments made:

Purchased with N.T. Dollars: US\$ 3,647.0 million, a decrease of US\$ 475.4 million or 11.5% (Table 3), as compared with May 2005.

Self-acquired foreign exchange imports US\$ 14,920.1 million, an increase of US\$ 1,445.4 million or 10.7% (Table 3), as compared with May 2005.

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

(1) Exports:

Sight L/C US\$ 1,824.4 million, 10.0% of total exports.

Usance L/C US\$ 894.1 million, 4.9% of total exports.

Collection US\$ 380.0 million, 2.1% of total exports.

Remittance US\$ 15,125.3 million, 83.0% of total exports.

(2) Imports:

Sight L/C US\$ 415.2 million, 2.2% of total imports.

Usance L/C US\$ 3,905.3 million, 21.0% of total imports.

Collection US\$ 262.9 million, 1.4% of total imports.

Remittance US\$ 13,983.7 million, 75.4% 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 01-05	85,444.6	85,711.0	-266.4	87,362.5	85,089.6	2,272.9	-1,917.9	-2.2	621.4	0.7
2006 01	(R) 16,807.2	(R) 16,925.0	(R) -117.8	16,998.5	16,536.3	462.2	-191.3	-1.1	388.7	2.4
2006 02	(R) 15,044.4	(R) 14,143.0	(R) 901.4	14,262.3	12,713.4	1,548.9	782.1	5.5	1,429.6	11.2
2006 03	(R) 19,299.5	(R) 19,567.4	(R) -267.9	20,474.9	20,245.9	229.0	-1,175.4	-5.7	-678.5	-3.4
2006 04	(R) 16,069.7	(R) 16,508.5	(R) -438.8	17,780.7	17,996.9	-216.2	-1,711.0	-9.6	-1,488.4	-8.3
2006 05	18,223.8	18,567.1	-343.3	17,846.1	17,597.1	249.0	377.7	2.1	970.0	5.5

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 01-05	85,444.6	10,385.7	75,058.9	-998.6	-8.8	-919.3	-1.2
2006 01	(R) 16,807.2	2,172.6	(R) 14,634.6	-8.5	-0.4	-182.8	-1.2
2006 02	(R) 15,044.4	1,695.6	(R) 13,348.8	-173.7	-9.3	955.8	7.7
2006 03	(R) 19,299.5	2,375.0	(R) 16,924.5	-454.8	-16.1	-720.6	-4.1
2006 04	(R) 16,069.7	1,808.4	(R) 14,261.3	-392.7	-17.8	-1,318.3	-8.5
2006 05	18,223.8	2,334.1	15,889.7	31.1	1.4	346.6	2.2

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: center;">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 01-05	85,711.0	18,920.5	66,790.5	-695.2	-3.5	1,316.6	2.0
2006 01	(R) 16,925.0	3,990.1	(R) 12,934.9	16.0	0.4	372.7	3.0
2006 02	(R) 14,143.0	(R) 3,051.2	(R) 11,091.8	-0.1	0.0	1,429.7	14.8
2006 03	(R) 19,567.4	4,171.4	(R) 15,396.0	-358.9	-7.9	-319.6	-2.0
2006 04	(R) 16,508.5	(R) 4,060.8	(R) 12,447.7	123.2	3.1	-1,611.6	-11.5
2006 05	18,567.1	3,647.0	14,920.1	-475.4	-11.5	1,445.4	10.7

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			
		May 2006		Comparison with May 2005		May 2006		Comparison with May 2005	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,824.4	10.0	59.6	3.4	415.2	2.2	-125.2	-23.2
Usance L/C		894.1	4.9	81.2	10.0	3,905.3	21.0	280.5	7.7
Collection		380.0	2.1	-2.2	-0.6	262.9	1.4	7.9	3.1
Remittance		15,125.3	83.0	239.1	1.6	13,983.7	75.4	806.8	6.1
Total		18,223.8	100.0	377.7	2.1	18,567.1	100.0	970.0	5.5

**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.-May 2006		Comparison with Jan.-May 2005		Jan.-May 2006		Comparison with Jan.-May 2005	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	8,313.3	9.7	-362.5	-4.2	1,859.2	2.2	-366.1	-16.5
Usance L/C	4,337.2	5.1	644.6	17.5	18,056.7	21.1	330.0	1.9
Collection	1,730.0	2.0	-109.0	-5.9	1,299.1	1.5	-36.4	-2.7
Remittance	71,064.1	83.2	-2,091.0	-2.9	64,496.0	75.2	693.9	1.1
Total	85,444.6	100.0	-1,917.9	-2.2	85,711.0	100.0	621.4	0.7

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

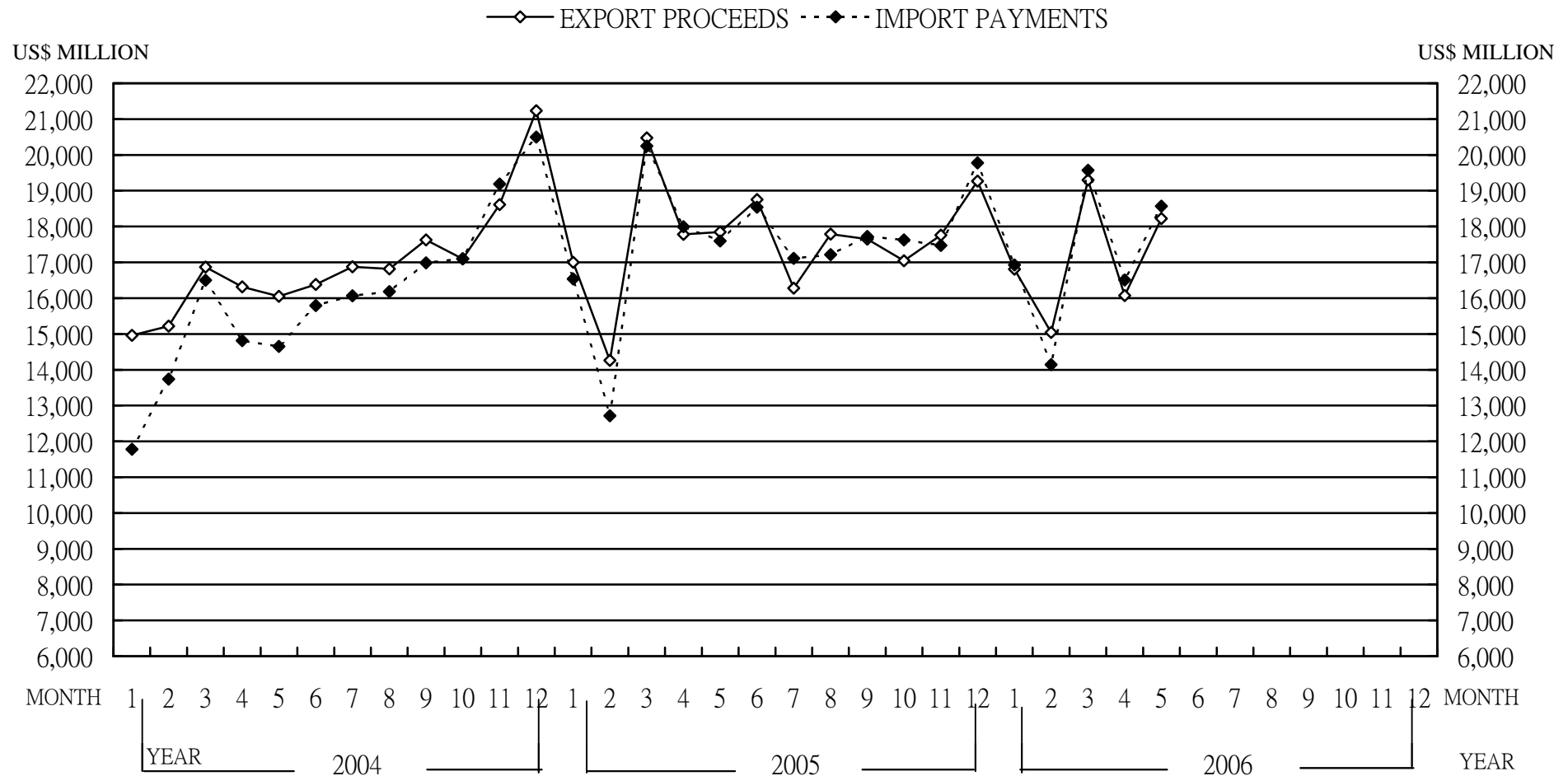
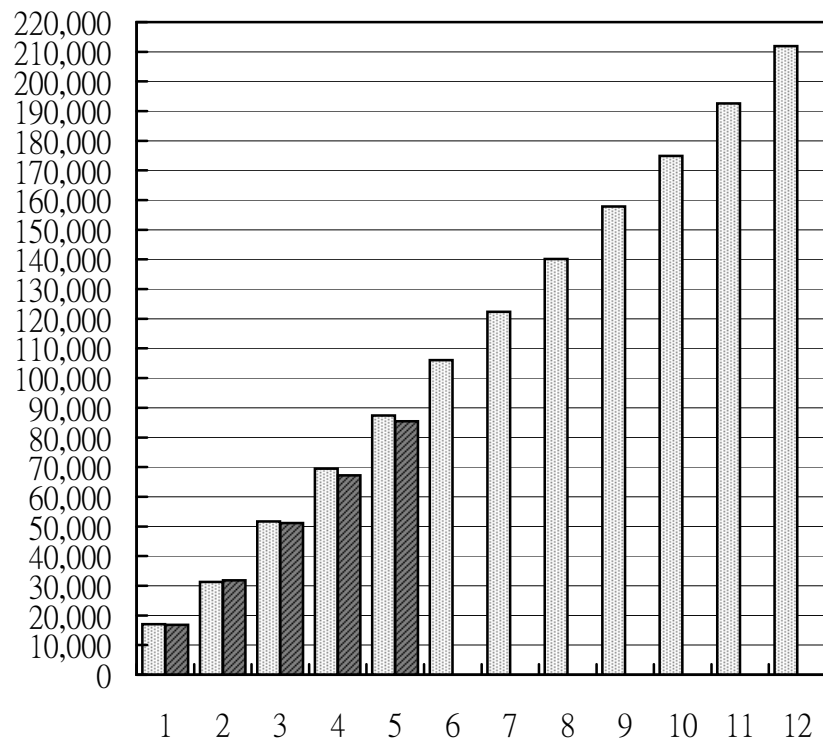


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2005 ■ 2006

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2005 ■ 2006

US\$ MILLION

