## SUMMARY STATISTICS

## OCT. 2007

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.
2. Comparison with Oct. 2006 of export proceeds and import payments:

Export proceeds totaled US\$ 22,320.6 million, an increase of US\$ 3,013.1 million or $\mathbf{1 5 . 6 \%}$ (Table 1), as compared with Oct. 2006.
Import payments totaled US\$ $21,017.1$ million, an increase of US\$ $2,038.8$ million or $\mathbf{1 0 . 7 \%}$ (Table 1), as compared with Oct. 2006.
3. Comparison with Oct. 2006 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,177.8 million, a decrease of US\$ 71.2 million or $\mathbf{3 . 2 \%}$ (Table 2), as compared with Oct. 2006.
Retained with exporters US $\mathbf{2 0}, 142.8$ million, an increase of US $\mathbf{3 , 0 8 4 . 3}$ million or $\mathbf{1 8 . 1 \%}$ (Table 2 ), as compared with Oct. 2006.
4. Comparison with Oct. 2006 of import payments made:

Purchased with N.T. Dollars: US\$ 4,336.1 million, an increase of US\$ 52.5 million or $\mathbf{1 . 2 \%}$ (Table 3), as compared with Oct. 2006.
Self-acquired foreign exchange imports US\$ $16,681.0$ million, an increase of US\$ $\mathbf{1 , 9 8 6 . 3}$ million or $\mathbf{1 3 . 5 \%}$ (Table 3), as compared with Oct. 2006.
5. Foreign exchange exports and imports by type of payment (Table 4):
(1) Exports:

Sight L/C US\$ $\mathbf{1 , 9 8 1 . 7}$ million, $\quad \mathbf{8 . 9 \%}$ of total exports.
Usance L/C US\$ $\mathbf{1 , 1 5 6 . 7}$ million, $5.2 \%$ of total exports.
Collection US\$ 377.5 million, $\mathbf{1 . 7 \%}$ of total exports.
Remittance US\$ $\mathbf{1 8 , 8 0 4 . 7}$ million, $\mathbf{8 4 . 2 \%}$ of total exports.
(2) Imports:

Sight L/C US\$ 673.2 million, $\mathbf{3 . 2 \%}$ of total imports.
Usance L/C US\$ $\mathbf{3 , 9 1 2 . 8}$ million, $\mathbf{1 8 . 6 \%}$ of total imports.
Collection US\$ 316.7 million, $\mathbf{1 . 5 \%}$ of total imports.
Remittance US\$ $\mathbf{1 6 , 1 1 4 . 4}$ million, $\mathbf{7 6 . 7 \%}$ of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments
Table 1 Unit: US\$ Million

|  | Year 2007 |  |  |  |  |  | Year 2006 |  |  | Comparison with the Same Period Last Year |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Foreign <br> Exchange <br> Export <br> Proceeds <br> (1) |  | Foreign <br> Exchange <br> Import <br> Payments <br> (2) |  | Balances(1)-(2) |  | Foreign <br> Exchange <br> Export <br> Proceeds <br> (3) | Foreign <br> Exchange <br> Import <br> Payments <br> (4) | Balances$(3)-(4)$ |  |  |  |  |
|  |  |  | Foreign exchange Export Proceeds | Foreign exchange Import Payments |  |  |  |  |  |  |  |  |
|  |  |  | Amount | \% |  |  | Amount |  |  | \% |
| $\begin{gathered} 2007 \\ 01-10 \end{gathered}$ |  | 205,130.1 |  |  |  | 189,372.4 |  |  | 15,757.7 | 182,194.8 | 178,011.2 | 4,183.6 | 22,935.3 | 12.6 | 11,361.2 | 6.4 |
| $\begin{gathered} 2007 \\ 01 \\ \hline \end{gathered}$ |  | 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 |
| $\begin{gathered} 2007 \\ 02 \end{gathered}$ |  | 15,625.9 |  | 12,755.9 |  |  |  | 2,870.0 | 15,044.4 | 14,142.7 | 901.7 | 581.5 | 3.9 | -1,386.8 | -9.8 |
| $\begin{gathered} 2007 \\ 03 \end{gathered}$ | (R) | 21,777.6 |  | 19,786.2 | (R) | 1,991.4 | 19,299.2 | 19,562.0 | -262.8 | 2,478.4 | 12.8 | 224.2 | 1.1 |
| $2007$ | (R) | 19,144.3 |  | 17,989.6 | (R) | 1,154.7 | 16,067.4 | 16,509.4 | -442.0 | 3,076.9 | 19.1 | 1,480.2 | 9.0 |
| $\begin{gathered} 2007 \\ 05 \\ \hline \end{gathered}$ | (R) | 20,346.5 |  | 19,449.7 | (R) | 896.8 | 18,222.1 | 18,420.5 | -198.4 | 2,124.4 | 11.7 | 1,029.2 | 5.6 |
| $\begin{gathered} 2007 \\ 06 \\ \hline \end{gathered}$ | (R) | 19,794.1 |  | 19,254.1 | (R) | 540.0 | 20,176.8 | 19,416.4 | 760.4 | -382.7 | -1.9 | -162.3 | -0.8 |
| $\begin{gathered} 2007 \\ 07 \\ \hline \end{gathered}$ | (R) | 21,120.5 | (R) | 20,501.5 | (R) | 619.0 | 18,415.5 | 17,152.9 | 1,262.6 | 2,705.0 | 14.7 | 3,348.6 | 19.5 |
| $\begin{gathered} 2007 \\ 08 \end{gathered}$ | (R) | 22,244.5 | (R) | 20,066.7 | (R) | 2,177.8 | 19,719.4 | 18,493.7 | 1,225.7 | 2,525.1 | 12.8 | 1,573.0 | 8.5 |
| $\begin{gathered} 2007 \\ 09 \end{gathered}$ | (R) | 21,265.0 | (R) | 19,849.0 | (R) | 1,416.0 | 19,136.7 | 18,412.9 | 723.8 | 2,128.3 | 11.1 | 1,436.1 | 7.8 |
| $\begin{gathered} 2007 \\ 10 \end{gathered}$ |  | 22,320.6 |  | 21,017.1 |  | 1,303.5 | 19,307.5 | 18,978.3 | 329.2 | 3,013.1 | 15.6 | 2,038.8 | 10.7 |

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

| Table 2 |  |  |  | Unit: US\$ Million |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Item | Foreign Exchange Export Proceeds |  |  | Comparison with the Same Period Last Year |  |  |  |
|  | Total | Sold for N.T. <br> Dollars | Retained with Exporters | Sold for <br> N.T. Dollars |  | Retained with Exporters |  |
| Month | $(1)=(2)+(3)$ |  |  | Amount | \% | Amount | \% |
|  | 205,130.1 | 22,525.9 | 182,604.2 | 646.1 | 3.0 | 22,289.2 | 13.9 |
| 2007 | 21,491.1 | 2,513.7 | 18,977.4 | 341.1 | 15.7 | 4,344.2 | 29.7 |
| 2007 | 15,625.9 | 1,867.4 | 13,758.5 | 171.8 | 10.1 | 409.7 | 3.1 |
| $\frac{607}{2007}$ | (R) 21,777.6 | 2,420.8 | (R) 19,356.8 | 45.9 | 1.9 | 2,432.5 | 14.4 |
| 2007 | (R) 19,144.3 | 2,236.0 | (R) 16,908.3 | 427.6 | 23.6 | 2,649.3 | 18.6 |
| ${ }^{204}$ |  |  |  |  |  |  |  |
| 05 | (R) 20,346.5 | 2,330.0 | (R) 18,016.5 | -3.8 | -0.2 | 2,128.2 | 13.4 |
| $\begin{gathered} 2007 \\ 06 \end{gathered}$ | (R) 19,794.1 | 2,147.0 | (R) 17,647.1 | -337.9 | -13.6 | -44.8 | -0.3 |
| $\begin{gathered} 2007 \\ \hline 07 \\ \hline \end{gathered}$ | (R) 21,120.5 | 2,254.6 | (R) 18,865.9 | 52.5 | 2.4 | 2,652.5 | 16.4 |
| $\begin{gathered} 2007 \\ \hline 08 \\ \hline \end{gathered}$ | (R) 22,244.5 | (R) 2,439.1 | (R) 19,805.4 | 58.9 | 2.5 | 2,466.2 | 14.2 |
| $\begin{array}{r} 1007 \\ \hline 09 \\ \hline \end{array}$ | (R) 21,265.0 | 2,139.5 | (R) 19,125.5 | -38.8 | -1.8 | 2,167.1 | 12.8 |
| $\frac{09}{2007}$ $10$ | (R) 22,320.6 | 2,177.8 | 20,142.8 | -71.2 | -3.2 | 3,084.3 | 18.1 |

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 | Foreign Exchange Import Payments |  |  | Comparison with the Same Period Last Year |  |  |  |
|  | Total | Purchased with <br> N.T. Dollars | Non- <br> Purchased from Banks | Purchased with |  | Non-Purchased |  |
| Month | $(1)=(2)+(3)$ | (2) | (3) | Amount | \% | Amount | \% |
| $\begin{gathered} 2007 \\ 01-10 \end{gathered}$ | 189,372.4 | 40,583.8 | 148,788.6 | 1,957.7 | 5.1 | 9,403.5 | 6.7 |
| $\begin{gathered} 2007 \\ 01 \\ \hline \end{gathered}$ | 18,702.6 | 4,084.7 | 14,617.9 | 95.2 | 2.4 | 1,685.0 | 13.0 |
| $\begin{gathered} 2007 \\ 02 \end{gathered}$ | 12,755.9 | 2,719.1 | 10,036.8 | -332.1 | -10.9 | -1,054.7 | -9.5 |
| $\begin{gathered} 2007 \\ 03 \end{gathered}$ | 19,786.2 | 4,385.3 | 15,400.9 | 214.0 | 5.1 | 10.2 | 0.1 |
| $\begin{gathered} 2007 \\ 04 \\ \hline \end{gathered}$ | 17,989.6 | 4,081.8 | 13,907.8 | 21.4 | 0.5 | 1,458.8 | 11.7 |
| $\frac{v_{4}}{2007}$ | 19,449.7 | 4,694.9 | 14,754.8 | 1,048.0 | 28.7 | -18.8 | -0.1 |
| 2007 |  |  |  |  |  |  |  |
| ${ }^{06}$ | 19,254.1 | 4,264.7 | 14,989.4 | 268.8 | 6.7 | -431.1 | -2.8 |
| $\begin{gathered} 2007 \\ 07 \\ \hline \end{gathered}$ | (R) 20,501.5 | 4,134.3 | (R) 16,367.2 | 522.4 | 14.5 | 2,826.2 | 20.9 |
| $\begin{gathered} \frac{y}{2007} \\ \mathrm{n8} \end{gathered}$ | (R) 20,066.7 | 3,846.9 | (R) 16,219.8 | -151.3 | -3.8 | 1,724.3 | 11.9 |
| 2007 |  | 4,036.0 | (R) $15,813.0$ | 218.8 | 5.7 | 1,217.3 | 8.3 |
|  | (R) 19,849.0 | 4,036.0 | (R) 15,813.0 | 218.8 | 5.7 | 1,217.3 | 8.3 |
| $\begin{gathered} 2007 \\ \hline \end{gathered}$ | 21,017.1 | 4,336.1 | 16,681.0 | 52.5 | 1.2 | 1,986.3 | 13.5 |

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

|  | Foreign Exchange Export Proceeds |  |  |  | Foreign Exchange Import Payments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Oct. |  | Comparison with Oct. 2006 |  | Oct. 2007 |  | Comparison with Oct. 2006 |  |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Sight L/C | 1,981.7 | 8.9 | 327.0 | 19.8 | 673.2 | 3.2 | 205.5 | 43.9 |
| Usance L/C | 1,156.7 | 5.2 | 212.0 | 22.4 | 3,912.8 | 18.6 | 530.3 | 15.7 |
| Collection | 377.5 | 1.7 | -3.8 | -1.0 | 316.7 | 1.5 | -100.9 | -24.2 |
| Remittance | 18,804.7 | 84.2 | 2,477.9 | 15.2 | 16,114.4 | 76.7 | 1,403.9 | 9.5 |
| Total | 22,320.6 | 100.0 | 3,013.1 | 15.6 | 21,017.1 | 100.0 | 2,038.8 | 10.7 |

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

Table 5
Unit: US\$ Million

|  | Foreign Exchange Export Proceeds |  |  |  | Foreign Exchange Import Payments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jan.-Oct. 2007 |  | Comparison with Jan.-Oct. 2006 |  | Jan.-Oct. 2007 |  | Comparison with Jan.-Oct. 2006 |  |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Sight L/C | 18,505.1 | 9.0 | 1,077.9 | 6.2 | 5,594.5 | 3.0 | 1,200.6 | 27.3 |
| Usance L/C | 10,120.9 | 4.9 | 1,013.0 | 11.1 | 36,635.7 | 19.3 | 1,319.2 | 3.7 |
| Collection | 3,712.5 | 1.8 | 90.4 | 2.5 | 3,018.5 | 1.6 | 236.3 | 8.5 |
| Remittance | 172,791.6 | 84.3 | 20,754.0 | 13.7 | 144,123.7 | 76.1 | 8,605.1 | 6.3 |
| Total | 205,130.1 | 100.0 | 22,935.3 | 12.6 | 189,372.4 | 100.0 | 11,361.2 | 6.4 |

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


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS
(1) EXPORT PROCEEDS
$\square 2006$ 苜 2007

(2) IMPORT PAYMENTS
$\square 2006$ 菌 2007


