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 15.6% (Table 1), as compared with Oct. 2006.
 - Import payments totaled US\$ 21,017.1 million, an increase of US\$ 2,038.8 million or 10.7% (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 3.2% (Table 2), as compared with Oct. 2006.
 - Retained with exporters US\$ 20,142.8 million, an increase of US\$ 3,084.3 million or 18.1% (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 1.2% (Table 3), as compared with Oct. 2006.
 - Self-acquired foreign exchange imports US\$ 16,681.0 million, an increase of US\$ 1,986.3 million or 13.5% (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\$ 1,981.7 million, 8.9% of total exports. Usance L/C US\$ 1,156.7 million, 5.2% of total exports. Collection US\$ 377.5 million, 1.7% of total exports. Remittance US\$ 18,804.7 million, 84.2% of total exports.
 - (2) Imports:
 - Sight L/C US\$ 673.2 million, 3.2% of total imports. Usance L/C US\$ 3,912.8 million, 18.6% of total imports. Collection US\$ 316.7 million, 1.5% of total imports. Remittance US\$ 16,114.4 million, 76.7% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item		Year 2007			Comparison with the Same Period						
	Foreign Foreign Balances			Foreign	Foreign Balances		Last Year				
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange		
	Export	Import		Export	Import		Export Proc	Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%	
2007 01-10	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	
2007 01	21,491.1	·	·	16,805.8	16,922.4	,	•	27.9	1,780.2	10.5	
2007	15,625.9	•	ŕ	15,044.4	14,142.7		,	3.9	-1,386.8	-9.8	
02 2007	13,023.7	12,733.7	2,070.0	13,044.4	17,172.7	701.7	301.3	3.7	-1,500.0	-7.0	
03	(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 04	(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	
2007 05	(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	
2007 06	(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	
2007 07	(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	
2007 08	(R) 22,244.5			·	18,493.7		2,525.1	12.8	1,573.0	8.5	
2007 09	(R) 21,265.0	·	·	·	18,412.9	,	•	11.1	1,436.1	7.8	
2007 10	22,320.6	·	,	19,307.5	18,978.3		<u> </u>	15.6	2,038.8	10.7	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Tuble 2											
Item	Foreign	Exchange Export	Proceeds	Comparison with the Same Period							
			Last Year								
	Total	Sold for	Sold for Retained								
		N.T.	with	Sold for	•	Retained					
		Dollars	Exporters	N.T. Dolla	ırs	with Exporters					
			-			·					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2007 01-10 2007	205,130.	22,525.9	182,604.2	646.1	3.0	22,289.2	13.9				
2007 01 2007	21,491.	2,513.7	18,977.4	341.1	15.7	4,344.2	29.7				
2007 02 2007	15,625.	1,867.4	13,758.5	171.8	10.1	409.7	3.1				
03	(R) 21,777.	6 2,420.8	(R) 19,356.8	45.9	1.9	2,432.5	14.4				
2007 04 2007	(R) 19,144.	3 2,236.0	(R) 16,908.3	427.6	23.6	2,649.3	18.6				
2007 05 2007	(R) 20,346.	5 2,330.0	(R) 18,016.5	-3.8	-0.2	2,128.2	13.4				
2007 06 2007	(R) 19,794.	2,147.0	(R) 17,647.1	-337.9	-13.6	-44.8	-0.3				
07	(R) 21,120.	5 2,254.6	(R) 18,865.9	52.5	2.4	2,652.5	16.4				
2007 08	(R) 22,244.	5 (R) 2,439.1	(R) 19,805.4	58.9	2.5	2,466.2	14.2				
2007 09	(R) 21,265.	2,139.5	(R) 19,125.5	-38.8	-1.8	2,167.1	12.8				
2007 10	22,320.	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

Table 5										
\ Item	Foreign Ex	xchange Import	Comparison with the Same Period							
			Last Year							
	Total	Purchased	Non-							
		with	Purchased	Purchased with		Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2007 01-10	189,372.4	40,583.8	148,788.6	1,957.7	5.1	9,403.5	6.7			
01-10 2007	·	ŕ	ŕ	•		,	12.0			
01 2007	18,702.6	4,084.7	14,617.9	95.2	2.4	1,685.0	13.0			
02 2007	12,755.9	2,719.1	10,036.8	-332.1	-10.9	-1,054.7	-9.5			
	19,786.2	4,385.3	15,400.9	214.0	5.1	10.2	0.1			
03 2007 04	17,989.6	4,081.8	13,907.8	21.4	0.5	1,458.8	11.7			
04 2007	19,449.7	4,694.9	·	1,048.0	28.7	-18.8	-0.1			
05 2007	19,254.1	4,264.7	Ź	268.8	6.7	-431.1	-2.8			
06 2007	(R) 20,501.5	4,134.3	· ·	522.4	14.5	2,826.2	20.9			
2007		·	·			,				
08	(R) 20,066.7	3,846.9	(R) 16,219.8	-151.3	-3.8	1,724.3	11.9			
2007 09	(R) 19,849.0	4,036.0	(R) 15,813.0	218.8	5.7	1,217.3	8.3			
2007 10	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

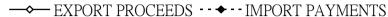
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Oct. 2007		Oct. 2006		Oct. 2007		Oct. 2006		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,981.7	8.9	327.0	19.8	673.2	3.2	205.5	43.9	
Usance L/C									
Usance L/C	1,156.7	5.2	212.0	22.4	3,912.8	18.6	530.3	15.7	
Collection									
Conection	377.5	1.7	-3.8	-1.0	316.7	1.5	-100.9	-24.2	
Domittoneo									
Remittance	18,804.7	84.2	2,477.9	15.2	16,114.4	76.7	1,403.9	9.5	
Total								_	
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

Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
	JanOct. 2007		Comparison with JanOct. 2006				Comparison with		
					JanOct. 2007		JanOct. 2006		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Ciald I /C									
Sight L/C	18,505.1	9.0	1,077.9	6.2	5,594.5	3.0	1,200.6	27.3	
Ligamas L/C									
Usance L/C	10,120.9	4.9	1,013.0	11.1	36,635.7	19.3	1,319.2	3.7	
Collection									
Conection	3,712.5	1.8	90.4	2.5	3,018.5	1.6	236.3	8.5	
Domittones									
Remittance	172,791.6	84.3	20,754.0	13.7	144,123.7	76.1	8,605.1	6.3	
Total									
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)



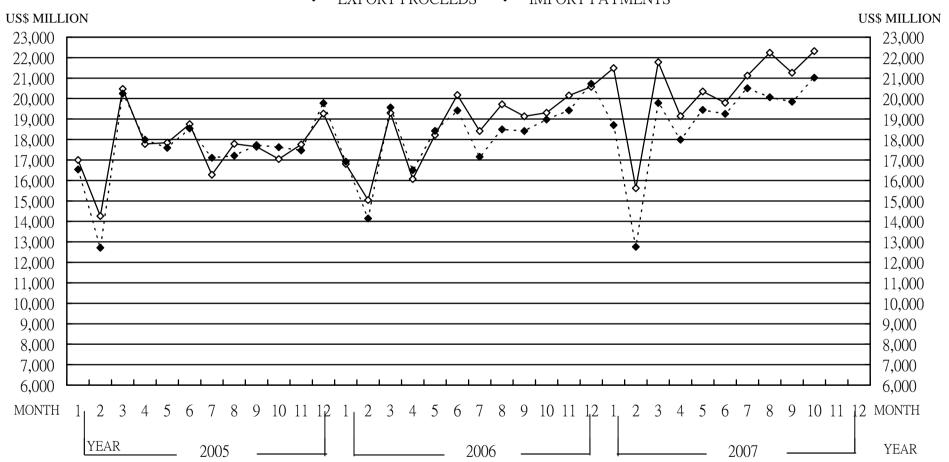


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

