

SUMMARY STATISTICS

SEP. 2007

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 21,275.2 million, an increase of US\$ 2,138.5 million or 11.2% (Table 1), as compared with Sep. 2006.

Import payments totaled US\$ 19,850.0 million, an increase of US\$ 1,437.2 million or 7.8% (Table 1), as compared with Sep. 2006.

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

Sold for N.T. Dollars US\$ 2,139.5 million, a decrease of US\$ 38.8 million or 1.8% (Table 2), as compared with Sep. 2006.

Retained with exporters US\$ 19,135.7 million, an increase of US\$ 2,177.3 million or 12.8% (Table 2), as compared with Sep. 2006.

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

Purchased with N.T. Dollars: US\$ 4,036.0 million, an increase of US\$ 218.9 million or 5.7% (Table 3), as compared with Sep. 2006.

Self-acquired foreign exchange imports US\$ 15,814.0 million, an increase of US\$ 1,218.3 million or 8.3% (Table 3), as compared with Sep. 2006.

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

(1) Exports:

Sight L/C US\$ 1,754.3 million, 8.2% of total exports.

Usance L/C US\$ 1,034.0 million, 4.9% of total exports.

Collection US\$ 395.1 million, 1.9% of total exports.

Remittance US\$ 18,091.8 million, 85.0% of total exports.

(2) Imports:

Sight L/C US\$ 569.3 million, 2.9% of total imports.

Usance L/C US\$ 3,613.6 million, 18.2% of total imports.

Collection US\$ 262.4 million, 1.3% of total imports.

Remittance US\$ 15,404.7 million, 77.6% 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 01-09	182,822.3	168,357.1	14,465.2	162,887.3	159,032.9	3,854.4	19,935.0	12.2	9,324.2	5.9
2007 01	(R) 21,491.1	18,702.6	(R) 2,788.5	16,805.8	16,922.4	-116.6	4,685.3	27.9	1,780.2	10.5
2007 02	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
2007 03	(R) 21,777.5	(R) 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	19,144.2	17,989.6	1,154.6	16,067.4	16,509.4	-442.0	3,076.8	19.1	1,480.2	9.0
2007 05	20,346.4	(R) 19,449.7	(R) 896.7	18,222.1	18,420.5	-198.4	2,124.3	11.7	1,029.2	5.6
2007 06	19,794.0	(R) 19,254.1	(R) 539.9	20,176.8	19,416.4	760.4	-382.8	-1.9	-162.3	-0.8
2007 07	(R) 21,121.9	(R) 20,501.9	(R) 620.0	18,415.5	17,152.9	1,262.6	2,706.4	14.7	3,349.0	19.5
2007 08	(R) 22,246.1	(R) 20,067.1	(R) 2,179.0	19,719.4	18,493.8	1,225.6	2,526.7	12.8	1,573.3	8.5
2007 09	21,275.2	19,850.0	1,425.2	19,136.7	18,412.8	723.9	2,138.5	11.2	1,437.2	7.8

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 01-09	182,822.3	20,348.0	162,474.3	717.2	3.7	19,217.8	13.4
2007 01	(R) 21,491.1	(R) 2,513.7	(R) 18,977.4	341.1	15.7	4,344.2	29.7
2007 02	15,625.9	1,867.4	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	19,144.2	2,236.0	16,908.2	427.6	23.6	2,649.2	18.6
2007 05	20,346.4	2,330.0	18,016.4	-3.8	-0.2	2,128.1	13.4
2007 06	19,794.0	2,147.0	17,647.0	-337.9	-13.6	-44.9	-0.3
2007 07	(R) 21,121.9	(R) 2,254.6	(R) 18,867.3	52.5	2.4	2,653.9	16.4
2007 08	(R) 22,246.1	2,439.0	(R) 19,807.1	58.8	2.5	2,467.9	14.2
2007 09	21,275.2	2,139.5	19,135.7	-38.8	-1.8	2,177.3	12.8

**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 01-09	168,357.1	36,247.7	132,109.4	1,905.2	5.5	7,419.0	5.9
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	(R) 19,786.2	4,385.3	(R) 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	(R) 19,449.7	4,694.9	(R) 14,754.8	1,048.0	28.7	-18.8	-0.1
2007 06	(R) 19,254.1	4,264.7	(R) 14,989.4	268.8	6.7	-431.1	-2.8
2007 07	(R) 20,501.9	4,134.3	(R) 16,367.6	522.4	14.5	2,826.6	20.9
2007 08	(R) 20,067.1	3,846.9	(R) 16,220.2	-151.4	-3.8	1,724.7	11.9
2007 09	19,850.0	4,036.0	15,814.0	218.9	5.7	1,218.3	8.3

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			
		Sep. 2007		Comparison with Sep. 2006		Sep. 2007		Comparison with Sep. 2006	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,754.3	8.2	-51.5	-2.9	569.3	2.9	-17.5	-3.0
Usance L/C		1,034.0	4.9	106.7	11.5	3,613.6	18.2	270.6	8.1
Collection		395.1	1.9	57.0	16.9	262.4	1.3	1.3	0.5
Remittance		18,091.8	85.0	2,026.3	12.6	15,404.7	77.6	1,182.8	8.3
Total		21,275.2	100.0	2,138.5	11.2	19,850.0	100.0	1,437.2	7.8

**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.-Sep. 2007		Comparison with Jan.-Sep. 2006		Jan.-Sep. 2007		Comparison with Jan.-Sep. 2006	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		16,523.4	9.0	750.9	4.8	4,921.2	2.9	995.0	25.3
Usance L/C		8,964.2	4.9	801.1	9.8	32,723.0	19.4	789.0	2.5
Collection		3,335.0	1.8	94.2	2.9	2,701.8	1.6	337.0	14.3
Remittance		153,999.7	84.3	18,288.8	13.5	128,011.1	76.1	7,203.2	6.0
Total		182,822.3	100.0	19,935.0	12.2	168,357.1	100.0	9,324.2	5.9

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

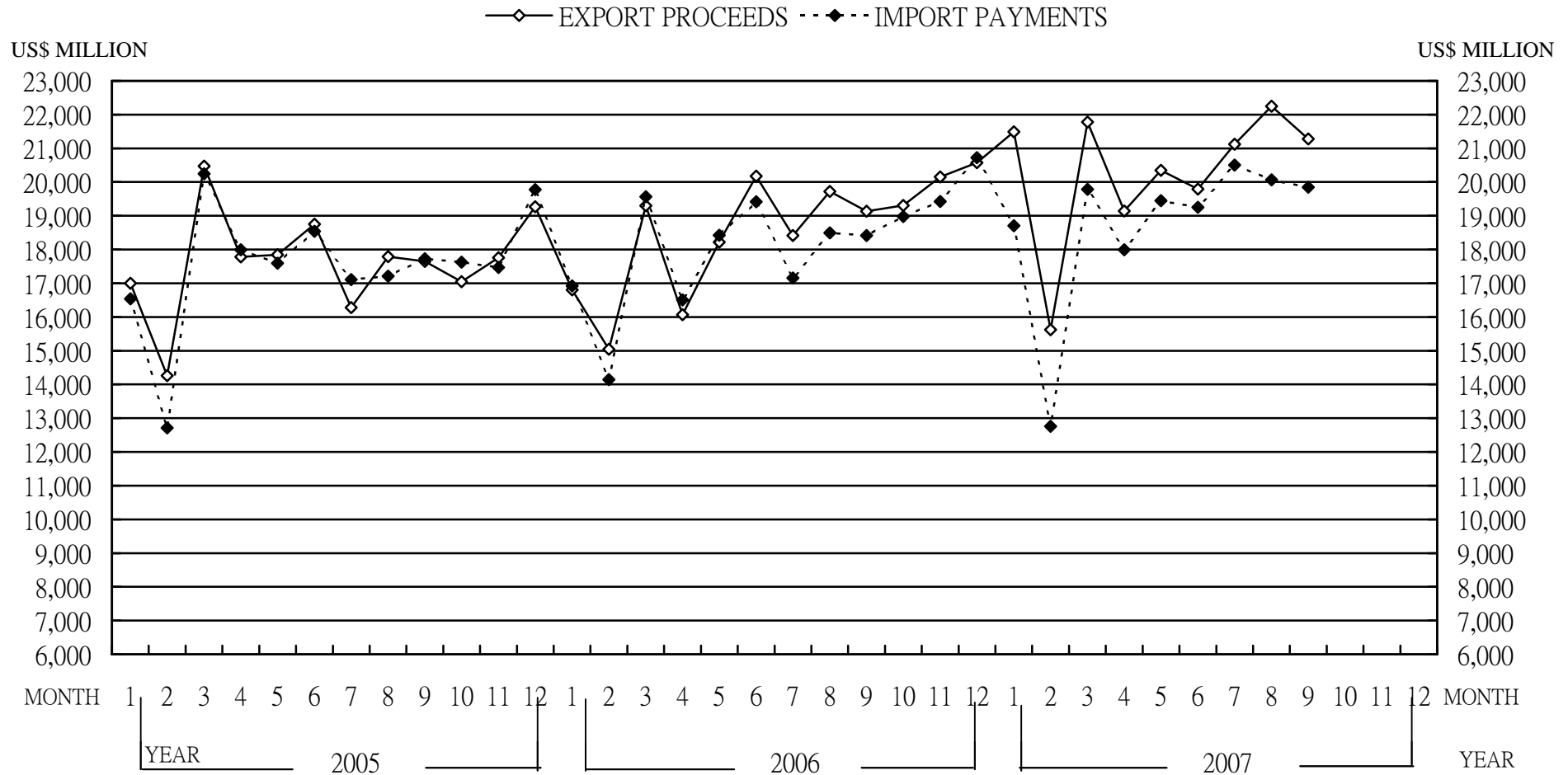
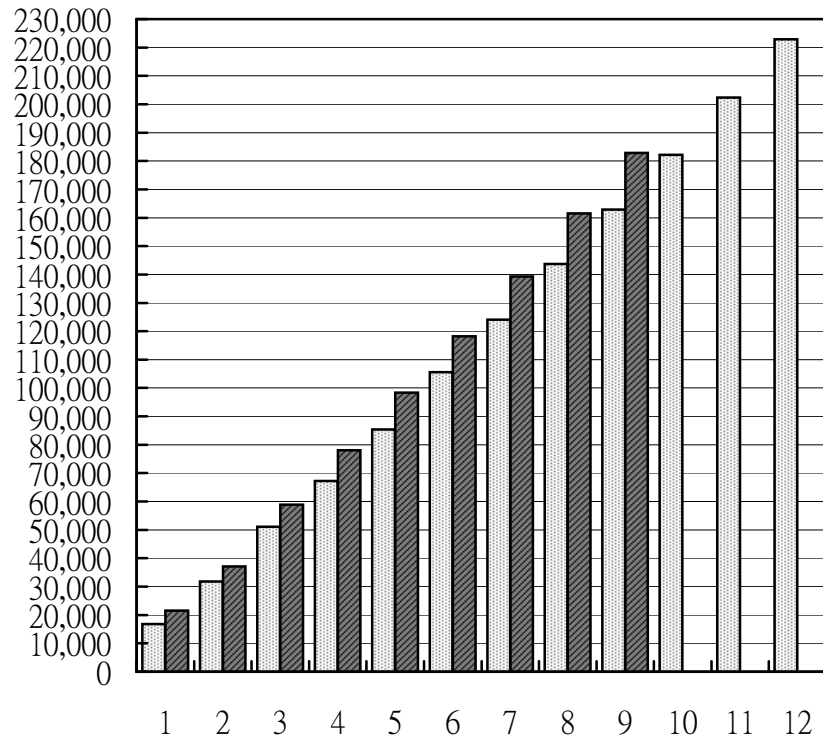


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2006 ■ 2007

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2006 ■ 2007

US\$ MILLION

