SUMMARY STATISTICS

AUG. 2007

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,248.3 million, an increase of US\$ 2,528.9 million or 12.8% (Table 1), as compared with Aug. 2006.

Import payments totaled US\$ 20,067.4 million, an increase of US\$ 1,573.7 million or 8.5% (Table 1), as compared with Aug. 2006.

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

Sold for N.T. Dollars US\$ 2,439.0 million, an increase of US\$ 58.8 million or 2.5% (Table 2), as compared with Aug. 2006.

Retained with exporters US\$ 19,809.3 million, an increase of US\$ 2,470.1 million or 14.2% (Table 2), as compared with Aug. 2006.

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

Purchased with N.T. Dollars: US\$ 3,846.9 million, a decrease of US\$ 151.3 million or 3.8% (Table 3), as compared with Aug. 2006.

Self-acquired foreign exchange imports US\$ 16,220.5 million, an increase of US\$ 1,725.0 million or 11.9% (Table 3), as compared with Aug. 2006.

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

(2)

Sight L/C US\$ 1,944.3 million, 8.7% of total exports. Usance L/C US\$ 1,278.6 million, 5.7% of total exports. 1.8% of total exports. Collection US\$ 399.4 million, Remittance US\$ 18,626.0 million, 83.8% of total exports. **Imports:** Sight L/C US\$ 542.1 million, 2.7% of total imports. 3,721.1 million, 18.5% of total imports. Usance L/C US\$ Collection US\$ 296.9 million, 1.5% of total imports. Remittance US\$ 15.507.3 million, 77.3% of total imports.

Table 1									Unit: US\$ M	fillion		
Item		Year 2007			Year 2006				Comparison with the Same Period			
	Foreign	Foreign	Balances	Foreign	Foreign Foreign Balances			Last Year				
	Exchange	Exchange		Exchange Exchange			Foreign exchange		Foreign exchange			
	Export	Import		Export Import			Export Proceeds		Import Payments			
	Proceeds	Payments		Proceeds	Payments							
Month \	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%		
2007												
01-08	161,550.1	148,509.9	13,040.2	143,750.6	140,620.1	3,130.5	17,799.5	12.4	7,889.8	5.6		
2007												
01	21,491.4	18,702.6	2,788.8	16,805.8	16,922.4	-116.6	4,685.6	27.9	1,780.2	10.5		
2007												
02	(R) 15,625.9	(R) 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							• 1=0 =					
03	(R) 21,777.7	(R) 19,786.3	(R) 1,991.4	19,299.2	19,562.0	-262.8	2,478.5	12.8	224.3	1.1		
2007		(D) 17.000 (16.067.4	16 500 4	112.0	2.056.0	10.1	1 490 3			
04	(R) 19,144.2	(R) 17,989.6	(R) 1,154.6	16,067.4	16,509.4	-442.0	3,076.8	19.1	1,480.2	9.0		
2007	(R) 20,346.4	(R) 19,451.3	(R) 895.1	18,222.1	18,420.5	-198.4	2,124.3	11.7	1,030.8	5.6		
05 2007	(R) 20,346.4	(K) 19,451.5	(K) 095.1	10,222.1	10,420.5	-190.4	2,124.3	11./	1,030.0	5.0		
06	(R) 19,794. 0	(R) 19,254.2	(R) 539.8	20,176.8	19,416.4	760.4	-382.8	-1.9	-162.2	-0.8		
2007	(1),1),1)	(II) 1),207.2	(R) 557.0	20,170.0	17,110.1	/ 00.4	502.0	1.7	102.2	0.0		
07	(R) 21,122.2	(R) 20,502.6	(R) 619.6	18,415.5	17,153.0	1,262.5	2,706.7	14.7	3,349.6	19.5		
2007				-,	,	,	,)- · · · ·			
08	22,248.3	20,067.4	2,180.9	19,719.4	18,493.7	1,225.7	2,528.9	12.8	1,573.7	8.5		

Comparison of Foreign Exchange Export Proceeds and Import Payments

Note : (R) Revised

Table 2							Unit: US\$ M	lillion		
Item		Foreign E	xchange Export	Proceeds	Comparison with the Same Period					
$\langle \rangle$					Last	Year				
\backslash	Total			Retained						
\backslash			N.T.	with	Sold for	Sold for		Retained		
			Dollars	Exporters	N.T. Dolla	nrs	with Exporters			
Month	(1))=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2007		171 550 1	19 209 5	142 241 (756.0	4.3	17,043.5	13.5		
01-08 2007		161,550.1	18,208.5	143,341.6	/50.0	4.3	17,045.5	13.5		
01	21,491.4		2,513.8	18,977.6	341.2	15.7	4,344.4	29.7		
2007			1.067.4		151.0	10.1	400.7	2.1		
02	(R) 15,625.9		1,867.4	(R) 13,758.5	171.8	10.1	409.7	3.1		
2007 03	(R) 21,777.7		2,420.8	(R) 19,356.9	45.9	1.9	2,432.6	14.4		
2007		,								
04	(R)	19,144.2	2,236.0	(R) 16,908.2	427.6	23.6	2,649.2	18.6		
2007 05	(R)	20,346.4	2,330.0	(R) 18,016.4	-3.8	-0.2	2,128.1	13.4		
2007	. ,	,	,				,			
06	(R)	19,794.0	2,147.0	(R) 17,647.0	-337.9	-13.6	-44.9	-0.3		
2007	(D)	21 122 2	(D) 2 254 5	(D) 19.9/7.7	52.4	24	26542	16 /		
07	(R)	21,122.2	(R) 2,254.5	(R) 18,867.7	52.4	2.4	2,654.3	16.4		
2007 08		22,248.3	2,439.0	19,809.3	58.8	2.5	2,470.1	14.2		

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.

Table 3						Unit: US\$ M	lillion	
Item	Foreign Ex	xchange 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		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2007 01-08	148,509.9	32,211.7	116,298.2	1,686.3	5.5	6,203.5	5.6	
2007 01	18,702.6	4,084.7	14,617.9	95.2	2.4	1,685.0	13.0	
2007 02	(R) 12,755.9	2,719.1		-332.1	-10.9	-1,054.7	-9.5	
2007 03	(R) 19,786.3	4,385.3	(R) 15,401.0	214.0	5.1	10.3	0.1	
2007 04	(R) 17,989.6	4,081.8	(R) 13,907.8	21.4	0.5	1,458.8	11.7	
2007 05	(R) 19,451.3	4,694.9	(R) 14,756.4	1,048.0	28.7	-17.2	-0.1	
2007 06	(R) 19,254.2	4,264.7	(R) 14,989.5	268.8	6.7	-431.0	-2.8	
2007 07	(R) 20,502.6	4,134.3	(R) 16,368.3	522.3	14.5	2,827.3	20.9	
2007 08	20,067.4	3,846.9	16,220.5	-151.3	-3.8	1,725.0	11.9	

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

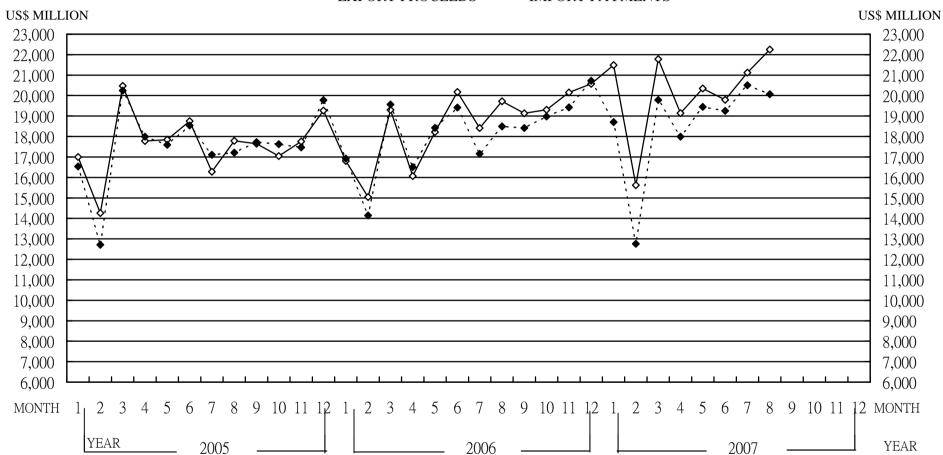
Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
	Aug. 2007		Comparison with Aug. 2006		Aug. 2007		Comparison with Aug. 2006		
Type of	8								
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	1,944.3	8.7	-93.7	-4.6	542.1	2.7	78.1	16.8	
Usance L/C	1,278.6	5.7	280.8	28.1	3,721.1	18.5	30.5	0.8	
Collection	399.4	1.8	21.6	5.7	296.9	1.5	-6.0	-2.0	
Remittance	18,626.0	83.8	2,320.2	14.2	15,507.3	77.3	1,471.1	10.5	
Total	22,248.3	100.0	2,528.9	12.8	20,067.4	100.0	1,573.7	8.5	

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

Table 5							Unit: U	US\$ Million	
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
	JanAug. 2007		Comparison with JanAug. 2006				Comparison with		
					JanAug. 2007		JanAug. 2006		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	14,769.1	9.1	802.4	5.7	4,351.9	2.9	1,012.6	30.3	
Usance L/C	7,930.4	4.9	694.5	9.6	29,109.3	19.6	518.4	1.8	
Collection	2,940.1	1.8	37.4	1.3	2,439.5	1.6	335.9	16.0	
Remittance	135,910.5	84.2	16,265.2	13.6	112,609.2	75.9	6,022.9	5.7	
Total	161,550.1	100.0	17,799.5	12.4	148,509.9	100.0	7,889.8	5.6	

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



→ EXPORT PROCEEDS · · • · · IMPORT PAYMENTS

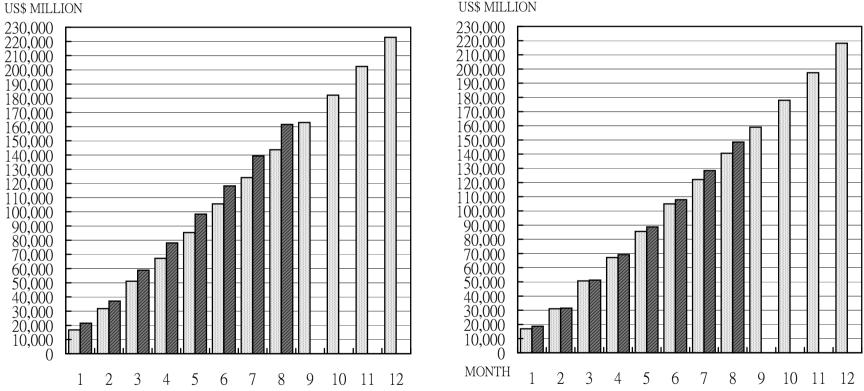
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

□ 2006 □ 2007

2006 2007



US\$ MILLION