

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:

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.
Collection	US\$	399.4 million,	1.8% of total exports.
Remittance	US\$	18,626.0 million,	83.8% of total exports.

(2) Imports:

Sight L/C	US\$	542.1 million,	2.7% of total imports.
Usance L/C	US\$	3,721.1 million,	18.5% of total imports.
Collection	US\$	296.9 million,	1.5% of total imports.
Remittance	US\$	15,507.3 million,	77.3% of total imports.

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 01-08	161,550.1	18,208.5	143,341.6	756.0	4.3	17,043.5	13.5
2007 01	21,491.4	2,513.8	18,977.6	341.2	15.7	4,344.4	29.7
2007 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 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.

**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			
		Aug. 2007		Comparison with Aug. 2006		Aug. 2007		Comparison with Aug. 2006	
		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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2007		Comparison with Jan.-Aug. 2006		Jan.-Aug. 2007		Comparison with Jan.-Aug. 2006	
		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)

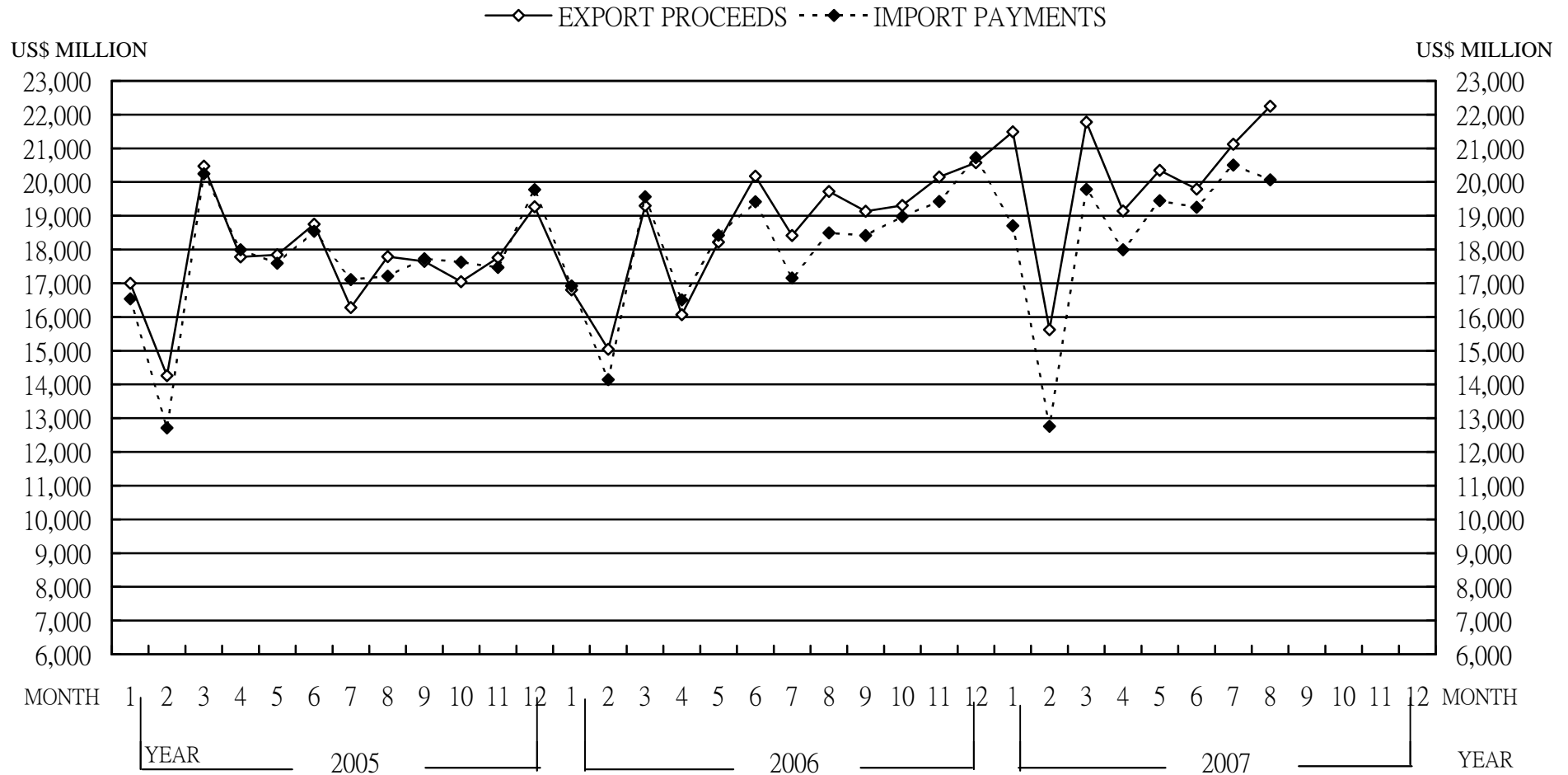
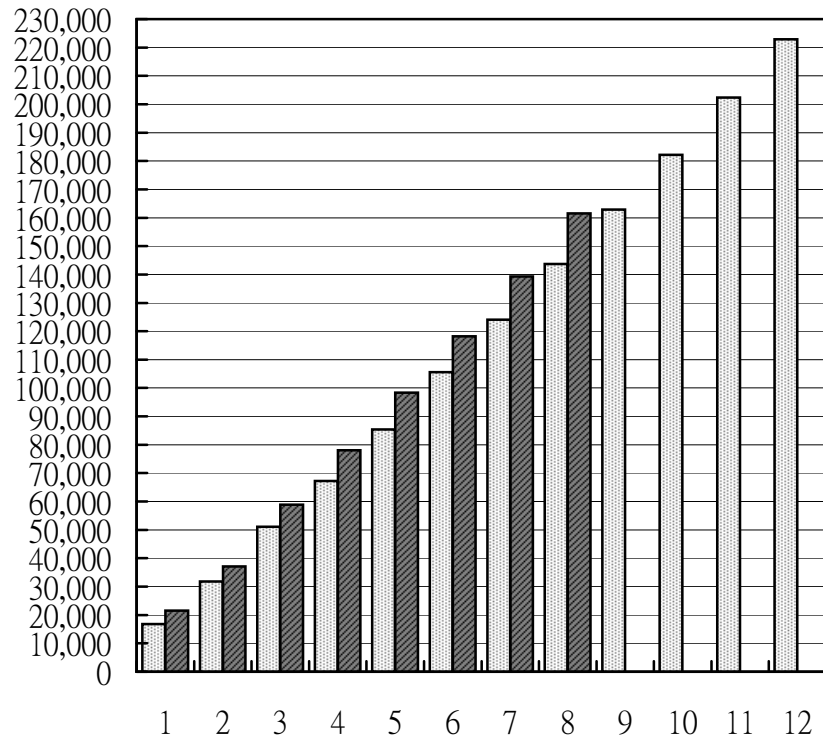


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2006 ■ 2007

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2006 ■ 2007

US\$ MILLION

