SUMMARY STATISTICS

SEP. 2008

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2007 of export proceeds and import payments:
 - Export proceeds totaled US\$ 22,900.3 million, an increase of US\$ 1,639.4 million or 7.7% (Table 1), as compared with Sep. 2007.
 - Import payments totaled US\$ 23,128.3 million, an increase of US\$ 3,285.0 million or 16.6% (Table 1), as compared with Sep. 2007.
- 3. Comparison with Sep. 2007 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 2,079.8 million, a decrease of US\$ 59.7 million or 2.8% (Table 2), as compared with Sep. 2007.
 - Retained with exporters US\$ 20,820.5 million, an increase of US\$ 1,699.1 million or 8.9% (Table 2), as compared with Sep. 2007.
- 4. Comparison with Sep. 2007 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,689.8 million, an increase of US\$ 653.8 million or 16.2% (Table 3), as compared with Sep. 2007.
 - Self-acquired foreign exchange imports US\$ 18,438.5 million, an increase of US\$ 2,631.2 million or 16.6% (Table 3), as compared with Sep. 2007.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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Sight L/C US$ 1,668.0 million, 7.3% of total exports. Usance L/C US$ 1,068.8 million, 4.7% of total exports. Collection US$ 415.5 million, 1.8% of total exports. Remittance US$ 19,748.0 million, 86.2% of total exports.
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(2) Imports:

Sight L/C US\$ 807.9 million, 3.5% of total imports. Usance L/C US\$ 3,917.2 million, 16.9% of total imports. Collection US\$ 319.0 million, 1.4% of total imports. Remittance US\$ 18,084.2 million, 78.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item		Year 2008			Comparison with the Same Period					
	Foreign Foreign Balances			Foreign	Foreign Foreign B		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	%
2008	210 545 2	200.077.2	1 (70 0	192 975 (169 246 5	14 520 1	27.970.7	15.0	40.730.0	24.2
01-09	210,745.3	209,067.3	1,678.0	182,875.6	168,346.5	14,529.1	27,869.7	15.2	40,720.8	24.2
2008 01	24,657.7	22,906.8	1,750.9	21,491.1	18,702.6	2,788.5	3,166.6	14.7	4,204.2	22.5
2008	,	,	,	,	,	,	,		,	
02	19,725.9	20,066.2	-340.3	15,625.9	12,755.9	2,870.0	4,100.0	26.2	7,310.3	57.3
2008 03	24,033.6	22,744.9	1,288.7	21,777.5	19,786.2	1,991.3	2,256.1	10.4	2,958.7	15.0
2008	_ 1,00000	==,; : : : :	1,20007	==,	22,7.0012	2,5 5 2.00		1001	2,5000	2000
04	23,958.1	22,368.4	1,589.7	19,144.3	17,989.6	1,154.7	4,813.8	25.1	4,378.8	24.3
2008 05	(R) 23,097.6	23,604.6	(R) -507.0	20,346.4	19,449.5	896.9	2,751.2	13.5	4,155.1	21.4
2008		,		·	·		·		·	
06	(R) 23,248.0	24,358.2	(R) -1,110.2	19,874.9	19,252.3	622.6	3,373.1	17.0	5,105.9	26.5
2008 07	(R) 25,799.2	(R) 25,468.2	(R) 331.0	21,115.7	20,500.6	615.1	4,683.5	22.2	4,967.6	24.2
2008	,	·		·						
08	(R) 23,324.9	(R) 24,421.7	(R) -1,096.8	22,238.9	20,066.5	2,172.4	1,086.0	4.9	4,355.2	21.7
2008 09	22,900.3	23,128.3	-228.0	21,260.9	19,843.3	1,417.6	1,639.4	7.7	3,285.0	16.6

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2											
Item	Foreign E	Exchange Export	Comparison with the Same Period								
				Last Year							
	Total	Sold for	Retained								
		N.T.	with	Sold for		Retained					
		Dollars	Exporters	N.T. Dolla	ırs	with Exporters					
			•			F					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2008	210 745 2	20.041.7	100 002 (593.7	2.9	27,276.0	16.8				
01-09 2008	210,745.3	20,941.7	189,803.6	393.1	2.9	27,270.0	10.8				
	24,657.7	2,522.6	22,135.1	8.9	0.4	3,157.7	16.6				
2008 02	19,725.9	1,751.7	17,974.2	-115.7	-6.2	4,215.7	30.6				
2008	24,033.6	2,584.4	21,449.2	163.6	6.8	2,092.5	10.8				
03 2008 04 2008	23,958.1	2,479.1	21,479.0	243.1	10.9	4,570.7	27.0				
2008 05 2008	(R) 23,097.6	(R) 2,530.9	20,566.7	200.9	8.6	2,550.3	14.2				
2008 06 2008	(R) 23,248.0	(R) 2,220.4	(R) 21,027.6	73.4	3.4	3,299.7	18.6				
2008 07 2008	(R) 25,799.2	(R) 2,529.8	(R) 23,269.4	275.2	12.2	4,408.3	23.4				
08	(R) 23,324.9	(R) 2,243.0	(R) 21,081.9	-196.0	-8.0	1,282.0	6.5				
2008 09	22,900.3	2,079.8	20,820.5	-59.7	-2.8	1,699.1	8.9				

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 E	xchange Import	Comparison with the Same Period								
				Last Year							
	Total	Purchased	Non-								
		with	Purchased	Purchased v	with	Non-Purchased					
		N.T. Dollars	from Banks	N.T. Dolla	ırs	from Banks					
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2008	•00.05	44 002 0	1 = 0=2 1	5 = 4 = 0	150	24.052.6	26.5				
01-09	209,067.3	41,993.9	167,073.4	5,747.2	15.9	34,973.6	26.5				
2008	22.006.0	4.60	10.010.0	(02.1	140	2 (01 1	24.6				
01	22,906.8	4,687.8	18,219.0	603.1	14.8	3,601.1	24.6				
2008	20.066.2	4 200 7	15 057 5	1 400 6	54.8	5 010 7	58.0				
02	20,066.2	4,209.7	15,856.5	1,490.6	34.0	5,819.7	50.0				
2008 03	22,744.9	4,173.6	18,571.3	-211.7	-4.8	3,170.4	20.6				
2008	,	1,27000	20,01200			0,27001					
04	22,368.4	4,464.2	17,904.2	382.4	9.4	3,996.4	28.7				
2008											
05	23,604.6	4,709.6	18,895.0	14.7	0.3	4,140.4	28.1				
2008											
06	24,358.2	4,927.8	19,430.4	664.1	15.6	4,441.8	29.6				
2008				4 4 7 0 4	•••	4 =00.4					
07	(R) 25,468.2	5,313.5	(R) 20,154.7	1,179.2	28.5	3,788.4	23.1				
2008	(R) 24,421.7	4,817.9	(R) 19,603.8	971.0	25.2	3,384.2	20.9				
08	(N) 47,741./	7,017.7	(K) 12,003.0	7/1.0	25.2	3,304.2	20.7				
2008 09	23,128.3	4,689.8	18,438.5	653.8	16.2	2,631.2	16.6				
U/	/		/			/					

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

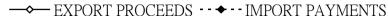
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Sep. 2008		Sep. 2007		Sep. 2008		Sep. 2007		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
	1,668.0	7.3	-86.3	-4.9	807.9	3.5	238.6	41.9	
Usance L/C									
Usance Live	1,068.8	4.7	34.8	3.4	3,917.2	16.9	303.6	8.4	
Collection									
Conection	415.5	1.8	20.5	5.2	319.0	1.4	56.6	21.6	
Remittance									
Kennttance	19,748.0	86.2	1,670.4	9.2	18,084.2	78.2	2,686.2	17.4	
Total									
Total	22,900.3	100.0	1,639.4	7.7	23,128.3	100.0	3,285.0	16.6	

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				
			Comparison with				Comparison with		
	JanSep. 2008		JanSep. 2007		JanSep. 2008		JanSep. 2007		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	17,372.0	8.2	848.7	5.1	5,765.9	2.8	844.7	17.2	
Harris I/C									
Usance L/C	11,022.8	5.2	2,058.7	23.0	35,089.2	16.8	2,366.3	7.2	
Collection									
Concetion	3,666.0	1.7	331.1	9.9	2,844.7	1.4	142.9	5.3	
Remittance									
Kennttance	178,684.5	84.9	24,631.2	16.0	165,367.5	79.0	37,366.9	29.2	
Total									
Total	210,745.3	100.0	27,869.7	15.2	209,067.3	100.0	40,720.8	24.2	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2006-2008)



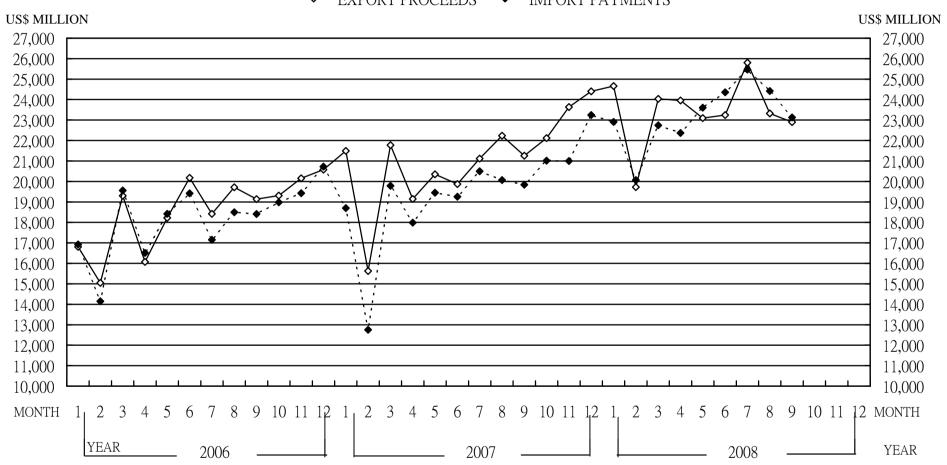


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

