

# SUMMARY STATISTICS

**JUL. 2006**

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Jul. 2005 of export proceeds and import payments:**

Export proceeds totaled US\$ 18,428.1 million, an increase of US\$ 2,151.0 million or 13.2% (Table 1), as compared with Jul. 2005.

Import payments totaled US\$ 17,256.6 million, an increase of US\$ 144.1 million or 0.8% (Table 1), as compared with Jul. 2005.

**3. Comparison with Jul. 2005 of export proceeds realized:**

Sold for N.T. Dollars US\$ 2,201.8 million, a decrease of US\$ 33.4 million or 1.5% (Table 2), as compared with Jul. 2005.

Retained with exporters US\$ 16,226.3 million, an increase of US\$ 2,184.4 million or 15.6% (Table 2), as compared with Jul. 2005.

**4. Comparison with Jul. 2005 of import payments made:**

Purchased with N.T. Dollars: US\$ 3,611.9 million, a decrease of US\$ 157.1 million or 4.2% (Table 3), as compared with Jul. 2005.

Self-acquired foreign exchange imports US\$ 13,644.7 million, an increase of US\$ 301.2 million or 2.3% (Table 3), as compared with Jul. 2005.

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

**(1) Exports:**

Sight L/C	US\$	1,732.5	million,	9.4%	of total exports.
Usance L/C	US\$	829.0	million,	4.5%	of total exports.
Collection	US\$	408.5	million,	2.2%	of total exports.
Remittance	US\$	15,458.1	million,	83.9%	of total exports.

**(2) Imports:**

Sight L/C	US\$	473.9	million,	2.7%	of total imports.
Usance L/C	US\$	3,315.2	million,	19.2%	of total imports.
Collection	US\$	250.7	million,	1.5%	of total imports.
Remittance	US\$	13,216.8	million,	76.6%	of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

**Unit: US\$ Million**

Item  Month	Year 2006			Year 2005			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
<b>2006</b> <b>01-07</b>	124,077.7	122,234.4	1,843.3	122,391.2	120,740.5	1,650.7	1,686.5	1.4	1,493.9	1.2
<b>2006</b> <b>01</b>	(R) 16,805.8	16,922.9	(R) -117.1	16,998.5	16,536.3	462.2	-192.7	-1.1	386.6	2.3
<b>2006</b> <b>02</b>	15,044.4	14,142.8	901.6	14,262.3	12,713.4	1,548.9	782.1	5.5	1,429.4	11.2
<b>2006</b> <b>03</b>	19,299.5	19,564.2	-264.7	20,474.9	20,245.9	229.0	-1,175.4	-5.7	-681.7	-3.4
<b>2006</b> <b>04</b>	16,069.6	16,507.9	-438.3	17,780.8	17,996.9	-216.1	-1,711.2	-9.6	-1,489.0	-8.3
<b>2006</b> <b>05</b>	18,224.7	(R) 18,420.5	(R) -195.8	17,846.1	17,597.1	249.0	378.6	2.1	823.4	4.7
<b>2006</b> <b>06</b>	(R) 20,205.6	(R) 19,419.5	(R) 786.1	18,751.5	18,538.4	213.1	1,454.1	7.8	881.1	4.8
<b>2006</b> <b>07</b>	18,428.1	17,256.6	1,171.5	16,277.1	17,112.5	-835.4	2,151.0	13.2	144.1	0.8

Note : (R) Revised

### Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

<div> <div>Item</div> <div>Month</div> </div>	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	%
2006 01-07	124,077.7	15,072.4	109,005.3	-967.0	-6.0	2,653.5	2.5
2006 01	(R) 16,805.8	2,172.6	(R) 14,633.2	-8.5	-0.4	-184.2	-1.2
2006 02	15,044.4	1,695.6	13,348.8	-173.7	-9.3	955.8	7.7
2006 03	19,299.5	2,375.0	16,924.5	-454.8	-16.1	-720.6	-4.1
2006 04	16,069.6	1,808.4	14,261.2	-392.8	-17.8	-1,318.4	-8.5
2006 05	18,224.7	(R) 2,334.1	(R) 15,890.6	31.1	1.4	347.5	2.2
2006 06	(R) 20,205.6	2,484.9	(R) 17,720.7	65.1	2.7	1,389.0	8.5
2006 07	18,428.1	2,201.8	16,226.3	-33.4	-1.5	2,184.4	15.6

**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**

<div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div>	Foreign Exchange 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	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
<b>2006</b> <b>01-07</b>	122,234.4	26,528.3	95,706.1	-1,041.7	-3.8	2,535.6	2.7
<b>2006</b> <b>01</b>	16,922.9	3,990.0	12,932.9	15.9	0.4	370.7	3.0
<b>2006</b> <b>02</b>	14,142.8	3,051.2	11,091.6	-0.1	0.0	1,429.5	14.8
<b>2006</b> <b>03</b>	19,564.2	4,171.4	15,392.8	-358.9	-7.9	-322.8	-2.1
<b>2006</b> <b>04</b>	16,507.9	4,060.7	12,447.2	123.1	3.1	-1,612.1	-11.5
<b>2006</b> <b>05</b>	(R) 18,420.5	(R) 3,647.0	(R) 14,773.5	-475.4	-11.5	1,298.8	9.6
<b>2006</b> <b>06</b>	(R) 19,419.5	(R) 3,996.1	(R) 15,423.4	-189.2	-4.5	1,070.3	7.5
<b>2006</b> <b>07</b>	17,256.6	3,611.9	13,644.7	-157.1	-4.2	301.2	2.3

**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			
		Jul. 2006		Comparison with Jul. 2005		Jul. 2006		Comparison with Jul. 2005	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,732.5	9.4	99.3	6.1	473.9	2.7	63.5	15.5
Usance L/C		829.0	4.5	165.7	25.0	3,315.2	19.2	-247.2	-6.9
Collection		408.5	2.2	44.1	12.1	250.7	1.5	12.8	5.4
Remittance		15,458.1	83.9	1,841.9	13.5	13,216.8	76.6	315.0	2.4
Total		18,428.1	100.0	2,151.0	13.2	17,256.6	100.0	144.1	0.8

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

**Table 5**

**Unit: US\$ Million**

<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Type of Payment</div> <div>Item</div> </div>	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Jan.-Jul. 2006		Comparison with Jan.-Jul. 2005		Jan.-Jul. 2006		Comparison with Jan.-Jul. 2005	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	11,928.7	9.6	-266.3	-2.2	2,875.4	2.4	-297.5	-9.4
Usance L/C	6,238.1	5.0	1,142.9	22.4	24,900.4	20.4	-489.6	-1.9
Collection	2,524.8	2.0	-104.7	-4.0	1,800.6	1.5	-71.4	-3.8
Remittance	103,386.1	83.4	914.6	0.9	92,658.0	75.7	2,352.4	2.6
Total	124,077.7	100.0	1,686.5	1.4	122,234.4	100.0	1,493.9	1.2

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2004-2006)

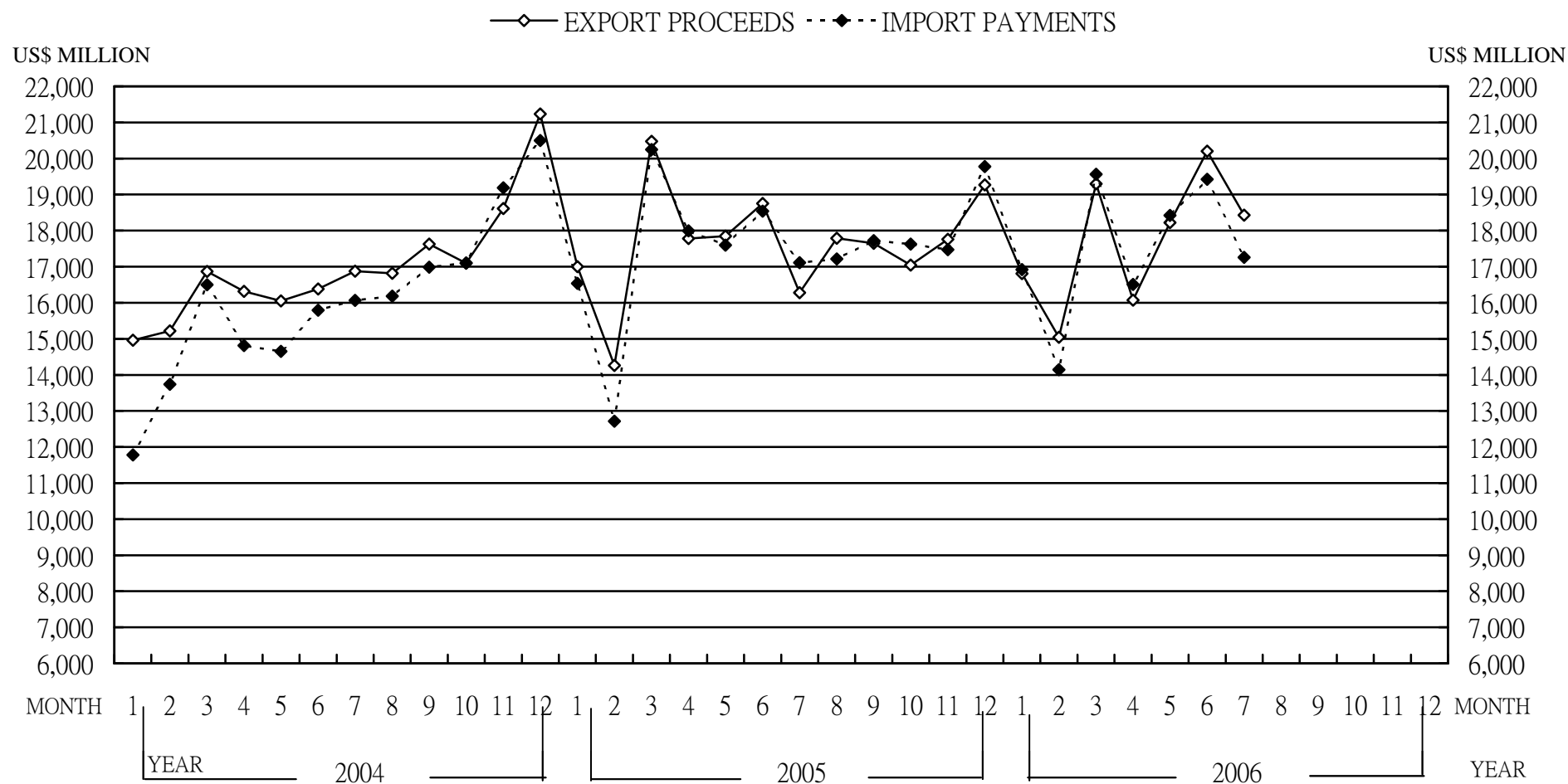


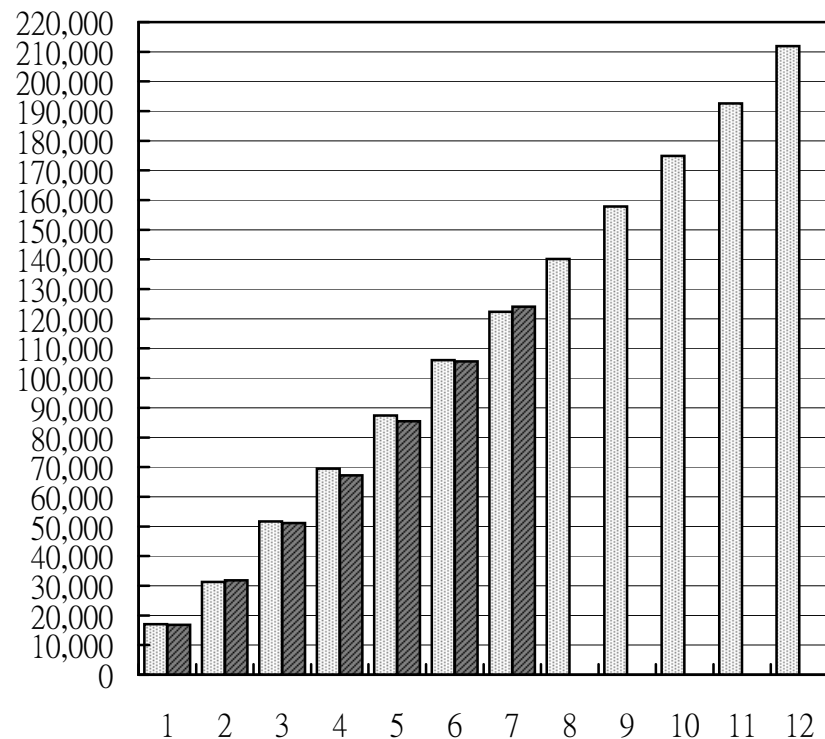


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2005 ■ 2006

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2005 ■ 2006

US\$ MILLION

