

SUMMARY STATISTICS

DEC. 2009

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Dec. 2008 of export proceeds and import payments:

Export proceeds totaled US\$ 24,533.2 million, an increase of US\$ 2,811.6 million or 12.9% (Table 1), as compared with Dec. 2008.

Import payments totaled US\$ 22,682.5 million, an increase of US\$ 3,018.4 million or 15.3% (Table 1), as compared with Dec. 2008.

3. Comparison with Dec. 2008 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,936.4 million, a decrease of US\$ 6.8 million or 0.3% (Table 2), as compared with Dec. 2008.

Retained with exporters US\$ 22,596.8 million, an increase of US\$ 2,818.4 million or 14.2% (Table 2), as compared with Dec. 2008.

4. Comparison with Dec. 2008 of import payments made:

Purchased with N.T. Dollars US\$ 4,470.4 million, a decrease of US\$ 386.3 million or 8.0% (Table 3), as compared with Dec. 2008.

Self-acquired foreign exchange imports US\$ 18,212.1 million, an increase of US\$ 3,404.7 million or 23.0% (Table 3), as compared with Dec. 2008.

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

(1) Exports:

Sight L/C US\$ 1,520.8 million, 6.2% of total exports.

Usance L/C US\$ 1,205.5 million, 4.9% of total exports.

Collection US\$ 334.5 million, 1.4% of total exports.

Remittance US\$ 21,472.4 million, 87.5% of total exports.

(2) Imports:

Sight L/C US\$ 682.3 million, 3.0% of total imports.

Usance L/C US\$ 3,055.0 million, 13.5% of total imports.

Collection US\$ 204.0 million, 0.9% of total imports.

Remittance US\$ 18,741.2 million, 82.6% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2009			Year 2008			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	%
2009 01-12	214,373.4	190,874.2	23,499.2	277,102.4	270,459.8	6,642.6	-62,729.0	-22.6	-79,585.6	-29.4
2009 01	14,190.7	11,714.8	2,475.9	24,657.8	22,906.8	1,751.0	-10,467.1	-42.4	-11,192.0	-48.9
2009 02	17,182.0	(R) 14,406.7	(R) 2,775.3	19,725.9	20,066.2	-340.3	-2,543.9	-12.9	-5,659.5	-28.2
2009 03	15,847.0	13,478.8	2,368.2	24,033.6	22,744.9	1,288.7	-8,186.6	-34.1	-9,266.1	-40.7
2009 04	14,507.6	12,406.6	2,101.0	23,952.9	22,368.4	1,584.5	-9,445.3	-39.4	-9,961.8	-44.5
2009 05	13,330.2	11,874.6	1,455.6	23,097.6	23,599.6	-502.0	-9,767.4	-42.3	-11,725.0	-49.7
2009 06	18,691.9	16,570.1	2,121.8	23,247.9	23,627.3	-379.4	-4,556.0	-19.6	-7,057.2	-29.9
2009 07	18,196.0	16,849.2	1,346.8	25,807.7	25,465.2	342.5	-7,611.7	-29.5	-8,616.0	-33.8
2009 08	(R) 18,109.0	16,576.6	(R) 1,532.4	23,321.8	24,425.9	-1,104.1	-5,212.8	-22.4	-7,849.3	-32.1
2009 09	19,736.0	(R) 18,697.6	(R) 1,038.4	22,846.2	22,948.6	-102.4	-3,110.2	-13.6	-4,251.0	-18.5
2009 10	(R) 19,952.0	(R) 17,646.6	(R) 2,305.4	25,005.3	23,522.2	1,483.1	-5,053.3	-20.2	-5,875.6	-25.0
2009 11	(R) 20,097.8	(R) 17,970.1	(R) 2,127.7	19,684.1	19,120.6	563.5	413.7	2.1	-1,150.5	-6.0
2009 12	24,533.2	22,682.5	1,850.7	21,721.6	19,664.1	2,057.5	2,811.6	12.9	3,018.4	15.3

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

<div style="text-align: center;">Item</div> <div style="text-align: center;">Month</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	%
2009 01-12	214,373.4	19,124.3	195,249.1	-7,942.8	-29.3	-54,786.2	-21.9
2009 01	14,190.7	1,527.1	12,663.6	-995.5	-39.5	-9,471.6	-42.8
2009 02	17,182.0	1,587.9	15,594.1	-163.8	-9.4	-2,380.1	-13.2
2009 03	15,847.0	1,536.4	14,310.6	-1,048.0	-40.6	-7,138.6	-33.3
2009 04	14,507.6	1,488.0	13,019.6	-986.1	-39.9	-8,459.2	-39.4
2009 05	13,330.2	1,242.2	12,088.0	-1,288.7	-50.9	-8,478.7	-41.2
2009 06	18,691.9	1,877.4	16,814.5	-343.0	-15.4	-4,213.0	-20.0
2009 07	18,196.0	1,623.4	16,572.6	-906.4	-35.8	-6,705.3	-28.8
2009 08	(R) 18,109.0	1,540.7	(R) 16,568.3	-702.2	-31.3	-4,510.6	-21.4
2009 09	19,736.0	1,490.2	18,245.8	-589.0	-28.3	-2,521.2	-12.1
2009 10	(R) 19,952.0	(R) 1,687.4	(R) 18,264.6	-744.5	-30.6	-4,308.8	-19.1
2009 11	(R) 20,097.8	(R) 1,587.2	(R) 18,510.6	-168.8	-9.6	582.5	3.2
2009 12	24,533.2	1,936.4	22,596.8	-6.8	-0.3	2,818.4	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.

Composition of Foreign Exchange Import Payments

Table 3

Unit: US\$ Million

<div style="text-align: center;">Item</div> <div style="text-align: right;">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	%
2009 01-12	190,874.2	38,744.3	152,129.9	-16,271.5	-29.6	-63,314.1	-29.4
2009 01	11,714.8	2,454.4	9,260.4	-2,233.4	-47.6	-8,958.6	-49.2
2009 02	(R) 14,406.7	3,380.6	(R) 11,026.1	-829.1	-19.7	-4,830.4	-30.5
2009 03	13,478.8	3,139.0	10,339.8	-1,034.6	-24.8	-8,231.5	-44.3
2009 04	12,406.6	2,720.0	9,686.6	-1,744.2	-39.1	-8,217.6	-45.9
2009 05	11,874.6	2,608.1	9,266.5	-2,096.5	-44.6	-9,628.5	-51.0
2009 06	16,570.1	3,390.3	13,179.8	-1,537.5	-31.2	-5,519.7	-29.5
2009 07	16,849.2	3,556.1	13,293.1	-1,757.4	-33.1	-6,858.6	-34.0
2009 08	16,576.6	2,943.5	13,633.1	-1,874.4	-38.9	-5,974.9	-30.5
2009 09	(R) 18,697.6	3,862.3	(R) 14,835.3	-778.4	-16.8	-3,472.6	-19.0
2009 10	(R) 17,646.6	3,121.0	(R) 14,525.6	-1,395.2	-30.9	-4,480.4	-23.6
2009 11	(R) 17,970.1	3,098.6	(R) 14,871.5	-604.5	-16.3	-546.0	-3.5
2009 12	22,682.5	4,470.4	18,212.1	-386.3	-8.0	3,404.7	23.0

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			
		Dec. 2009		Comparison with Dec. 2008		Dec. 2009		Comparison with Dec. 2008	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,520.8	6.2	197.5	14.9	682.3	3.0	130.2	23.6
	Usance L/C	1,205.5	4.9	386.4	47.2	3,055.0	13.5	-436.2	-12.5
	Collection	334.5	1.4	-11.8	-3.4	204.0	0.9	-63.0	-23.6
	Remittance	21,472.4	87.5	2,239.5	11.6	18,741.2	82.6	3,387.4	22.1
	Total	24,533.2	100.0	2,811.6	12.9	22,682.5	100.0	3,018.4	15.3

**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.-Dec. 2009		Comparison with Jan.-Dec. 2008		Jan.-Dec. 2009		Comparison with Jan.-Dec. 2008	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	15,639.1	7.3	-6,127.0	-28.1	4,721.4	2.5	-2,837.4	-37.5
Usance L/C	10,608.5	4.9	-3,170.1	-23.0	30,795.5	16.1	-14,643.8	-32.2
Collection	3,581.1	1.7	-1,213.9	-25.3	2,137.8	1.1	-1,590.8	-42.7
Remittance	184,544.7	86.1	-52,218.0	-22.1	153,219.5	80.3	-60,513.6	-28.3
Total	214,373.4	100.0	-62,729.0	-22.6	190,874.2	100.0	-79,585.6	-29.4

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2007-2009)

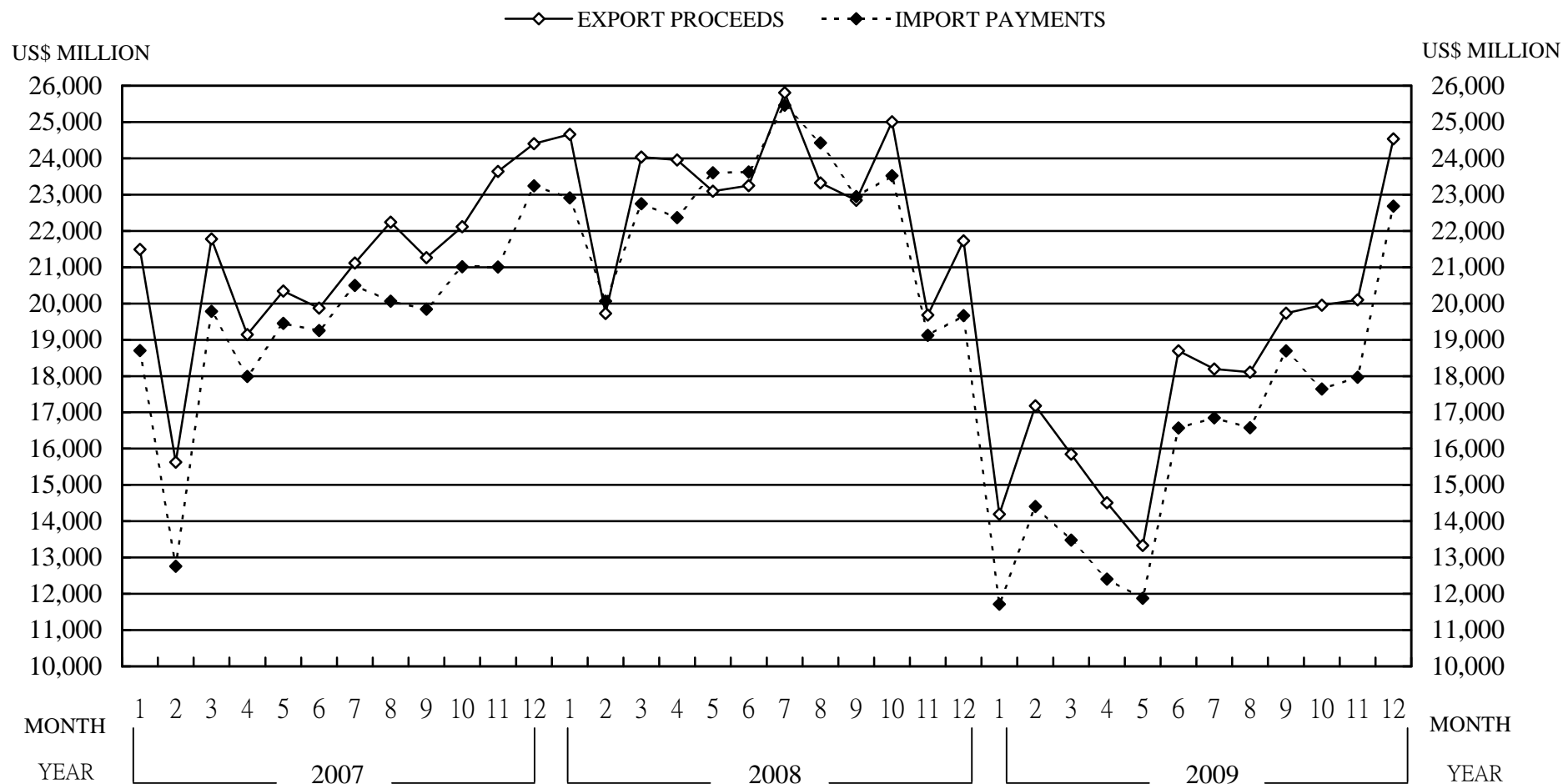
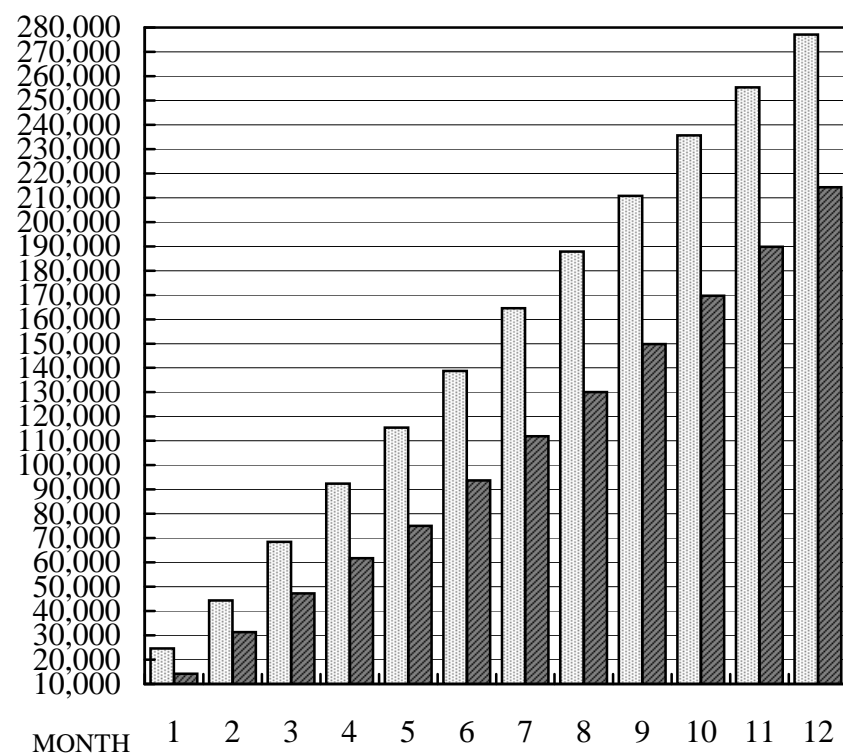


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2008 ■ 2009

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2008 ■ 2009

US\$ MILLION

