

# SUMMARY STATISTICS

DEC. 2010

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Dec. 2009 of export proceeds and import payments:**

Export proceeds totaled US\$ 28,049.9 million, an increase of US\$ 3,515.8 million or 14.3% (Table 1), as compared with Dec. 2009.

Import payments totaled US\$ 26,119.8 million, an increase of US\$ 3,445.3 million or 15.2% (Table 1), as compared with Dec. 2009.

**3. Comparison with Dec. 2009 of export proceeds realized:**

Sold for N.T. Dollars US\$ 2,071.6 million, an increase of US\$ 135.2 million or 7.0% (Table 2), as compared with Dec. 2009.

Retained with exporters US\$ 25,978.3 million, an increase of US\$ 3,380.6 million or 15.0% (Table 2), as compared with Dec. 2009.

**4. Comparison with Dec. 2009 of import payments made:**

Purchased with N.T. Dollars US\$ 4,810.0 million, an increase of US\$ 339.6 million or 7.6% (Table 3), as compared with Dec. 2009.

Self-acquired foreign exchange imports US\$ 21,309.8 million, an increase of US\$ 3,105.7 million or 17.1% (Table 3), as compared with Dec. 2009.

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

**(1) Exports:**

Sight L/C	US\$	2,280.3 million,	8.1% of total exports.
Usance L/C	US\$	818.1 million,	2.9% of total exports.
Collection	US\$	398.7 million,	1.4% of total exports.
Remittance	US\$	24,552.8 million,	87.6% of total exports.

**(2) Imports:**

Sight L/C	US\$	718.6 million,	2.8% of total imports.
Usance L/C	US\$	3,567.4 million,	13.7% of total imports.
Collection	US\$	248.7 million,	1.0% of total imports.
Remittance	US\$	21,585.1 million,	82.5% of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item  Month	Year 2010			Year 2009			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	%
2010 01-12	279,604.8	258,112.4	21,492.4	214,374.3	190,866.2	23,508.1	65,230.5	30.4	67,246.2	35.2
2010 01	19,264.5	18,215.3	1,049.2	14,190.7	11,714.8	2,475.9	5,073.8	35.8	6,500.5	55.5
2010 02	17,833.2	15,751.6	2,081.6	17,182.0	14,406.7	2,775.3	651.2	3.8	1,344.9	9.3
2010 03	(R) 24,364.6	21,739.7	(R) 2,624.9	15,847.0	13,478.8	2,368.2	8,517.6	53.7	8,260.9	61.3
2010 04	21,929.3	21,065.3	864.0	14,507.6	12,406.6	2,101.0	7,421.7	51.2	8,658.7	69.8
2010 05	23,141.0	20,044.0	3,097.0	13,330.2	11,874.6	1,455.6	9,810.8	73.6	8,169.4	68.8
2010 06	23,467.2	(R) 21,777.8	(R) 1,689.4	18,691.9	16,570.1	2,121.8	4,775.3	25.5	5,207.7	31.4
2010 07	23,866.6	21,462.4	2,404.2	18,196.0	16,849.2	1,346.8	5,670.6	31.2	4,613.2	27.4
2010 08	24,501.0	22,386.9	2,114.1	18,109.0	16,576.6	1,532.4	6,392.0	35.3	5,810.3	35.1
2010 09	(R) 23,751.5	22,766.4	(R) 985.1	19,736.0	18,697.6	1,038.4	4,015.5	20.3	4,068.8	21.8
2010 10	(R) 24,581.3	22,805.0	(R) 1,776.3	19,952.0	17,646.6	2,305.4	4,629.3	23.2	5,158.4	29.2
2010 11	(R) 24,854.7	(R) 23,978.2	876.5	20,097.8	17,970.1	2,127.7	4,756.9	23.7	6,008.1	33.4
2010 12	28,049.9	26,119.8	1,930.1	24,534.1	22,674.5	1,859.6	3,515.8	14.3	3,445.3	15.2

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	%
<b>2010</b> <b>01-12</b>	279,604.8	22,771.8	256,833.0	3,647.5	19.1	61,583.0	31.5
<b>2010</b> <b>01</b>	19,264.5	1,620.2	17,644.3	93.1	6.1	4,980.7	39.3
<b>2010</b> <b>02</b>	17,833.2	1,612.6	16,220.6	24.7	1.6	626.5	4.0
<b>2010</b> <b>03</b>	(R) 24,364.6	1,869.2	(R) 22,495.4	332.8	21.7	8,184.8	57.2
<b>2010</b> <b>04</b>	21,929.3	1,821.3	20,108.0	333.3	22.4	7,088.4	54.4
<b>2010</b> <b>05</b>	23,141.0	2,118.3	21,022.7	876.1	70.5	8,934.7	73.9
<b>2010</b> <b>06</b>	23,467.2	2,011.5	21,455.7	134.1	7.1	4,641.2	27.6
<b>2010</b> <b>07</b>	23,866.6	1,934.2	21,932.4	310.8	19.1	5,359.8	32.3
<b>2010</b> <b>08</b>	24,501.0	2,015.5	22,485.5	474.8	30.8	5,917.2	35.7
<b>2010</b> <b>09</b>	(R) 23,751.5	1,768.8	(R) 21,982.7	278.6	18.7	3,736.9	20.5
<b>2010</b> <b>10</b>	(R) 24,581.3	(R) 1,809.4	(R) 22,771.9	122.0	7.2	4,507.3	24.7
<b>2010</b> <b>11</b>	(R) 24,854.7	(R) 2,119.2	(R) 22,735.5	532.0	33.5	4,224.9	22.8
<b>2010</b> <b>12</b>	28,049.9	2,071.6	25,978.3	135.2	7.0	3,380.6	15.0

**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**

Item  Month	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>2010</b> <b>01-12</b>	258,112.4	48,141.0	209,971.4	9,396.7	24.3	57,849.5	38.0
<b>2010</b> <b>01</b>	18,215.3	3,568.0	14,647.3	1,113.6	45.4	5,386.9	58.2
<b>2010</b> <b>02</b>	15,751.6	2,535.8	13,215.8	-844.8	-25.0	2,189.7	19.9
<b>2010</b> <b>03</b>	21,739.7	4,002.1	17,737.6	863.1	27.5	7,397.8	71.5
<b>2010</b> <b>04</b>	21,065.3	3,788.0	17,277.3	1,068.0	39.3	7,590.7	78.4
<b>2010</b> <b>05</b>	20,044.0	3,442.5	16,601.5	834.4	32.0	7,335.0	79.2
<b>2010</b> <b>06</b>	(R) 21,777.8	4,038.0	(R) 17,739.8	647.7	19.1	4,560.0	34.6
<b>2010</b> <b>07</b>	21,462.4	3,902.1	17,560.3	346.0	9.7	4,267.2	32.1
<b>2010</b> <b>08</b>	22,386.9	4,099.7	18,287.2	1,156.2	39.3	4,654.1	34.1
<b>2010</b> <b>09</b>	22,766.4	4,713.8	18,052.6	851.5	22.0	3,217.3	21.7
<b>2010</b> <b>10</b>	22,805.0	4,284.9	18,520.1	1,163.9	37.3	3,994.5	27.5
<b>2010</b> <b>11</b>	(R) 23,978.2	(R) 4,956.1	19,022.1	1,857.5	59.9	4,150.6	27.9
<b>2010</b> <b>12</b>	26,119.8	4,810.0	21,309.8	339.6	7.6	3,105.7	17.1

**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. 2010		Comparison with Dec. 2009		Dec. 2010		Comparison with Dec. 2009	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,280.3	8.1	759.5	49.9	718.6	2.8	36.3	5.3
Usance L/C	818.1	2.9	-387.4	-32.1	3,567.4	13.7	512.4	16.8
Collection	398.7	1.4	64.2	19.2	248.7	1.0	44.7	21.9
Remittance	24,552.8	87.6	3,079.5	14.3	21,585.1	82.5	2,851.9	15.2
Total	28,049.9	100.0	3,515.8	14.3	26,119.8	100.0	3,445.3	15.2

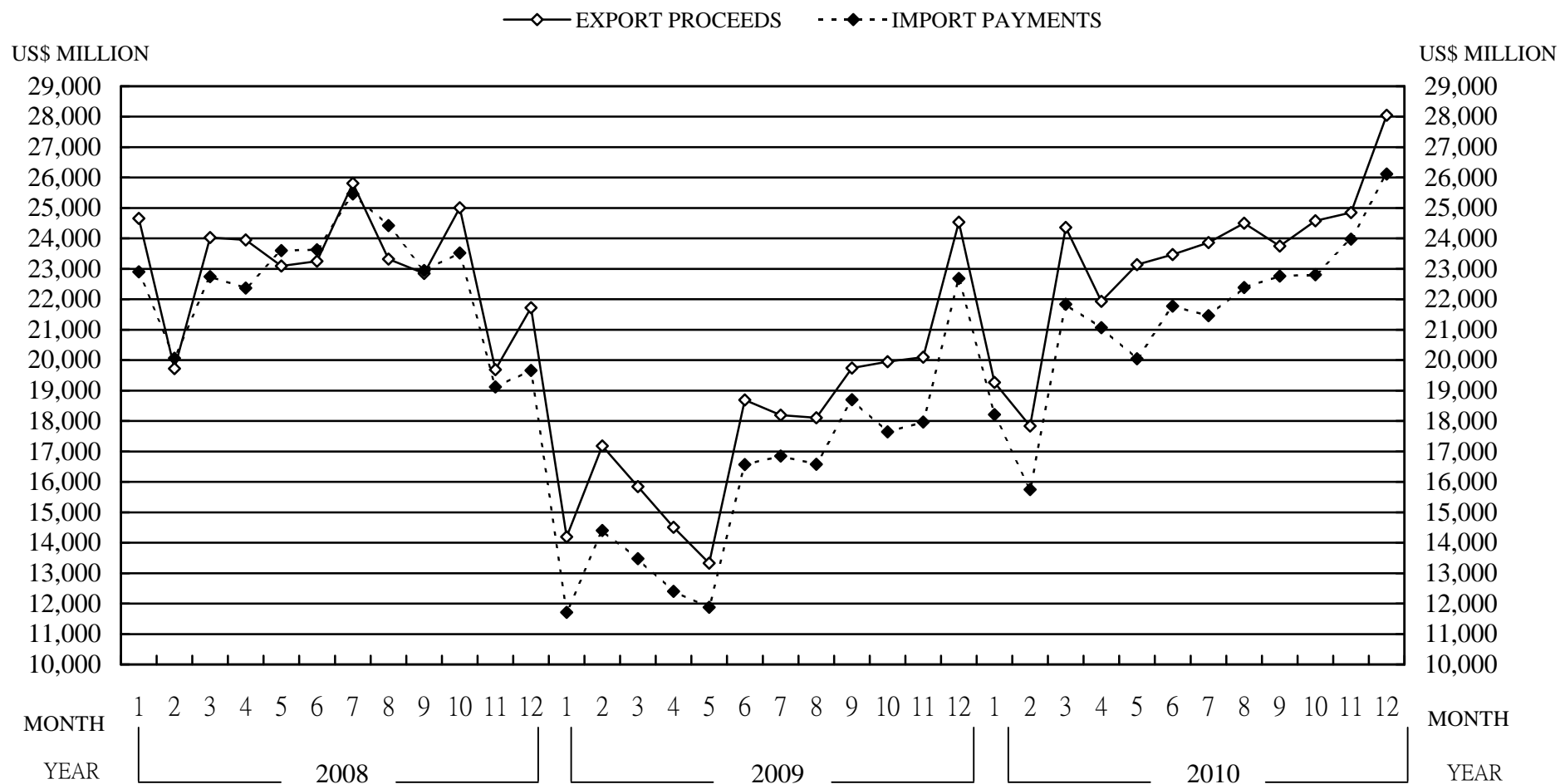
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Dec. 2010		Comparison with Jan.-Dec. 2009		Jan.-Dec. 2010		Comparison with Jan.-Dec. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	21,075.0	7.5	5,435.9	34.8	6,066.5	2.4	1,345.1	28.5
	Usance L/C	11,581.7	4.1	973.2	9.2	38,608.4	15.0	7,812.9	25.4
	Collection	4,205.7	1.5	624.6	17.4	2,594.0	1.0	456.2	21.3
	Remittance	242,742.4	86.9	58,196.8	31.5	210,843.5	81.6	57,632.0	37.6
	Total	279,604.8	100.0	65,230.5	30.4	258,112.4	100.0	67,246.2	35.2

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2008-2010)**

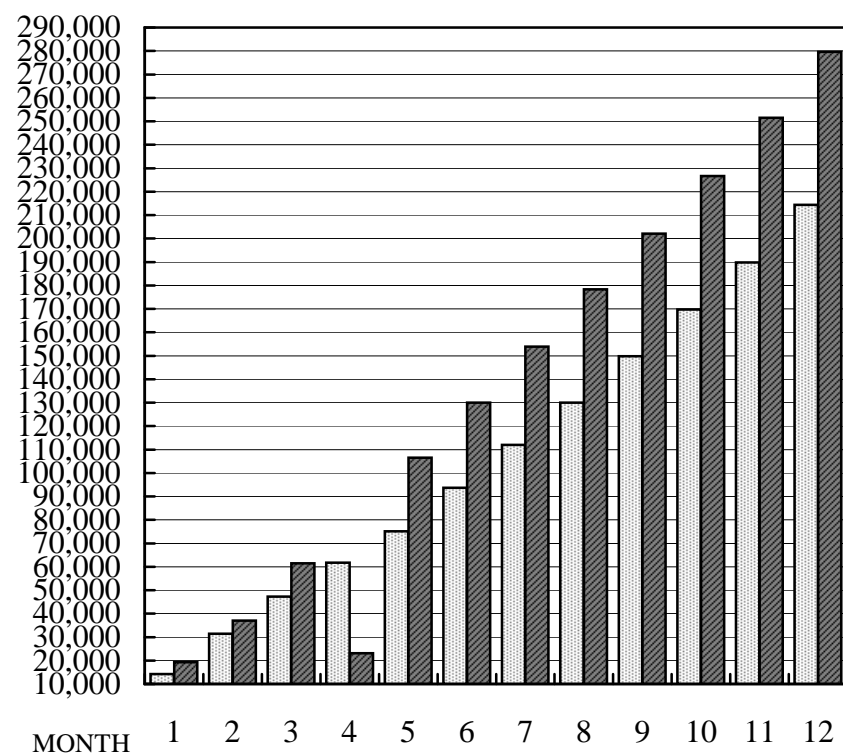


## CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

### (1) EXPORT PROCEEDS

■ 2009 ■ 2010

US\$ MILLION



### (2) IMPORT PAYMENTS

■ 2009 ■ 2010

US\$ MILLION

