

# SUMMARY STATISTICS

AUG. 2011

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Aug. 2010 of export proceeds and import payments:

Export proceeds totaled US\$ 29,554.0 million, an increase of US\$ 5,053.0 million or 20.6% (Table 1), as compared with Aug. 2010.

Import payments totaled US\$ 25,673.8 million, an increase of US\$ 3,286.9 million or 14.7% (Table 1), as compared with Aug. 2010.

3. Comparison with Aug. 2010 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,706.6 million, an increase of US\$ 691.1 million or 34.3% (Table 2), as compared with Aug. 2010.

Retained with exporters US\$ 26,847.4 million, an increase of US\$ 4,361.9 million or 19.4% (Table 2), as compared with Aug. 2010.

4. Comparison with Aug. 2010 of import payments made:

Purchased with N.T. Dollars US\$ 4,440.2 million, an increase of US\$ 340.5 million or 8.3% (Table 3), as compared with Aug. 2010.

Self-acquired foreign exchange imports US\$ 21,233.6 million, an increase of US\$ 2,946.4 million or 16.1% (Table 3), as compared with Aug. 2010.

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

(1) Exports:

Sight L/C US\$ 2,456.8 million, 8.3% of total exports.

Usance L/C US\$ 857.1 million, 2.9% of total exports.

Collection US\$ 422.9 million, 1.4% of total exports.

Remittance US\$ 25,817.2 million, 87.4% of total exports.

(2) Imports:

Sight L/C US\$ 457.2 million, 1.8% of total imports.

Usance L/C US\$ 3,199.3 million, 12.5% of total imports.

Collection US\$ 245.5 million, 1.0% of total imports.

Remittance US\$ 21,771.8 million, 84.7% of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2011			Year 2010			Comparison with the Same Period Last Year			
	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)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2011 01-08	210,057.6	196,612.0	13,445.6	178,367.5	162,442.9	15,924.6	31,690.1	17.8	34,169.1	21.0
2011 01	(R) 24,281.7	(R) 23,559.5	(R) 722.2	19,264.5	18,215.3	1,049.2	5,017.2	26.0	5,344.2	29.3
2011 02	(R) 19,851.7	17,025.8	(R) 2,825.9	17,833.2	15,751.6	2,081.6	2,018.5	11.3	1,274.2	8.1
2011 03	30,073.2	29,247.9	825.3	24,364.6	21,739.7	2,624.9	5,708.6	23.4	7,508.2	34.5
2011 04	(R) 25,102.8	(R) 24,939.6	(R) 163.2	21,929.3	21,065.3	864.0	3,173.5	14.5	3,874.3	18.4
2011 05	(R) 27,143.0	25,514.7	(R) 1,628.3	23,141.0	20,044.0	3,097.0	4,002.0	17.3	5,470.7	27.3
2011 06	(R) 28,072.0	26,534.8	(R) 1,537.2	23,467.2	21,777.8	1,689.4	4,604.8	19.6	4,757.0	21.8
2011 07	(R) 25,979.2	(R) 24,115.9	(R) 1,863.3	23,866.7	21,462.3	2,404.4	2,112.5	8.9	2,653.6	12.4
2011 08	29,554.0	25,673.8	3,880.2	24,501.0	22,386.9	2,114.1	5,053.0	20.6	3,286.9	14.7

Note : (R) Revised





**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Current Month)**

**Table 4**

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with		Foreign Exchange Import Payments		Comparison with	
	Aug. 2011		Aug. 2010		Aug. 2011		Aug. 2010	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,456.8	8.3	514.3	26.5	457.2	1.8	57.1	14.3
Usance L/C	857.1	2.9	-83.6	-8.9	3,199.3	12.5	-141.5	-4.2
Collection	422.9	1.4	52.1	14.1	245.5	1.0	13.8	6.0
Remittance	25,817.2	87.4	4,570.2	21.5	21,771.8	84.7	3,357.5	18.2
<b>Total</b>	<b>29,554.0</b>	<b>100.0</b>	<b>5,053.0</b>	<b>20.6</b>	<b>25,673.8</b>	<b>100.0</b>	<b>3,286.9</b>	<b>14.7</b>

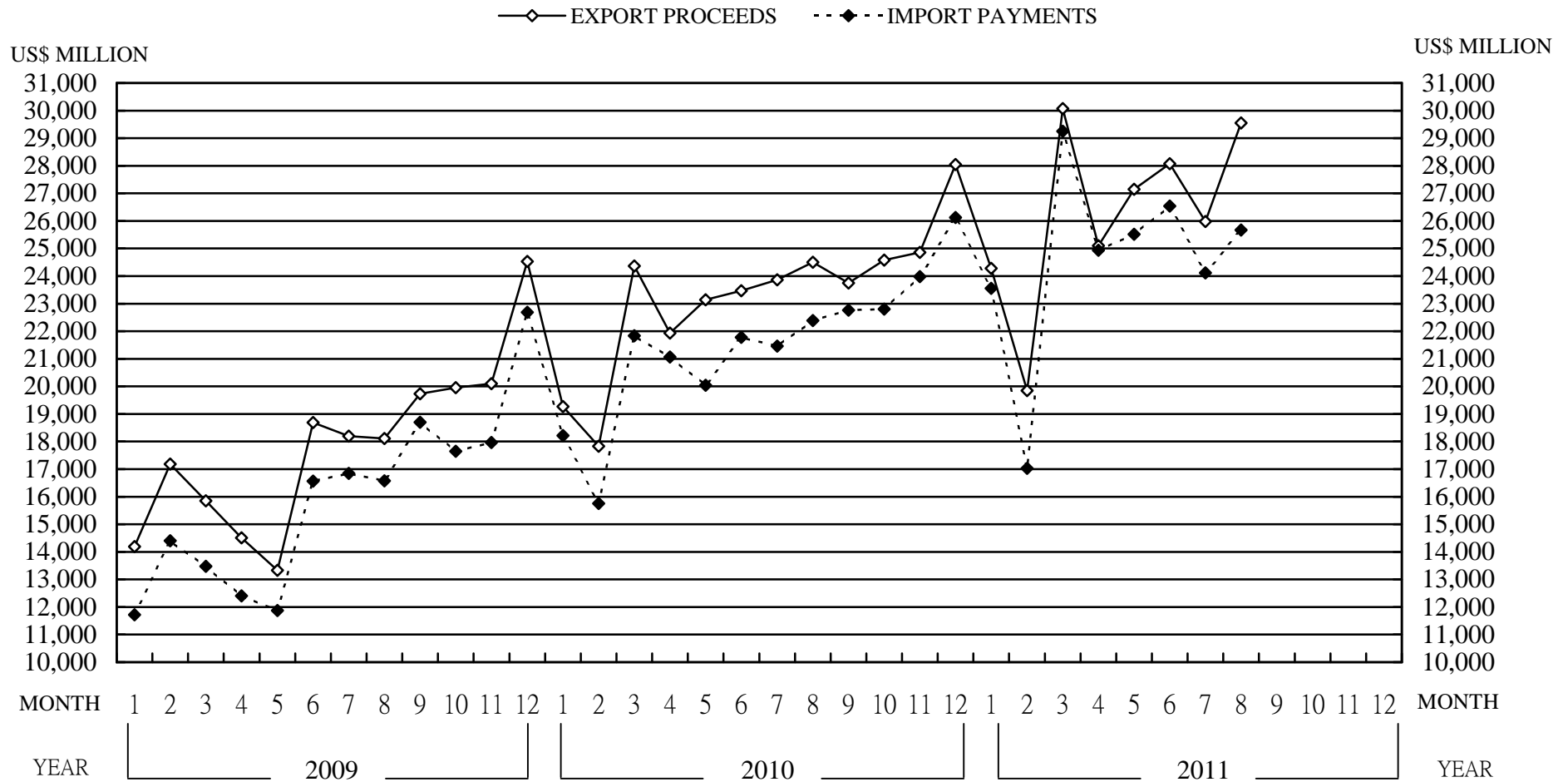
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2011		Comparison with Jan.-Aug. 2010		Jan.-Aug. 2011		Comparison with Jan.-Aug. 2010	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	18,885.2	9.0	5,585.9	42.0	4,053.5	2.1	134.7	3.4
	Usance L/C	6,285.4	3.0	-2,086.2	-24.9	26,912.6	13.7	2,264.3	9.2
	Collection	3,153.8	1.5	441.5	16.3	1,901.4	1.0	286.6	17.7
	Remittance	181,733.2	86.5	27,748.9	18.0	163,744.5	83.2	31,483.5	23.8
	<b>Total</b>	<b>210,057.6</b>	<b>100.0</b>	<b>31,690.1</b>	<b>17.8</b>	<b>196,612.0</b>	<b>100.0</b>	<b>34,169.1</b>	<b>21.0</b>

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2009-2011)**

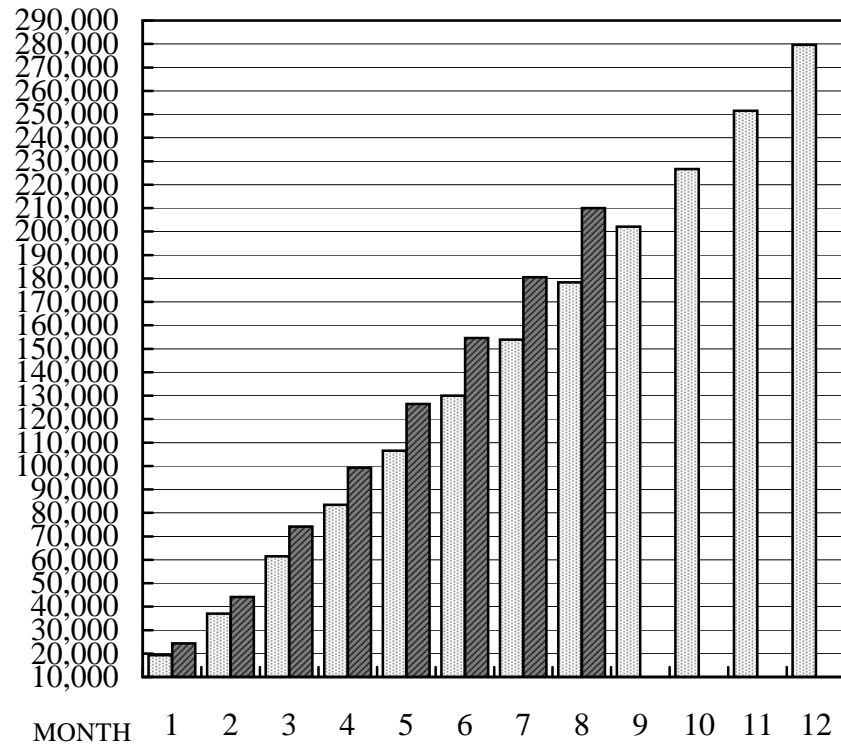


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2010 ■ 2011

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2010 ■ 2011

US\$ MILLION

