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

Tubic 1																cmt. cb	Y	
Item	Year 2011						Year 2010				Comparison with the Same Period							
	For	reign	Foreign		Foreign Balances		Foreign Foreign		Bala	ances		Last Year						
	Exchange		Exchange				Excha	ange	Excha	nge			Foreig	gn exch	ange	Foreign o	xcha	ange
	Export		Import				Expo	rt	Impor	t			Expo	rt Proc	eeds	Import P	aym	ents
	Proceeds		Payments				Proce	eds	Payme	ents		•						
Month] ((1)		(2)		(1)-(2)	(3))	(4)		(3)-(4)	Amo	unt	%	Amount		%
2011																		
01-08	2	210,057.6		196,612.0		13,445.6	178	,367.5	162,4	142.9	15	,924.6	31,	,690.1	17.8	34,16	9.1	21.0
2011																		
01	(R)	24,281.7	(R)	23,559.5	(R)	722.2	19	,264.5	18,2	215.3	1	,049.2	5,	,017.2	26.0	5,34	1.2	29.3
2011																		
02	(R)	19,851.7		17,025.8	(R)	2,825.9	17	,833.2	15,7	751.6	2	,081.6	2,	,018.5	11.3	1,27	1.2	8.1
2011																		
03		30,073.2		29,247.9		825.3	24	,364.6	21,7	739.7	2	,624.9	5,	,708.6	23.4	7,50	3.2	34.5
2011																		
04	(R)	25,102.8	(R)	24,939.6	(R)	163.2	21	,929.3	21,0	065.3		864.0	3,	,173.5	14.5	3,87	1.3	18.4
2011																		
05	(R)	27,143.0		25,514.7	(R)	1,628.3	23	,141.0	20,0	044.0	3	,097.0	4,	,002.0	17.3	5,47).7	27.3
2011																		
06	(R)	28,072.0		26,534.8	(R)	1,537.2	23	,467.2	21,7	777.8	1	,689.4	4,	,604.8	19.6	4,75	7.0	21.8
2011								T										
07	(R)	25,979.2	(R)	24,115.9	(R)	1,863.3	23	,866.7	21,4	162.3	2	,404.4	2,	,112.5	8.9	2,65	3.6	12.4
2011								T										
08		29,554.0		25,673.8		3,880.2	24	,501.0	22,3	386.9	2	,114.1	5,	,053.0	20.6	3,28	5.9	14.7

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion											
Item		Foreign	Exchange Export I	Proceeds	Comp	Comparison with the Same Period					
						Last Year					
	Total		Sold for	Retained							
			N.T.	with	Sold f	or	Retained	l			
			Dollars	Exporters	N.T. Do						
			Dullars	Exporters	11.1.10	1	with Exporters				
Month	(1):	=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2011											
01-08		210,057.6	17,535.2	192,522	4 2,532.	3 16.9	29,157.8	17.8			
2011											
01	(R)	24,281.7	2,183.2	(R) 22,098	563.	0 34.7	4,454.2	25.2			
2011											
02	(R)	19,851.7	1,737.2	(R) 18,114	.5 124.	6 7.7	1,893.9	11.7			
2011											
03		30,073.2	2,378.1	27,695	1 508.	9 27.2	5,199.7	23.1			
2011											
04	(R)	25,102.8	(R) 1,868.8	23,234	47.	5 2.6	3,126.0	15.5			
2011											
05	(R)	27,143.0	(R) 2,251.9	24,891	.1 133.	6 6.3	3,868.4	18.4			
2011			_								
06	(R)	28,072.0	(R) 2,245.6	(R) 25,826	4 234.	1 11.6	4,370.7	20.4			
2011											
07	(R)	25,979.2	2,163.8	(R) 23,815	4 229.	5 11.9	1,883.0	8.6			
2011											
08		29,554.0	2,706.6	26,847	4 691.	1 34.3	4,361.9	19.4			

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	Exchange Import P	Payments Payments	Comparison with the Same Period							
				Last Year							
	Total	Purchased	Non-	D 1 1	•41						
		with	Purchased	Purchased v		Non-Purchased					
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2011											
01-08	196,612.0	35,069.6	161,542.4	5,693.4	19.4	28,475.7	21.4				
2011											
01	(R) 23,559.5	(R) 4,181.2	19,378.3	613.2	17.2	4,731.0	32.3				
2011											
02	17,025.8	2,923.0	14,102.8	387.2	15.3	887.0	6.7				
2011											
03	29,247.9	5,268.4	23,979.5	1,266.3	31.6	6,241.9	35.2				
2011											
04	(R) 24,939.6	4,569.7	(R) 20,369.9	781.7	20.6	3,092.6	17.9				
2011											
05	25,514.7	4,556.1	20,958.6	1,113.6	32.3	4,357.1	26.2				
2011											
06	26,534.8	4,622.7	21,912.1	584.7	14.5	4,172.3	23.5				
2011											
07	(R) 24,115.9	(R) 4,508.3	(R) 19,607.6	606.2	15.5	2,047.4	11.7				
2011											
08	25,673.8	4,440.2	21,233.6	340.5	8.3	2,946.4	16.1				

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

Item	Forei	ign Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison	n with			Comparison with		
	Aug. 2	2011	Aug. 2	010	Aug. 2	011	Aug. 2010		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Si-la I /C									
Sight L/C	2,456.8	8.3	514.3	26.5	457.2	1.8	57.1	14.3	
II I/O									
Usance L/C	857.1	2.9	-83.6	-8.9	3,199.3	12.5	-141.5	-4.2	
Callagation									
Collection	422.9	1.4	52.1	14.1	245.5	1.0	13.8	6.0	
D 244									
Remittance	25,817.2	87.4	4,570.2	21.5	21,771.8	84.7	3,357.5	18.2	
Total									
Total	29,554.0	100.0	5,053.0	20.6	25,673.8	100.0	3,286.9	14.7	

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	n with			Comparison with		
	JanAug.	2011	JanAug.	2010	JanAug.	2011	JanAug. 2010		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Cial AT /C									
Sight L/C	18,885.2	9.0	5,585.9	42.0	4,053.5	2.1	134.7	3.4	
Haanaa I /C									
Usance L/C	6,285.4	3.0	-2,086.2	-24.9	26,912.6	13.7	2,264.3	9.2	
Collection									
Conection	3,153.8	1.5	441.5	16.3	1,901.4	1.0	286.6	17.7	
Damittan aa									
Remittance	181,733.2	86.5	27,748.9	18.0	163,744.5	83.2	31,483.5	23.8	
Total									
Total	210,057.6	100.0	31,690.1	17.8	196,612.0	100.0	34,169.1	21.0	

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

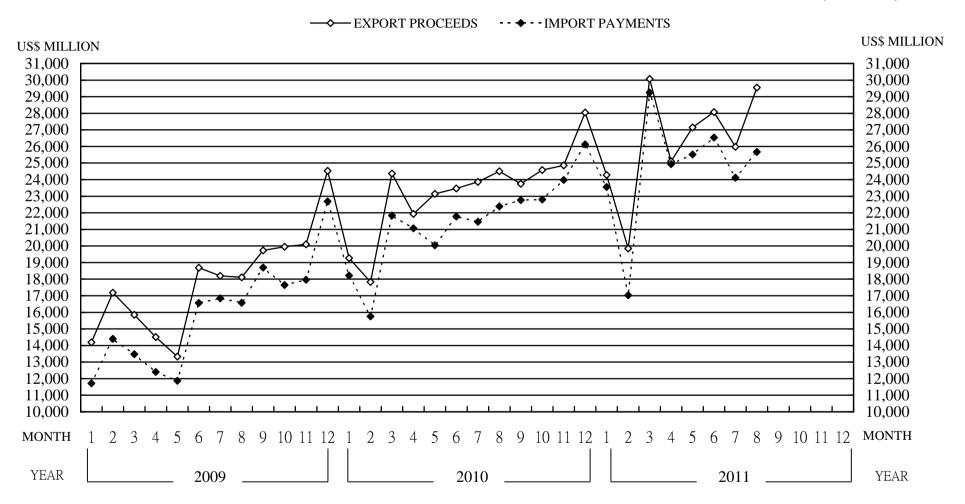


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

