SUMMARY STATISTICS

OCT. 2011

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,693.8 million, an increase of US\$ 112.5 million or 0.5% (Table 1), as compared with Oct. 2010.

Import payments totaled US\$ 23,006.1 million, an increase of US\$ 201.1 million or 0.9% (Table 1), as compared with Oct. 2010.

3. Comparison with Oct. 2010 of export proceeds realized: Sold for N.T. Dollars US\$ 1.922.0 million, an increase of US\$ 112.6 million or 6.2% (Table 2), as compared with Oct. 2010.

Retained with exporters US\$ 22,771.8 million, a decrease of US\$ 0.1 million or 0.0% (Table 2), as compared with Oct. 2010.

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

Purchased with N.T. Dollars US\$ 4,434.1 million, an increase of US\$ 149.2 million or 3.5% (Table 3), as compared with Oct. 2010.

Self-acquired foreign exchange imports US\$ 18,572.0 million, an increase of US\$ 51.9 million or 0.3% (Table 3), as comparison with Oct. 2010.

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

Sight L/C US\$ 1,851.7 million, 7.5% of total exports. Usance L/C US\$ 690.4 million, 2.8% of total exports. 379.5 million, 1.5% of total exports. Collection US\$ Remittance US\$ 21,772.2 million, 88.2% of total exports. **Imports:**

(2)

Sight L/C US\$ 509.3 million, 2.2% of total imports. Usance L/C US\$ 3,311.1 million, 14.4% of total imports. Collection US\$ 244.3 million, 1.1% of total imports. Remittance US\$ 18,941.4 million, 82.3% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	/111110n
Item		Year 2011			Comparison with the Same Period					
$\langle \rangle$	Foreign	Foreign	Balances	Foreign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exch	ange	Foreign exch	ange
	Export	Import		Export	Import		Export Proc	eeds	Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2011	262 288 6	246 222 4	16.066.2	226 700 2	200 014 4	19 (95 9	25 599 2	157	28 208 0	10.4
01-10	262,288.6	246,222.4	16,066.2	226,700.2	208,014.4	18,685.8	35,588.3	15.7	38,208.0	18.4
2011 01	24,281.7	23,559.5	722.2	19,264.5	18,215.3	1,049.2	5,017.2	26.0	5,344.2	29.3
2011		, ,		,	,	,	,		,	
02	19,851.7	17,025.6	2,826.1	17,833.2	15,751.6	2,081.6	2,018.5	11.3	1,274.0	8.1
2011 03	30,073.3	29,247.9	825.4	24,364.6	21,739.7	2,624.9	5,708.7	23.4	7,508.2	34.5
2011 04	25,102.4	(R) 24,936.8	(R) 165.6	21,929.3	21,065.3	864.0	3,173.1	14.5	3,871.5	18.4
2011 05	27,143.0	25,514.7	1,628.3	23,141.0	20,044.0	3,097.0	4,002.0	17.3	5,470.7	27.3
2011	28,071.8			23,467.2	21,777.8	1,689.4	4,604.6	19.6	4,756.3	21.8
<u>06</u> 2011	20,071.0	(K) 20,334.1	(K) 1,557.7	23,407.2	21,777.0	1,007.4	-,00+.0	17.0	4,750.5	21.0
07	(R) 25,972.9	(R) 24,115.5	(R) 1,857.4	23,866.6	21,462.4	2,404.2	2,106.3	8.8	2,653.1	12.4
2011	(R) 29,553.4	(R) 25,673.5	(R) 3,879.9	24,501.0	22,386.9	2,114.1	5,052.4	20.6	3,286.6	14.7
<u>08</u> 2011	(K) 27,333.4	(K) <u>2</u> 3,073.3	(K) 5,079.9	<u>4</u> -,501.0	<i>44,300.7</i>	<i>4</i> ,11 4.1	3,032.4	20.0	3,200.0	14./
09	(R) 27,544.6	26,608.7	(R) 935.9	23,751.5	22,766.4	985.1	3,793.0	16.0	3,842.3	16.9
2011 10	24,693.8	23,006.1	1,687.7	24,581.3	22,805.0	1,776.3	112.5	0.5	201.1	0.9

Table 1

Unit: US\$ Million

Note : (R) Revised

Table 2						Unit: US	6 Million		
Item	Foreign E	xchange Export F	Proceeds	Comparison with the Same Period					
					Last	Year			
	Total	Sold for	Retained						
\backslash		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dolla	N.T. Dollars		ers		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2011 01-10	262,288.6	21,969.9	240,318.7	3,388.8	18.2	32,199.5	15.5		
01-10 2011 01	24,281.7	2,183.2	22,098.5	563.0	34.7	4,454.2	25.2		
01 2011	19,851.7	1,737.2		124.6	7.7	1,893.9	11.7		
<u>02</u> 2011		1,757.2	10,114.5			,			
<u>03</u> 2011	30,073.3	2,378.2	27,695.1	509.0	27.2	5,199.7	23.1		
2011 04 2011	25,102.4	1,868.8	23,233.6	47.5	2.6	3,125.6	15.5		
2011 05 2011	27,143.0	2,251.9	24,891.1	133.6	6.3	3,868.4	18.4		
	28,071.8	2,245.6	25,826.2	234.1	11.6	4,370.5	20.4		
06 2011 07	(R) 25,972.9	2,163.8	(R) 23,809.1	229.6	11.9	1,876.7	8.6		
07 2011 08	(R) 29,553.4	2,706.6	(R) 26,846.8	691.1	34.3	4,361.3	19.4		
08 2011 09	(R) 27,544.6	2,512.6		743.7	42.0	3,049.3	13.9		
09 2011 10	24,693.8	1,922.0		112.6	6.2	-0.1	0.0		

Composition of Foreign Exchange Export Proceeds

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

					Unit: USS	5 Million		
Foreign	Exchange Import P	ayments	Comparison with the Same Period					
				Last	Year			
Total	Purchased	Non-						
	with	Purchased	Purchased with		Non-Purchased			
	N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks			
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
246 222 4	11 105 2	201 817 2	6 030 3	157	32 177 7	19.0		
240,222.4	44,403.2	201,017.2	0,030.3	13.7	54,177.7	17.0		
23,559.5	4,181.2	19,378.3	613.2	17.2	4,731.0	32.3		
17.025.6	2.923.0	14,102.6	387.2	15.3	886.8	6.7		
,								
29,247.9	5,268.4	23,979.5	1,266.3	31.6	6,241.9	35.2		
(R) 24,936.8	4,569.7	(R) 20,367.1	781.7	20.6	3,089.8	17.9		
25,514.7	4,556.1	20,958.6	1,113.6	32.3	4,357.1	26.2		
			,		, í	23.5		
					,			
(R) 24,115.5	4,508.3	(R) 19,607.2	606.2	15.5	2,046.9	11.7		
(R) 25,673.5	4,440.2	(R) 21,233.3	340.5	8.3	2,946.1	16.1		
26,608.7	(R) 4,902.2	(R) 21,706.5	188.4	4.0	3,653.9	20.2		
23,006.1	4,434.1	18,572.0	149.2	3.5	51.9	0.3		
	Total (1)=(2)+(3) 246,222.4 23,559.5 17,025.6 29,247.9 (R) 24,936.8 25,514.7 (R) 26,534.1 (R) 24,115.5 (R) 25,673.5 26,608.7	Total Purchased with (1)=(2)+(3) (2) 246,222.4 44,405.2 23,559.5 4,181.2 17,025.6 2,923.0 29,247.9 5,268.4 (R) 24,936.8 25,514.7 4,556.1 (R) 24,115.5 (R) 24,115.5 (R) 25,673.5 (R) 4,400.2 (R) 24,115.5	with N.T. DollarsPurchased from Banks $(1)=(2)+(3)$ (2)(3)246,222.444,405.2201,817.223,559.54,181.219,378.317,025.62,923.014,102.629,247.95,268.423,979.5(R)24,936.84,569.7(R)25,514.74,556.120,958.6(R)26,534.1(R)4,622.0(R)24,115.54,508.3(R)(R)25,673.54,440.2(R)26,608.7(R)4,902.2(R)26,608.7(R)4,902.2(R)	Total Purchased with Non- Purchased from Banks Purchased N.T. Dollars (1)=(2)+(3) (2) (3) Amount 246,222.4 44,405.2 201,817.2 6,030.3 23,559.5 4,181.2 19,378.3 613.2 17,025.6 2,923.0 14,102.6 387.2 29,247.9 5,268.4 23,979.5 1,266.3 (R) 24,556.1 20,958.6 1,113.6 (R) 26,534.1 (R) 4,622.0 21,912.1 584.0 (R) 25,673.5 4,440.2 (R) 21,233.3 340.5 26,608.7 (R) 4,902.2 (R) 21,706.5 188.4	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	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 246,222.4 44,405.2 201,817.2 6,030.3 15.7 32,177.7 23,559.5 4,181.2 19,378.3 613.2 17.2 4,731.0 17,025.6 2,923.0 14,102.6 387.2 15.3 886.8 29,247.9 5,268.4 23,979.5 1,266.3 31.6 6,241.9 (R) 24,936.8 4,569.7 (R) 20,367.1 781.7 20.6 3,089.8 25,514.7 4,556.1 20,958.6 1,113.6 32.3 4,357.1 (R) 26,534.1 (R) 4,622.0 21,912.1 584.0 14.5 4,172.3 (R) 25,673.5 4,440.2 (R) 21,233.3 340.5 8.3 2,946.1 (R) 25,673.5		

Table 3

Unit: US\$ Million

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	gn Exchange	Export Proceeds		Foreig	Foreign Exchange Import Payments				
			Comparison with				Comparison with			
	Oct. 2011		Oct. 2010		Oct. 2011		Oct. 2010			
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight L/C	1,851.7	7.5	-4.6	-0.2	509.3	2.2	86.8	20.5		
Usance L/C	690.4	2.8	-123.3	-15.2	3,311.1	14.4	-92.8	-2.7		
Collection	379.5	1.5	25.8	7.3	244.3	1.1	-14.1	-5.5		
Remittance	21,772.2	88.2	214.6	1.0	18,941.4	82.3	221.2	1.2		
Total	24,693.8	100.0	112.5	0.5	23,006.1	100.0	201.1	0.9		

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

Table 5							Unit: U	US\$ Million	
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments						
			Comparison with				Comparison with		
	JanOct. 2011		JanOct. 2010		JanOct. 2011		JanOct. 2010		
Type of Designed	Amount	%	Amount	%	Amount	%	Amount	%	
Payment	Amount	70	Amount	70	Amount	70	Amount	-70	
Sight L/C	22,990.1	8.8	6,060.9	35.8	5,282.5	2.1	373.4	7.6	
Usance L/C	7,776.3	3.0	-2,182.9	-21.9	33,885.7	13.8	2,154.6	6.8	
Collection	3,934.2	1.5	491.4	14.3	2,436.3	1.0	310.8	14.6	
Remittance	227,588.0	86.7	31,218.9	15.9	204,617.9	83.1	35,369.2	20.9	
Total	262,288.6	100.0	35,588.3	15.7	246,222.4	100.0	38,208.0	18.4	

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

→ EXPORT PROCEEDS • • • IMPORT PAYMENTS

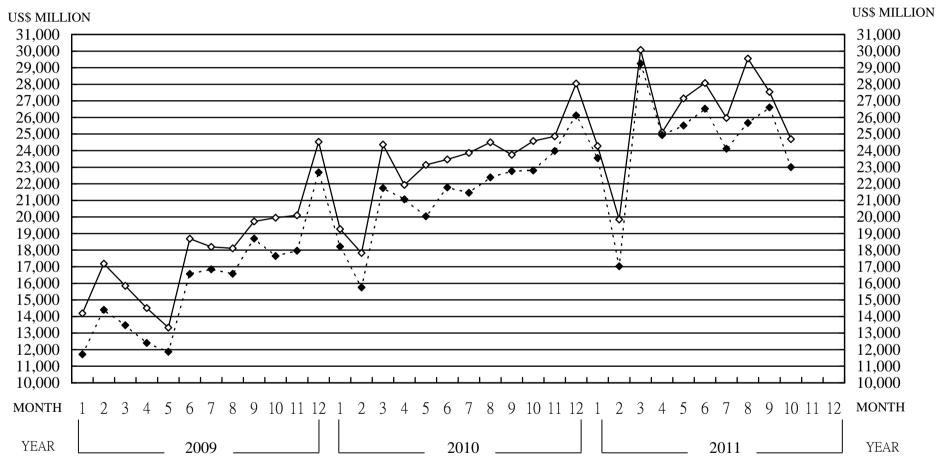


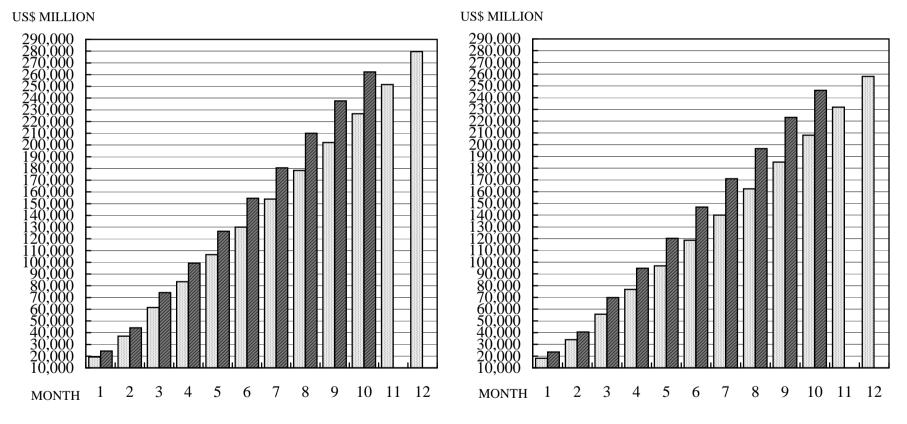
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

□ 2010 2011

□ 2010 2011



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