

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.

Collection US\$ 379.5 million, 1.5% of total exports.

Remittance US\$ 21,772.2 million, 88.2% of total exports.

(2) Imports:

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\$ Million

Item Month	Year 2011			Year 2010			Comparison with the Same Period			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2011 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 06	28,071.8	(R) 26,534.1	(R) 1,537.7	23,467.2	21,777.8	1,689.4	4,604.6	19.6	4,756.3	21.8
2011 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 08	(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
2011 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

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: right;">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	%
2011 01-10	262,288.6	21,969.9	240,318.7	3,388.8	18.2	32,199.5	15.5
2011 01	24,281.7	2,183.2	22,098.5	563.0	34.7	4,454.2	25.2
2011 02	19,851.7	1,737.2	18,114.5	124.6	7.7	1,893.9	11.7
2011 03	30,073.3	2,378.2	27,695.1	509.0	27.2	5,199.7	23.1
2011 04	25,102.4	1,868.8	23,233.6	47.5	2.6	3,125.6	15.5
2011 05	27,143.0	2,251.9	24,891.1	133.6	6.3	3,868.4	18.4
2011 06	28,071.8	2,245.6	25,826.2	234.1	11.6	4,370.5	20.4
2011 07	(R) 25,972.9	2,163.8	(R) 23,809.1	229.6	11.9	1,876.7	8.6
2011 08	(R) 29,553.4	2,706.6	(R) 26,846.8	691.1	34.3	4,361.3	19.4
2011 09	(R) 27,544.6	2,512.6	(R) 25,032.0	743.7	42.0	3,049.3	13.9
2011 10	24,693.8	1,922.0	22,771.8	112.6	6.2	-0.1	0.0

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

<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	%
2011 01-10	246,222.4	44,405.2	201,817.2	6,030.3	15.7	32,177.7	19.0
2011 01	23,559.5	4,181.2	19,378.3	613.2	17.2	4,731.0	32.3
2011 02	17,025.6	2,923.0	14,102.6	387.2	15.3	886.8	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) 24,936.8	4,569.7	(R) 20,367.1	781.7	20.6	3,089.8	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	(R) 26,534.1	(R) 4,622.0	21,912.1	584.0	14.5	4,172.3	23.5
2011 07	(R) 24,115.5	4,508.3	(R) 19,607.2	606.2	15.5	2,046.9	11.7
2011 08	(R) 25,673.5	4,440.2	(R) 21,233.3	340.5	8.3	2,946.1	16.1
2011 09	26,608.7	(R) 4,902.2	(R) 21,706.5	188.4	4.0	3,653.9	20.2
2011 10	23,006.1	4,434.1	18,572.0	149.2	3.5	51.9	0.3

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			
		Oct. 2011		Comparison with Oct. 2010		Oct. 2011		Comparison with Oct. 2010	
		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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2011		Comparison with Jan.-Oct. 2010		Jan.-Oct. 2011		Comparison with Jan.-Oct. 2010	
		Amount	%	Amount	%	Amount	%	Amount	%
	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)

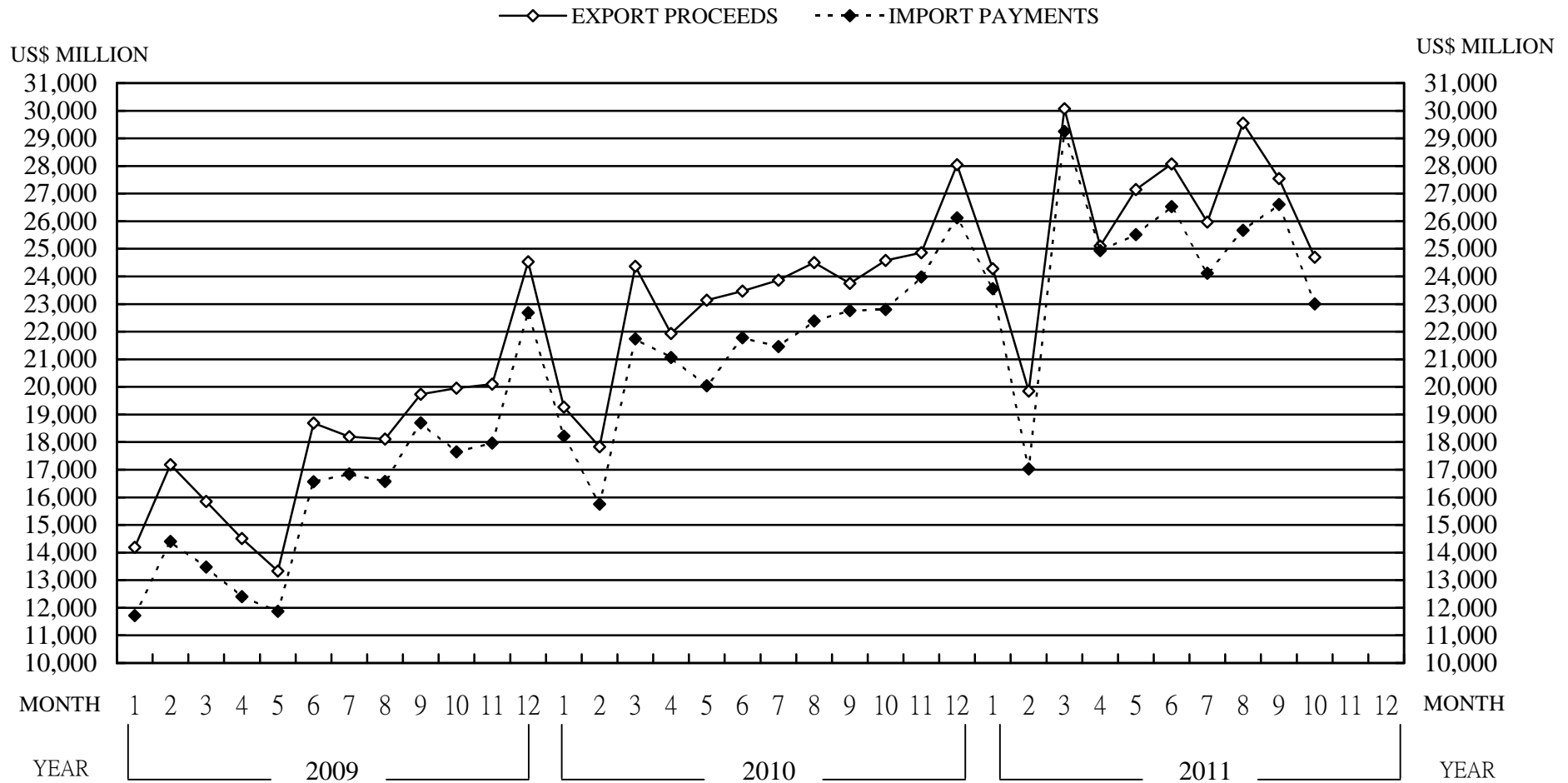
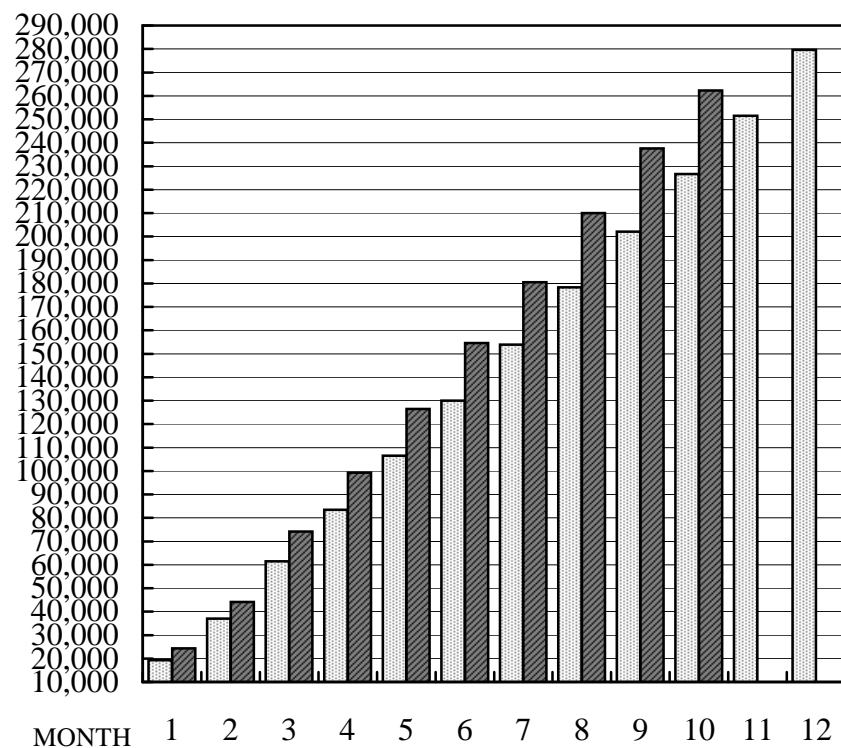


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2010 ■ 2011

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2010 ■ 2011

US\$ MILLION

