

SUMMARY STATISTICS

JAN. 2012

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2011 of export proceeds and import payments:

Export proceeds totaled US\$ 22,874.7 million, a decrease of US\$ 1,406.9 million or 5.8% (Table 1), as compared with Jan. 2011.

Import payments totaled US\$ 21,381.4 million, a decrease of US\$ 2,178.1 million or 9.2% (Table 1), as compared with Jan. 2011.

3. Comparison with Jan. 2011 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,751.5 million, a decrease of US\$ 431.6 million or 19.8% (Table 2), as compared with Jan. 2011.

Retained with exporters US\$ 21,123.2 million, a decrease of US\$ 975.3 million or 4.4% (Table 2), as compared with Jan. 2011.

4. Comparison with Jan. 2011 of import payments made:

Purchased with N.T. Dollars US\$ 4,188.1 million, an increase of US\$ 6.9 million or 0.2% (Table 3), as compared with Jan. 2011.

Self-acquired foreign exchange imports US\$ 17,193.3 million, a decrease of US\$ 2,185.0 million or 11.3% (Table 3), as comparison with Jan. 2011.

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

(1) Exports:

Sight L/C US\$ 1,853.1 million, 8.1% of total exports.

Usance L/C US\$ 624.6 million, 2.7% of total exports.

Collection US\$ 327.0 million, 1.4% of total exports.

Remittance US\$ 20,070.0 million, 87.8% of total exports.

(2) Imports:

Sight L/C US\$ 760.6 million, 3.6% of total imports.

Usance L/C US\$ 3,155.8 million, 14.8% of total imports.

Collection US\$ 253.1 million, 1.2% of total imports.

Remittance US\$ 17,211.9 million, 80.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

<div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div>	Year 2012			Year 2011			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)				Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2012 01	22,874.7	21,381.4	1,493.3	24,281.6	23,559.5	722.1	-1,406.9	-5.8	-2,178.1	-9.2

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	%
2012 01	22,874.7	1,751.5	21,123.2	-431.6	-19.8	-975.3	-4.4

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

<div style="text-align: center;">Item</div> <div style="text-align: center;">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	%
2012 01	21,381.4	4,188.1	17,193.3	6.9	0.2	-2,185.0	-11.3

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			
	Jan. 2012		Comparison with Jan. 2011		Jan. 2012		Comparison with Jan. 2011	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,853.1	8.1	-229.7	-11.0	760.6	3.6	57.7	8.2
Usance L/C	624.6	2.7	-195.0	-23.8	3,155.8	14.8	-116.8	-3.6
Collection	327.0	1.4	-25.2	-7.2	253.1	1.2	47.1	22.9
Remittance	20,070.0	87.8	-957.0	-4.6	17,211.9	80.4	-2,166.1	-11.2
Total	22,874.7	100.0	-1,406.9	-5.8	21,381.4	100.0	-2,178.1	-9.2

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2010-2012)

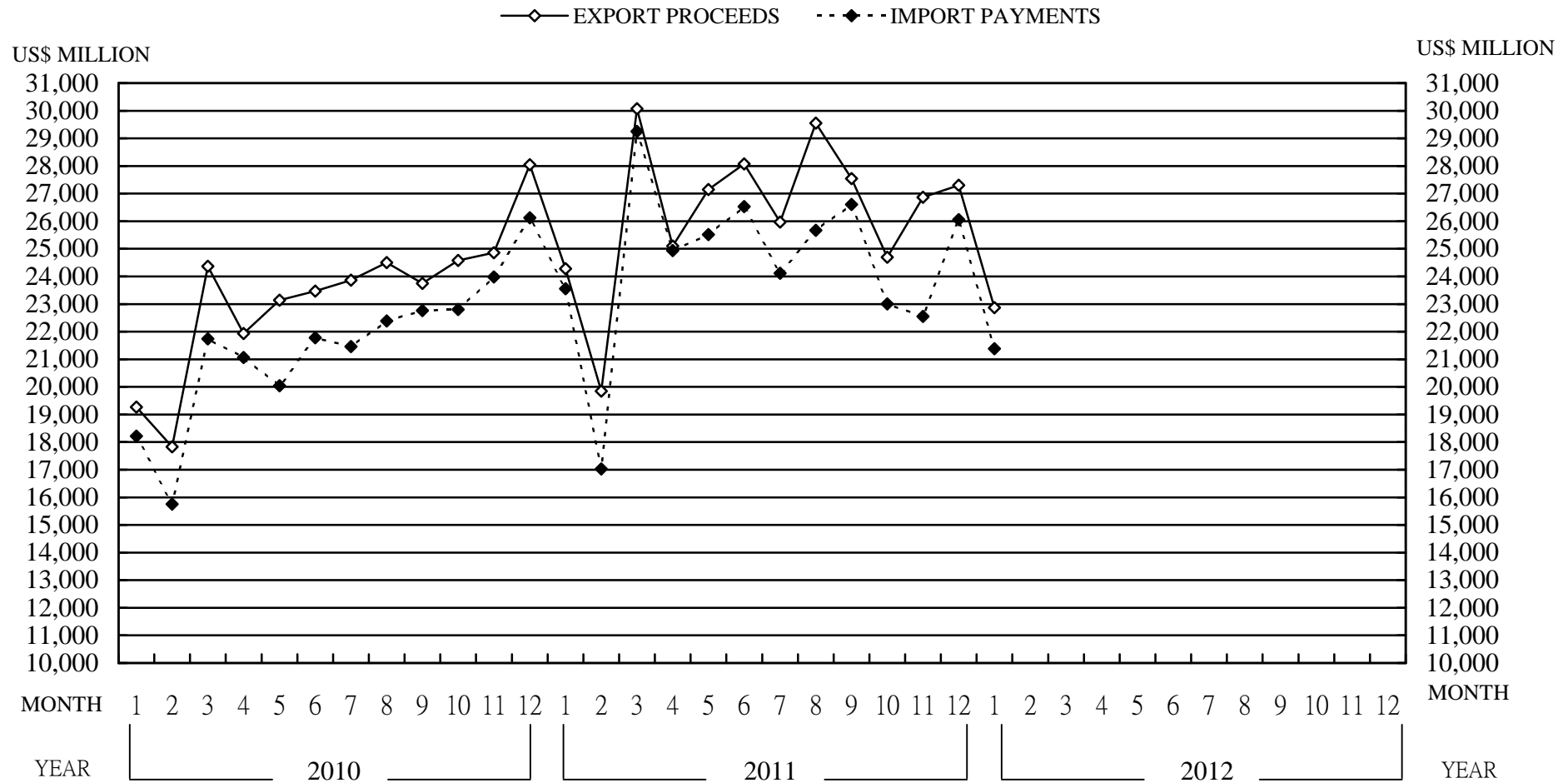
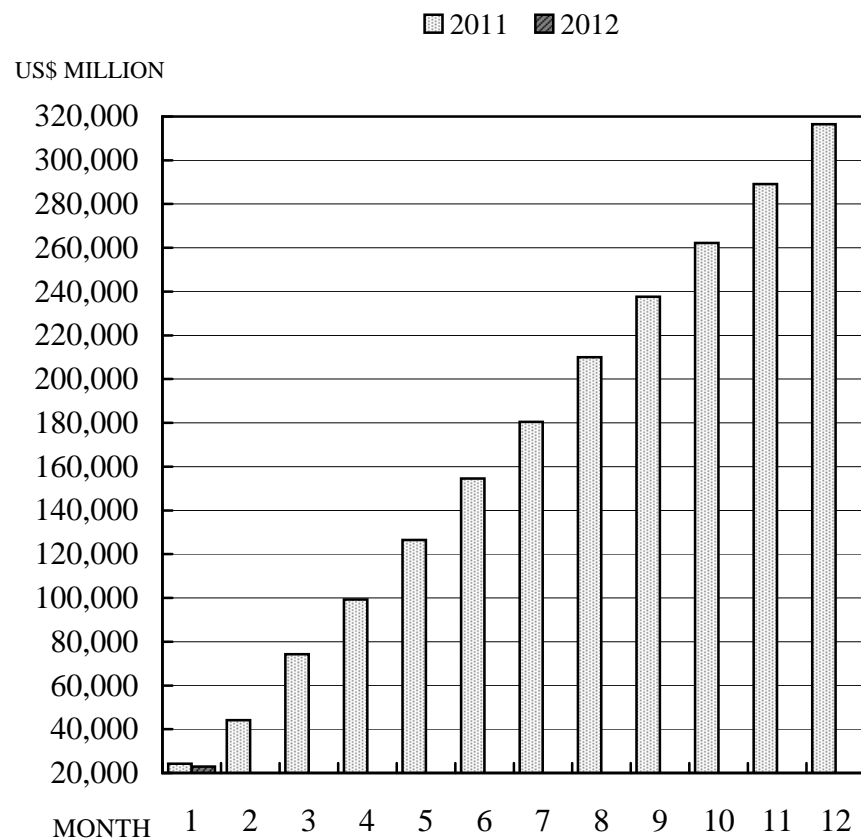


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

