

# SUMMARY STATISTICS

JUL. 2010

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jul. 2009 of export proceeds and import payments:

Export proceeds totaled US\$ 23,870.5 million, an increase of US\$ 5,674.5 million or 31.2% (Table 1), as compared with Jul. 2009.

Import payments totaled US\$ 21,461.9 million, an increase of US\$ 4,612.7 million or 27.4% (Table 1), as compared with Jul. 2009.

3. Comparison with Jul. 2009 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,934.3 million, an increase of US\$ 310.9 million or 19.2% (Table 2), as compared with Jul. 2009.

Retained with exporters US\$ 21,936.2 million, an increase of US\$ 5,363.6 million or 32.4% (Table 2), as compared with Jul. 2009.

4. Comparison with Jul. 2009 of import payments made:

Purchased with N.T. Dollars US\$ 3,901.4 million, an increase of US\$ 345.3 million or 9.7% (Table 3), as compared with Jul. 2009.

Self-acquired foreign exchange imports US\$ 17,560.5 million, an increase of US\$ 4,267.4 million or 32.1% (Table 3), as compared with Jul. 2009.

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

(1) Exports:

Sight L/C US\$ 1,899.7 million, 8.0% of total exports.

Usance L/C US\$ 818.5 million, 3.4% of total exports.

Collection US\$ 362.0 million, 1.5% of total exports.

Remittance US\$ 20,790.3 million, 87.1% of total exports.

(2) Imports:

Sight L/C US\$ 510.6 million, 2.4% of total imports.

Usance L/C US\$ 2,872.5 million, 13.4% of total imports.

Collection US\$ 213.4 million, 1.0% of total imports.

Remittance US\$ 17,865.4 million, 83.2% of total imports.

## Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

Unit: US\$ Million

Item  Month	Year <b>2010</b>			Year <b>2009</b>			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	%
<b>2010</b> 01-07	153,887.0	140,057.1	13,829.9	111,945.4	97,300.7	14,644.7	41,941.6	37.5	42,756.4	43.9
<b>2010</b> 01	(R) 19,263.9	18,215.8	(R) 1,048.1	14,190.7	11,714.8	2,475.9	5,073.2	35.8	6,501.0	55.5
<b>2010</b> 02	17,833.6	15,751.7	2,081.9	17,182.0	14,406.7	2,775.3	651.6	3.8	1,345.0	9.3
<b>2010</b> 03	(R) 24,365.9	21,739.9	(R) 2,626.0	15,847.0	13,478.8	2,368.2	8,518.9	53.8	8,261.1	61.3
<b>2010</b> 04	(R) 21,928.1	(R) 21,065.3	(R) 862.8	14,507.6	12,406.6	2,101.0	7,420.5	51.1	8,658.7	69.8
<b>2010</b> 05	(R) 23,141.1	(R) 20,044.3	(R) 3,096.8	13,330.2	11,874.6	1,455.6	9,810.9	73.6	8,169.7	68.8
<b>2010</b> 06	(R) 23,483.9	(R) 21,778.2	(R) 1,705.7	18,691.9	16,570.0	2,121.9	4,792.0	25.6	5,208.2	31.4
<b>2010</b> 07	23,870.5	21,461.9	2,408.6	18,196.0	16,849.2	1,346.8	5,674.5	31.2	4,612.7	27.4

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	%
<b>2010</b> <b>01-07</b>	153,887.0	12,987.1	140,899.9	2,104.7	19.3	39,836.9	39.4
<b>2010</b> <b>01</b>	(R) 19,263.9	(R) 1,619.8	17,644.1	92.7	6.1	4,980.5	39.3
<b>2010</b> <b>02</b>	17,833.6	1,612.6	16,221.0	24.7	1.6	626.9	4.0
<b>2010</b> <b>03</b>	(R) 24,365.9	(R) 1,869.2	(R) 22,496.7	332.8	21.7	8,186.1	57.2
<b>2010</b> <b>04</b>	(R) 21,928.1	1,821.3	(R) 20,106.8	333.3	22.4	7,087.2	54.4
<b>2010</b> <b>05</b>	(R) 23,141.1	(R) 2,118.3	(R) 21,022.8	876.1	70.5	8,934.8	73.9
<b>2010</b> <b>06</b>	(R) 23,483.9	(R) 2,011.6	(R) 21,472.3	134.2	7.1	4,657.8	27.7
<b>2010</b> <b>07</b>	23,870.5	1,934.3	21,936.2	310.9	19.2	5,363.6	32.4

**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	%
<b>2010</b> <b>01-07</b>	140,057.1	25,275.3	114,781.8	4,026.8	19.0	38,729.6	50.9
<b>2010</b> <b>01</b>	18,215.8	3,568.0	14,647.8	1,113.6	45.4	5,387.4	58.2
<b>2010</b> <b>02</b>	15,751.7	2,535.8	13,215.9	-844.8	-25.0	2,189.8	19.9
<b>2010</b> <b>03</b>	21,739.9	4,002.1	17,737.8	863.1	27.5	7,398.0	71.5
<b>2010</b> <b>04</b>	(R) 21,065.3	3,788.0	(R) 17,277.3	1,068.0	39.3	7,590.7	78.4
<b>2010</b> <b>05</b>	(R) 20,044.3	(R) 3,442.5	16,601.8	834.4	32.0	7,335.3	79.2
<b>2010</b> <b>06</b>	(R) 21,778.2	(R) 4,037.5	(R) 17,740.7	647.2	19.1	4,561.0	34.6
<b>2010</b> <b>07</b>	21,461.9	3,901.4	17,560.5	345.3	9.7	4,267.4	32.1

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**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jul. 2010		Comparison with Jul. 2009		Jul. 2010		Comparison with Jul. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,899.7	8.0	470.3	32.9	510.6	2.4	167.4	48.8
	Usance L/C	818.5	3.4	-292.6	-26.3	2,872.5	13.4	190.0	7.1
	Collection	362.0	1.5	51.1	16.4	213.4	1.0	22.8	12.0
	Remittance	20,790.3	87.1	5,445.7	35.5	17,865.4	83.2	4,232.5	31.0
	Total	23,870.5	100.0	5,674.5	31.2	21,461.9	100.0	4,612.7	27.4

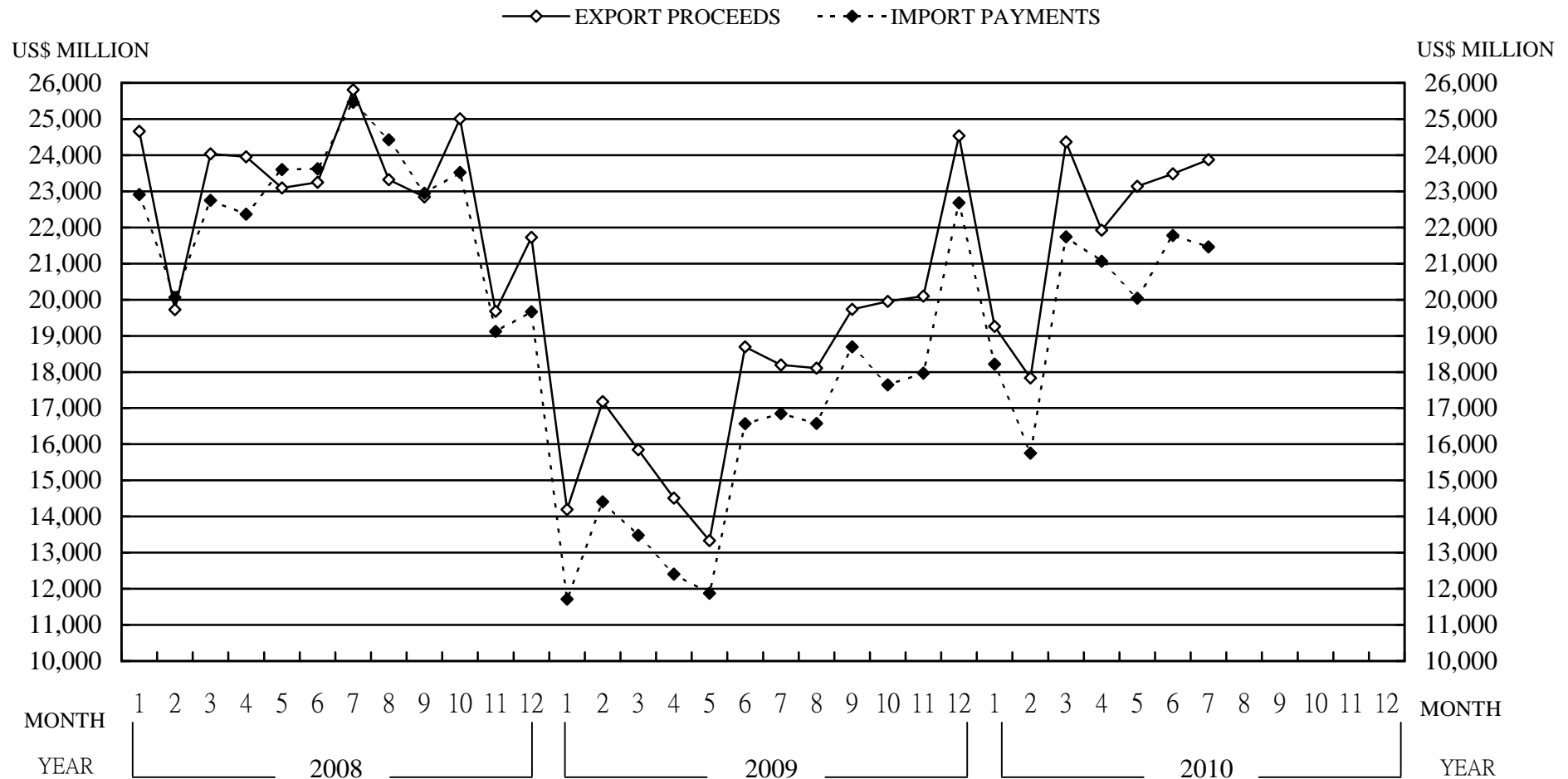
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jul. 2010		Comparison with Jan.-Jul. 2009		Jan.-Jul. 2010		Comparison with Jan.-Jul. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	11,357.2	7.4	2,575.9	29.3	3,518.8	2.5	1,332.6	61.0
	Usance L/C	7,430.9	4.8	2,154.5	40.8	21,307.7	15.2	4,346.9	25.6
	Collection	2,341.5	1.5	310.7	15.3	1,383.1	1.0	149.5	12.1
	Remittance	132,757.4	86.3	36,900.5	38.5	113,847.5	81.3	36,927.4	48.0
	Total	153,887.0	100.0	41,941.6	37.5	140,057.1	100.0	42,756.4	43.9

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2008-2010)**

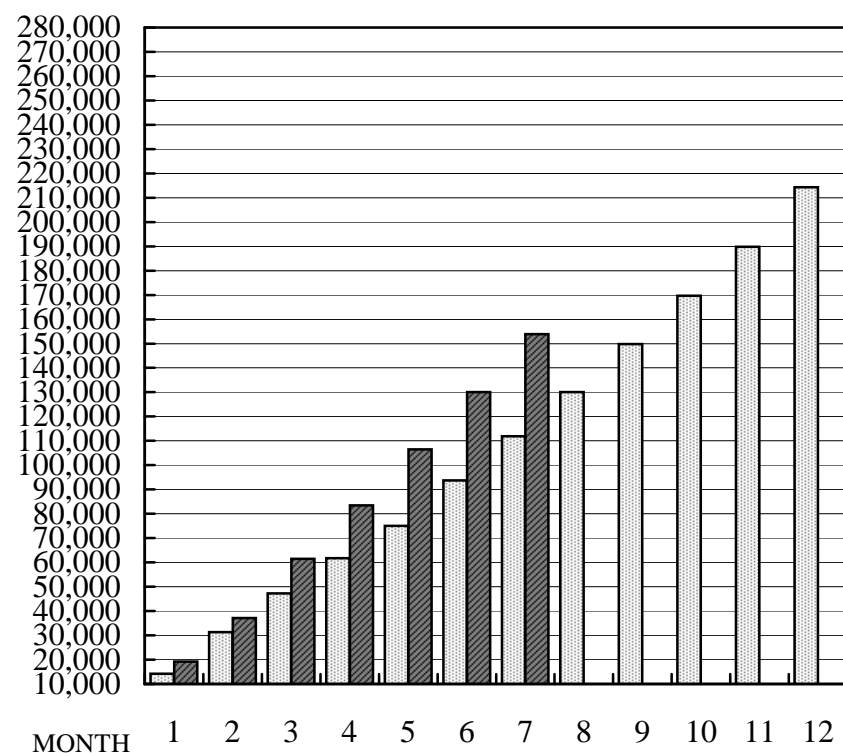


## CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

### (1) EXPORT PROCEEDS

■ 2009 ■ 2010

US\$ MILLION



### (2) IMPORT PAYMENTS

■ 2009 ■ 2010

US\$ MILLION

