

SUMMARY STATISTICS

OCT. 2010

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,579.4 million, an increase of US\$ 4,627.4 million or 23.2% (Table 1), as compared with Oct. 2009.

Import payments totaled US\$ 22,805.2 million, an increase of US\$ 5,158.6 million or 29.2% (Table 1), as compared with Oct. 2009.

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

Sold for N.T. Dollars US\$ 1,807.6 million, an increase of US\$ 120.2 million or 7.1% (Table 2), as compared with Oct. 2009.

Retained with exporters US\$ 22,771.8 million, an increase of US\$ 4,507.2 million or 24.7% (Table 2), as compared with Oct. 2009.

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

Purchased with N.T. Dollars US\$ 4,285.0 million, an increase of US\$ 1,164.0 million or 37.3% (Table 3), as compared with Oct. 2009.

Self-acquired foreign exchange imports US\$ 18,520.2 million, an increase of US\$ 3,994.6 million or 27.5% (Table 3), as compared with Oct. 2009.

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

(1) Exports:

Sight L/C US\$ 1,856.3 million, 7.6% of total exports.

Usance L/C US\$ 813.7 million, 3.3% of total exports.

Collection US\$ 353.7 million, 1.4% of total exports.

Remittance US\$ 21,555.7 million, 87.7% of total exports.

(2) Imports:

Sight L/C US\$ 422.5 million, 1.9% of total imports.

Usance L/C US\$ 3,403.9 million, 14.9% of total imports.

Collection US\$ 258.4 million, 1.1% of total imports.

Remittance US\$ 18,720.4 million, 82.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2010			Year 2009			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	%
2010 01-10	226,697.3	208,035.7	18,661.6	169,742.2	150,221.6	19,520.6	56,955.1	33.6	57,814.1	38.5
2010 01	19,263.9	18,215.6	1,048.3	14,190.7	11,714.8	2,475.9	5,073.2	35.8	6,500.8	55.5
2010 02	(R) 17,833.2	15,751.6	(R) 2,081.6	17,182.0	14,406.7	2,775.3	651.2	3.8	1,344.9	9.3
2010 03	24,365.9	21,739.8	2,626.1	15,847.0	13,478.8	2,368.2	8,518.9	53.8	8,261.0	61.3
2010 04	21,929.2	21,065.3	863.9	14,507.6	12,406.6	2,101.0	7,421.6	51.2	8,658.7	69.8
2010 05	23,141.0	20,044.0	3,097.0	13,330.2	11,874.6	1,455.6	9,810.8	73.6	8,169.4	68.8
2010 06	(R) 23,467.2	(R) 21,778.6	(R) 1,688.6	18,691.9	16,570.1	2,121.8	4,775.3	25.5	5,208.5	31.4
2010 07	23,866.6	(R) 21,462.4	(R) 2,404.2	18,196.0	16,849.2	1,346.8	5,670.6	31.2	4,613.2	27.4
2010 08	24,500.2	(R) 22,406.9	(R) 2,093.3	18,109.0	16,576.6	1,532.4	6,391.2	35.3	5,830.3	35.2
2010 09	(R) 23,750.7	(R) 22,766.3	(R) 984.4	19,735.8	18,697.6	1,038.2	4,014.9	20.3	4,068.7	21.8
2010 10	24,579.4	22,805.2	1,774.2	19,952.0	17,646.6	2,305.4	4,627.4	23.2	5,158.6	29.2

Note : (R) Revised

**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. 2010		Comparison with Oct. 2009		Oct. 2010		Comparison with Oct. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,856.3	7.6	484.1	35.3	422.5	1.9	-1.7	-0.4
	Usance L/C	813.7	3.3	-241.9	-22.9	3,403.9	14.9	914.2	36.7
	Collection	353.7	1.4	19.7	5.9	258.4	1.1	82.4	46.8
	Remittance	21,555.7	87.7	4,365.5	25.4	18,720.4	82.1	4,163.7	28.6
	Total	24,579.4	100.0	4,627.4	23.2	22,805.2	100.0	5,158.6	29.2

**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. 2010		Comparison with Jan.-Oct. 2009		Jan.-Oct. 2010		Comparison with Jan.-Oct. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	16,929.2	7.5	4,133.2	32.3	4,909.1	2.4	1,333.0	37.3
	Usance L/C	9,959.2	4.4	1,601.0	19.2	31,731.1	15.3	6,821.0	27.4
	Collection	3,442.8	1.5	486.6	16.5	2,125.5	1.0	362.1	20.5
	Remittance	196,366.1	86.6	50,734.3	34.8	169,270.0	81.3	49,298.0	41.1
	Total	226,697.3	100.0	56,955.1	33.6	208,035.7	100.0	57,814.1	38.5

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

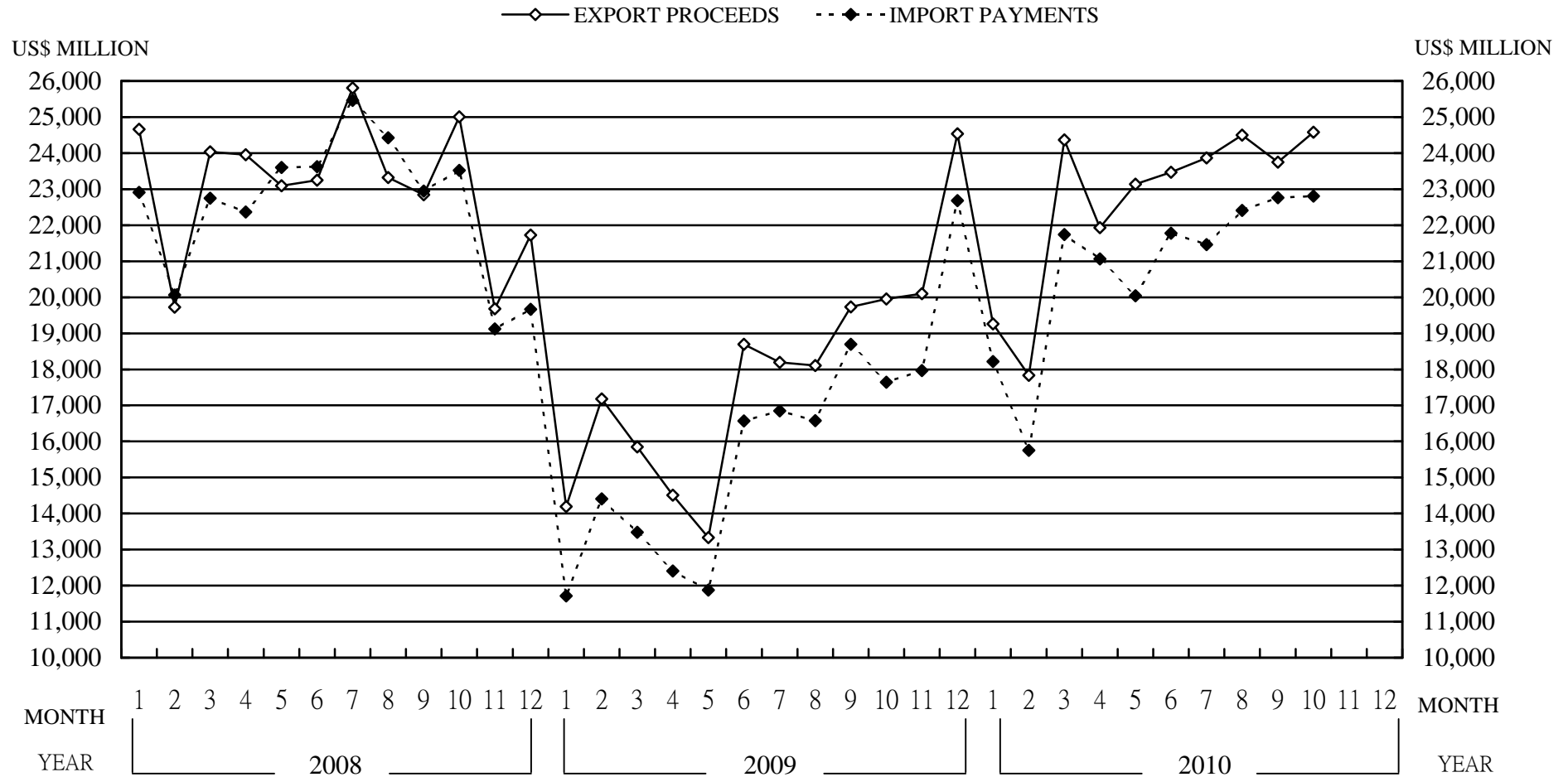


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2009 ■ 2010

■ 2009 ■ 2010

US\$ MILLION

US\$ MILLION

