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		Year 2010			Comparison with the Same Period					
	Foreign Foreign Balances			Foreign	Foreign Balances		Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2010	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
01-10 2010	220,097.3	200,035.7	10,001.0	109,742.2	150,221.0	19,520.0	30,933.1	33.0	57,014.1	36.5
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	(D) 17 922 2	15 751 6	(D) 2.091.6	17 192 0	14 406 7	2 775 2	651.2	3.8	1 244 0	9.3
02 2010	(R) 17,833.2	15,751.6	(R) 2,081.6	17,182.0	14,406.7	2,775.3	051.2	3.0	1,344.9	9.3
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	(R) 23,467.2	,	·	·	16,570.1	2,121.8	4,775.3	25.5	5,208.5	31.4
06 2010	23,407.2	(14) 21,770.0	1,000.0	10,071.7	10,570.1	2,121.0	4,775.5	25.5	5,200.5	31.4
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			·	18,697.6	1,038.2	4,014.9	20.3	4,068.7	21.8
2010 10	24,579.4			·	17,646.6	2,305.4	4,627.4	23.2	5,158.6	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Cint. US\$ Without										
	Item	Foreign	Exchange Export I	Comparison with the Same Period						
					Last Year					
		Total	Sold for	Retained						
			N.T.	with	Sold for	Sold for		Retained		
			Dollars	Exporters	N.T. Dolla	rc	with Exporters			
			Donars	2Mporters	11112011		with Export	CIS		
	Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
	2010 01-10	226,697.3	18,577.7	208,119.6	2,977.1	19.1	53,978.0	35.0		
	01-10 2010 01	19,263.9	1,619.8	17,644.1	92.7	6.1	4,980.5	39.3		
	01 2010 02	(R) 17,833.2	1,612.6	(R) 16,220.6	24.7	1.6	626.5	4.0		
	02 2010 03	24,365.9	1,869.2	22,496.7	332.8	21.7	8,186.1	57.2		
	2010	21,929.2	,	,	333.3	22.4	7,088.3	54.4		
	04 2010	23,141.0	,	·	876.1	70.5	8,934.7	73.9		
	05 2010 06	(R) 23,467.2	·	·		7.1	4,641.2	27.6		
	2010 07	23,866.6	·			19.1	5,359.8	32.3		
	2010	24,500.2	(R) 2,015.1	(R) 22,485.1	474.4	30.8	5,916.8	35.7		
	08 2010 09	(R) 23,750.7	(R) 1,768.1	(R) 21,982.6	278.0	18.7	3,736.9	20.5		
	2010 10	24,579.4	1,807.6	22,771.8	120.2	7.1	4,507.2	24.7		

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

Table 5 Unit: US\$ Willion										
Foreign	Exchange Import P	ayments	Comparison with the Same Period							
			Last Year							
Total Purchased with		Non-								
		Purchased	Purchased v	vith	Non-Purchased					
	N.T. Dollars	from Banks	N.T. Dollars		from Banks					
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
208.035.7	38,374.9	169,660.8	7.199.5	23.1	50,614.6	42.5				
,	,	,	,		,					
18,215.6	3,568.0	14,647.6	1,113.6	45.4	5,387.2	58.2				
15,751.6	2,535.8	13,215.8	-844.8	-25.0	2,189.7	19.9				
21.739.8	4.002.1	17.737.7	863.1	27.5	7,397,9	71.5				
	,	,			·	78.4				
21,005.3	3,/88.0	11,411.3	1,000.0	39.3	7,590.7	/0.4				
20,044.0	3,442.5	16,601.5	834.4	32.0	7,335.0	79.2				
(R) 21,778.6	(R) 4,038.0	17,740.6	647.7	19.1	4,560.8	34.6				
(R) 21.462.4	(R) 3.902.1	17.560.3	346.0	9.7	4.267.2	32.1				
		,			,					
(R) 22,406.9	(R) 4,099.7	(R) 18,307.2	1,156.2	39.3	4,674.1	34.3				
(R) 22,766.3	(R) 4,713.7	(R) 18,052.6	851.3	22.0	3,217.4	21.7				
22,805,2	4.285.0	18,520.2	1,164.0	37.3	3,994.6	27.5				
	Total (1)=(2)+(3) 208,035.7 18,215.6 15,751.6 21,739.8 21,065.3 20,044.0 (R) 21,778.6 (R) 21,462.4 (R) 22,406.9 (R) 22,766.3	Total Purchased with N.T. Dollars (1)=(2)+(3) (2) 208,035.7 38,374.9 18,215.6 3,568.0 15,751.6 2,535.8 21,739.8 4,002.1 21,065.3 3,788.0 20,044.0 3,442.5 (R) 21,778.6 (R) 4,038.0 (R) 21,462.4 (R) 3,902.1 (R) 22,406.9 (R) 4,099.7 (R) 22,766.3 (R) 4,713.7	with N.T. Dollars From Banks (1)=(2)+(3) (2) (3) 208,035.7 38,374.9 169,660.8 18,215.6 3,568.0 14,647.6 15,751.6 2,535.8 13,215.8 21,739.8 4,002.1 17,737.7 21,065.3 3,788.0 17,277.3 20,044.0 3,442.5 (R) 21,778.6 (R) 4,038.0 17,740.6 (R) 21,462.4 (R) 3,902.1 17,560.3 (R) 22,406.9 (R) 4,099.7 (R) 18,307.2 (R) 22,766.3 (R) 4,713.7 (R) 18,052.6	Total Purchased with Purchased from Banks N.T. Dollars Purchased v.T. Dollars Purchased purchased purchased v.T. Dollars Purchased v.T. Dollars N.T.	Total Purchased with N.T. Dollars Purchased from Banks Purchased with N.T. Dollars Purchased from Banks N.T. Dollars (1)=(2)+(3) (2) (3) Amount % 208,035.7 38,374.9 169,660.8 7,199.5 23.1 18,215.6 3,568.0 14,647.6 1,113.6 45.4 15,751.6 2,535.8 13,215.8 -844.8 -25.0 21,739.8 4,002.1 17,737.7 863.1 27.5 21,065.3 3,788.0 17,277.3 1,068.0 39.3 20,044.0 3,442.5 16,601.5 834.4 32.0 (R) 21,778.6 (R) 4,038.0 17,740.6 647.7 19.1 (R) 21,462.4 (R) 3,902.1 17,560.3 346.0 9.7 (R) 22,406.9 (R) 4,099.7 (R) 18,307.2 1,156.2 39.3 (R) 22,766.3 (R) 4,713.7 (R) 18,052.6 851.3 22.0	Total				

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		Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	OCT. 2010		Oct. 2009		Oct. 2010		Oct. 2009		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	1,856.3	7.6	484.1	35.3	422.5	1.9	-1.7	-0.4	
Ligango I /C									
Usance L/C	813.7	3.3	-241.9	-22.9	3,403.9	14.9	914.2	36.7	
Collection									
Conceilon	353.7	1.4	19.7	5.9	258.4	1.1	82.4	46.8	
Remittance									
Kennttance	21,555.7	87.7	4,365.5	25.4	18,720.4	82.1	4,163.7	28.6	
Total									
1 Otal	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

Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Comparison with	
	JanOct. 2010		JanOct. 2009		JanOct. 2010		JanOct. 2009	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	16,929.2	7.5	4,133.2	32.3	4,909.1	2.4	1,333.0	37.3
II I /C								
Usance L/C	9,959.2	4.4	1,601.0	19.2	31,731.1	15.3	6,821.0	27.4
Callantina								
Collection	3,442.8	1.5	486.6	16.5	2,125.5	1.0	362.1	20.5
Dom: 44 or								
Remittance	196,366.1	86.6	50,734.3	34.8	169,270.0	81.3	49,298.0	41.1
Total								
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)

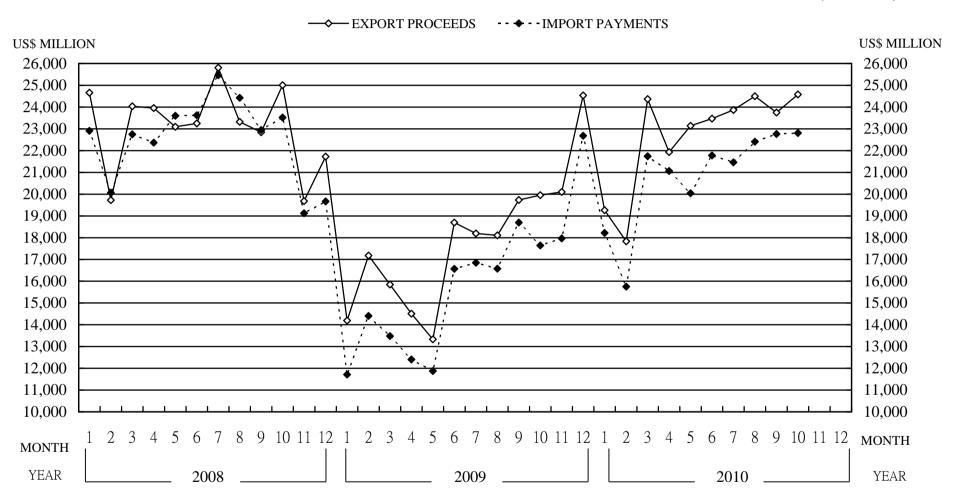


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

