SUMMARY STATISTICS

JUN. 2013

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jun. 2012 of export proceeds and import payments:

Export proceeds totaled US\$ 24,710.1 million, a decrease of US\$ 171.5 million or 0.7% (Table 1), as compared with Jun. 2012.

Import payments totaled US\$ 22,634.9 million, a decrease of US\$ 989.8 million or 4.2% (Table 1), as compared with Jun. 2012.

3. Comparison with Jun. 2012 of export proceeds realized: Sold for N.T. Dollars US\$ 1,727.6 million, a decrease of US\$ 251.5 million or 12.7% (Table 2), as compared with Jun. 2012.

Retained with exporters US\$ 22,982.5 million, an increase of US\$ 80.0 million or 0.3% (Table 2), as compared with Jun. 2012.

4. Comparison with Jun. 2012 of import payments made:

Purchased with N.T. Dollars US\$ 3,828.7 million, a decrease of US\$ 350.2 million or 8.4% (Table 3), as compared with Jun. 2012.

Self-acquired foreign exchange imports US\$ 18,806.2 million, a decrease of US\$ 639.6 million or 3.3% (Table 3), as comparison with Jun. 2012.

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

(2)

US\$ 1,819.8 million. Sight L/C 7.4% of total exports. Usance L/C US\$ 799.0 million, 3.2% of total exports. Collection US\$ 314.2 million, 1.3% of total exports. Remittance US\$ 21,777.1 million, 88.1% of total exports. **Imports:** US\$ Sight L/C 550.7 million. 2.4% of total imports. Usance L/C US\$ 2,434.4 million, 10.8% of total imports. Collection US\$ 205.9 million. 0.9% of total imports. Remittance US\$ 19,443.9 million, 85.9% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion
Item		Year 2013			Year 2012		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)				Amount	%	Amount	%
2013										
01-06	153,502.5	140,017.9	13,484.6	146,252.8	141,649.1	4,603.7	7,249.7	5.0	-1,631.2	-1.2
2013										
01	(R) 28,380.7	(R) 26,061.2	(R) 2,319.5	22,645.7	21,366.7	1,279.0	5,735.0	25.3	4,694.5	22.0
2013							00 - 0		• • • • • •	12.0
02	(R) 20,817.1	19,135.6	(R) 1,681.5	21,704.1	22,040.3	-336.2	-887.0	-4.1	-2,904.7	-13.2
2013 03	27,499.7	(R) 26,964.3	(R) 535.4	27,125.1	25,265.0	1,860.1	374.6	1.4	1,699.3	6.7
2013 04	25,474.7	22,653.8	2,820.9	24,236.9	24,820.1	-583.2	1,237.8	5.1	-2,166.3	-8.7
2013										
05	(R) 26,620.2	(R) 22,568.1	(R) 4,052.1	25,659.4	24,532.3	1,127.1	960.8	3.7	-1,964.2	-8.0
2013 06	24,710.1	22,634.9	2,075.2	24,881.6	23,624.7	1,256.9	-171.5	-0.7	-989.8	-4.2

Table 1

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Note : (R) as comparison with Jun. 2012.

Table 2							Unit: US	6 Million		
Item		Foreign	Exchange Export I	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			
Month	(1)=	:(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2013										
01-06		153,502.5	11,028.6	142,473.9	-931.9	-7.8	8,181.6	6.1		
2013										
01	(R)	28,380.7	(R) 2,167.6	26,213.1	415.9	23.7	5,319.1	25.5		
2013										
02	(R)	20,817.1	1,481.8	(R) 19,335.3	-308.3	-17.2	-578.7	-2.9		
2013										
03		27,499.7	1,868.3	25,631.4	-361.4	-16.2	736.0	3.0		
2013										
04		25,474.7	1,700.6	23,774.1	-197.0	-10.4	1,434.8	6.4		
2013										
05	(R)	26,620.2	(R) 2,082.7	24,537.5	-229.6	-9.9	1,190.4	5.1		
2013										
06		24,710.1	1,727.6	22,982.5	-251.5	-12.7	80.0	0.3		

Composition of Foreign Exchange Export Proceeds

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: USS	5 Million		
Item	For	reign Exc	change Import P	ayments	Comparison with the Same Period Last Year					
	Total		Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v N.T. Dolla	with	Non-Purchased from Banks			
Month	(1)=(2)+(3)		(2)	(3)	Amount	%	Amount	%		
2013 01-06	140,017.9		23,252.2	116,765.7	-2,352.5	-9.2	721.3	0.6		
2013 01	(R) 26,	061.2	4,492.6	(R) 21,568.6	304.5	7.3	4,390.0	25.6		
2013 02	19,	135.6	3,062.0	16,073.6	-863.1	-22.0	-2,041.6	-11.3		
2013 03	(R) 26,	964.3	4,380.9	(R) 22,583.4	-475.3	-9.8	2,174.6	10.7		
2013 04	22,	653.8	3,775.5	18,878.3	-624.7	-14.2	-1,541.6	-7.5		
2013 05	(R) 22,	568.1	3,712.5	(R) 18,855.6	-343.7	-8.5	-1,620.5	-7.9		
2013 06	22,	634.9	3,828.7	18,806.2	-350.2	-8.4	-639.6	-3.3		

Table 3

Unit: US\$ Million

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: U	US\$ Million
Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with Jun. 2012				Comparison with	
	Jun. 20)13			Jun. 2013		Jun. 2012	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,819.8	7.4	-222.5	-10.9	550.7	2.4	125.4	29.5
Usance L/C	799.0	3.2	32.6	4.3	2,434.4	10.8	-462.9	-16.0
Collection	314.2	1.3	-88.0	-21.9	205.9	0.9	-0.5	-0.2
Remittance	21,777.1	88.1	106.4	0.5	19,443.9	85.9	-651.8	-3.2
Total	24,710.1	100.0	-171.5	-0.7	22,634.9	100.0	-989.8	-4.2

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

Table 5							Unit: \	US\$ Million	
Item	Foreig	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
	JanJun. 2013		Comparison with JanJun. 2012				Comparison with		
					JanJun. 2013		JanJun. 2012		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	13,057.0	8.5	143.5	1.1	2,890.6	2.1	-126.8	-4.2	
Usance L/C	4,729.4	3.1	-78.6	-1.6	16,524.9	11.8	-2,664.3	-13.9	
Collection	1,882.3	1.2	-236.5	-11.2	1,336.3	1.0	-33.7	-2.5	
Remittance	133,833.8	87.2	7,421.3	5.9	119,266.1	85.1	1,193.6	1.0	
Total	153,502.5	100.0	7,249.7	5.0	140,017.9	100.0	-1,631.2	-1.2	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2011-2013)

→ EXPORT PROCEEDS + IMPORT PAYMENTS

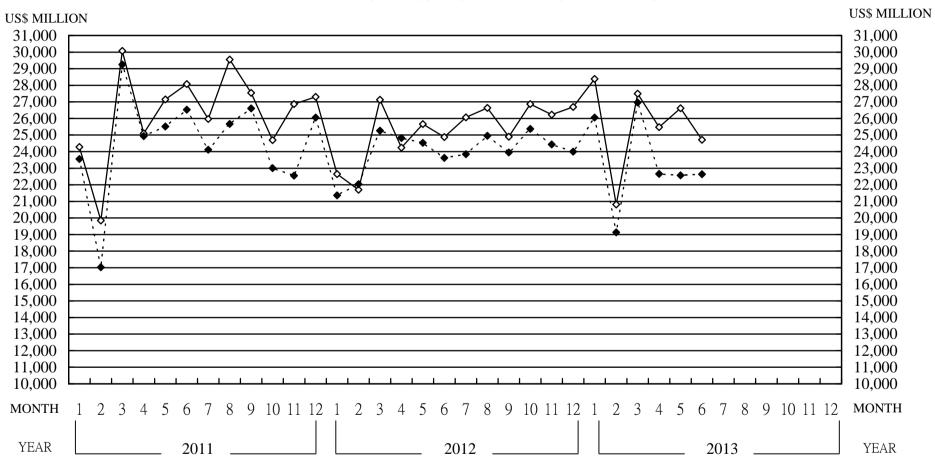


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013

