

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:

Sight L/C US\$ 1,819.8 million, 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.

(2) Imports:

Sight L/C US\$ 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\$ Million

Item Month	Year 2013			Year 2012			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							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 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

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

**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			
		Jun. 2013		Comparison with Jun. 2012		Jun. 2013		Comparison with Jun. 2012	
		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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jun. 2013		Comparison with Jan.-Jun. 2012		Jan.-Jun. 2013		Comparison with Jan.-Jun. 2012	
		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)

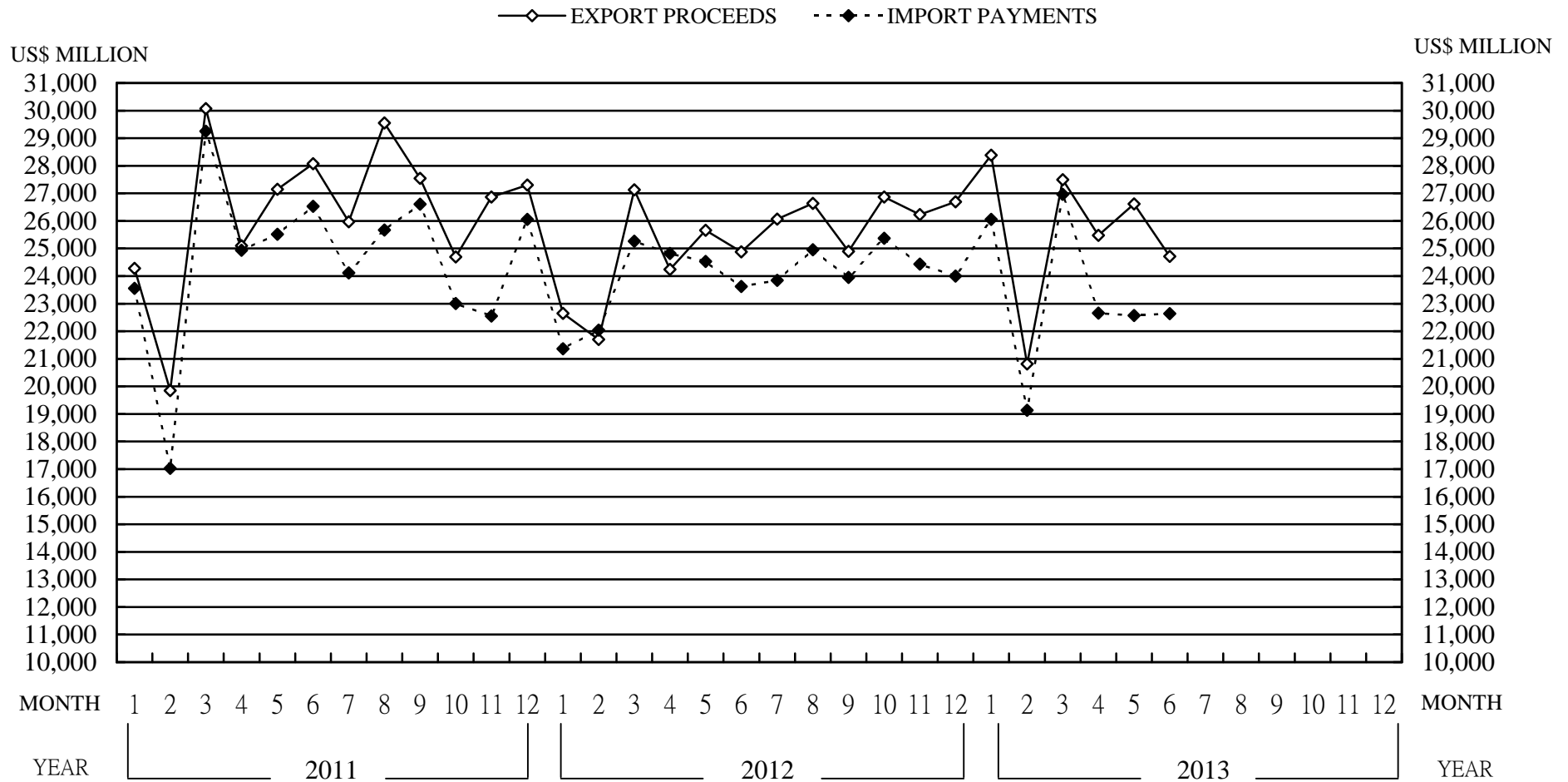


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013

US\$ MILLION

US\$ MILLION

