## **SUMMARY STATISTICS**

#### **AUG. 2013**

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2012 of export proceeds and import payments:
  - Export proceeds totaled US\$ 25,711.7 million, a decrease of US\$ 921.4 million or 3.5% (Table 1), as compared with Aug. 2012.
  - Import payments totaled US\$ 23,120.1 million, a decrease of US\$ 1,831.9 million or 7.3% (Table 1), as compared with Aug. 2012.
- 3. Comparison with Aug. 2012 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,887.4 million, a decrease of US\$ 195.8 million or 9.4% (Table 2), as compared with Aug. 2012.
  - Retained with exporters US\$ 23,824.3 million, a decrease of US\$ 725.6 million or 3.0% (Table 2), as compared with Aug. 2012.
- 4. Comparison with Aug. 2012 of import payments made:
  - Purchased with N.T. Dollars US\$ 3,655.4 million, a decrease of US\$ 782.4 million or 17.6% (Table 3), as compared with Aug. 2012.
  - Self-acquired foreign exchange imports US\$ 19,464.7 million, a decrease of US\$ 1,049.5 million or 5.1% (Table 3), as comparison with Aug. 2012.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

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Sight L/C US$ 2,157.9 million, 8.4% of total exports. Usance L/C US$ 744.7 million, 2.9% of total exports. Collection US$ 303.2 million, 1.2% of total exports. Remittance US$ 22,505.9 million, 87.5% of total exports.
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(2) Imports:

Sight L/C	US\$	430.5	million,	1.9% of total imports.
<b>Usance L/C</b>	US\$	3,049.3	million,	13.2% of total imports.
Collection	US\$	219.5	million,	0.9% of total imports.
Remittance	US\$	19,420.8	million,	84.0% of total imports.

## **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

Table 1									Omt. OS\$ N	<u> </u>	
<b>Item</b>		Year 2013		Year 2012			Comparison with the Same Period				
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Yea		Year	Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange		
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	<b>Payments</b>						
Month \	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2013											
01-08	206,611.2	187,654.6	18,956.6	198,949.4	190,444.7	8,504.7	7,661.8	3.9	-2,790.1	-1.5	
2013											
01	28,380.7	26,061.2	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) 20,816.7	19,135.6	(R) 1,681.1	21,704.1	22,040.3	-336.2	-887.4	-4.1	-2,904.7	-13.2	
2013											
03	27,499.7	26,964.3	535.4	27,125.1	25,265.0	1,860.1	374.6	1.4	1,699.3	6.7	
2013											
04	25,564.7	(R) 22,717.9	(R) 2,846.8	24,236.9	24,820.1	-583.2	1,327.8	5.5	-2,102.2	-8.5	
2013											
05	26,815.2	22,568.0	4,247.2	25,659.4	24,532.3	1,127.1	1,155.8	4.5	-1,964.3	-8.0	
2013											
06	(R) 24,724.9	22,634.9	(R) 2,090.0	24,881.6	23,624.7	1,256.9	-156.7	-0.6	-989.8	-4.2	
2013											
07	(R) 27,097.6	(R) 24,452.6	(R) 2,645.0	26,063.5	23,843.6	2,219.9	1,034.1	4.0	609.0	2.6	
2013											
08	25,711.7	23,120.1	2,591.6	26,633.1	24,952.0	1,681.1	-921.4	-3.5	-1,831.9	-7.3	

Note: (R) Revised

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Foreign 1	Exchange Export I	Comparison with the Same Period						
			Last Year					
Total Sold for		Retained						
	N.T.	with	Sold for		Retained			
	Dollars	Exporters	N.T. Dollars		with Exporters			
		-						
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
206,611.2	14,783.2	191,828.0	-1,401.4	-8.7	9,063.2	5.0		
28,380.7	2,167.6	26,213.1	415.9	23.7	5,319.1	25.5		
						• •		
(R) 20,816.7	(R) 1,481.4	19,335.3	-308.7	-17.2	-578.7	-2.9		
	1 0 10 4		264.4	1.0	<b>=</b> 2.60	2.0		
27,499.7	1,868.3	25,631.4	-361.4	-16.2	736.0	3.0		
25.54.5	4 =00 <	22.04.1	105.0	10.4	1.504.0	. 0		
25,564.7	1,700.6	23,864.1	-197.0	-10.4	1,524.8	6.8		
26 015 2	2 002 7	24 732 5	220.6	0.0	1 295 /	5.9		
20,815.2	2,082.7	24,732.3	-229.0	-9.9	1,365.4	5.9		
(P) 24 724 0	1 727 6	(B) 22 907 3	-251 5	-127	948	0.4		
(K) 27,124.9	1,727.0	(K) 22,331.3	-231,3	-14./	<b>74.0</b>	<b>U.</b> 7		
(R) 27.097.6	1,867.6	(R) 25,230.0	-273.3	-12.8	1.307.4	5.5		
21,00710	1,50710	(11)	2,00	12.0	1,00714			
25,711.7	1,887.4	23,824.3	-195.8	-9.4	-725.6	-3.0		
(	Total  (1)=(2)+(3)  206,611.2  28,380.7  R) 20,816.7  27,499.7  25,564.7  26,815.2  R) 24,724.9  R) 27,097.6	Total Sold for N.T. Dollars  (1)=(2)+(3) (2)  206,611.2 14,783.2  28,380.7 2,167.6  (R) 20,816.7 (R) 1,481.4  27,499.7 1,868.3  25,564.7 1,700.6  26,815.2 2,082.7  (R) 24,724.9 1,727.6  (R) 27,097.6 1,867.6	N.T. bollars Exporters  (1)=(2)+(3) (2) (3)  206,611.2 14,783.2 191,828.0  28,380.7 2,167.6 26,213.1  (R) 20,816.7 (R) 1,481.4 19,335.3  27,499.7 1,868.3 25,631.4  25,564.7 1,700.6 23,864.1  26,815.2 2,082.7 24,732.5  (R) 24,724.9 1,727.6 (R) 22,997.3  (R) 27,097.6 1,867.6 (R) 25,230.0	Total Sold for N.T. Dollars Exporters N.T. Dollars (1)=(2)+(3) (2) (3) Amount 206,611.2 14,783.2 191,828.0 -1,401.4 28,380.7 2,167.6 26,213.1 415.9 R) 20,816.7 (R) 1,481.4 19,335.3 -308.7 27,499.7 1,868.3 25,631.4 -361.4 25,564.7 1,700.6 23,864.1 -197.0 26,815.2 2,082.7 24,732.5 -229.6 R) 24,724.9 1,727.6 (R) 22,997.3 -251.5 R) 27,097.6 1,867.6 (R) 25,230.0 -273.3	Total Sold for N.T. with Sold for N.T. Dollars Exporters N.T. Dollars  (1)=(2)+(3) (2) (3) Amount %  206,611.2 14,783.2 191,828.0 -1,401.4 -8.7  28,380.7 2,167.6 26,213.1 415.9 23.7  R) 20,816.7 (R) 1,481.4 19,335.3 -308.7 -17.2  27,499.7 1,868.3 25,631.4 -361.4 -16.2  25,564.7 1,700.6 23,864.1 -197.0 -10.4  26,815.2 2,082.7 24,732.5 -229.6 -9.9  R) 24,724.9 1,727.6 (R) 22,997.3 -251.5 -12.7  R) 27,097.6 1,867.6 (R) 25,230.0 -273.3 -12.8	Total		

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 3 Unit: US\$ Willion										
Item	Foreign 1	Exchange Import P	ayments	Compar	ison with	the Same Period				
					Year					
	Total	Purchased	Non-							
		with	Purchased	<b>Purchased with</b>		Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dollars		from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2013										
01-08	187,654.6	30,880.3	156,774.3	-3,004.8	-8.9	214.7	0.1			
2013										
01	26,061.2	4,492.6	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					0.0		40 -			
03	26,964.3	4,380.9	22,583.4	-475.3	-9.8	2,174.6	10.7			
2013			10.045.4	< 2.4 <b>=</b>	440	4 4== =				
04	(R) 22,717.9	3,775.5	(R) 18,942.4	-624.7	-14.2	-1,477.5	-7.2			
2013	•• •••	2 = 42 =	40.0	242 =	0.5	1 (20 (	<b>=</b> 0			
05	22,568.0	3,712.5	18,855.5	-343.7	-8.5	-1,620.6	-7.9			
2013	22 (24 0	2 020 =	10.006	250.2	0.4	(20. (	2.2			
06	22,634.9	3,828.7	18,806.2	-350.2	-8.4	-639.6	-3.3			
2013	-	2 052 5	~ 4E0 0	120.1	2.4	450.0	2.4			
07	(R) 24,452.6	3,972.7	(R) 20,479.9	130.1	3.4	478.9	2.4			
2013	00 100 1	2 ( 1	10.464	<b>502.4</b>	15 (	1.040.5				
08	23,120.1	3,655.4	19,464.7	-782.4	-17.6	-1,049.5	-5.1			

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

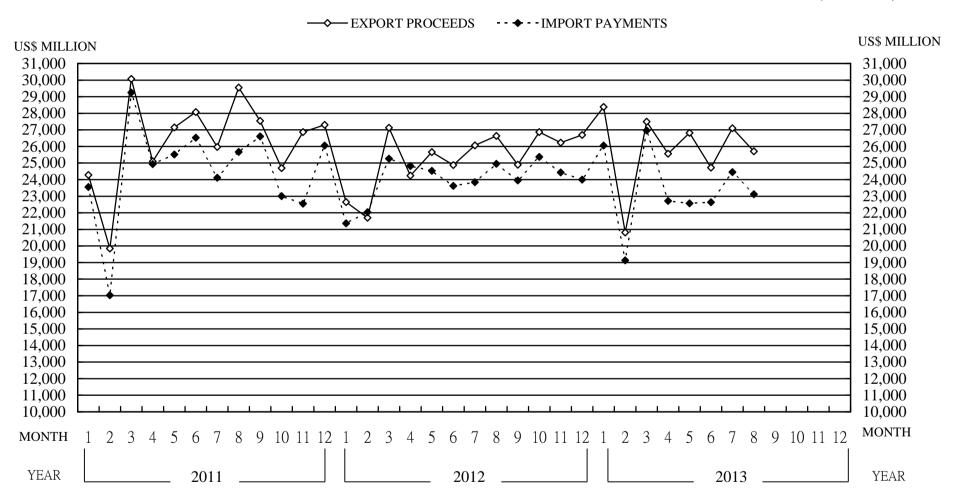
Item	Forei	Export Proceeds	Foreign Exchange Import Payments						
			Comparison with				Comparison with		
	Aug. 2013		Aug. 2012		Aug. 2013		Aug. 2012		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	2,157.9	8.4	84.5	4.1	430.5	1.9	112.7	35.5	
Ligarian L/C									
Usance L/C	744.7	2.9	-208.3	-21.9	3,049.3	13.2	-310.4	-9.2	
Callaction									
Collection	303.2	1.2	-64.1	-17.5	219.5	0.9	4.8	2.2	
D: 244									
Remittance	22,505.9	87.5	-733.5	-3.2	19,420.8	84.0	-1,639.0	-7.8	
TD . 4 . I									
Total	25,711.7	100.0	-921.4	-3.5	23,120.1	100.0	-1,831.9	-7.3	

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

Table 5
Unit: US\$ Million

Item	Forei	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
		Comparison with				Comparison with		
	JanAug.	2013	JanAug. 2012		JanAug. 2013		JanAug.	2012
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	17,361.8	8.4	253.3	1.5	3,660.3	2.0	-81.2	-2.2
Unana I /C								
Usance L/C	6,381.4	3.1	-156.9	-2.4	22,684.1	12.1	-3,010.8	-11.7
Callaction								
Collection	2,528.8	1.2	-309.0	-10.9	1,743.6	0.9	-64.3	-3.6
D								
Remittance	180,339.2	87.3	7,874.4	4.6	159,566.6	85.0	366.2	0.2
TD . 4 . 1								
Total	206,611.2	100.0	7,661.8	3.9	187,654.6	100.0	-2,790.1	-1.5

### 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

