

# 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:**

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.

**(2) Imports:**

Sight L/C	US\$	430.5 million,	1.9% of total imports.
Usance L/C	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

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





**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			
		Aug. 2013		Comparison with Aug. 2012		Aug. 2013		Comparison with Aug. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,157.9	8.4	84.5	4.1	430.5	1.9	112.7	35.5
	Usance L/C	744.7	2.9	-208.3	-21.9	3,049.3	13.2	-310.4	-9.2
	Collection	303.2	1.2	-64.1	-17.5	219.5	0.9	4.8	2.2
	Remittance	22,505.9	87.5	-733.5	-3.2	19,420.8	84.0	-1,639.0	-7.8
	<b>Total</b>	<b>25,711.7</b>	<b>100.0</b>	<b>-921.4</b>	<b>-3.5</b>	<b>23,120.1</b>	<b>100.0</b>	<b>-1,831.9</b>	<b>-7.3</b>

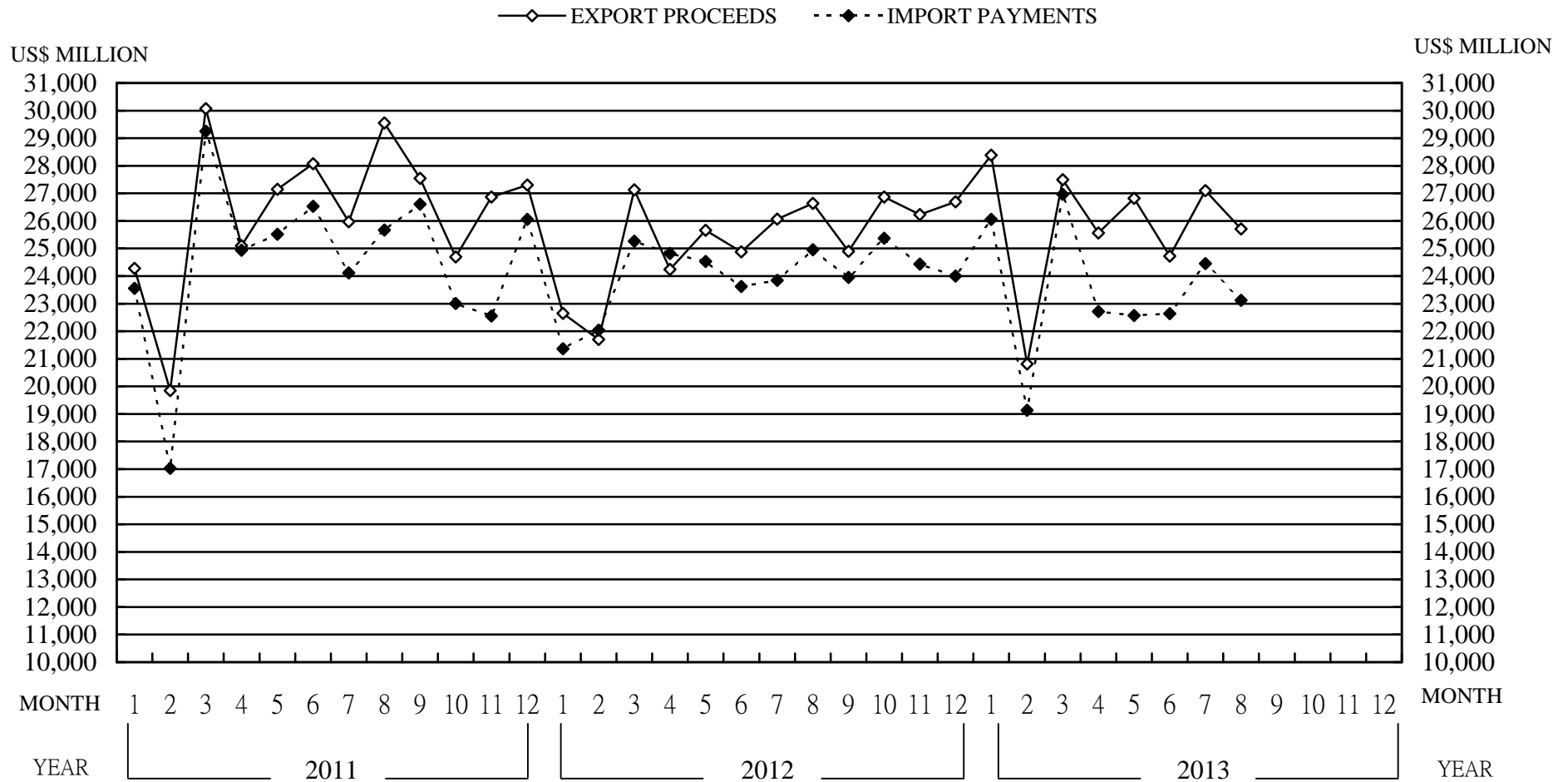
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

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

**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

