

# SUMMARY STATISTICS

OCT. 2013

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,754.7 million, an increase of US\$ 883.6 million or 3.3% (Table 1), as compared with Oct. 2012.

Import payments totaled US\$ 24,281.5 million, a decrease of US\$ 1,085.9 million or 4.3% (Table 1), as compared with Oct. 2012.

**3. Comparison with Oct. 2012 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,891.2 million, an increase of US\$ 10.8 million or 0.6% (Table 2), as compared with Oct. 2012.

Retained with exporters US\$ 25,863.5 million, an increase of US\$ 872.8 million or 3.5% (Table 2), as compared with Oct. 2012.

**4. Comparison with Oct. 2012 of import payments made:**

Purchased with N.T. Dollars US\$ 4,080.4 million, a decrease of US\$ 403.4 million or 9.0% (Table 3), as compared with Oct. 2012.

Self-acquired foreign exchange imports US\$ 20,201.1 million, a decrease of US\$ 682.5 million or 3.3% (Table 3), as comparison with Oct. 2012.

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

**(1) Exports:**

Sight L/C	US\$	2,346.7	million,	8.5%	of total exports.
Usance L/C	US\$	858.6	million,	3.1%	of total exports.
Collection	US\$	317.5	million,	1.1%	of total exports.
Remittance	US\$	24,231.9	million,	87.3%	of total exports.

**(2) Imports:**

Sight L/C	US\$	325.2	million,	1.3%	of total imports.
Usance L/C	US\$	2,899.7	million,	11.9%	of total imports.
Collection	US\$	191.9	million,	0.8%	of total imports.
Remittance	US\$	20,864.7	million,	86.0%	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 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 01-10	259,809.8	234,772.5	25,037.3	250,721.9	239,764.8	10,957.1	9,087.9	3.6	-4,992.3	-2.1
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	20,816.7	19,135.6	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	22,717.8	2,846.9	24,236.9	24,820.1	-583.2	1,327.8	5.5	-2,102.3	-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	24,724.9	(R) 22,629.3	(R) 2,095.6	24,881.6	23,624.7	1,256.9	-156.7	-0.6	-995.4	-4.2
2013 07	27,097.7	24,451.9	2,645.8	26,063.5	23,843.6	2,219.9	1,034.2	4.0	608.3	2.6
2013 08	(R) 25,710.8	23,118.6	(R) 2,592.2	26,633.1	24,952.0	1,681.1	-922.3	-3.5	-1,833.4	-7.3
2013 09	(R) 25,444.7	(R) 22,844.3	(R) 2,600.4	24,901.4	23,952.7	948.7	543.3	2.2	-1,108.4	-4.6
2013 10	27,754.7	24,281.5	3,473.2	26,871.1	25,367.4	1,503.7	883.6	3.3	-1,085.9	-4.3

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			
		Oct. 2013		Comparison with Oct. 2012		Oct. 2013		Comparison with Oct. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,346.7	8.5	49.4	2.2	325.2	1.3	-275.4	-45.9
	Usance L/C	858.6	3.1	51.1	6.3	2,899.7	11.9	-561.8	-16.2
	Collection	317.5	1.1	-19.7	-5.8	191.9	0.8	-26.9	-12.3
	Remittance	24,231.9	87.3	802.8	3.4	20,864.7	86.0	-221.8	-1.1
	<b>Total</b>	<b>27,754.7</b>	<b>100.0</b>	<b>883.6</b>	<b>3.3</b>	<b>24,281.5</b>	<b>100.0</b>	<b>-1,085.9</b>	<b>-4.3</b>

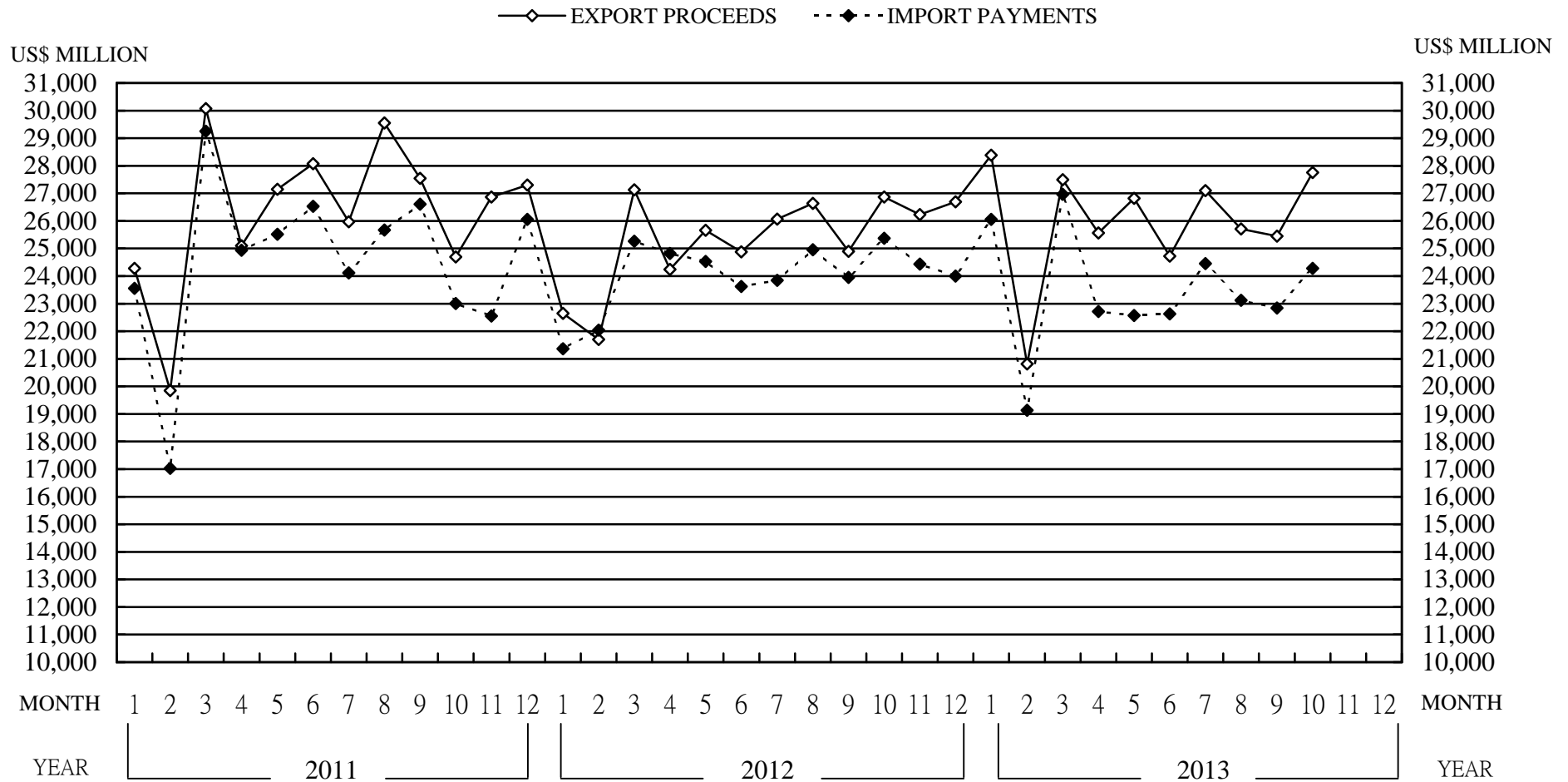
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2013		Comparison with Jan.-Oct. 2012		Jan.-Oct. 2013		Comparison with Jan.-Oct. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		21,793.5	8.4	470.4	2.2	4,490.5	1.9	-276.3	-5.8
Usance L/C		8,025.1	3.1	-24.2	-0.3	28,610.6	12.2	-3,545.7	-11.0
Collection		3,149.7	1.2	-339.5	-9.7	2,191.1	0.9	-55.6	-2.5
Remittance		226,841.5	87.3	8,981.2	4.1	199,480.3	85.0	-1,114.7	-0.6
Total		259,809.8	100.0	9,087.9	3.6	234,772.5	100.0	-4,992.3	-2.1

**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

