# 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. 317.5 million, 1.1% of total exports. Collection US\$ Remittance US\$ 24,231.9 million, 87.3% of total exports. **Imports:** 

(2)

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\$ N	Aillion
Item		Year 2013			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Y		Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proceeds		<b>Import Payments</b>	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				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	20,000		_,e_;v	,		_,			.,02	
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	<b>25</b> 400 <b>5</b>	26.064.2	525 4	07 105 1		1.0(0.1	254.6	1.4	1 (00.2	
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	24,724.9	(R) 22,629.3	(R) <b>2,095.6</b>	24,881.6	23,624.7	1,256.9	-156.7	-0.6	-995.4	-4.2
<u>06</u> 2013	24,724.3	( <b>K</b> ) 22,023.3	( <b>K</b> ) 2,093.0	24,001.0	23,024.7	1,230.7	-130.7	-0.0	-773.4	-4.2
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	· · · · ·	· · · · ·	· · · · ·	ŕ	, í	,	, , , , , , , , , , , , , , , , , , ,			
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	(D) <b>35 444 5</b>	(D) 22.944.2	(D) 2 (00 4	24 001 4	22.052.5	0.49 7	542.2	2.2	1 100 4	10
<u>09</u> 2012	(R) 25,444.7	(R) 22,844.3	(R) <b>2,600.4</b>	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

					Сти: 654	6 Million		
Foreign Ex	change Export P	roceeds	Comparison with the Same Period					
				Last	Year			
Total	Sold for	Retained						
	N.T.	with	Sold for		Retained			
		Exporters	N.T. Dolla	ars	with Exporters			
		· -						
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
250 800 8	10 270 1	241 521 7	1 595 3	80	10 673 2	4.6		
259,809.8	10,270.1	241,551.7	-1,505.5	-0.0	10,073.2	4.0		
28,380.7	2,167.6	26,213.1	415.9	23.7	5,319.1	25.5		
	4 404 4		200 -	1		• •		
20,816.7	1,481.4	19,335.3	-308.7	-17.2	-578.7	-2.9		
27,499.7	1,868.3	25,631.4	-361.4	-16.2	736.0	3.0		
			405 0		4			
25,564.7	1,700.6	23,864.1	-197.0	-10.4	1,524.8	6.8		
26,815.2	2,082.7	24,732.5	-229.6	-9.9	1,385.4	5.9		
24,724.9	1.727.6	22,997.3	-251.5	-12.7	94.8	0.4		
27,727,7	1,727.0	22,771.5	201.0	12.7	74.0	0.4		
27,097.7	1,867.6	25,230.1	-273.3	-12.8	1,307.5	5.5		
(R) 25.710.8	1.887.4	(R) 23.823.4	-195.8	-9.4	-726.5	-3.0		
(11) 20,710.0	1,007.4	(II) 20,020.T	1,0.0	7.7	1 20.0	5.0		
(R) 25,444.7	1,603.7	(R) <b>23,841.0</b>	-194.7	-10.8	738.0	3.2		
27,754 7	1.891 2	25,863 5	10.8	0.6	872.8	3.5		
	Total (1)=(2)+(3) 259,809.8 28,380.7 20,816.7 27,499.7 25,564.7 26,815.2 24,724.9 27,097.7 (R) 25,710.8	Total         Sold for N.T. Dollars           (1)=(2)+(3)         (2)           259,809.8         18,278.1           28,380.7         2,167.6           20,816.7         1,481.4           27,499.7         1,868.3           25,564.7         1,700.6           26,815.2         2,082.7           24,724.9         1,727.6           27,097.7         1,867.6           (R)         25,710.8         1,887.4           (R)         25,444.7         1,603.7	N.T.         with Dollars           (1)=(2)+(3)         (2)         (3)           259,809.8         18,278.1         241,531.7           28,380.7         2,167.6         26,213.1           20,816.7         1,481.4         19,335.3           27,499.7         1,868.3         25,631.4           26,815.2         2,082.7         24,732.5           24,724.9         1,727.6         22,997.3           27,097.7         1,867.6         25,230.1           (R)         25,710.8         1,887.4         (R)         23,841.0	Total         Sold for N.T.         Retained with Exporters         Sold for N.T. Dollars           (1)=(2)+(3)         (2)         (3)         Amount           259,809.8         18,278.1         241,531.7         -1,585.3           28,380.7         2,167.6         26,213.1         415.9           20,816.7         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           24,724.9         1,727.6         22,997.3         -251.5           27,097.7         1,867.6         25,230.1         -273.3           (R)         25,710.8         1,887.4         (R)         23,841.0         -194.7	Total         Sold for N.T.         Retained with Exporters         Sold for N.T. Dollars         Last           (1)=(2)+(3)         (2)         (3)         Amount         %           259,809.8         18,278.1         241,531.7         -1,585.3         -8.0           28,380.7         2,167.6         26,213.1         415.9         23.7           20,816.7         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           24,724.9         1,727.6         22,997.3         -251.5         -12.7           27,097.7         1,867.6         25,230.1         -273.3         -12.8           (R)         25,710.8         1,887.4         (R)         23,823.4         -195.8         -9.4           (R)         25,444.7         1,603.7         (R)         23,841.0         -194.7         -10.8	Total         Sold for N.T.         Retained with Exporters         Sold for N.T. Dollars         Retained with Export           (1)=(2)+(3)         (2)         (3)         Amount         %         Amount           259,809.8         18,278.1         241,531.7         -1,585.3         -8.0         10,673.2           28,380.7         2,167.6         26,213.1         415.9         23.7         5,319.1           20,816.7         1,481.4         19,335.3         -308.7         -17.2         -578.7           27,499.7         1,868.3         25,631.4         -361.4         -16.2         736.0           25,564.7         1,700.6         23,864.1         -197.0         -10.4         1,524.8           26,815.2         2,082.7         24,732.5         -229.6         -9.9         1,385.4           24,724.9         1,727.6         22,997.3         -251.5         -12.7         94.8           27,097.7         1,867.6         25,230.1         -273.3         -12.8         1,307.5           (R)         25,710.8         1,887.4         (R)         23,823.4         -194.7         -10.8         738.0		

#### **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	6 Million		
Item	Foreign l	Exchange Import P	ayments	Comparison with the Same Period					
					Last	Year			
	Total	Purchased	Non-						
		with	Purchased	Purchased v	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dollars		from Banks			
			l l						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2013 01-10	234,772.5	39,420.9	195,351.6	-3,665.5	-8.5	-1,326.8	-0.7		
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 03	26,964.3	4,380.9	22,583.4	-475.3	-9.8	2,174.6	10.7		
2013						, í			
04	22,717.8	3,775.5	18,942.3	-624.7	-14.2	-1,477.6	-7.2		
2013 05	22,568.0	3,712.5	18,855.5	-343.7	-8.5	-1,620.6	-7.9		
2013 06	(R) 22,629.3	3,828.7	(R) <b>18,800.6</b>	-350.2	-8.4	-645.2	-3.3		
2013	24,451.9	3,972.7		130.1	3.4	478.2	2.4		
07 2013	27,731.7	5,712,1	20,717.2	1.0.1		470.2			
08	23,118.6	3,655.4	19,463.2	-782.4	-17.6	-1,051.0	-5.1		
2013 09	(R) 22,844.3	(R) 4,460.2	(R) <b>18,384.1</b>	-257.3	-5.5	-851.1	-4.4		
2013	24,281.5	4,080.4		-403.4	-9.0	-682.5	-3.3		
10	27,201.3	т,000.т	20,201.1	-103.1	-7.0	-002.5	-5.5		

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)

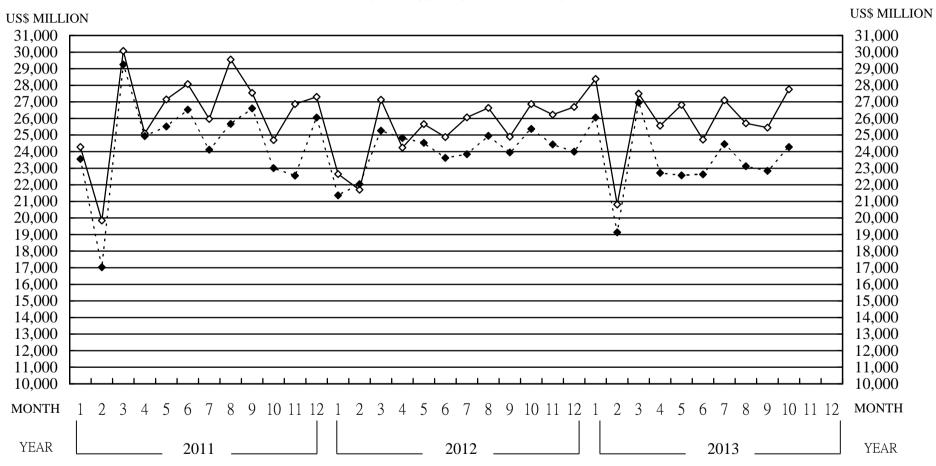
Table 4							Unit: U	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				<b>Comparison with</b>		
	Oct. 2013		Oct. 2012		Oct. 2013		Oct. 2012		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	2,346.7	8.5	49.4	2.2	325.2	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	
Total	27,754.7	100.0	883.6	3.3	24,281.5	100.0	-1,085.9	-4.3	

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

Table 5							Unit:	US\$ Million	
Item	Foreig	<b>Export Proceeds</b>	Foreign Exchange Import Payments						
			Comparison with				<b>Comparison with</b>		
	JanOct. 2013		JanOct. 2012		JanOct. 2013		JanOct. 2012		
Type of									
Payment	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)

→ 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

