SUMMARY STATISTICS

DEC. 2011

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Dec. 2010 of export proceeds and import payments:

Export proceeds totaled US\$ 27,302.8 million, a decrease of US\$ 746.9 million or 2.7% (Table 1), as compared with Dec. 2010.

Import payments totaled US\$ 26,052.9 million, a decrease of US\$ 66.9 million or 0.3% (Table 1), as compared with Dec. 2010.

3. Comparison with Dec. 2010 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,120.1 million, an increase of US\$ 48.5 million or 2.3% (Table 2), as compared with Dec. 2010.

Retained with exporters US\$ 25,182.7 million, a decrease of US\$ 795.4 million or 3.1% (Table 2), as compared with Dec. 2010.

4. Comparison with Dec. 2010 of import payments made:

Purchased with N.T. Dollars US\$ 5,143.8 million, an increase of US\$ 333.8 million or 6.9% (Table 3), as compared with Dec. 2010.

Self-acquired foreign exchange imports US\$ 20,909.1 million, a decrease of US\$ 400.7 million or 1.9% (Table 3), as comparison with Dec. 2010.

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

(2)

Sight L/C US\$ 2,053.8 million, 7.5% of total exports. Usance L/C US\$ 741.5 million, 2.7% of total exports. Collection US\$ 374.2 million, 1.4% of total exports. Remittance US\$ 24,133.3 million, 88.4% of total exports. **Imports:** Sight L/C US\$ 753.8 million, 2.9% of total imports. 3,920.8 million, 15.0% of total imports. Usance L/C US\$ Collection US\$ 253.6 million, 1.0% of total imports. Remittance US\$ 21,124.7 million, 81.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											Table 1
Exchange Export Exchange Import Exchange Export Exchange Export Exchange Import Foreign exchange Foreign exchange 2011 (1) (2) (1)-(2) Proceeds Payments Mounth % Amount % 2011 (1) (2) (1)-(2) Mounth % Amount % 2011 (1) (2) (1)-(2) Mounth % 722.1 19,264.5 18,215.3 1,049.2 5,017.1 26.0 5,34 2011 (R) 24,281.6 23,559.5 (R) 722.1 19,264.5 18,215.3 1,049.2 5,017.1 26.0 5,34 2011 02 19,851.7 17,025.6 2,826.1 17,833.2 15,751.6 2,081.6 2,018.5 11.3 1,27 03 30,073.3 29,247.9 825.4 24,364.6 21,739.7 2,624.9 5,708.7 23.4 7,50 2011 04 (R) 25,102.3 24,936.8 (R) 165.5 21,9	iod	the Same Perio	Year 2010 Comparison with the Same P							Item	
Export Import Export Import Import Export Import Export Proceeds Import Export Export Import Export Proceeds Import Export Export <thesport< th=""> <thesport< th=""> <thesport< td=""><td colspan="2">Year</td><td colspan="2">Last Y</td><td>Balances</td><td>Foreign</td><td>Foreign</td><td>Balances</td><td>Foreign</td><td>Foreign</td><td></td></thesport<></thesport<></thesport<>	Year		Last Y		Balances	Foreign	Foreign	Balances	Foreign	Foreign	
Proceeds Payments Proceeds Payments Proceeds Payments 2011 (1) (2) (1)-(2) Amount % Amount % 2011 01-12 316,455.4 294,832.1 21,623.3 279,604.6 258,112.5 21,492.1 36,850.8 13.2 36,71 2011 01 (R) 24,281.6 23,559.5 (R) 722.1 19,264.5 18,215.3 1,049.2 5,017.1 26.0 5,34 2011 02 19,851.7 17,025.6 2,826.1 17,833.2 15,751.6 2,081.6 2,018.5 11.3 1,27 2011 03 30,073.3 29,247.9 825.4 24,364.6 21,739.7 2,624.9 5,708.7 23.4 7,50 2011 04 (R) 25,102.3 24,936.8 (R) 165.5 21,929.3 21,065.3 864.0 3,173.0 14.5 3,87 2011 05 27,143.0 25,514.7 1,628.3 23,141.0 20	hange	ge Foreign exchange		Foreign exch		Exchange	Exchange		Exchange	Exchange	
Proceeds Payments Proceeds Payments Amount % Amount 2011 (1) (2) (1)-(2) Amount % Amount 2011 316,455.4 294,832.1 21,623.3 279,604.6 258,112.5 21,492.1 36,850.8 13.2 36,71 2011 01 (R) 24,281.6 23,559.5 (R) 722.1 19,264.5 18,215.3 1,049.2 5,017.1 26.0 5,34 2011 02 19,851.7 17,025.6 2,826.1 17,833.2 15,751.6 2,081.6 2,018.5 11.3 1,27 2011 03 30,073.3 29,247.9 825.4 24,364.6 21,739.7 2,624.9 5,708.7 23.4 7,50 2011 04 (R) 25,102.3 24,936.8 (R) 165.5 21,929.3 21,065.3 864.0 3,173.0 14.5 3,87 2011 05 27,143.0 25,514.7 1,628.3 23,141.0 20,044.0 3,0	Import Payments		Export Proceeds			Import	Export		Import	Export	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$				*		Payments	Proceeds		Pavments	-	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	%	Amount	%	Amount		·		(1)-(2)	·		Month
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$									· · ·		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	14.2	36,719.6	13.2	36,850.8	21,492.1	258,112.5	279,604.6	21,623.3	294,832.1	316,455.4	01-12
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	29.3	5,344.2	26.0	5 017 1	1 049 2	18 215 3	19 264 5	(R) 722 1	23 559 5	(B) 24 281 6	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	27.5	3,344.2	20.0	5,017.1	1,049.2	10,213.3	17,204.3	(K) 722.1	23,339.3	(R) 24,201.0	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	8.1	1,274.0	11.3	2,018.5	2,081.6	15,751.6	17,833.2	2,826.1	17,025.6	19,851.7	02
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$									••• • • •	<u> </u>	2011
04 (R) 25,102.3 24,936.8 (R) 165.5 21,929.3 21,065.3 864.0 3,173.0 14.5 3,87 05 27,143.0 25,514.7 1,628.3 23,141.0 20,044.0 3,097.0 4,002.0 17.3 5,47 2011 06 28,071.8 26,534.1 1,537.7 23,467.2 21,777.8 1,689.4 4,604.6 19.6 4,75 2011 07 25,973.2 (R) 24,116.8 (R) 1,856.4 23,866.6 21,462.4 2,404.2 2,106.6 8.8 2,65 2011 08 (R) 29,554.2 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28	34.5	7,508.2	23.4	5,708.7	2,624.9	21,739.7	24,364.6	825.4	29,247.9	30,073.3	03
2011 2 3 2 3 2 3 2 3 2 3	18.4	3,871.5	14.5	3.173.0	864.0	21.065.3	21,929,3	(R) 165.5	24.936.8	(R) 25.102.3	
2011 23,467.2 21,777.8 1,689.4 4,604.6 19.6 4,75 06 28,071.8 26,534.1 1,537.7 23,467.2 21,777.8 1,689.4 4,604.6 19.6 4,75 2011 07 25,973.2 (R) 24,116.8 (R) 1,856.4 23,866.6 21,462.4 2,404.2 2,106.6 8.8 2,65 2011 08 (R) 29,554.2 (R) 25,672.0 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28		<i>.</i>		, i i i i i i i i i i i i i i i i i i i		,	,		<i>.</i>		2011
06 28,071.8 26,534.1 1,537.7 23,467.2 21,777.8 1,689.4 4,604.6 19.6 4,75 2011 07 25,973.2 (R) 24,116.8 (R) 1,856.4 23,866.6 21,462.4 2,404.2 2,106.6 8.8 2,65 2011 08 (R) 29,554.2 (R) 25,672.0 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28	27.3	5,470.7	17.3	4,002.0	3,097.0	20,044.0	23,141.0	1,628.3	25,514.7	27,143.0	05
2011 25,973.2 (R) 24,116.8 (R) 1,856.4 23,866.6 21,462.4 2,404.2 2,106.6 8.8 2,65 2011 08 (R) 29,554.2 (R) 25,672.0 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28	21.8	4,756.3	10.6	1 601 6	1 680 /	21 777 8	23 167 2	1 537 7	26 534 1	28 071 8	
07 25,973.2 (R) 24,116.8 (R) 1,856.4 23,866.6 21,462.4 2,404.2 2,106.6 8.8 2,65 2011 08 (R) 29,554.2 (R) 25,672.0 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28	21.0	4,730.3	17.0	4,004.0	1,007.4	21,777.0	23,407.2	1,557.7	20,334.1	20,071.0	
2011 08 (R) 29,554.2 (R) 25,672.0 (R) 3,882.2 24,501.0 22,386.9 2,114.1 5,053.2 20.6 3,28	12.4	2,654.4	8.8	2,106.6	2,404.2	21,462.4	23,866.6	(R) 1,856.4	(R) 24,116.8	25,973.2	
			•••								2011
	14.7	3,285.1	20.6	5,053.2	2,114.1	22,386.9	24,501.0	(R) 3,882.2	(R) 25,672.0	(R) 29,554.2	
	16.9	3,842.3	16.0	3.793.4	985.1	22,766,4	23.751.5	936.2	26.608.7	27.544.9	
2011	1007	0,01210	1010	, i i i i i i i i i i i i i i i i i i i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,70110		-0,00017		2011
10 (R) 24,693.5 (R) 23,008.1 (R) 1,685.4 24,581.3 22,805.0 1,776.3 112.2 0.5 20	0.9	203.1	0.5	112.2	1,776.3	22,805.0	24,581.3	(R) 1,685.4	(R) 23,008.1	(R) 24,693.5	10
2011 11 (R) 26,863.1 22,555.0 (R) 4,308.1 24,854.7 23,978.3 876.4 2,008.4 8.1 -1,42	-5.9	1 492 2	Q 1	2 0.09 4	97 <i>6 1</i>	22 079 2	21 851 7	(D) / 200 1	22 555 0	(D) 26 862 1	
11 (R) 26,863.1 22,555.0 (R) 4,308.1 24,854.7 23,978.3 876.4 2,008.4 8.1 -1,42 2011	-5.9	-1,423.3	ð.1	2,008.4	8/0.4	23,918.3	24,004./	(K) 4,508.1	22,555.0	(K) 20,003.1	
	-0.3	-66.9	-2.7	-746.9	1,929.9	26,119.8	28,049.7	1,249.9	26,052.9	27,302.8	

Note : (R) Revised

Table 2						Unit: US	6 Million		
Item	Foreign	Exchange Export I	Proceeds	Comparison with the Same Period					
					Year				
	Total	Sold for	Retained						
		N.T. with Solo		Sold for	Sold for				
		Dollars	Exporters	N.T. Dollars		with Exporters			
		Domuis	Laporters	1011201		with Export			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2011	316,455.4	26,299.6	290,155.8	3,527.8	15.5	33,323.0	13.0		
<u>01-12</u> 2011	510,455.4	20,277.0	270,155.0	3,527.0	13.5	55,545.0	13.0		
01	(R) 24,281.6	(R) 2,183.1	22,098.5	562.9	34.7	4,454.2	25.2		
2011				101 (1.002.0			
02	19,851.7	1,737.2	18,114.5	124.6	7.7	1,893.9	11.7		
2011 03	30,073.3	2,378.2	27,695.1	509.0	27.2	5,199.7	23.1		
2011	(R) 25,102.3	(R) 1,868.7	23,233.6	47.4	2.6	3,125.6	15.5		
<u>04</u> 2011	(R) 20,102.0	(R) 1,000.7	23,233.0		2.0	5,125.0	10.0		
05	27,143.0	2,251.9	24,891.1	133.6	6.3	3,868.4	18.4		
2011 06	28,071.8	2,245.6	25,826.2	234.1	11.6	4,370.5	20.4		
2011 07	25,973.2	2,163.8	23,809.4	229.6	11.9	1,877.0	8.6		
2011	(R) 29,554.2	2,706.6	(R) 26,847.6	691.1	34.3	4,362.1	19.4		
<u>08</u> 2011	(\mathbf{x}) $27,334.2$	2,100.0	(IX) 20,047.0	0/1.1	57.5	T,302.1	17.7		
09	27,544.9	2,512.7	25,032.2	743.9	42.1	3,049.5	13.9		
2011 10	(R) 24,693.5	(R) 1,922.0	(R) 22,771.5	112.6	6.2	-0.4	0.0		
2011				90.5					
<u>11</u> 2011	(R) 26,863.1	2,209.7	(R) 24,653.4	90.5	4.3	1,917.9	8.4		
12	27,302.8	2,120.1	25,182.7	48.5	2.3	-795.4	-3.1		

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: US	6 Million		
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period					
					Last	Year			
	Total	Purchased	Non-						
		with	Purchased	Purchased w	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dollars		from Banks			
		1		1 (12) 2 011	•= 0		5		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2011 01-12	294,832.1	54,101.7	240,730.4	5,960.6	12.4	30,759.0	14.6		
2011	, , , , , , , , , , , , , , , , , , , ,	,	, , ,	,		,			
01	23,559.5	4,181.2	19,378.3	613.2	17.2	4,731.0	32.3		
2011 02	17,025.6	2,923.0	14,102.6	387.2	15.3	886.8	6.7		
2011	20.247.0	5 269 4	22.070.5	1,266.3	31.6	6 241 0	35.2		
03 2011	29,247.9	5,268.4	23,979.5	1,200.3	51.0	6,241.9	33.4		
04	24,936.8	4,569.7	20,367.1	781.7	20.6	3,089.8	17.9		
2011 05	25,514.7	4,556.1	20,958.6	1,113.6	32.3	4,357.1	26.2		
2011 06	26,534.1	4,622.0	21,912.1	584.0	14.5	4,172.3	23.5		
2011	20,000	.,	=1,-1=11			.,			
07	(R) 24,116.8	(R) 4,509.7	(R) 19,607.1	607.6	15.6	2,046.8	11.7		
2011 08	(R) 25,672.0	4,440.2	(R) 21,231.8	340.5	8.3	2,944.6	16.1		
2011	26,608.7	4,902.1	21,706.6	188.3	4.0	3,654.0	20.2		
<u>09</u> 2011	20,000.7	7,702.1	21,700.0	100.5		5,054.0	20.2		
10 2011	(R) 23,008.1	(R) 4,434.2	(R) 18,573.9	149.3	3.5	53.8	0.3		
2011 11	22,555.0	4,551.3	18,003.7	-404.9	-8.2	-1,018.4	-5.4		
2011 12	26,052.9	,	20,909.1	333.8	6.9	-400.7	-1.9		

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	Foreign Exchange Export Proceeds Foreign Exchange Import Payn						e Import Payments	
			Comparison with				Comparisor	n with
	Dec. 2011		Dec. 2010		Dec. 20	11	Dec. 20	10
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,053.8	7.5	-226.5	-9.9	753.8	2.9	35.2	4.9
Usance L/C	741.5	2.7	-76.6	-9.4	3,920.8	15.0	353.4	9.9
Collection	374.2	1.4	-24.5	-6.1	253.6	1.0	4.9	2.0
Remittance	24,133.3	88.4	-419.3	-1.7	21,124.7	81.1	-460.4	-2.1
Total	27,302.8	100.0	-746.9	-2.7	26,052.9	100.0	-66.9	-0.3

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

Table 5							Unit: 1	US\$ Million
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Compariso	n with
	JanDec.	2011	JanDec.	2010	JanDec.	2011	JanDec.	2010
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	27,480.2	8.7	6,405.2	30.4	6,553.8	2.2	487.3	8.0
Usance L/C	9,214.1	2.9	-2,367.6	-20.4	40,854.8	13.9	2,246.4	5.8
Collection								
	4,684.7	1.5	479.0	11.4	2,930.1	1.0	336.1	13.0
Remittance	275,076.4	86.9	32,334.2	13.3	244,493.4	82.9	33,649.8	16.0
		000	,	2010		020		2000
Total	316,455.4	100.0	36,850.8	13.2	294,832.1	100.0	36,719.6	14.2

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2009-2011)

→ EXPORT PROCEEDS • • • IMPORT PAYMENTS

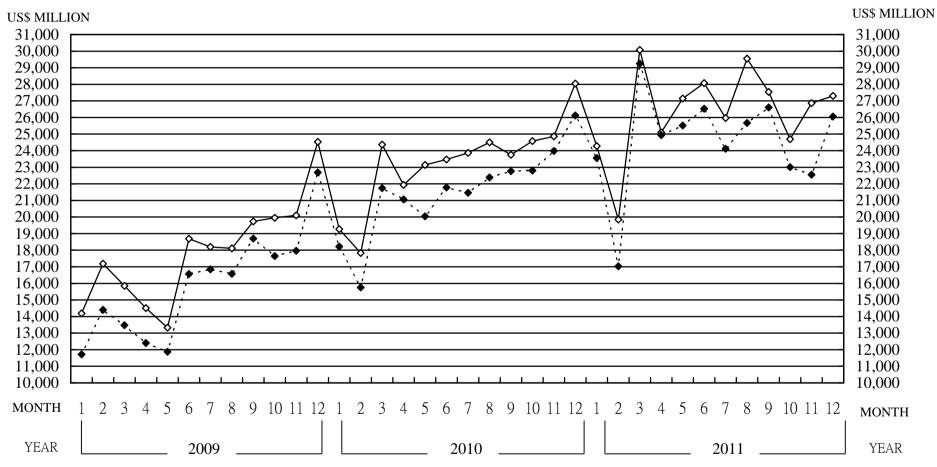


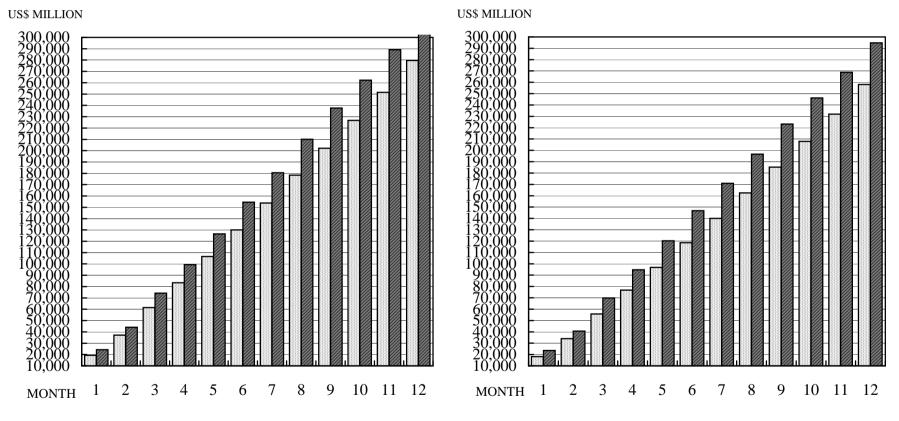
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2010 ■ 2011

■ 2010 ■ 2011



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