

# SUMMARY STATISTICS

APR. 2012

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Apr. 2011 of export proceeds and import payments:**

Export proceeds totaled US\$ 24,762.7 million, a decrease of US\$ 339.6 million or 1.4% (Table 1), as compared with Apr. 2011.

Import payments totaled US\$ 24,820.8 million, a decrease of US\$ 116.0 million or 0.5% (Table 1), as compared with Apr. 2011.

**3. Comparison with Apr. 2011 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,897.6 million, an increase of US\$ 28.9 million or 1.5% (Table 2), as compared with Apr. 2011.

Retained with exporters US\$ 22,865.1 million, a decrease of US\$ 368.5 million or 1.6% (Table 2), as compared with Apr. 2011.

**4. Comparison with Apr. 2011 of import payments made:**

Purchased with N.T. Dollars US\$ 4,400.2 million, a decrease of US\$ 169.5 million or 3.7% (Table 3), as compared with Apr. 2011.

Self-acquired foreign exchange imports US\$ 20,420.6 million, an increase of US\$ 53.5 million or 0.3% (Table 3), as comparison with Apr. 2011.

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

**(1) Exports:**

Sight L/C US\$ 2,231.4 million, 9.0% of total exports.

Usance L/C US\$ 831.3 million, 3.4% of total exports.

Collection US\$ 333.5 million, 1.3% of total exports.

Remittance US\$ 21,366.5 million, 86.3% of total exports.

**(2) Imports:**

Sight L/C US\$ 345.3 million, 1.4% of total imports.

Usance L/C US\$ 3,330.3 million, 13.4% of total imports.

Collection US\$ 220.6 million, 0.9% of total imports.

Remittance US\$ 20,924.6 million, 84.3% of total imports.

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

**Table 1**

**Unit: US\$ Million**

| Item<br><br>Month | Year 2012  |  |                     | Year 2011                                 |   |          | Comparison with the Same Period<br>Last Year |      |                                     |       |
|-------------------|--|--|---------------------|---|---|----------|--|------|-------------------------------------|-------|
|                   | Foreign<br>Exchange<br>Export<br>Proceeds<br>(1) | Foreign<br>Exchange<br>Import<br>Payments<br>(2) | Balances<br>(1)-(2) | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Foreign exchange<br>Export Proceeds          |      | Foreign exchange<br>Import Payments |       |
|                   |  |  |                     |   |   |          | Amount                                       | %    | Amount                              | %     |
|                   |  |  |                     |   |   |          |  |      |                                     |       |
| 2012<br>01-04     | 96,237.7   | 93,510.3   | 2,727.4             | 99,308.9                                  | 94,769.8                                  | 4,539.1  | -3,071.2                                     | -3.1 | -1,259.5                            | -1.3  |
| 2012<br>01        | 22,645.8 (R)                                     | 21,366.8 (R)                                     | 1,279.0 (R)         | 24,281.6                                  | 23,559.5                                  | 722.1    | -1,635.8                                     | -6.7 | -2,192.7                            | -9.3  |
| 2012<br>02        | (R) 21,704.1                                     | (R) 22,040.3                                     | (R) -336.2          | 19,851.7                                  | 17,025.6                                  | 2,826.1  | 1,852.4                                      | 9.3  | 5,014.7                             | 29.5  |
| 2012<br>03        | (R) 27,125.1                                     | (R) 25,282.4                                     | (R) 1,842.7         | 30,073.3                                  | 29,247.9                                  | 825.4    | -2,948.2                                     | -9.8 | -3,965.5                            | -13.6 |
| 2012<br>04        | 24,762.7   | 24,820.8   | -58.1               | 25,102.3                                  | 24,936.8                                  | 165.5    | -339.6                                       | -1.4 | -116.0                              | -0.5  |

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2**

Unit: US\$ Million

| Item<br><br>Month | Foreign Exchange Export Proceeds |                             |                               | Comparison with the Same Period<br>Last Year |       |                            |       |
|-------------------|----------------------------------|-----------------------------|-------------------------------|--|-------|----------------------------|-------|
|                   | Total                            | Sold for<br>N.T.<br>Dollars | Retained<br>with<br>Exporters | Sold for<br>N.T. Dollars                     |       | Retained<br>with Exporters |       |
|                   | (1)=(2)+(3)                      | (2)                         | (3)                           | Amount                                       | %     | Amount                     | %     |
| 2012<br>01-04     | 96,237.7                         | 7,669.1                     | 88,568.6                      | -498.1                                       | -6.1  | -2,573.1                   | -2.8  |
| 2012<br>01        | 22,645.8                         | 1,751.7                     | 20,894.1                      | -431.4                                       | -19.8 | -1,204.4                   | -5.5  |
| 2012<br>02        | (R) 21,704.1                     | 1,790.1                     | (R) 19,914.0                  | 52.9   | 3.0   | 1,799.5                    | 9.9   |
| 2012<br>03        | (R) 27,125.1                     | (R) 2,229.7                 | 24,895.4                      | -148.5                                       | -6.2  | -2,799.7                   | -10.1 |
| 2012<br>04        | 24,762.7                         | 1,897.6                     | 22,865.1                      | 28.9   | 1.5   | -368.5                     | -1.6  |

**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**

| Item<br><br><br><br><br><br><br><br><br><br><br><br><br>Month | Foreign Exchange Import Payments |                                   |                                 | Comparison with the Same Period<br>Last Year |      |                             |       |
|---|----------------------------------|-----------------------------------|---------------------------------|--|------|-----------------------------|-------|
|   | Total                            | Purchased<br>with<br>N.T. Dollars | Non-<br>Purchased<br>from Banks | Purchased with<br>N.T. Dollars               |      | Non-Purchased<br>from Banks |       |
|   | (1)=(2)+(3)                      | (2)                               | (3)                             | Amount                                       | %    | Amount                      | %     |
| 2012<br>01-04   | 93,510.3                         | 17,369.7                          | 76,140.6                        | 427.4  | 2.5  | -1,686.9                    | -2.2  |
| 2012<br>01  | (R) 21,366.8                     | 4,188.2                           | (R) 17,178.6                    | 7.0  | 0.2  | -2,199.7                    | -11.4 |
| 2012<br>02  | (R) 22,040.3                     | 3,925.1                           | (R) 18,115.2                    | 1,002.1                                      | 34.3 | 4,012.6                     | 28.5  |
| 2012<br>03  | (R) 25,282.4                     | 4,856.2                           | (R) 20,426.2                    | -412.2                                       | -7.8 | -3,553.3                    | -14.8 |
| 2012<br>04  | 24,820.8                         | 4,400.2                           | 20,420.6                        | -169.5                                       | -3.7 | 53.5                        | 0.3   |

**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**

| Type of Payment | Item         | Foreign Exchange Export Proceeds |              |                           |             | Foreign Exchange Import Payments |              |                           |             |
|-----------------|--------------|----------------------------------|--------------|---------------------------|-------------|----------------------------------|--------------|---------------------------|-------------|
|                 |              | Apr. 2012                        |              | Comparison with Apr. 2011 |             | Apr. 2012                        |              | Comparison with Apr. 2011 |             |
|                 |              | Amount                           | %            | Amount                    | %           | Amount                           | %            | Amount                    | %           |
|                 | Sight L/C    | 2,231.4                          | 9.0          | -244.7                    | -9.9        | 345.3                            | 1.4          | -99.5                     | -22.4       |
|                 | Usance L/C   | 831.3                            | 3.4          | 72.0                      | 9.5         | 3,330.3                          | 13.4         | -498.9                    | -13.0       |
|                 | Collection   | 333.5                            | 1.3          | -30.4                     | -8.4        | 220.6                            | 0.9          | -40.3                     | -15.4       |
|                 | Remittance   | 21,366.5                         | 86.3         | -136.5                    | -0.6        | 20,924.6                         | 84.3         | 522.7                     | 2.6         |
|                 | <b>Total</b> | <b>24,762.7</b>                  | <b>100.0</b> | <b>-339.6</b>             | <b>-1.4</b> | <b>24,820.8</b>                  | <b>100.0</b> | <b>-116.0</b>             | <b>-0.5</b> |

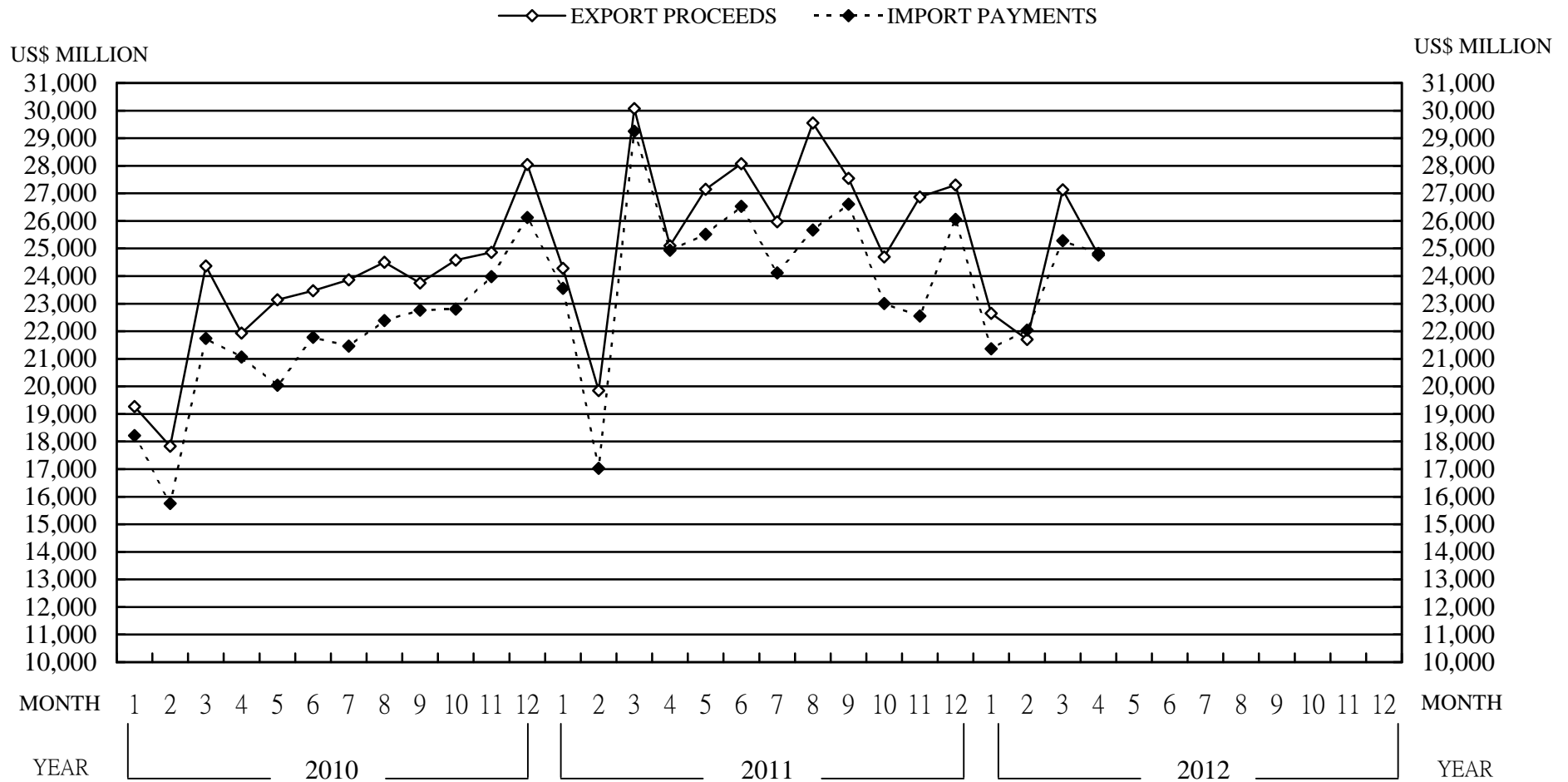
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

| Type of Payment | Item         | Foreign Exchange Export Proceeds |              |                                |             | Foreign Exchange Import Payments |              |                                |             |
|-----------------|--------------|----------------------------------|--------------|--------------------------------|-------------|----------------------------------|--------------|--------------------------------|-------------|
|                 |              | Jan.-Apr. 2012                   |              | Comparison with Jan.-Apr. 2011 |             | Jan.-Apr. 2012                   |              | Comparison with Jan.-Apr. 2011 |             |
|                 |              | Amount                           | %            | Amount                         | %           | Amount                           | %            | Amount                         | %           |
|                 | Sight L/C    | 8,485.1                          | 8.8          | -483.8                         | -5.4        | 2,027.0                          | 2.2          | 28.5                           | 1.4         |
|                 | Usance L/C   | 3,105.4                          | 3.2          | -106.5                         | -3.3        | 13,153.5                         | 14.1         | -412.2                         | -3.0        |
|                 | Collection   | 1,338.6                          | 1.4          | -190.3                         | -12.4       | 917.0                            | 1.0          | -2.7                           | -0.3        |
|                 | Remittance   | 83,308.6                         | 86.6         | -2,290.6                       | -2.7        | 77,412.8                         | 82.7         | -873.1                         | -1.1        |
|                 | <b>Total</b> | <b>96,237.7</b>                  | <b>100.0</b> | <b>-3,071.2</b>                | <b>-3.1</b> | <b>93,510.3</b>                  | <b>100.0</b> | <b>-1,259.5</b>                | <b>-1.3</b> |

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2010-2012)**



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

**(1) EXPORT PROCEEDS**

**(2) IMPORT PAYMENTS**

■ 2011 ■ 2012

■ 2011 ■ 2012

US\$ MILLION

US\$ MILLION

