

SUMMARY STATISTICS

OCT. 2012

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,871.1 million, an increase of US\$ 2,177.6 million or 8.8% (Table 1), as compared with Oct. 2011.

Import payments totaled US\$ 25,371.8 million, an increase of US\$ 2,363.7 million or 10.3% (Table 1), as compared with Oct. 2011.

3. Comparison with Oct. 2011 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,880.4 million, a decrease of US\$ 41.6 million or 2.2% (Table 2), as compared with Oct. 2011.

Retained with exporters US\$ 24,990.7 million, an increase of US\$ 2,219.2 million or 9.7% (Table 2), as compared with Oct. 2011.

4. Comparison with Oct. 2011 of import payments made:

Purchased with N.T. Dollars US\$ 4,483.8 million, an increase of US\$ 49.6 million or 1.1% (Table 3), as compared with Oct. 2011.

Self-acquired foreign exchange imports US\$ 20,888.0 million, an increase of US\$ 2,314.1 million or 12.5% (Table 3), as comparison with Oct. 2011.

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

(1) Exports:

Sight L/C US\$ 2,297.3 million, 8.5% of total exports.

Usance L/C US\$ 807.5 million, 3.0% of total exports.

Collection US\$ 337.2 million, 1.3% of total exports.

Remittance US\$ 23,429.1 million, 87.2% of total exports.

(2) Imports:

Sight L/C US\$ 600.6 million, 2.4% of total imports.

Usance L/C US\$ 3,461.5 million, 13.6% of total imports.

Collection US\$ 218.8 million, 0.9% of total imports.

Remittance US\$ 21,090.9 million, 83.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2012			Year 2011			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	%
2012 01-10	250,721.6	239,769.3	10,952.3	262,289.5	246,224.2	16,065.3	-11,567.9	-4.4	-6,454.9	-2.6
2012 01	22,645.7	21,366.7	1,279.0	24,281.6	23,559.5	722.1	-1,635.9	-6.7	-2,192.8	-9.3
2012 02	21,704.1	22,040.3	-336.2	19,851.7	17,025.6	2,826.1	1,852.4	9.3	5,014.7	29.5
2012 03	27,125.1	25,265.0	1,860.1	30,073.3	29,247.9	825.4	-2,948.2	-9.8	-3,982.9	-13.6
2012 04	(R) 24,236.9	24,820.1	(R) -583.2	25,102.3	24,936.8	165.5	-865.4	-3.4	-116.7	-0.5
2012 05	25,659.4	24,532.3	1,127.1	27,143.0	25,514.7	1,628.3	-1,483.6	-5.5	-982.4	-3.9
2012 06	24,881.6	23,624.7	1,256.9	28,071.8	26,534.1	1,537.7	-3,190.2	-11.4	-2,909.4	-11.0
2012 07	26,063.5	(R) 23,843.7	(R) 2,219.8	25,973.2	24,116.8	1,856.4	90.3	0.3	-273.1	-1.1
2012 08	26,632.8	(R) 24,952.0	(R) 1,680.8	29,554.2	25,672.0	3,882.2	-2,921.4	-9.9	-720.0	-2.8
2012 09	(R) 24,901.4	23,952.7	(R) 948.7	27,544.9	26,608.7	936.2	-2,643.5	-9.6	-2,656.0	-10.0
2012 10	26,871.1	25,371.8	1,499.3	24,693.5	23,008.1	1,685.4	2,177.6	8.8	2,363.7	10.3

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

<div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div>	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2012 01-10	250,721.6	19,863.4	230,858.2	-2,106.4	-9.6	-9,461.5	-3.9
2012 01	22,645.7	1,751.7	20,894.0	-431.4	-19.8	-1,204.5	-5.5
2012 02	21,704.1	1,790.1	19,914.0	52.9	3.0	1,799.5	9.9
2012 03	27,125.1	2,229.7	24,895.4	-148.5	-6.2	-2,799.7	-10.1
2012 04	(R) 24,236.9	1,897.6	(R) 22,339.3	28.9	1.5	-894.3	-3.8
2012 05	25,659.4	2,312.3	23,347.1	60.4	2.7	-1,544.0	-6.2
2012 06	24,881.6	1,979.1	22,902.5	-266.5	-11.9	-2,923.7	-11.3
2012 07	26,063.5	2,140.9	23,922.6	-22.9	-1.1	113.2	0.5
2012 08	26,632.8	2,083.2	24,549.6	-623.4	-23.0	-2,298.0	-8.6
2012 09	(R) 24,901.4	1,798.4	(R) 23,103.0	-714.3	-28.4	-1,929.2	-7.7
2012 10	26,871.1	1,880.4	24,990.7	-41.6	-2.2	2,219.2	9.7

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

<div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div>	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2012 01-10	239,769.3	43,086.4	196,682.9	-1,320.2	-3.0	-5,134.7	-2.5
2012 01	21,366.7	4,188.1	17,178.6	6.9	0.2	-2,199.7	-11.4
2012 02	22,040.3	3,925.1	18,115.2	1,002.1	34.3	4,012.6	28.5
2012 03	25,265.0	4,856.2	20,408.8	-412.2	-7.8	-3,570.7	-14.9
2012 04	24,820.1	4,400.2	20,419.9	-169.5	-3.7	52.8	0.3
2012 05	24,532.3	4,056.2	20,476.1	-499.9	-11.0	-482.5	-2.3
2012 06	23,624.7	4,178.9	19,445.8	-443.1	-9.6	-2,466.3	-11.3
2012 07	(R) 23,843.7	3,842.6	(R) 20,001.1	-667.1	-14.8	394.0	2.0
2012 08	(R) 24,952.0	4,437.8	(R) 20,514.2	-2.4	-0.1	-717.6	-3.4
2012 09	23,952.7	4,717.5	19,235.2	-184.6	-3.8	-2,471.4	-11.4
2012 10	25,371.8	4,483.8	20,888.0	49.6	1.1	2,314.1	12.5

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			
	Oct. 2012		Comparison with Oct. 2011		Oct. 2012		Comparison with Oct. 2011	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,297.3	8.5	445.6	24.1	600.6	2.4	91.3	17.9
Usance L/C	807.5	3.0	117.1	17.0	3,461.5	13.6	150.4	4.5
Collection	337.2	1.3	-42.3	-11.1	218.8	0.9	-25.5	-10.4
Remittance	23,429.1	87.2	1,657.2	7.6	21,090.9	83.1	2,147.5	11.3
Total	26,871.1	100.0	2,177.6	8.8	25,371.8	100.0	2,363.7	10.3

**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. 2012		Comparison with Jan.-Oct. 2011		Jan.-Oct. 2012		Comparison with Jan.-Oct. 2011	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	21,323.1	8.5	-1,667.0	-7.3	4,766.8	2.0	-515.7	-9.8
	Usance L/C	8,049.2	3.2	272.9	3.5	32,156.3	13.4	-1,729.4	-5.1
	Collection	3,489.2	1.4	-445.0	-11.3	2,246.7	0.9	-189.6	-7.8
	Remittance	217,860.1	86.9	-9,728.8	-4.3	200,599.5	83.7	-4,020.2	-2.0
	Total	250,721.6	100.0	-11,567.9	-4.4	239,769.3	100.0	-6,454.9	-2.6

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

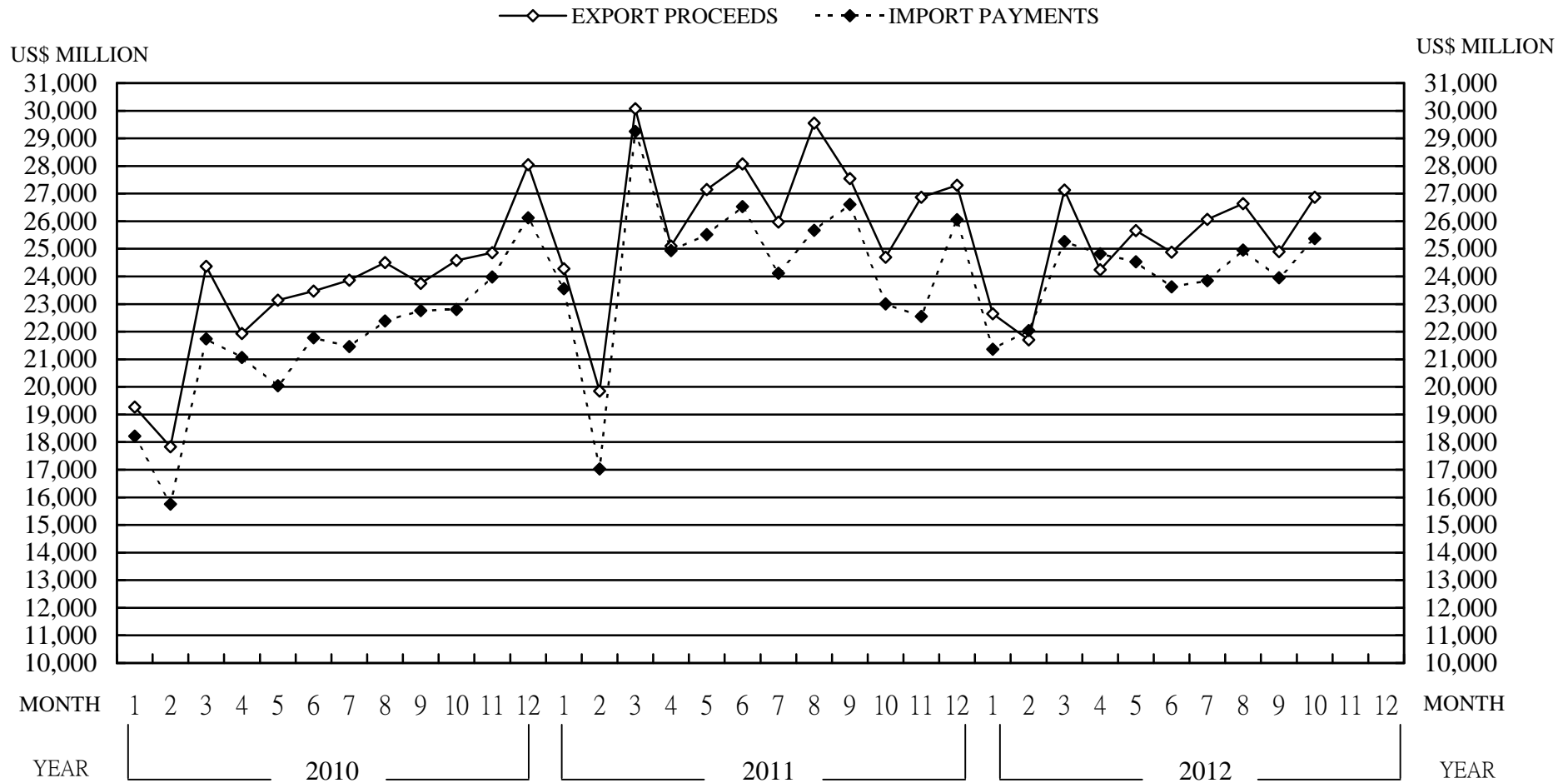
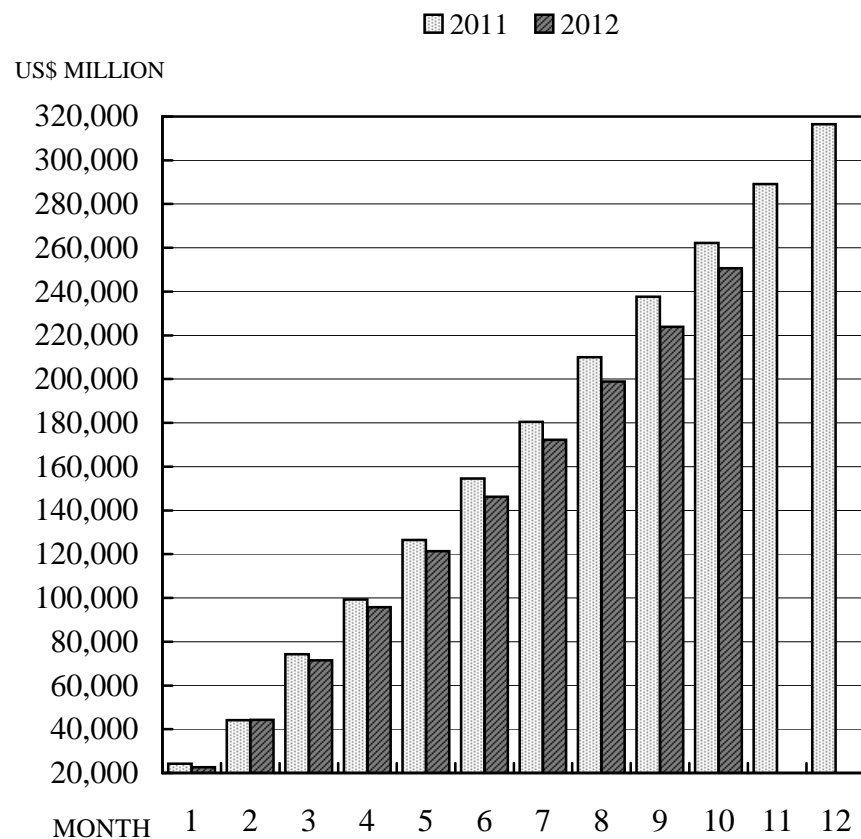


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

