

# **SUMMARY STATISTICS**

**SEP. 2012**

**1. Coverage of Statistics:**

**All foreign exchange export proceeds and import payments through banks.**

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

**Export proceeds totaled US\$ 24,901.6 million, a decrease of US\$ 2,643.3 million or 9.6% (Table 1), as compared with Sep. 2011.**

**Import payments totaled US\$ 23,952.7 million, a decrease of US\$ 2,656.0 million or 10.0% (Table 1), as compared with Sep. 2011.**

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

**Sold for N.T. Dollars US\$ 1,798.4 million, a decrease of US\$ 714.3 million or 28.4% (Table 2), as compared with Sep. 2011.**

**Retained with exporters US\$ 23,103.2 million, a decrease of US\$ 1,929.0 million or 7.7% (Table 2), as compared with Sep. 2011.**

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

**Purchased with N.T. Dollars US\$ 4,717.5 million, a decrease of US\$ 184.6 million or 3.8% (Table 3), as compared with Sep. 2011.**

**Self-acquired foreign exchange imports US\$ 19,235.2 million, a decrease of US\$ 2,471.4 million or 11.4% (Table 3), as comparison with Sep. 2011.**

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

**(1) Exports:**

<b>Sight L/C</b>	<b>US\$</b>	<b>1,917.2 million,</b>	<b>7.7% of total exports.</b>
<b>Usance L/C</b>	<b>US\$</b>	<b>703.5 million,</b>	<b>2.8% of total exports.</b>
<b>Collection</b>	<b>US\$</b>	<b>314.3 million,</b>	<b>1.3% of total exports.</b>
<b>Remittance</b>	<b>US\$</b>	<b>21,966.6 million,</b>	<b>88.2% of total exports.</b>

**(2) Imports:**

<b>Sight L/C</b>	<b>US\$</b>	<b>424.8 million,</b>	<b>1.8% of total imports.</b>
<b>Usance L/C</b>	<b>US\$</b>	<b>3,000.0 million,</b>	<b>12.5% of total imports.</b>
<b>Collection</b>	<b>US\$</b>	<b>219.9 million,</b>	<b>0.9% of total imports.</b>
<b>Remittance</b>	<b>US\$</b>	<b>20,308.0 million,</b>	<b>84.8% of total imports.</b>

## 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 Last Year			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2012 01-09	223,850.8	214,398.1	9,452.7	237,596.0	223,216.1	14379.9	-13,745.2	-5.8	-8,818.0	-4.0
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	2826.1	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) 24,237.0	24,820.1	(R) -583.1	25,102.3	24,936.8	165.5	-865.3	-3.4	-116.7	-0.5
2012 05	(R) 25,659.4	(R) 24,532.3	(R) 1,127.1	27,143.0	25,514.7	1628.3	-1,483.6	-5.5	-982.4	-3.9
2012 06	(R) 24,881.6	23,624.7	(R) 1,256.9	28,071.8	26,534.1	1537.7	-3,190.2	-11.4	-2,909.4	-11.0
2012 07	26,063.5	23,844.2	2,219.3	25,973.2	24,116.8	1856.4	90.3	0.3	-272.6	-1.1
2012 08	(R) 26,632.8	24,952.1	(R) 1,680.7	29,554.2	25,672.0	3882.2	-2,921.4	-9.9	-719.9	-2.8
2012 09	24,901.6	23,952.7	948.9	27,544.9	26,608.7	936.2	-2,643.3	-9.6	-2,656.0	-10.0

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: center;">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 01-09	223,850.8	17,983.0	205,867.8	-2,064.8	-10.3	-11,680.4	-5.4
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) 24,237.0	1,897.6	(R) 22,339.4	28.9	1.5	-894.2	-3.8
2012 05	(R) 25,659.4	2,312.3	(R) 23,347.1	60.4	2.7	-1,544.0	-6.2
2012 06	(R) 24,881.6	1,979.1	(R) 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	(R) 26,632.8	2,083.2	(R) 24,549.6	-623.4	-23.0	-2,298.0	-8.6
2012 09	24,901.6	1,798.4	23,103.2	-714.3	-28.4	-1,929.0	-7.7

**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 01-09	214,398.1	38,602.6	175,795.5	-1,369.8	-3.4	-7,448.2	-4.1
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	(R) 24,532.3	(R) 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	23,844.2	3,842.6	20,001.6	-667.1	-14.8	394.5	2.0
2012 08	24,952.1	4,437.8	20,514.3	-2.4	-0.1	-717.5	-3.4
2012 09	23,952.7	4,717.5	19,235.2	-184.6	-3.8	-2,471.4	-11.4

**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			
	Sep. 2012		Comparison with Sep. 2011		Sep. 2012		Comparison with Sep. 2011	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Sight L/C</b>	<b>1,917.2</b>	<b>7.7</b>	<b>-336.1</b>	<b>-14.9</b>	<b>424.8</b>	<b>1.8</b>	<b>-294.8</b>	<b>-41.0</b>
<b>Usance L/C</b>	<b>703.5</b>	<b>2.8</b>	<b>-97.1</b>	<b>-12.1</b>	<b>3,000.0</b>	<b>12.5</b>	<b>-662.0</b>	<b>-18.1</b>
<b>Collection</b>	<b>314.3</b>	<b>1.3</b>	<b>-86.5</b>	<b>-21.6</b>	<b>219.9</b>	<b>0.9</b>	<b>-70.8</b>	<b>-24.4</b>
<b>Remittance</b>	<b>21,966.6</b>	<b>88.2</b>	<b>-2,123.6</b>	<b>-8.8</b>	<b>20,308.0</b>	<b>84.8</b>	<b>-1,628.4</b>	<b>-7.4</b>
<b>Total</b>	<b>24,901.6</b>	<b>100.0</b>	<b>-2,643.3</b>	<b>-9.6</b>	<b>23,952.7</b>	<b>100.0</b>	<b>-2,656.0</b>	<b>-10.0</b>

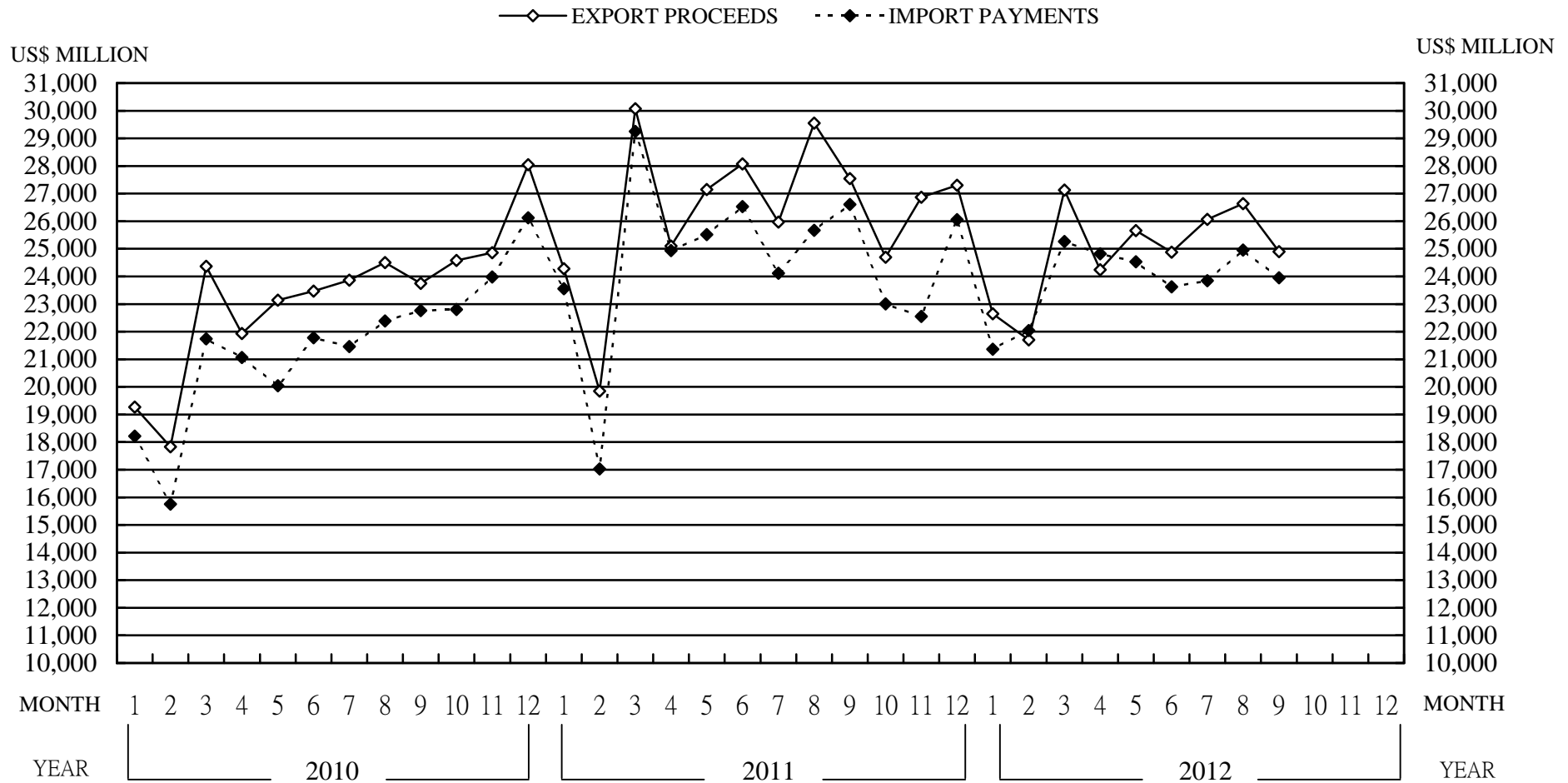
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

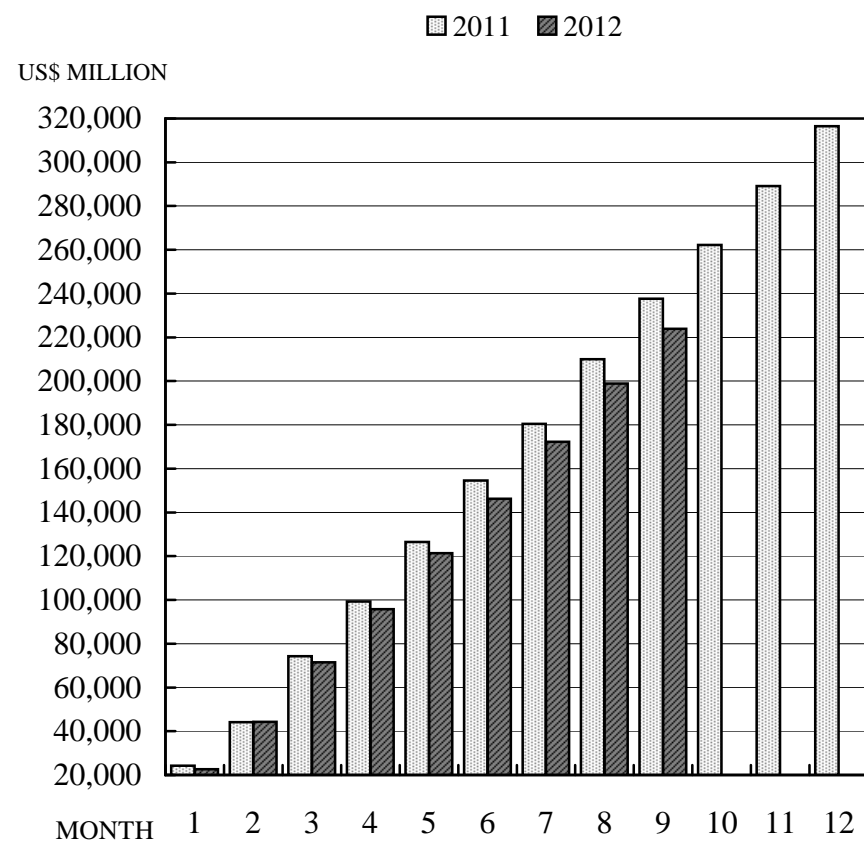
Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Sep. 2012		Comparison with Jan.-Sep. 2011		Jan.-Sep. 2012		Comparison with Jan.-Sep. 2011	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	19,025.9	8.5	-2,112.6	-10.0	4,166.2	1.9	-607.0	-12.7
	Usance L/C	7,241.8	3.2	155.9	2.2	28,694.9	13.4	-1,879.7	-6.1
	Collection	3,152.0	1.4	-402.7	-11.3	2,027.9	0.9	-164.1	-7.5
	Remittance	194,431.1	86.9	-11,385.8	-5.5	179,509.1	83.8	-6,167.2	-3.3
	Total	223,850.8	100.0	-13,745.2	-5.8	214,398.1	100.0	-8,818.0	-4.0

**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**

