

SUMMARY STATISTICS

MAY 2013

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with May 2012 of export proceeds and import payments:

Export proceeds totaled US\$ 26,620.3 million, an increase of US\$ 960.9 million or 3.7% (Table 1), as compared with May 2012.

Import payments totaled US\$ 22,568.5 million, a decrease of US\$ 1,963.8 million or 8.0% (Table 1), as compared with May 2012.

3. Comparison with May 2012 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,082.8 million, a decrease of US\$ 229.5 million or 9.9% (Table 2), as compared with May 2012.

Retained with exporters US\$ 24,537.5 million, an increase of US\$ 1,190.4 million or 5.1% (Table 2), as compared with May 2012.

4. Comparison with May 2012 of import payments made:

Purchased with N.T. Dollars US\$ 3,712.5 million, a decrease of US\$ 343.7 million or 8.5% (Table 3), as compared with May 2012.

Self-acquired foreign exchange imports US\$ 18,856.0 million, a decrease of US\$ 1,620.1 million or 7.9% (Table 3), as comparison with May 2012.

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

(1) Exports:

Sight L/C	US\$	2,297.6	million,	8.6%	of total exports.
Usance L/C	US\$	949.1	million,	3.6%	of total exports.
Collection	US\$	328.8	million,	1.2%	of total exports.
Remittance	US\$	23,044.8	million,	86.6%	of total exports.

(2) Imports:

Sight L/C	US\$	345.9	million,	1.5%	of total imports.
Usance L/C	US\$	2,853.8	million,	12.6%	of total imports.
Collection	US\$	259.4	million,	1.1%	of total imports.
Remittance	US\$	19,109.4	million,	84.8%	of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2013			Year 2012			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2013 01-05	128,795.4	117,384.8	11,410.6	121,371.2	118,024.4	3,346.8	7,424.2	6.1	-639.6	-0.5
2013 01	(R) 28,380.8	26,061.9	(R) 2,318.9	22,645.7	21,366.7	1,279.0	5,735.1	25.3	4,695.2	22.0
2013 02	20,819.9	19,135.6	1,684.3	21,704.1	22,040.3	-336.2	-884.2	-4.1	-2,904.7	-13.2
2013 03	(R) 27,499.7	(R) 26,965.0	(R) 534.7	27,125.1	25,265.0	1,860.1	374.6	1.4	1,700.0	6.7
2013 04	(R) 25,474.7	22,653.8	(R) 2,820.9	24,236.9	24,820.1	-583.2	1,237.8	5.1	-2,166.3	-8.7
2013 05	26,620.3	22,568.5	4,051.8	25,659.4	24,532.3	1,127.1	960.9	3.7	-1,963.8	-8.0

Note : (R) Revised

**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			
		May 2013		Comparison with May 2012		May 2013		Comparison with May 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,297.6	8.6	-88.5	-3.7	345.9	1.5	-219.0	-38.8
	Usance L/C	949.1	3.6	13.0	1.4	2,853.8	12.6	-284.5	-9.1
	Collection	328.8	1.2	-49.2	-13.0	259.4	1.1	12.8	5.2
	Remittance	23,044.8	86.6	1,085.6	4.9	19,109.4	84.8	-1,473.1	-7.2
	Total	26,620.3	100.0	960.9	3.7	22,568.5	100.0	-1,963.8	-8.0

**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.-May 2013		Comparison with Jan.-May 2012		Jan.-May 2013		Comparison with Jan.-May 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	11,237.3	8.7	366.1	3.4	2,339.8	2.0	-252.2	-9.7
	Usance L/C	3,930.3	3.1	-111.3	-2.8	14,090.5	12.0	-2,201.4	-13.5
	Collection	1,568.1	1.2	-148.5	-8.7	1,130.3	1.0	-33.3	-2.9
	Remittance	112,059.7	87.0	7,317.9	7.0	99,824.2	85.0	1,847.3	1.9
	Total	128,795.4	100.0	7,424.2	6.1	117,384.8	100.0	-639.6	-0.5

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2011-2013)

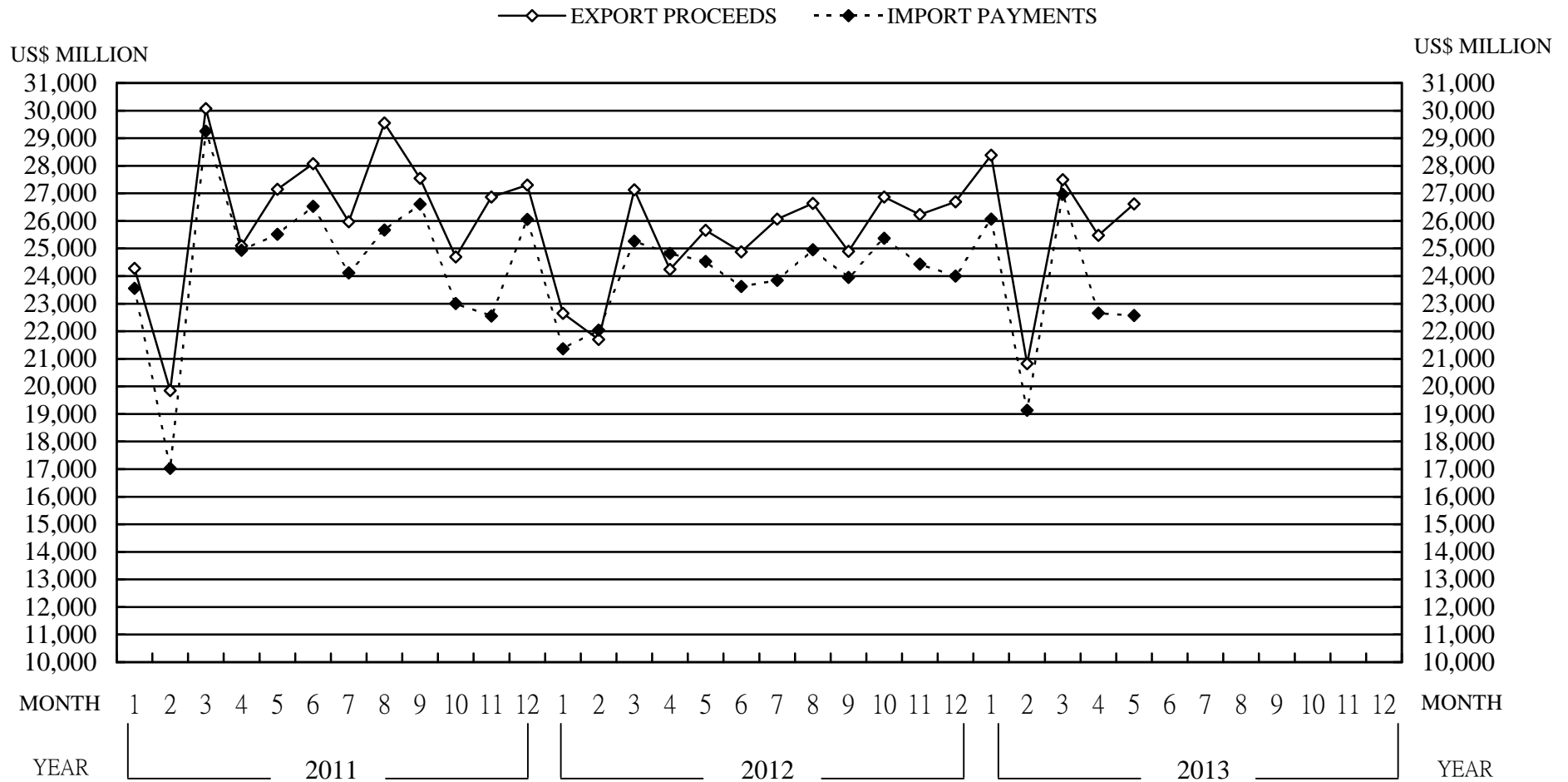


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013

US\$ MILLION

US\$ MILLION

