## **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:

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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.
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(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

Table 1										Omt. Oby N	11111011
Item			Year 2013			Comparison with the Same Period					
	Foreign		Foreign	Balances	Foreign	Foreign Foreign Balance		Last Year			
	Exchange		Exchange Exchange		Exchange Exchange			Foreign exchange		Foreign exchange	
	Export		Import		Export Import			Export Proceeds		Import Payments	
	Proceeds		Payments		Proceeds	Payments					
Month	(	(1)	(2)	(1)-(2)				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	( <b>R</b> )	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	( <b>R</b> )	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											1
04	( <b>R</b> )	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

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

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\ Item	Foreign	<b>Exchange Export I</b>	Proceeds	Comparison with the Same Period							
				Last Year							
	Total	Sold for	Retained			Retained with Exporters					
		N.T.	with	Sold for							
		Dollars	Exporters	N.T. Dolla	ars						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2013											
01-05	128,795.4	9,301.2	119,494.2	-680.2	-6.8	8,104.4	7.3				
2013											
01	(R) 28,380.8	(R) 2,167.7	(R) 26,213.1	416.0	23.7	5,319.1	25.5				
2013											
02	20,819.9	1,481.8	19,338.1	-308.3	-17.2	-575.9	-2.9				
2013											
03	(R) 27,499.7	(R) 1,868.3	25,631.4	-361.4	-16.2	736.0	3.0				
2013				_							
04	(R) 25,474.7	1,700.6	(R) 23,774.1	-197.0	-10.4	1,434.8	6.4				
2013				_							
05	26,620.3	2,082.8	24,537.5	-229.5	-9.9	1,190.4	5.1				

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

Table 5										
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period Last Year						
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v	vith	Non-Purchased from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2013										
01-05	117,384.8	19,423.5	97,961.3	-2,002.3	-9.3	1,362.7	1.4			
2013										
01	26,061.9	4,492.6	21,569.3	304.5	7.3	4,390.7	25.6			
2013										
02	19,135.6	3,062.0	16,073.6	-863.1	-22.0	-2,041.6	-11.3			
2013										
03	(R) 26,965.0	4,380.9	(R) 22,584.1	-475.3	-9.8	2,175.3	10.7			
2013										
04	22,653.8	3,775.5	18,878.3	-624.7	-14.2	-1,541.6	-7.5			
2013										
05	22,568.5	3,712.5	18,856.0	-343.7	-8.5	-1,620.1	-7.9			

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

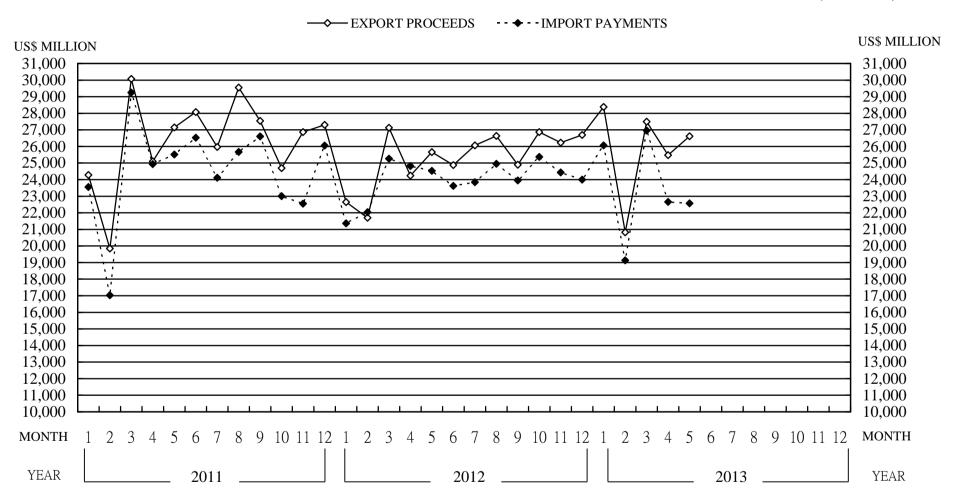
Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Comparison	n with
	May 2013		May 2012		May 2013		May 2012	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	2,297.6	8.6	-88.5	-3.7	345.9	1.5	-219.0	-38.8
Usance L/C								
	949.1	3.6	13.0	1.4	2,853.8	12.6	-284.5	-9.1
Callaction								
Collection	328.8	1.2	-49.2	-13.0	259.4	1.1	12.8	5.2
Daw:44amaa								
Remittance	23,044.8	86.6	1,085.6	4.9	19,109.4	84.8	-1,473.1	-7.2
Total								
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

Item	Forei	gn Exchange	<b>Export Proceeds</b>		Foreign Exchange Import Payments				
			Comparison with				Compariso	n with	
	JanMay 2013		JanMay 2012		JanMay 2013		<b>JanMay</b> 2012		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	11,237.3	8.7	366.1	3.4	2,339.8	2.0	-252.2	-9.7	
Unana I /C									
Usance L/C	3,930.3	3.1	-111.3	-2.8	14,090.5	12.0	-2,201.4	-13.5	
Collection									
Conection	1,568.1	1.2	-148.5	-8.7	1,130.3	1.0	-33.3	-2.9	
Domittors									
Remittance	112,059.7	87.0	7,317.9	7.0	99,824.2	85.0	1,847.3	1.9	
Total									
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

