SUMMARY STATISTICS

JUL. 2013

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,097.3 million, an increase of US\$ 1,033.8 million or 4.0% (Table 1), as compared with Jul. 2012.

Import payments totaled US\$ 24,453.0 million, an increase of US\$ 609.4 million or 2.6% (Table 1), as compared with Jul. 2012.

3. Comparison with Jul. 2012 of export proceeds realized: Sold for N.T. Dollars US\$ 1,867.6 million, a decrease of US\$ 273.3 million or 12.8% (Table 2), as compared

with Jul. 2012.

Retained with exporters US\$ 25,229.7 million, an increase of US\$ 1,307.1 million or 5.5% (Table 2), as compared with Jul. 2012.

4. Comparison with Jul. 2012 of import payments made:

Purchased with N.T. Dollars US\$ 3,972.7 million, an increase of US\$ 130.1 million or 3.4% (Table 3), as compared with Jul. 2012.

Self-acquired foreign exchange imports US\$ 20,480.3 million, an increase of US\$ 479.3 million or 2.4% (Table 3), as comparison with Jul. 2012.

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

(2)

US\$ Sight L/C 2,146.8 million, 7.9% of total exports. Usance L/C US\$ 907.2 million, 3.3% of total exports. Collection 343.2 million, 1.3% of total exports. US\$ Remittance US\$ 23,700.1 million, 87.5% of total exports. **Imports:** US\$ Sight L/C 339.3 million. 1.4% of total imports. Usance L/C US\$ 3,110.1 million, 12.7% of total imports. Collection US\$ 187.9 million. 0.8% of total imports. Remittance US\$ 20,815.7 million, 85.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion		
Item		Year 2013			Year 2012				Comparison with the Same Period			
	Foreign Foreign Balances			Foreign	Foreign	Balances	Last Year					
	Exchange	Exchange		Exchange	Exchange		Foreign exch	nange	Foreign exchange			
	Export	Import		Export	Import		Export Proc	Export Proceeds		Export Proceeds Import Paymen		nents
	Proceeds	Payments		Proceeds	Payments							
Month \	(1)	(2)	(1)-(2)				Amount	%	Amount	%		
2013												
01-07	180,899.7	164,470.8	16,428.9	172,316.3	165,492.7	6,823.6	8,583.4	5.0	-1,021.9	-0.6		
2013												
01	28,380.7	26,061.2	2,319.5	22,645.7	21,366.7	1,279.0	5,735.0	25.3	4,694.5	22.0		
2013												
02	20,817.1	19,135.6	1,681.5	21,704.1	22,040.3	-336.2	-887.0	-4.1	-2,904.7	-13.2		
2013												
03	27,499.7	26,964.3	535.4	27,125.1	25,265.0	1,860.1	374.6	1.4	1,699.3	6.7		
2013												
04	(R) 25,564.7	22,653.8	(R) 2,910.9	24,236.9	24,820.1	-583.2	1,327.8	5.5	-2,166.3	-8.7		
2013												
05	(R) 26,815.2	(R) 22,568.0	(R) 4,247.2	25,659.4	24,532.3	1,127.1	1,155.8	4.5	-1,964.3	-8.0		
2013												
06	(R) 24,725.0	22,634.9	(R) 2,090.1	24,881.6	23,624.7	1,256.9	-156.6	-0.6	-989.8	-4.2		
2013												
07	27,097.3	24,453.0	2,644.3	26,063.5	23,843.6	2,219.9	1,033.8	4.0	609.4	2.6		

Note : (R) Revised

Table 2						Unit: US\$	Million		
Item	Foreign Ex	kchange Export I	Proceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained with Exporters			
		Dollars	Exporters	N.T. Dolla	ars				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2013									
01-07	180,899.7	12,896.2	168,003.5	-1,205.2	-8.5	9,788.6	6.2		
2013									
01	28,380.7	2,167.6	26,213.1	415.9	23.7	5,319.1	25.5		
2013				200.2					
02	20,817.1	1,481.8	19,335.3	-308.3	-17.2	-578.7	-2.9		
2013	25 400 5	1.0(0.2	25 (21 4	2(1.4	1()	72(0)	2.0		
03	27,499.7	1,868.3	25,631.4	-361.4	-16.2	736.0	3.0		
2013	(D) 25.5(4.7	1 700 6	(D) 22.9 (4.1	-197.0	-10.4	1,524.8	<u> </u>		
04 2013	(R) 25,564.7	1,700.6	(R) 23,864.1	-197.0	-10.4	1,524.8	6.8		
05	(R) 26,815.2	2,082.7	(R) 24,732.5	-229.6	-9.9	1,385.4	5.9		
2013		,	、, ,			,			
06	(R) 24,725.0	1,727.6	(R) 22,997.4	-251.5	-12.7	94.9	0.4		
2013									
07	27,097.3	1,867.6	25,229.7	-273.3	-12.8	1,307.1	5.5		

Composition of Foreign Exchange Export Proceeds

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: USS	5 Million	
Item	Foreign I	Exchange Import P	ayments	Comparison with the Same Period Last Year				
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v N.T. Dolla	vith	Non-Purchased from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2013								
01-07	164,470.8	27,224.9	137,245.9	-2,222.4	-7.5	1,200.5	0.9	
2013 01	26,061.2	4,492.6	21,568.6	304.5	7.3	4,390.0	25.6	
2013 02	19,135.6	3,062.0	16,073.6	-863.1	-22.0	-2,041.6	-11.3	
2013 03	26,964.3	4,380.9	22,583.4	-475.3	-9.8	2,174.6	10.7	
2013 04	22,653.8	3,775.5	18,878.3	-624.7	-14.2	-1,541.6	-7.5	
2013 05	(R) 22,568.0	3,712.5	(R) 18,855.5	-343.7	-8.5	-1,620.6	-7.9	
2013 06	22,634.9	3,828.7	18,806.2	-350.2	-8.4	-639.6	-3.3	
2013 07	24,453.0			130.1	3.4	479.3	2.4	

Table 2

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: 1	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreig	gn Exchange	e Import Payments		
			Comparison with				Comparison with		
	Jul. 2013		Jul. 2012		Jul. 20	Jul. 2013		Jul. 2012	
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	2,146.8	7.9	25.0	1.2	339.3	1.4	-67.1	-16.5	
Usance L/C	907.2	3.3	129.8	16.7	3,110.1	12.7	-35.9	-1.1	
Collection	343.2	1.3	-8.4	-2.4	187.9	0.8	-35.4	-15.9	
Remittance	23,700.1	87.5	887.4	3.9	20,815.7	85.1	747.8	3.7	
Total	27,097.3	100.0	1,033.8	4.0	24,453.0	100.0	609.4	2.6	

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

Table 5							Unit: 1	US\$ Million
Item	Foreig	gn Exchange	Export Proceeds	Foreig	n Exchange	Import Payment	S	
			Comparison with				Comparison with	
	JanJul. 2013		JanJul. 2012		JanJul. 2013		JanJul. 2012	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	15,203.8	8.4	168.5	1.1	3,229.8	2.0	-193.9	-5.7
Usance L/C	5,636.6	3.1	51.3	0.9	19,635.0	11.9	-2,700.2	-12.1
Collection	2,225.5	1.2	-245.0	-9.9	1,524.2	0.9	-69.1	-4.3
Remittance	157,833.8	87.3	8,608.6	5.8	140,081.8	85.2	1,941.3	1.4
Total	180,899.7	100.0	8,583.4	5.0	164,470.8	100.0	-1,021.9	-0.6

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

→ EXPORT PROCEEDS • • IMPORT PAYMENTS

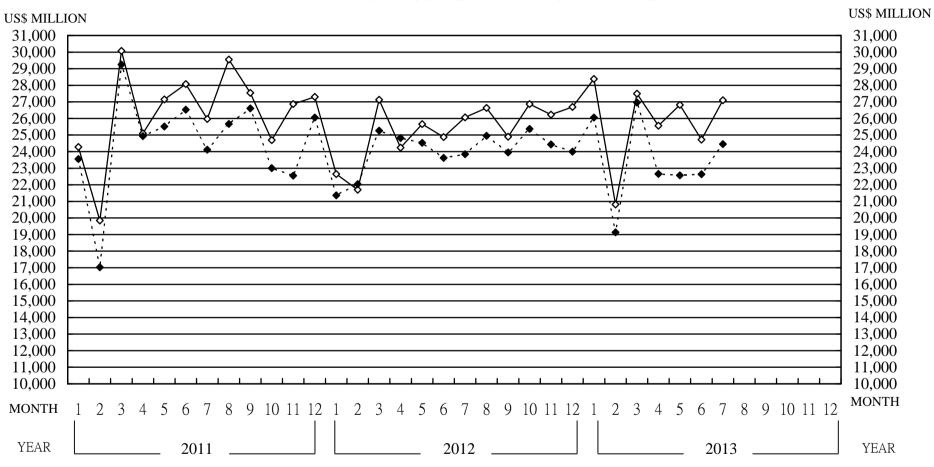


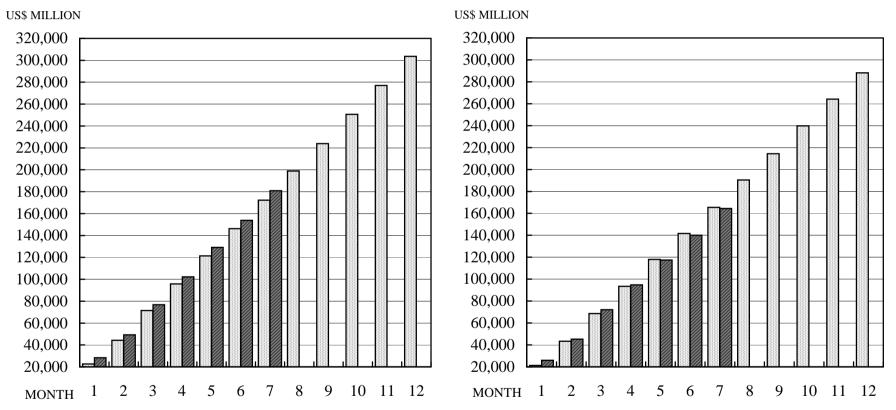
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013



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