

# 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:**

Sight L/C	US\$	2,146.8 million,	7.9% of total exports.
Usance L/C	US\$	907.2 million,	3.3% of total exports.
Collection	US\$	343.2 million,	1.3% of total exports.
Remittance	US\$	23,700.1 million,	87.5% of total exports.

**(2) Imports:**

Sight L/C	US\$	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\$ Million**

Item  Month	Year 2013			Year 2012			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	%
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





**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			
		Jul. 2013		Comparison with Jul. 2012		Jul. 2013		Comparison with Jul. 2012	
		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
	<b>Total</b>	<b>27,097.3</b>	<b>100.0</b>	<b>1,033.8</b>	<b>4.0</b>	<b>24,453.0</b>	<b>100.0</b>	<b>609.4</b>	<b>2.6</b>

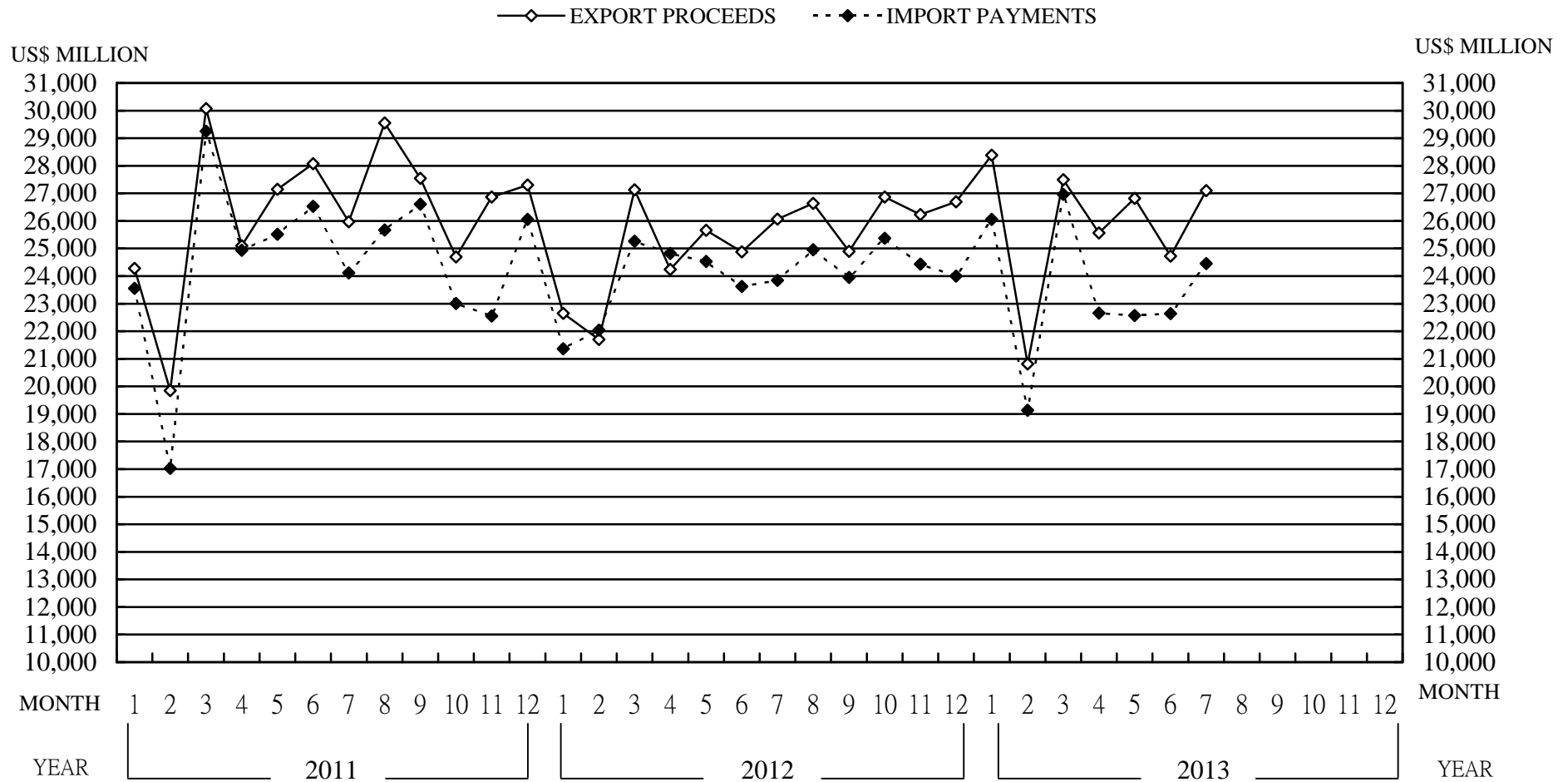
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jul. 2013		Comparison with Jan.-Jul. 2012		Jan.-Jul. 2013		Comparison with Jan.-Jul. 2012	
		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
	<b>Total</b>	<b>180,899.7</b>	<b>100.0</b>	<b>8,583.4</b>	<b>5.0</b>	<b>164,470.8</b>	<b>100.0</b>	<b>-1,021.9</b>	<b>-0.6</b>

**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

