

SUMMARY STATISTICS

SEP. 2013

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 25,444.9 million, an increase of US\$ 543.5 million or 2.2% (Table 1), as compared with Sep. 2012.

Import payments totaled US\$ 22,844.6 million, a decrease of US\$ 1,108.1 million or 4.6% (Table 1), as compared with Sep. 2012.

3. Comparison with Sep. 2012 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,603.7 million, a decrease of US\$ 194.7 million or 10.8% (Table 2), as compared with Sep. 2012.

Retained with exporters US\$ 23,841.2 million, an increase of US\$ 738.2 million or 3.2% (Table 2), as compared with Sep. 2012.

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

Purchased with N.T. Dollars US\$ 4,460.3 million, a decrease of US\$ 257.2 million or 5.5% (Table 3), as compared with Sep. 2012.

Self-acquired foreign exchange imports US\$ 18,384.3 million, a decrease of US\$ 850.9 million or 4.4% (Table 3), as comparison with Sep. 2012.

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

(1) Exports:

Sight L/C	US\$	2,085.1 million,	8.2% of total exports.
Usance L/C	US\$	785.1 million,	3.1% of total exports.
Collection	US\$	303.3 million,	1.2% of total exports.
Remittance	US\$	22,271.4 million,	87.5% of total exports.

(2) Imports:

Sight L/C	US\$	505.0 million,	2.2% of total imports.
Usance L/C	US\$	3,026.8 million,	13.2% of total imports.
Collection	US\$	255.6 million,	1.1% of total imports.
Remittance	US\$	19,057.2 million,	83.5% 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 01-09	232,055.8	210,496.9	21,558.9	223,850.8	214,397.4	9453.4	8,205.0	3.7	-3,900.5	-1.8
2013 01	28,380.7	26,061.2	2,319.5	22,645.7	21,366.7	1279	5,735.0	25.3	4,694.5	22.0
2013 02	20,816.7	19,135.6	1,681.1	21,704.1	22,040.3	-336.2	-887.4	-4.1	-2,904.7	-13.2
2013 03	27,499.7	26,964.3	535.4	27,125.1	25,265.0	1860.1	374.6	1.4	1,699.3	6.7
2013 04	25,564.7	(R) 22,717.8	(R) 2,846.9	24,236.9	24,820.1	-583.2	1,327.8	5.5	-2,102.3	-8.5
2013 05	26,815.2	22,568.0	4,247.2	25,659.4	24,532.3	1127.1	1,155.8	4.5	-1,964.3	-8.0
2013 06	24,724.9	22,634.9	2,090.0	24,881.6	23,624.7	1256.9	-156.7	-0.6	-989.8	-4.2
2013 07	(R) 27,097.7	(R) 24,451.9	(R) 2,645.8	26,063.5	23,843.6	2219.9	1,034.2	4.0	608.3	2.6
2013 08	(R) 25,711.3	(R) 23,118.6	(R) 2,592.7	26,633.1	24,952.0	1681.1	-921.8	-3.5	-1,833.4	-7.3
2013 09	25,444.9	22,844.6	2,600.3	24,901.4	23,952.7	948.7	543.5	2.2	-1,108.1	-4.6

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	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	%
2013 01-09	232,055.8	16,386.9	215,668.9	-1,596.1	-8.9	9,801.1	4.8
2013 01	28,380.7	2,167.6	26,213.1	415.9	23.7	5,319.1	25.5
2013 02	20,816.7	1,481.4	19,335.3	-308.7	-17.2	-578.7	-2.9
2013 03	27,499.7	1,868.3	25,631.4	-361.4	-16.2	736.0	3.0
2013 04	25,564.7	1,700.6	23,864.1	-197.0	-10.4	1,524.8	6.8
2013 05	26,815.2	2,082.7	24,732.5	-229.6	-9.9	1,385.4	5.9
2013 06	24,724.9	1,727.6	22,997.3	-251.5	-12.7	94.8	0.4
2013 07	(R) 27,097.7	1,867.6	(R) 25,230.1	-273.3	-12.8	1,307.5	5.5
2013 08	(R) 25,711.3	1,887.4	(R) 23,823.9	-195.8	-9.4	-726.0	-3.0
2013 09	25,444.9	1,603.7	23,841.2	-194.7	-10.8	738.2	3.2

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

Item Month	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	%
2013 01-09	210,496.9	35,340.6	175,156.3	-3,262.0	-8.5	-638.5	-0.4
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	(R) 22,717.8	3,775.5	(R) 18,942.3	-624.7	-14.2	-1,477.6	-7.2
2013 05	22,568.0	3,712.5	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	(R) 24,451.9	3,972.7	(R) 20,479.2	130.1	3.4	478.2	2.4
2013 08	(R) 23,118.6	3,655.4	(R) 19,463.2	-782.4	-17.6	-1,051.0	-5.1
2013 09	22,844.6	4,460.3	18,384.3	-257.2	-5.5	-850.9	-4.4

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. 2013		Comparison with Sep. 2012		Sep. 2013		Comparison with Sep. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,085.1	8.2	167.9	8.8	505.0	2.2	80.2	18.9
	Usance L/C	785.1	3.1	81.7	11.6	3,026.8	13.2	26.8	0.9
	Collection	303.3	1.2	-11.0	-3.5	255.6	1.1	35.7	16.2
	Remittance	22,271.4	87.5	304.9	1.4	19,057.2	83.5	-1,250.8	-6.2
	Total	25,444.9	100.0	543.5	2.2	22,844.6	100.0	-1,108.1	-4.6

**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. 2013		Comparison with Jan.-Sep. 2012		Jan.-Sep. 2013		Comparison with Jan.-Sep. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	19,446.8	8.4	420.9	2.2	4,165.2	2.0	-1.0	0.0
	Usance L/C	7,166.5	3.1	-75.3	-1.0	25,710.9	12.2	-2,984.0	-10.4
	Collection	2,832.2	1.2	-319.8	-10.1	1,999.2	0.9	-28.7	-1.4
	Remittance	202,610.3	87.3	8,179.2	4.2	178,621.6	84.9	-886.8	-0.5
	Total	232,055.8	100.0	8,205.0	3.7	210,496.9	100.0	-3,900.5	-1.8

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

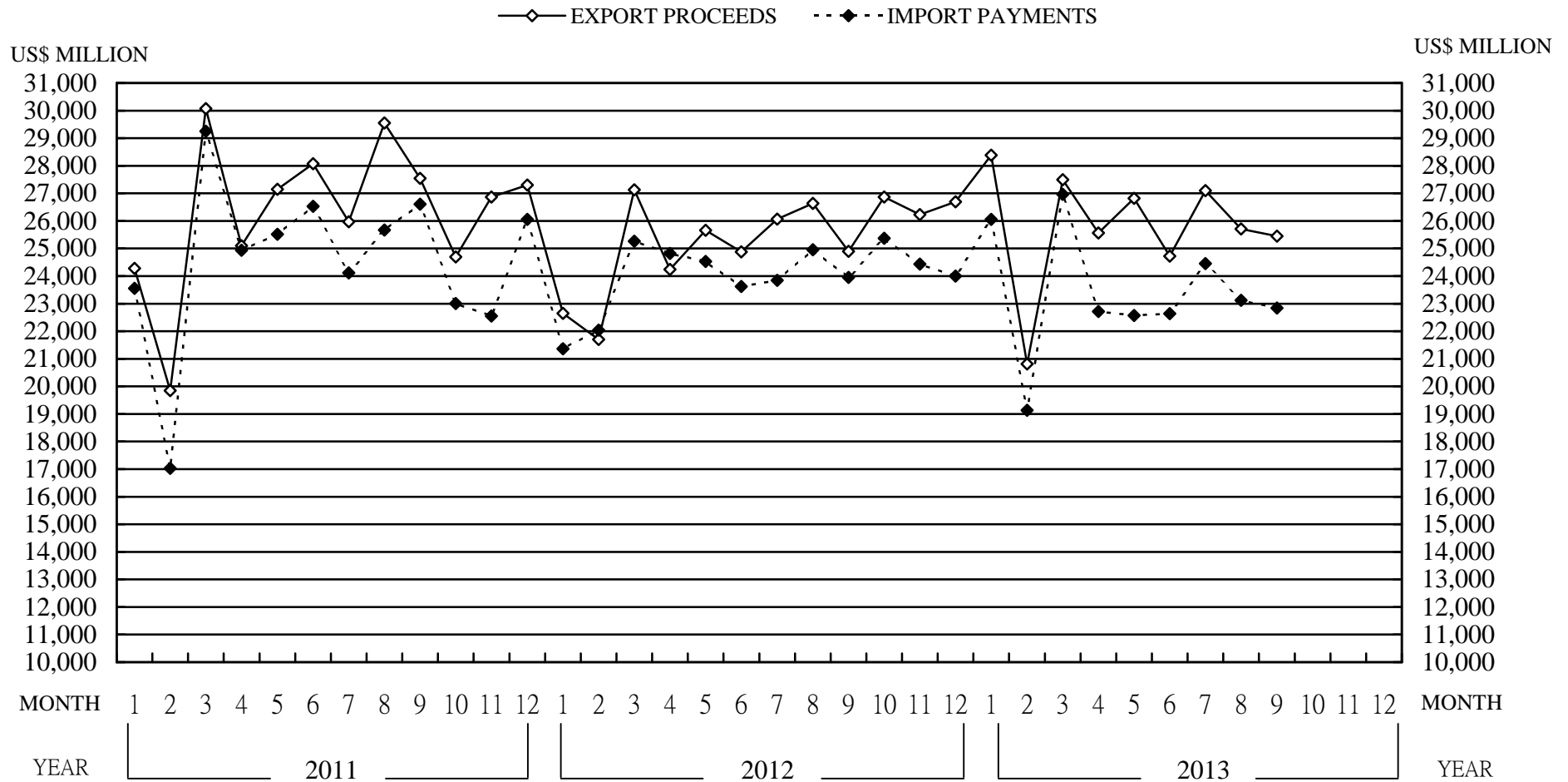


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013

US\$ MILLION

US\$ MILLION

