

SUMMARY STATISTICS

MAY 2010

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with May 2009 of export proceeds and import payments:

Export proceeds totaled US\$ 23,476.1 million, an increase of US\$ 10,145.9 million or 76.1% (Table 1), as compared with May 2009.

Import payments totaled US\$ 20,047.8 million, an increase of US\$ 8,173.2 million or 68.8% (Table 1), as compared with May 2009.

3. Comparison with May 2009 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,119.3 million, an increase of US\$ 877.1 million or 70.6% (Table 2), as compared with May 2009.

Retained with exporters US\$ 21,356.8 million, an increase of US\$ 9,268.8 million or 76.7% (Table 2), as compared with May 2009.

4. Comparison with May 2009 of import payments made:

Purchased with N.T. Dollars US\$ 3,442.7 million, an increase of US\$ 834.6 million or 32.0% (Table 3), as compared with May 2009.

Self-acquired foreign exchange imports US\$ 16,605.1 million, an increase of US\$ 7,338.6 million or 79.2% (Table 3), as compared with May 2009.

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

(1) Exports:

Sight L/C US\$ 1,660.5 million, 7.1% of total exports.

Usance L/C US\$ 1,228.5 million, 5.2% of total exports.

Collection US\$ 330.4 million, 1.4% of total exports.

Remittance US\$ 20,256.7 million, 86.3% of total exports.

(2) Imports:

Sight L/C US\$ 462.3 million, 2.3% of total imports.

Usance L/C US\$ 2,917.3 million, 14.6% of total imports.

Collection US\$ 182.6 million, 0.9% of total imports.

Remittance US\$ 16,485.6 million, 82.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| Item Month | Year 2010 | | | Year 2009 | | | Comparison with the Same Period | | | |
|----------------------|---|---|-------------|---|---|----------|-------------------------------------|------|-------------------------------------|------|
| | Foreign Exchange Export Proceeds | Foreign Exchange Import Payments | Balances | Foreign Exchange Export Proceeds | Foreign Exchange Import Payments | Balances | Last Year | | | |
| | (1) | (2) | (1)-(2) | (3) | (4) | (3)-(4) | Foreign exchange Export Proceeds | | Foreign exchange Import Payments | |
| | | | | | | | Amount | % | Amount | % |
| 2010 01-05 | 106,867.1 | 96,821.0 | 10,046.1 | 75,057.5 | 63,881.5 | 11,176.0 | 31,809.6 | 42.4 | 32,939.5 | 51.6 |
| 2010 01 | (R) 19,263.4 | 18,216.0 | (R) 1,047.4 | 14,190.7 | 11,714.8 | 2,475.9 | 5,072.7 | 35.7 | 6,501.2 | 55.5 |
| 2010 02 | (R) 17,833.6 | (R) 15,751.7 | (R) 2,081.9 | 17,182.0 | 14,406.7 | 2,775.3 | 651.6 | 3.8 | 1,345.0 | 9.3 |
| 2010 03 | (R) 24,365.3 | (R) 21,740.0 | (R) 2,625.3 | 15,847.0 | 13,478.8 | 2,368.2 | 8,518.3 | 53.8 | 8,261.2 | 61.3 |
| 2010 04 | (R) 21,928.7 | (R) 21,065.5 | (R) 863.2 | 14,507.6 | 12,406.6 | 2,101.0 | 7,421.1 | 51.2 | 8,658.9 | 69.8 |
| 2010 05 | 23,476.1 | 20,047.8 | 3,428.3 | 13,330.2 | 11,874.6 | 1,455.6 | 10,145.9 | 76.1 | 8,173.2 | 68.8 |

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

| <div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div> | 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 | % |
| 2010 01-05 | 106,867.1 | 9,041.1 | 97,826.0 | 1,659.5 | 22.5 | 30,150.1 | 44.6 |
| 2010 01 | (R) 19,263.4 | (R) 1,619.3 | (R) 17,644.1 | 92.2 | 6.0 | 4,980.5 | 39.3 |
| 2010 02 | (R) 17,833.6 | (R) 1,612.6 | 16,221.0 | 24.7 | 1.6 | 626.9 | 4.0 |
| 2010 03 | (R) 24,365.3 | (R) 1,868.5 | (R) 22,496.8 | 332.1 | 21.6 | 8,186.2 | 57.2 |
| 2010 04 | (R) 21,928.7 | (R) 1,821.4 | (R) 20,107.3 | 333.4 | 22.4 | 7,087.7 | 54.4 |
| 2010 05 | 23,476.1 | 2,119.3 | 21,356.8 | 877.1 | 70.6 | 9,268.8 | 76.7 |

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

| <div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div> | 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 | % |
| 2010 01-05 | 96,821.0 | 17,336.6 | 79,484.4 | 3,034.5 | 21.2 | 29,905.0 | 60.3 |
| 2010 01 | 18,216.0 | 3,568.0 | 14,648.0 | 1,113.6 | 45.4 | 5,387.6 | 58.2 |
| 2010 02 | (R) 15,751.7 | 2,535.8 | (R) 13,215.9 | -844.8 | -25.0 | 2,189.8 | 19.9 |
| 2010 03 | (R) 21,740.0 | 4,002.1 | (R) 17,737.9 | 863.1 | 27.5 | 7,398.1 | 71.5 |
| 2010 04 | (R) 21,065.5 | (R) 3,788.0 | (R) 17,277.5 | 1,068.0 | 39.3 | 7,590.9 | 78.4 |
| 2010 05 | 20,047.8 | 3,442.7 | 16,605.1 | 834.6 | 32.0 | 7,338.6 | 79.2 |

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: US\$ Million

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | | Foreign Exchange Import Payments | | | |
|-----------------|------------|----------------------------------|-------|--------------------------|------|----------------------------------|-------|--------------------------|------|
| | | May 2010 | | Comparison with May 2009 | | May 2010 | | Comparison with May 2009 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 1,660.5 | 7.1 | 522.8 | 46.0 | 462.3 | 2.3 | 190.1 | 69.8 |
| | Usance L/C | 1,228.5 | 5.2 | 435.8 | 55.0 | 2,917.3 | 14.6 | 848.3 | 41.0 |
| | Collection | 330.4 | 1.4 | 100.2 | 43.5 | 182.6 | 0.9 | 45.8 | 33.5 |
| | Remittance | 20,256.7 | 86.3 | 9,087.1 | 81.4 | 16,485.6 | 82.2 | 7,089.0 | 75.4 |
| | Total | 23,476.1 | 100.0 | 10,145.9 | 76.1 | 20,047.8 | 100.0 | 8,173.2 | 68.8 |

**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 2010 | | Comparison with Jan.-May 2009 | | Jan.-May 2010 | | Comparison with Jan.-May 2009 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 7,728.0 | 7.2 | 1,853.4 | 31.5 | 2,442.8 | 2.5 | 1,046.6 | 75.0 |
| | Usance L/C | 5,595.6 | 5.2 | 2,313.8 | 70.5 | 15,450.2 | 16.0 | 3,838.5 | 33.1 |
| | Collection | 1,592.7 | 1.5 | 220.3 | 16.1 | 948.1 | 1.0 | 88.5 | 10.3 |
| | Remittance | 91,950.8 | 86.1 | 27,422.1 | 42.5 | 77,979.9 | 80.5 | 27,965.9 | 55.9 |
| | Total | 106,867.1 | 100.0 | 31,809.6 | 42.4 | 96,821.0 | 100.0 | 32,939.5 | 51.6 |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2008-2010)

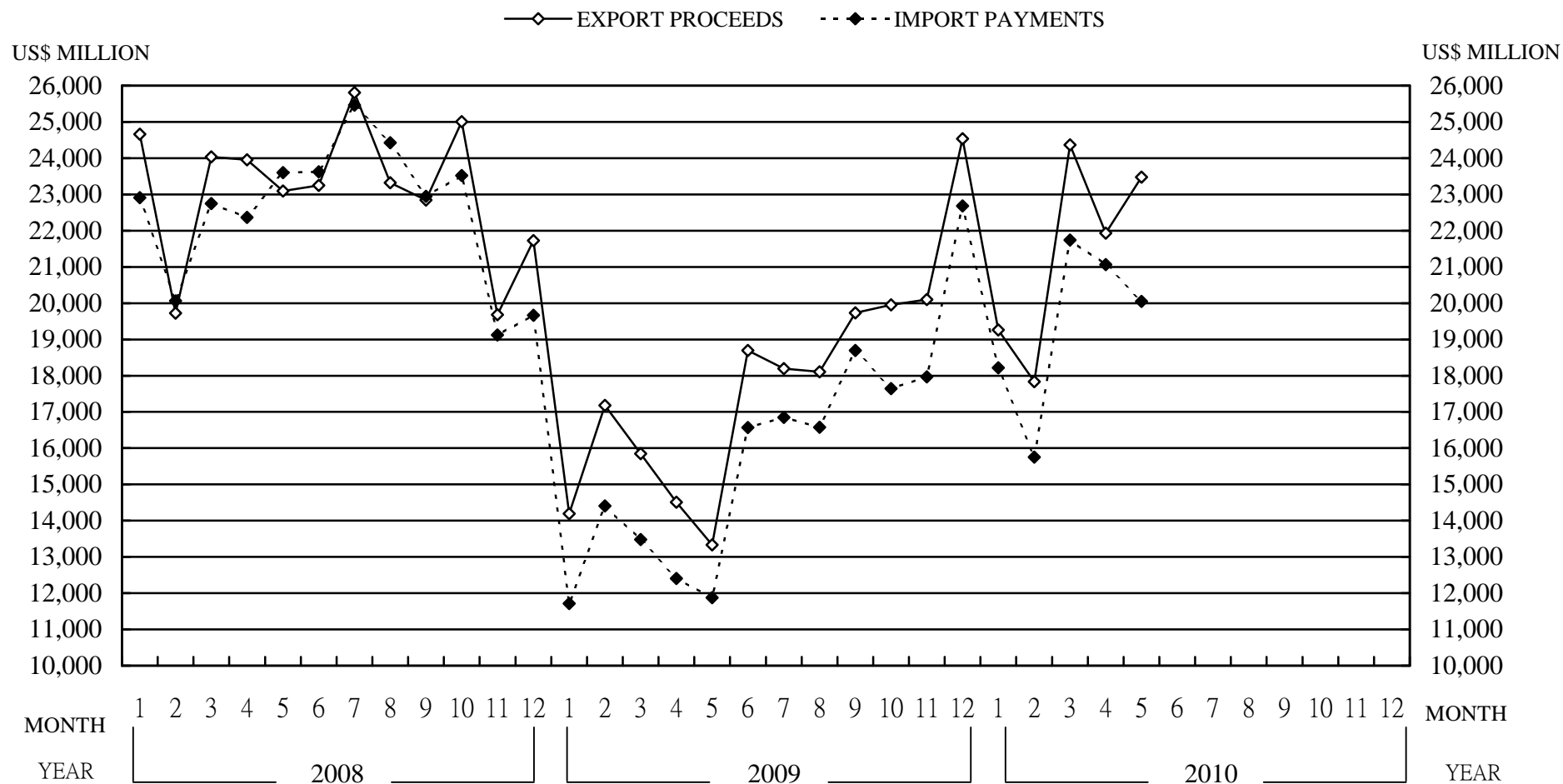
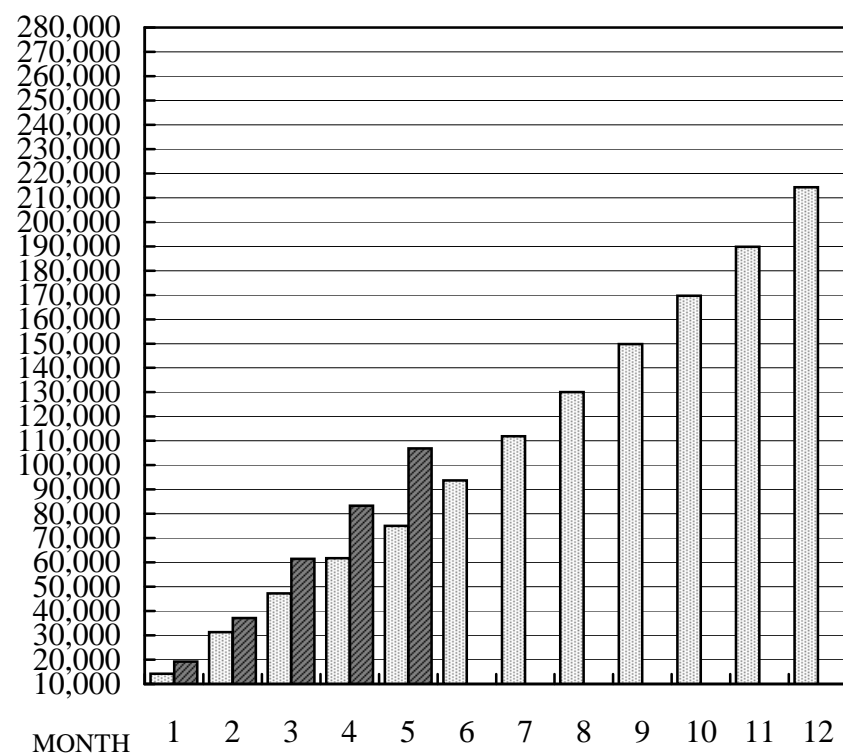


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2009 ■ 2010

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2009 ■ 2010

US\$ MILLION

