

SUMMARY STATISTICS

SEP. 2010

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 23,756.4 million, an increase of US\$ 4,020.4 million or 20.4% (Table 1), as compared with Sep. 2009.

Import payments totaled US\$ 22,874.9 million, an increase of US\$ 4,177.3 million or 22.3% (Table 1), as compared with Sep. 2009.

3. Comparison with Sep. 2009 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,768.0 million, an increase of US\$ 277.8 million or 18.6% (Table 2), as compared with Sep. 2009.

Retained with exporters US\$ 21,988.4 million, an increase of US\$ 3,742.6 million or 20.5% (Table 2), as compared with Sep. 2009.

4. Comparison with Sep. 2009 of import payments made:

Purchased with N.T. Dollars US\$ 4,712.9 million, an increase of US\$ 850.6 million or 22.0% (Table 3), as compared with Sep. 2009.

Self-acquired foreign exchange imports US\$ 18,162.0 million, an increase of US\$ 3,326.7 million or 22.4% (Table 3), as compared with Sep. 2009.

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

(1) Exports:

Sight L/C US\$ 1,773.6 million, 7.5% of total exports.

Usance L/C US\$ 773.9 million, 3.3% of total exports.

Collection US\$ 376.7 million, 1.6% of total exports.

Remittance US\$ 20,832.2 million, 87.6% of total exports.

(2) Imports:

Sight L/C US\$ 567.7 million, 2.5% of total imports.

Usance L/C US\$ 3,678.8 million, 16.1% of total imports.

Collection US\$ 252.2 million, 1.1% of total imports.

Remittance US\$ 18,376.2 million, 80.3% 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 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)	(3)	(4)	(3)-(4)	Amount	%	Amount	%
2010 01-09	202,139.9	185,337.2	16,802.7	149,790.4	132,574.9	17,215.5	52,349.5	34.9	52,762.3	39.8
2010 01	19,263.9	(R) 18,215.6	(R) 1,048.3	14,190.7	11,714.8	2,475.9	5,073.2	35.8	6,500.8	55.5
2010 02	17,833.5	(R) 15,751.6	(R) 2,081.9	17,182.0	14,406.7	2,775.3	651.5	3.8	1,344.9	9.3
2010 03	24,365.9	(R) 21,739.8	(R) 2,626.1	15,847.0	13,478.8	2,368.2	8,518.9	53.8	8,261.0	61.3
2010 04	21,929.2	21,065.3	863.9	14,507.6	12,406.6	2,101.0	7,421.6	51.2	8,658.7	69.8
2010 05	23,141.0	20,044.0	3,097.0	13,330.2	11,874.6	1,455.6	9,810.8	73.6	8,169.4	68.8
2010 06	(R) 23,483.2	21,778.0	(R) 1,705.2	18,691.9	16,570.1	2,121.8	4,791.3	25.6	5,207.9	31.4
2010 07	(R) 23,866.6	21,461.7	(R) 2,404.9	18,196.0	16,849.2	1,346.8	5,670.6	31.2	4,612.5	27.4
2010 08	(R) 24,500.2	(R) 22,406.3	(R) 2,093.9	18,109.0	16,576.5	1,532.5	6,391.2	35.3	5,829.8	35.2
2010 09	23,756.4	22,874.9	881.5	19,736.0	18,697.6	1,038.4	4,020.4	20.4	4,177.3	22.3

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 01-09	202,139.9	16,770.1	185,369.8	2,856.8	20.5	49,492.7	36.4
2010 01	19,263.9	1,619.8	17,644.1	92.7	6.1	4,980.5	39.3
2010 02	17,833.5	1,612.6	16,220.9	24.7	1.6	626.8	4.0
2010 03	24,365.9	1,869.2	22,496.7	332.8	21.7	8,186.1	57.2
2010 04	21,929.2	1,821.3	20,107.9	333.3	22.4	7,088.3	54.4
2010 05	23,141.0	2,118.3	21,022.7	876.1	70.5	8,934.7	73.9
2010 06	(R) 23,483.2	2,011.5	(R) 21,471.7	134.1	7.1	4,657.2	27.7
2010 07	(R) 23,866.6	(R) 1,934.2	(R) 21,932.4	310.8	19.1	5,359.8	32.3
2010 08	(R) 24,500.2	(R) 2,015.2	(R) 22,485.0	474.5	30.8	5,916.7	35.7
2010 09	23,756.4	1,768.0	21,988.4	277.8	18.6	3,742.6	20.5

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 01-09	185,337.2	34,087.3	151,249.9	6,033.0	21.5	46,729.3	44.7
2010 01	(R) 18,215.6	3,568.0	(R) 14,647.6	1,113.6	45.4	5,387.2	58.2
2010 02	(R) 15,751.6	2,535.8	(R) 13,215.8	-844.8	-25.0	2,189.7	19.9
2010 03	(R) 21,739.8	4,002.1	(R) 17,737.7	863.1	27.5	7,397.9	71.5
2010 04	21,065.3	3,788.0	17,277.3	1,068.0	39.3	7,590.7	78.4
2010 05	20,044.0	3,442.5	16,601.5	834.4	32.0	7,335.0	79.2
2010 06	21,778.0	4,037.4	17,740.6	647.1	19.1	4,560.8	34.6
2010 07	21,461.7	(R) 3,901.4	(R) 17,560.3	345.3	9.7	4,267.2	32.1
2010 08	(R) 22,406.3	(R) 4,099.2	(R) 18,307.1	1,155.7	39.3	4,674.1	34.3
2010 09	22,874.9	4,712.9	18,162.0	850.6	22.0	3,326.7	22.4

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. 2010		Comparison with Sep. 2009		Sep. 2010		Comparison with Sep. 2009	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,773.6	7.5	395.6	28.7	567.7	2.5	22.5	4.1
	Usance L/C	773.9	3.3	-309.4	-28.6	3,678.8	16.1	625.6	20.5
	Collection	376.7	1.6	48.2	14.7	252.2	1.1	67.6	36.6
	Remittance	20,832.2	87.6	3,886.0	22.9	18,376.2	80.3	3,461.6	23.2
	Total	23,756.4	100.0	4,020.4	20.4	22,874.9	100.0	4,177.3	22.3

**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. 2010		Comparison with Jan.-Sep. 2009		Jan.-Sep. 2010		Comparison with Jan.-Sep. 2009	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	15,072.9	7.5	3,649.1	31.9	4,486.6	2.4	1,334.8	42.4
Usance L/C	9,145.5	4.5	1,842.9	25.2	28,327.1	15.3	5,906.7	26.3
Collection	3,089.0	1.5	466.8	17.8	1,867.1	1.0	279.7	17.6
Remittance	174,832.5	86.5	46,390.7	36.1	150,656.4	81.3	45,241.1	42.9
Total	202,139.9	100.0	52,349.5	34.9	185,337.2	100.0	52,762.3	39.8

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

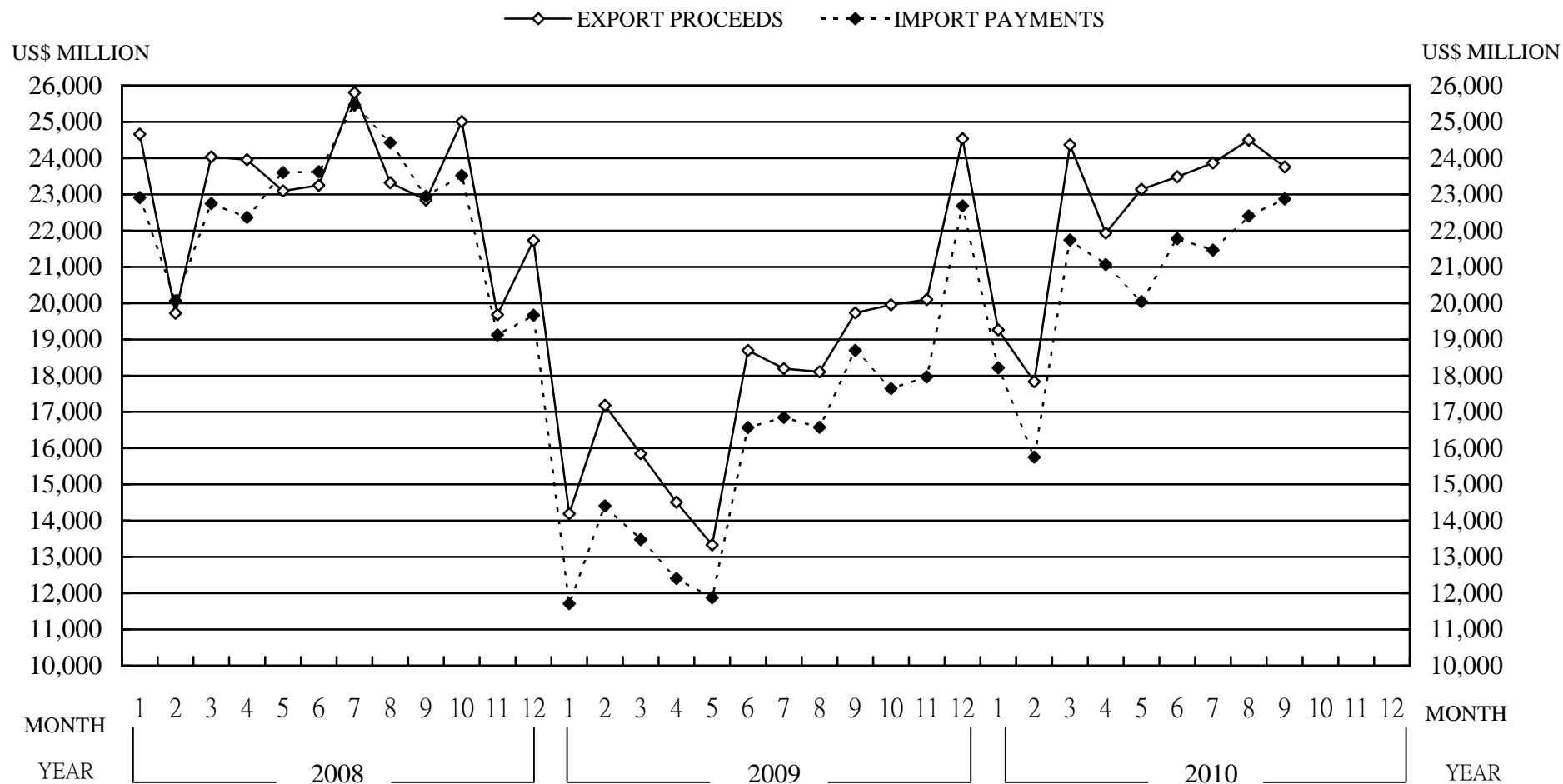
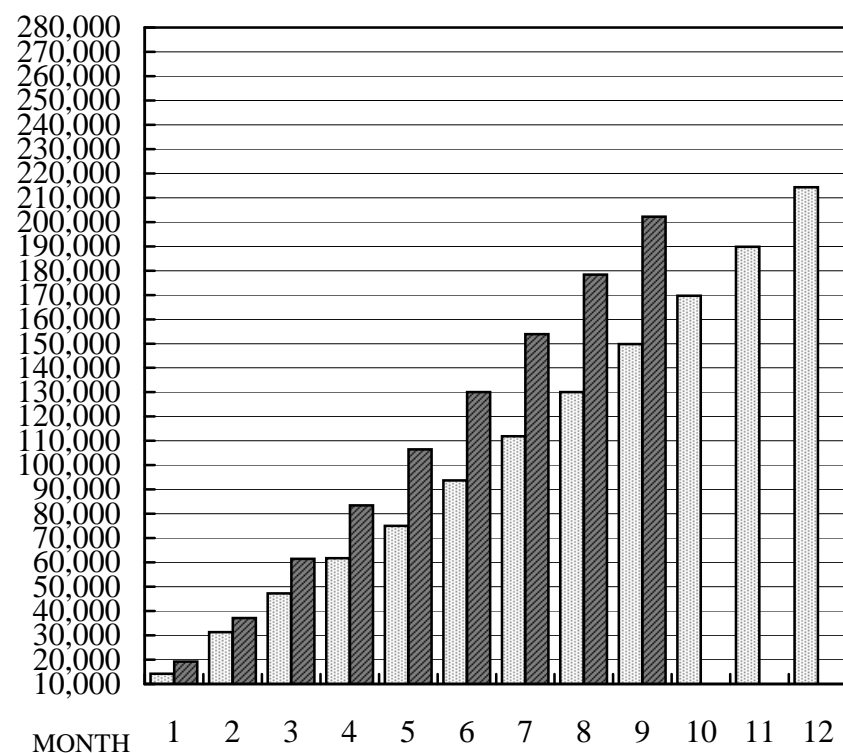


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2009 ■ 2010

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2009 ■ 2010

US\$ MILLION

