

SUMMARY STATISTICS

OCT. 2008

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with OCT. 2007 of export proceeds and import payments:

Export proceeds totaled US\$ 25,018.3 million, an increase of US\$ 2,902.8 million or 13.1% (Table 1), as compared with OCT. 2007.

Import payments totaled US\$ 23,523.3 million, an increase of US\$ 2,509.0million or 13.9% (Table 1), as compared with OCT. 2007.

3. Comparison with OCT. 2007 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,433.0 million, an increase of US\$ 255.2 million or 11.7% (Table 2), as compared with OCT. 2007.

Retained with exporters US\$ 22,585.3 million, an increase of US\$ 2,647.6 million or 13.3% (Table 2), as compared with OCT. 2007.

4. Comparison with OCT. 2007 of import payments made:

Purchased with N.T. Dollars US\$ 4,516.3 million, an increase of US\$ 180.4 million or 4.2% (Table 3), as compared with OCT. 2007.

Self-acquired foreign exchange imports US\$ 19,007.0 million, an increase of US\$ 2,328.6 million or 14.0% (Table 3), as compared with OCT. 2007.

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

(1) Exports:

Sight L/C	US\$	1,848.3 million,	7.4% of total exports.
Usance L/C	US\$	1,026.7 million,	4.1% of total exports.
Collection	US\$	432.8 million,	1.7% of total exports.
Remittance	US\$	21,710.5 million,	86.8% of total exports.

(2) Imports:

Sight L/C	US\$	671.6 million,	2.9% of total imports.
Usance L/C	US\$	3,514.4 million,	14.9% of total imports.
Collection	US\$	369.2 million,	1.6% of total imports.

Remittance US\$ 18,968.1 million, 80.6% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2008			Year 2007			Comparison with the Same Period			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds (3)	Foreign Exchange Import Payments (4)	Balances (3)-(4)	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2008 01-10	235,703.7	232,519.0	3,184.7	204,991.2	189,360.9	15,630.3	30,712.5	15.0	43,158.1	22.8
2008 01	24,657.7	22,906.8	1,750.9	21,491.1	18,702.6	2,788.5	3,166.6	14.7	4,204.2	22.5
2008 02	19,725.9	20,066.2	-340.3	15,625.9	12,755.9	2,870.0	4,100.0	26.2	7,310.3	57.3
2008 03	24,033.6	22,744.9	1,288.7	21,777.5	19,786.2	1,991.3	2,256.1	10.4	2,958.7	15.0
2008 04	(R) 23,952.9	22,368.4	(R) 1,584.5	19,144.3	17,989.6	1,154.7	4,808.6	25.1	4,378.8	24.3
2008 05	23,097.6	(R) 23,599.6	(R) -502.0	20,346.4	19,449.5	896.9	2,751.2	13.5	4,150.1	21.3
2008 06	(R) 23,247.9	24,358.2	(R) -1,110.3	19,874.9	19,252.3	622.6	3,373.0	17.0	5,105.9	26.5
2008 07	(R) 25,799.1	(R) 25,465.2	(R) 333.9	21,115.7	20,500.6	615.1	4,683.4	22.2	4,964.6	24.2
2008 08	(R) 23,323.0	(R) 24,407.2	(R) -1,084.2	22,239.1	20,066.7	2,172.4	1,083.9	4.9	4,340.5	21.6
2008 09	(R) 22,847.7	(R) 23,079.2	(R) -231.5	21,260.8	19,843.2	1,417.6	1,586.9	7.5	3,236.0	16.3
2008 10	25,018.3	23,523.3	1,495.0	22,115.5	21,014.3	1,101.2	2,902.8	13.1	2,509.0	11.9

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 (1)=(2)+(3)	Sold for N.T. Dollars (2)	Retained with Exporters (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2008 01-10	235,703.7	23,369.1	212,334.6	843.3	3.7	29,869.2	16.4
2008 01	24,657.7	2,522.6	22,135.1	8.9	0.4	3,157.7	16.6
2008 02	19,725.9	1,751.7	17,974.2	-115.7	-6.2	4,215.7	30.6
2008 03	24,033.6	2,584.4	21,449.2	163.6	6.8	2,092.5	10.8
2008 04	(R) 23,952.9	(R) 2,474.1	(R) 21,478.8	238.1	10.6	4,570.5	27.0
2008 05	23,097.6	2,530.9	20,566.7	200.9	8.6	2,550.3	14.2
2008 06	(R) 23,247.9	2,220.4	(R) 21,027.5	73.4	3.4	3,299.6	18.6
2008 07	(R) 25,799.1	2,529.8	(R) 23,269.3	275.2	12.2	4,408.2	23.4
2008 08	(R) 23,323.0	(R) 2,242.9	(R) 21,080.1	-196.2	-8.0	1,280.1	6.5
2008 09	(R) 22,847.7	(R) 2,079.3	(R) 20,768.4	-60.1	-2.8	1,647.0	8.6
2008 10	25,018.3	2,433.0	22,585.3	255.2	11.7	2,647.6	13.3

**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	%
2008 01-10	232,519.0	46,456.1	186,062.9	5,873.4	14.5	37,284.7	25.1
2008 01	22,906.8	4,687.8	18,219.0	603.1	14.8	3,601.1	24.6
2008 02	20,066.2	4,209.7	15,856.5	1,490.6	54.8	5,819.7	58.0
2008 03	22,744.9	4,173.6	18,571.3	-211.7	-4.8	3,170.4	20.6
2008 04	22,368.4	4,464.2	17,904.2	382.4	9.4	3,996.4	28.7
2008 05	(R) 23,599.6	(R) 4,704.6	18,895.0	9.7	0.2	4,140.4	28.1
2008 06	24,358.2	4,927.8	19,430.4	664.1	15.6	4,441.8	29.6
2008 07	(R) 25,465.2	5,313.5	(R) 20,151.7	1,179.2	28.5	3,785.4	23.1
2008 08	(R) 24,407.2	4,817.9	(R) 19,589.3	971.0	25.2	3,369.5	20.8
2008 09	(R) 23,079.2	(R) 4,640.7	18,438.5	604.6	15.0	2,631.4	16.6
2008 10	23,523.3	4,516.3	19,007.0	180.4	4.2	2,328.6	14.0

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			
		Oct. 2008		Comparison with Oct. 2007		Oct. 2008		Comparison with Oct. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,848.3	7.4	-133.4	-6.7	671.6	2.9	-1.6	-0.2
	Usance L/C	1,026.7	4.1	-130.0	-11.2	3,514.4	14.9	-398.3	-10.2
	Collection	432.8	1.7	55.3	14.6	369.2	1.6	52.5	16.6
	Remittance	21,710.5	86.8	3,110.9	16.7	18,968.1	80.6	2,856.4	17.7
	Total	25,018.3	100.0	2,902.8	13.1	23,523.3	100.0	2,509.0	11.9

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.-Oct. 2008		Comparison with Jan.-Oct. 2007		Jan.-Oct. 2008		Comparison with Jan.-Oct. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	19,220.3	8.2	715.3	3.9	6,437.6	2.8	843.1	15.1
	Usance L/C	12,049.5	5.1	1,928.7	19.1	38,603.4	16.6	1,967.8	5.4
	Collection	4,098.8	1.7	386.3	10.4	3,213.9	1.4	195.4	6.5
	Remittance	200,335.1	85.0	27,682.2	16.0	184,264.1	79.2	40,151.8	27.9
	Total	235,703.7	100.0	30,712.5	15.0	232,519.0	100.0	43,158.1	22.8