

# SUMMARY STATISTICS

NOV. 2008

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 19,685.1 million, a decrease of US\$ 3,952.1 million or 16.7% (Table 1), as compared with NOV. 2007.

Import payments totaled US\$ 19,121.2 million, a decrease of US\$ 1,880.5 million or 9.0% (Table 1), as compared with NOV. 2007.

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

Sold for N.T. Dollars US\$ 1,755.9 million, a decrease of US\$ 758.2 million or 30.2% (Table 2), as compared with NOV. 2007.

Retained with exporters US\$ 17,929.2 million, a decrease of US\$ 3,193.9 million or 15.1% (Table 2), as compared with NOV. 2007.

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

Purchased with N.T. Dollars US\$ 3,703.2 million, a decrease of US\$ 489.2 million or 11.7% (Table 3), as compared with NOV. 2007.

Self-acquired foreign exchange imports US\$ 15,418.0 million, a decrease of US\$ 1,391.3 million or 8.3% (Table 3), as compared with NOV. 2007.

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

(1) Exports:

Sight L/C	US\$	1,222.5 million,	6.2% of total exports.
Usance L/C	US\$	910.2 million,	4.6% of total exports.
Collection	US\$	349.8 million,	1.8% of total exports.
Remittance	US\$	17,202.6 million,	87.4% of total exports.

(2) Imports:

Sight L/C	US\$	569.1 million,	3.0% of total imports.
Usance L/C	US\$	3,344.7 million,	17.5% of total imports.
Collection	US\$	247.8 million,	1.3% of total imports.

Remittance US\$ 14,959.6 million, 78.2% 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	%
<b>2008</b> <b>01-11</b>	255,386.9	251,533.8	3,853.1	228,628.4	210,362.6	18,265.8	26,758.5	11.7	41,171.2	19.6
<b>2008</b> <b>01</b>	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
<b>2008</b> <b>02</b>	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
<b>2008</b> <b>03</b>	24,033.6	(R) 22,745.0	(R) 1,288.6	21,777.5	19,786.2	1,991.3	2,256.1	10.4	2,958.8	15.0
<b>2008</b> <b>04</b>	23,952.9	22,368.4	1,584.5	19,144.3	17,989.6	1,154.7	4,808.6	25.1	4,378.8	24.3
<b>2008</b> <b>05</b>	23,097.6	23,599.6	-502.0	20,346.4	19,449.5	896.9	2,751.2	13.5	4,150.1	21.3
<b>2008</b> <b>06</b>	23,247.9	24,358.2	-1,110.3	19,874.9	19,252.3	622.6	3,373.0	17.0	5,105.9	26.5
<b>2008</b> <b>07</b>	(R) 25,807.7	25,465.2	(R) 342.5	21,115.7	20,500.6	615.1	4,692.0	22.2	4,964.6	24.2
<b>2008</b> <b>08</b>	(R) 23,321.8	(R) 24,431.5	(R) -1,109.7	22,239.1	20,066.7	2,172.4	1,082.7	4.9	4,364.8	21.8
<b>2008</b> <b>09</b>	(R) 22,846.3	(R) 22,948.7	(R) -102.4	21,260.9	19,843.3	1,417.6	1,585.4	7.5	3,105.4	15.6
<b>2008</b> <b>10</b>	(R) 25,010.4	(R) 23,523.0	(R) 1,487.4	22,115.4	21,014.2	1,101.2	2,895.0	13.1	2,508.8	11.9

<b>2008</b> <b>11</b>	19,685.1	19,121.2	563.9	23,637.2	21,001.7	2,635.5	-3,952.1	-16.7	-1,880.5	-9.0
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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	%
<b>2008</b> <b>01-11</b>	255,386.9	25,123.8	230,263.1	83.9	0.3	26,674.6	13.1
<b>2008</b> <b>01</b>	24,657.7	2,522.6	22,135.1	8.9	0.4	3,157.7	16.6
<b>2008</b> <b>02</b>	19,725.9	1,751.7	17,974.2	-115.7	-6.2	4,215.7	30.6
<b>2008</b> <b>03</b>	24,033.6	2,584.4	21,449.2	163.6	6.8	2,092.5	10.8
<b>2008</b> <b>04</b>	23,952.9	2,474.1	21,478.8	238.1	10.6	4,570.5	27.0
<b>2008</b> <b>05</b>	23,097.6	2,530.9	20,566.7	200.9	8.6	2,550.3	14.2
<b>2008</b> <b>06</b>	23,247.9	2,220.4	21,027.5	73.4	3.4	3,299.6	18.6
<b>2008</b> <b>07</b>	(R) 25,807.7	2,529.8	(R) 23,277.9	275.2	12.2	4,416.8	23.4
<b>2008</b> <b>08</b>	(R) 23,321.8	2,242.9	(R) 21,078.9	-196.2	-8.0	1,278.9	6.5
<b>2008</b> <b>09</b>	(R) 22,846.3	(R) 2,079.2	(R) 20,767.1	-60.3	-2.8	1,645.7	8.6
<b>2008</b> <b>10</b>	(R) 25,010.4	(R) 2,431.9	(R) 22,578.5	254.2	11.7	2,640.8	13.2
<b>2008</b> <b>11</b>	19,685.1	1,755.9	17,929.2	-758.2	-30.2	-3,193.9	-15.1

**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 (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
<b>2008</b> <b>01-11</b>	251,533.8	50,159.2	201,374.6	5,384.1	12.0	35,787.1	21.6
<b>2008</b> <b>01</b>	22,906.8	4,687.8	18,219.0	603.1	14.8	3,601.1	24.6
<b>2008</b> <b>02</b>	20,066.2	4,209.7	15,856.5	1,490.6	54.8	5,819.7	58.0
<b>2008</b> <b>03</b>	(R) 22,745.0	4,173.6	(R) 18,571.4	-211.7	-4.8	3,170.5	20.6
<b>2008</b> <b>04</b>	22,368.4	4,464.2	17,904.2	382.4	9.4	3,996.4	28.7
<b>2008</b> <b>05</b>	23,599.6	4,704.6	18,895.0	9.7	0.2	4,140.4	28.1
<b>2008</b> <b>06</b>	24,358.2	4,927.8	19,430.4	664.1	15.6	4,441.8	29.6
<b>2008</b> <b>07</b>	25,465.2	5,313.5	20,151.7	1,179.2	28.5	3,785.4	23.1
<b>2008</b> <b>08</b>	(R) 24,431.5	4,817.9	(R) 19,613.6	971.0	25.2	3,393.8	20.9
<b>2008</b> <b>09</b>	(R) 22,948.7	4,640.7	(R) 18,308.0	604.7	15.0	2,500.7	15.8
<b>2008</b> <b>10</b>	(R) 23,523.0	(R) 4,516.2	(R) 19,006.8	180.2	4.2	2,328.6	14.0

<b>2008</b>							
<b>11</b>	19,121.2	3,703.2	15,418.0	-489.2	-11.7	-1,391.3	-8.3

**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			
		Nov. 2008		Comparison with Nov. 2007		Nov. 2008		Comparison with Nov. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,222.5	6.2	-731.5	-37.4	569.1	3.0	82.9	17.1
	Usance L/C	910.2	4.6	-420.6	-31.6	3,344.7	17.5	-467.0	-12.3
	Collection	349.8	1.8	-52.5	-13.0	247.8	1.3	-94.5	-27.6
	Remittance	17,202.6	87.4	-2,747.5	-13.8	14,959.6	78.2	-1,401.9	-8.6
	Total	19,685.1	100.0	-3,952.1	-16.7	19,121.2	100.0	-1,880.5	-9.0

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.-Nov. 2008		Comparison with Jan.-Nov. 2007		Jan.-Nov. 2008		Comparison with Jan.-Nov. 2007	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	20,442.9	8.0	-16.0	-0.1	7,006.6	2.8	926.0	15.2
	Usance L/C	12,959.7	5.1	1,508.1	13.2	41,948.2	16.7	1,500.9	3.7
	Collection	4,448.7	1.7	334.0	8.1	3,461.6	1.4	100.7	3.0
	Remittance	217,535.6	85.2	24,932.4	12.9	199,117.4	79.1	38,643.6	24.1
	Total	255,386.9	100.0	26,758.5	11.7	251,533.8	100.0	41,171.2	19.6