## **SUMMARY STATISTICS**

#### **MAY 2014**

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with May 2013 of export proceeds and import payments:
  - Export proceeds totaled US\$ 27,124.5 million, an increase of US\$ 309.3 million or 1.2% (Table 1), as compared with May 2013.
  - Import payments totaled US\$ 23,829.7 million, an increase of US\$ 1,261.7 million or 5.6% (Table 1), as compared with May 2013.
- 3. Comparison with May 2013 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,893.6 million, a decrease of US\$ 189.1 million or 9.1% (Table 2), as compared with May 2013.
  - Retained with exporters US\$ 25,230.9 million, an increase of US\$ 498.4 million or 2.0% (Table 2), as compared with May 2013.
- 4. Comparison with May 2013 of import payments made:
  - Purchased with N.T. Dollars US\$ 4,201.5 million, an increase of US\$ 489.0 million or 13.2% (Table 3), as compared with May 2013.
  - Self-acquired foreign exchange imports US\$ 19,628.2 million, an increase of US\$ 772.7 million or 4.1% (Table 3), as comparison with May 2013.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

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Sight L/C US$ 2,140.2 million, 7.9% of total exports. Usance L/C US$ 893.4 million, 3.3% of total exports. Collection US$ 298.7 million, 1.1% of total exports. Remittance US$ 23,792.2 million, 87.7% of total exports.
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(2) Imports:

Sight L/C US\$ 363.2 million, 1.5% of total imports. Usance L/C US\$ 3,025.3 million, 12.7% of total imports. Collection US\$ 298.1 million, 1.3% of total imports. Remittance US\$ 20,143.1 million, 84.5% of total imports.

## **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

| Item Year 2014 Year 2013 Comparison with the Same Per |              |              |             |           |                                 |          |                        |          | CINC CBQ II         |          |  |
|---|--------------|--------------|-------------|-----------|---------------------------------|----------|------------------------|----------|---------------------|----------|--|
| \ Item  |              | Year 2014    |             |           | Comparison with the Same Period |          |                        |          |                     |          |  |
|   | Foreign      | Foreign      | Balances    | Foreign   | Foreign                         | Balances |                        | Last     | Year                | /ear     |  |
|   | Exchange     | Exchange     |             | Exchange  | Exchange                        |          | Foreign exchange       |          | ge Foreign exchange |          |  |
|   | Export       | Import       |             | Export    | Import                          |          | <b>Export Proceeds</b> |          | Import Payments     |          |  |
|   | Proceeds     | Payments     |             | Proceeds  | Payments                        |          |                        |          |                     |          |  |
| Month   | (1)          | (2)          | (1)-(2)     |           |                                 |          | Amount                 | <b>%</b> | Amount              | <b>%</b> |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 01-05   | 129,799.9    | 116,583.9    | 13,216.0    | 129,076.8 | 117,446.9                       | 11,629.9 | 723.1                  | 0.6      | -863.0              | -0.7     |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 01  | 25,982.0     | 22,510.5     | 3,471.5     | 28,380.7  | 26,061.2                        | 2,319.5  | -2,398.7               | -8.5     | -3,550.7            | -13.6    |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 02  | 22,941.8     | (R) 20,231.4 | (R) 2,710.4 | 20,816.7  | 19,135.6                        | 1,681.1  | 2,125.1                | 10.2     | 1,095.8             | 5.7      |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 03  | 27,225.9     | (R) 25,387.5 | (R) 1,838.4 | 27,499.5  | 26,964.3                        | 535.2    | -273.6                 | -1.0     | -1,576.8            | -5.8     |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 04  | (R) 26,525.7 | (R) 24,624.8 | (R) 1,900.9 | 25,564.7  | 22,717.8                        | 2,846.9  | 961.0                  | 3.8      | 1,907.0             | 8.4      |  |
| 2014  |              |              |             |           |                                 |          |                        |          |                     |          |  |
| 05  | 27,124.5     | 23,829.7     | 3,294.8     | 26,815.2  | 22,568.0                        | 4,247.2  | 309.3                  | 1.2      | 1,261.7             | 5.6      |  |

Note: (R) Revised

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

| Table 2 Unit: US\$ Willion |              |                   |                                 |            |                  |          |          |  |  |  |
|----------------------------|--------------|-------------------|---------------------------------|------------|------------------|----------|----------|--|--|--|
| Item                       | Foreign      | Exchange Export P | Comparison with the Same Period |            |                  |          |          |  |  |  |
|                            |              |                   |                                 |            | Last             | Year     |          |  |  |  |
|                            | Total        |                   | Retained                        |            |                  |          |          |  |  |  |
|                            |              | N.T.              | with                            | Sold for   |                  | Retained |          |  |  |  |
|                            |              | Dollars           | Exporters                       | N.T. Dolla | ars with Exporte |          | ers      |  |  |  |
|                            |              |                   |                                 |            |                  |          |          |  |  |  |
| Month                      | (1)=(2)+(3)  | (2)               | (3)                             | Amount     | %                | Amount   | <b>%</b> |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 01-05                      | 129,799.9    | 9,311.4           | 120,488.5                       | 10.8       | 0.1              | 712.3    | 0.6      |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 01                         | 25,982.0     | 2,062.2           | 23,919.8                        | -105.4     | -4.9             | -2,293.3 | -8.7     |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 02                         | 22,941.8     | 1,603.7           | 21,338.1                        | 122.3      | 8.3              | 2,002.8  | 10.4     |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 03                         | 27,225.9     | 1,939.9           | 25,286.0                        | 71.6       | 3.8              | -345.2   | -1.3     |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 04                         | (R) 26,525.7 | (R) 1,812.0       | 24,713.7                        | 111.4      | 6.6              | 849.6    | 3.6      |  |  |  |
| 2014                       |              |                   |                                 |            |                  |          |          |  |  |  |
| 05                         | 27,124.5     | 1,893.6           | 25,230.9                        | -189.1     | -9.1             | 498.4    | 2.0      |  |  |  |

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

| Table 5 |              |                   |              |                                 |       | Umt: US       | ) IVIIIIIUII |  |  |
|---------|--------------|-------------------|--------------|---------------------------------|-------|---------------|--------------|--|--|
| Item    | Foreign I    | Exchange Import P | ayments      | Comparison with the Same Period |       |               |              |  |  |
|         |              |                   |              |                                 | Last  | Year          |              |  |  |
|         | Total        | Purchased         | Non-         |                                 |       |               |              |  |  |
|         |              | with              | Purchased    | Purchased v                     | vith  | Non-Purchased |              |  |  |
|         |              | N.T. Dollars      | from Banks   | N.T. Dollars                    |       | from Banks    |              |  |  |
|         |              |                   |              |                                 |       |               |              |  |  |
| Month   | (1)=(2)+(3)  | (2)               | (3)          | Amount                          | %     | Amount        | %            |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 01-05   | 116,583.9    | 19,773.1          | 96,810.8     | 349.6                           | 1.8   | -1,212.6      | -1.2         |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 01      | 22,510.5     | 3,815.7           | 18,694.8     | -676.9                          | -15.1 | -2,873.8      | -13.3        |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 02      | (R) 20,231.4 | 3,223.4           | (R) 17,008.0 | 161.4                           | 5.3   | 934.4         | 5.8          |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 03      | (R) 25,387.5 | 4,389.0           | (R) 20,998.5 | 8.1                             | 0.2   | -1,584.9      | -7.0         |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 04      | (R) 24,624.8 | 4,143.5           | (R) 20,481.3 | 368.0                           | 9.7   | 1,539.0       | 8.1          |  |  |
| 2014    |              |                   |              |                                 |       |               |              |  |  |
| 05      | 23,829.7     | 4,201.5           | 19,628.2     | 489.0                           | 13.2  | 772.7         | 4.1          |  |  |

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

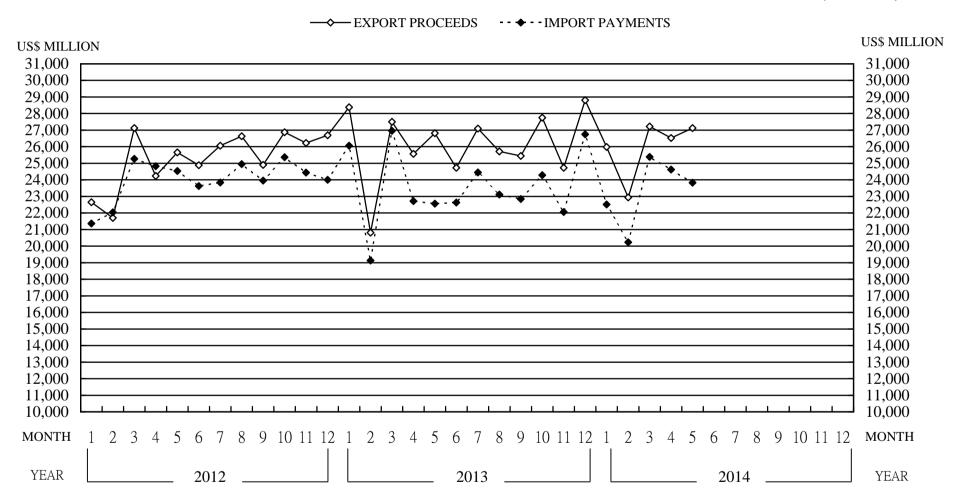
| Item         | Forei    | gn Exchange | Export Proceeds |      | Foreign Exchange Import Payments |       |            |        |  |
|--------------|----------|-------------|-----------------|------|----------------------------------|-------|------------|--------|--|
|              |          |             | Comparison with |      |                                  |       | Comparison | n with |  |
|              | May 2014 |             | May 2013        |      | May 2014                         |       | May 2013   |        |  |
| Type of      |          |             |                 |      |                                  |       |            |        |  |
| Payment      | Amount   | %           | Amount          | %    | Amount                           | %     | Amount     | %      |  |
| Sight L/C    |          |             |                 |      |                                  |       |            |        |  |
| 2-g-10 2/ 0  | 2,140.2  | 7.9         | -157.4          | -6.9 | 363.2                            | 1.5   | 17.3       | 5.0    |  |
| Ligarian L/C |          |             |                 |      |                                  |       |            |        |  |
| Usance L/C   | 893.4    | 3.3         | -55.7           | -5.9 | 3,025.3                          | 12.7  | 171.5      | 6.0    |  |
| Collection   |          |             |                 |      |                                  |       |            |        |  |
| Concetion    | 298.7    | 1.1         | -30.1           | -9.2 | 298.1                            | 1.3   | 38.7       | 14.9   |  |
| Remittance   |          |             |                 |      |                                  |       |            |        |  |
| Kenntiance   | 23,792.2 | 87.7        | 552.5           | 2.4  | 20,143.1                         | 84.5  | 1,034.2    | 5.4    |  |
| Total        |          |             |                 |      |                                  |       |            |        |  |
| Total        | 27,124.5 | 100.0       | 309.3           | 1.2  | 23,829.7                         | 100.0 | 1,261.7    | 5.6    |  |

# Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5 Unit: US\$ Million

| Item       | Forei       | gn Exchange | <b>Export Proceeds</b> |      | Foreign Exchange Import Payments |       |                    |      |  |
|------------|-------------|-------------|------------------------|------|----------------------------------|-------|--------------------|------|--|
|            |             |             | Comparison with        |      |                                  |       | Comparison with    |      |  |
|            | JanMay 2014 |             | <b>JanMay</b> 2013     |      | JanMay 2014                      |       | <b>JanMay</b> 2013 |      |  |
| Type of    |             |             |                        |      |                                  |       |                    |      |  |
| Payment    | Amount      | %           | Amount                 | %    | Amount                           | %     | Amount             | %    |  |
| Sight I /C |             |             |                        |      |                                  |       |                    |      |  |
| Sight L/C  | 10,550.1    | 8.1         | -687.2                 | -6.1 | 2,131.4                          | 1.8   | -208.4             | -8.9 |  |
| II I (C    |             |             |                        |      |                                  |       |                    |      |  |
| Usance L/C | 3,896.6     | 3.0         | -33.7                  | -0.9 | 14,144.7                         | 12.1  | 54.2               | 0.4  |  |
| Callaction |             |             |                        |      |                                  |       |                    |      |  |
| Collection | 1,423.0     | 1.1         | -145.1                 | -9.3 | 1,231.2                          | 1.1   | 100.9              | 8.9  |  |
| D          |             |             |                        |      |                                  |       |                    |      |  |
| Remittance | 113,930.2   | 87.8        | 1,589.1                | 1.4  | 99,076.6                         | 85.0  | -809.7             | -0.8 |  |
| T . 4 . 1  |             |             |                        |      |                                  |       |                    |      |  |
| Total      | 129,799.9   | 100.0       | 723.1                  | 0.6  | 116,583.9                        | 100.0 | -863.0             | -0.7 |  |

### CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2012-2014)



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

#### (1) EXPORT PROCEEDS

### (2) IMPORT PAYMENTS

