

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:

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.

(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 Month	Year 2014			Year 2013			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
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

**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 2014		Comparison with May 2013		May 2014		Comparison with May 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,140.2	7.9	-157.4	-6.9	363.2	1.5	17.3	5.0
	Usance L/C	893.4	3.3	-55.7	-5.9	3,025.3	12.7	171.5	6.0
	Collection	298.7	1.1	-30.1	-9.2	298.1	1.3	38.7	14.9
	Remittance	23,792.2	87.7	552.5	2.4	20,143.1	84.5	1,034.2	5.4
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-May 2014		Comparison with Jan.-May 2013		Jan.-May 2014		Comparison with Jan.-May 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	10,550.1	8.1	-687.2	-6.1	2,131.4	1.8	-208.4	-8.9
	Usance L/C	3,896.6	3.0	-33.7	-0.9	14,144.7	12.1	54.2	0.4
	Collection	1,423.0	1.1	-145.1	-9.3	1,231.2	1.1	100.9	8.9
	Remittance	113,930.2	87.8	1,589.1	1.4	99,076.6	85.0	-809.7	-0.8
	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)

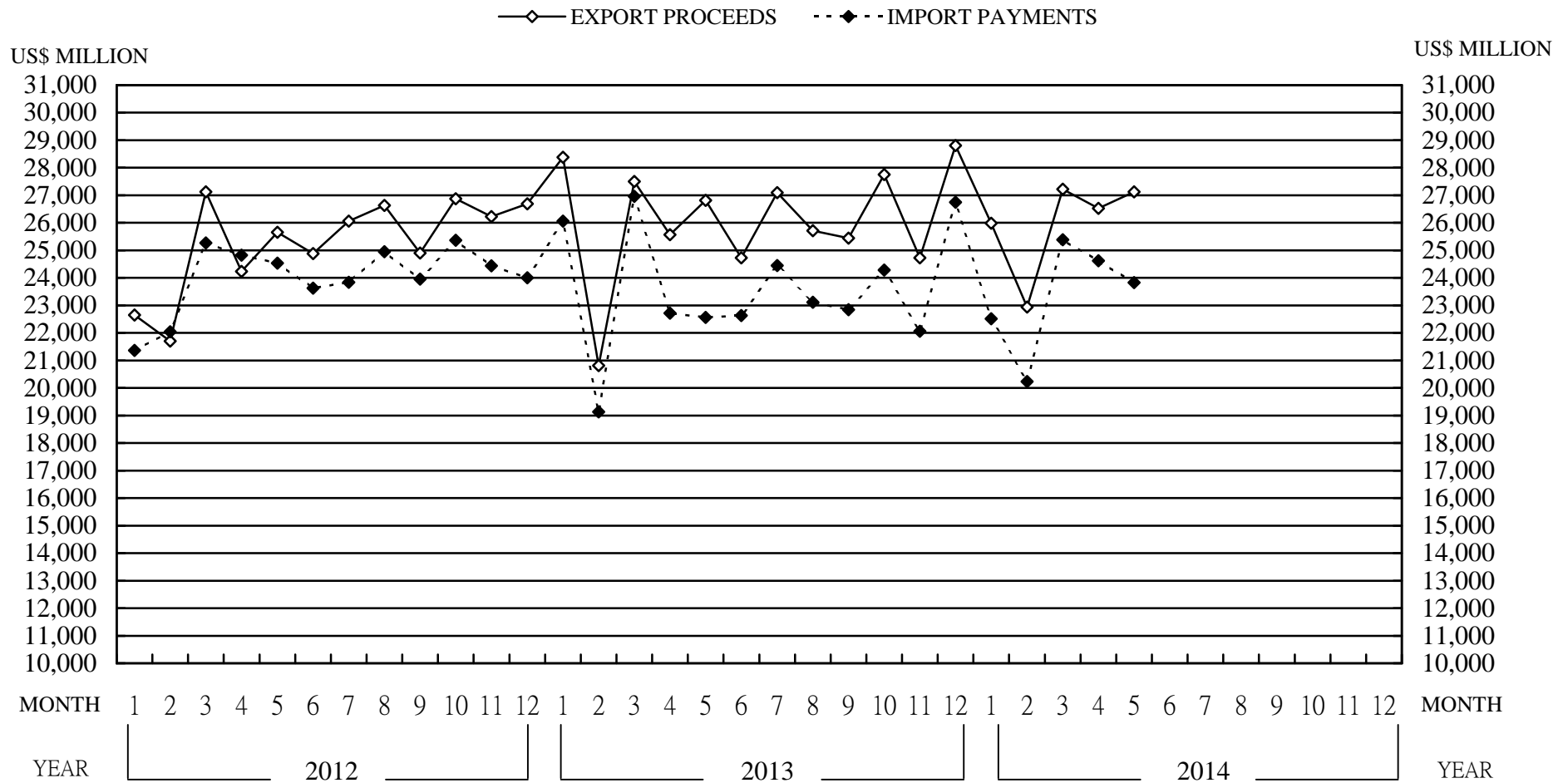


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2013 ■ 2014

■ 2013 ■ 2014

US\$ MILLION

US\$ MILLION

