

SUMMARY STATISTICS

JUL. 2014

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jul. 2013 of export proceeds and import payments:

Export proceeds totaled US\$ 28,885.3 million, an increase of US\$ 1,787.4 million or 6.6% (Table 1), as compared with Jul. 2013.

Import payments totaled US\$ 25,399.7 million, an increase of US\$ 947.9 million or 3.9% (Table 1), as compared with Jul. 2013.

3. Comparison with Jul. 2013 of export proceeds realized:

Sold for N.T. Dollars US\$ 2,044.6 million, an increase of US\$ 177.0 million or 9.5% (Table 2), as compared with Jul. 2013.

Retained with exporters US\$ 26,840.7 million, an increase of US\$ 1,610.4 million or 6.4% (Table 2), as compared with Jul. 2013.

4. Comparison with Jul. 2013 of import payments made:

Purchased with N.T. Dollars US\$ 3,925.3 million, a decrease of US\$ 47.4 million or 1.2% (Table 3), as compared with Jul. 2013.

Self-acquired foreign exchange imports US\$ 21,474.4 million, an increase of US\$ 995.3 million or 4.9% (Table 3), as comparison with Jul. 2013.

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

(1) Exports:

Sight L/C	US\$	2,049.0 million,	7.1% of total exports.
Usance L/C	US\$	814.9 million,	2.8% of total exports.
Collection	US\$	331.2 million,	1.1% of total exports.
Remittance	US\$	25,690.2 million,	89.0% of total exports.

(2) Imports:

Sight L/C	US\$	276.6 million,	1.1% of total imports.
Usance L/C	US\$	3,038.6 million,	12.0% of total imports.
Collection	US\$	294.9 million,	1.2% of total imports.
Remittance	US\$	21,789.6 million,	85.7% 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			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2014 01-07	184,728.3	166,320.3	18,408.0	180,899.8	164,527.8	16,372.0	3,828.5	2.1	1,792.5	1.1
2014 01	(R) 25,982.0	22,510.5	(R) 3,471.5	28,380.7	26,061.2	2,319.5	-2,398.7	-8.5	-3,550.7	-13.6
2014 02	(R) 22,941.9	20,231.4	(R) 2,710.5	20,816.7	19,135.6	1,681.1	2,125.2	10.2	1,095.8	5.7
2014 03	(R) 27,226.1	25,387.3	(R) 1,838.8	27,499.5	26,964.3	535.2	-273.4	-1.0	-1,577.0	-5.8
2014 04	26,525.7	24,624.5	1,901.2	25,564.7	22,717.8	2,846.9	961.0	3.8	1,906.7	8.4
2014 05	(R) 27,123.8	23,829.6	(R) 3,294.2	26,815.2	22,568.0	4,247.2	308.6	1.2	1,261.6	5.6
2014 06	(R) 26,043.5	24,337.3	(R) 1,706.2	24,725.1	22,629.1	2,096.0	1,318.4	5.3	1,708.2	7.5
2014 07	28,885.3	25,399.7	3,485.6	27,097.9	24,451.8	2,646.1	1,787.4	6.6	947.9	3.9

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			
		Jul. 2014		Comparison with Jul. 2013		Jul. 2014		Comparison with Jul. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,049.0	7.1	-97.8	-4.6	276.6	1.1	-62.7	-18.5
	Usance L/C	814.9	2.8	-92.3	-10.2	3,038.6	12.0	-71.5	-2.3
	Collection	331.2	1.1	-12.0	-3.5	294.9	1.2	107.0	56.9
	Remittance	25,690.2	89.0	1,989.5	8.4	21,789.6	85.7	975.1	4.7
	Total	28,885.3	100.0	1,787.4	6.6	25,399.7	100.0	947.9	3.9

**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.-Jul. 2014		Comparison with Jan.-Jul. 2013		Jan.-Jul. 2014		Comparison with Jan.-Jul. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		14,787.7	8.0	-416.1	-2.7	3,181.1	1.9	-48.7	-1.5
Usance L/C		5,459.5	3.0	-177.1	-3.1	20,096.0	12.1	461.0	2.3
Collection		2,081.7	1.1	-143.8	-6.5	1,729.5	1.0	205.3	13.5
Remittance		162,399.4	87.9	4,565.5	2.9	141,313.7	85.0	1,174.9	0.8
Total		184,728.3	100.0	3,828.5	2.1	166,320.3	100.0	1,792.5	1.1

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

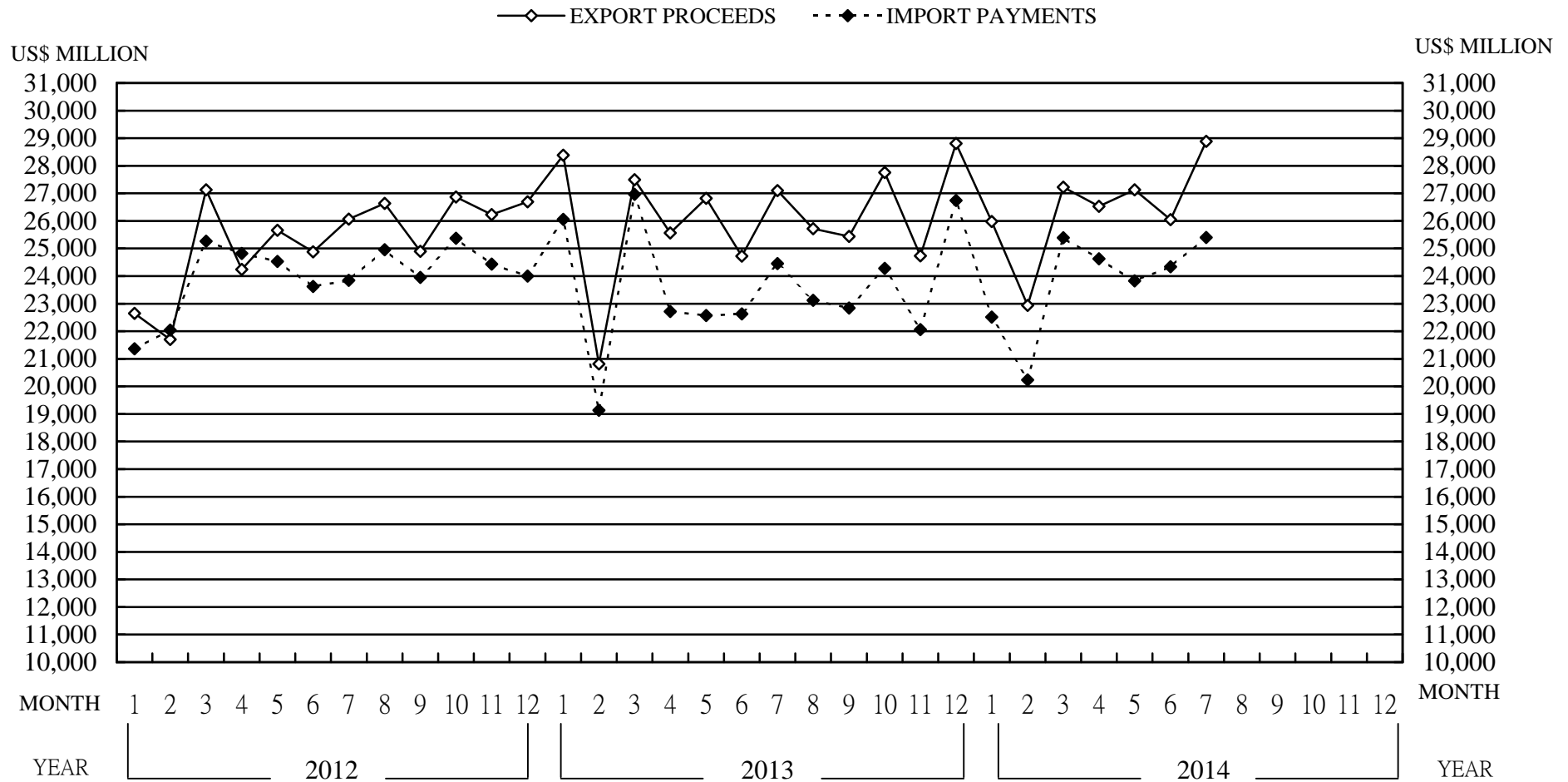


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2013 ■ 2014

■ 2013 ■ 2014

US\$ MILLION

US\$ MILLION

