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

Table 1											Omt. Oby N	
Item	Year 2014 Year 2013								Comparis	on with	the Same Perio	od
	F	oreign	Foreign		Balances	Foreign	Foreign	Balances	Last Year			
	E	xchange	Exchange			Exchange	Exchange		Foreign exch	ange	Foreign exch	ange
	E	xport	Import			Export	Import		Export Proc	eeds	Import Payn	nents
	P	roceeds	Payments			Proceeds	Payments					
Month		(1)	(2)	((1)-(2)				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

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2												
Item		Foreign E	xchange Export I	Proceeds	Comparison with the Same Period Last Year							
	Total		Total Sold for N.T. Dollars		Sold for N.T. Dollars		Retained with Export					
Month	(1	(a)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2014												
01-07		184,728.3	13,175.2	171,553.1	279.4	2.2	3,549.1	2.1				
2014							·					
01	(R)	25,982.0	2,062.2	(R) 23,919.8	-105.4	-4.9	-2,293.3	-8.7				
2014												
02	(R)	22,941.9	1,603.7	(R) 21,338.2	122.3	8.3	2,002.9	10.4				
2014 03	(R)	27,226.1	1,939.9	(R) 25,286.2	71.6	3.8	-345.0	-1.3				
2014 04		26,525.7	1,812.0	24,713.7	111.4	6.6	849.6	3.6				
2014 05	(R)	27,123.8	1,893.6	,		-9.1	497.7	2.0				
2014 06	(R)	26,043.5	1,819.2			5.3	1,226.8	5.3				
2014 07		28,885.3	2,044.6	,		9.5	1,610.4	6.4				

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 3						Unit: US	MIIIIIOII		
Item	Foreign l	Exchange Import P	ayments	Comparison with the Same Period					
		Last	ast Year						
	Total	Purchased	Non-			Non-Purchased			
		with	Purchased	Purchased v	vith				
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Bank	KS		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2014									
01-07	166,320.3	28,189.2	138,131.1	964.3	3.5	828.2	0.6		
2014									
01	22,510.5	3,815.7	18,694.8	-676.9	-15.1	-2,873.8	-13.3		
2014									
02	20,231.4	3,223.4	17,008.0	161.4	5.3	934.4	5.8		
2014									
03	25,387.3	4,389.0	20,998.3	8.1	0.2	-1,585.1	-7.0		
2014									
04	24,624.5	4,143.5	20,481.0	368.0	9.7	1,538.7	8.1		
2014									
05	23,829.6	4,201.5	19,628.1	489.0	13.2	772.6	4.1		
2014									
06	24,337.3	4,490.8	19,846.5	662.1	17.3	1,046.1	5.6		
2014									
07	25,399.7	3,925.3	21,474.4	-47.4	-1.2	995.3	4.9		

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	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with Jul. 2013				Comparison with	
	Jul. 20	14			Jul. 2014		Jul. 2013	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	2,049.0	7.1	-97.8	-4.6	276.6	1.1	-62.7	-18.5
Ligarias I /C								
Usance L/C	814.9	2.8	-92.3	-10.2	3,038.6	12.0	-71.5	-2.3
Collection								
Conection	331.2	1.1	-12.0	-3.5	294.9	1.2	107.0	56.9
Damittan aa								
Remittance	25,690.2	89.0	1,989.5	8.4	21,789.6	85.7	975.1	4.7
Total								
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

Item	Forei	Export Proceeds	Foreign Exchange Import Payments						
			Compariso	n with			Comparison with		
	JanJul.	2014	JanJul.	2013	JanJul.	2014	JanJul. 2013		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	14,787.7	8.0	-416.1	-2.7	3,181.1	1.9	-48.7	-1.5	
Uganas I /C									
Usance L/C	5,459.5	3.0	-177.1	-3.1	20,096.0	12.1	461.0	2.3	
Collection									
Conection	2,081.7	1.1	-143.8	-6.5	1,729.5	1.0	205.3	13.5	
Dowitton as									
Remittance	162,399.4	87.9	4,565.5	2.9	141,313.7	85.0	1,174.9	0.8	
Total									
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)

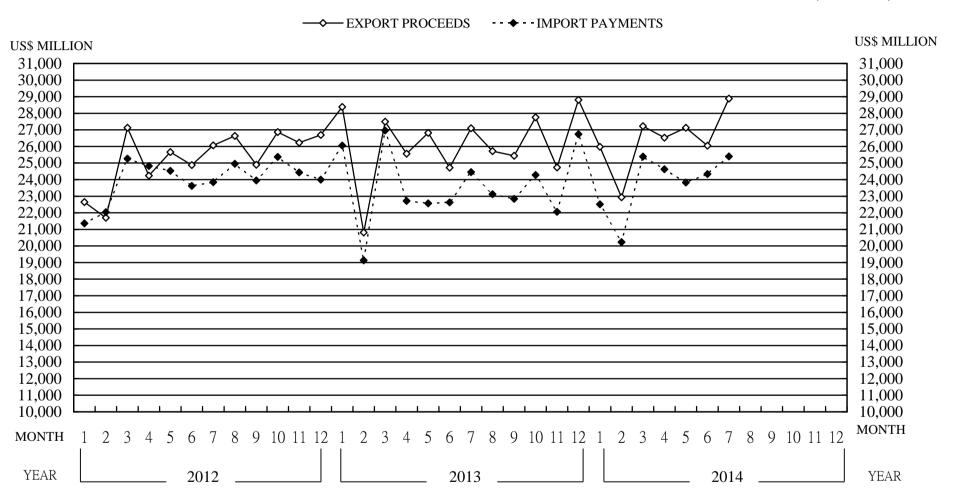


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

