SUMMARY STATISTICS

JUN. 2014

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

- 2. Comparison with Jun. 2013 of export proceeds and import payments:
- Export proceeds totaled US\$ 26,041.8 million, an increase of US\$ 1,316.7 million or 5.3% (Table 1), as compared with Jun. 2013.

Import payments totaled US\$ 24,337.3 million, an increase of US\$ 1,708.2 million or 7.5% (Table 1), as compared with Jun. 2013.

3. Comparison with Jun. 2013 of export proceeds realized: Sold for N.T. Dollars US\$ 1,819.2 million, an increase of US\$ 91.6 million or 5.3% (Table 2), as compared

with Jun. 2013.

Retained with exporters US\$ 24,222.6 million, an increase of US\$ 1,225.1 million or 5.3% (Table 2), as compared with Jun. 2013.

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

Purchased with N.T. Dollars US\$ 4,490.8 million, an increase of US\$ 662.1 million or 17.3% (Table 3), as compared with Jun. 2013.

Self-acquired foreign exchange imports US\$ 19,846.5 million, an increase of US\$ 1,046.1 million or 5.6% (Table 3), as comparison with Jun. 2013.

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

(2)

US\$ Sight L/C 2,188.6 million, 8.4% of total exports. Usance L/C US\$ 748.0 million, 2.9% of total exports. Collection US\$ 327.4 million, 1.3% of total exports. Remittance US\$ 22,777.8 million, 87.4% of total exports. **Imports:** US\$ Sight L/C 773.1 million. 3.2% of total imports. Usance L/C US\$ 2,912.8 million, 12.0% of total imports. Collection US\$ 203.3 million. 0.8% of total imports. Remittance US\$ 20,448.1 million, 84.0% of total imports.

JUN. 2013

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1	Comparison with Jun. 2012 of export proceeds and import payments:														
Item	Item Year 2014				Year 2013				Comparison with the Same Period						
with Jun. Foreign			Foreign Balances		Foreign Foreign		Balances	Last Year							
	Exc	hange	Exchange				Excha	nge	Exchange			Foreign exchange		Foreign exchange	
with J	with Jun. Export			t			Expor	ort Import				Export Proceeds		Import Payments	
with Jun. 20	with Jun 2012 (Proceeds		Payments				Proce	eds	Payments	;					
Month	Month (1)		(2)		(1)-(2)						Amount	%	Amount	%
2014 01-06	1	55,841.7	140	,920.6		14,921.1	153,	801.9	140,076.	.0	13,725.9	2,039.8	1.3	844.6	0.6
2014 01	(R)	25,981.9	22	,510.5	(R)	3,471.4	28,	380.7	26,061.	.2	2,319.5	-2,398.8	-8.5	-3,550.7	-13.6
2014 02		22,941.8	20	,231.4		2,710.4	20,	816.7	19,135.	.6	1,681.1	2,125.1	10.2	1,095.8	5.7
2014 03	(R)	27,226.0	(R) 25	,387.3	(R)	1,838.7	27,	499.5	26,964.	.3	535.2	-273.5	-1.0	-1,577.0	-5.8
2014 04		26,525.7	(R) 24	,624.5	(R)	1,901.2	25,	564.7	22,717.	.8	2,846.9	961.0	3.8	1,906.7	8.4
2014 05		27,124.5	(R) 23	,829.6	(R)	3,294.9	26,	815.2	22,568.	.0	4,247.2	309.3	1.2	1,261.6	5.6
2014 06		26,041.8	24	,337.3		1,704.5	24,	725.1	22,629.	.1	2,096.0	1,316.7	5.3	1,708.2	7.5

 Table 1
 Comparison with Jun. 2012 of export proceeds and import payments:

Unit: US\$ Million

Note : (R) as comparison with Jun. 2012.

Table 2						Unit: US	6 Million		
Item	Foreign E	xchange Export I	Proceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2014									
01-06	155,841.7	11,130.6	144,711.1	102.4	0.9	1,937.4	1.4		
2014									
01	(R) 25,981.9	2,062.2	(R) 23,919.7	-105.4	-4.9	-2,293.4	-8.7		
2014									
02	22,941.8	1,603.7	21,338.1	122.3	8.3	2,002.8	10.4		
2014									
03	(R) 27,226.0	1,939.9	(R) 25,286.1	71.6	3.8	-345.1	-1.3		
2014									
04	26,525.7	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		
2014									
06	26,041.8	1,819.2	24,222.6	91.6	5.3	1,225.1	5.3		

Composition of Foreign Exchange Export Proceeds

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: USS	6 Million	
Item	Foreign I	Exchange Import P	ayments	Comparison with the Same Period Last Year				
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v N.T. Dolla	vith	Non-Purchased from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2014								
01-06	140,920.6	24,263.9	116,656.7	1,011.7	4.4	-167.1	-0.1	
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	(R) 25,387.3	4,389.0	(R) 20,998.3	8.1	0.2	-1,585.1	-7.0	
2014								
04	(R) 24,624.5	4,143.5	(R) 20,481.0	368.0	9.7	1,538.7	8.1	
2014								
05	(R) 23,829.6	4,201.5	(R) 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	

Table 3

Unit: US\$ Million

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	n with			Comparison with	
	Jun. 20)14	Jun. 20)13	Jun. 2014		Jun. 2013	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,188.6	8.4	368.8	20.3	773.1	3.2	222.4	40.4
Usance L/C	748.0	2.9	-51.0	-6.4	2,912.8	12.0	478.4	19.7
Collection	327.4	1.3	13.2	4.2	203.3	0.8	-2.6	-1.3
Remittance	22,777.8	87.4	985.7	4.5	20,448.1	84.0	1,010.0	5.2
Total	26,041.8	100.0	1,316.7	5.3	24,337.3	100.0	1,708.2	7.5

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

Table 5							Unit:	US\$ Million
Item	Foreig	gn Exchange	Export Proceeds	Foreig	n Exchange	Import Payment	S	
			Compariso	n with			Comparison with	
	JanJun.	2014	JanJun. 2013		JanJun.	2014	JanJun. 2013	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	12,738.6	8.2	-318.4	-2.4	2,904.5	2.1	13.9	0.5
Usance L/C	4,644.6	3.0	-84.8	-1.8	17,057.4	12.1	532.5	3.2
Collection	1,750.4	1.1	-131.9	-7.0	1,434.5	1.0	98.2	7.3
Remittance	136,708.1	87.7	2,574.9	1.9	119,524.2	84.8	200.0	0.2
Total	155,841.7	100.0	2,039.8	1.3	140,920.6	100.0	844.6	0.6

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

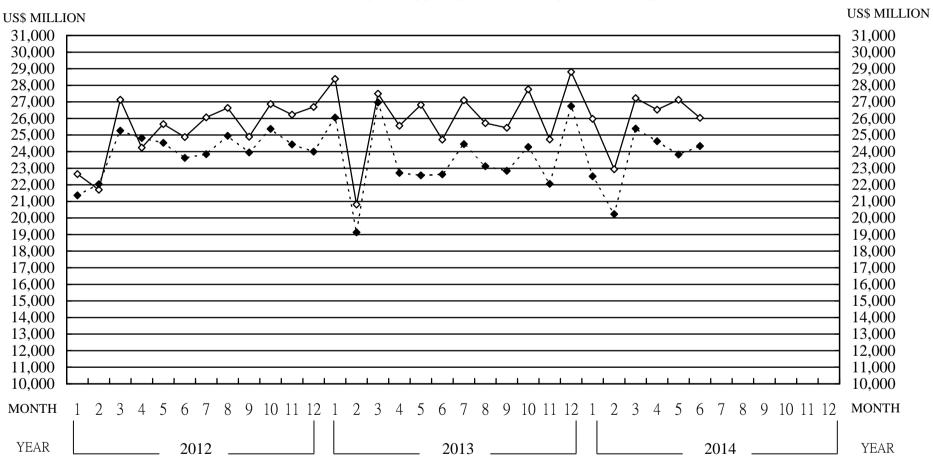


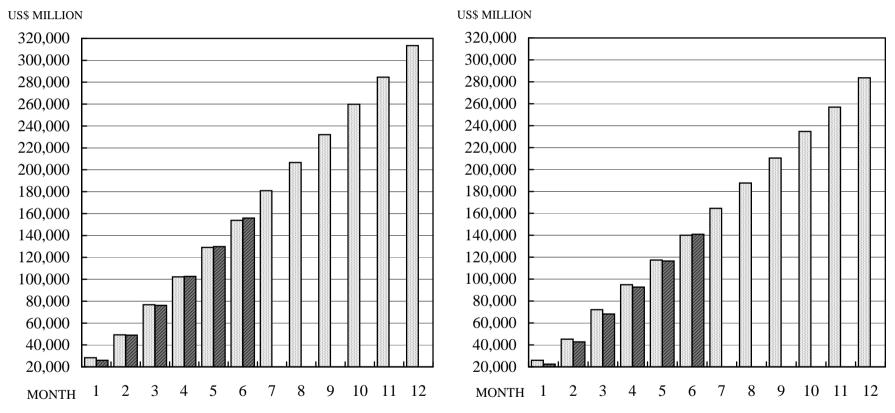
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2013 ■ 2014

■ 2013 ■ 2014



- 8 -