

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:

Sight L/C US\$ 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.

(2) Imports:

Sight L/C US\$ 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:

Unit: US\$ Million

Item with Jun. Foreign Exchange with Jun. Export with Jun. 2012 (Proceeds Month	Year 2014			Year 2013			Comparison with the Same Period Last Year			
	Foreign Exchange 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 01-06	155,841.7	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

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

**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			
		Jun. 2014		Comparison with Jun. 2013		Jun. 2014		Comparison with Jun. 2013	
		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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jun. 2014		Comparison with Jan.-Jun. 2013		Jan.-Jun. 2014		Comparison with Jan.-Jun. 2013	
		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)

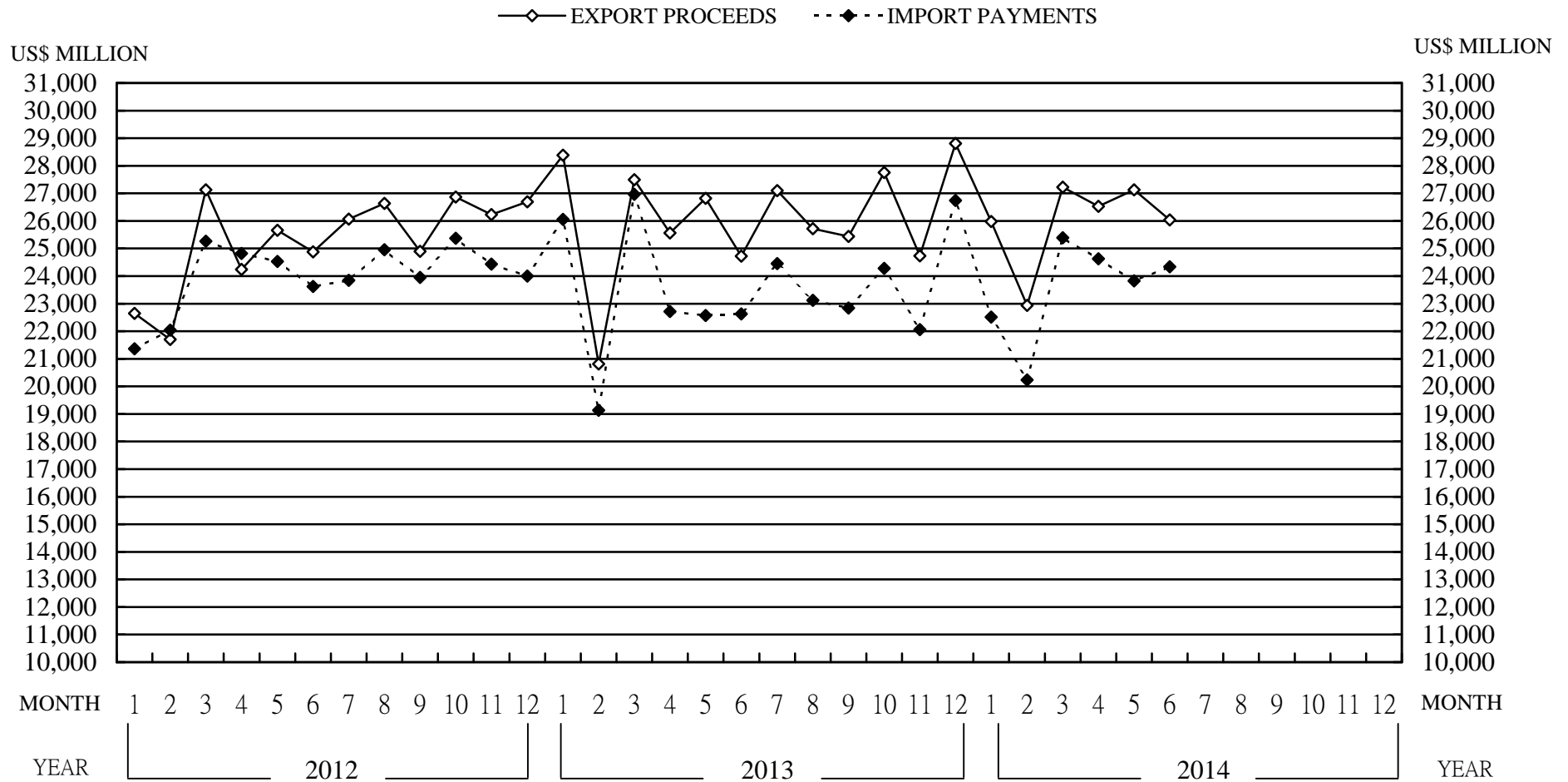


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2013 ■ 2014

■ 2013 ■ 2014

US\$ MILLION

US\$ MILLION

