SUMMARY STATISTICS

FEB. 2014

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,941.5 million, an increase of US\$ 2,124.8 million or 10.2% (Table 1), as compared with Feb. 2013.

Import payments totaled US\$ 20,231.9 million, an increase of US\$ 1,096.3 million or 5.7% (Table 1), as compared with Feb. 2013.

3. Comparison with Feb. 2013 of export proceeds realized: Sold for N.T. Dollars US\$ 1,603.7 million, an increase of US\$ 122.3 million or 8.3% (Table 2), as compared with Feb. 2013.

Retained with exporters US\$ 21,337.8 million, an increase of US\$ 2,002.5 million or 10.4% (Table 2), as compared with Feb. 2013.

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

Purchased with N.T. Dollars US\$ 3,223.4 million, an increase of US\$ 161.4 million or 5.3% (Table 3), as compared with Feb. 2013.

Self-acquired foreign exchange imports US\$ 17,008.5 million, an increase of US\$ 934.9 million or 5.8% (Table 3), as comparison with Feb. 2013.

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

(2)

Sight L/CUS\$1,754.4million,7.6% of total exports.Usance L/CUS\$645.6million,2.8% of total exports.CollectionUS\$266.9million,1.2% of total exports.RemittanceUS\$20,274.6million,88.4% of total exports.Imports:Sight L/CUS\$224.7million,1.1% of total imports.

Usance L/C US\$ 2,379.1 million, 11.8% of total imports. Collection US\$ 166.7 million, 0.8% of total imports. Remittance US\$ 17,461.4 million, 86.3% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion
Item		Year 2014			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances		Year		
	Exchange	Exchange		Exchange	Exchange		Foreign exch	nange	Foreign exch	ange
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2014										
01-02	48,923.5	42,742.4	6,181.1	49,197.4	45,196.8	4,000.6	-273.9	-0.6	-2,454.4	-5.4
2014										
01	(R) 25,982.0	(R) 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	22,941.5	20,231.9	2,709.6	20,816.7	19,135.6	1,681.1	2,124.8	10.2	1,096.3	5.7

Note : (R) Revised

Table 2						Unit: USS	§ Million	
Item	Foreign	Exchange Export I	Comparison with the Same Period					
				Last Year				
	Total	Sold for	Retained					
		N.T.	with	Sold for		Retained		
		Dollars	Exporters	N.T. Dollars		with Exporters		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2014								
01-02	48,923.5	3,665.9	45,257.6	16.9	0.5	-290.8	-0.6	
2014								
01	(R) 25,982.0	(R) 2,062.2	(R) 23,919.8	-105.4	-4.9	-2,293.3	-8.7	
2014								
02	22,941.5	1,603.7	21,337.8	122.3	8.3	2,002.5	10.4	

Composition of Foreign Exchange Export Proceeds

Note : * The export proceeds may be used to repay for eign 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	
Item	Foreign I	Exchange Import P	Comparison with the Same Period					
				Last Year				
	Total	Purchased	Non-					
		with	Purchased	Purchased v	vith	Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dollars		from Banks		
	\mathbf{X}							
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2014								
01-02	42,742.4	7,039.1	35,703.3	-515.5	-6.8	-1,938.9	-5.2	
2014								
01	(R) 22,510.5	3,815.7	(R) 18,694.8	-676.9	-15.1	-2,873.8	-13.3	
2014								
02	20,231.9	3,223.4	17,008.5	161.4	5.3	934.9	5.8	

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: U	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Feb. 2014		Feb. 2013		Feb. 2014		Feb. 2013		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	1,754.4	7.6	-15.7	-0.9	224.7	1.1	-10.6	-4.5	
Usance L/C	645.6	2.8	64.1	11.0	2,379.1	11.8	191.2	8.7	
Collection	266.9	1.2	8.1	3.1	166.7	0.8	11.3	7.3	
Remittance	20,274.6	88.4	2,068.3	11.4	17,461.4	86.3	904.4	5.5	
Total	22,941.5	100.0	2,124.8	10.2	20,231.9	100.0	1,096.3	5.7	

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

Table 5							Unit:	US\$ Million	
Item Foreign Exchange Export Proceeds					Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanFeb. 2014		JanFeb. 2013		JanFeb. 2014		JanFeb. 2013		
Type of	A	07	A A	97	A	0/	A A	07	
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	3,848.4	7.9	-217.8	-5.4	692.4	1.6	-87.5	-11.2	
Usance L/C	1,465.8	3.0	26.1	1.8	5,247.2	12.3	18.5	0.4	
Collection	555.4	1.1	-67.9	-10.9	426.7	1.0	60.5	16.5	
Remittance	43,053.9	88.0	-14.3	0.0	36,376.1	85.1	-2,445.9	-6.3	
Total	48,923.5	100.0	-273.9	-0.6	42,742.4	100.0	-2,454.4	-5.4	

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

US\$ MILLION US\$ MILLION 31.000 31.000 30,000 30,000 29,000 29,000 28,000 28,000 27,000 27.000 • 26.000 26.000 ଧ 25.000 25.000 • ۲ ٠ 24,000 24,000 * 23,000 23,000 *** - + - +** 8 ٠ 22,000 22,000 **•*** 21,000 21,000 ۵ 20,000 20,000 19.000 19.000 18,000 18,000 17.000 17.000 16,000 16,000 15,000 15,000 14,000 14,000 13,000 13,000 12,000 12,000 11,000 11,000 10,000 10.000 MONTH 4 5 6 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12 1 4 5 6 7 8 9 10 11 12 2 3 7 2 3 MONTH YEAR 2012 2013 2014 YEAR

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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2013 ■ 2014

■ 2013 ■ 2014

