

# 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:**

Sight L/C	US\$	1,754.4 million,	7.6% of total exports.
Usance L/C	US\$	645.6 million,	2.8% of total exports.
Collection	US\$	266.9 million,	1.2% of total exports.
Remittance	US\$	20,274.6 million,	88.4% of total exports.

**(2) Imports:**

Sight L/C	US\$	224.7 million,	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\$ Million**

Item    Month	Year 2014			Year 2013			Comparison with the Same Period Last Year			
	Foreign Exchange Export 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 01-02	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





**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			
		Feb. 2014		Comparison with Feb. 2013		Feb. 2014		Comparison with Feb. 2013	
		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
	<b>Total</b>	<b>22,941.5</b>	<b>100.0</b>	<b>2,124.8</b>	<b>10.2</b>	<b>20,231.9</b>	<b>100.0</b>	<b>1,096.3</b>	<b>5.7</b>

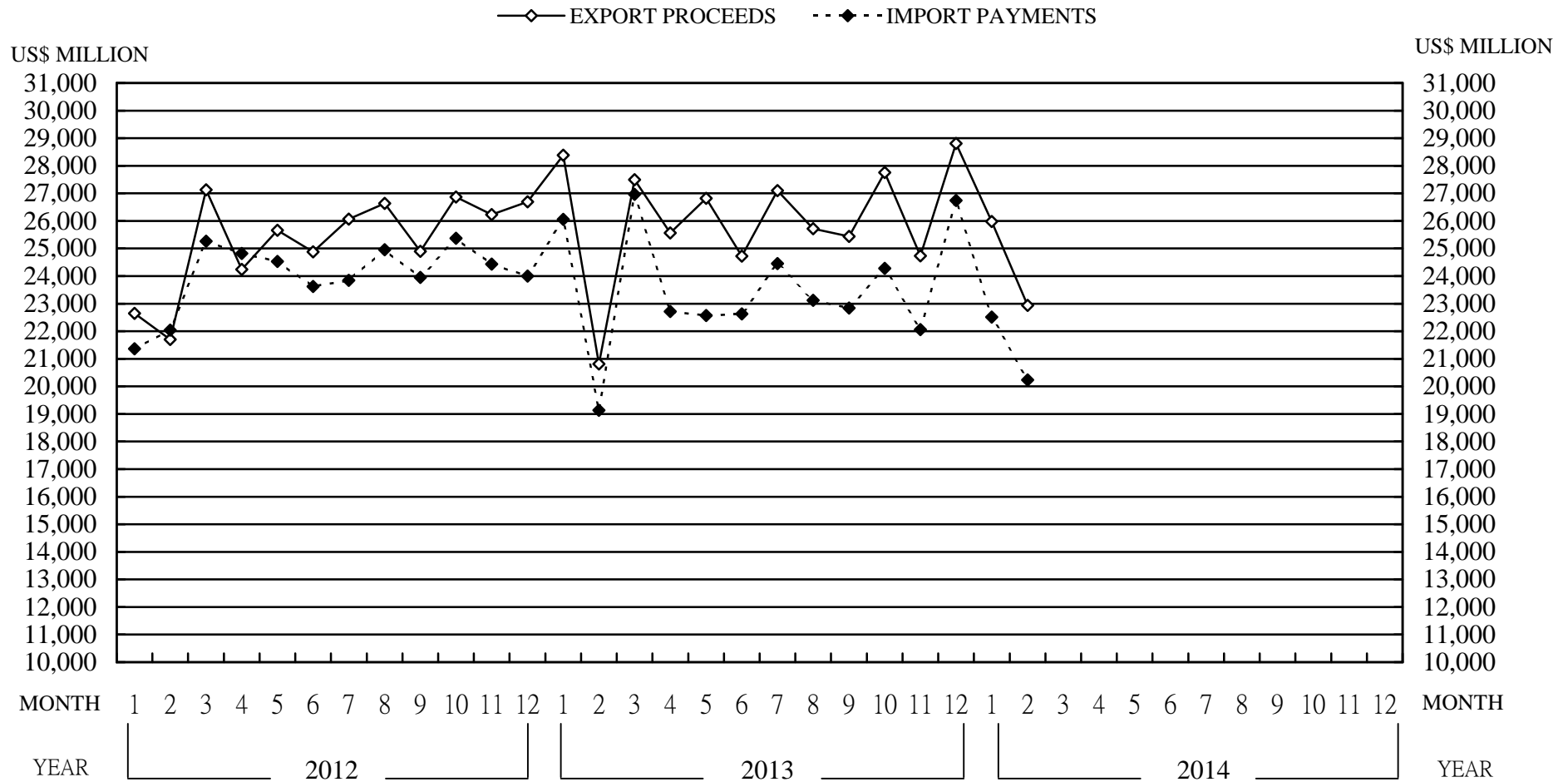
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Feb. 2014		Comparison with Jan.-Feb. 2013		Jan.-Feb. 2014		Comparison with Jan.-Feb. 2013	
		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
	<b>Total</b>	<b>48,923.5</b>	<b>100.0</b>	<b>-273.9</b>	<b>-0.6</b>	<b>42,742.4</b>	<b>100.0</b>	<b>-2,454.4</b>	<b>-5.4</b>

**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

