

# SUMMARY STATISTICS

OCT. 2014

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,954.8 million, an increase of US\$ 199.3 million or 0.7% (Table 1), as compared with Oct. 2013.

Import payments totaled US\$ 23,831.0 million, a decrease of US\$ 450.4 million or 1.9% (Table 1), as compared with Oct. 2013.

**3. Comparison with Oct. 2013 of export proceeds realized:**

Sold for N.T. Dollars US\$ 2,161.7 million, an increase of US\$ 270.5 million or 14.3% (Table 2), as compared with Oct. 2013.

Retained with exporters US\$ 25,793.1 million, a decrease of US\$ 71.2 million or 0.3% (Table 2), as compared with Oct. 2013.

**4. Comparison with Oct. 2013 of import payments made:**

Purchased with N.T. Dollars US\$ 3,889.6 million, a decrease of US\$ 190.8 million or 4.7% (Table 3), as compared with Oct. 2013.

Self-acquired foreign exchange imports US\$ 19,941.4 million, a decrease of US\$ 259.6 million or 1.3% (Table 3), as comparison with Oct. 2013.

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

**(1) Exports:**

Sight L/C	US\$	1,881.1	million,	6.7%	of total exports.
Usance L/C	US\$	802.0	million,	2.9%	of total exports.
Collection	US\$	305.6	million,	1.1%	of total exports.
Remittance	US\$	24,966.1	million,	89.3%	of total exports.

**(2) Imports:**

Sight L/C	US\$	486.4	million,	2.0%	of total imports.
Usance L/C	US\$	2,482.7	million,	10.4%	of total imports.
Collection	US\$	186.5	million,	0.8%	of total imports.
Remittance	US\$	20,675.4	million,	86.8%	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 01-10	268,129.3	239,481.2	28,648.1	259,814.0	234,771.9	25,042.1	8,315.3	3.2	4,709.3	2.0
2014 01	(R) 25,982.2	22,510.5	(R) 3,471.7	28,380.7	26,061.2	2,319.5	-2,398.5	-8.5	-3,550.7	-13.6
2014 02	(R) 22,939.7	20,231.4	(R) 2,708.3	20,816.7	19,135.6	1,681.1	2,123.0	10.2	1,095.8	5.7
2014 03	(R) 27,226.3	25,387.3	(R) 1,839.0	27,499.5	26,964.3	535.2	-273.2	-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) 27,124.1	23,829.5	(R) 3,294.6	26,815.2	22,568.0	4,247.2	308.9	1.2	1,261.5	5.6
2014 06	26,043.8	24,337.4	1,706.4	24,725.1	22,629.1	2,096.0	1,318.7	5.3	1,708.3	7.5
2014 07	28,882.7	25,399.9	3,482.8	27,097.9	24,451.8	2,646.1	1,784.8	6.6	948.1	3.9
2014 08	26,889.4	23,671.9	3,217.5	25,716.7	23,118.4	2,598.3	1,172.7	4.6	553.5	2.4
2014 09	(R) 28,560.6	(R) 25,657.8	(R) 2,902.8	25,442.0	22,844.3	2,597.7	3,118.6	12.3	2,813.5	12.3
2014 10	27,954.8	23,831.0	4,123.8	27,755.5	24,281.4	3,474.1	199.3	0.7	-450.4	-1.9

Note : (R) Revised

**Composition of Foreign Exchange Export Proceeds**

**Table 2**

**Unit: US\$ Million**

Item          Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total   (1)=(2)+(3)	Sold for N.T. Dollars  (2)	Retained with Exporters  (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2014 01-10	268,129.3	19,715.1	248,414.2	1,437.0	7.9	6,878.3	2.8
2014 01	(R) 25,982.2	2,062.2	(R) 23,920.0	-105.4	-4.9	-2,293.1	-8.7
2014 02	(R) 22,939.7	1,603.7	(R) 21,336.0	122.3	8.3	2,000.7	10.3
2014 03	(R) 27,226.3	1,939.9	(R) 25,286.4	71.6	3.8	-344.8	-1.3
2014 04	26,525.7	1,812.0	24,713.7	111.4	6.6	849.6	3.6
2014 05	(R) 27,124.1	1,893.6	(R) 25,230.5	-189.1	-9.1	498.0	2.0
2014 06	26,043.8	1,819.2	24,224.6	91.6	5.3	1,227.1	5.3
2014 07	28,882.7	2,044.6	26,838.1	177.0	9.5	1,607.8	6.4
2014 08	26,889.4	2,115.0	24,774.4	227.6	12.1	945.1	4.0
2014 09	(R) 28,560.6	(R) 2,263.2	(R) 26,297.4	659.5	41.1	2,459.1	10.3
2014 10	27,954.8	2,161.7	25,793.1	270.5	14.3	-71.2	-0.3

**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**

Item             Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2014 01-10	239,481.2	40,460.0	199,021.2	1,039.1	2.6	3,670.2	1.9
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	23,829.5	4,201.5	19,628.0	489.0	13.2	772.5	4.1
2014 06	24,337.4	4,490.9	19,846.5	662.2	17.3	1,046.1	5.6
2014 07	25,399.9	3,925.6	21,474.3	-47.1	-1.2	995.2	4.9
2014 08	23,671.9	3,865.4	19,806.5	210.0	5.7	343.5	1.8
2014 09	(R) 25,657.8	4,515.4	(R) 21,142.4	55.2	1.2	2,758.3	15.0
2014 10	23,831.0	3,889.6	19,941.4	-190.8	-4.7	-259.6	-1.3

**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**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2014		Comparison with Oct. 2013		Oct. 2014		Comparison with Oct. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,881.1	6.7	-465.6	-19.8	486.4	2.0	161.2	49.6
	Usance L/C	802.0	2.9	-56.6	-6.6	2,482.7	10.4	-417.0	-14.4
	Collection	305.6	1.1	-11.9	-3.7	186.5	0.8	-5.4	-2.8
	Remittance	24,966.1	89.3	733.4	3.0	20,675.4	86.8	-189.2	-0.9
	<b>Total</b>	<b>27,954.8</b>	<b>100.0</b>	<b>199.3</b>	<b>0.7</b>	<b>23,831.0</b>	<b>100.0</b>	<b>-450.4</b>	<b>-1.9</b>

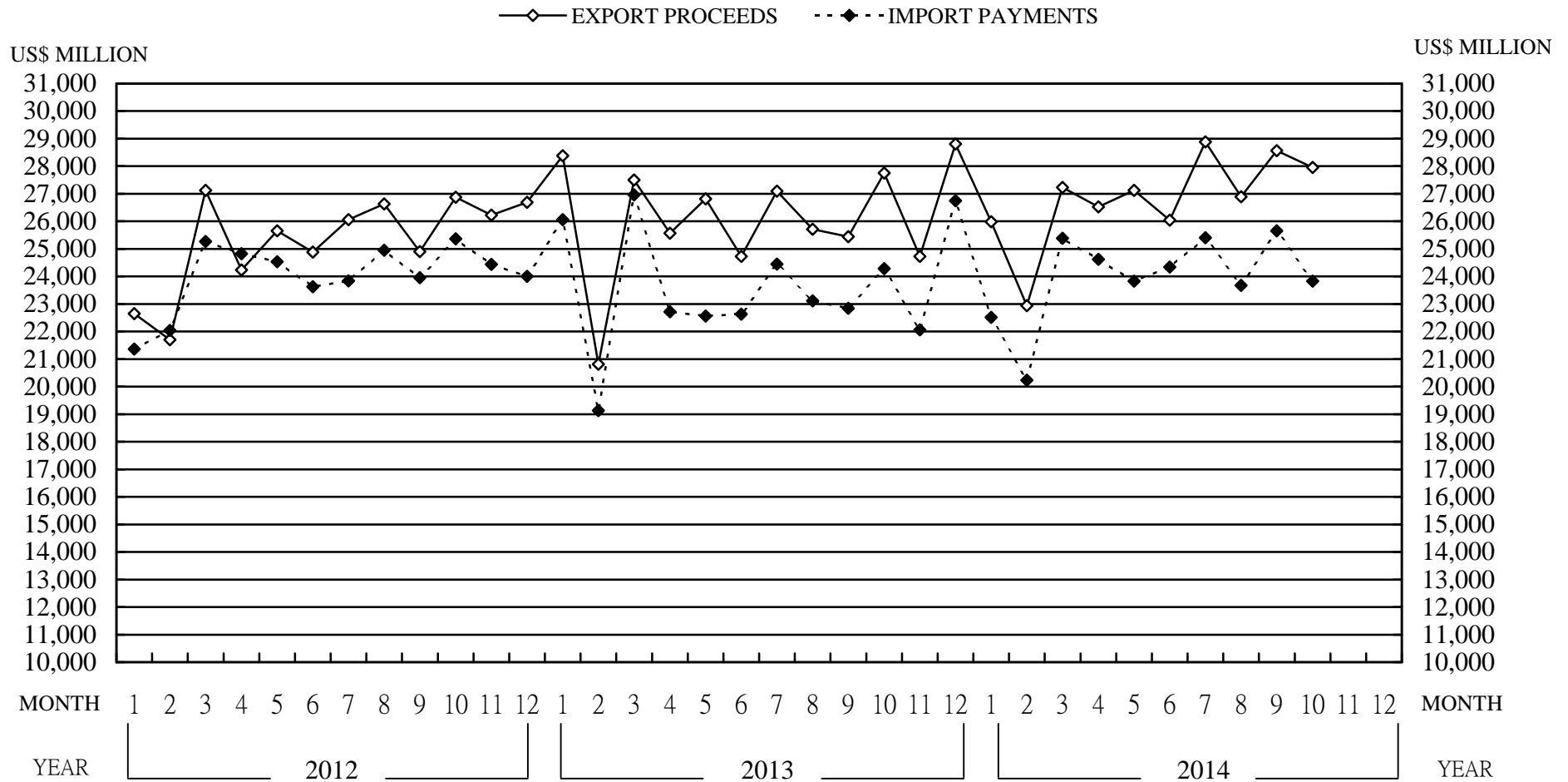
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2014		Comparison with Jan.-Oct. 2013		Jan.-Oct. 2014		Comparison with Jan.-Oct. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	20,650.7	7.7	-1,142.8	-5.2	4,688.4	2.0	197.9	4.4
	Usance L/C	7,810.6	2.9	-214.5	-2.7	28,233.2	11.8	-377.4	-1.3
	Collection	3,018.5	1.1	-131.2	-4.2	2,413.8	1.0	222.7	10.2
	Remittance	236,649.5	88.3	9,803.8	4.3	204,145.8	85.2	4,666.1	2.3
	<b>Total</b>	<b>268,129.3</b>	<b>100.0</b>	<b>8,315.3</b>	<b>3.2</b>	<b>239,481.2</b>	<b>100.0</b>	<b>4,709.3</b>	<b>2.0</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

