

SUMMARY STATISTICS

JAN. 2015

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2014 of export proceeds and import payments:

Export proceeds totaled US\$ 25,074.7 million, a decrease of US\$ 907.5 million or 3.5% (Table 1), as compared with Jan. 2014.

Import payments totaled US\$ 19,041.8 million, a decrease of US\$ 3,468.7 million or 15.4% (Table 1), as compared with Jan. 2014.

3. Comparison with Jan. 2014 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,612.3 million, a decrease of US\$ 449.9 million or 21.8% (Table 2), as compared with Jan. 2014.

Retained with exporters US\$ 23,462.4 million, a decrease of US\$ 457.6 million or 1.9% (Table 2), as compared with Jan. 2014.

4. Comparison with Jan. 2014 of import payments made:

Purchased with N.T. Dollars US\$ 3,855.8 million, an increase of US\$ 40.1 million or 1.1% (Table 3), as compared with Jan. 2014.

Self-acquired foreign exchange imports US\$ 15,186.0 million, a decrease of US\$ 3,508.8 million or 18.8% (Table 3), as comparison with Jan. 2014.

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

(1) Exports:

Sight L/C	US\$	1,651.5 million,	6.6% of total exports.
Usance L/C	US\$	617.8 million,	2.5% of total exports.
Collection	US\$	283.5 million,	1.1% of total exports.
Remittance	US\$	22,521.9 million,	89.8% of total exports.

(2) Imports:

Sight L/C	US\$	332.1 million,	1.7% of total imports.
Usance L/C	US\$	2,527.4 million,	13.3% of total imports.
Collection	US\$	162.7 million,	0.9% of total imports.
Remittance	US\$	16,019.6 million,	84.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2015			Year 2014			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	%
2015 01	25,074.7	19,041.8	6,032.9	25,982.2	22,510.5	3,471.7	-907.5	-3.5	-3,468.7	-15.4

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	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2015 01	25,074.7	1,612.3	23,462.4	-449.9	-21.8	-457.6	-1.9

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	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	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2015 01	19,041.8	3,855.8	15,186.0	40.1	1.1	-3,508.8	-18.8

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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan. 2015		Comparison with Jan. 2014		Jan. 2015		Comparison with Jan. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,651.5	6.6	-442.4	-21.1	332.1	1.7	-135.6	-29.0
	Usance L/C	617.8	2.5	-202.4	-24.7	2,527.4	13.3	-340.7	-11.9
	Collection	283.5	1.1	-5.0	-1.7	162.7	0.9	-97.3	-37.4
	Remittance	22,521.9	89.8	-257.7	-1.1	16,019.6	84.1	-2,895.1	-15.3
	Total	25,074.7	100.0	-907.5	-3.5	19,041.8	100.0	-3,468.7	-15.4

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2013-2015)

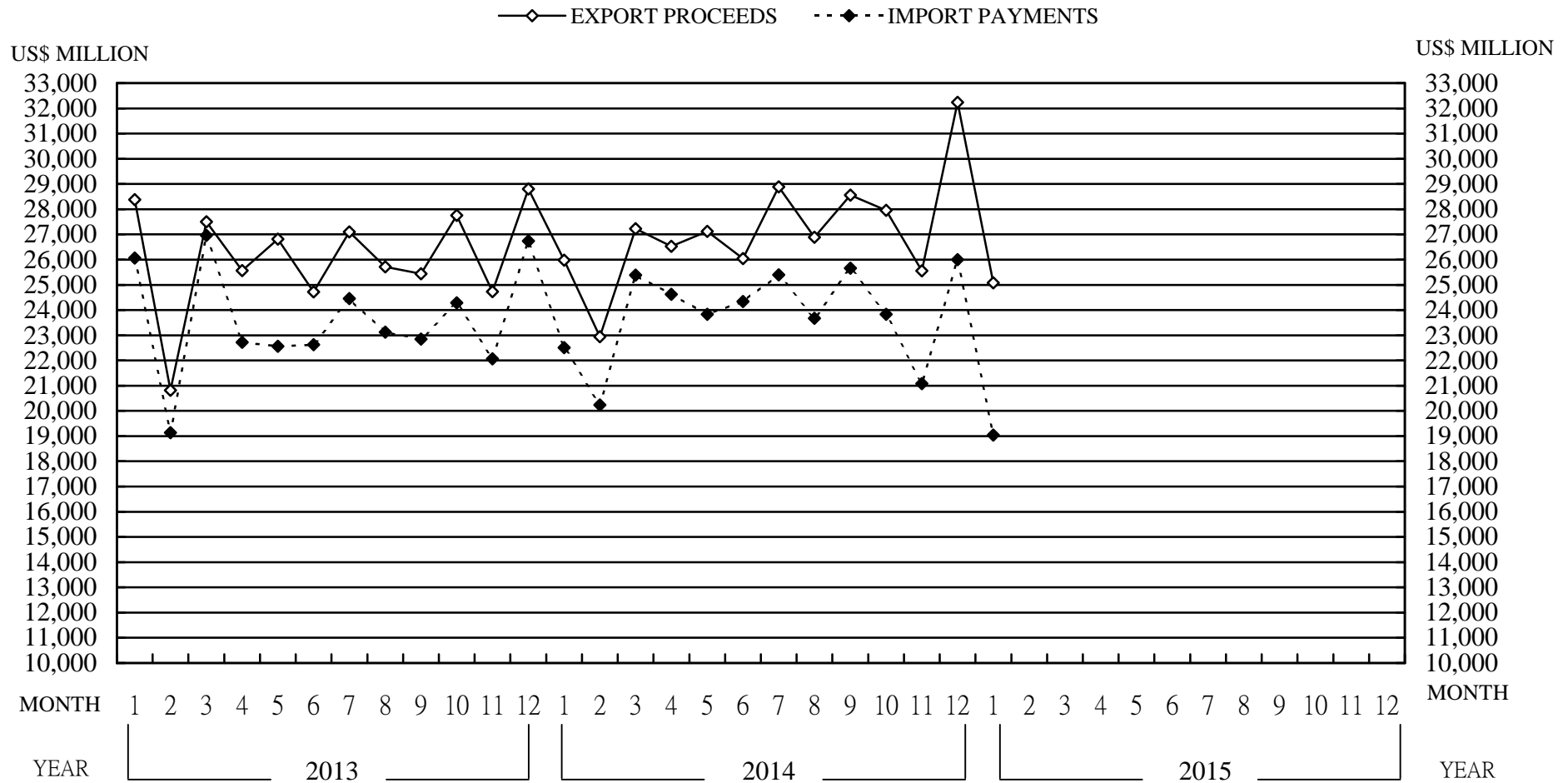


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2014 ■ 2015

■ 2014 ■ 2015

US\$ MILLION

US\$ MILLION

