

# SUMMARY STATISTICS

MAR. 2015

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,275.4 million, a decrease of US\$ 950.9 million or 3.5% (Table 1), as compared with Mar. 2014.

Import payments totaled US\$ 20,800.6 million, a decrease of US\$ 4,586.7 million or 18.1% (Table 1), as compared with Mar. 2014.

**3. Comparison with Mar. 2014 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,720.5 million, a decrease of US\$ 219.4 million or 11.3% (Table 2), as compared with Mar. 2014.

Retained with exporters US\$ 24,554.9 million, a decrease of US\$ 731.5 million or 2.9% (Table 2), as compared with Mar. 2014.

**4. Comparison with Mar. 2014 of import payments made:**

Purchased with N.T. Dollars US\$ 4,472.8 million, an increase of US\$ 83.8 million or 1.9% (Table 3), as compared with Mar. 2014.

Self-acquired foreign exchange imports US\$ 16,327.8 million, a decrease of US\$ 4,670.5 million or 22.2% (Table 3), as comparison with Mar. 2014.

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

**(1) Exports:**

Sight L/C	US\$	1,836.6 million,	7.0% of total exports.
Usance L/C	US\$	758.8 million,	2.9% of total exports.
Collection	US\$	285.5 million,	1.1% of total exports.
Remittance	US\$	23,394.5 million,	89.0% of total exports.

**(2) Imports:**

Sight L/C	US\$	569.8 million,	2.7% of total imports.
Usance L/C	US\$	2,600.4 million,	12.5% of total imports.
Collection	US\$	311.6 million,	1.5% of total imports.
Remittance	US\$	17,318.8 million,	83.3% 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 01-03	71,053.5	53,971.7	17,081.8	76,148.2	68,129.2	8,019.0	-5,094.7	-6.7	-14,157.5	-20.8
2015 01	(R) 25,056.9	(R) 19,042.1	(R) 6,014.8	25,982.2	22,510.5	3,471.7	-925.3	-3.6	-3,468.4	-15.4
2015 02	(R) 19,721.2	(R) 14,129.0	(R) 5,592.2	22,939.7	20,231.4	2,708.3	-3,218.5	-14.0	-6,102.4	-30.2
2015 03	26,275.4	20,800.6	5,474.8	27,226.3	25,387.3	1,839.0	-950.9	-3.5	-4,586.7	-18.1

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	%
<b>2015 01-03</b>	<b>71,053.5</b>	<b>4,824.6</b>	<b>66,228.9</b>	<b>-781.2</b>	<b>-13.9</b>	<b>-4,313.5</b>	<b>-6.1</b>
<b>2015 01</b>	<b>(R) 25,056.9</b>	<b>1,612.3</b>	<b>(R) 23,444.6</b>	<b>-449.9</b>	<b>-21.8</b>	<b>-475.4</b>	<b>-2.0</b>
<b>2015 02</b>	<b>(R) 19,721.2</b>	<b>1,491.8</b>	<b>(R) 18,229.4</b>	<b>-111.9</b>	<b>-7.0</b>	<b>-3,106.6</b>	<b>-14.6</b>
<b>2015 03</b>	<b>26,275.4</b>	<b>1,720.5</b>	<b>24,554.9</b>	<b>-219.4</b>	<b>-11.3</b>	<b>-731.5</b>	<b>-2.9</b>

**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	%
2015 01-03	53,971.7	10,995.5	42,976.2	-432.6	-3.8	-13,724.9	-24.2
2015 01	(R) 19,042.1	3,856.4	(R) 15,185.7	40.7	1.1	-3,509.1	-18.8
2015 02	(R) 14,129.0	(R) 2,666.3	(R) 11,462.7	-557.1	-17.3	-5,545.3	-32.6
2015 03	20,800.6	4,472.8	16,327.8	83.8	1.9	-4,670.5	-22.2

**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			
		Mar. 2015		Comparison with Mar. 2014		Mar. 2015		Comparison with Mar. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,836.6	7.0	-456.3	-19.9	569.8	2.7	-128.7	-18.4
	Usance L/C	758.8	2.9	-41.9	-5.2	2,600.4	12.5	-202.8	-7.2
	Collection	285.5	1.1	3.7	1.3	311.6	1.5	11.1	3.7
	Remittance	23,394.5	89.0	-456.4	-1.9	17,318.8	83.3	-4,266.3	-19.8
	<b>Total</b>	<b>26,275.4</b>	<b>100.0</b>	<b>-950.9</b>	<b>-3.5</b>	<b>20,800.6</b>	<b>100.0</b>	<b>-4,586.7</b>	<b>-18.1</b>

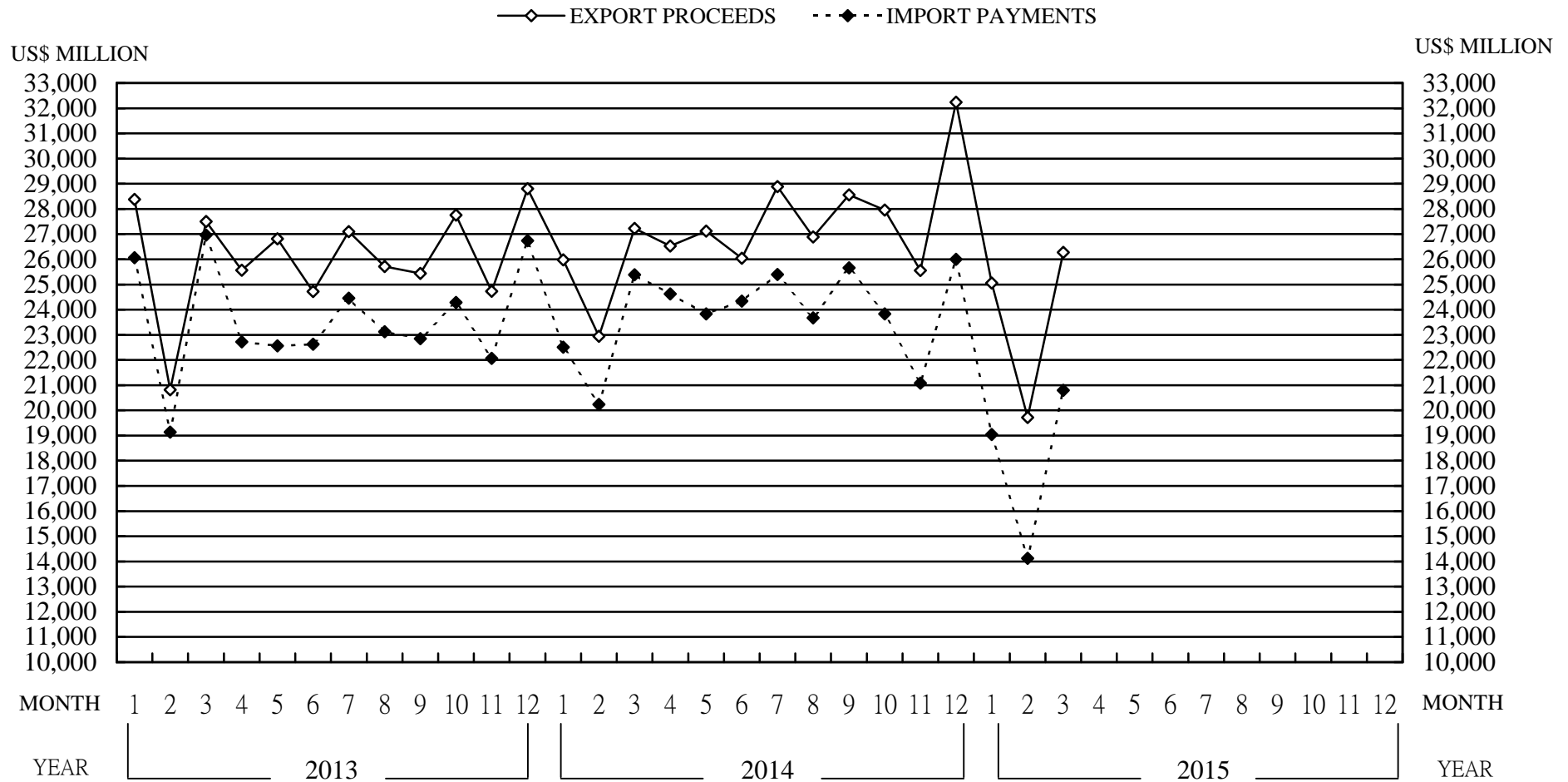
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Mar. 2015		Comparison with Jan.-Mar. 2014		Jan.-Mar. 2015		Comparison with Jan.-Mar. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	4,783.4	6.7	-1,357.7	-22.1	1,238.5	2.3	-152.4	-11.0
	Usance L/C	1,889.8	2.7	-376.7	-16.6	6,961.8	12.9	-1,088.7	-13.5
	Collection	805.7	1.1	-31.5	-3.8	606.7	1.1	-120.5	-16.6
	Remittance	63,574.6	89.5	-3,328.8	-5.0	45,164.7	83.7	-12,795.9	-22.1
	<b>Total</b>	<b>71,053.5</b>	<b>100.0</b>	<b>-5,094.7</b>	<b>-6.7</b>	<b>53,971.7</b>	<b>100.0</b>	<b>-14,157.5</b>	<b>-20.8</b>

**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

