

SUMMARY STATISTICS

FEB. 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Feb. 2015 of export proceeds and import payments:

Export proceeds totaled US\$ 16,334.1 million, a decrease of US\$ 3,385.4 million or 17.2% (Table 1), as compared with Feb. 2015.

Import payments totaled US\$ 11,193.3 million, a decrease of US\$ 2,935.7 million or 20.8% (Table 1), as compared with Feb. 2015.

3. Comparison with Feb. 2015 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,030.4 million, a decrease of US\$ 461.7 million or 30.9% (Table 2), as compared with Feb. 2015.

Retained with exporters US\$ 15,303.7 million, a decrease of US\$ 2,923.7 million or 16.0% (Table 2), as compared with Feb. 2015.

4. Comparison with Feb. 2015 of import payments made:

Purchased with N.T. Dollars US\$ 2,430.2 million, a decrease of US\$ 236.1 million or 8.9% (Table 3), as compared with Feb. 2015.

Self-acquired foreign exchange imports US\$ 8,763.1 million, a decrease of US\$ 2,699.6 million or 23.6% (Table 3), as comparison with Feb. 2015.

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

(1) Exports:

| | | | |
|------------|------|-------------------|-------------------------|
| Sight L/C | US\$ | 850.5 million, | 5.2% of total exports. |
| Usance L/C | US\$ | 457.4 million, | 2.8% of total exports. |
| Collection | US\$ | 190.7 million, | 1.2% of total exports. |
| Remittance | US\$ | 14,835.5 million, | 90.8% of total exports. |

(2) Imports:

| | | | |
|------------|------|------------------|-------------------------|
| Sight L/C | US\$ | 187.9 million, | 1.7% of total imports. |
| Usance L/C | US\$ | 1,374.1 million, | 12.3% of total imports. |
| Collection | US\$ | 160.1 million, | 1.4% of total imports. |
| Remittance | US\$ | 9,471.2 million, | 84.6% of total imports. |

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| Item Month | Year 2016 | | | Year 2015 | | | 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 | % |
| | | | | | | | | | | |
| 2016 01-02 | 38,715.8 | 26,830.5 | 11,885.3 | 44,776.7 | 33,171.0 | 11,605.7 | -6,060.9 | -13.5 | -6,340.5 | -19.1 |
| 2016 01 | (R) 22,381.7 | 15,637.2 | (R) 6,744.5 | 25,057.2 | 19,042.0 | 6,015.2 | -2,675.5 | -10.7 | -3,404.8 | -17.9 |
| 2016 02 | 16,334.1 | 11,193.3 | 5,140.8 | 19,719.5 | 14,129.0 | 5,590.5 | -3,385.4 | -17.2 | -2,935.7 | -20.8 |

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 | % |
| 2016 01-02 | 38,715.8 | 2,530.6 | 36,185.2 | -573.8 | -18.5 | -5,487.1 | -13.2 |
| 2016 01 | (R) 22,381.7 | (R) 1,500.2 | (R) 20,881.5 | -112.1 | -7.0 | -2,563.4 | -10.9 |
| 2016 02 | 16,334.1 | 1,030.4 | 15,303.7 | -461.7 | -30.9 | -2,923.7 | -16.0 |

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 | % |
| | | | | | | | |
| 2016 01-02 | 26,830.5 | 5,607.0 | 21,223.5 | -915.7 | -14.0 | -5,424.8 | -20.4 |
| 2016 01 | 15,637.2 | 3,176.8 | 12,460.4 | -679.6 | -17.6 | -2,725.2 | -17.9 |
| 2016 02 | 11,193.3 | 2,430.2 | 8,763.1 | -236.1 | -8.9 | -2,699.6 | -23.6 |

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 | | | |
|-----------------|--------------|----------------------------------|--------------|---------------------------|--------------|----------------------------------|--------------|---------------------------|--------------|
| | | Feb. 2016 | | Comparison with Feb. 2015 | | Feb. 2016 | | Comparison with Feb. 2015 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 850.5 | 5.2 | -444.8 | -34.3 | 187.9 | 1.7 | -148.8 | -44.2 |
| | Usance L/C | 457.4 | 2.8 | -55.8 | -10.9 | 1,374.1 | 12.3 | -460.0 | -25.1 |
| | Collection | 190.7 | 1.2 | -46.0 | -19.4 | 160.1 | 1.4 | 27.7 | 20.9 |
| | Remittance | 14,835.5 | 90.8 | -2,838.8 | -16.1 | 9,471.2 | 84.6 | -2,354.6 | -19.9 |
| | Total | 16,334.1 | 100.0 | -3,385.4 | -17.2 | 11,193.3 | 100.0 | -2,935.7 | -20.8 |

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

Table 5

Unit: US\$ Million

| Type of Payment | Foreign Exchange Export Proceeds | | Comparison with Jan.-Feb. 2015 | | Foreign Exchange Import Payments | | Comparison with Jan.-Feb. 2015 | |
|--------------------|----------------------------------|--------------|-----------------------------------|--------------|----------------------------------|--------------|-----------------------------------|--------------|
| | Jan.-Feb. 2016 | | Jan.-Feb. 2015 | | Jan.-Feb. 2016 | | Jan.-Feb. 2015 | |
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Sight L/C | 2,008.7 | 5.2 | -938.0 | -31.8 | 367.2 | 1.4 | -301.6 | -45.1 |
| Usance L/C | 957.9 | 2.5 | -173.1 | -15.3 | 3,239.7 | 12.1 | -1,121.7 | -25.7 |
| Collection | 428.9 | 1.1 | -91.3 | -17.6 | 348.2 | 1.3 | 53.1 | 18.0 |
| Remittance | 35,320.3 | 91.2 | -4,858.5 | -12.1 | 22,875.4 | 85.2 | -4,970.3 | -17.8 |
| Total | 38,715.8 | 100.0 | -6,060.9 | -13.5 | 26,830.5 | 100.0 | -6,340.5 | -19.1 |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2014-2016)

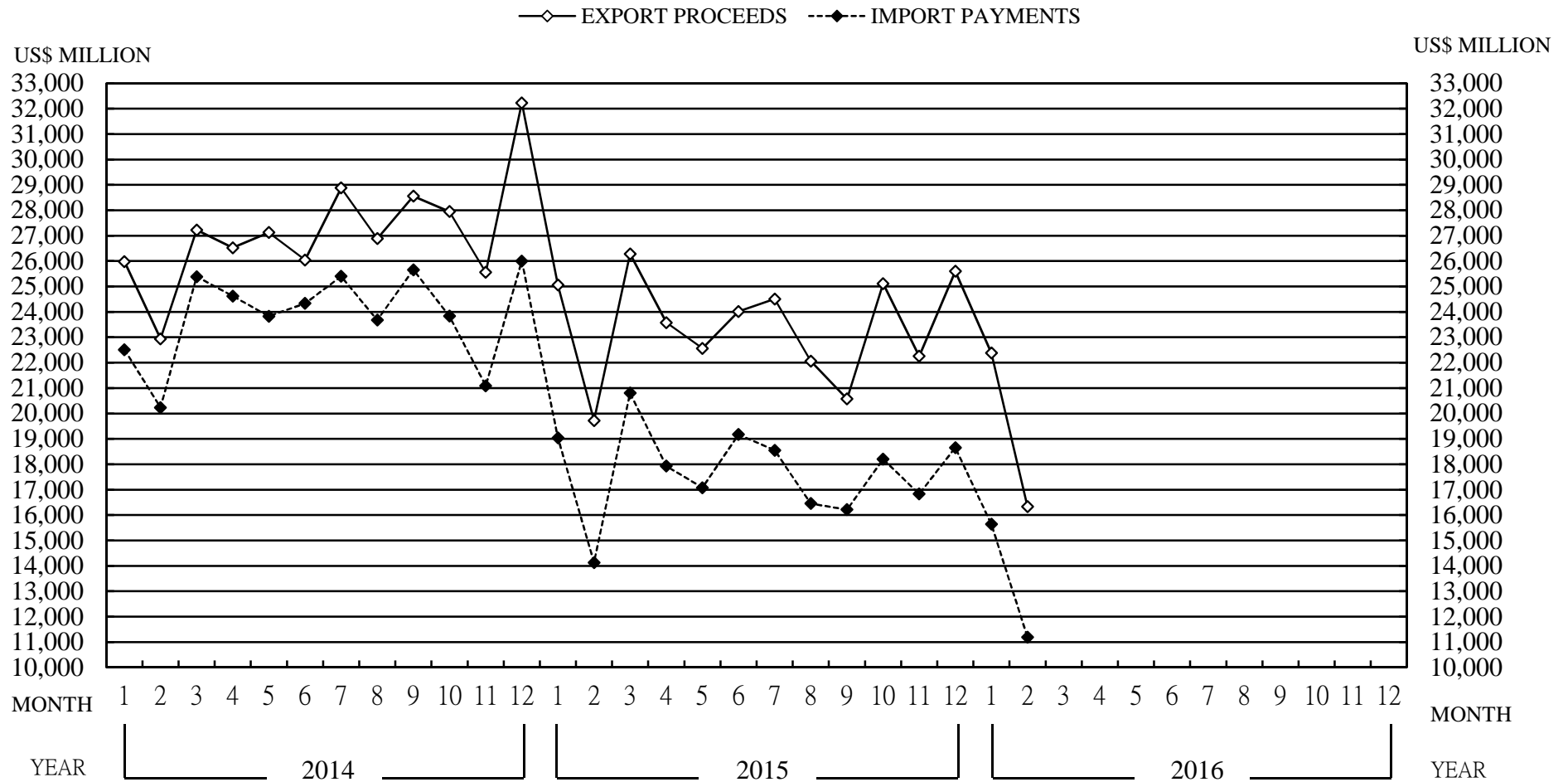
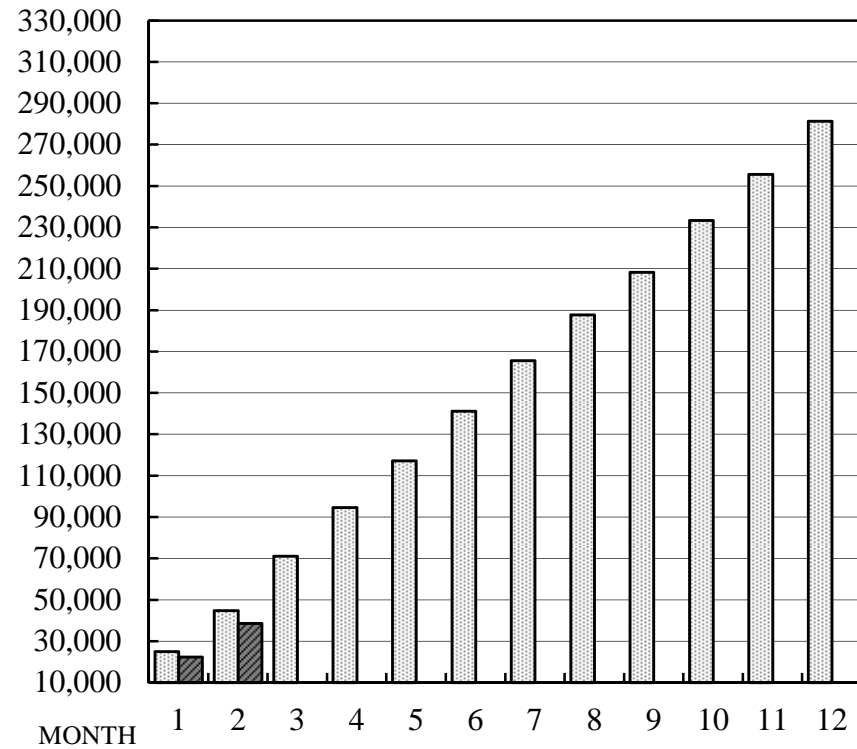


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

