SUMMARY STATISTICS

MAR. 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,675.9 million, a decrease of US\$ 3,608.5 million or 13.7% (Table 1), as compared with Mar. 2015.

Import payments totaled US\$ 17,343.3 million, a decrease of US\$ 3,457.4 million or 16.6% (Table 1), as compared with Mar. 2015.

3. Comparison with Mar. 2015 of export proceeds realized: Sold for N.T. Dollars US\$ 1,397.1 million, a decrease of US\$ 322.7 million or 18.8% (Table 2), as compared with Mar. 2015.

Retained with exporters US\$ 21,278.8 million, a decrease of US\$ 3,285.8 million or 13.4% (Table 2), as compared with Mar. 2015.

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

Purchased with N.T. Dollars US\$ 4,036.1 million, a decrease of US\$ 436.7 million or 9.8% (Table 3), as compared with Mar. 2015.

Self-acquired foreign exchange imports US\$ 13,307.2 million, a decrease of US\$ 3,020.7 million or 18.5% (Table 3), as comparison with Mar. 2015.

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

(2)

Sight L/C US\$ 1,478.4 million, 6.5% of total exports. Usance L/C US\$ 584.3 million, 2.6% of total exports. Collection US\$ 237.4 million, 1.0% of total exports. Remittance US\$ 20,375.8 million, 89.9% of total exports. **Imports:** Sight L/C US\$ 254.4 million, 1.5% of total imports. Usance L/C US\$ 2,239.1 million, 12.9% of total imports. Collection US\$ 225.5 million, 1.3% of total imports. Remittance US\$ 14,624.3 million, 84.3% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion
Item		Year 2016			Comparison with the Same Period					
	Foreign Foreign Balances			Foreign	Foreign	Last Year				
	Exchange	Exchange		Exchange Exchange			Foreign exchange		Foreign exchange	
	Export Import			Export Import			Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2016										
01-03	61,404.0	44,175.2	17,228.8	71,061.1	53,971.7	17,089.4	-9,657.1	-13.6	-9,796.5	-18.2
2016										
01	(R) 22,381.4	15,637.2	(R) 6,744.2	25,057.2	19,042.0	6,015.2	-2,675.8	-10.7	-3,404.8	-17.9
2016										
02	(R) 16,346.7	(R) 11,194.7	(R) 5,152.0	19,719.5	14,129.0	5,590.5	-3,372.8	-17.1	-2,934.3	-20.8
2016										
03	22,675.9	17,343.3	5,332.6	26,284.4	20,800.7	5,483.7	-3,608.5	-13.7	-3,457.4	-16.6

Note : (R) Revised

Table 2 Unit: US\$ Million											
Item		Foreign Ex	xchange Export F	Comparison with the Same Period							
					Last Year						
		Total	Sold for	Retained							
				with	Sold for		Retained				
			Dollars	Exporters	N.T. Dolla	ars	with Exporters				
Month	(1)=(2)+(3)		(2)	(3)	Amount	%	Amount	%			
2016											
01-03		61,404.0	3,927.7	57,476.3	-896.5	-18.6	-8,760.6	-13.2			
2016											
01	(R)	22,381.4	1,500.2	(R) 20,881.2	-112.1	-7.0	-2,563.7	-10.9			
2016											
02	(R)	16,346.7	1,030.4	(R) 15,316.3	-461.7	-30.9	-2,911.1	-16.0			
2016											
03		22,675.9	1,397.1	21,278.8	-322.7	-18.8	-3,285.8	-13.4			

Composition of Foreign Exchange Export Proceeds

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	6 Million		
Item	Foreign l	Exchange Import P	Comparison with the Same Period						
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased w	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2016									
01-03	44,175.2	9,643.3	34,531.9	-1,352.2	-12.3	-8,444.3	-19.6		
2016									
01	15,637.2	3,176.8	12,460.4	-679.6	-17.6	-2,725.2	-17.9		
2016									
02	(R) 11,194.7	(R) 2,430.4	(R) 8,764.3	-235.9	-8.8	-2,698.4	-23.5		
2016									
03	17,343.3	4,036.1	13,307.2	-436.7	-9.8	-3,020.7	-18.5		

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: U	US\$ Million			
Item	Item Foreign Exchange Export Proceeds					Foreign Exchange Import Payments					
			Comparison with				Comparison with				
	Mar. 2016		Mar. 2015		Mar. 2016		Mar. 2015				
Type of											
Payment	Amount	%	Amount	%	Amount	%	Amount	%			
Sight L/C	1,478.4	6.5	-358.2	-19.5	254.4	1.5	-315.4	-55.4			
Usance L/C	584.3	2.6	-174.5	-23.0	2,239.1	12.9	-361.3	-13.9			
Collection	237.4	1.0	-48.1	-16.8	225.5	1.3	-86.1	-27.6			
Remittance	20,375.8	89.9	-3,027.7	-12.9	14,624.3	84.3	-2,694.6	-15.6			
Total	22,675.9	100.0	-3,608.5	-13.7	17,343.3	100.0	-3,457.4	-16.6			

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

Table 5							Unit: 1	US\$ Million
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
	JanMar. 2016		Comparison with JanMar. 2015				Comparison with	
					JanMar. 2016		JanMar.	2015
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	3,487.2	5.7	-1,296.2	-27.1	621.5	1.4	-617.0	-49.8
Usance L/C	1,542.3	2.5	-347.5	-18.4	5,478.8	12.4	-1,483.0	-21.3
Collection	666.2	1.1	-139.5	-17.3	573.7	1.3	-33.0	-5.4
Remittance	55,708.3	90.7	-7,873.9	-12.4	37,501.2	84.9	-7,663.5	-17.0
Total	61,404.0	100.0	-9,657.1	-13.6	44,175.2	100.0	-9,796.5	-18.2

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

US\$ MILLION



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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2015 ■2016

■2015 ■2016



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