

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:

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.

(2) 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\$ 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 01-03	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

**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. 2016		Comparison with Mar. 2015		Mar. 2016		Comparison with Mar. 2015	
		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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Mar. 2016		Comparison with Jan.-Mar. 2015		Jan.-Mar. 2016		Comparison with Jan.-Mar. 2015	
		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)

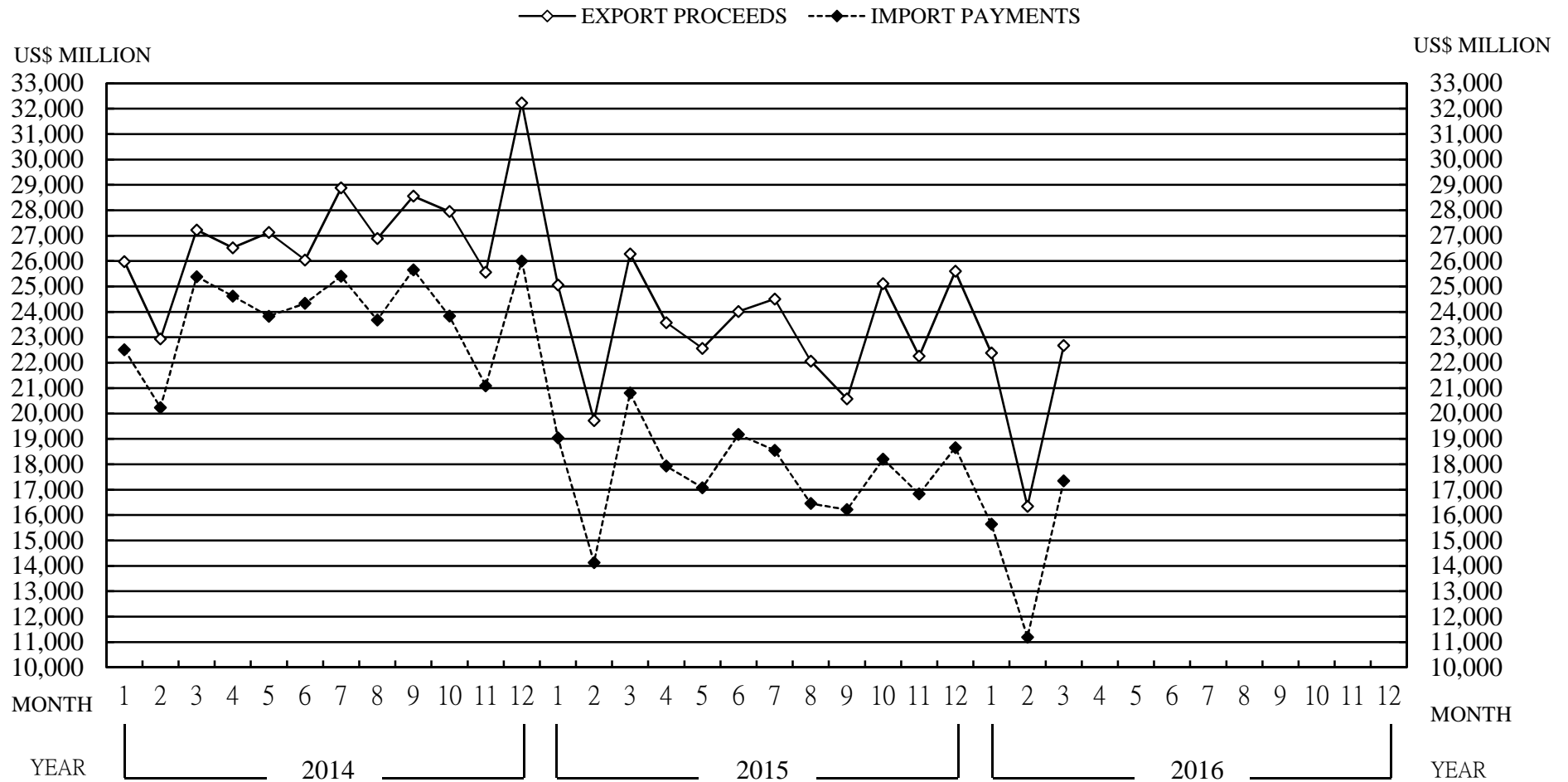
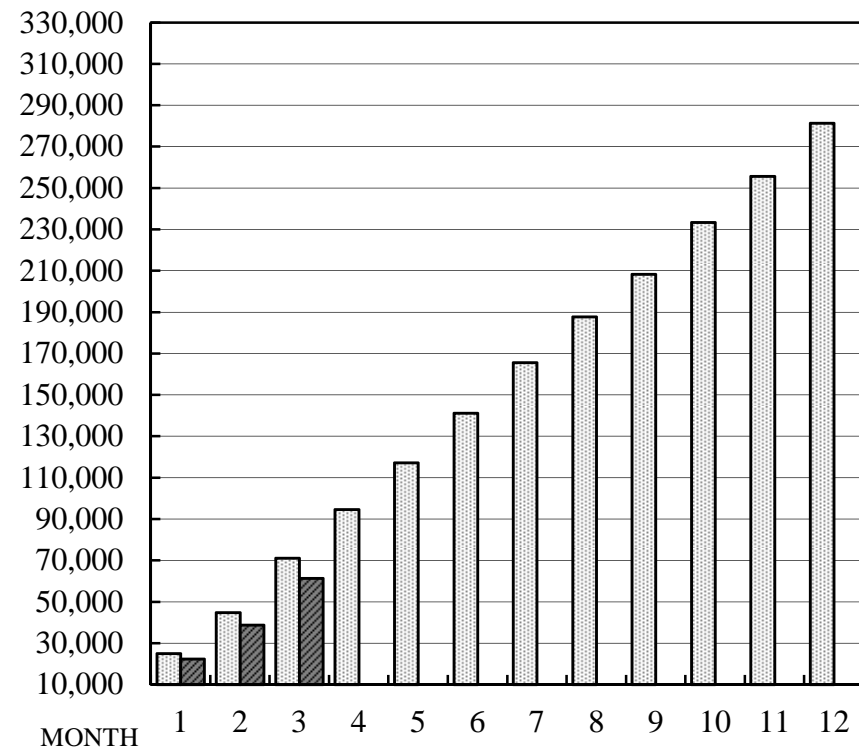


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

