

SUMMARY STATISTICS

MAY 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 20,919.1 million, a decrease of US\$ 1,643.3 million or 7.3% (Table 1), as compared with May 2015.

Import payments totaled US\$ 15,520.7 million, a decrease of US\$ 1,558.2 million or 9.1% (Table 1), as compared with May 2015.

3. Comparison with May 2015 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,525.9 million, a decrease of US\$ 179.0 million or 10.5% (Table 2), as compared with May 2015.

Retained with exporters US\$ 19,393.2 million, a decrease of US\$ 1,464.3 million or 7.0% (Table 2), as compared with May 2015.

4. Comparison with May 2015 of import payments made:

Purchased with N.T. Dollars US\$ 3,075.9 million, a decrease of US\$ 324.2 million or 9.5% (Table 3), as compared with May 2015.

Self-acquired foreign exchange imports US\$ 12,444.8 million, a decrease of US\$ 1,234.0 million or 9.0% (Table 3), as comparison with May 2015.

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

(1) Exports:

Sight L/C US\$ 1,308.7 million, 6.3% of total exports.

Usance L/C US\$ 500.7 million, 2.4% of total exports.

Collection US\$ 252.0 million, 1.2% of total exports.

Remittance US\$ 18,857.7 million, 90.1% of total exports.

(2) Imports:

Sight L/C US\$ 215.1 million, 1.4% of total imports.

Usance L/C US\$ 1,877.3 million, 12.1% of total imports.

Collection US\$ 146.4 million, 0.9% of total imports.

Remittance US\$ 13,281.9 million, 85.6% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2016 01-05	102,261.9	75,107.0	27,154.9	117,198.3	88,981.1	28,217.2	-14,936.4	-12.7	-13,874.1	-15.6
2016 01	22,381.4	15,637.1	6,744.3	25,057.2	19,042.0	6,015.2	-2,675.8	-10.7	-3,404.9	-17.9
2016 02	16,346.6	11,194.7	5,151.9	19,719.5	14,129.0	5,590.5	-3,372.9	-17.1	-2,934.3	-20.8
2016 03	(R) 22,673.8	(R) 17,343.2	(R) 5,330.6	26,284.4	20,800.7	5,483.7	-3,610.6	-13.7	-3,457.5	-16.6
2016 04	19,941.0	15,411.3	4,529.7	23,574.8	17,930.5	5,644.3	-3,633.8	-15.4	-2,519.2	-14.0
2016 05	20,919.1	15,520.7	5,398.4	22,562.4	17,078.9	5,483.5	-1,643.3	-7.3	-1,558.2	-9.1

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			
		May 2016		Comparison with May 2015		May 2016		Comparison with May 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,308.7	6.3	-259.8	-16.6	215.1	1.4	-116.1	-35.1
	Usance L/C	500.7	2.4	-90.7	-15.3	1,877.3	12.1	-195.9	-9.4
	Collection	252.0	1.2	-16.6	-6.2	146.4	0.9	-21.8	-13.0
	Remittance	18,857.7	90.1	-1,276.2	-6.3	13,281.9	85.6	-1,224.4	-8.4
	Total	20,919.1	100.0	-1,643.3	-7.3	15,520.7	100.0	-1,558.2	-9.1

**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.-May 2016		Comparison with Jan.-May 2015		Jan.-May 2016		Comparison with Jan.-May 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	6,054.7	5.9	-1,882.6	-23.7	1,021.1	1.4	-825.9	-44.7
	Usance L/C	2,557.9	2.5	-527.8	-17.1	9,016.8	12.0	-2,543.1	-22.0
	Collection	1,144.8	1.1	-208.9	-15.4	971.0	1.3	13.9	1.5
	Remittance	92,504.5	90.5	-12,317.1	-11.8	64,098.1	85.3	-10,519.0	-14.1
	Total	102,261.9	100.0	-14,936.4	-12.7	75,107.0	100.0	-13,874.1	-15.6

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

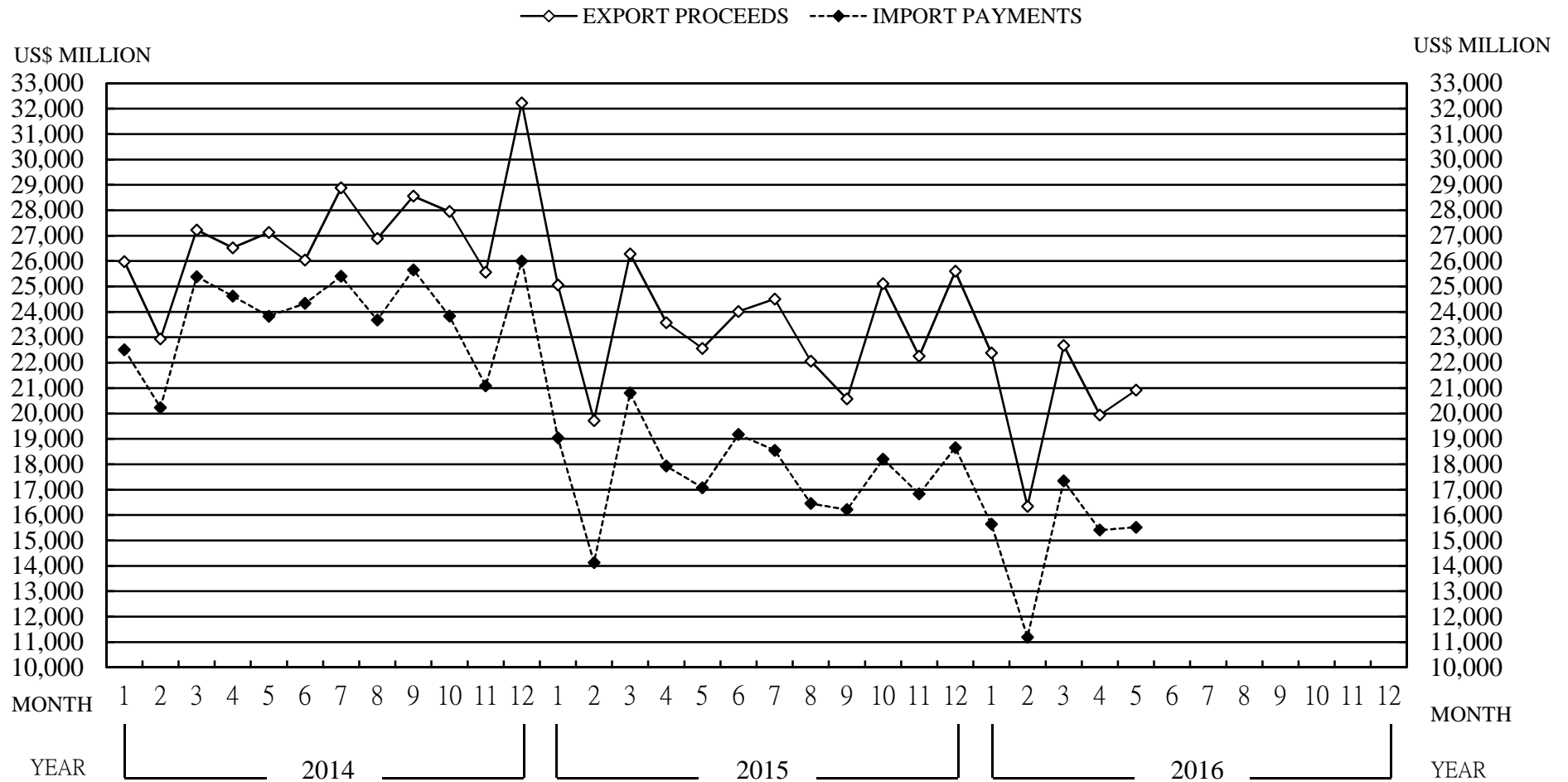
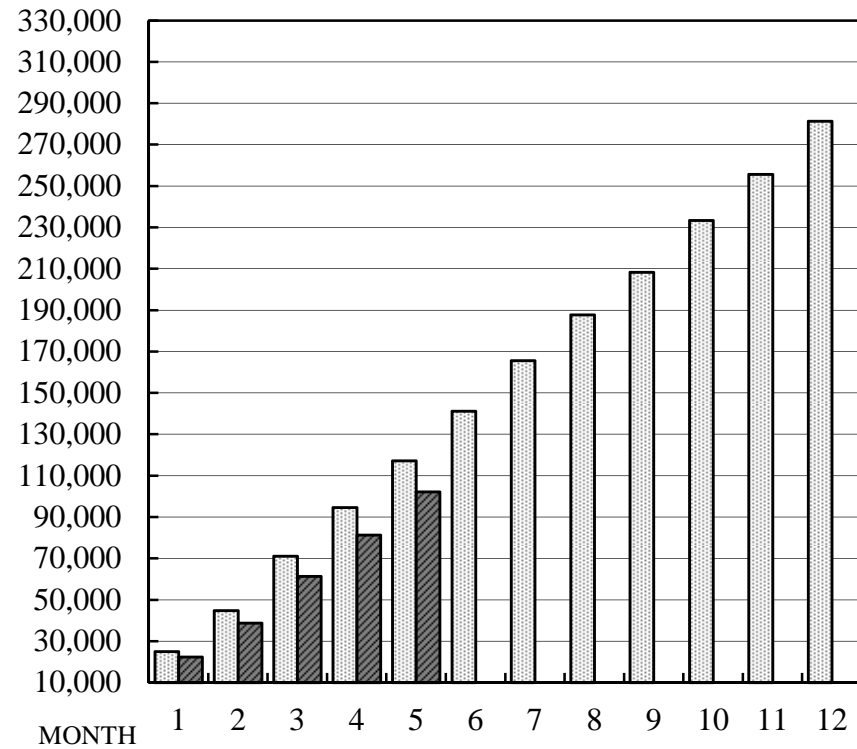


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

