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:

(2)

1,308.7 million, 6.3% of total exports. US\$ Sight L/C Usance L/C US\$ 500.7 million, 2.4% of total exports. 252.0 million, 1.2% of total exports. Collection US\$ Remittance US\$ 18,857.7 million, 90.1% of total exports. **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\$ N	Aillion
Item		Year 2016			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year			
	Exchange	Exchange		Exchange	change 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										
01-05	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

Table 2						Unit: US	6 Million		
Item	Foreign Ex	change Export H	Proceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dollars		with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2016									
01-05	102,261.9	6,737.9	95,524.0	-1,424.6	-17.5	-13,511.8	-12.4		
2016									
01	22,381.4	1,500.2	20,881.2	-112.1	-7.0	-2,563.7	-10.9		
2016									
02	16,346.6	1,030.4	15,316.2	-461.7	-30.9	-2,911.2	-16.0		
2016									
03	(R) 22,673.8	1,397.0	(R) 21,276.8	-322.8	-18.8	-3,287.8	-13.4		
2016									
04	19,941.0	1,284.4	18,656.6	-349.0	-21.4	-3,284.8	-15.0		
2016									
05	20,919.1	1,525.9	19,393.2	-179.0	-10.5	-1,464.3	-7.0		

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 I	Comparison with the Same Period							
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased w	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dollars		from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2016									
01-05	75,107.0	15,695.9	59,411.1	-2,408.5	-13.3	-11,465.6	-16.2		
2016									
01	15,637.1	3,176.7	12,460.4	-679.7	-17.6	-2,725.2	-17.9		
2016					0.0				
02	11,194.7	2,430.4	8,764.3	-235.9	-8.8	-2,698.4	-23.5		
2016					0.0		10 -		
03	(R) 17,343.2	4,036.1	(R) 13,307.1	-436.7	-9.8	-3,020.8	-18.5		
2016									
04	15,411.3	2,976.8	12,434.5	-732.0	-19.7	-1,787.2	-12.6		
2016									
05	15,520.7	3,075.9	12,444.8	-324.2	-9.5	-1,234.0	-9.0		

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	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments					
			Comparison with				Comparison with			
	May 2016		May 2015		May 2016		May 2015			
Type of										
Payment	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	1	
Item	Foreig	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with		
	JanMay 2016		JanMay 2015		JanMay 2016		JanMay 2015		
Type of									
Payment	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)

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

US\$ MILLION

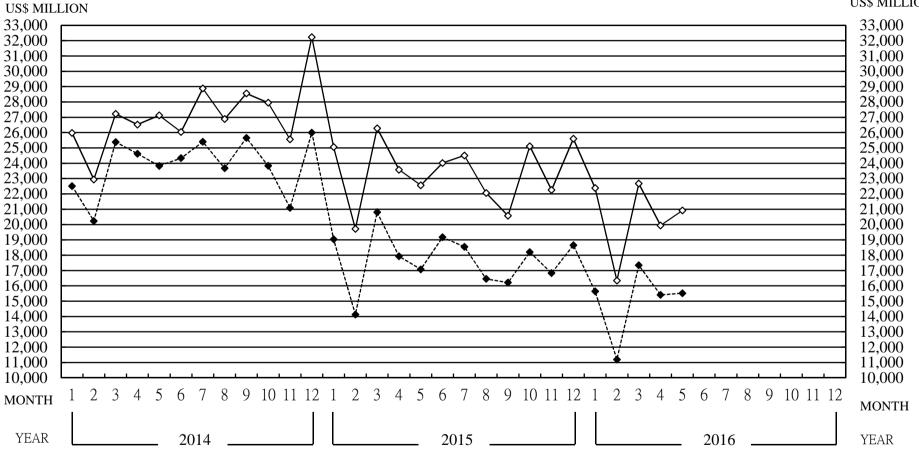


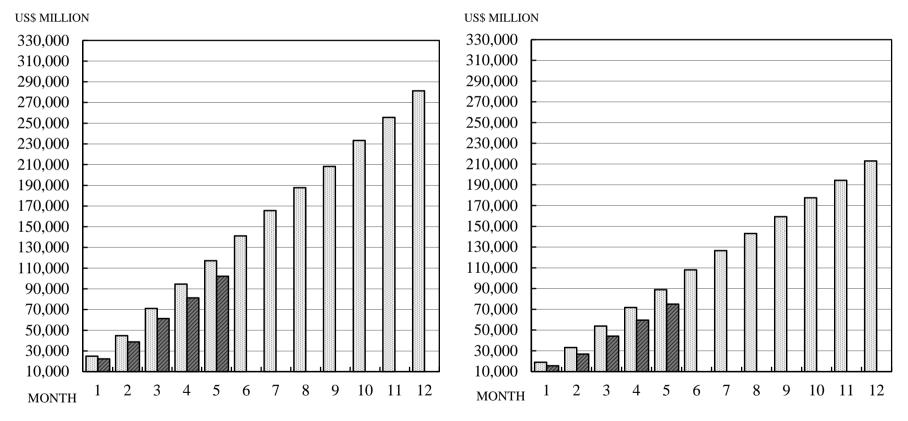
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2015 ■2016

■2015 ■2016



- 8 -