

# SUMMARY STATISTICS

OCT. 2015

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Oct. 2014 of export proceeds and import payments:**

Export proceeds totaled US\$ 25,115.9 million, a decrease of US\$ 2,835.0 million or 10.1% (Table 1), as compared with Oct. 2014.

Import payments totaled US\$ 18,197.9 million, a decrease of US\$ 5,633.1 million or 23.6% (Table 1), as compared with Oct. 2014.

**3. Comparison with Oct. 2014 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,519.3 million, a decrease of US\$ 642.3 million or 29.7% (Table 2), as compared with Oct. 2014.

Retained with exporters US\$ 23,596.6 million, a decrease of US\$ 2,192.7 million or 8.5% (Table 2), as compared with Oct. 2014.

**4. Comparison with Oct. 2014 of import payments made:**

Purchased with N.T. Dollars US\$ 3,640.0 million, a decrease of US\$ 249.6 million or 6.4% (Table 3), as compared with Oct. 2014.

Self-acquired foreign exchange imports US\$ 14,557.9 million, a decrease of US\$ 5,383.5 million or 27.0% (Table 3), as comparison with Oct. 2014.

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

**(1) Exports:**

Sight L/C	US\$	1,510.2	million,	6.0%	of total exports.
Usance L/C	US\$	618.5	million,	2.5%	of total exports.
Collection	US\$	265.3	million,	1.1%	of total exports.
Remittance	US\$	22,721.9	million,	90.4%	of total exports.

**(2) Imports:**

Sight L/C	US\$	270.0	million,	1.5%	of total imports.
Usance L/C	US\$	2,354.9	million,	12.9%	of total imports.
Collection	US\$	181.3	million,	1.0%	of total imports.
Remittance	US\$	15,391.7	million,	84.6%	of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

Unit: US\$ Million

Item  Month	Year 2015			Year 2014			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	%
2015 01-10	233,469.0	177,566.8	55,902.2	268,118.8	239,481.0	28,637.8	-34,649.8	-12.9	-61,914.2	-25.9
2015 01	(R) 25,057.2	19,042.1	(R) 6,015.1	25,982.2	22,510.5	3,471.7	-925.0	-3.6	-3,468.4	-15.4
2015 02	19,719.5	14,129.0	5,590.5	22,939.7	20,231.4	2,708.3	-3,220.2	-14.0	-6,102.4	-30.2
2015 03	26,284.4	20,800.7	5,483.7	27,226.3	25,387.3	1,839.0	-941.9	-3.5	-4,586.6	-18.1
2015 04	23,574.8	17,930.5	5,644.3	26,525.7	24,623.3	1,902.4	-2,950.9	-11.1	-6,692.8	-27.2
2015 05	22,562.4	17,078.9	5,483.5	27,123.4	23,829.4	3,294.0	-4,561.0	-16.8	-6,750.5	-28.3
2015 06	24,016.2	19,173.9	4,842.3	26,043.8	24,335.8	1,708.0	-2,027.6	-7.8	-5,161.9	-21.2
2015 07	24,506.1	(R) 18,548.6	(R) 5,957.5	28,881.6	25,398.6	3,483.0	-4,375.5	-15.1	-6,850.0	-27.0
2015 08	(R) 22,062.3	16,453.8	(R) 5,608.5	26,887.3	23,675.9	3,211.4	-4,825.0	-17.9	-7,222.1	-30.5
2015 09	(R) 20,570.2	(R) 16,211.4	(R) 4,358.8	28,557.9	25,657.8	2,900.1	-7,987.7	-28.0	-9,446.4	-36.8
2015 10	25,115.9	18,197.9	6,918.0	27,950.9	23,831.0	4,119.9	-2,835.0	-10.1	-5,633.1	-23.6

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2**
**Unit: US\$ Million**

Item        <b>Month</b>	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	%
2015 01-10	233,469.0	16,270.8	217,198.2	-3,444.2	-17.5	-31,205.6	-12.6
2015 01	(R) 25,057.2	1,612.3	(R) 23,444.9	-449.9	-21.8	-475.1	-2.0
2015 02	19,719.5	1,492.1	18,227.4	-111.6	-7.0	-3,108.6	-14.6
2015 03	26,284.4	1,719.8	24,564.6	-220.1	-11.3	-721.8	-2.9
2015 04	23,574.8	1,633.4	21,941.4	-178.6	-9.9	-2,772.3	-11.2
2015 05	22,562.4	1,704.9	20,857.5	-188.7	-10.0	-4,372.3	-17.3
2015 06	24,016.2	1,726.8	22,289.4	-92.4	-5.1	-1,935.2	-8.0
2015 07	24,506.1	1,832.5	22,673.6	-212.1	-10.4	-4,163.4	-15.5
2015 08	(R) 22,062.3	(R) 1,630.6	20,431.7	-484.4	-22.9	-4,340.6	-17.5
2015 09	(R) 20,570.2	1,399.1	(R) 19,171.1	-864.1	-38.2	-7,123.6	-27.1
2015 10	25,115.9	1,519.3	23,596.6	-642.3	-29.7	-2,192.7	-8.5

**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**

<b>Item</b>	<b>Foreign Exchange Import Payments</b>			<b>Comparison with the Same Period Last Year</b>			
	<b>Total</b>	<b>Purchased with N.T. Dollars</b>	<b>Non- Purchased from Banks</b>	<b>Purchased with N.T. Dollars</b>		<b>Non-Purchased from Banks</b>	
	<b>(1)=(2)+(3)</b>	<b>(2)</b>	<b>(3)</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b>Month</b>							
2015 01-10	177,566.8	35,075.5	142,491.3	-5,384.5	-13.3	-56,529.7	-28.4
2015 01	19,042.1	3,856.4	15,185.7	40.7	1.1	-3,509.1	-18.8
2015 02	14,129.0	2,666.3	11,462.7	-557.1	-17.3	-5,545.3	-32.6
2015 03	20,800.7	4,472.8	16,327.9	83.8	1.9	-4,670.4	-22.2
2015 04	17,930.5	3,708.8	14,221.7	-434.7	-10.5	-6,258.1	-30.6
2015 05	17,078.9	3,400.1	13,678.8	-801.4	-19.1	-5,949.1	-30.3
2015 06	19,173.9	3,664.6	15,509.3	-826.3	-18.4	-4,335.6	-21.8
2015 07	(R) 18,548.6	3,382.4	(R) 15,166.2	-543.2	-13.8	-6,306.8	-29.4
2015 08	16,453.8	3,196.0	13,257.8	-669.4	-17.3	-6,552.7	-33.1
2015 09	(R) 16,211.4	(R) 3,088.1	(R) 13,123.3	-1,427.3	-31.6	-8,019.1	-37.9
2015 10	18,197.9	3,640.0	14,557.9	-249.6	-6.4	-5,383.5	-27.0

**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: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2015		Comparison with Oct. 2014		Oct. 2015		Comparison with Oct. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,510.2	6.0	-370.7	-19.7	270.0	1.5	-216.4	-44.5
	Usance L/C	618.5	2.5	-183.5	-22.9	2,354.9	12.9	-127.8	-5.1
	Collection	265.3	1.1	-40.3	-13.2	181.3	1.0	-5.2	-2.8
	Remittance	22,721.9	90.4	-2,240.5	-9.0	15,391.7	84.6	-5,283.7	-25.6
	<b>Total</b>	<b>25,115.9</b>	<b>100.0</b>	<b>-2,835.0</b>	<b>-10.1</b>	<b>18,197.9</b>	<b>100.0</b>	<b>-5,633.1</b>	<b>-23.6</b>

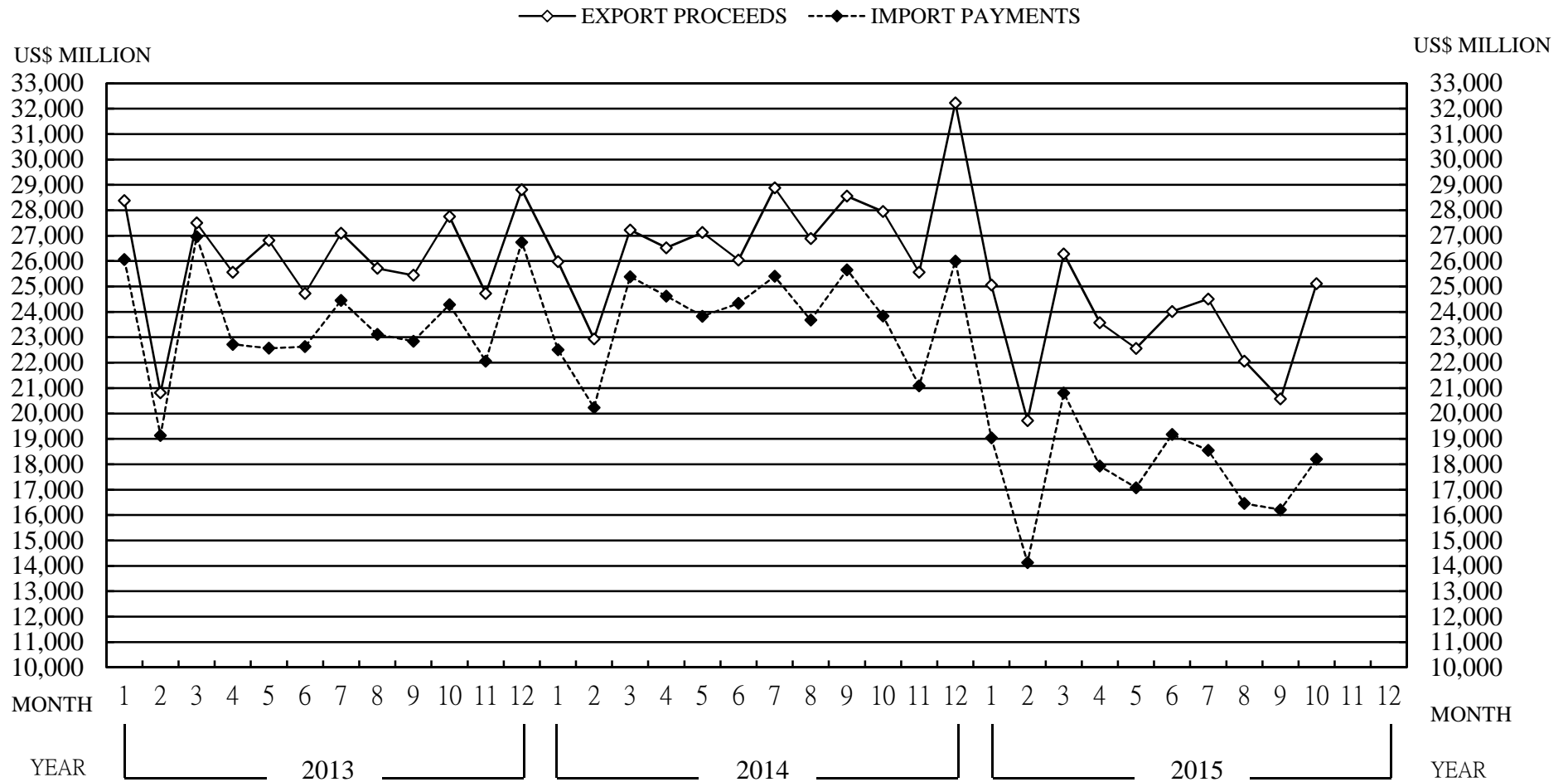
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2015		Comparison with Jan.-Oct. 2014		Jan.-Oct. 2015		Comparison with Jan.-Oct. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	15,250.3	6.5	-5,400.1	-26.2	3,633.4	2.0	-1,055.0	-22.5
	Usance L/C	6,237.1	2.7	-1,573.5	-20.1	22,378.0	12.6	-5,855.2	-20.7
	Collection	2,653.4	1.1	-365.1	-12.1	1,968.6	1.1	-445.2	-18.4
	Remittance	209,328.2	89.7	-27,311.1	-11.5	149,586.8	84.3	-54,558.8	-26.7
	<b>Total</b>	<b>233,469.0</b>	<b>100.0</b>	<b>-34,649.8</b>	<b>-12.9</b>	<b>177,566.8</b>	<b>100.0</b>	<b>-61,914.2</b>	<b>-25.9</b>

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2013-2015)**

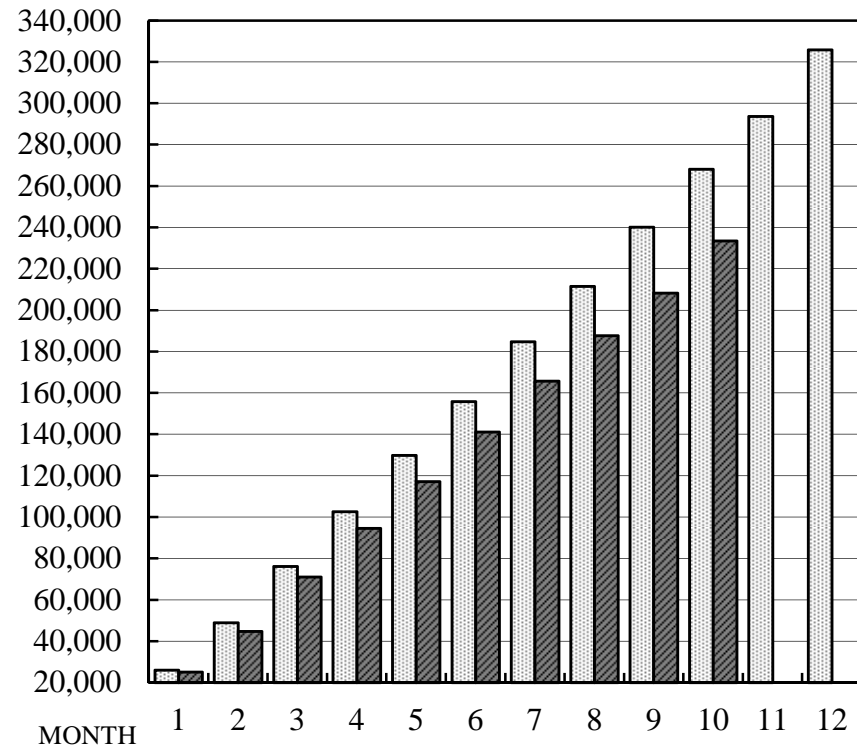


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2014 ■ 2015

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2014 ■ 2015

US\$ MILLION

