SUMMARY STATISTICS

AUG. 2016

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2015 of export proceeds and import payments:
 - Export proceeds totaled US\$ 22,859.2 million, an increase of US\$ 797.5 million or 3.6% (Table 1), as compared with Aug. 2015.
 - Import payments totaled US\$ 16,899.3 million, an increase of US\$ 445.5 million or 2.7% (Table 1), as compared with Aug. 2015.
- 3. Comparison with Aug. 2015 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,468.6 million, a decrease of US\$ 161.9 million or 9.9% (Table 2), as compared with Aug. 2015.
 - Retained with exporters US\$ 21,390.6 million, an increase of US\$ 959.4 million or 4.7% (Table 2), as compared with Aug. 2015.
- 4. Comparison with Aug. 2015 of import payments made:
 - Purchased with N.T. Dollars US\$ 3,420.1 million, an increase of US\$ 224.1 million or 7.0% (Table 3), as compared with Aug. 2015.
 - Self-acquired foreign exchange imports US\$ 13,479.2 million, an increase of US\$ 221.4 million or 1.7% (Table 3), as comparison with Aug. 2015.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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Sight L/C US$ 1,423.1 million, 6.2% of total exports. Usance L/C US$ 612.6 million, 2.7% of total exports. Collection US$ 245.8 million, 1.1% of total exports. Remittance US$ 20,577.7 million, 90.0% of total exports.
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(2) Imports:

Sight L/C US\$ 246.7 million, 1.5% of total imports. Usance L/C US\$ 2,010.1 million, 11.9% of total imports. Collection US\$ 169.3 million, 1.0% of total imports. Remittance US\$ 14,473.2 million, 85.6% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1		¥7 2016			Comparison with the Same Period						
\ Item		Year 2016		1	Comparison with the Same Period						
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year		Year	ear	
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange		
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2016											
01-08	166,478.4	125,089.1	41,389.3	187,782.3	143,157.4	44,624.9	-21,303.9	-11.3	-18,068.3	-12.6	
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	22,673.8	17,343.2	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	15,412.7	4,528.3	23,574.8	17,930.5	5,644.3	-3,633.8	-15.4	-2,517.8	-14.0	
2016											
05	20,919.8	15,520.7	5,399.1	22,562.4	17,078.9	5,483.5	-1,642.6	-7.3	-1,558.2	-9.1	
2016											
06	20,952.7	(R) 16,494.1	(R) 4,458.6	24,016.2	19,173.9	4,842.3	-3,063.5	-12.8	-2,679.8	-14.0	
2016											
07	(R) 20,403.9	16,587.3	(R) 3,816.6	24,506.1	18,548.6	5,957.5	-4,102.2	-16.7	-1,961.3	-10.6	
2016											
08	22,859.2	16,899.3	5,959.9	22,061.7	16,453.8	5,607.9	797.5	3.6	445.5	2.7	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion										
Item	Foreign E	xchange Export I	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				
		Donars	Zaporters	11112011	•15	with Export	CIS			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2016										
01-08	166,478.4	10,917.3	155,561.1	-2,435.0	-18.2	-18,868.9	-10.8			
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	22,673.8	1,397.0	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	20,919.8	1,525.9	19,393.9	-179.0	-10.5	-1,463.6	-7.0			
2016										
06	20,952.7	1,402.8	19,549.9	-324.0	-18.8	-2,739.5	-12.3			
2016										
07	(R) 20,403.9	1,308.0	(R) 19,095.9	-524.5	-28.6	-3,577.7	-15.8			
2016										
08	22,859.2	1,468.6	21,390.6	-161.9	-9.9	959.4	4.7			

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

Table 5 Unit: US\$ Minion										
Item	Foreign	Exchange Import P	ayments	Comparison with the Same Period						
			Last Year							
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2016										
01-08	125,089.1	25,936.0	99,153.1	-2,411.4	-8.5	-15,656.9	-13.6			
2016										
01	15,637.1	3,176.7	12,460.4	-679.7	-17.6	-2,725.2	-17.9			
2016										
02	11,194.7	2,430.4	8,764.3	-235.9	-8.8	-2,698.4	-23.5			
2016										
03	17,343.2	4,036.1	13,307.1	-436.7	-9.8	-3,020.8	-18.5			
2016										
04	15,412.7	2,976.8	12,435.9	-732.0	-19.7	-1,785.8	-12.6			
2016										
05	15,520.7	3,075.9	12,444.8	-324.2	-9.5	-1,234.0	-9.0			
2016										
06	(R) 16,494.1	(R) 3,651.5	(R) 12,842.6	-13.1	-0.4	-2,666.7	-17.2			
2016										
07	16,587.3	3,168.5	13,418.8	-213.9	-6.3	-1,747.4	-11.5			
2016										
08	16,899.3	3,420.1	13,479.2	224.1	7.0	221.4	1.7			

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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	Aug. 2016		Aug. 2015		Aug. 2016		Aug. 2015		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	1,423.1	6.2	92.3	6.9	246.7	1.5	-1.6	-0.6	
Uganga I /C									
Usance L/C	612.6	2.7	44.7	7.9	2,010.1	11.9	144.7	7.8	
Callaction									
Collection	245.8	1.1	0.7	0.3	169.3	1.0	6.4	3.9	
Damittan aa									
Remittance	20,577.7	90.0	659.8	3.3	14,473.2	85.6	296.0	2.1	
T-4-1									
Total	22,859.2	100.0	797.5	3.6	16,899.3	100.0	445.5	2.7	

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

Table 5
Unit: US\$ Million

Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	JanAug. 2016		JanAug. 2015		JanAug. 2016		JanAug.	2015
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	10,019.2	6.0	-2,443.1	-19.6	1,710.4	1.4	-1,417.7	-45.3
Usanas I /C								
Usance L/C	4,318.8	2.6	-732.6	-14.5	15,274.9	12.2	-2,679.6	-14.9
Collection								
Conection	1,873.7	1.1	-298.0	-13.7	1,477.9	1.2	-68.9	-4.5
D								
Remittance	150,266.7	90.3	-17,830.2	-10.6	106,625.9	85.2	-13,902.1	-11.5
TF : 4 : 1			_					_
Total	166,478.4	100.0	-21,303.9	-11.3	125,089.1	100.0	-18,068.3	-12.6

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

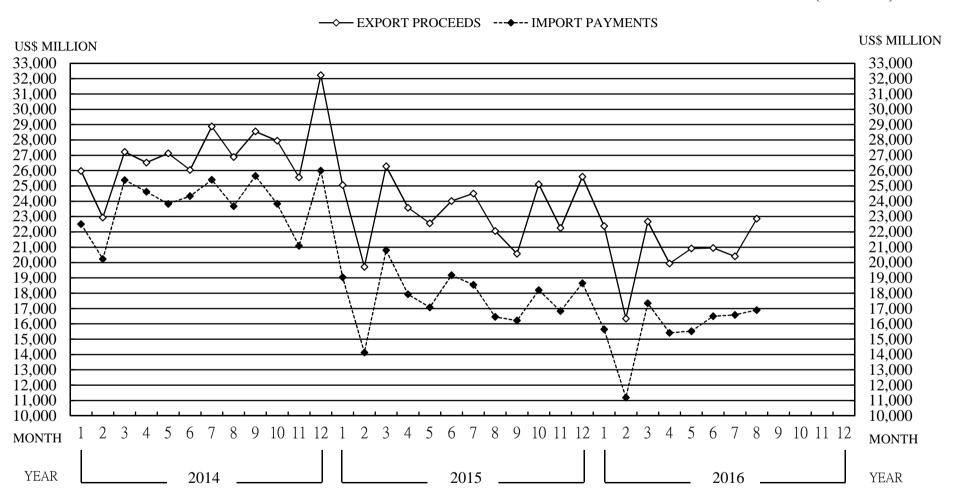


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

