

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:

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.

(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

Item Month	Year 2016			Year 2015			Comparison with the Same Period			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							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 Import Payments

Table 3

Unit: US\$ Million

Item Month	Foreign Exchange Import Payments			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	
	(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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Aug. 2016		Comparison with Aug. 2015		Aug. 2016		Comparison with Aug. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,423.1	6.2	92.3	6.9	246.7	1.5	-1.6	-0.6
	Usance L/C	612.6	2.7	44.7	7.9	2,010.1	11.9	144.7	7.8
	Collection	245.8	1.1	0.7	0.3	169.3	1.0	6.4	3.9
	Remittance	20,577.7	90.0	659.8	3.3	14,473.2	85.6	296.0	2.1
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2016		Comparison with Jan.-Aug. 2015		Jan.-Aug. 2016		Comparison with Jan.-Aug. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		10,019.2	6.0	-2,443.1	-19.6	1,710.4	1.4	-1,417.7	-45.3
Usance L/C		4,318.8	2.6	-732.6	-14.5	15,274.9	12.2	-2,679.6	-14.9
Collection		1,873.7	1.1	-298.0	-13.7	1,477.9	1.2	-68.9	-4.5
Remittance		150,266.7	90.3	-17,830.2	-10.6	106,625.9	85.2	-13,902.1	-11.5
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)

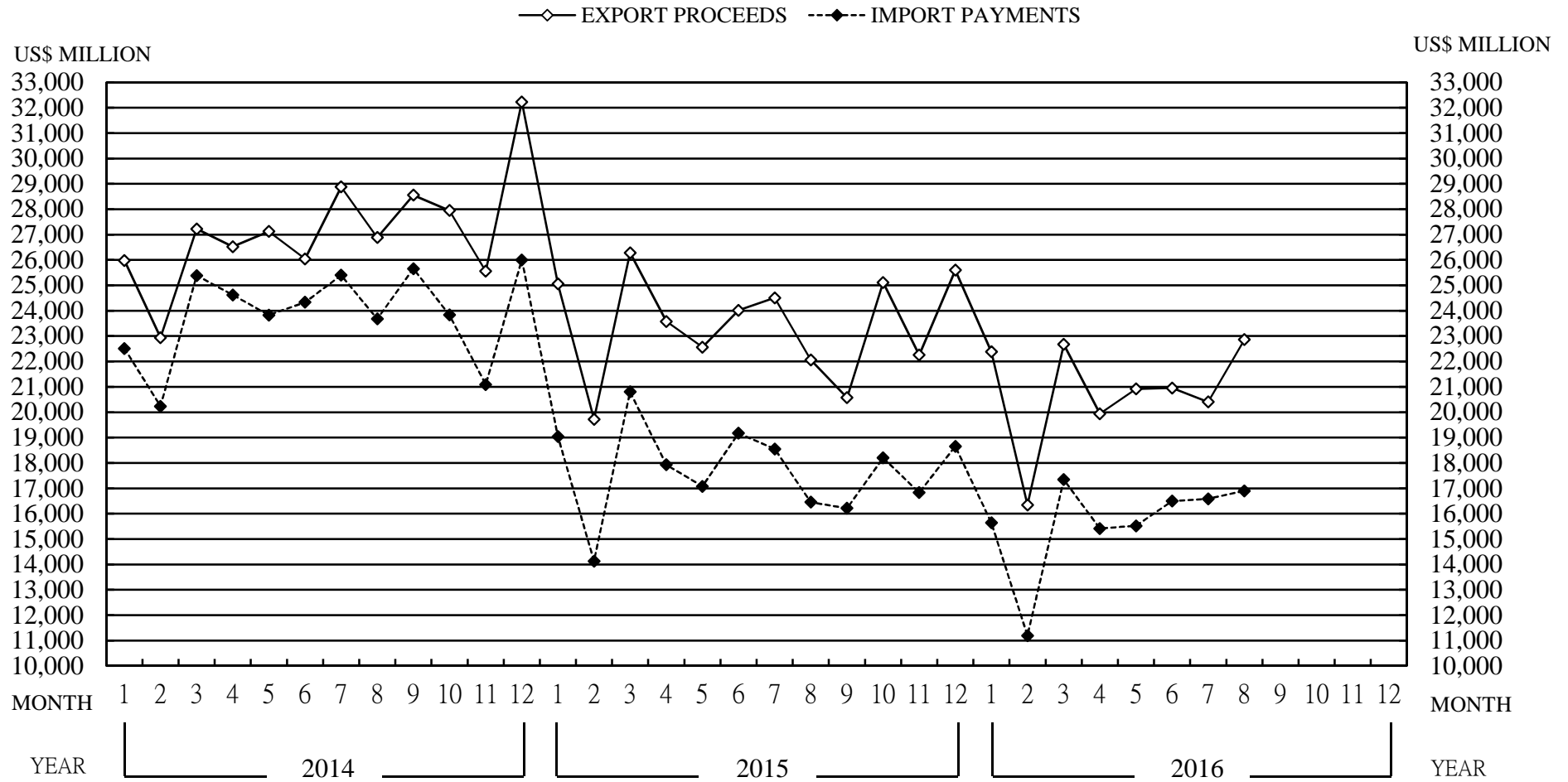
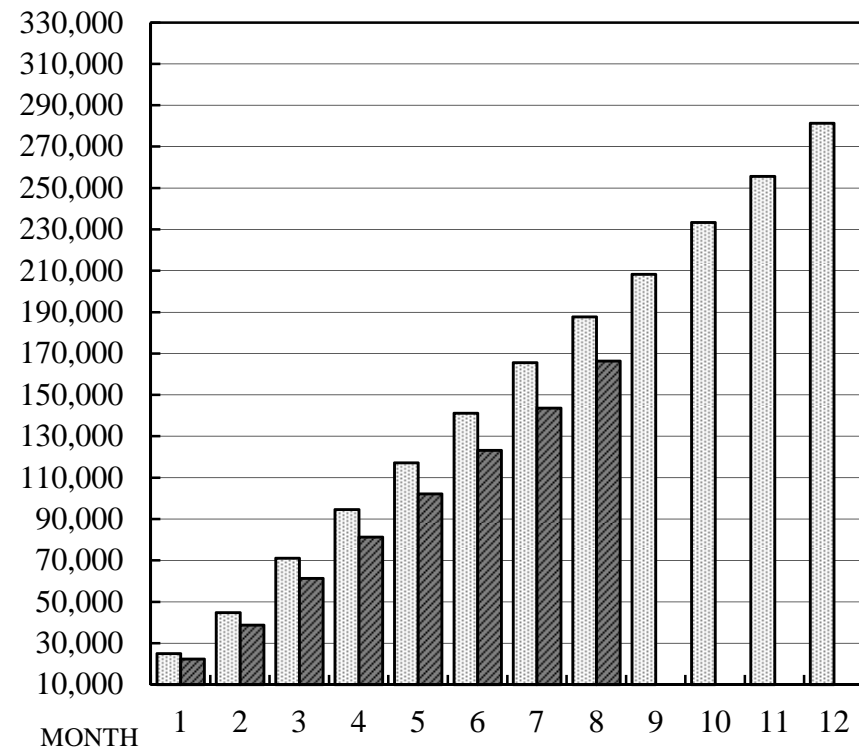


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

