

SUMMARY STATISTICS

APR. 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 19,941.0 million, a decrease of US\$ 3,633.8 million or 15.4% (Table 1), as compared with Apr. 2015.

Import payments totaled US\$ 15,411.3 million, a decrease of US\$ 2,519.2 million or 14.0% (Table 1), as compared with Apr. 2015.

3. Comparison with Apr. 2015 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,284.4 million, a decrease of US\$ 349.0 million or 21.4% (Table 2), as compared with Apr. 2015.

Retained with exporters US\$ 18,656.6 million, a decrease of US\$ 3,284.8 million or 15.0% (Table 2), as compared with Apr. 2015.

4. Comparison with Apr. 2015 of import payments made:

Purchased with N.T. Dollars US\$ 2,976.8 million, a decrease of US\$ 732.0 million or 19.7% (Table 3), as compared with Apr. 2015.

Self-acquired foreign exchange imports US\$ 12,434.5 million, a decrease of US\$ 1,787.2 million or 12.6% (Table 3), as comparison with Apr. 2015.

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

(1) Exports:

Sight L/C US\$ 1,258.7 million, 6.3% of total exports.

Usance L/C US\$ 514.8 million, 2.6% of total exports.

Collection US\$ 226.5 million, 1.1% of total exports.

Remittance US\$ 17,941.0 million, 90.0% of total exports.

(2) Imports:

Sight L/C US\$ 184.4 million, 1.2% of total imports.

Usance L/C US\$ 1,660.7 million, 10.8% of total imports.

Collection US\$ 250.9 million, 1.6% of total imports.

Remittance US\$ 13,315.3 million, 86.4% 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 (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	%
2016 01-04	81,344.8	59,586.4	21,758.4	94,635.9	71,902.2	22,733.7	-13,291.1	-14.0	-12,315.8	-17.1
2016 01	22,381.4	(R) 15,637.1	(R) 6,744.3	25,057.2	19,042.0	6,015.2	-2,675.8	-10.7	-3,404.9	-17.9
2016 02	(R) 16,346.6	11,194.7	(R) 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) 22,675.8	17,343.3	(R) 5,332.5	26,284.4	20,800.7	5,483.7	-3,608.6	-13.7	-3,457.4	-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

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item	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	%
Month							
2016 01-04	81,344.8	5,212.0	76,132.8	-1,245.6	-19.3	-12,045.5	-13.7
2016 01	22,381.4	1,500.2	20,881.2	-112.1	-7.0	-2,563.7	-10.9
2016 02	(R) 16,346.6	1,030.4	(R) 15,316.2	-461.7	-30.9	-2,911.2	-16.0
2016 03	(R) 22,675.8	(R) 1,397.0	21,278.8	-322.8	-18.8	-3,285.8	-13.4
2016 04	19,941.0	1,284.4	18,656.6	-349.0	-21.4	-3,284.8	-15.0

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

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 01-04	59,586.4	12,620.0	46,966.4	-2,084.3	-14.2	-10,231.5	-17.9
2016 01	(R) 15,637.1	(R) 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	17,343.3	4,036.1	13,307.2	-436.7	-9.8	-3,020.7	-18.5
2016 04	15,411.3	2,976.8	12,434.5	-732.0	-19.7	-1,787.2	-12.6

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			
		Apr. 2016		Comparison with Apr. 2015		Apr. 2016		Comparison with Apr. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,258.7	6.3	-326.7	-20.6	184.4	1.2	-92.8	-33.5
	Usance L/C	514.8	2.6	-89.7	-14.8	1,660.7	10.8	-864.3	-34.2
	Collection	226.5	1.1	-53.0	-19.0	250.9	1.6	68.8	37.8
	Remittance	17,941.0	90.0	-3,164.4	-15.0	13,315.3	86.4	-1,630.9	-10.9
	Total	19,941.0	100.0	-3,633.8	-15.4	15,411.3	100.0	-2,519.2	-14.0

**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.-Apr. 2016		Comparison with Jan.-Apr. 2015		Jan.-Apr. 2016		Comparison with Jan.-Apr. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	4,745.9	5.8	-1,622.9	-25.5	806.0	1.4	-709.7	-46.8
	Usance L/C	2,057.1	2.5	-437.2	-17.5	7,139.5	12.0	-2,347.2	-24.7
	Collection	892.8	1.1	-192.4	-17.7	824.6	1.4	35.7	4.5
	Remittance	73,649.0	90.6	-11,038.6	-13.0	50,816.3	85.2	-9,294.6	-15.5
	Total	81,344.8	100.0	-13,291.1	-14.0	59,586.4	100.0	-12,315.8	-17.1

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

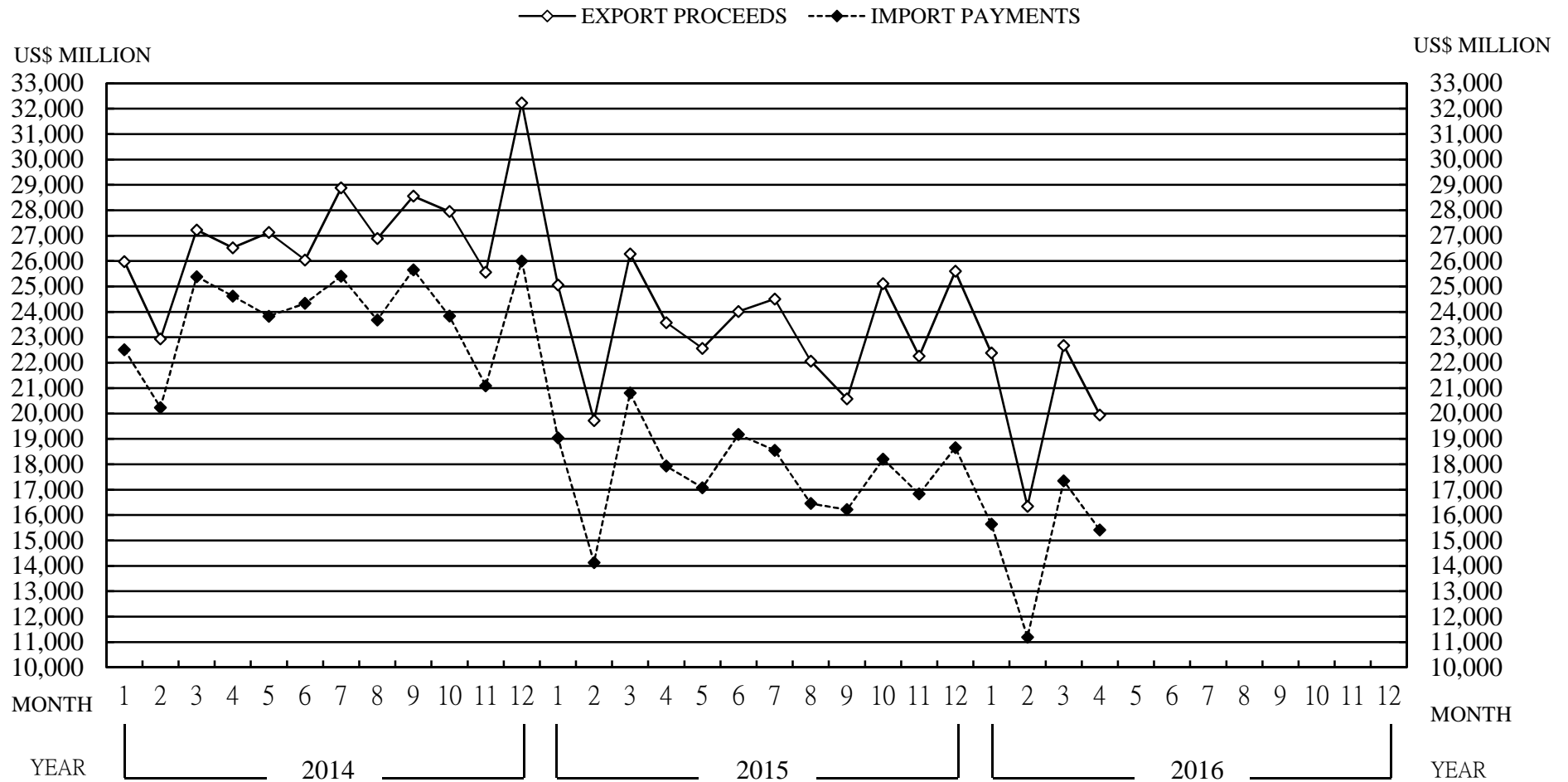
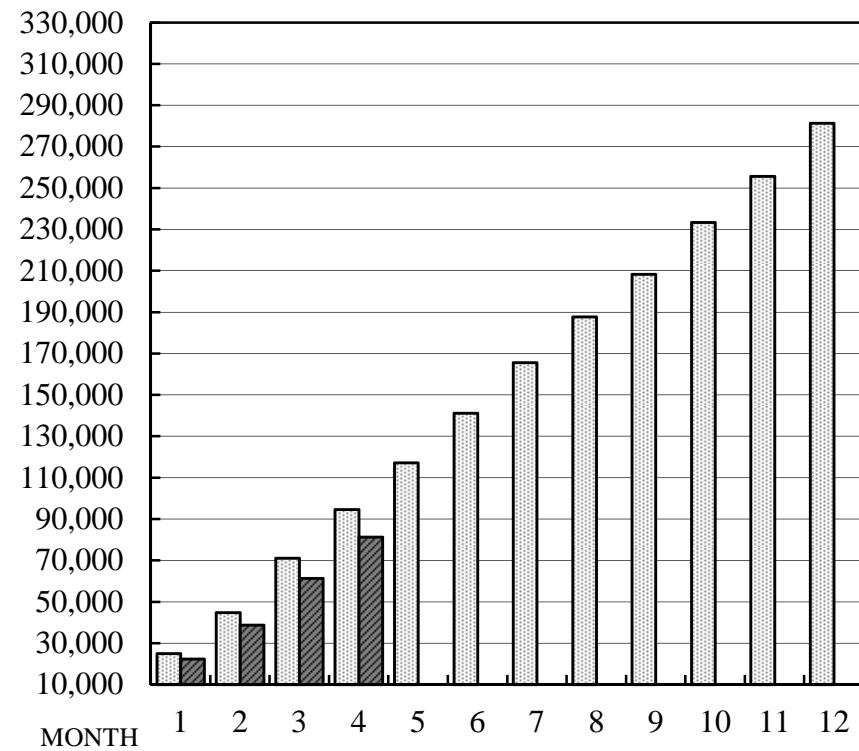


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

