

# SUMMARY STATISTICS

JUN. 2016

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 20,942.7 million, a decrease of US\$ 3,073.5 million or 12.8% (Table 1), as compared with Jun. 2015.

Import payments totaled US\$ 16,501.5 million, a decrease of US\$ 2,672.4 million or 13.9% (Table 1), as compared with Jun. 2015.

**3. Comparison with Jun. 2015 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,402.8 million, a decrease of US\$ 324.0 million or 18.8% (Table 2), as compared with Jun. 2015.

Retained with exporters US\$ 19,539.9 million, a decrease of US\$ 2,749.5 million or 12.3% (Table 2), as compared with Jun. 2015.

**4. Comparison with Jun. 2015 of import payments made:**

Purchased with N.T. Dollars US\$ 3,658.0 million, a decrease of US\$ 6.6 million or 0.2% (Table 3), as compared with Jun. 2015.

Self-acquired foreign exchange imports US\$ 12,843.5 million, a decrease of US\$ 2,665.8 million or 17.2% (Table 3), as comparison with Jun. 2015.

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

**(1) Exports:**

Sight L/C US\$ 1,309.2 million, 6.3% of total exports.

Usance L/C US\$ 608.9 million, 2.9% of total exports.

Collection US\$ 250.4 million, 1.2% of total exports.

Remittance US\$ 18,774.2 million, 89.6% of total exports.

**(2) Imports:**

Sight L/C US\$ 230.3 million, 1.4% of total imports.

Usance L/C US\$ 2,039.5 million, 12.4% of total imports.

Collection US\$ 174.2 million, 1.1% of total imports.

Remittance US\$ 14,057.5 million, 85.1% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2016 01-06	123,205.3	91,608.5	31,596.8	141,214.5	108,155.0	33,059.5	-18,009.2	-12.8	-16,546.5	-15.3
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	15,411.3	4,529.7	23,574.8	17,930.5	5,644.3	-3,633.8	-15.4	-2,519.2	-14.0
2016 05	20,919.8	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	20,942.7	16,501.5	4,441.2	24,016.2	19,173.9	4,842.3	-3,073.5	-12.8	-2,672.4	-13.9

Note : (R) Revised

**Composition of Foreign Exchange Export Proceeds**

**Table 2**

**Unit: US\$ Million**

Item       Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total  (1)=(2)+(3)	Sold for N.T. Dollars  (2)	Retained with Exporters  (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2016 01-06	123,205.3	8,140.7	115,064.6	-1,748.6	-17.7	-16,260.6	-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	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	20,942.7	1,402.8	19,539.9	-324.0	-18.8	-2,749.5	-12.3

**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 01-06	91,608.5	19,353.9	72,254.6	-2,415.1	-11.1	-14,131.4	-16.4
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	15,411.3	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
2016 06	16,501.5	3,658.0	12,843.5	-6.6	-0.2	-2,665.8	-17.2

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			
		Jun. 2016		Comparison with Jun. 2015		Jun. 2016		Comparison with Jun. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,309.2	6.3	-287.6	-18.0	230.3	1.4	-200.9	-46.6
	Usance L/C	608.9	2.9	-104.9	-14.7	2,039.5	12.4	-408.4	-16.7
	Collection	250.4	1.2	-23.2	-8.5	174.2	1.1	-86.9	-33.3
	Remittance	18,774.2	89.6	-2,657.8	-12.4	14,057.5	85.1	-1,976.2	-12.3
	<b>Total</b>	<b>20,942.7</b>	<b>100.0</b>	<b>-3,073.5</b>	<b>-12.8</b>	<b>16,501.5</b>	<b>100.0</b>	<b>-2,672.4</b>	<b>-13.9</b>

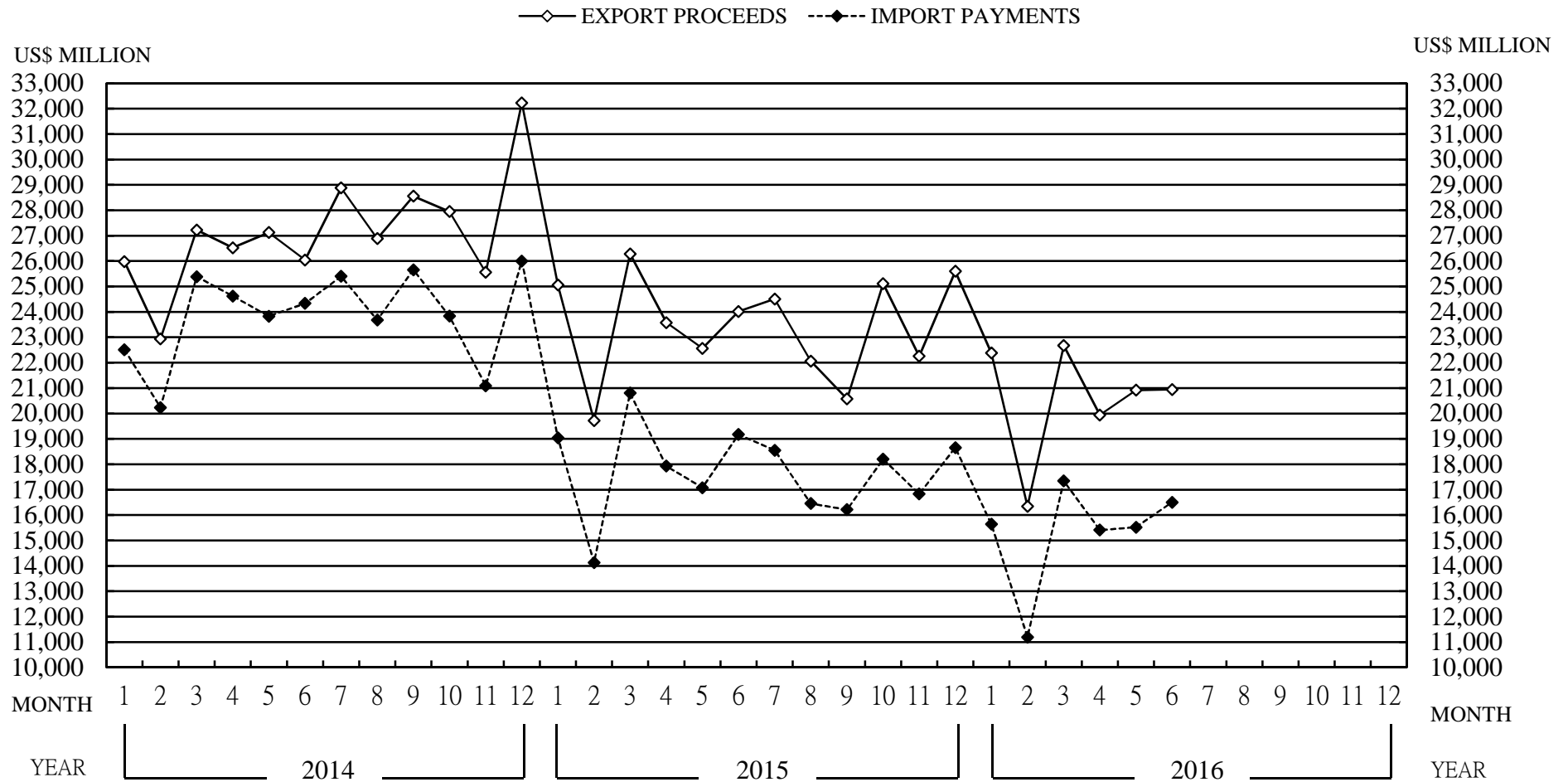
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Jun. 2016		Comparison with Jan.-Jun. 2015		Jan.-Jun. 2016		Comparison with Jan.-Jun. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	7,363.9	6.0	-2,170.2	-22.8	1,251.4	1.4	-1,026.8	-45.1
	Usance L/C	3,166.9	2.6	-632.6	-16.6	11,056.3	12.1	-2,951.5	-21.1
	Collection	1,395.1	1.1	-232.2	-14.3	1,145.3	1.3	-72.9	-6.0
	Remittance	111,279.4	90.3	-14,974.2	-11.9	78,155.5	85.2	-12,495.3	-13.8
	<b>Total</b>	<b>123,205.3</b>	<b>100.0</b>	<b>-18,009.2</b>	<b>-12.8</b>	<b>91,608.5</b>	<b>100.0</b>	<b>-16,546.5</b>	<b>-15.3</b>

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

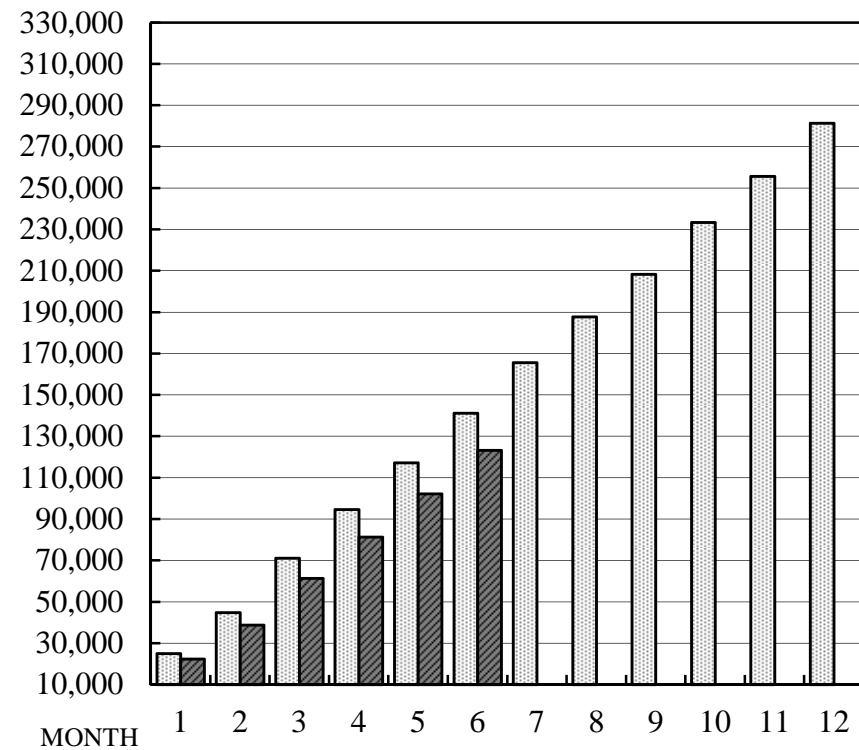


## CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

### (1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



### (2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

