

# SUMMARY STATISTICS

JAN. 2016

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,327.4 million, a decrease of US\$ 2,729.8 million or 10.9% (Table 1), as compared with Jan. 2015.

Import payments totaled US\$ 15,637.2 million, a decrease of US\$ 3,404.8 million or 17.9% (Table 1), as compared with Jan. 2015.

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

Sold for N.T. Dollars US\$ 1,500.3 million, a decrease of US\$ 112.0 million or 6.9% (Table 2), as compared with Jan. 2015.

Retained with exporters US\$ 20,827.1 million, a decrease of US\$ 2,617.8 million or 11.2% (Table 2), as compared with Jan. 2015.

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

Purchased with N.T. Dollars US\$ 3,176.8 million, a decrease of US\$ 679.6 million or 17.6% (Table 3), as compared with Jan. 2015.

Self-acquired foreign exchange imports US\$ 12,460.4 million, a decrease of US\$ 2,725.2 million or 17.9% (Table 3), as comparison with Jan. 2015.

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

**(1) Exports:**

Sight L/C	US\$	1,158.2	million,	5.2%	of total exports.
Usance L/C	US\$	500.6	million,	2.2%	of total exports.
Collection	US\$	238.2	million,	1.1%	of total exports.
Remittance	US\$	20,430.4	million,	91.5%	of total exports.

**(2) Imports:**

Sight L/C	US\$	179.2	million,	1.1%	of total imports.
Usance L/C	US\$	1,865.5	million,	11.9%	of total imports.
Collection	US\$	188.0	million,	1.2%	of total imports.
Remittance	US\$	13,404.5	million,	85.8%	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	22,327.4	15,637.2	6,690.2	25,057.2	19,042.0	6,015.2	-2,729.8	-10.9	-3,404.8	-17.9

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	22,327.4	1,500.3	20,827.1	-112.0	-6.9	-2,617.8	-11.2

**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	
				Amount	%	Amount	%
	(1)=(2)+(3)	(2)	(3)				
2016 01	15,637.2	3,176.8	12,460.4	-679.6	-17.6	-2,725.2	-17.9

**Note :** \* The importers withdraw their foreign currency deposits from banks for import payments, etc.

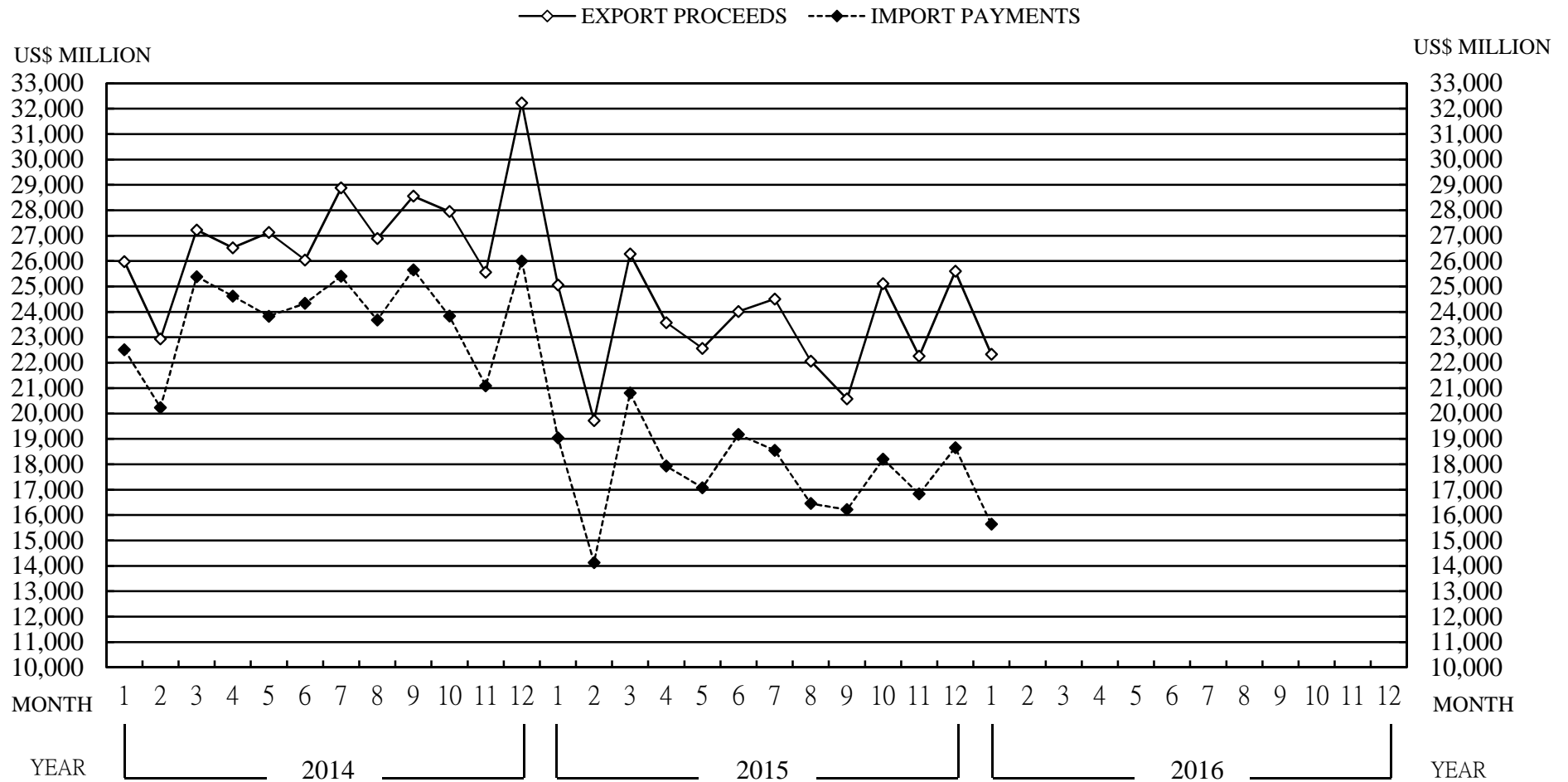
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Current Month)**

**Table 4**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan. 2016		Comparison with Jan. 2015		Jan. 2016		Comparison with Jan. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,158.2	5.2	-493.3	-29.9	179.2	1.1	-152.9	-46.0
	Usance L/C	500.6	2.2	-117.2	-19.0	1,865.5	11.9	-661.9	-26.2
	Collection	238.2	1.1	-45.3	-16.0	188.0	1.2	25.3	15.6
	Remittance	20,430.4	91.5	-2,074.0	-9.2	13,404.5	85.8	-2,615.3	-16.3
	<b>Total</b>	<b>22,327.4</b>	<b>100.0</b>	<b>-2,729.8</b>	<b>-10.9</b>	<b>15,637.2</b>	<b>100.0</b>	<b>-3,404.8</b>	<b>-17.9</b>

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

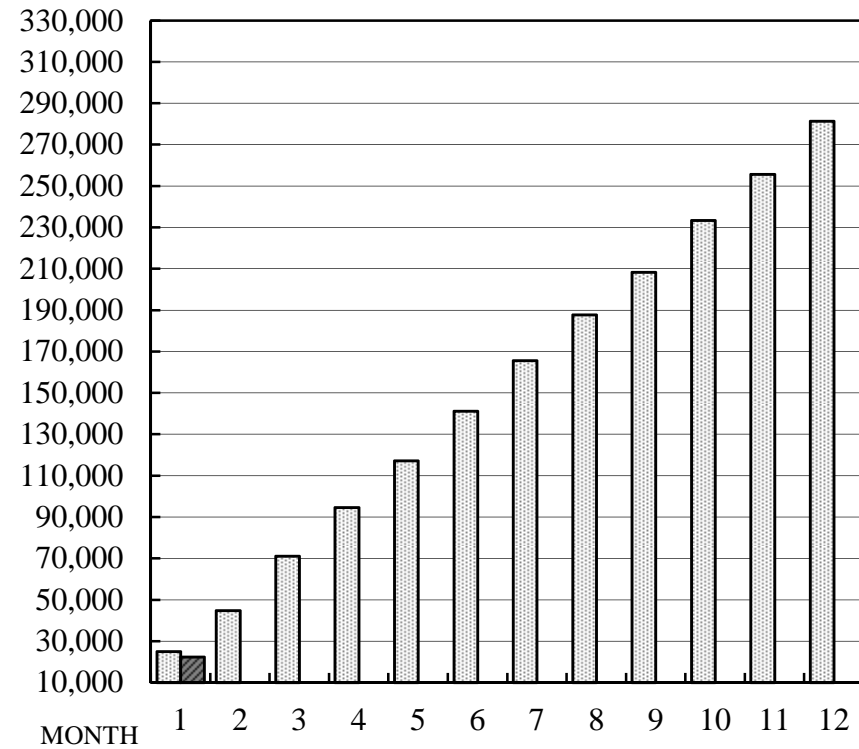


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2015 ■ 2016

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2015 ■ 2016

US\$ MILLION

