

SUMMARY STATISTICS

FEB. 2015

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Feb. 2014 of export proceeds and import payments:

Export proceeds totaled US\$ 19,721.5 million, a decrease of US\$ 3,218.2 million or 14.0% (Table 1), as compared with Feb. 2014.

Import payments totaled US\$ 14,124.7 million, a decrease of US\$ 6,106.7 million or 30.2% (Table 1), as compared with Feb. 2014.

3. Comparison with Feb. 2014 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,491.8 million, a decrease of US\$ 111.9 million or 7.0% (Table 2), as compared with Feb. 2014.

Retained with exporters US\$ 18,229.7 million, a decrease of US\$ 3,106.3 million or 14.6% (Table 2), as compared with Feb. 2014.

4. Comparison with Feb. 2014 of import payments made:

Purchased with N.T. Dollars US\$ 2,666.4 million, a decrease of US\$ 557.0 million or 17.3% (Table 3), as compared with Feb. 2014.

Self-acquired foreign exchange imports US\$ 11,458.3 million, a decrease of US\$ 5,549.7 million or 32.6% (Table 3), as comparison with Feb. 2014.

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

(1) Exports:

Sight L/C	US\$	1,295.3 million,	6.6% of total exports.
Usance L/C	US\$	513.2 million,	2.6% of total exports.
Collection	US\$	236.7 million,	1.2% of total exports.
Remittance	US\$	17,676.3 million,	89.6% of total exports.

(2) Imports:

Sight L/C	US\$	336.7 million,	2.4% of total imports.
Usance L/C	US\$	1,834.1 million,	13.0% of total imports.
Collection	US\$	132.4 million,	0.9% of total imports.
Remittance	US\$	11,821.5 million,	83.7% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2015			Year 2014			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	%
2015 01-02	44,796.3	33,167.0	11,629.3	48,921.9	42,741.9	6,180.0	-4,125.6	-8.4	-9,574.9	-22.4
2015 01	(R) 25,074.8	(R) 19,042.3	(R) 6,032.5	25,982.2	22,510.5	3,471.7	-907.4	-3.5	-3,468.2	-15.4
2015 02	19,721.5	14,124.7	5,596.8	22,939.7	20,231.4	2,708.3	-3,218.2	-14.0	-6,106.7	-30.2

Note : (R) Revised

**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			
		Feb. 2015		Comparison with Feb. 2014		Feb. 2015		Comparison with Feb. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,295.3	6.6	-459.1	-26.2	336.7	2.4	112.0	49.8
	Usance L/C	513.2	2.6	-132.4	-20.5	1,834.1	13.0	-545.0	-22.9
	Collection	236.7	1.2	-30.2	-11.3	132.4	0.9	-34.3	-20.6
	Remittance	17,676.3	89.6	-2,596.5	-12.8	11,821.5	83.7	-5,639.4	-32.3
	Total	19,721.5	100.0	-3,218.2	-14.0	14,124.7	100.0	-6,106.7	-30.2

**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.-Feb. 2015		Comparison with Jan.-Feb. 2014		Jan.-Feb. 2015		Comparison with Jan.-Feb. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,946.7	6.6	-901.7	-23.4	668.8	2.0	-23.6	-3.4
	Usance L/C	1,131.0	2.5	-334.8	-22.8	4,361.4	13.1	-885.8	-16.9
	Collection	520.2	1.2	-35.2	-6.3	295.1	0.9	-131.6	-30.8
	Remittance	40,198.4	89.7	-2,853.9	-6.6	27,841.7	84.0	-8,533.9	-23.5
	Total	44,796.3	100.0	-4,125.6	-8.4	33,167.0	100.0	-9,574.9	-22.4

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2013-2015)

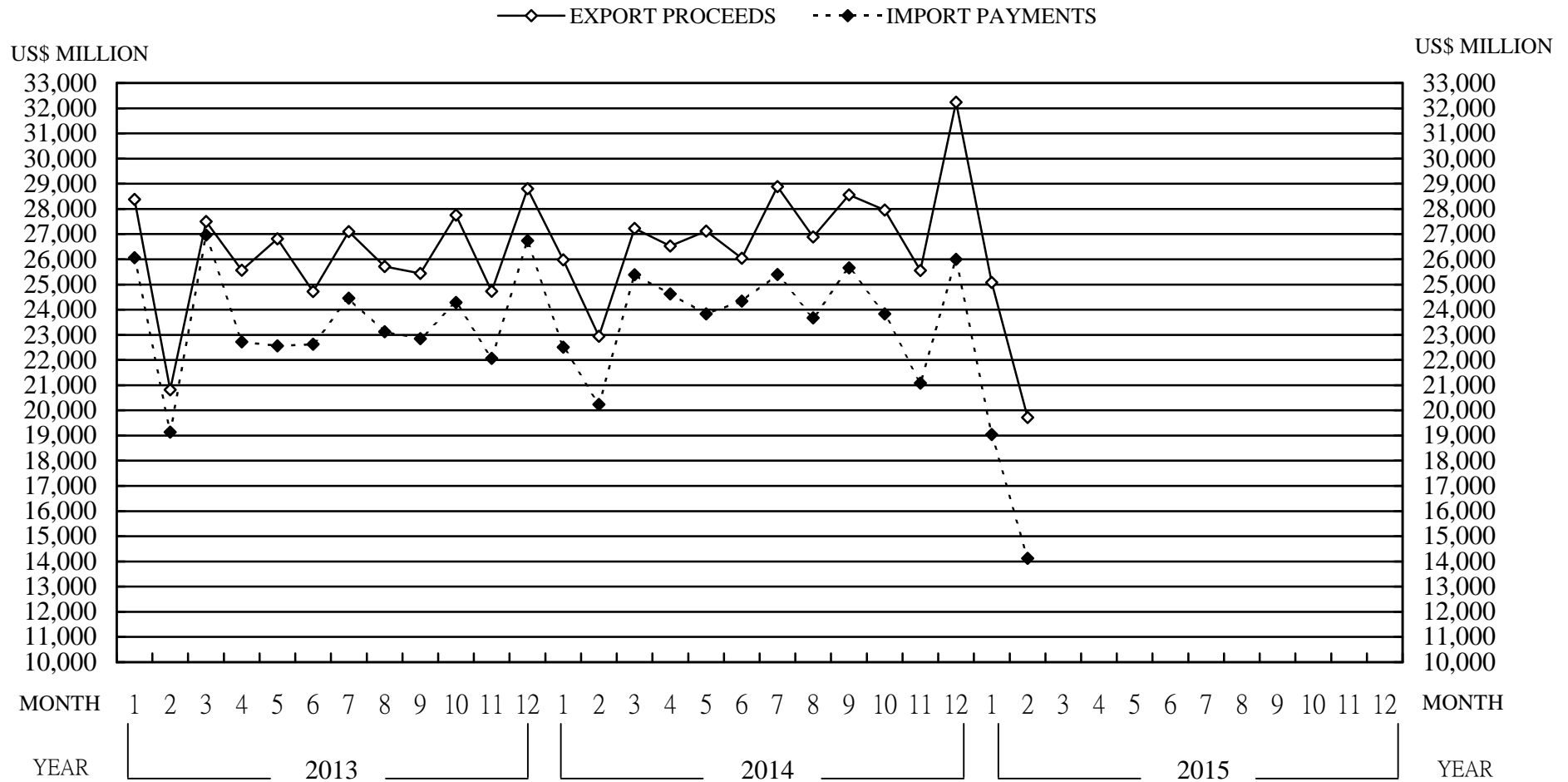


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2014 ■ 2015

■ 2014 ■ 2015

US\$ MILLION

US\$ MILLION

