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:

(2)

1,295.3 million, 6.6% of total exports. US\$ Sight L/C Usance L/C US\$ 513.2 million, 2.6% of total exports. 236.7 million, 1.2% of total exports. Collection US\$ Remittance US\$ 17,676.3 million, 89.6% of total exports. **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\$ N	Aillion	
Item		Year 2015			Year 2014	Comparison with the Same Period					
$\langle \rangle$	Foreign	Foreign	Balances	Foreign	Foreign Foreign Balances			Last Year			
\backslash	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exch	Foreign exchange	
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				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

Table 2						Unit: US	6 Million		
Item	Foreign	Exchange Export H	Comparison with the Same Period						
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dollars		with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2015									
01-02	44,796.3	3,104.1	41,692.2	-561.8	-15.3	-3,563.8	-7.9		
2015									
01	(R) 25,074.8	1,612.3	(R) 23,462.5	-449.9	-21.8	-457.5	-1.9		
2015									
02	19,721.5	1,491.8	18,229.7	-111.9	-7.0	-3,106.3	-14.6		

Composition of Foreign Exchange Export Proceeds

Note : * The export proceeds may be used to repay for eign 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	Foreign	Exchange Import F	Comparison with the Same Period						
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased with		Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dollars		from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2015									
01-02	33,167.0	6,522.8	26,644.2	-516.3	-7.3	-9,058.6	-25.4		
2015									
01	(R) 19,042.3	(R) 3,856.4	(R) 15,185.9	40.7	1.1	-3,508.9	-18.8		
2015									
02	14,124.7	2,666.4	11,458.3	-557.0	-17.3	-5,549.7	-32.6		

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: U	US\$ Million
Item	Forei	gn Exchange	Export Proceeds		Foreig	gn Exchange	e Import Payments	
			Comparison with				Comparison with	
	Feb. 2015		Feb. 2014		Feb. 2015		Feb. 2014	
Type of								
Payment	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: U	US\$ Million	
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanFeb. 2015		JanFeb. 2014		JanFeb. 2015		JanFeb. 2014		
Type of	A 4	0/	A A A	0/	A	07	A 4	0/	
Payment	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)

→ EXPORT PROCEEDS • • • IMPORT PAYMENTS

US\$ MILLION US\$ MILLION 33.000 33.000 32,000 ^ 32,000 31,000 31,000 30,000 30,000 29,000 29,000 Ŷ 28,000 28,000 27,000 27,000 ٠ 3 26,000 26,000 ۰ b . . • 25,000 25,000 δ. ٠. ۲ *.* . 24,000 24,000 • 23,000 23,000 ۲ • 22,000 22,000 11 `` . 21,000 21,000 0 * 20,000 20,000 ঠ 19,000 19,000 18,000 18,000 ۰. 17.000 17,000 ۰. 16,000 16,000 • 15.000 15,000 14,000 14,000 13,000 13,000 12,000 12,000 11,000 11,000 10,000 10,000 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12 MONTH 2 3 4 5 6 7 MONTH YEAR 2013 2014 2015 YEAR

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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

□ 2014 2015

■ 2014 ■ 2015

