

# **SUMMARY STATISTICS**

**SEP. 2014**

**1. Coverage of Statistics:**

**All foreign exchange export proceeds and import payments through banks.**

**2. Comparison with Sep. 2013 of export proceeds and import payments:**

**Export proceeds totaled US\$ 28,561.8 million, an increase of US\$ 3,119.8 million or 12.3% (Table 1), as compared with Sep. 2013.**

**Import payments totaled US\$ 25,658.0 million, an increase of US\$ 2,813.7 million or 12.3% (Table 1), as compared with Sep. 2013.**

**3. Comparison with Sep. 2013 of export proceeds realized:**

**Sold for N.T. Dollars US\$ 2,263.9 million, an increase of US\$ 660.2 million or 41.2% (Table 2), as compared with Sep. 2013.**

**Retained with exporters US\$ 26,297.9 million, an increase of US\$ 2,459.6 million or 10.3% (Table 2), as compared with Sep. 2013.**

**4. Comparison with Sep. 2013 of import payments made:**

**Purchased with N.T. Dollars US\$ 4,515.4 million, an increase of US\$ 55.2 million or 1.2% (Table 3), as compared with Sep. 2013.**

**Self-acquired foreign exchange imports US\$ 21,142.6 million, an increase of US\$ 2,758.5 million or 15.0% (Table 3), as comparison with Sep. 2013.**

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

**(1) Exports:**

<b>Sight L/C</b>	<b>US\$</b>	<b>2,029.5 million,</b>	<b>7.1% of total exports.</b>
<b>Usance L/C</b>	<b>US\$</b>	<b>783.2 million,</b>	<b>2.7% of total exports.</b>
<b>Collection</b>	<b>US\$</b>	<b>320.7 million,</b>	<b>1.1% of total exports.</b>
<b>Remittance</b>	<b>US\$</b>	<b>25,428.4 million,</b>	<b>89.1% of total exports.</b>

**(2) Imports:**

<b>Sight L/C</b>	<b>US\$</b>	<b>427.5 million,</b>	<b>1.7% of total imports.</b>
<b>Usance L/C</b>	<b>US\$</b>	<b>2,812.1 million,</b>	<b>11.0% of total imports.</b>
<b>Collection</b>	<b>US\$</b>	<b>292.5 million,</b>	<b>1.1% of total imports.</b>
<b>Remittance</b>	<b>US\$</b>	<b>22,125.9 million,</b>	<b>86.2% of total imports.</b>

## Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

Unit: US\$ Million

Item  Month	Year 2014			Year 2013			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	%
2014 01-09	240,177.4	215,650.4	24,527.0	232,058.5	210,490.5	21568	8,118.9	3.5	5,159.9	2.5
2014 01	25,982.0	22,510.5	3,471.5	28,380.7	26,061.2	2319.5	-2,398.7	-8.5	-3,550.7	-13.6
2014 02	22,941.9	20,231.4	2,710.5	20,816.7	19,135.6	1681.1	2,125.2	10.2	1,095.8	5.7
2014 03	27,226.1	25,387.3	1,838.8	27,499.5	26,964.3	535.2	-273.4	-1.0	-1,577.0	-5.8
2014 04	26,525.7	24,624.5	1,901.2	25,564.7	22,717.8	2846.9	961.0	3.8	1,906.7	8.4
2014 05	(R) 27,124.0	23,829.5	(R) 3,294.5	26,815.2	22,568.0	4247.2	308.8	1.2	1,261.5	5.6
2014 06	(R) 26,043.8	24,337.4	(R) 1,706.4	24,725.1	22,629.1	2096	1,318.7	5.3	1,708.3	7.5
2014 07	(R) 28,882.7	25,399.9	(R) 3,482.8	27,097.9	24,451.8	2646.1	1,784.8	6.6	948.1	3.9
2014 08	(R) 26,889.4	23,671.9	(R) 3,217.5	25,716.7	23,118.4	2598.3	1,172.7	4.6	553.5	2.4
2014 09	28,561.8	25,658.0	2,903.8	25,442.0	22,844.3	2597.7	3,119.8	12.3	2,813.7	12.3

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2**

**Unit: US\$ Million**

<div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div>	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	%
2014 01-09	240,177.4	17,554.1	222,623.3	1,167.2	7.1	6,951.7	3.2
2014 01	25,982.0	2,062.2	23,919.8	-105.4	-4.9	-2,293.3	-8.7
2014 02	22,941.9	1,603.7	21,338.2	122.3	8.3	2,002.9	10.4
2014 03	27,226.1	1,939.9	25,286.2	71.6	3.8	-345.0	-1.3
2014 04	26,525.7	1,812.0	24,713.7	111.4	6.6	849.6	3.6
2014 05	(R) 27,124.0	1,893.6	(R) 25,230.4	-189.1	-9.1	497.9	2.0
2014 06	(R) 26,043.8	1,819.2	(R) 24,224.6	91.6	5.3	1,227.1	5.3
2014 07	(R) 28,882.7	2,044.6	(R) 26,838.1	177.0	9.5	1,607.8	6.4
2014 08	(R) 26,889.4	2,115.0	(R) 24,774.4	227.6	12.1	945.1	4.0
2014 09	28,561.8	2,263.9	26,297.9	660.2	41.2	2,459.6	10.3

**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**

<div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div>	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	%
2014 01-09	215,650.4	36,570.4	179,080.0	1,229.9	3.5	3,930.0	2.2
2014 01	22,510.5	3,815.7	18,694.8	-676.9	-15.1	-2,873.8	-13.3
2014 02	20,231.4	3,223.4	17,008.0	161.4	5.3	934.4	5.8
2014 03	25,387.3	4,389.0	20,998.3	8.1	0.2	-1,585.1	-7.0
2014 04	24,624.5	4,143.5	20,481.0	368.0	9.7	1,538.7	8.1
2014 05	23,829.5	4,201.5	19,628.0	489.0	13.2	772.5	4.1
2014 06	24,337.4	4,490.9	19,846.5	662.2	17.3	1,046.1	5.6
2014 07	25,399.9	3,925.6	21,474.3	-47.1	-1.2	995.2	4.9
2014 08	23,671.9	3,865.4	19,806.5	210.0	5.7	343.5	1.8
2014 09	25,658.0	4,515.4	21,142.6	55.2	1.2	2,758.5	15.0

**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			
		Sep. 2014		Comparison with Sep. 2013		Sep. 2014		Comparison with Sep. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,029.5	7.1	-55.6	-2.7	427.5	1.7	-77.5	-15.3
	Usance L/C	783.2	2.7	-1.9	-0.2	2,812.1	11.0	-214.7	-7.1
	Collection	320.7	1.1	17.4	5.7	292.5	1.1	36.9	14.4
	Remittance	25,428.4	89.1	3,159.9	14.2	22,125.9	86.2	3,069.0	16.1
	Total	28,561.8	100.0	3,119.8	12.3	25,658.0	100.0	2,813.7	12.3

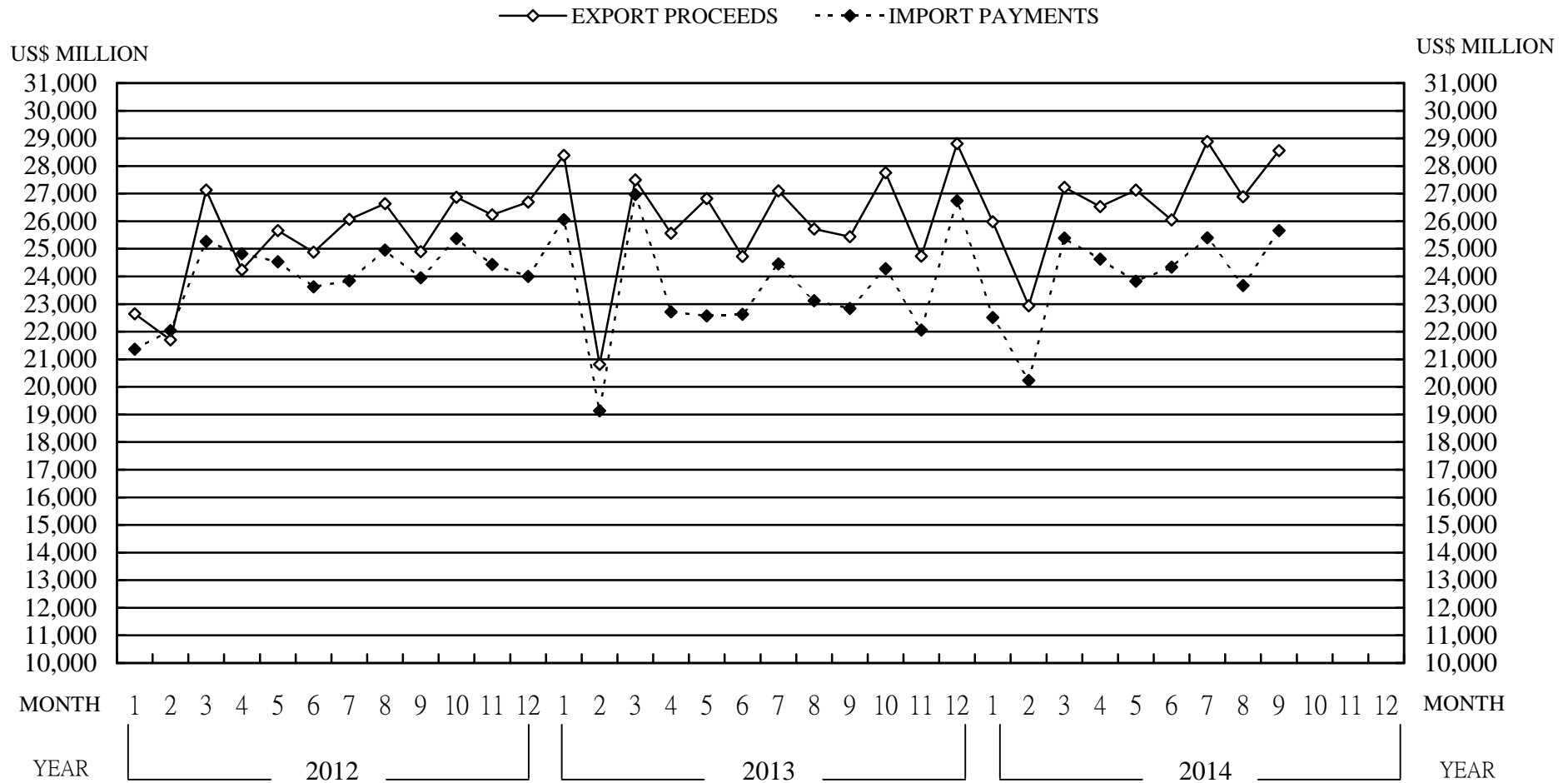
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

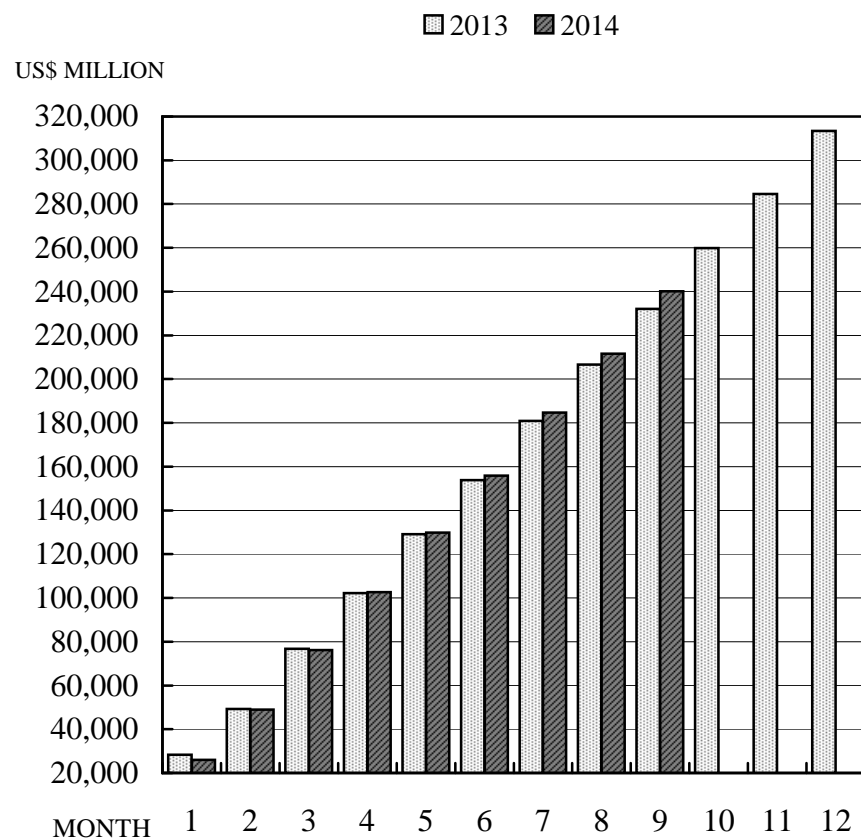
Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Sep. 2014		Comparison with Jan.-Sep. 2013		Jan.-Sep. 2014		Comparison with Jan.-Sep. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	18,769.6	7.8	-677.2	-3.5	4,202.0	1.9	36.8	0.9
	Usance L/C	7,008.6	2.9	-157.9	-2.2	25,750.5	11.9	39.6	0.2
	Collection	2,712.9	1.1	-119.3	-4.2	2,227.3	1.0	228.1	11.4
	Remittance	211,686.3	88.2	9,073.3	4.5	183,470.6	85.2	4,855.4	2.7
	Total	240,177.4	100.0	8,118.9	3.5	215,650.4	100.0	5,159.9	2.5

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2012-2014)**



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

**(1) EXPORT PROCEEDS**



**(2) IMPORT PAYMENTS**

