

SUMMARY STATISTICS

DEC. 2014

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 32,233.4 million, an increase of US\$ 3,426.6 million or 11.9% (Table 1), as compared with Dec. 2013.

Import payments totaled US\$ 26,003.3 million, a decrease of US\$ 741.2 million or 2.8% (Table 1), as compared with Dec. 2013.

3. Comparison with Dec. 2013 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,835.4 million, a decrease of US\$ 146.9 million or 7.4% (Table 2), as compared with Dec. 2013.

Retained with exporters US\$ 30,398.0 million, an increase of US\$ 3,573.5 million or 13.3% (Table 2), as compared with Dec. 2013.

4. Comparison with Dec. 2013 of import payments made:

Purchased with N.T. Dollars US\$ 4,917.0 million, an increase of US\$ 349.1 million or 7.6% (Table 3), as compared with Dec. 2013.

Self-acquired foreign exchange imports US\$ 21,086.3 million, a decrease of US\$ 1,090.3 million or 4.9% (Table 3), as comparison with Dec. 2013.

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

(1) Exports:

Sight L/C US\$ 1,927.0 million, 6.0% of total exports.

Usance L/C US\$ 827.3 million, 2.6% of total exports.

Collection US\$ 307.3 million, 1.0% of total exports.

Remittance US\$ 29,171.8 million, 90.4% of total exports.

(2) Imports:

Sight L/C US\$ 611.8 million, 2.4% of total imports.

Usance L/C US\$ 2,981.9 million, 11.5% of total imports.

Collection US\$ 206.8 million, 0.8% of total imports.

Remittance US\$ 22,202.8 million, 85.3% of total imports.

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 01-12	325,911.9	286,571.5	39,340.4	313,350.2	283,578.9	29,771.3	12,561.7	4.0	2,992.6	1.1
2014 01	25,982.2	22,510.5	3,471.7	28,380.7	26,061.2	2,319.5	-2,398.5	-8.5	-3,550.7	-13.6
2014 02	22,939.7	20,231.4	2,708.3	20,816.7	19,135.6	1,681.1	2,123.0	10.2	1,095.8	5.7
2014 03	27,226.3	25,387.3	1,839.0	27,499.5	26,964.3	535.2	-273.2	-1.0	-1,577.0	-5.8
2014 04	26,525.7	(R) 24,623.3	(R) 1,902.4	25,564.7	22,717.8	2,846.9	961.0	3.8	1,905.5	8.4
2014 05	27,123.4	(R) 23,829.4	(R) 3,294.0	26,815.2	22,568.0	4,247.2	308.2	1.1	1,261.4	5.6
2014 06	26,043.8	(R) 24,335.8	(R) 1,708.0	24,725.1	22,629.1	2,096.0	1,318.7	5.3	1,706.7	7.5
2014 07	(R) 28,881.6	(R) 25,398.6	(R) 3,483.0	27,097.9	24,451.8	2,646.1	1,783.7	6.6	946.8	3.9
2014 08	(R) 26,887.3	(R) 23,675.9	(R) 3,211.4	25,716.7	23,118.4	2,598.3	1,170.6	4.6	557.5	2.4
2014 09	(R) 28,557.9	25,657.8	(R) 2,900.1	25,442.0	22,844.3	2,597.7	3,115.9	12.2	2,813.5	12.3
2014 10	(R) 27,950.9	23,831.0	(R) 4,119.9	27,755.5	24,281.4	3,474.1	195.4	0.7	-450.4	-1.9
2014 11	(R) 25,559.7	(R) 21,087.2	(R) 4,472.5	24,729.4	22,062.5	2,666.9	830.3	3.4	-975.3	-4.4
2014 12	32,233.4	26,003.3	6,230.1	28,806.8	26,744.5	2,062.3	3,426.6	11.9	-741.2	-2.8

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: right;">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 01-12	325,911.9	23,461.3	302,450.6	1,410.8	6.4	11,150.9	3.8
2014 01	25,982.2	2,062.2	23,920.0	-105.4	-4.9	-2,293.1	-8.7
2014 02	22,939.7	1,603.7	21,336.0	122.3	8.3	2,000.7	10.3
2014 03	27,226.3	1,939.9	25,286.4	71.6	3.8	-344.8	-1.3
2014 04	26,525.7	1,812.0	24,713.7	111.4	6.6	849.6	3.6
2014 05	27,123.4	1,893.6	25,229.8	-189.1	-9.1	497.3	2.0
2014 06	26,043.8	1,819.2	24,224.6	91.6	5.3	1,227.1	5.3
2014 07	(R) 28,881.6	2,044.6	(R) 26,837.0	177.0	9.5	1,606.7	6.4
2014 08	(R) 26,887.3	2,115.0	(R) 24,772.3	227.6	12.1	943.0	4.0
2014 09	(R) 28,557.9	2,263.2	(R) 26,294.7	659.5	41.1	2,456.4	10.3
2014 10	(R) 27,950.9	2,161.6	(R) 25,789.3	270.4	14.3	-75.0	-0.3
2014 11	(R) 25,559.7	1,910.9	(R) 23,648.8	120.8	6.7	709.5	3.1
2014 12	32,233.4	1,835.4	30,398.0	-146.9	-7.4	3,573.5	13.3

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 01-12	286,571.5	49,135.6	237,435.9	1,460.8	3.1	1,531.8	0.6
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	(R) 24,623.3	4,143.5	(R) 20,479.8	368.0	9.7	1,537.5	8.1
2014 05	(R) 23,829.4	4,201.5	(R) 19,627.9	489.0	13.2	772.4	4.1
2014 06	(R) 24,335.8	4,490.9	(R) 19,844.9	662.2	17.3	1,044.5	5.6
2014 07	(R) 25,398.6	3,925.6	(R) 21,473.0	-47.1	-1.2	993.9	4.9
2014 08	(R) 23,675.9	3,865.4	(R) 19,810.5	210.0	5.7	347.5	1.8
2014 09	25,657.8	4,515.4	21,142.4	55.2	1.2	2,758.3	15.0
2014 10	23,831.0	3,889.6	19,941.4	-190.8	-4.7	-259.6	-1.3
2014 11	(R) 21,087.2	3,758.6	(R) 17,328.6	72.6	2.0	-1,047.9	-5.7
2014 12	26,003.3	4,917.0	21,086.3	349.1	7.6	-1,090.3	-4.9

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			
	Dec. 2014		Comparison with Dec. 2013		Dec. 2014		Comparison with Dec. 2013	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,927.0	6.0	-295.6	-13.3	611.8	2.4	283.1	86.1
Usance L/C	827.3	2.6	-245.8	-22.9	2,981.9	11.5	257.9	9.5
Collection	307.3	1.0	19.4	6.7	206.8	0.8	18.8	10.0
Remittance	29,171.8	90.4	3,948.6	15.7	22,202.8	85.3	-1,301.0	-5.5
Total	32,233.4	100.0	3,426.6	11.9	26,003.3	100.0	-741.2	-2.8

**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.-Dec. 2014		Comparison with Jan.-Dec. 2013		Jan.-Dec. 2014		Comparison with Jan.-Dec. 2013	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	24,315.1	7.5	-1,719.0	-6.6	5,635.8	2.0	343.7	6.5
	Usance L/C	9,306.4	2.9	-491.7	-5.0	33,875.8	11.8	-324.1	-0.9
	Collection	3,598.0	1.1	-144.4	-3.9	2,793.4	1.0	124.3	4.7
	Remittance	288,692.4	88.5	14,916.8	5.4	244,266.5	85.2	2,848.7	1.2
	Total	325,911.9	100.0	12,561.7	4.0	286,571.5	100.0	2,992.6	1.1

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

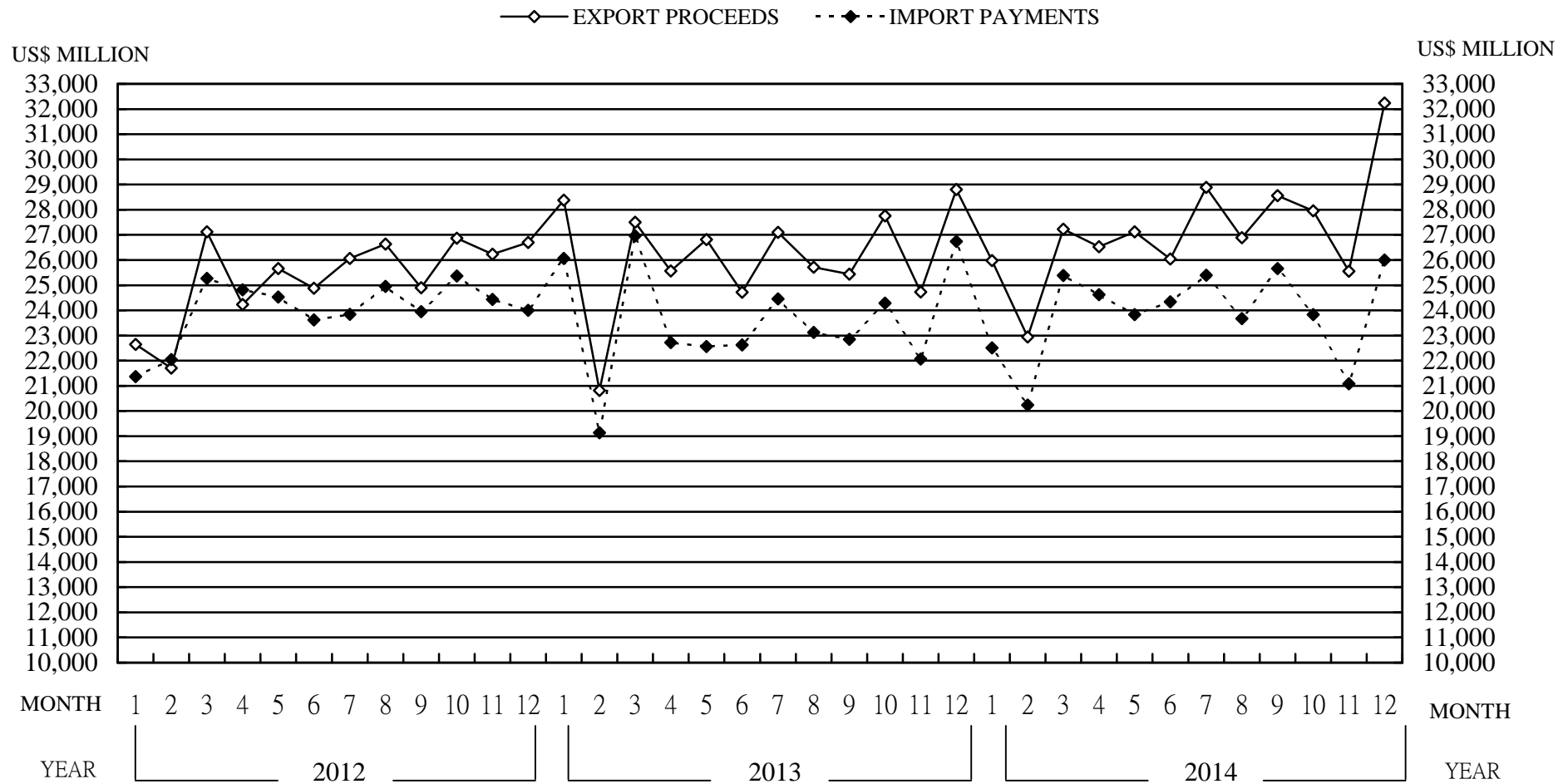
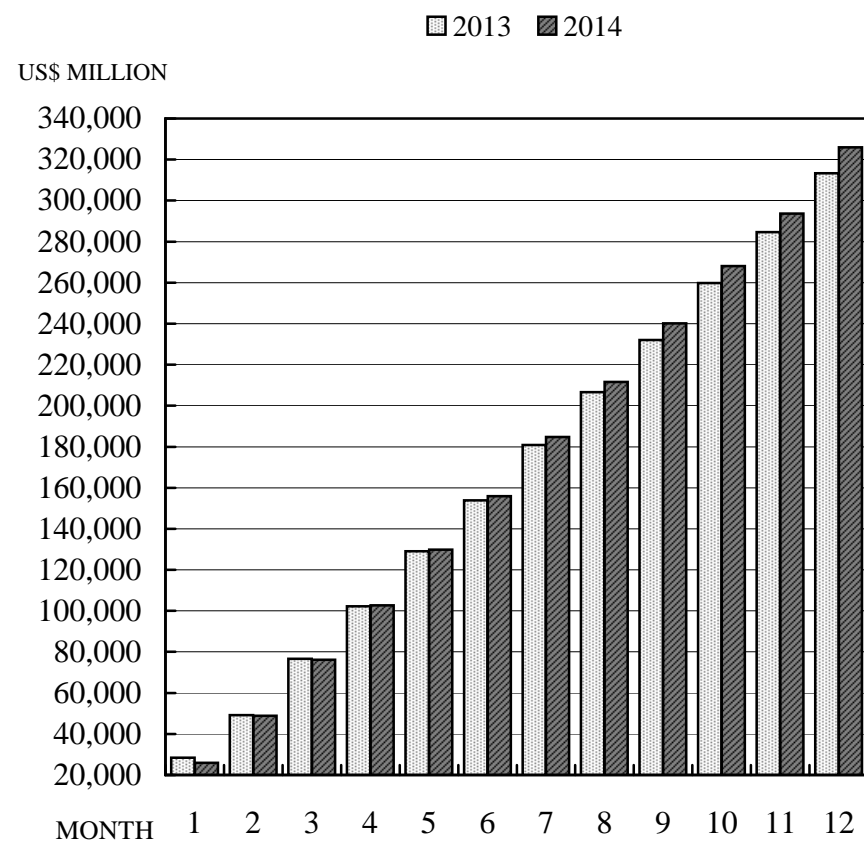


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

