

SUMMARY STATISTICS

JUL. 2015

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,503.7 million, a decrease of US\$ 4,377.9 million or 15.2% (Table 1), as compared with Jul. 2014.

Import payments totaled US\$ 18,548.7 million, a decrease of US\$ 6,849.9 million or 27.0% (Table 1), as compared with Jul. 2014.

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

Sold for N.T. Dollars US\$ 1,832.5 million, a decrease of US\$ 212.1 million or 10.4% (Table 2), as compared with Jul. 2014.

Retained with exporters US\$ 22,671.2 million, a decrease of US\$ 4,165.8 million or 15.5% (Table 2), as compared with Jul. 2014.

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

Purchased with N.T. Dollars US\$ 3,382.4 million, a decrease of US\$ 543.2 million or 13.8% (Table 3), as compared with Jul. 2014.

Self-acquired foreign exchange imports US\$ 15,166.3 million, a decrease of US\$ 6,306.7 million or 29.4% (Table 3), as comparison with Jul. 2014.

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

(1) Exports:

Sight L/C US\$ 1,597.4 million, 6.5% of total exports.

Usance L/C US\$ 683.9 million, 2.8% of total exports.

Collection US\$ 299.3 million, 1.2% of total exports.

Remittance US\$ 21,923.1 million, 89.5% of total exports.

(2) Imports:

Sight L/C US\$ 601.6 million, 3.2% of total imports.

Usance L/C US\$ 2,081.4 million, 11.2% of total imports.

Collection US\$ 165.8 million, 0.9% of total imports.

Remittance US\$ 15,699.9 million, 84.7% 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 01-07	165,723.6	126,703.8	39,019.8	184,722.7	166,316.3	18,406.4	-18,999.1	-10.3	-39,612.5	-23.8
2015 01	(R) 25,061.5	19,042.1	(R) 6,019.4	25,982.2	22,510.5	3,471.7	-920.7	-3.5	-3,468.4	-15.4
2015 02	19,719.5	14,129.0	5,590.5	22,939.7	20,231.4	2,708.3	-3,220.2	-14.0	-6,102.4	-30.2
2015 03	(R) 26,284.4	20,800.7	(R) 5,483.7	27,226.3	25,387.3	1,839.0	-941.9	-3.5	-4,586.6	-18.1
2015 04	23,574.8	(R) 17,930.5	(R) 5,644.3	26,525.7	24,623.3	1,902.4	-2,950.9	-11.1	-6,692.8	-27.2
2015 05	22,564.0	17,078.9	5,485.1	27,123.4	23,829.4	3,294.0	-4,559.4	-16.8	-6,750.5	-28.3
2015 06	(R) 24,015.7	19,173.9	(R) 4,841.8	26,043.8	24,335.8	1,708.0	-2,028.1	-7.8	-5,161.9	-21.2
2015 07	24,503.7	18,548.7	5,955.0	28,881.6	25,398.6	3,483.0	-4,377.9	-15.2	-6,849.9	-27.0

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			
		Jul. 2015		Comparison with Jul. 2014		Jul. 2015		Comparison with Jul. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,597.4	6.5	-451.6	-22.0	601.6	3.2	324.6	117.2
	Usance L/C	683.9	2.8	-131.0	-16.1	2,081.4	11.2	-957.2	-31.5
	Collection	299.3	1.2	-31.9	-9.6	165.8	0.9	-129.1	-43.8
	Remittance	21,923.1	89.5	-3,763.4	-14.7	15,699.9	84.7	-6,088.2	-27.9
	Total	24,503.7	100.0	-4,377.9	-15.2	18,548.7	100.0	-6,849.9	-27.0

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

Table 5

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with		Foreign Exchange Import Payments		Comparison with	
	Jan.-Jul. 2015		Jan.-Jul. 2014		Jan.-Jul. 2015		Jan.-Jul. 2014	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	11,131.5	6.7	-3,656.1	-24.7	2,879.7	2.3	-302.0	-9.5
Usance L/C	4,483.4	2.7	-976.1	-17.9	16,089.2	12.7	-4,006.8	-19.9
Collection	1,926.6	1.2	-155.1	-7.5	1,383.9	1.1	-345.6	-20.0
Remittance	148,182.1	89.4	-14,211.8	-8.8	106,351.0	83.9	-34,958.1	-24.7
Total	165,723.6	100.0	-18,999.1	-10.3	126,703.8	100.0	-39,612.5	-23.8

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

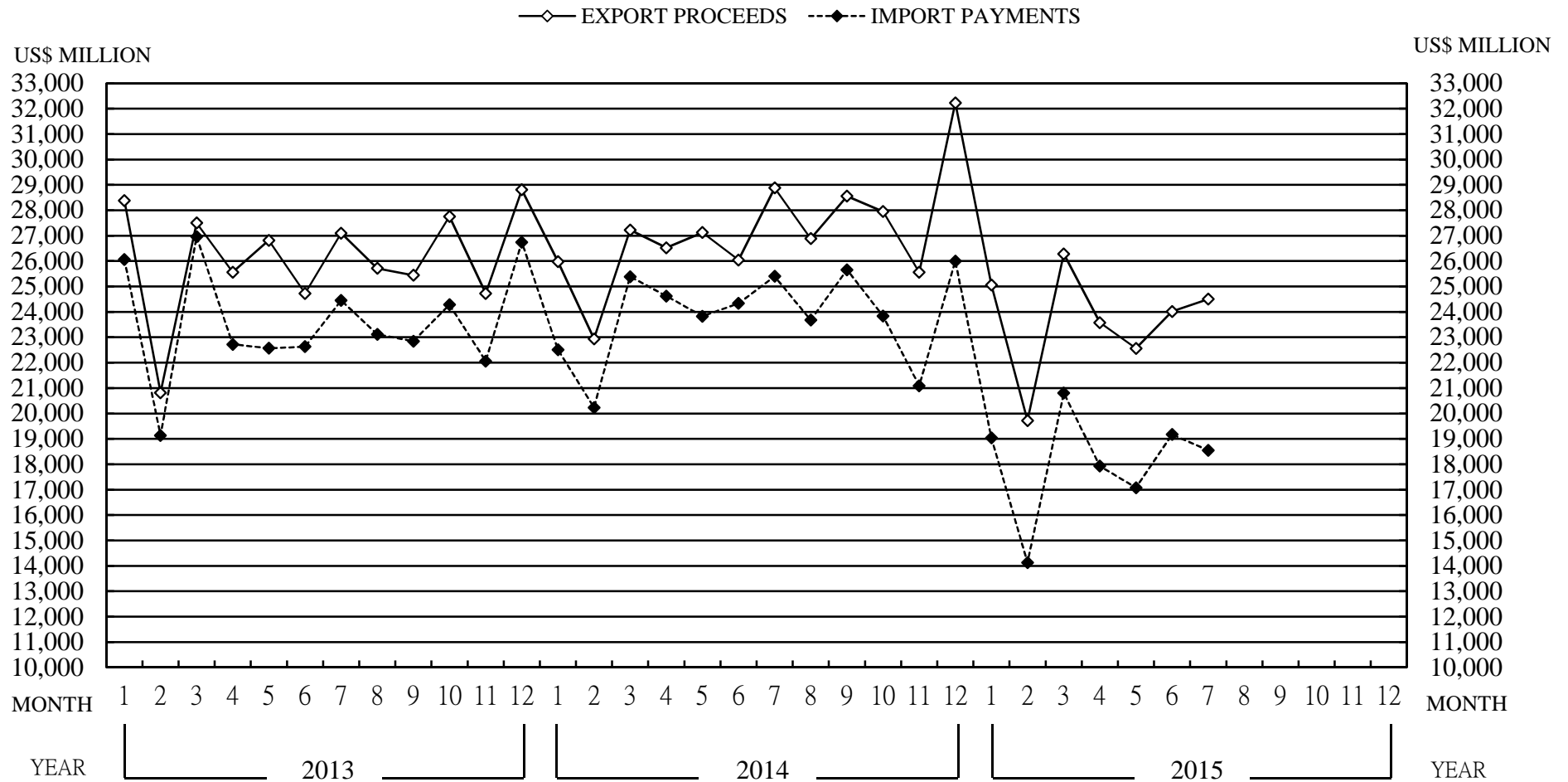
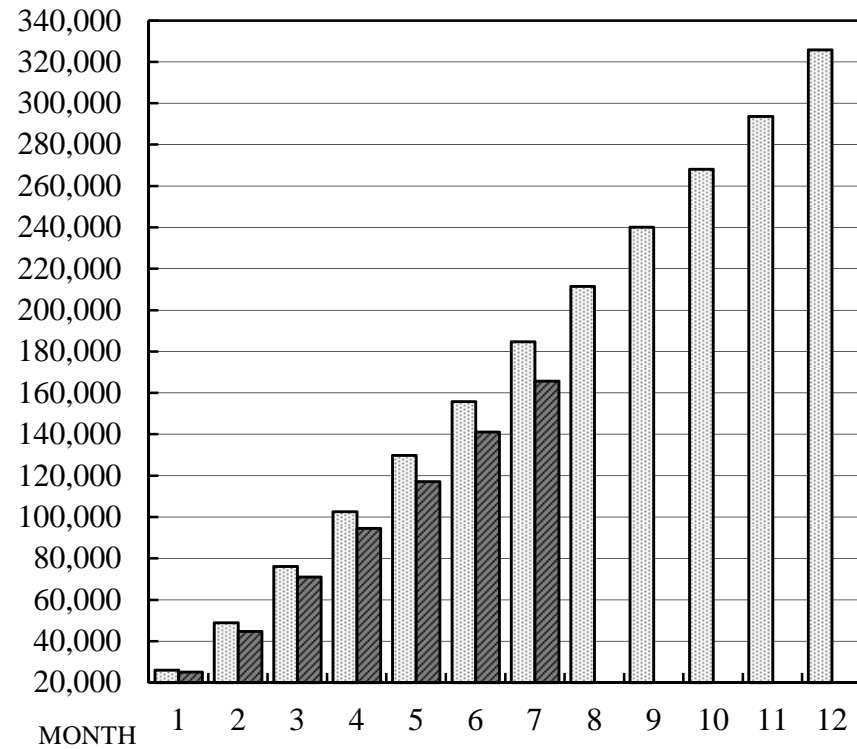


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2014 ■ 2015

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2014 ■ 2015

US\$ MILLION

