# 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:**

(2)

US\$ 1.597.4 million. Sight L/C 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. **Imports:** US\$ Sight L/C 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\$ N	Aillion	
Item			Year 2015				Comparison with the Same Period						
	Fo	reign	Foreign		Balances	Foreign	Foreign	Balances	Last		Year		
	Ex	change	Exchange			Exchange	Exchange		Foreign excl	nange	Foreign exchange		
	Ex	port	Import			Export	Import		Export Proceeds		Import Payments		
	Pr	oceeds	Payments			Proceeds	Payments						
Month \		(1)	(2)		(1)-(2)				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	( <b>R</b>			( <b>R</b>									
01	)	25,061.5	19,042.1	)	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	( <b>R</b>			( <b>R</b>									
03	)	26,284.4	20,800.7	)	5,483.7	27,226.3	25,387.3	1,839.0	-941.9	-3.5	-4,586.6	-18.1	
2015			( <b>R</b>	( <b>R</b>									
04		23,574.8	) 17,930.5	)	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	( <b>R</b>			( <b>R</b>									
06	)	24,015.7	19,173.9	)	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

Table 2										Unit	: USS	§ Million	
Item		Foreign	Exchange	e Export I	Proceeds		(	Compar	the Same P	e Same Period			
								Last Year					
		Total	al Sold for N.T.		Retained with		Sold for			Retained			
			<b>Dollars Expo</b>		orters	N.T. Dollars		with Exporters					
					-								
Month	(	1)=(2)+(3)	(2	2)	(	3)	Amo	unt	%	Amount		%	
2015													
01-07		165,723.6		11,721.8		154,001.8	-1	,453.4	-11.0	-17,54	5.7	-10.2	
2015													
01	<b>(R)</b>	25,061.5		1,612.3	( <b>R</b> )	23,449.2		-449.9	-21.8	-47	0.8	-2.0	
2015											_		
02		19,719.5		1,492.1		18,227.4		-111.6	-7.0	-3,10	8.6	-14.6	
2015												• •	
03	( <b>R</b> )	26,284.4	( <b>R</b> )	1,719.8		24,564.6		-220.1	-11.3	-72	21.8	-2.9	
2015								1 - 0 - 6	0.0				
04		23,574.8		1,633.4		21,941.4		-178.6	-9.9	-2,77	2.3	-11.2	
2015				1 = 0 4 0		<b>0</b> 0 0 <b>5</b> 0 1		100 7	10.0	4.25		18.0	
05		22,564.0		1,704.9		20,859.1	1	-188.7	-10.0	-4,37	0.7	-17.3	
2015		24.015.5		1 50( 0		<b>22 2</b> 00 0		02.4	<b>5</b> 1	1.02		00	
06	( <b>R</b> )	24,015.7	( <b>K</b> )	1,726.8	( <b>K</b> )	22,288.9		-92.4	-5.1	-1,93	5.7	-8.0	
2015		24 502 5		1 022 5		22 (71 2		212.1	10.4	1 1 /	= 0	1 <i>5 E</i>	
07		24,503.7		1,832.5		22,671.2	1	-212.1	-10.4	-4,16	<b>5.</b> ð	-15.5	

### **Composition of Foreign Exchange Export Proceeds**

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: USS	<b>Million</b>		
Item	Foreign I	Exchange Import P	ayments	Comparison with the Same Period Last Year					
	Total	Purchased	Non-			Non-Purchased			
		with	Purchased	Purchased w	vith				
		N.T. Dollars from Ban		N.T. Dolla	ars	from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2015									
01-07	126,703.8	25,151.4	101,552.4	-3,038.2	-10.8	-36,574.3	-26.5		
2015									
01	19,042.1	3,856.4	15,185.7	40.7	1.1	-3,509.1	-18.8		
2015	14 100 0		11 460 8		15 0	5 5 4 5 Q	22.6		
02	14,129.0	2,666.3	11,462.7	-557.1	-17.3	-5,545.3	-32.6		
2015 03	20,800.7	4,472.8	16,327.9	83.8	1.9	-4,670.4	-22.2		
2015	20,000.7	-,-7/2.0	10,527.7	05.0	1.7		-22,2		
04	(R) <b>17,930.5</b>	3,708.8	(R) 14,221.7	-434.7	-10.5	-6,258.1	-30.6		
2015						,			
05	17,078.9	3,400.1	13,678.8	-801.4	-19.1	-5,949.1	-30.3		
2015									
06	19,173.9	3,664.6	15,509.3	-826.3	-18.4	-4,335.6	-21.8		
2015									
07	18,548.7	3,382.4	15,166.3	-543.2	-13.8	-6,306.7	-29.4		

Table 3

**Unit: US\$ Million** 

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: V	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreig	n Exchange	Import Payments		
			Comparison with Jul. 2014				Comparison with		
	Jul. 20	15			Jul. 2015		Jul. 2014		
Type of									
Payment	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	

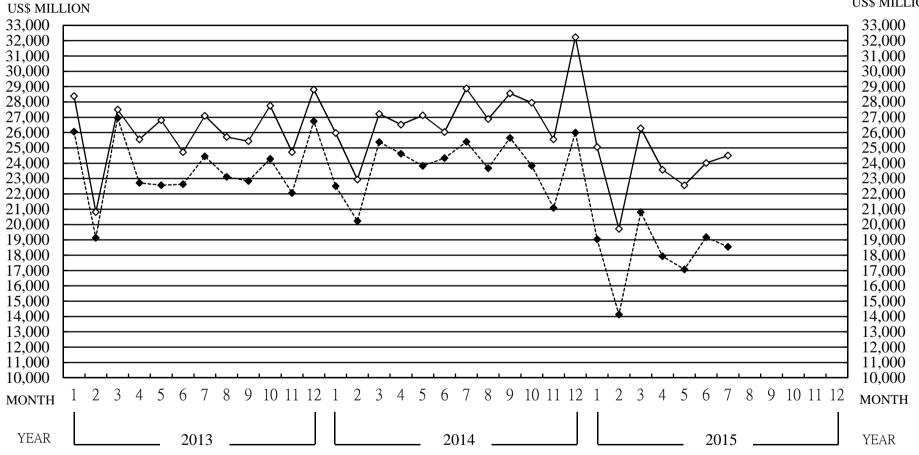
### Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5							Unit: U	US\$ Million	
Item	Foreig	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				<b>Comparison with</b>		
	JanJul. 2015		JanJul.	2014	JanJul. 2015		JanJul. 2014		
Type of Payment	Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	/0	Amount	/0	Amount	/0	Amount	/0	
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)

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

**US\$ MILLION** 



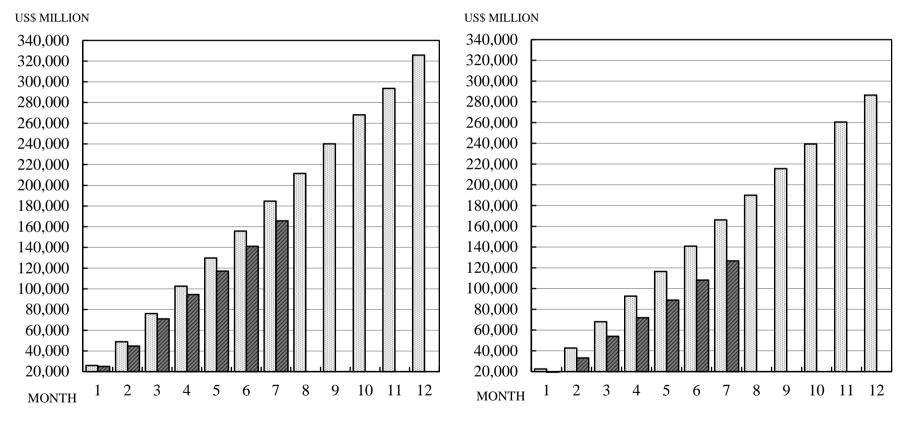
#### CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

#### (1) EXPORT PROCEEDS

#### (2) IMPORT PAYMENTS

■2014 ■2015

#### ■2014 ■2015



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