

SUMMARY STATISTICS

SEP. 2015

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 20,571.4 million, a decrease of US\$ 7,986.5 million or 28.0% (Table 1), as compared with Sep. 2014.

Import payments totaled US\$ 16,234.6 million, a decrease of US\$ 9,423.2 million or 36.7% (Table 1), as compared with Sep. 2014.

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

Sold for N.T. Dollars US\$ 1,399.1 million, a decrease of US\$ 864.1 million or 38.2% (Table 2), as compared with Sep. 2014.

Retained with exporters US\$ 19,172.3 million, a decrease of US\$ 7,122.4 million or 27.1% (Table 2), as compared with Sep. 2014.

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

Purchased with N.T. Dollars US\$ 3,088.9 million, a decrease of US\$ 1,426.5 million or 31.6% (Table 3), as compared with Sep. 2014.

Self-acquired foreign exchange imports US\$ 13,145.7 million, a decrease of US\$ 7,996.7 million or 37.8% (Table 3), as comparison with Sep. 2014.

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

(1) Exports:

Sight L/C	US\$	1,277.8 million,	6.2% of total exports.
Usance L/C	US\$	567.2 million,	2.8% of total exports.
Collection	US\$	216.4 million,	1.1% of total exports.
Remittance	US\$	18,510.0 million,	89.9% of total exports.

(2) Imports:

Sight L/C	US\$	235.2 million,	1.4% of total imports.
Usance L/C	US\$	2,068.4 million,	12.7% of total imports.
Collection	US\$	240.5 million,	1.5% of total imports.
Remittance	US\$	13,690.5 million,	84.4% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2015 01-09	208,358.8	159,392.2	48,966.6	240,167.9	215,650.0	24517.9	-31,809.1	-13.2	-56,257.8	-26.1
2015 01	(R) 25,061.6	19,042.1	(R) 6,019.5	25,982.2	22,510.5	3471.7	-920.6	-3.5	-3,468.4	-15.4
2015 02	19,719.5	14,129.0	5,590.5	22,939.7	20,231.4	2708.3	-3,220.2	-14.0	-6,102.4	-30.2
2015 03	26,284.4	20,800.7	5,483.7	27,226.3	25,387.3	1839	-941.9	-3.5	-4,586.6	-18.1
2015 04	23,574.8	17,930.5	5,644.3	26,525.7	24,623.3	1902.4	-2,950.9	-11.1	-6,692.8	-27.2
2015 05	(R) 22,562.4	17,078.9	(R) 5,483.5	27,123.4	23,829.4	3294	-4,561.0	-16.8	-6,750.5	-28.3
2015 06	(R) 24,016.2	19,173.9	(R) 4,842.3	26,043.8	24,335.8	1708	-2,027.6	-7.8	-5,161.9	-21.2
2015 07	(R) 24,506.1	18,548.7	(R) 5,957.4	28,881.6	25,398.6	3483	-4,375.5	-15.1	-6,849.9	-27.0
2015 08	(R) 22,062.4	16,453.8	(R) 5,608.6	26,887.3	23,675.9	3211.4	-4,824.9	-17.9	-7,222.1	-30.5
2015 09	20,571.4	16,234.6	4,336.8	28,557.9	25,657.8	2900.1	-7,986.5	-28.0	-9,423.2	-36.7

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	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	%
2015 01-09	208,358.8	14,751.6	193,607.2	-2,801.8	-16.0	-29,007.3	-13.0
2015 01	(R) 25,061.6	1,612.3	(R) 23,449.3	-449.9	-21.8	-470.7	-2.0
2015 02	19,719.5	1,492.1	18,227.4	-111.6	-7.0	-3,108.6	-14.6
2015 03	26,284.4	1,719.8	24,564.6	-220.1	-11.3	-721.8	-2.9
2015 04	23,574.8	1,633.4	21,941.4	-178.6	-9.9	-2,772.3	-11.2
2015 05	(R) 22,562.4	1,704.9	(R) 20,857.5	-188.7	-10.0	-4,372.3	-17.3
2015 06	(R) 24,016.2	1,726.8	(R) 22,289.4	-92.4	-5.1	-1,935.2	-8.0
2015 07	(R) 24,506.1	1,832.5	(R) 22,673.6	-212.1	-10.4	-4,163.4	-15.5
2015 08	(R) 22,062.4	1,630.7	(R) 20,431.7	-484.3	-22.9	-4,340.6	-17.5
2015 09	20,571.4	1,399.1	19,172.3	-864.1	-38.2	-7,122.4	-27.1

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

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2015 01-09	159,392.2	31,436.3	127,955.9	-5,134.1	-14.0	-51,123.7	-28.5
2015 01	19,042.1	3,856.4	15,185.7	40.7	1.1	-3,509.1	-18.8
2015 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 04	17,930.5	3,708.8	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
2015 08	16,453.8	3,196.0	13,257.8	-669.4	-17.3	-6,552.7	-33.1
2015 09	16,234.6	3,088.9	13,145.7	-1,426.5	-31.6	-7,996.7	-37.8

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. 2015		Comparison with Sep. 2014		Sep. 2015		Comparison with Sep. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,277.8	6.2	-751.7	-37.0	235.2	1.4	-192.3	-45.0
	Usance L/C	567.2	2.8	-216.0	-27.6	2,068.4	12.7	-743.7	-26.4
	Collection	216.4	1.1	-104.3	-32.5	240.5	1.5	-52.0	-17.8
	Remittance	18,510.0	89.9	-6,914.5	-27.2	13,690.5	84.4	-8,435.2	-38.1
	Total	20,571.4	100.0	-7,986.5	-28.0	16,234.6	100.0	-9,423.2	-36.7

**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. 2015		Comparison with Jan.-Sep. 2014		Jan.-Sep. 2015		Comparison with Jan.-Sep. 2014	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	13,739.9	6.6	-5,029.7	-26.8	3,363.3	2.1	-838.7	-20.0
	Usance L/C	5,618.6	2.7	-1,390.0	-19.8	20,022.9	12.6	-5,727.6	-22.2
	Collection	2,388.1	1.1	-324.8	-12.0	1,787.4	1.1	-439.9	-19.8
	Remittance	186,612.2	89.6	-25,064.6	-11.8	134,218.6	84.2	-49,251.6	-26.8
	Total	208,358.8	100.0	-31,809.1	-13.2	159,392.2	100.0	-56,257.8	-26.1

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

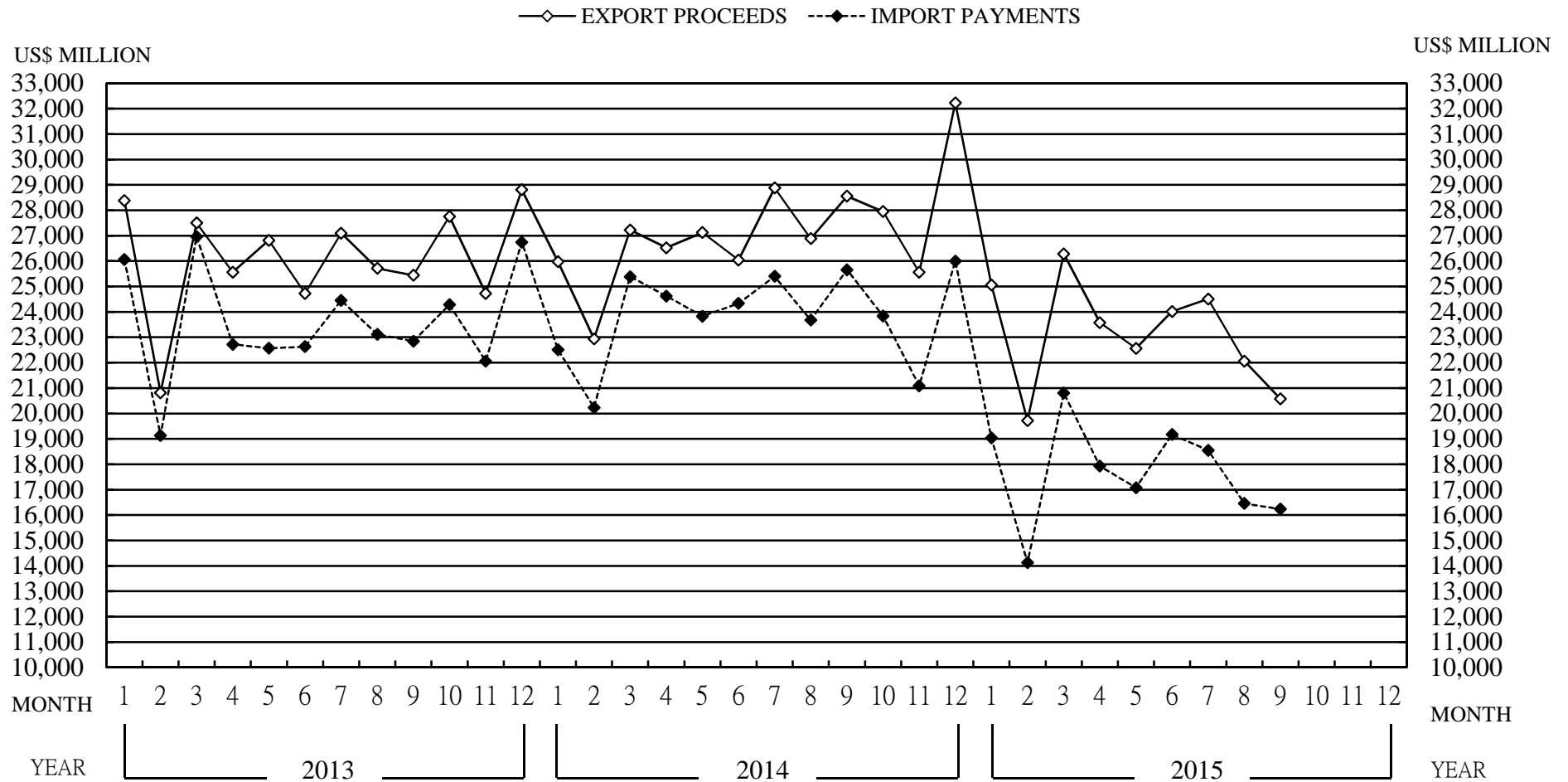
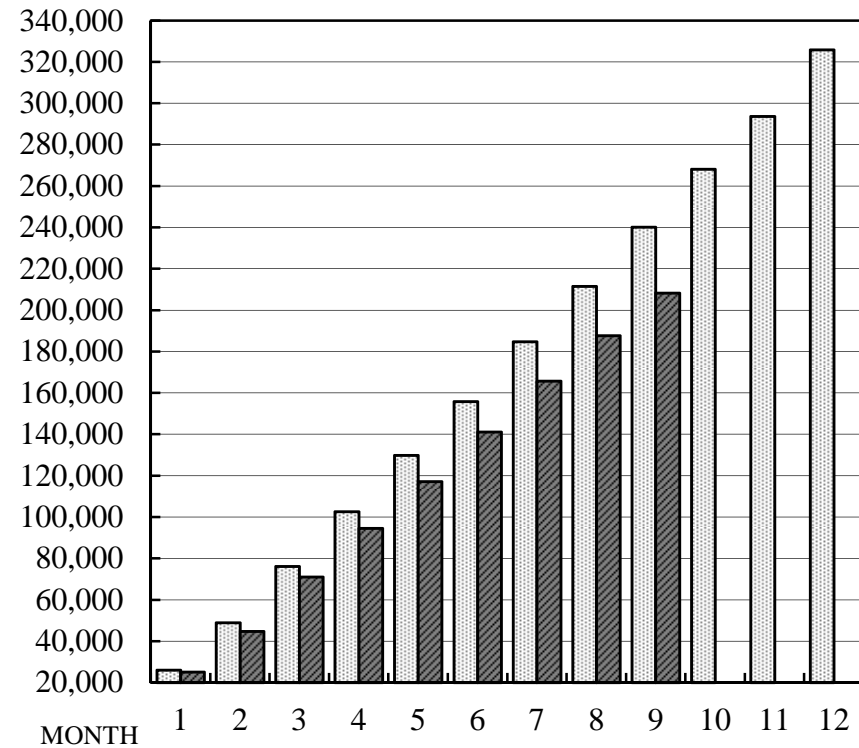


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2014 ■ 2015

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2014 ■ 2015

US\$ MILLION

