

SUMMARY STATISTICS

DEC. 2017

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Dec. 2016 of export proceeds and import payments:

Export proceeds totaled US\$ 25,422.0 million, an increase of US\$ 1,085.5 million or 4.5% (Table 1), as compared with Dec. 2016.

Import payments totaled US\$ 20,622.9 million, an increase of US\$ 1,949.9 million or 10.4% (Table 1), as compared with Dec. 2016.

3. Comparison with Dec. 2016 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,422.3 million, a decrease of US\$ 68.9 million or 4.6% (Table 2), as compared with Dec. 2016.

Retained with exporters US\$ 23,999.7 million, an increase of US\$ 1,154.4 million or 5.1% (Table 2), as compared with Dec. 2016.

4. Comparison with Dec. 2016 of import payments made:

Purchased with N.T. Dollars US\$ 4,266.1 million, an increase of US\$ 315.9 million or 8.0% (Table 3), as compared with Dec. 2016.

Self-acquired foreign exchange imports US\$ 16,356.8 million, an increase of US\$ 1,634.0 million or 11.1% (Table 3), as comparison with Dec. 2016.

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

(1) Exports:

Sight L/C	US\$	1,511.1 million,	5.9% of total exports.
Usance L/C	US\$	534.0 million,	2.1% of total exports.
Collection	US\$	224.4 million,	0.9% of total exports.
Remittance	US\$	23,152.5 million,	91.1% of total exports.

(2) Imports:

Sight L/C	US\$	236.5 million,	1.1% of total imports.
Usance L/C	US\$	2,238.8 million,	10.9% of total imports.
Collection	US\$	180.9 million,	0.9% of total imports.
Remittance	US\$	17,966.7 million,	87.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2017			Year 2016			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	%
2017 01-12	281,621.3	216,656.5	64,964.8	256,138.9	195,282.2	60,856.7	25,482.4	9.9	21,374.3	10.9
2017 01	21,095.6	15,917.2	5,178.4	22,381.4	15,637.0	6,744.4	-1,285.8	-5.7	280.2	1.8
2017 02	(R) 21,189.4	14,796.0	(R) 6,393.4	16,346.6	11,194.2	5,152.4	4,842.8	29.6	3,601.8	32.2
2017 03	(R) 25,465.3	21,164.6	(R) 4,300.7	22,673.8	17,343.1	5,330.7	2,791.5	12.3	3,821.5	22.0
2017 04	20,643.6	15,539.2	5,104.4	19,941.1	15,412.2	4,528.9	702.5	3.5	127.0	0.8
2017 05	(R) 21,350.0	17,761.4	(R) 3,588.6	20,919.8	15,520.3	5,399.5	430.2	2.1	2,241.1	14.4
2017 06	(R) 24,661.8	18,732.0	(R) 5,929.8	20,952.6	16,494.1	4,458.5	3,709.2	17.7	2,237.9	13.6
2017 07	(R) 23,104.8	(R) 17,566.9	(R) 5,537.9	20,403.9	16,571.3	3,832.6	2,700.9	13.2	995.6	6.0
2017 08	(R) 24,657.9	18,767.6	(R) 5,890.3	22,854.4	16,899.4	5,955.0	1,803.5	7.9	1,868.2	11.1
2017 09	(R) 25,349.4	19,361.9	(R) 5,987.5	20,305.3	16,975.0	3,330.3	5,044.1	24.8	2,386.9	14.1
2017 10	(R) 22,382.8	(R) 17,157.1	(R) 5,225.7	22,117.1	17,736.4	4,380.7	265.7	1.2	-579.3	-3.3
2017 11	26,298.7	19,269.7	7,029.0	22,906.4	16,826.2	6,080.2	3,392.3	14.8	2,443.5	14.5
2017 12	25,422.0	20,622.9	4,799.1	24,336.5	18,673.0	5,663.5	1,085.5	4.5	1,949.9	10.4

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			
		Dec. 2017		Comparison with Dec. 2016		Dec. 2017		Comparison with Dec. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,511.1	5.9	24.7	1.7	236.5	1.1	-27.1	-10.3
	Usance L/C	534.0	2.1	8.7	1.7	2,238.8	10.9	288.6	14.8
	Collection	224.4	0.9	17.5	8.5	180.9	0.9	23.8	15.1
	Remittance	23,152.5	91.1	1,034.6	4.7	17,966.7	87.1	1,664.6	10.2
	Total	25,422.0	100.0	1,085.5	4.5	20,622.9	100.0	1,949.9	10.4

**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. 2017		Comparison with Jan.-Dec. 2016		Jan.-Dec. 2017		Comparison with Jan.-Dec. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		18,032.6	6.4	2,665.9	17.3	2,473.9	1.1	-115.7	-4.5
Usance L/C		6,524.5	2.3	186.0	2.9	24,029.9	11.1	1,334.0	5.9
Collection		2,805.5	1.0	60.3	2.2	2,150.6	1.0	3.2	0.1
Remittance		254,258.7	90.3	22,570.2	9.7	188,002.1	86.8	20,152.8	12.0
Total		281,621.3	100.0	25,482.4	9.9	216,656.5	100.0	21,374.3	10.9

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2015-2017)

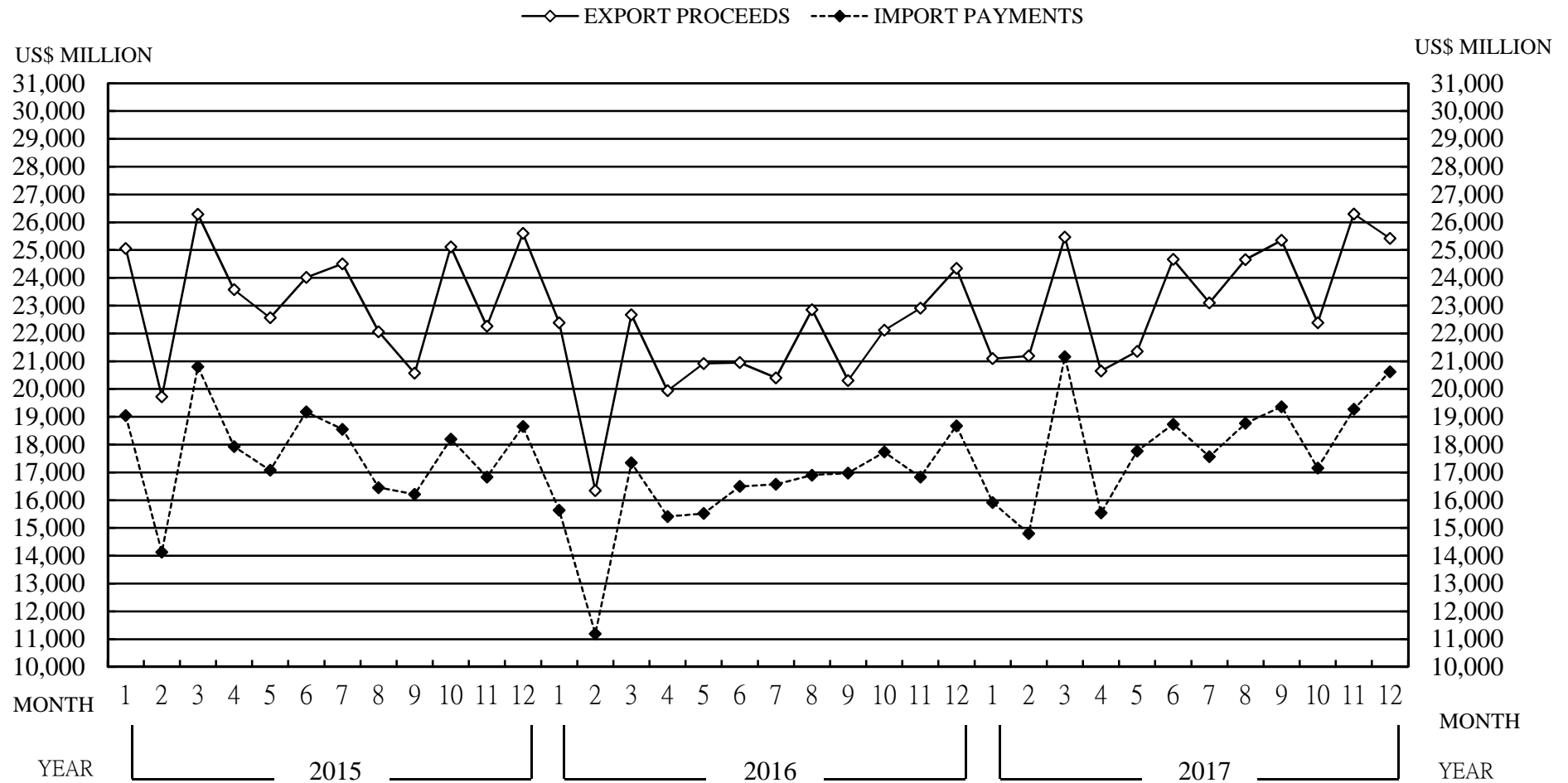
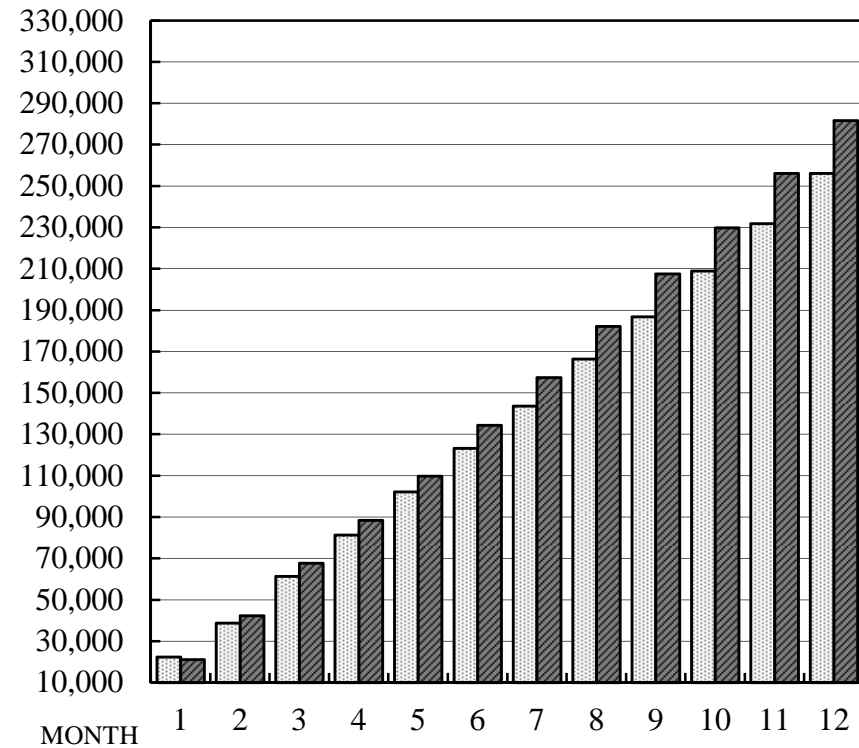


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

