### **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:

P 0 - 10 t				
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		Year 2017			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign Balances		Last Year			
	Exchange	Exchange		Exchange Exchange			Foreign exch	nange	Foreign exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payments	
	Proceeds	Payments		Proceeds	Payments		_			
Month	(1)	(2)	(1)-(2)				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	,	·	,	ŕ	·	Í	ĺ			
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	(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
03 2017	(K) 25,405	21,104.0	(K) 4,500.7	22,075.0	17,545.1	3,330.7	2,771.3	12.5	3,021.3	22.0
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	(=) ==)=====		(=-)			2,277.02			_,,	
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	,		,	,	·	,	ŕ			
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	•		,	ŕ	·	,	ŕ		Í	
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	Í	,	24,336.5	18,673.0	5,663.5	1,085.5	4.5	1,949.9	10.4

Note: (R) Revised

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

Table 2 Unit: US\$ Million

	Item	Foreign	Exchange Export 1	Proceeds	Comparison with the Same Period				
	Item	roreign	Exchange Export	Toccus	Last Year				
\	\				Last Year				
		Total	Sold for	Retained					
			N.T.	with	Sold for		Retained		
			Dollars	Exporters	N.T. Dolla	ars	with Export	ers	
				F					
	Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
	2017	201 (21 2	4 - 4 4 0 4	• • • • • • • •	227.0	• •	<b>27</b> 020 2	40.0	
	01-12 2017	281,621.3	16,140.4	265,480.9	-337.8	-2.0	25,820.2	10.8	
	2017 01	21,095.6	1,142.9	19,952.7	-357.3	-23.8	-928.5	-4.4	
	2017	,,	,	·					
	02 2017	(R) 21,189.4	(R) 1,031.6	20,157.8	1.2	0.1	4,841.6	31.6	
		(R) 25,465.3	(R) 1,425.0	24,040.3	28.0	2.0	2,763.5	13.0	
-	03 2017	(R) 20,100.0	(R) 1,120.0	21,010.0	20.0	2.0	2,7 00.10	10.0	
	04 2017	20,643.6	1,143.0	19,500.6	-141.4	-11.0	843.9	4.5	
	2017 05	(R) 21,350.0	(R) 1,321.8	20,028.2	-204.1	-13.4	634.3	3.3	
	2017		,						
	06 2017	(R) 24,661.8	(R) 1,530.0	23,131.8	127.3	9.1	3,581.9	18.3	
	2017 07	(R) 23,104.8	(R) 1,413.9	21,690.9	105.9	8.1	2,595.0	13.6	
	2017								
	08	(R) 24,657.9	(R) 1,428.8	23,229.1	-39.8	-2.7	1,843.3	8.6	
	2017 09	(R) 25,349.4	(R) 1,471.0	23,878.4	276.5	23.1	4,767.6	24.9	
	2017			·			·		
	10 2017	(R) 22,382.8	(R) 1,375.5	21,007.3	-93.5	-6.4	359.2	1.7	
	2017 11	26,298.7	(R) 1,434.6	(R) 24,864.1	28.3	2.0	3,364.0	15.6	
	2017	·	,	· · · · · · · · · · · · · · · · · · ·			·		
	12	25,422.0	1,422.3	23,999.7	-68.9	-4.6	1,154.4	5.1	

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.  ${}_{-3^-}$ 

## **Composition of Foreign Exchange Import Payments**

Table 3 Unit: US\$ Million

	Item	Foreign 1	Exchange Import P	avments	Comparison with the Same Period				
	Ittiii	Torcigin	Exchange Import I	dyments	Last Year				
\		I	<u> </u>		Last Year				
		Total	Purchased	Non-					
			with	Purchased	Purchased w	vith	Non-Purchased		
			N.T. Dollars	from Banks	N.T. Dolla	ars	from Bank	KS .	
	Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
	2017	217 (57 5	44 170 4	152 450 1	2 060 5	0.0	17 404 9	11.2	
	01-12 2017	216,656.5	44,178.4	172,478.1	3,969.5	9.9	17,404.8	11.2	
		15,917.2	3,473.6	12,443.6	297.0	9.3	-16.8	-0.1	
	01 2017	14,796.0	2,938.4	11,857.6	508.5	20.9	3,093.3	35.3	
	02 2017	21,75000	2,5001	11,00710	2000	_00	2,0220		
	03	21,164.6	4,385.6	16,779.0	349.6	8.7	3,471.9	26.1	
	2017 04	15,539.2	3,076.8	12,462.4	100.5	3.4	26.5	0.2	
	2017	,		ŕ					
	05	17,761.4	3,561.8	14,199.6	486.0	15.8	1,755.1	14.1	
	2017 06	18,732.0	3,763.1	14,968.9	111.6	3.1	2,126.3	16.6	
	2017 07	(R) 17,566.9	3,475.8	(R) 14,091.1	307.3	9.7	688.3	5.1	
	2017	(R) 17,00015	5,175.10	(R) 11,00111	20712	<b></b>	00012		
	08	18,767.6	3,581.8	15,185.8	161.6	4.7	1,706.6	12.7	
	2017	19,361.9	4,226.9	15,135.0	699.4	19.8	1,687.5	12.5	
	09 2017	17,501.9	7,220.9	13,133.0	U)). <b>T</b>	17.0	1,007.5	14.5	
	10 2017	(R) 17,157.1	3,419.0	(R) 13,738.1	134.3	4.1	-713.6	-4.9	
	2017 11	19,269.7	4,009.5	15,260.2	497.8	14.2	1,945.7	14.6	
	2017	20,622.9	4,266.1	16,356.8	315.9	8.0	1,634.0	11.1	
	12	20,022.9	7,200.1	10,330.0	313.7	0.0	1,054.0	11.1	

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

							9 === ***		
Item	Forei	Export Proceeds	Foreign Exchange Import Payments						
			Compariso	Comparison with			Comparison with		
	Dec. 20	)17	Dec. 20	016	Dec. 20	Dec. 2017		)16	
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,511.1	5.9	24.7	1.7	236.5	1.1	-27.1	-10.3	
II I (C									
Usance L/C	534.0	2.1	8.7	1.7	2,238.8	10.9	288.6	14.8	
Collection									
Conection	224.4	0.9	17.5	8.5	180.9	0.9	23.8	15.1	
D									
Remittance	23,152.5	91.1	1,034.6	4.7	17,966.7	87.1	1,664.6	10.2	
m . 1							·		
Total	25,422.0	100.0	1,085.5	4.5	20,622.9	100.0	1,949.9	10.4	

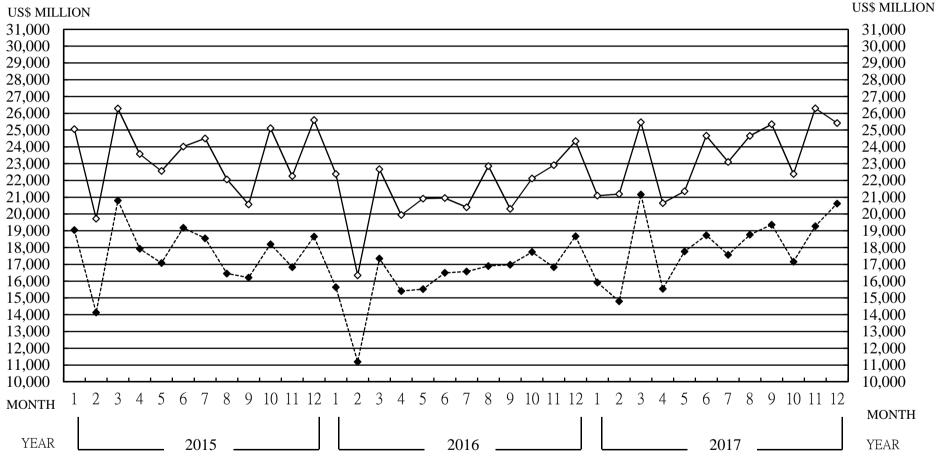
# Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5
Unit: US\$ Million

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanDec.	2017	JanDec. 2016		JanDec.	2017	JanDec. 2016		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
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									
Usance L/C	6,524.5	2.3	186.0	2.9	24,029.9	11.1	1,334.0	5.9	
Collection									
Conection	2,805.5	1.0	60.3	2.2	2,150.6	1.0	3.2	0.1	
Domittones									
Remittance	254,258.7	90.3	22,570.2	9.7	188,002.1	86.8	20,152.8	12.0	
T-4-1			_						
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)

— EXPORT PROCEEDS --- IMPORT PAYMENTS



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

### (1) EXPORT PROCEEDS

### (2) IMPORT PAYMENTS

