# **SUMMARY STATISTICS**

#### **SEP. 2016**

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2015 of export proceeds and import payments:
  - Export proceeds totaled US\$ 20,307.2 million, a decrease of US\$ 262.9 million or 1.3% (Table 1), as compared with Sep. 2015.
  - Import payments totaled US\$ 16,979.6 million, an increase of US\$ 767.9 million or 4.7% (Table 1), as compared with Sep. 2015.
- 3. Comparison with Sep. 2015 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,194.5 million, a decrease of US\$ 204.6 million or 14.6% (Table 2), as compared with Sep. 2015.
  - Retained with exporters US\$ 19,112.7 million, a decrease of US\$ 58.3 million or 0.3% (Table 2), as compared with Sep. 2015.
- 4. Comparison with Sep. 2015 of import payments made:
  - Purchased with N.T. Dollars US\$ 3,532.0 million, an increase of US\$ 443.8 million or 14.4% (Table 3), as compared with Sep. 2015.
  - Self-acquired foreign exchange imports US\$ 13,447.6 million, an increase of US\$ 324.1 million or 2.5% (Table 3), as comparison with Sep. 2015.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

Sight L/C	US\$	1,228.0	million,	6.0% of total exports.
<b>Usance L/C</b>	US\$	471.5	million,	2.3% of total exports.
Collection	US\$	223.8	million,	1.1% of total exports.
Remittance	US\$	18,383.9	million,	90.6% of total exports.

(2) Imports:

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Sight L/C US$ 200.9 million, 1.2% of total imports. Usance L/C US$ 1,750.4 million, 10.3% of total imports. Collection US$ 157.5 million, 0.9% of total imports. Remittance US$ 14,870.8 million, 87.6% of total imports.
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# **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

Table 1									IIIIIOII	
Item	Year 2016				Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exch	ange
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents
	Proceeds	<b>Payments</b>		Proceeds	<b>Payments</b>					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	<b>%</b>
2016										
01-09	186,783.4	142,068.8	44,714.6	208,352.4	159,369.1	48983.3	-21,569.0	-10.4	-17,300.3	-10.9
2016										
01	22,381.4	15,637.1	6,744.3	25,057.2	19,042.0	6015.2	-2,675.8	-10.7	-3,404.9	-17.9
2016										
02	16,346.6	11,194.7	5,151.9	19,719.5	14,129.0	5590.5	-3,372.9	-17.1	-2,934.3	-20.8
2016										
03	22,673.8	17,343.2	5,330.6	26,284.4	20,800.7	5483.7	-3,610.6	-13.7	-3,457.5	-16.6
2016										
04	(R) 19,941.1	15,412.7	(R) 4,528.4	23,574.8	17,930.5	5644.3	-3,633.7	-15.4	-2,517.8	-14.0
2016										
05	20,919.8	15,520.7	5,399.1	22,562.4	17,078.9	5483.5	-1,642.6	-7.3	-1,558.2	-9.1
2016										
06	20,952.7	16,494.1	4,458.6	24,016.2	19,173.9	4842.3	-3,063.5	-12.8	-2,679.8	-14.0
2016										
07	20,403.9	16,587.3	3,816.6	24,506.1	18,548.6	5957.5	-4,102.2	-16.7	-1,961.3	-10.6
2016										
08	(R) 22,856.9	(R) 16,899.4	(R) 5,957.5	22,061.7	16,453.8	5607.9	795.2	3.6	445.6	2.7
2016										
09	20,307.2	16,979.6	3,327.6	20,570.1	16,211.7	4358.4	-262.9	-1.3	767.9	4.7

Note: (R) Revised

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

Table 2 Unit: US\$ Million

Table 2 Unit. Usp Willion											
<b>Item</b>	Foreign F	Exchange Export F	Proceeds	Comparison with the Same Period							
				Last Year							
	Total	Sold for	Retained								
		N.T.	with	Sold for		Retained					
		Dollars	Exporters	N.T. Dollars		with Exporters					
			•			•					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2016											
01-09	186,783.4	12,111.8	174,671.6	-2,639.6	-17.9	-18,929.4	-9.8				
2016											
01	22,381.4	1,500.2	20,881.2	-112.1	-7.0	-2,563.7	-10.9				
2016											
02	16,346.6	1,030.4	15,316.2	-461.7	-30.9	-2,911.2	-16.0				
2016											
03	22,673.8	1,397.0	21,276.8	-322.8	-18.8	-3,287.8	-13.4				
2016											
04	(R) 19,941.1	1,284.4	(R) 18,656.7	-349.0	-21.4	-3,284.7	-15.0				
2016											
05	20,919.8	1,525.9	19,393.9	-179.0	-10.5	-1,463.6	-7.0				
2016					40.0						
06	20,952.7	1,402.8	19,549.9	-324.0	-18.8	-2,739.5	-12.3				
2016					•0 -		4				
07	20,403.9	1,308.0	19,095.9	-524.5	-28.6	-3,577.7	-15.8				
2016	•• ••	4 4		161.0	0.0	0.55.4	4 -				
08	(R) 22,856.9	1,468.6	(R) 21,388.3	-161.9	-9.9	957.1	4.7				
2016	20.207.2	4 404 5	40 446 =	204 6	14.	50.0	0.3				
09	20,307.2	1,194.5	19,112.7	-204.6	-14.6	-58.3	-0.3				

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

Table 3						Unit: US	Million		
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period					
				Last Year					
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2016									
01-09	142,068.8	29,468.1	112,600.7	-1,967.5	-6.3	-15,332.8	-12.0		
2016									
01	15,637.1	3,176.7	12,460.4	-679.7	-17.6	-2,725.2	-17.9		
2016 02	11,194.7	2,430.4	8,764.3	-235.9	-8.8	-2,698.4	-23.5		
2016	12,22 101	2,10011	3,7 0 110	20013	3,0	_,0>011			
03	17,343.2	4,036.1	13,307.1	-436.7	-9.8	-3,020.8	-18.5		
2016 04	15,412.7	2,976.8	12,435.9	-732.0	-19.7	-1,785.8	-12.6		
2016						·			
05	15,520.7	3,075.9	12,444.8	-324.2	-9.5	-1,234.0	-9.0		
2016									
06	16,494.1	3,651.5	12,842.6	-13.1	-0.4	-2,666.7	-17.2		
2016						. <b></b>			
07	16,587.3	3,168.5	13,418.8	-213.9	-6.3	-1,747.4	-11.5		
2016	4.000				_ ^				
08	(R) 16,899.4	(R) 3,420.2	13,479.2	224.2	7.0	221.4	1.7		
2016 09	16,979.6	3,532.0	13,447.6	443.8	14.4	324.1	2.5		
U)	10,277.0	5,552.0	10,1770	1 15.0	¥ 1,1T	0211			

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

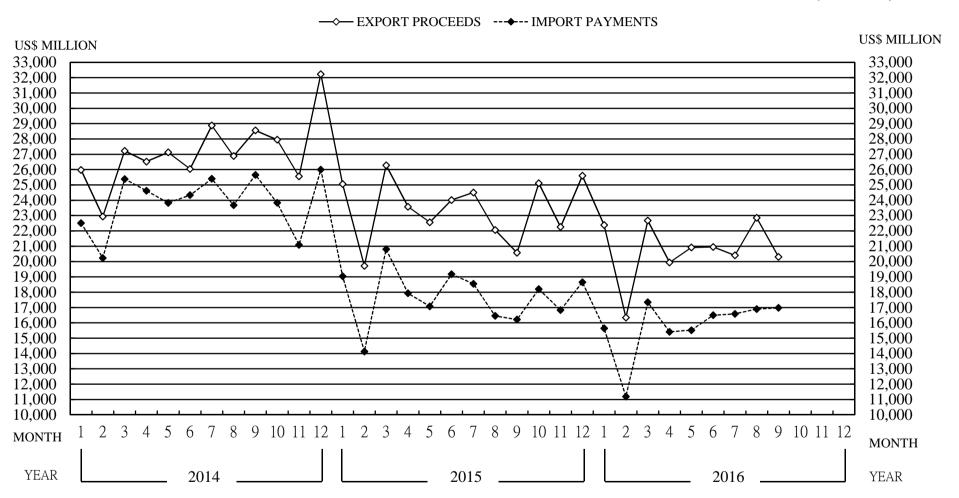
Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	Sep. 2016		Sep. 2015		Sep. 2016		Sep. 2015	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,228.0	6.0	-49.8	-3.9	200.9	1.2	-34.3	-14.6
Usanas I /C								
Usance L/C	471.5	2.3	-95.7	-16.9	1,750.4	10.3	-318.0	-15.4
Callaction								
Collection	223.8	1.1	7.4	3.4	157.5	0.9	-83.0	-34.5
Damittan aa								
Remittance	18,383.9	90.6	-124.8	-0.7	14,870.8	87.6	1,203.2	8.8
T-4-1								
Total	20,307.2	100.0	-262.9	-1.3	16,979.6	100.0	767.9	4.7

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

Table 5
Unit: US\$ Million

Item	Forei	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
	JanSep. 2016		Comparison with JanSep. 2015				Comparison with	
					JanSep. 2016		JanSep. 2015	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	11,247.2	6.0	-2,492.7	-18.1	1,911.3	1.3	-1,452.0	-43.2
Unana I /C								
Usance L/C	4,790.3	2.6	-828.3	-14.7	17,025.3	12.0	-2,997.6	-15.0
Callaction								
Collection	2,097.5	1.1	-290.6	-12.2	1,635.4	1.2	-152.0	-8.5
D 244								
Remittance	168,648.4	90.3	-17,957.4	-9.6	121,496.8	85.5	-12,698.7	-9.5
77-4-1								
Total	186,783.4	100.0	-21,569.0	-10.4	142,068.8	100.0	-17,300.3	-10.9

### CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2014-2016)



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

### (1) EXPORT PROCEEDS

### (2) IMPORT PAYMENTS

