

# 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.

Usance L/C 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:**

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.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| Item<br><br>Month | Year 2016                                 |   |             | Year 2015                                 |   |          | Comparison with the Same Period<br>Last Year |       |                                     |       |
|-------------------|---|---|-------------|---|---|----------|--|-------|-------------------------------------|-------|
|                   | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances    | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Foreign exchange<br>Export Proceeds          |       | Foreign exchange<br>Import Payments |       |
|                   | (1)                                       | (2)                                       | (1)-(2)     |   |   |          | Amount                                       | %     | Amount                              | %     |
|                   |   |   |             |   |   |          |  |       |                                     |       |
| 2016<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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





**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. 2016                        |              | Comparison with Sep. 2015 |             | Sep. 2016                        |              | Comparison with Sep. 2015 |            |
|                 |              | Amount                           | %            | Amount                    | %           | Amount                           | %            | Amount                    | %          |
|                 | Sight L/C    | 1,228.0                          | 6.0          | -49.8                     | -3.9        | 200.9                            | 1.2          | -34.3                     | -14.6      |
|                 | Usance L/C   | 471.5                            | 2.3          | -95.7                     | -16.9       | 1,750.4                          | 10.3         | -318.0                    | -15.4      |
|                 | Collection   | 223.8                            | 1.1          | 7.4                       | 3.4         | 157.5                            | 0.9          | -83.0                     | -34.5      |
|                 | Remittance   | 18,383.9                         | 90.6         | -124.8                    | -0.7        | 14,870.8                         | 87.6         | 1,203.2                   | 8.8        |
|                 | <b>Total</b> | <b>20,307.2</b>                  | <b>100.0</b> | <b>-262.9</b>             | <b>-1.3</b> | <b>16,979.6</b>                  | <b>100.0</b> | <b>767.9</b>              | <b>4.7</b> |

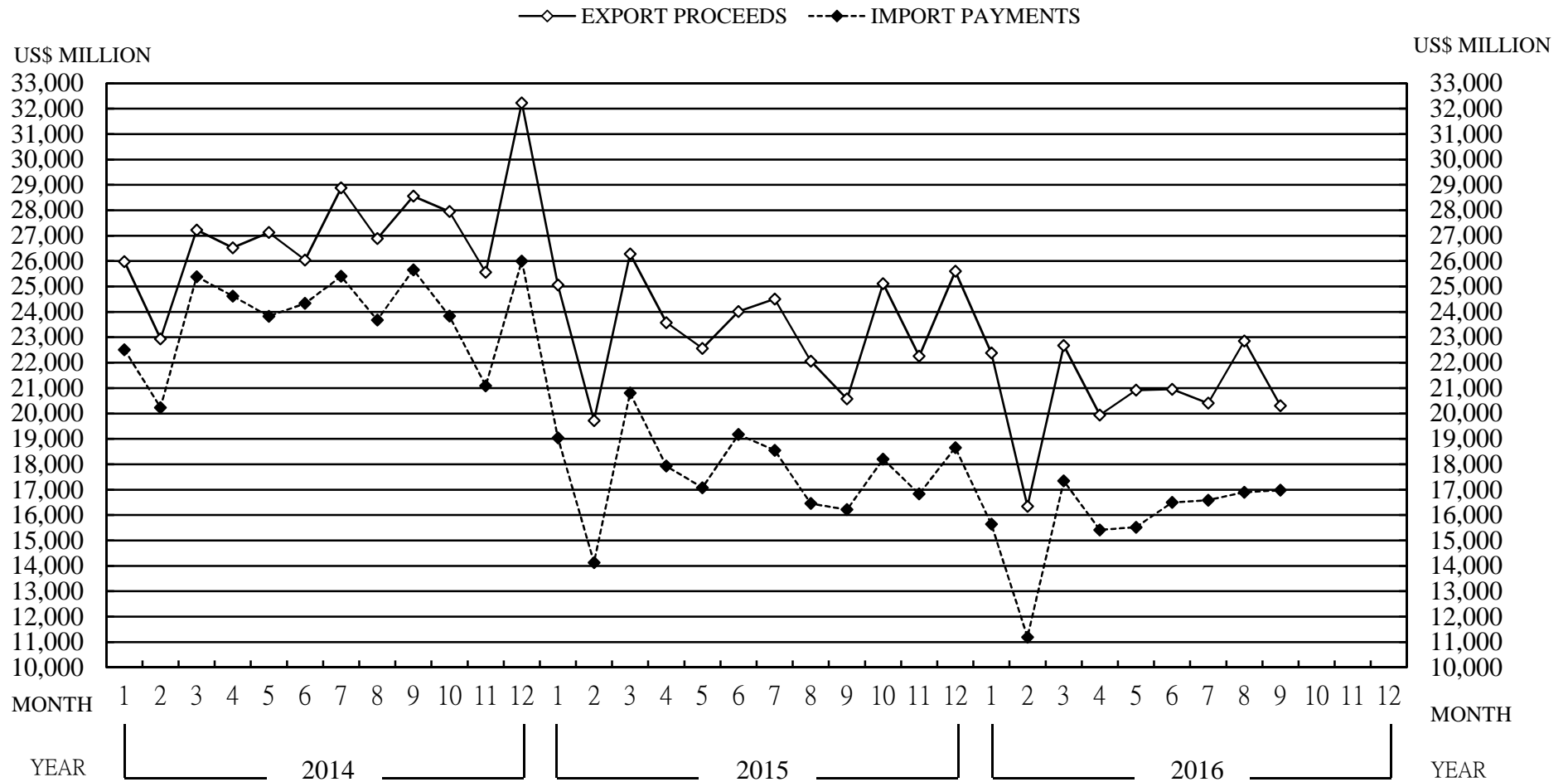
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

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

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

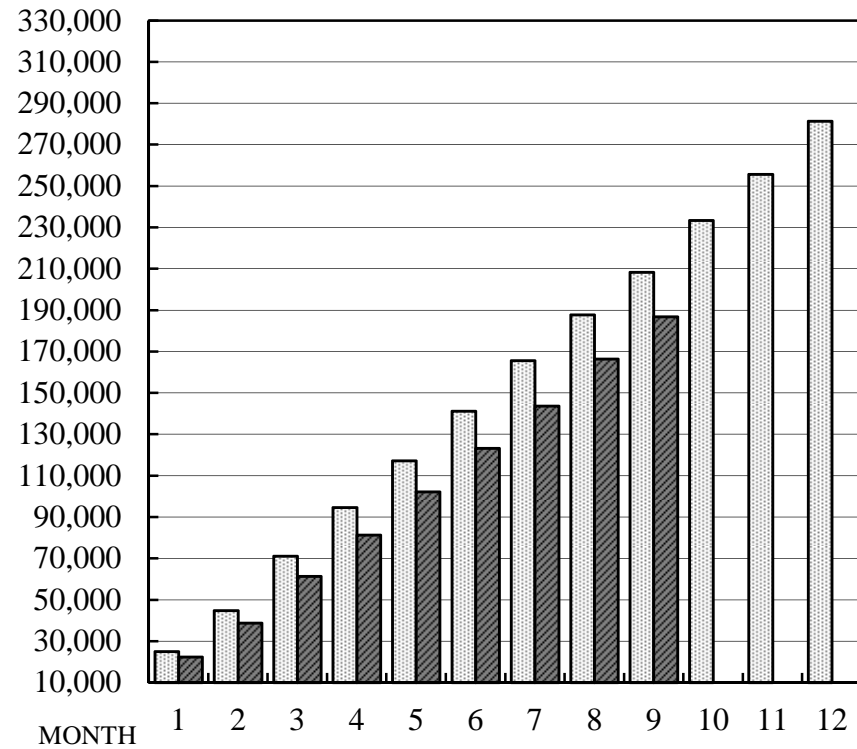


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2015 ■ 2016

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2015 ■ 2016

US\$ MILLION

