

SUMMARY STATISTICS

OCT. 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Oct. 2015 of export proceeds and import payments:

Export proceeds totaled US\$ 22,117.4 million, a decrease of US\$ 2,997.5 million or 11.9% (Table 1), as compared with Oct. 2015.

Import payments totaled US\$ 17,736.7 million, a decrease of US\$ 461.3 million or 2.5% (Table 1), as compared with Oct. 2015.

3. Comparison with Oct. 2015 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,468.7 million, a decrease of US\$ 50.6 million or 3.3% (Table 2), as compared with Oct. 2015.

Retained with exporters US\$ 20,648.7 million, a decrease of US\$ 2,946.9 million or 12.5% (Table 2), as compared with Oct. 2015.

4. Comparison with Oct. 2015 of import payments made:

Purchased with N.T. Dollars US\$ 3,285.1 million, a decrease of US\$ 354.9 million or 9.8% (Table 3), as compared with Oct. 2015.

Self-acquired foreign exchange imports US\$ 14,451.6 million, a decrease of US\$ 106.4 million or 0.7% (Table 3), as comparison with Oct. 2015.

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

(1) Exports:

Sight L/C US\$ 1,296.0 million, 5.9% of total exports.

Usance L/C US\$ 493.4 million, 2.2% of total exports.

Collection US\$ 216.9 million, 1.0% of total exports.

Remittance US\$ 20,111.1 million, 90.9% of total exports.

(2) Imports:

Sight L/C US\$ 195.2 million, 1.1% of total imports.

Usance L/C US\$ 1,881.8 million, 10.6% of total imports.

Collection US\$ 181.0 million, 1.0% of total imports.

Remittance US\$ 15,478.7 million, 87.3% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2016			Year 2015			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	%
2016 01-10	208,899.0	159,785.3	49,113.7	233,467.3	177,567.1	55,900.2	-24,568.3	-10.5	-17,781.8	-10.0
2016 01	22,381.4	15,637.1	6,744.3	25,057.2	19,042.0	6,015.2	-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	5,590.5	-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	5,483.7	-3,610.6	-13.7	-3,457.5	-16.6
2016 04	19,941.1	15,412.7	4,528.4	23,574.8	17,930.5	5,644.3	-3,633.7	-15.4	-2,517.8	-14.0
2016 05	20,919.8	(R) 15,520.4	(R) 5,399.4	22,562.4	17,078.9	5,483.5	-1,642.6	-7.3	-1,558.5	-9.1
2016 06	(R) 20,952.6	16,494.1	(R) 4,458.5	24,016.2	19,173.9	4,842.3	-3,063.6	-12.8	-2,679.8	-14.0
2016 07	20,403.9	(R) 16,571.3	(R) 3,832.6	24,506.1	18,548.6	5,957.5	-4,102.2	-16.7	-1,977.3	-10.7
2016 08	(R) 22,856.7	16,899.4	(R) 5,957.3	22,061.7	16,453.8	5,607.9	795.0	3.6	445.6	2.7
2016 09	(R) 20,305.7	(R) 16,975.7	(R) 3,330.0	20,570.1	16,211.7	4,358.4	-264.4	-1.3	764.0	4.7
2016 10	22,117.4	17,736.7	4,380.7	25,114.9	18,198.0	6,916.9	-2,997.5	-11.9	-461.3	-2.5

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	%
2016 01-10	208,899.0	13,580.4	195,318.6	-2,690.3	-16.5	-21,878.0	-10.1
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	19,941.1	1,284.4	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 06	(R) 20,952.6	(R) 1,402.7	19,549.9	-324.1	-18.8	-2,739.5	-12.3
2016 07	20,403.9	1,308.0	19,095.9	-524.5	-28.6	-3,577.7	-15.8
2016 08	(R) 22,856.7	1,468.6	(R) 21,388.1	-161.9	-9.9	956.9	4.7
2016 09	(R) 20,305.7	1,194.5	(R) 19,111.2	-204.6	-14.6	-59.8	-0.3
2016 10	22,117.4	1,468.7	20,648.7	-50.6	-3.3	-2,946.9	-12.5

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	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2016 01-10	159,785.3	32,749.4	127,035.9	-2,326.2	-6.6	-15,455.6	-10.8
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 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	(R) 15,520.4	3,075.9	(R) 12,444.5	-324.2	-9.5	-1,234.3	-9.0
2016 06	16,494.1	3,651.5	12,842.6	-13.1	-0.4	-2,666.7	-17.2
2016 07	(R) 16,571.3	3,168.5	(R) 13,402.8	-213.9	-6.3	-1,763.4	-11.6
2016 08	16,899.4	3,420.2	13,479.2	224.2	7.0	221.4	1.7
2016 09	(R) 16,975.7	(R) 3,528.2	(R) 13,447.5	440.0	14.2	324.0	2.5
2016 10	17,736.7	3,285.1	14,451.6	-354.9	-9.8	-106.4	-0.7

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			
		Oct. 2016		Comparison with Oct. 2015		Oct. 2016		Comparison with Oct. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,296.0	5.9	-214.2	-14.2	195.2	1.1	-74.8	-27.7
	Usance L/C	493.4	2.2	-125.1	-20.2	1,881.8	10.6	-473.1	-20.1
	Collection	216.9	1.0	-48.4	-18.2	181.0	1.0	-0.3	-0.2
	Remittance	20,111.1	90.9	-2,609.8	-11.5	15,478.7	87.3	86.9	0.6
	Total	22,117.4	100.0	-2,997.5	-11.9	17,736.7	100.0	-461.3	-2.5

**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.-Oct. 2016		Comparison with Jan.-Oct. 2015		Jan.-Oct. 2016		Comparison with Jan.-Oct. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	12,543.3	6.0	-2,707.0	-17.8	2,106.4	1.3	-1,527.0	-42.0
	Usance L/C	5,283.8	2.5	-953.3	-15.3	18,907.2	11.8	-3,470.8	-15.5
	Collection	2,314.4	1.1	-339.0	-12.8	1,816.4	1.1	-152.2	-7.7
	Remittance	188,757.5	90.4	-20,569.0	-9.8	136,955.3	85.8	-12,631.8	-8.4
	Total	208,899.0	100.0	-24,568.3	-10.5	159,785.3	100.0	-17,781.8	-10.0

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

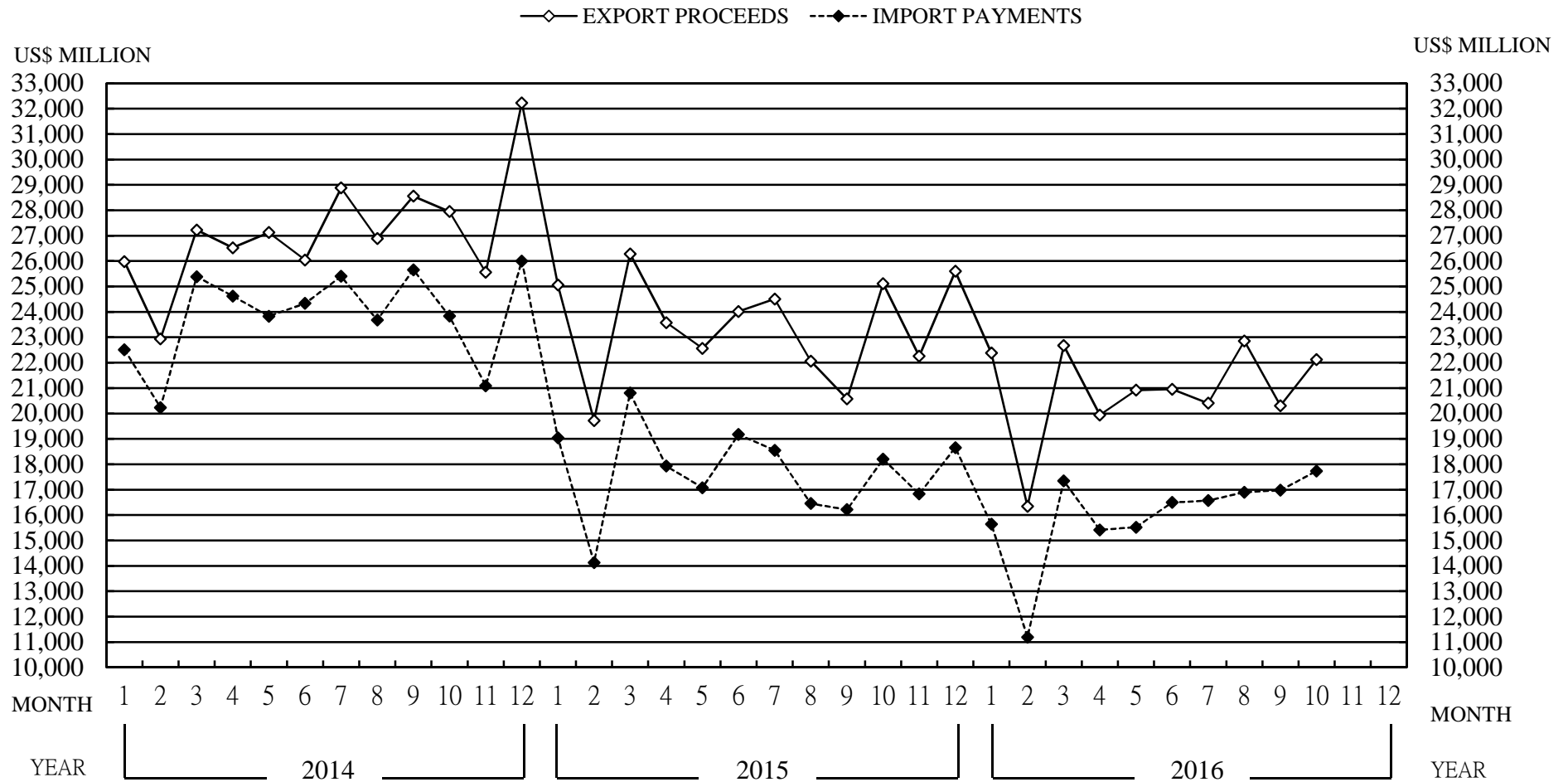
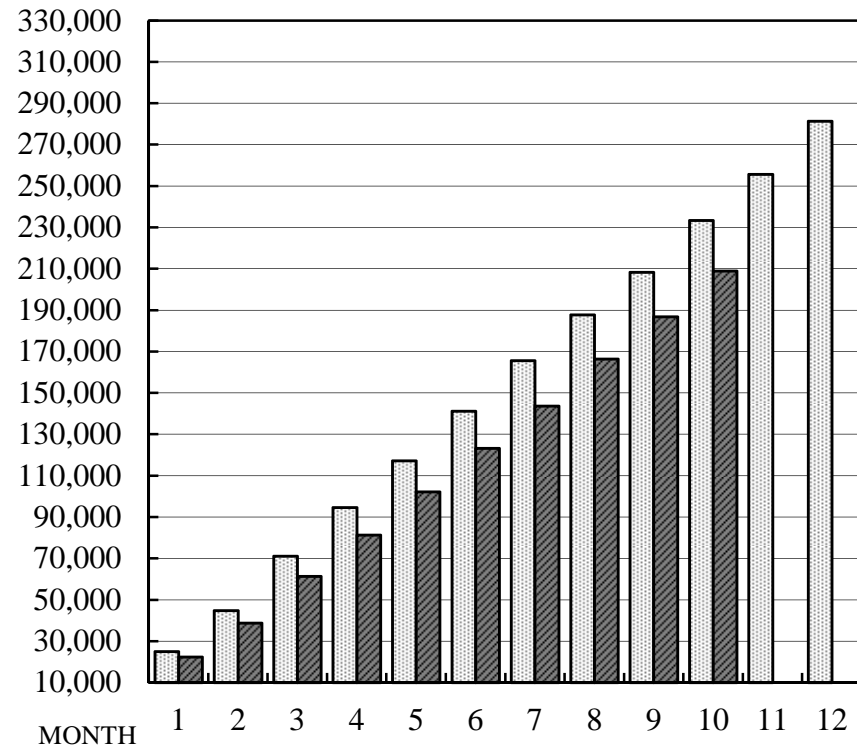


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

