

SUMMARY STATISTICS

NOV. 2016

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,906.2 million, an increase of US\$ 649.0 million or 2.9% (Table 1), as compared with Nov. 2015.

Import payments totaled US\$ 16,826.2 million, a decrease of US\$ 6.0 million or 0.0% (Table 1), as compared with Nov. 2015.

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

Sold for N.T. Dollars US\$ 1,406.3 million, an increase of US\$ 8.4 million or 0.6% (Table 2), as compared with Nov. 2015.

Retained with exporters US\$ 21,499.9 million, an increase of US\$ 640.6 million or 3.1% (Table 2), as compared with Nov. 2015.

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

Purchased with N.T. Dollars US\$ 3,511.7 million, an increase of US\$ 9.3 million or 0.3% (Table 3), as compared with Nov. 2015.

Self-acquired foreign exchange imports US\$ 13,314.5 million, a decrease of US\$ 15.3 million or 0.1% (Table 3), as comparison with Nov. 2015.

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

(1) Exports:

Sight L/C US\$ 1,337.0 million, 5.8% of total exports.

Usance L/C US\$ 529.4 million, 2.3% of total exports.

Collection US\$ 223.9 million, 1.0% of total exports.

Remittance US\$ 20,815.9 million, 90.9% of total exports.

(2) Imports:

Sight L/C US\$ 219.5 million, 1.3% of total imports.

Usance L/C US\$ 1,838.5 million, 10.9% of total imports.

Collection US\$ 174.0 million, 1.0% of total imports.

Remittance US\$ 14,594.2 million, 86.8% 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 01-11 | 231,803.0 | 176,610.4 | 55,192.6 | 255,724.5 | 194,399.3 | 61,325.2 | -23,921.5 | -9.4 | -17,788.9 | -9.2 |
| 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 | 15,520.4 | 5,399.4 | 22,562.4 | 17,078.9 | 5,483.5 | -1,642.6 | -7.3 | -1,558.5 | -9.1 |
| 2016 06 | 20,952.6 | 16,494.1 | 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 | 16,571.3 | 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) 22,854.6 | 16,899.4 | (R) 5,955.2 | 22,061.7 | 16,453.8 | 5,607.9 | 792.9 | 3.6 | 445.6 | 2.7 |
| 2016 09 | (R) 20,305.6 | (R) 16,974.9 | (R) 3,330.7 | 20,570.1 | 16,211.7 | 4,358.4 | -264.5 | -1.3 | 763.2 | 4.7 |
| 2016 10 | 22,117.4 | (R) 17,736.4 | (R) 4,381.0 | 25,114.9 | 18,198.0 | 6,916.9 | -2,997.5 | -11.9 | -461.6 | -2.5 |
| 2016 11 | 22,906.2 | 16,826.2 | 6,080.0 | 22,257.2 | 16,832.2 | 5,425.0 | 649.0 | 2.9 | -6.0 | 0.0 |

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 01-11 | 231,803.0 | 14,987.0 | 216,816.0 | -2,681.6 | -15.2 | -21,239.9 | -8.9 |
| 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 | 20,952.6 | 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) 22,854.6 | 1,468.6 | (R) 21,386.0 | -161.9 | -9.9 | 954.8 | 4.7 |
| 2016 09 | (R) 20,305.6 | 1,194.5 | (R) 19,111.1 | -204.6 | -14.6 | -59.9 | -0.3 |
| 2016 10 | 22,117.4 | (R) 1,469.0 | (R) 20,648.4 | -50.3 | -3.3 | -2,947.2 | -12.5 |
| 2016 11 | 22,906.2 | 1,406.3 | 21,499.9 | 8.4 | 0.6 | 640.6 | 3.1 |

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.

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 01-11 | 176,610.4 | 36,259.9 | 140,350.5 | -2,318.1 | -6.0 | -15,470.8 | -9.9 |
| 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 | 15,520.4 | 3,075.9 | 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 | 16,571.3 | 3,168.5 | 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) 16,974.9 | (R) 3,527.4 | 13,447.5 | 439.2 | 14.2 | 324.0 | 2.5 |
| 2016 10 | (R) 17,736.4 | (R) 3,284.7 | (R) 14,451.7 | -355.3 | -9.8 | -106.3 | -0.7 |
| 2016 11 | 16,826.2 | 3,511.7 | 13,314.5 | 9.3 | 0.3 | -15.3 | -0.1 |

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

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | | Foreign Exchange Import Payments | | | |
|-----------------|--------------|----------------------------------|--------------|---------------------------|------------|----------------------------------|--------------|---------------------------|------------|
| | | Nov. 2016 | | Comparison with Nov. 2015 | | Nov. 2016 | | Comparison with Nov. 2015 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 1,337.0 | 5.8 | 58.5 | 4.6 | 219.5 | 1.3 | -10.3 | -4.5 |
| | Usance L/C | 529.4 | 2.3 | -4.2 | -0.8 | 1,838.5 | 10.9 | -216.6 | -10.5 |
| | Collection | 223.9 | 1.0 | 7.7 | 3.6 | 174.0 | 1.0 | 17.9 | 11.5 |
| | Remittance | 20,815.9 | 90.9 | 587.0 | 2.9 | 14,594.2 | 86.8 | 203.0 | 1.4 |
| | Total | 22,906.2 | 100.0 | 649.0 | 2.9 | 16,826.2 | 100.0 | -6.0 | 0.0 |

**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.-Nov. 2016 | | Comparison with Jan.-Nov. 2015 | | Jan.-Nov. 2016 | | Comparison with Jan.-Nov. 2015 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 13,880.3 | 6.0 | -2,648.5 | -16.0 | 2,326.0 | 1.3 | -1,537.1 | -39.8 |
| | Usance L/C | 5,813.1 | 2.5 | -957.6 | -14.1 | 20,745.8 | 11.7 | -3,687.2 | -15.1 |
| | Collection | 2,538.3 | 1.1 | -331.3 | -11.5 | 1,990.4 | 1.1 | -134.3 | -6.3 |
| | Remittance | 209,571.3 | 90.4 | -19,984.1 | -8.7 | 151,548.2 | 85.9 | -12,430.3 | -7.6 |
| | Total | 231,803.0 | 100.0 | -23,921.5 | -9.4 | 176,610.4 | 100.0 | -17,788.9 | -9.2 |

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

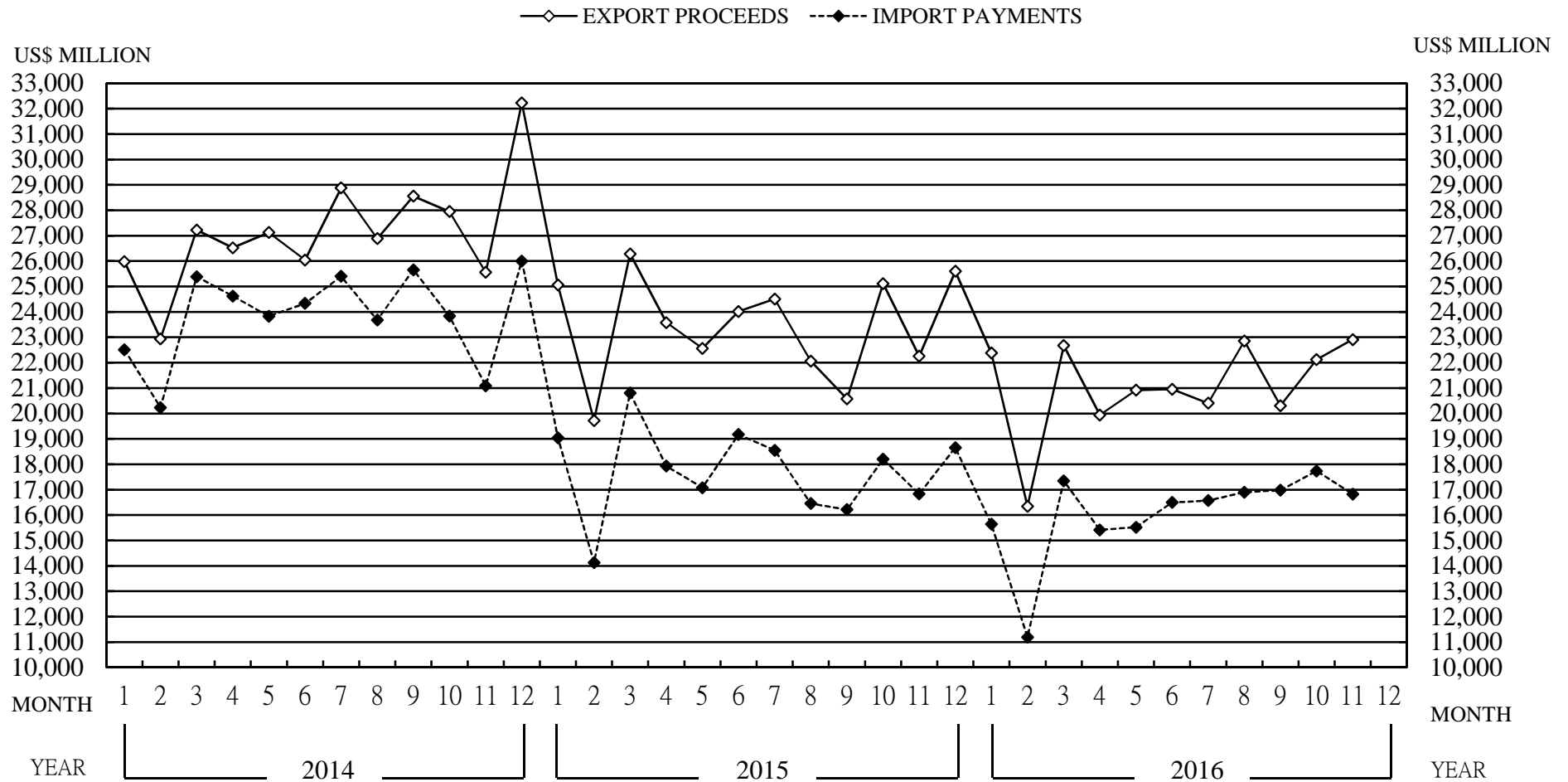
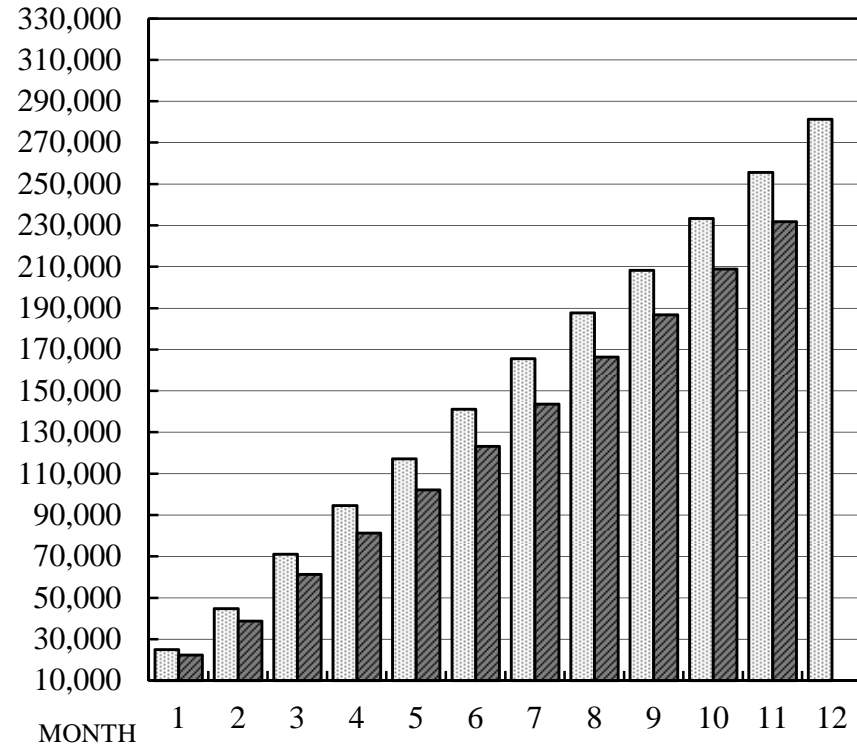


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

