

# SUMMARY STATISTICS

DEC. 2016

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,336.4 million, a decrease of US\$ 1,263.5 million or 4.9% (Table 1), as compared with Dec. 2015.

Import payments totaled US\$ 18,672.8 million, an increase of US\$ 19.6 million or 0.1% (Table 1), as compared with Dec. 2015.

**3. Comparison with Dec. 2015 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,491.2 million, a decrease of US\$ 85.1 million or 5.4% (Table 2), as compared with Dec. 2015.

Retained with exporters US\$ 22,845.2 million, a decrease of US\$ 1,178.4 million or 4.9% (Table 2), as compared with Dec. 2015.

**4. Comparison with Dec. 2015 of import payments made:**

Purchased with N.T. Dollars US\$ 3,950.2 million, an increase of US\$ 60.0 million or 1.5% (Table 3), as compared with Dec. 2015.

Self-acquired foreign exchange imports US\$ 14,722.6 million, a decrease of US\$ 40.4 million or 0.3% (Table 3), as comparison with Dec. 2015.

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

**(1) Exports:**

Sight L/C	US\$	1,486.4 million,	6.1% of total exports.
Usance L/C	US\$	525.3 million,	2.2% of total exports.
Collection	US\$	206.9 million,	0.9% of total exports.
Remittance	US\$	22,117.8 million,	90.8% of total exports.

**(2) Imports:**

Sight L/C	US\$	263.6 million,	1.4% of total imports.
Usance L/C	US\$	1,950.2 million,	10.4% of total imports.
Collection	US\$	157.1 million,	0.8% of total imports.
Remittance	US\$	16,301.9 million,	87.4% 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 01-12	256,138.8	195,282.0	60,856.8	281,324.4	213,052.5	68,271.9	-25,185.6	-9.0	-17,770.5	-8.3
2016 01	22,381.4	(R) 15,637.0	(R) 6,744.4	25,057.2	19,042.0	6,015.2	-2,675.8	-10.7	-3,405.0	-17.9
2016 02	16,346.6	(R) 11,194.2	(R) 5,152.4	19,719.5	14,129.0	5,590.5	-3,372.9	-17.1	-2,934.8	-20.8
2016 03	22,673.8	(R) 17,343.1	(R) 5,330.7	26,284.4	20,800.7	5,483.7	-3,610.6	-13.7	-3,457.6	-16.6
2016 04	19,941.1	(R) 15,412.2	(R) 4,528.9	23,574.8	17,930.5	5,644.3	-3,633.7	-15.4	-2,518.3	-14.0
2016 05	20,919.8	(R) 15,520.3	(R) 5,399.5	22,562.4	17,078.9	5,483.5	-1,642.6	-7.3	-1,558.6	-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) 22,854.4	16,899.4	(R) 5,955.0	22,061.7	16,453.8	5,607.9	792.7	3.6	445.6	2.7
2016 09	(R) 20,305.3	(R) 16,975.0	(R) 3,330.3	20,570.1	16,211.7	4,358.4	-264.8	-1.3	763.3	4.7
2016 10	(R) 22,117.1	17,736.4	(R) 4,380.7	25,114.9	18,198.0	6,916.9	-2,997.8	-11.9	-461.6	-2.5
2016 11	(R) 22,906.4	16,826.2	(R) 6,080.2	22,257.2	16,832.2	5,425.0	649.2	2.9	-6.0	0.0
2016 12	24,336.4	18,672.8	5,663.6	25,599.9	18,653.2	6,946.7	-1,263.5	-4.9	19.6	0.1

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 01-12	256,138.8	16,478.2	239,660.6	-2,766.7	-14.4	-22,418.9	-8.6
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) 22,854.4	1,468.6	(R) 21,385.8	-161.9	-9.9	954.6	4.7
2016 09	(R) 20,305.3	1,194.5	(R) 19,110.8	-204.6	-14.6	-60.2	-0.3
2016 10	(R) 22,117.1	1,469.0	(R) 20,648.1	-50.3	-3.3	-2,947.5	-12.5
2016 11	(R) 22,906.4	1,406.3	(R) 21,500.1	8.4	0.6	640.8	3.1
2016 12	24,336.4	1,491.2	22,845.2	-85.1	-5.4	-1,178.4	-4.9

**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 01-12	195,282.0	40,208.9	155,073.1	-2,259.3	-5.3	-15,511.2	-9.1
2016 01	(R) 15,637.0	(R) 3,176.6	12,460.4	-679.8	-17.6	-2,725.2	-17.9
2016 02	(R) 11,194.2	(R) 2,429.9	8,764.3	-236.4	-8.9	-2,698.4	-23.5
2016 03	(R) 17,343.1	(R) 4,036.0	13,307.1	-436.8	-9.8	-3,020.8	-18.5
2016 04	(R) 15,412.2	(R) 2,976.3	12,435.9	-732.5	-19.8	-1,785.8	-12.6
2016 05	(R) 15,520.3	(R) 3,075.8	12,444.5	-324.3	-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) 16,975.0	(R) 3,527.5	13,447.5	439.3	14.2	324.0	2.5
2016 10	17,736.4	3,284.7	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
2016 12	18,672.8	3,950.2	14,722.6	60.0	1.5	-40.4	-0.3

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			
		Dec. 2016		Comparison with Dec. 2015		Dec. 2016		Comparison with Dec. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,486.4	6.1	117.3	8.6	263.6	1.4	-69.9	-21.0
	Usance L/C	525.3	2.2	-98.4	-15.8	1,950.2	10.4	-136.9	-6.6
	Collection	206.9	0.9	-45.0	-17.9	157.1	0.8	-118.6	-43.0
	Remittance	22,117.8	90.8	-1,237.4	-5.3	16,301.9	87.4	345.0	2.2
	<b>Total</b>	<b>24,336.4</b>	<b>100.0</b>	<b>-1,263.5</b>	<b>-4.9</b>	<b>18,672.8</b>	<b>100.0</b>	<b>19.6</b>	<b>0.1</b>

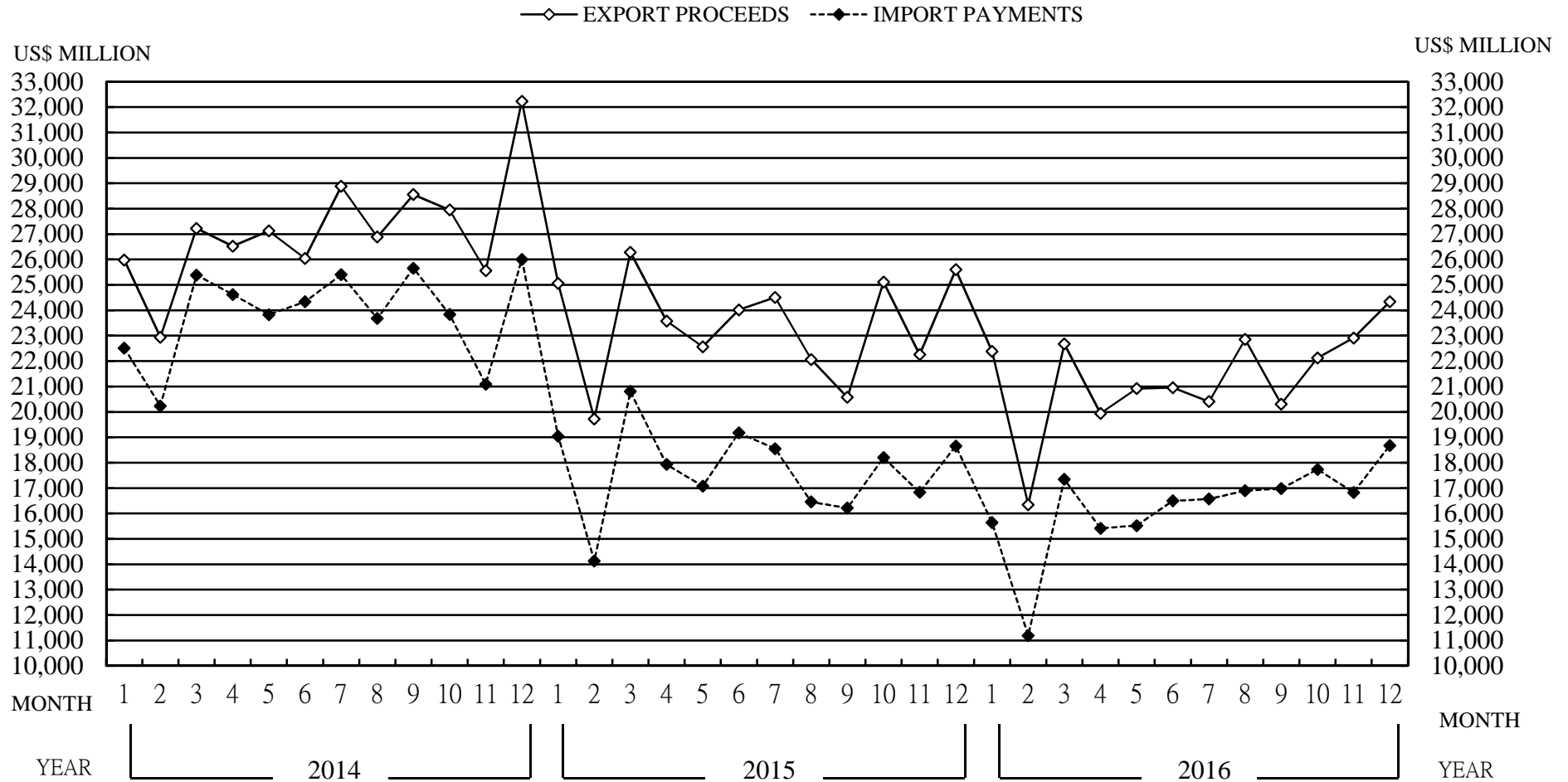
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Dec. 2016		Comparison with Jan.-Dec. 2015		Jan.-Dec. 2016		Comparison with Jan.-Dec. 2015	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	15,366.7	6.0	-2,531.1	-14.1	2,589.6	1.3	-1,607.0	-38.3
	Usance L/C	6,338.5	2.5	-1,055.8	-14.3	22,695.9	11.6	-3,824.2	-14.4
	Collection	2,745.2	1.1	-376.2	-12.1	2,147.4	1.1	-253.0	-10.5
	Remittance	231,688.4	90.4	-21,222.5	-8.4	167,849.1	86.0	-12,086.3	-6.7
	<b>Total</b>	<b>256,138.8</b>	<b>100.0</b>	<b>-25,185.6</b>	<b>-9.0</b>	<b>195,282.0</b>	<b>100.0</b>	<b>-17,770.5</b>	<b>-8.3</b>

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

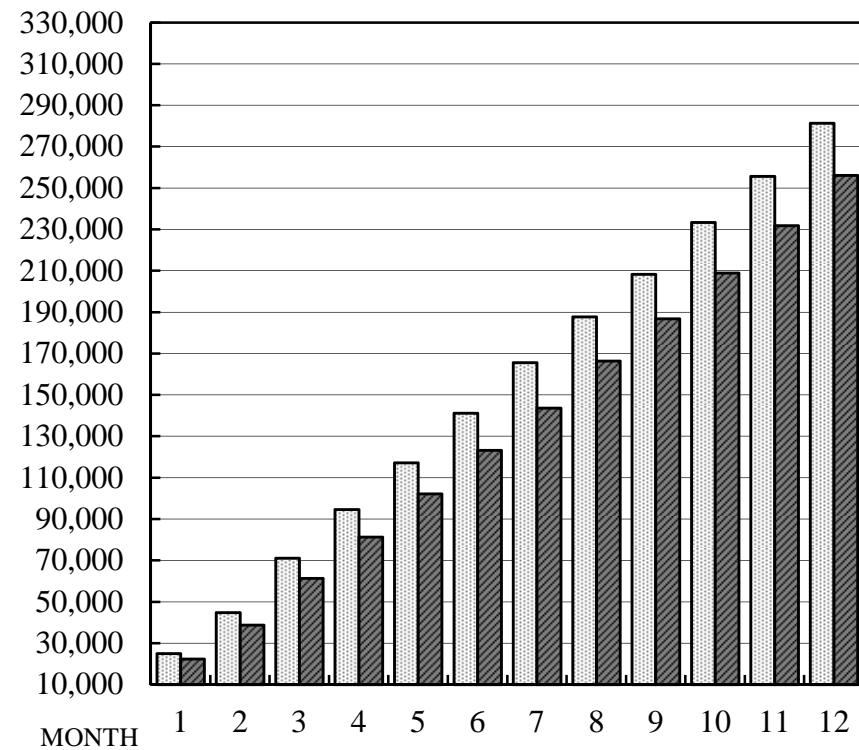


## CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

### (1) EXPORT PROCEEDS

■ 2015 ■ 2016

US\$ MILLION



### (2) IMPORT PAYMENTS

■ 2015 ■ 2016

US\$ MILLION

