

SUMMARY STATISTICS

APR. 2017

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Apr. 2016 of export proceeds and import payments:

Export proceeds totaled US\$ 20,646.4 million, an increase of US\$ 705.3 million or 3.5% (Table 1), as compared with Apr. 2016.

Import payments totaled US\$ 15,571.5 million, an increase of US\$ 159.3 million or 1.0% (Table 1), as compared with Apr. 2016.

3. Comparison with Apr. 2016 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,143.0 million, a decrease of US\$ 141.4 million or 11.0% (Table 2), as compared with Apr. 2016.

Retained with exporters US\$ 19,503.4 million, an increase of US\$ 846.7 million or 4.5% (Table 2), as compared with Apr. 2016.

4. Comparison with Apr. 2016 of import payments made:

Purchased with N.T. Dollars US\$ 3,076.8 million, an increase of US\$ 100.5 million or 3.4% (Table 3), as compared with Apr. 2016.

Self-acquired foreign exchange imports US\$ 12,494.7 million, an increase of US\$ 58.8 million or 0.5% (Table 3), as comparison with Apr. 2016.

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

(1) Exports:

Sight L/C US\$ 1,283.1 million, 6.2% of total exports.

Usance L/C US\$ 532.3 million, 2.6% of total exports.

Collection US\$ 226.5 million, 1.1% of total exports.

Remittance US\$ 18,604.5 million, 90.1% of total exports.

(2) Imports:

Sight L/C US\$ 169.5 million, 1.1% of total imports.

Usance L/C US\$ 1,856.2 million, 11.9% of total imports.

Collection US\$ 137.9 million, 0.9% of total imports.

Remittance US\$ 13,407.9 million, 86.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2017			Year 2016			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2017 01-04	88,399.3	67,453.7	20,945.6	81,342.9	59,586.5	21,756.4	7,056.4	8.7	7,867.2	13.2
2017 01	21,096.9	15,919.2	5,177.7	22,381.4	15,637.0	6,744.4	-1,284.5	-5.7	282.2	1.8
2017 02	(R) 21,190.3	14,796.0	(R) 6,394.3	16,346.6	11,194.2	5,152.4	4,843.7	29.6	3,601.8	32.2
2017 03	(R) 25,465.7	(R) 21,167.0	(R) 4,298.7	22,673.8	17,343.1	5,330.7	2,791.9	12.3	3,823.9	22.0
2017 04	20,646.4	15,571.5	5,074.9	19,941.1	15,412.2	4,528.9	705.3	3.5	159.3	1.0

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			
		Apr. 2017		Comparison with Apr. 2016		Apr. 2017		Comparison with Apr. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,283.1	6.2	24.4	1.9	169.5	1.1	-14.9	-8.1
	Usance L/C	532.3	2.6	17.5	3.4	1,856.2	11.9	195.5	11.8
	Collection	226.5	1.1	0.0	0.0	137.9	0.9	-113.0	-45.0
	Remittance	18,604.5	90.1	663.4	3.7	13,407.9	86.1	91.7	0.7
	Total	20,646.4	100.0	705.3	3.5	15,571.5	100.0	159.3	1.0

**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.-Apr. 2017		Comparison with Jan.-Apr. 2016		Jan.-Apr. 2017		Comparison with Jan.-Apr. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	5,628.6	6.4	882.7	18.6	910.7	1.4	104.7	13.0
	Usance L/C	2,103.7	2.4	46.6	2.3	7,707.8	11.4	568.3	8.0
	Collection	911.3	1.0	18.5	2.1	632.2	0.9	-192.4	-23.3
	Remittance	79,755.7	90.2	6,108.6	8.3	58,203.0	86.3	7,386.6	14.5
	Total	88,399.3	100.0	7,056.4	8.7	67,453.7	100.0	7,867.2	13.2

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2015-2017)

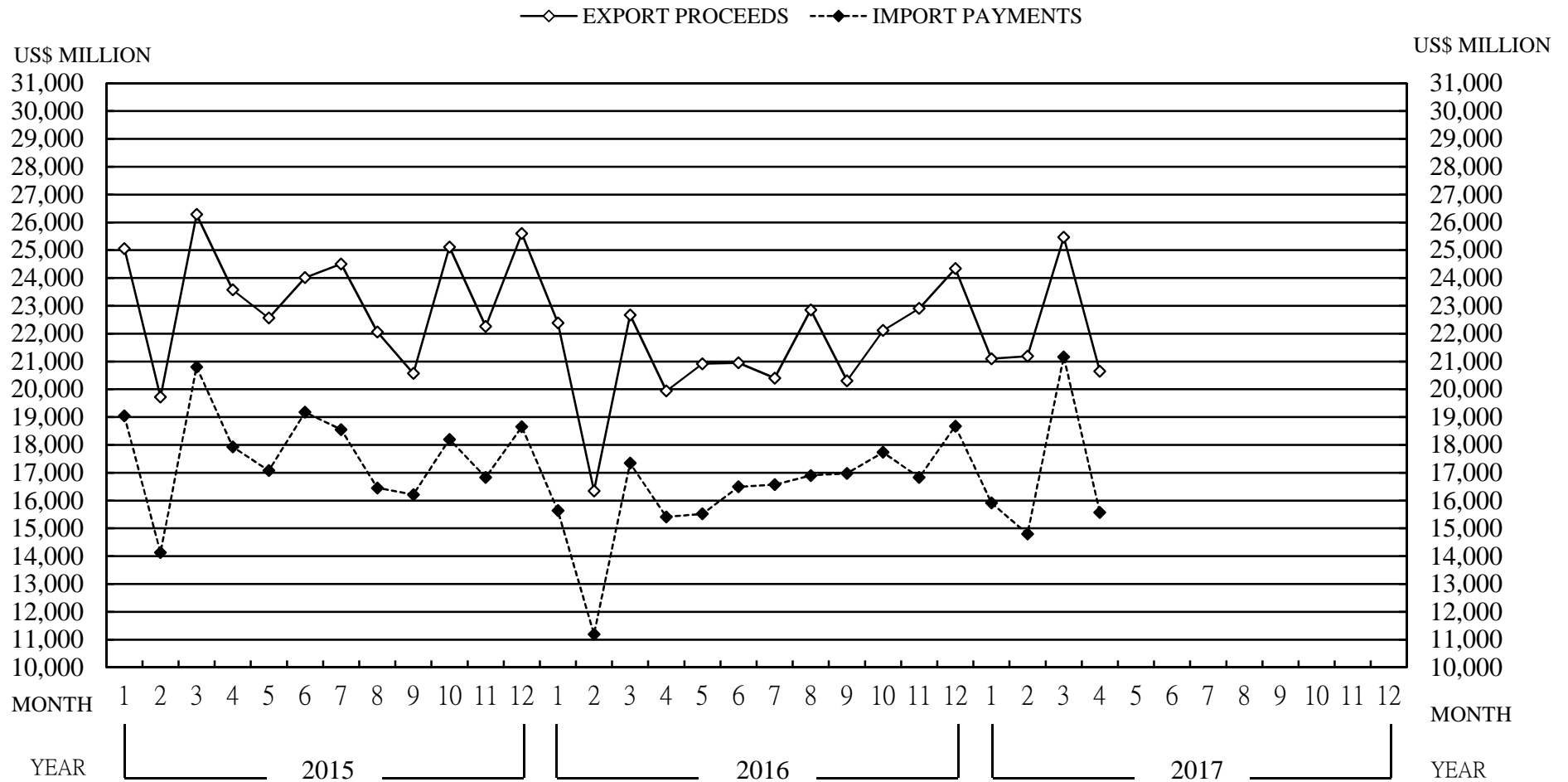
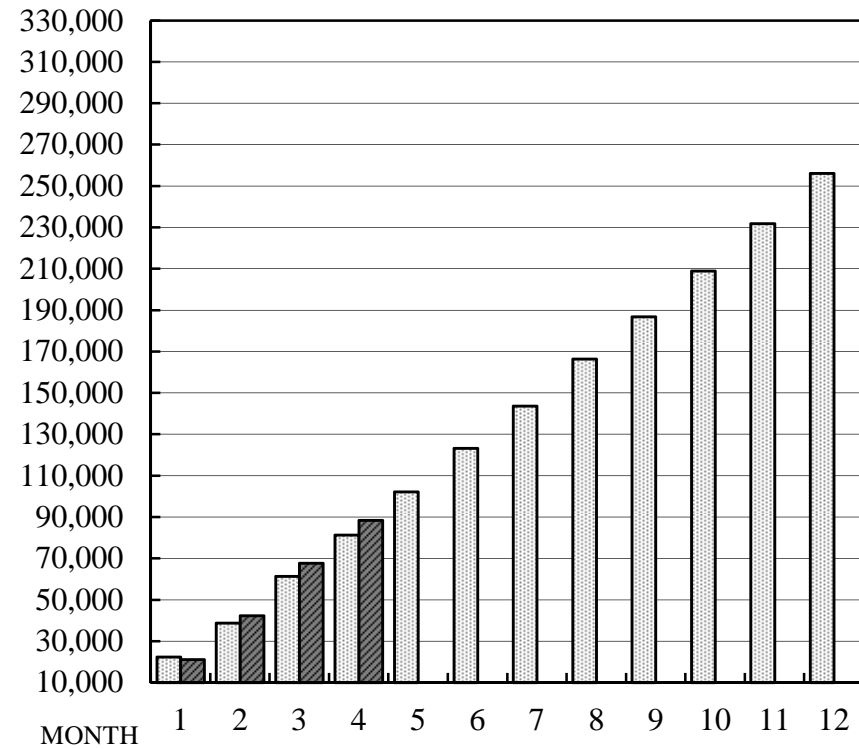


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

