# SUMMARY STATISTICS

# MAY 2017

- **1.** Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with May 2016 of export proceeds and import payments:
- Export proceeds totaled US\$ 21,353.8 million, an increase of US\$ 434.0 million or 2.1% (Table 1), as compared with May 2016.

Import payments totaled US\$ 17,762.1 million, an increase of US\$ 2,241.8 million or 14.4% (Table 1), as compared with May 2016.

3. Comparison with May 2016 of export proceeds realized: Sold for N.T. Dollars US\$ 1,321.5 million, a decrease of US\$ 204.4 million or 13.4% (Table 2), as compared with May 2016.

Retained with exporters US\$ 20,032.3 million, an increase of US\$ 638.4 million or 3.3% (Table 2), as compared with May 2016.

4. Comparison with May 2016 of import payments made:

Purchased with N.T. Dollars US\$ 3,561.8 million, an increase of US\$ 486.0 million or 15.8% (Table 3), as compared with May 2016.

Self-acquired foreign exchange imports US\$ 14,200.3 million, an increase of US\$ 1,755.8 million or 14.1% (Table 3), as comparison with May 2016.

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

Sight L/CUS\$1,400.8million,6.6% of total exports.Usance L/CUS\$534.1million,2.5% of total exports.CollectionUS\$227.2million,1.1% of total exports.RemittanceUS\$19,191.7million,89.8% of total exports.

(2) Imports:

Sight L/CUS\$194.3 million,1.1% of total imports.Usance L/CUS\$1,998.4 million,11.3% of total imports.CollectionUS\$163.2 million,0.9% of total imports.RemittanceUS\$15,406.2 million,86.7% of total imports.

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

Table 1									Unit: US\$ N	Aillion
Item		Year 2017			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Last Year				
	Exchange	Exchange		Exchange	ge Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export Import		Export Proceeds		<b>Import Payments</b>		
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2017										
01-05	109,750.1	85,215.4	24,534.7	102,262.7	75,106.8	27,155.9	7,487.4	7.3	10,108.6	13.5
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) 21,189.4	14,796.0	(R) 6,393.4	16,346.6	11,194.2	5,152.4	4,842.8	29.6	3,601.8	32.2
2017										
03	25,465.7	21,167.0	4,298.7	22,673.8	17,343.1	5,330.7	2,791.9	12.3	3,823.9	22.0
2017										
04	(R) 20,644.3	(R) 15,571.1	(R) <b>5,073.2</b>	19,941.1	15,412.2	4,528.9	703.2	3.5	158.9	1.0
2017										
05	21,353.8	17,762.1	3,591.7	20,919.8	15,520.3	5,399.5	434.0	2.1	2,241.8	14.4

Note : (R) Revised

Table 2						Unit: US\$	6 Million		
Item	Foreign E	Comparison with the Same Period							
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dollars		with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2017									
01-05	109,750.1	6,063.6	103,686.5	-674.3	-10.0	8,161.7	8.5		
2017									
01	21,096.9	1,142.9	19,954.0	-357.3	-23.8	-927.2	-4.4		
2017									
02	(R) <b>21,189.4</b>	1,031.4	(R) <b>20,158.0</b>	1.0	0.1	4,841.8	31.6		
2017									
03	25,465.7	1,424.8	24,040.9	27.8	2.0	2,764.1	13.0		
2017									
04	(R) <b>20,644.3</b>	1,143.0	(R) <b>19,501.3</b>	-141.4	-11.0	844.6	4.5		
2017									
05	21,353.8	1,321.5	20,032.3	-204.4	-13.4	638.4	3.3		

### **Composition of Foreign Exchange Export Proceeds**

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\$	5 Million		
Item	Foreign I	Exchange Import P	ayments	Comparison with the Same Period Last Year					
$\mathbf{X}$									
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased w N.T. Dolla	-	Non-Purchased from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2017									
01-05	85,215.4	17,436.2	67,779.2	1,741.6	11.1	8,367.0	14.1		
2017									
01	15,919.2	3,473.6	12,445.6	297.0	9.3	-14.8	-0.1		
2017 02	14,796.0	2,938.4	11,857.6	508.5	20.9	3,093.3	35.3		
2017									
03	21,167.0	4,385.6	16,781.4	349.6	8.7	3,474.3	26.1		
2017									
04	(R) 15,571.1	3,076.8	(R) <b>12,494.3</b>	100.5	3.4	58.4	0.5		
2017									
05	17,762.1	3,561.8	14,200.3	486.0	15.8	1,755.8	14.1		

Table 3

**Unit: US\$ Million** 

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: 1	US\$ Million
Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				<b>Comparison with</b>	
	May 2017		May 2016		May 2017		May 2016	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,400.8	6.6	92.1	7.0	194.3	1.1	-20.8	-9.7
Usance L/C	534.1	2.5	33.4	6.7	1,998.4	11.3	121.1	6.5
Collection	227.2	1.1	-24.8	-9.8	163.2	0.9	16.8	11.5
Remittance	19,191.7	89.8	333.3	1.8	15,406.2	86.7	2,124.7	16.0
Total	21,353.8	100.0	434.0	2.1	17,762.1	100.0	2,241.8	14.4

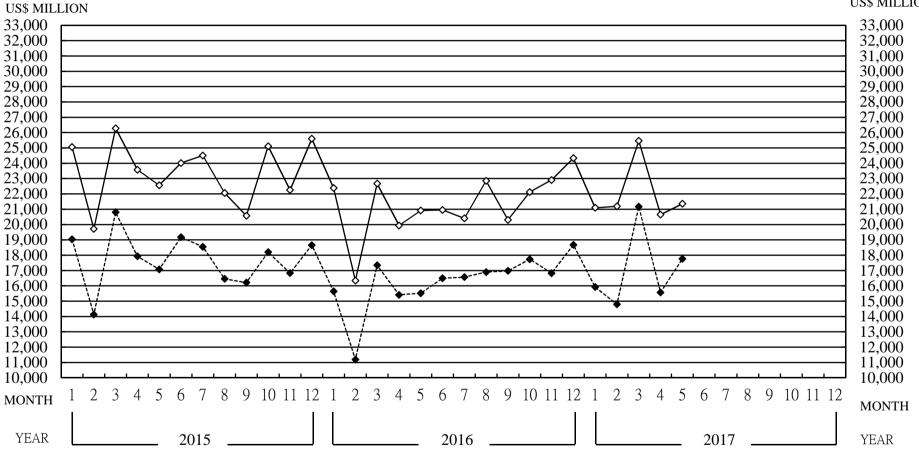
### Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5							Unit: US\$ Million	1	
Item	Foreig	gn Exchange	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
			Comparison with				<b>Comparison with</b>		
	JanMay 2017		JanMay 2016		JanMay 2017		JanMay 2016		
Type of	<b>A 4</b>	97	<b>A 4</b>	0/	<b>A 4</b>	97	<b>A 4</b>	0/	
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	7,029.4	6.4	974.7	16.1	1,105.0	1.3	83.9	8.2	
Usance L/C	2,637.8	2.4	79.9	3.1	9,706.2	11.4	689.4	7.6	
Collection	1,138.5	1.0	-6.3	-0.6	795.4	0.9	-175.6	-18.1	
Remittance	98,944.4	90.2	6,439.1	7.0	73,608.8	86.4	9,510.9	14.8	
Total	109,750.1	100.0	7,487.4	7.3	85,215.4	100.0	10,108.6	13.5	

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

**US\$ MILLION** 



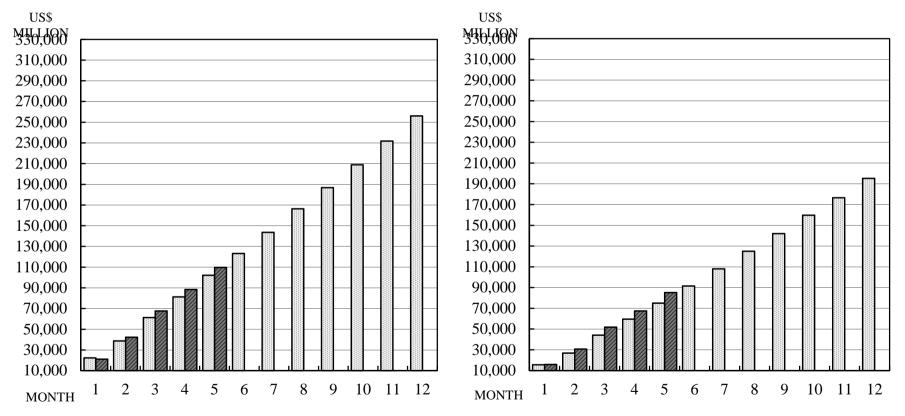
### CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

### (1) EXPORT PROCEEDS

#### (2) IMPORT PAYMENTS

■2016 ■2017

#### ■2016 ■2017



- 8 -