

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/C US\$ 1,400.8 million, 6.6% of total exports.

Usance L/C US\$ 534.1 million, 2.5% of total exports.

Collection US\$ 227.2 million, 1.1% of total exports.

Remittance US\$ 19,191.7 million, 89.8% of total exports.

(2) Imports:

Sight L/C US\$ 194.3 million, 1.1% of total imports.

Usance L/C US\$ 1,998.4 million, 11.3% of total imports.

Collection US\$ 163.2 million, 0.9% of total imports.

Remittance US\$ 15,406.2 million, 86.7% 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 (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	%
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) 5,073.2	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

**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			
		May 2017		Comparison with May 2016		May 2017		Comparison with May 2016	
		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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-May 2017		Comparison with Jan.-May 2016		Jan.-May 2017		Comparison with Jan.-May 2016	
		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)

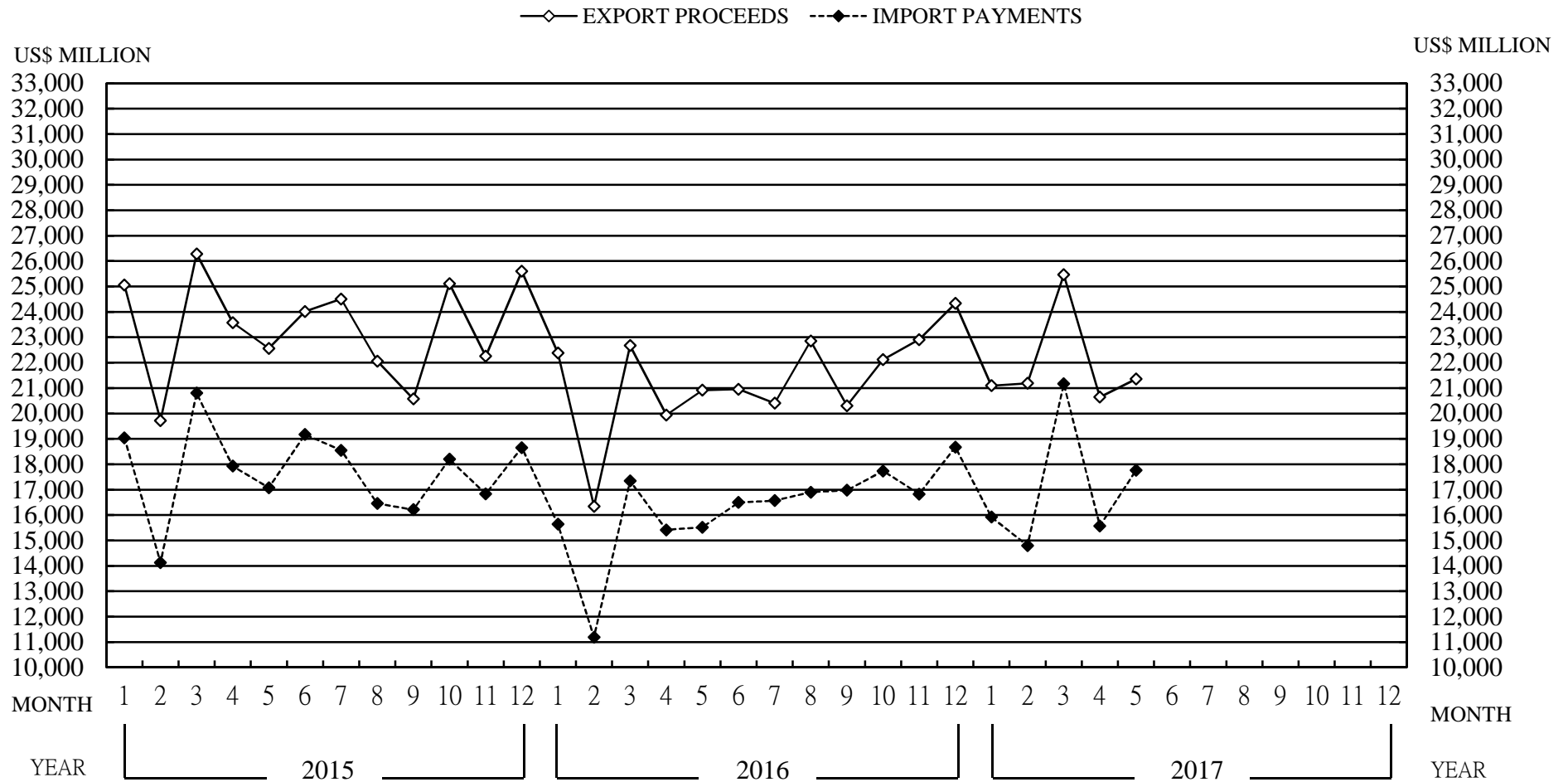


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2016 ■ 2017

■ 2016 ■ 2017

