# SUMMARY STATISTICS

### JUL. 2017

**1.** Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 23,103.7 million, an increase of US\$ 2,699.8 million or 13.2% (Table 1), as compared with Jul. 2016.

Import payments totaled US\$ 17,573.9 million, an increase of US\$ 1,002.6 million or 6.1% (Table 1), as compared with Jul. 2016.

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

Sold for N.T. Dollars US\$ 1,413.5 million, an increase of US\$ 105.5 million or 8.1% (Table 2), as compared with Jul. 2016.

Retained with exporters US\$ 21,690.2 million, an increase of US\$ 2,594.3 million or 13.6% (Table 2), as compared with Jul. 2016.

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

Purchased with N.T. Dollars US\$ 3,475.8 million, an increase of US\$ 307.3 million or 9.7% (Table 3), as compared with Jul. 2016.

Self-acquired foreign exchange imports US\$ 14,098.1 million, an increase of US\$ 695.3 million or 5.2% (Table 3), as comparison with Jul. 2016.

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

(2)

US\$ 1.445.9 million. Sight L/C 6.3% of total exports. Usance L/C US\$ 541.7 million, 2.3% of total exports. Collection US\$ 234.4 million, 1.0% of total exports. Remittance US\$ 20.881.7 million, 90.4% of total exports. **Imports:** US\$ Sight L/C 199.7 million. 1.1% of total imports. Usance L/C US\$ 1,953.0 million, 11.1% of total imports. Collection US\$ 160.9 million. 0.9% of total imports. Remittance US\$ 15,260.3 million, 86.9% 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		Balances	Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exch	ange
	Export	Import		Export	Import		Export Proceeds		s Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2017										
01-07	157,509.3	121,517.5	35,991.8	143,619.2	108,172.2	35,447.0	13,890.1	9.7	13,345.3	12.3
2017										
01	21,095.0	5 15,917.2	5,178.4	22,381.4	15,637.0	6,744.4	-1,285.8	-5.7	280.2	1.8
2017										
02	21,189.2	14,796.0	6,393.2	16,346.6	11,194.2	5,152.4	4,842.6	29.6	3,601.8	32.2
2017	( <b>R</b>	( <b>R</b>	( <b>R</b>							
03	) 25,465.1	) 21,165.6	) 4,299.5	22,673.8	17,343.1	5,330.7	2,791.3	12.3	3,822.5	22.0
2017	( <b>R</b>		( <b>R</b>							
04	) 20,644.0	15,571.1	) 5,072.9	19,941.1	15,412.2	4,528.9	702.9	3.5	158.9	1.0
2017	( <b>R</b>	( <b>R</b>								
05	) 21,349.7	) 17,761.4	3,588.3	20,919.8	15,520.3	5,399.5	429.9	2.1	2,241.1	14.4
2017	( <b>R</b>	( <b>R</b>	( <b>R</b>							
06	) 24,662.0	) 18,732.3	) 5,929.7	20,952.6	16,494.1	4,458.5	3,709.4	17.7	2,238.2	13.6
2017										
07	23,103.7	17,573.9	5,529.8	20,403.9	16,571.3	3,832.6	2,699.8	13.2	1,002.6	6.1

Note : (R) Revised

Table 2						Unit: US	6 Million		
Item	Foreign F	Exchange Export <b>H</b>	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									
01-07	157,509.3	9,007.3	148,502.0	-441.3	-4.7	14,331.4	10.7		
2017									
01	21,095.6	1,142.9	19,952.7	-357.3	-23.8	-928.5	-4.4		
2017				1.0	0.4		21.6		
02	21,189.2	1,031.4	20,157.8	1.0	0.1	4,841.6	31.6		
2017				•= •	• •		12.0		
03	(R) 25,465.1	1,424.8	(R) <b>24,040.3</b>	27.8	2.0	2,763.5	13.0		
2017		1 1 1 2 0		1 41 4	11.0	044.2	4 5		
04	(R) <b>20,644.0</b>	1,143.0	(R) <b>19,501.0</b>	-141.4	-11.0	844.3	4.5		
2017	(D) 21 240 7	1 201 5	(D) 20.029.2	20.4.4	12.4	(24.2	2.2		
05	(R) 21,349.7	1,321.5	(R) 20,028.2	-204.4	-13.4	634.3	3.3		
2017	$(\mathbf{D}) \qquad 24 662 \mathbf{A}$	1 520 2	(D) <b>22</b> 121 0	127.5	9.1	3,581.9	18.3		
06	(R) 24,662.0	1,530.2	(R) 23,131.8	127.5	9.1	3,501.9	10.3		
2017 07	23,103.7	1,413.5	21,690.2	105.5	8.1	2,594.3	13.6		
U/	25,105.7	1,413.5	21,090.2	102.2	0.1	2,394.3	13.0		

#### **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: USS	6 Million		
Item	Foreign l	Exchange Import P	ayments	Comparison with the Same Period Last Year					
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v N.T. Dolla		Non-Purchased from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2017									
01-07	121,517.5	24,675.1	96,842.4	2,160.5	9.6	11,184.8	13.1		
2017									
01	15,917.2	3,473.6	12,443.6	297.0	9.3	-16.8	-0.1		
2017									
02	14,796.0	2,938.4	11,857.6	508.5	20.9	3,093.3	35.3		
2017 03	(R) 21,165.6	4,385.6	(R) <b>16,780.0</b>	349.6	8.7	3,472.9	26.1		
2017									
04	15,571.1	3,076.8	12,494.3	100.5	3.4	58.4	0.5		
2017									
05	(R) 17,761.4	3,561.8	(R) <b>14,199.6</b>	486.0	15.8	1,755.1	14.1		
2017									
06	(R) 18,732.3	(R) <b>3,763.1</b>	(R) <b>14,969.2</b>	111.6	3.1	2,126.6	16.6		
2017					• -	<i>i</i> = -	<b>_</b> -		
07	17,573.9	3,475.8	14,098.1	307.3	9.7	695.3	5.2		

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: V	US\$ Million	
Item	Forei	gn Exchange	<b>Export Proceeds</b>		Foreign Exchange Import Payments				
			Comparison with				<b>Comparison with</b>		
	Jul. 2017		Jul. 2016		Jul. 2017		Jul. 2016		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	1,445.9	6.3	213.7	17.3	199.7	1.1	-12.6	-5.9	
Usance L/C	541.7	2.3	2.4	0.4	1,953.0	11.1	-255.4	-11.6	
Collection	234.4	1.0	1.7	0.7	160.9	0.9	-2.4	-1.5	
Remittance	20,881.7	90.4	2,482.0	13.5	15,260.3	86.9	1,273.0	9.1	
Total	23,103.7	100.0	2,699.8	13.2	17,573.9	100.0	1,002.6	6.1	

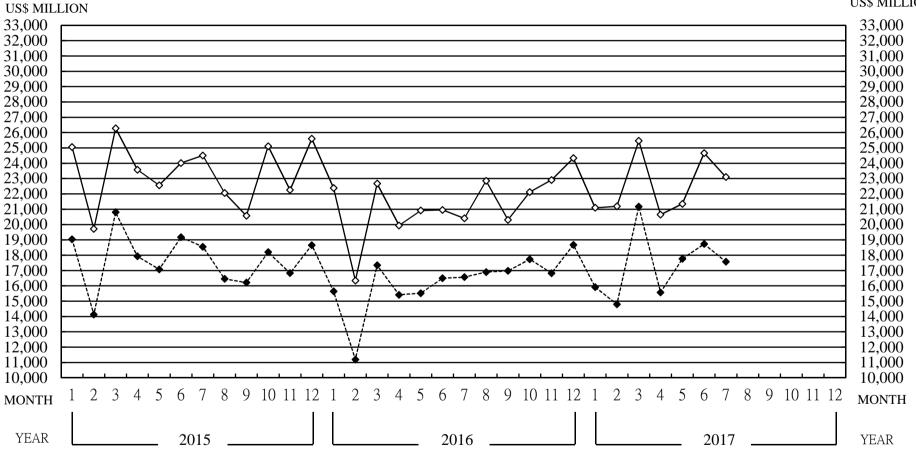
### Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5							Unit: 1	US\$ Million
Item	Foreig	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
			Comparison with				<b>Comparison with</b>	
	JanJul. 2017		JanJul. 2016		JanJul. 2017		JanJul. 2016	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	10,131.4	6.4	1,535.3	17.9	1,479.4	1.2	15.7	1.1
Usance L/C	3,810.4	2.4	104.2	2.8	13,681.4	11.3	416.6	3.1
Collection	1,635.4	1.0	7.5	0.5	1,140.6	0.9	-168.0	-12.8
Remittance	141,932.1	90.2	12,243.1	9.4	105,216.1	86.6	13,081.0	14.2
Total	157,509.3	100.0	13,890.1	9.7	121,517.5	100.0	13,345.3	12.3

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

**US\$ MILLION** 



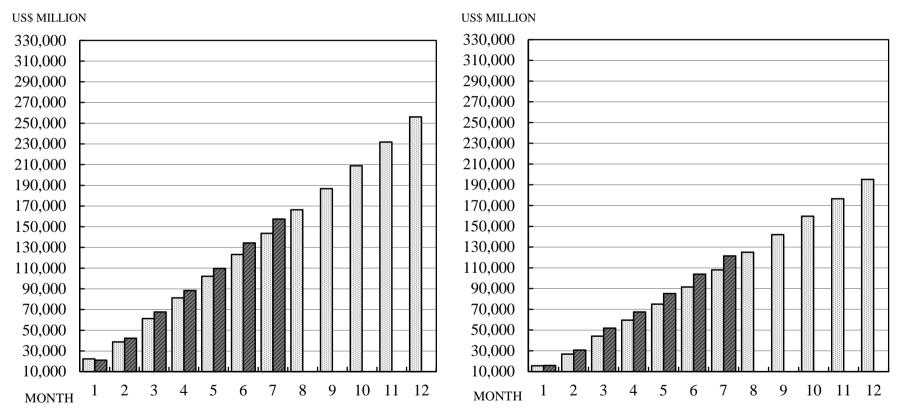
#### CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

#### (2) IMPORT PAYMENTS

■2016 ■2017

#### ■2016 ■2017



- 8 -