

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:

Sight L/C US\$ 1,445.9 million, 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.

(2) Imports:

Sight L/C US\$ 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\$ 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 01-07	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	21,095.6	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 03	(R) 25,465.1	(R) 21,165.6	(R) 4,299.5	22,673.8	17,343.1	5,330.7	2,791.3	12.3	3,822.5	22.0
2017 04	(R) 20,644.0	15,571.1	(R) 5,072.9	19,941.1	15,412.2	4,528.9	702.9	3.5	158.9	1.0
2017 05	(R) 21,349.7	(R) 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 06	(R) 24,662.0	(R) 18,732.3	(R) 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

**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			
		Jul. 2017		Comparison with Jul. 2016		Jul. 2017		Comparison with Jul. 2016	
		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: US\$ Million

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

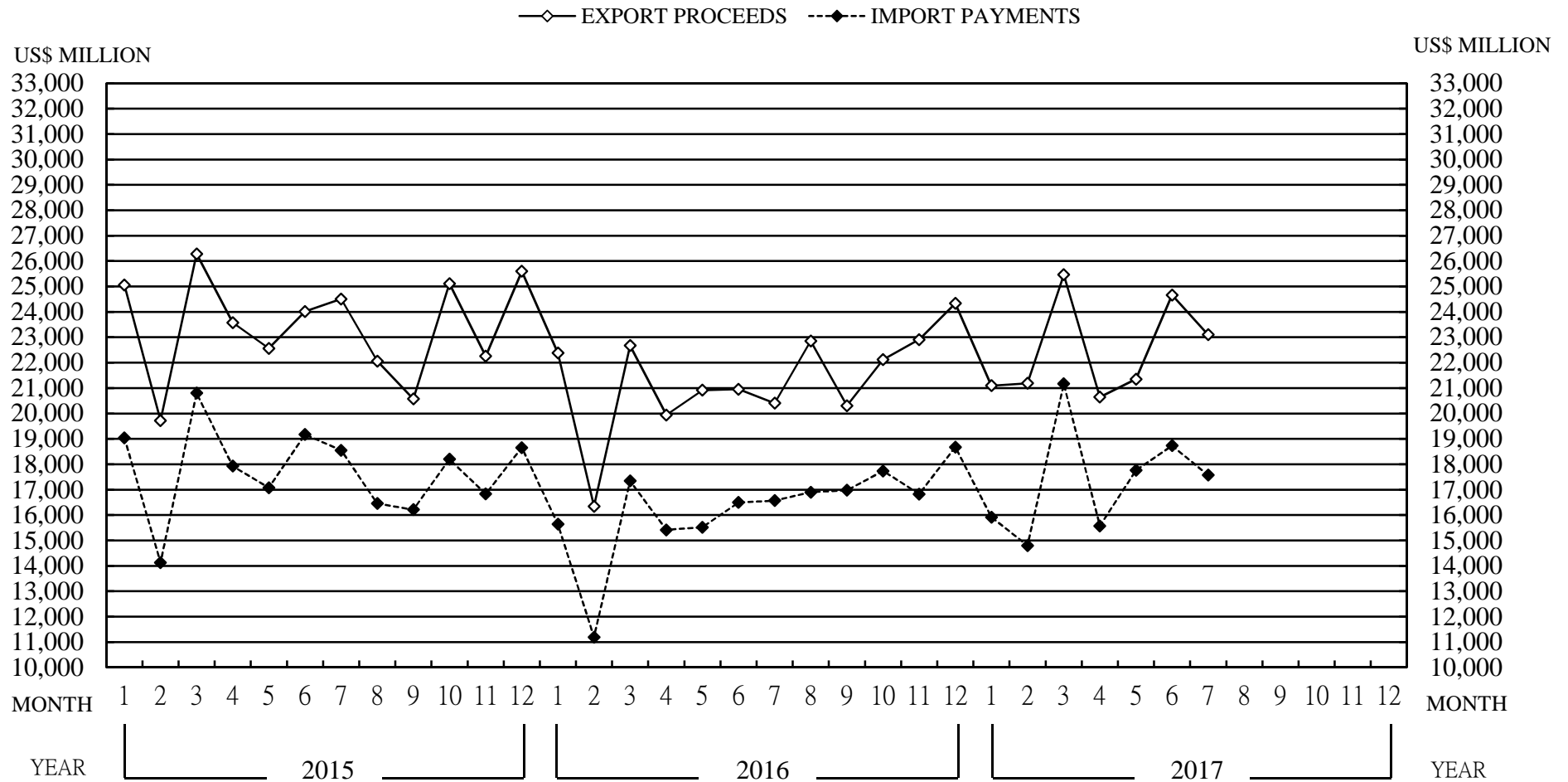
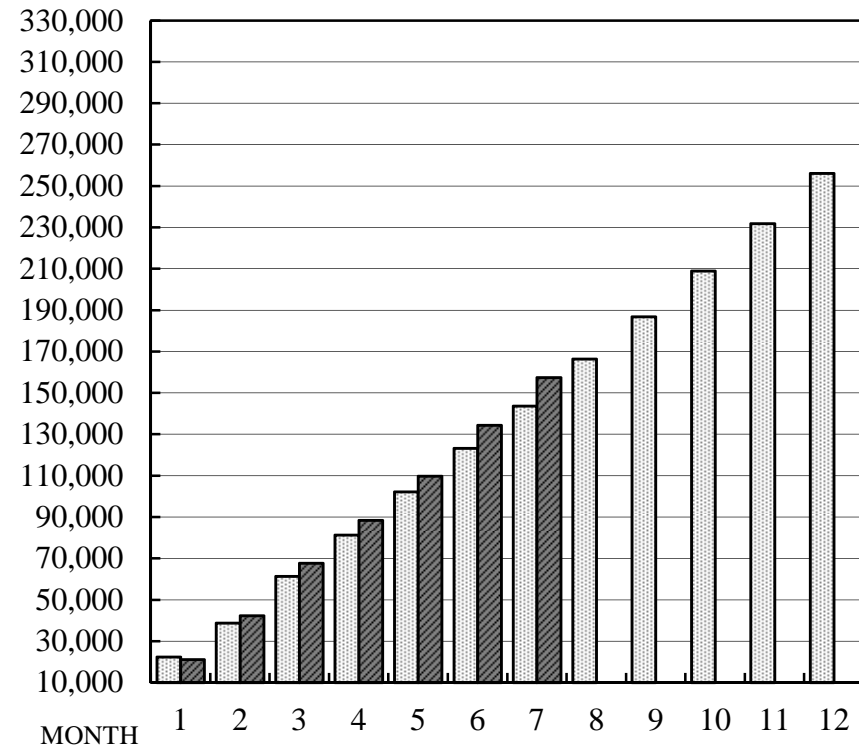


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

