# SUMMARY STATISTICS

## **SEP. 2017**

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2016 of export proceeds and import payments:
- Export proceeds totaled US\$ 25,358.3 million, an increase of US\$ 5,053.0 million or 24.9% (Table 1), as compared with Sep. 2016.

Import payments totaled US\$ 19,360.6 million, an increase of US\$ 2,385.6 million or 14.1% (Table 1), as compared with Sep. 2016.

3. Comparison with Sep. 2016 of export proceeds realized: Sold for N.T. Dollars US\$ 1,470.9 million, an increase of US\$ 276.4 million or 23.1% (Table 2), as compared

with Sep. 2016.

Retained with exporters US\$ 23,887.4 million, an increase of US\$ 4,776.6 million or 25.0% (Table 2), as compared with Sep. 2016.

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

Purchased with N.T. Dollars US\$ 4,226.9 million, an increase of US\$ 699.4 million or 19.8% (Table 3), as compared with Sep. 2016.

Self-acquired foreign exchange imports US\$ 15,133.7 million, an increase of US\$ 1,686.2 million or 12.5% (Table 3), as comparison with Sep. 2016.

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

(2)

Sight L/C	US\$	1,600.4	million,	6.3% of total exports.
Usance L/C	US\$	542.7	million,	2.1% of total exports.
Collection	US\$	235.3	million,	0.9% of total exports.
Remittance	US\$	22,979.9	million,	90.7% of total exports.
Imports:				-
Sight L/C	US\$	190.1	million,	1.0% of total imports.
Usance L/C	US\$	2,075.3	million,	10.7% of total imports.
Collection	US\$	173.7	million,	0.9% of total imports.

Remittance US\$ 16,921.5 million, 87.4% 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 exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2017										
01-09	207,525.7	159,605.4	47,920.3	186,778.9	142,046.6	44732.3	20,746.8	11.1	17,558.8	12.4
2017										
01	21,095.6	15,917.2	5,178.4	22,381.4	15,637.0	6744.4	-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	5152.4	4,842.6	29.6	3,601.8	32.2
2017										
03	25,465.1	21,164.6	4,300.5	22,673.8	17,343.1	5330.7	2,791.3	12.3	3,821.5	22.0
2017										
04	20,643.6	15,539.2	5,104.4	19,941.1	15,412.2	4528.9	702.5	3.5	127.0	0.8
2017										
05	21,349.7	17,761.4	3,588.3	20,919.8	15,520.3	5399.5	429.9	2.1	2,241.1	14.4
2017										
06	(R) 24,662.1	18,732.0	(R) <b>5,930.1</b>	20,952.6	16,494.1	4458.5	3,709.5	17.7	2,237.9	13.6
2017										
07	(R) 23,104.5	(R) 17,566.8	(R) 5,537.7	20,403.9	16,571.3	3832.6	2,700.6	13.2	995.5	6.0
2017										
08	(R) 24,657.6	(R) 18,767.6	(R) <b>5,890.0</b>	22,854.4	16,899.4	5955	1,803.2	7.9	1,868.2	11.1
2017										
09	25,358.3	19,360.6	5,997.7	20,305.3	16,975.0	3330.3	5,053.0	24.9	2,385.6	14.1

Note : (R) Revised

Table 2						Unit: US	6 Million		
Item	Foreign Ex	change Export P	roceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained			Retained with Exporters			
		N.T.	with	Sold for					
		Dollars	Exporters	N.T. Dolla	ars				
			-						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2017									
01-09	207,525.7	11,906.8	195,618.9	-204.9	-1.7	20,951.7	12.0		
2017									
01	21,095.6	1,142.9	19,952.7	-357.3	-23.8	-928.5	-4.4		
2017									
02	21,189.2	1,031.4	20,157.8	1.0	0.1	4,841.6	31.6		
2017					• •				
03	25,465.1	1,424.8	24,040.3	27.8	2.0	2,763.5	13.0		
2017					11.0				
04	20,643.6	1,143.0	19,500.6	-141.4	-11.0	843.9	4.5		
2017	21 240 5	1 201 5	20.020.2	20.4.4	12.4	(24.2	2.2		
05	21,349.7	1,321.5	20,028.2	-204.4	-13.4	634.3	3.3		
2017		1 520 2	<b>D 22 121 0</b>	107.5	0.1	2 592 0	10 2		
06	(R) 24,662.1	1,530.2	(R) 23,131.9	127.5	9.1	3,582.0	18.3		
2017 07	(D) 23 104 5	1 /12 6	(R) <b>21,690.9</b>	105.6	8.1	2,595.0	13.6		
2017	(R) 23,104.5	1,413.6	(K) <b>21,090.9</b>	105.0	0.1	2,393.0	13.0		
2017 08	(R) 24,657.6	1,428.5	(R) 23,229.1	-40.1	-2.7	1,843.3	8.6		
2017		1,720.5	(K) 25,227.1	1.07	-4,1	1,043.3	0.0		
09	25,358.3	1,470.9	23,887.4	276.4	23.1	4,776.6	25.0		
07		1,170.7	20,00714	<b>_</b> , 014		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-0.0		

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

Note : \* The export proceeds may be used to repay for eign 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\$	6 Million	
Item	Foreign l	Exchange Import P	Comparison with the Same Period					
				Last Year				
	Total	Purchased	Non-					
		with	Purchased	Purchased w	vith	Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dollars		from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2017								
01-09	159,605.4	32,483.8	127,121.6	3,021.5	10.3	14,537.3	12.9	
2017								
01	15,917.2	3,473.6	12,443.6	297.0	9.3	-16.8	-0.1	
2017					•••	2 002 2	25.2	
02	14,796.0	2,938.4	11,857.6	508.5	20.9	3,093.3	35.3	
2017	21.164.6	4 295 (	16 770 0	240.6	07	2 471 0	26.1	
03	21,164.6	4,385.6	16,779.0	349.6	8.7	3,471.9	26.1	
2017 04	15,539.2	3,076.8	12,462.4	100.5	3.4	26.5	0.2	
2017	13,337.2	3,070.0	12,402.4	100.5	5.4	20.3	0.2	
05	17,761.4	3,561.8	14,199.6	486.0	15.8	1,755.1	14.1	
2017	,	,	,			/		
06	18,732.0	3,763.1	14,968.9	111.6	3.1	2,126.3	16.6	
2017								
07	(R) <b>17,566.8</b>	3,475.8	(R) <b>14,091.0</b>	307.3	9.7	688.2	5.1	
2017								
08	(R) <b>18,767.6</b>	(R) <b>3,581.8</b>	(R) <b>15,185.8</b>	161.6	4.7	1,706.6	12.7	
2017					10.0			
09	19,360.6	4,226.9	15,133.7	699.4	19.8	1,686.2	12.5	

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: U	US\$ Million
Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				<b>Comparison with</b>	
	Sep. 2017		Sep. 2016		Sep. 2017		Sep. 2016	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,600.4	6.3	372.4	30.3	190.1	1.0	-10.8	-5.4
Usance L/C	542.7	2.1	71.2	15.1	2,075.3	10.7	324.9	18.6
Collection	235.3	0.9	11.5	5.1	173.7	0.9	16.2	10.3
Remittance	22,979.9	90.7	4,597.9	25.0	16,921.5	87.4	2,055.3	13.8
Total	25,358.3	100.0	5,053.0	24.9	19,360.6	100.0	2,385.6	14.1

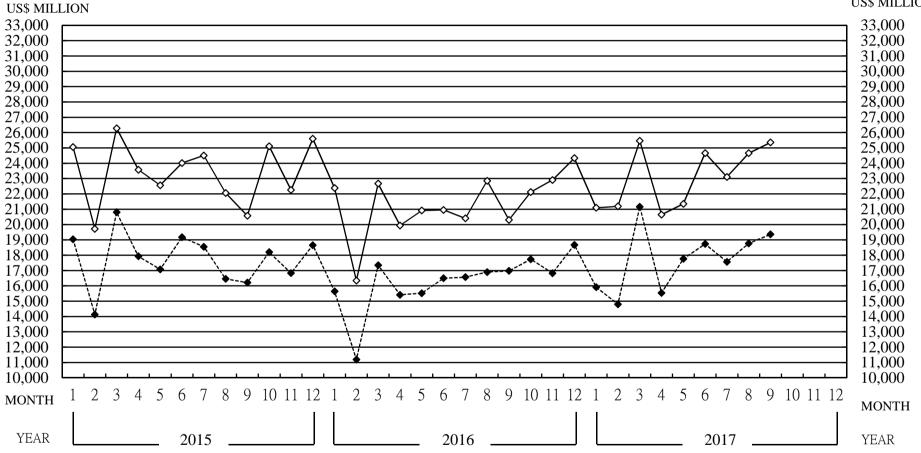
### Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Jan. To Date)

Table 5							Unit: \	US\$ Million
Item	Foreig	gn Exchange	<b>Export Proceeds</b>	Foreign Exchange Import Payments				
			Comparison with				<b>Comparison with</b>	
	JanSep. 2017		JanSep. 2016		JanSep. 2017		JanSep. 2016	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	13,327.1	6.4	2,079.9	18.5	1,866.9	1.2	-44.4	-2.3
Usance L/C	4,891.3	2.4	101.0	2.1	17,718.5	11.1	693.2	4.1
Collection	2,123.6	1.0	26.1	1.2	1,498.9	0.9	-136.5	-8.3
Remittance	187,183.7	90.2	18,539.8	11.0	138,521.1	86.8	17,046.5	14.0
Total	207,525.7	100.0	20,746.8	11.1	159,605.4	100.0	17,558.8	12.4

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

**US\$ MILLION** 



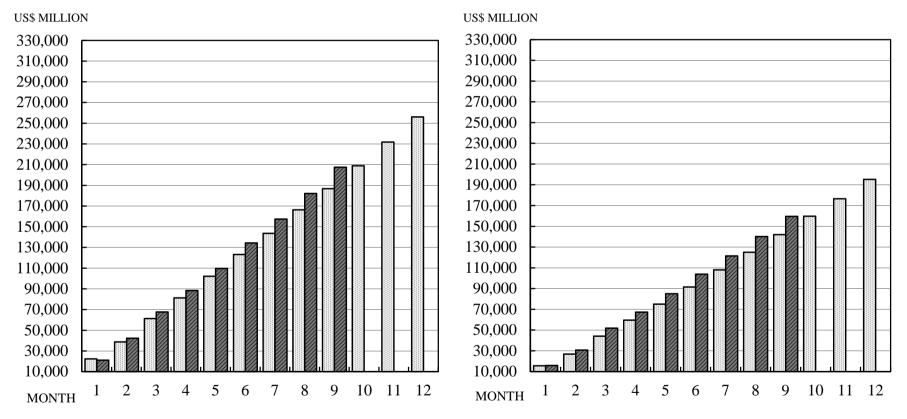
#### CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

#### (1) EXPORT PROCEEDS

#### (2) IMPORT PAYMENTS

■2016 ■2017

#### ■2016 ■2017



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