

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:

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.

(2) 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\$ 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 01-09	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) 5,930.1	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) 5,890.0	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

**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			
		Sep. 2017		Comparison with Sep. 2016		Sep. 2017		Comparison with Sep. 2016	
		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

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

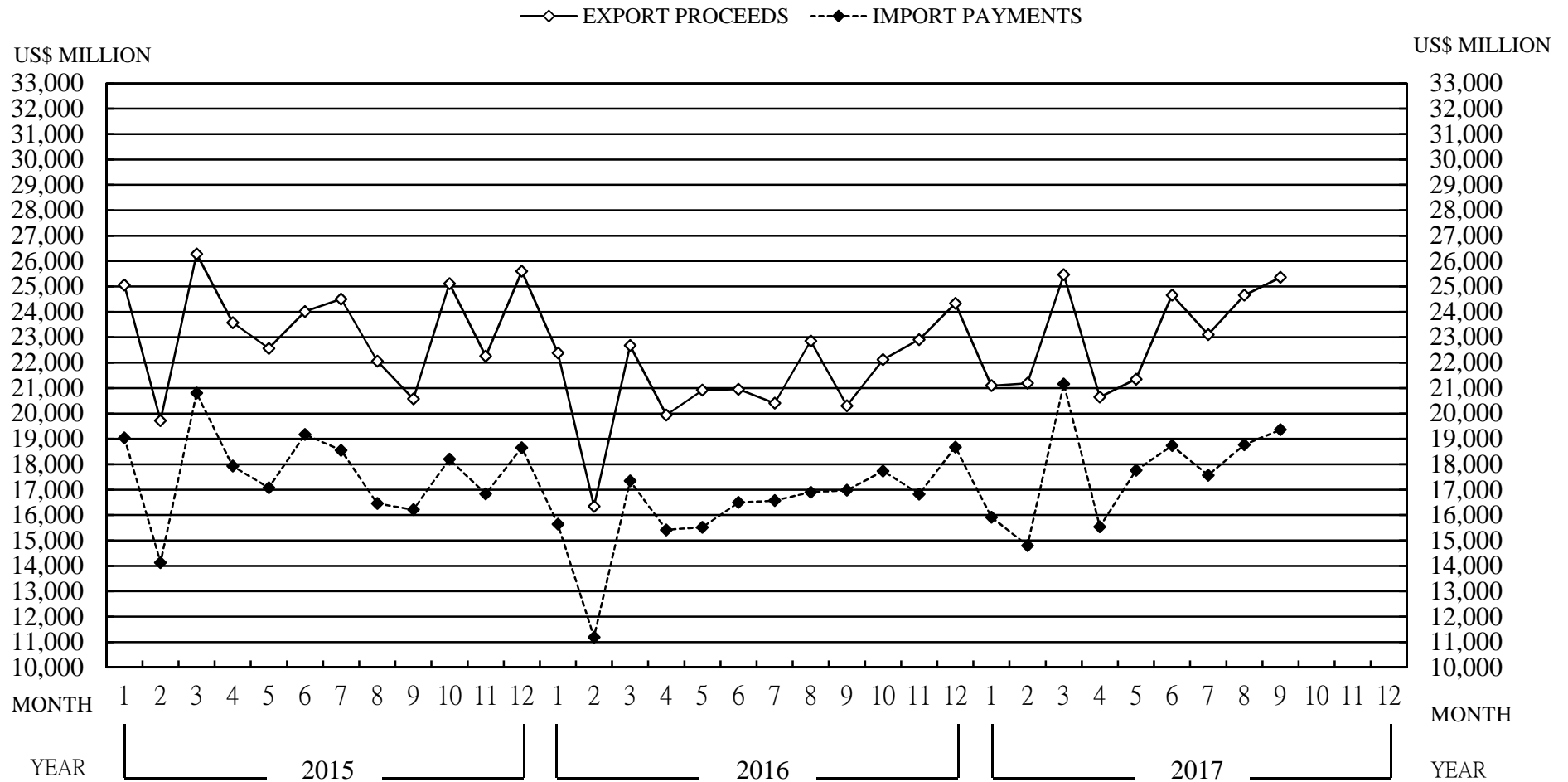
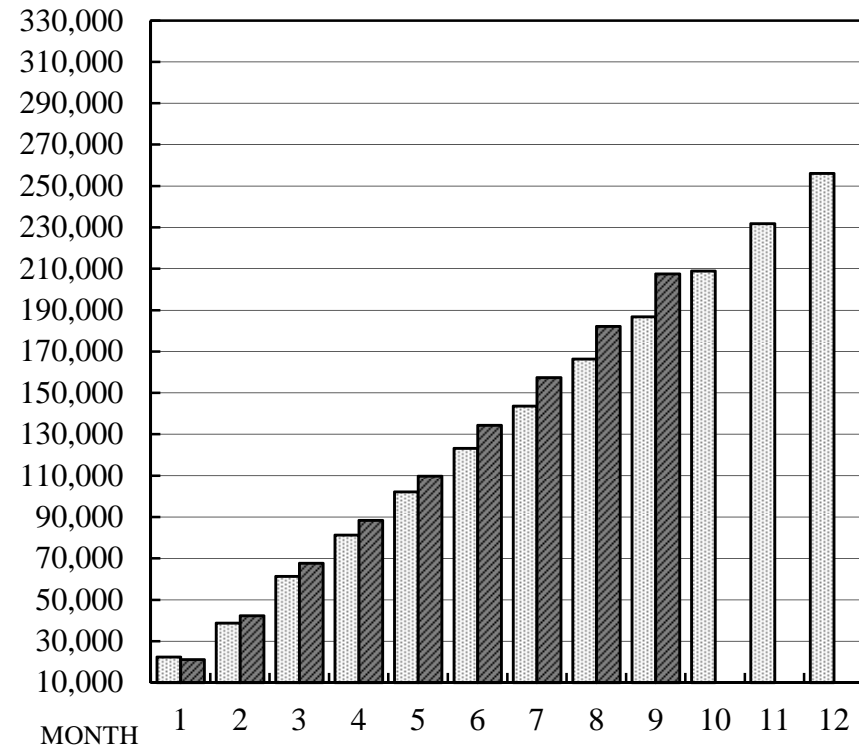


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

