

# SUMMARY STATISTICS

OCT. 2017

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,380.8 million, an increase of US\$ 263.7 million or 1.2% (Table 1), as compared with Oct. 2016.

Import payments totaled US\$ 17,157.9 million, a decrease of US\$ 578.5 million or 3.3% (Table 1), as compared with Oct. 2016.

**3. Comparison with Oct. 2016 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,374.4 million, a decrease of US\$ 94.6 million or 6.4% (Table 2), as compared with Oct. 2016.

Retained with exporters US\$ 21,006.4 million, an increase of US\$ 358.3 million or 1.7% (Table 2), as compared with Oct. 2016.

**4. Comparison with Oct. 2016 of import payments made:**

Purchased with N.T. Dollars US\$ 3,419.1 million, an increase of US\$ 134.4 million or 4.1% (Table 3), as compared with Oct. 2016.

Self-acquired foreign exchange imports US\$ 13,738.8 million, a decrease of US\$ 712.9 million or 4.9% (Table 3), as comparison with Oct. 2016.

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

**(1) Exports:**

Sight L/C US\$ 1,488.9 million, 6.7% of total exports.

Usance L/C US\$ 477.3 million, 2.1% of total exports.

Collection US\$ 217.7 million, 1.0% of total exports.

Remittance US\$ 20,196.9 million, 90.2% of total exports.

**(2) Imports:**

Sight L/C US\$ 175.2 million, 1.0% of total imports.

Usance L/C US\$ 1,948.5 million, 11.4% of total imports.

Collection US\$ 278.4 million, 1.6% of total imports.

Remittance US\$ 14,755.8 million, 86.0% 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 01-10	229,897.2	176,763.3	53,133.9	208,896.0	159,783.0	49,113.0	21,001.2	10.1	16,980.3	10.6
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	25,465.1	21,164.6	4,300.5	22,673.8	17,343.1	5,330.7	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	4,528.9	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	5,399.5	429.9	2.1	2,241.1	14.4
2017 06	(R) 24,662.0	18,732.0	(R) 5,930.0	20,952.6	16,494.1	4,458.5	3,709.4	17.7	2,237.9	13.6
2017 07	23,104.5	17,566.8	5,537.7	20,403.9	16,571.3	3,832.6	2,700.6	13.2	995.5	6.0
2017 08	24,657.6	18,767.6	5,890.0	22,854.4	16,899.4	5,955.0	1,803.2	7.9	1,868.2	11.1
2017 09	(R) 25,349.1	19,360.6	(R) 5,988.5	20,305.3	16,975.0	3,330.3	5,043.8	24.8	2,385.6	14.1
2017 10	22,380.8	17,157.9	5,222.9	22,117.1	17,736.4	4,380.7	263.7	1.2	-578.5	-3.3

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2** Unit: US\$ Million

Item  Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2017 01-10	229,897.2	13,281.0	216,616.2	-299.7	-2.2	21,300.9	10.9
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 04	20,643.6	1,143.0	19,500.6	-141.4	-11.0	843.9	4.5
2017 05	21,349.7	1,321.5	20,028.2	-204.4	-13.4	634.3	3.3
2017 06	(R) 24,662.0	1,530.2	(R) 23,131.8	127.5	9.1	3,581.9	18.3
2017 07	23,104.5	1,413.6	21,690.9	105.6	8.1	2,595.0	13.6
2017 08	24,657.6	1,428.5	23,229.1	-40.1	-2.7	1,843.3	8.6
2017 09	(R) 25,349.1	(R) 1,470.7	(R) 23,878.4	276.2	23.1	4,767.6	24.9
2017 10	22,380.8	1,374.4	21,006.4	-94.6	-6.4	358.3	1.7

**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: US\$ Million

Item        Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2017 01-10	176,763.3	35,902.9	140,860.4	3,155.9	9.6	13,824.4	10.9
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	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 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	17,566.8	3,475.8	14,091.0	307.3	9.7	688.2	5.1
2017 08	18,767.6	3,581.8	15,185.8	161.6	4.7	1,706.6	12.7
2017 09	19,360.6	4,226.9	15,133.7	699.4	19.8	1,686.2	12.5
2017 10	17,157.9	3,419.1	13,738.8	134.4	4.1	-712.9	-4.9

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: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2017		Comparison with Oct. 2016		Oct. 2017		Comparison with Oct. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,488.9	6.7	192.9	14.9	175.2	1.0	-20.0	-10.2
	Usance L/C	477.3	2.1	-16.1	-3.3	1,948.5	11.4	66.7	3.5
	Collection	217.7	1.0	0.8	0.4	278.4	1.6	97.4	53.8
	Remittance	20,196.9	90.2	86.1	0.4	14,755.8	86.0	-722.6	-4.7
	<b>Total</b>	<b>22,380.8</b>	<b>100.0</b>	<b>263.7</b>	<b>1.2</b>	<b>17,157.9</b>	<b>100.0</b>	<b>-578.5</b>	<b>-3.3</b>

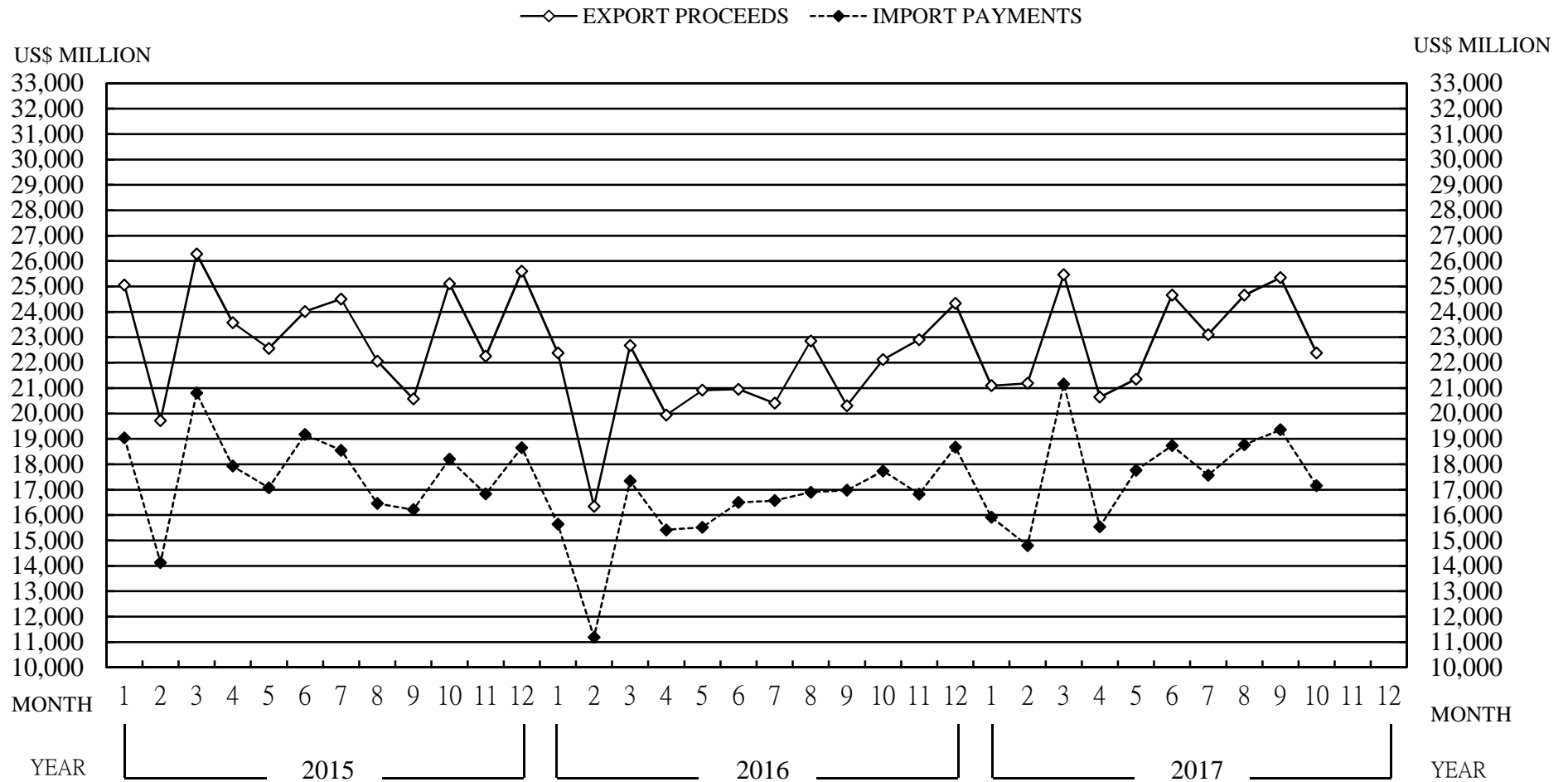
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2017		Comparison with Jan.-Oct. 2016		Jan.-Oct. 2017		Comparison with Jan.-Oct. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		14,816.1	6.4	2,272.8	18.1	2,042.2	1.2	-64.2	-3.0
Usance L/C		5,368.6	2.3	84.8	1.6	19,667.0	11.1	759.8	4.0
Collection		2,341.2	1.0	26.8	1.2	1,777.4	1.0	-39.0	-2.1
Remittance		207,371.3	90.3	18,616.8	9.9	153,276.7	86.7	16,323.7	11.9
<b>Total</b>		<b>229,897.2</b>	<b>100.0</b>	<b>21,001.2</b>	<b>10.1</b>	<b>176,763.3</b>	<b>100.0</b>	<b>16,980.3</b>	<b>10.6</b>

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

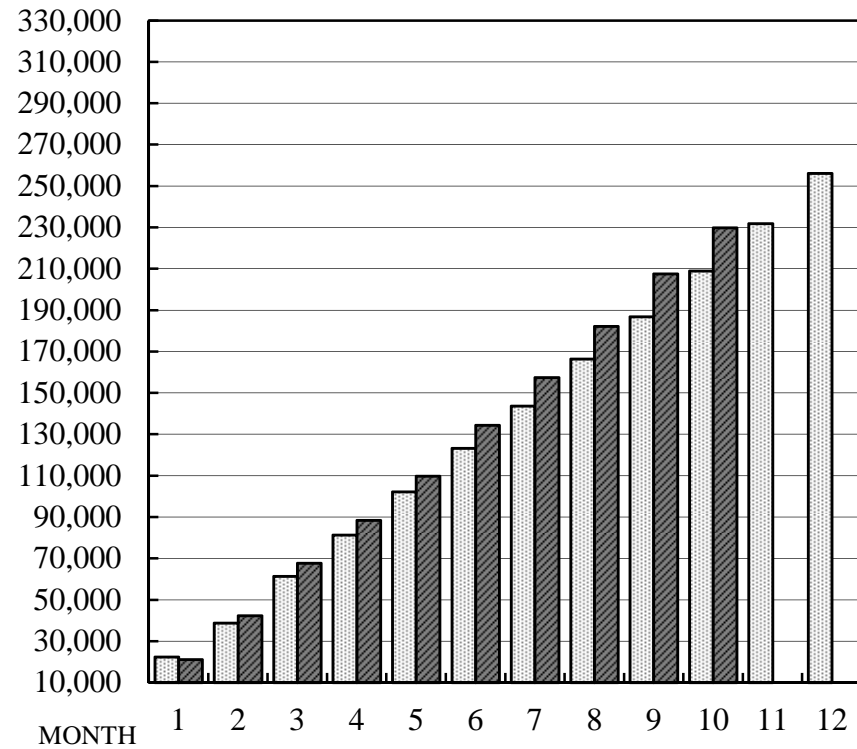


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2016 ■ 2017

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2016 ■ 2017

US\$ MILLION

