

SUMMARY STATISTICS

JAN. 2017

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 21,123.3 million, a decrease of US\$ 1,258.1 million or 5.6% (Table 1), as compared with Jan. 2016.

Import payments totaled US\$ 15,919.5 million, an increase of US\$ 282.5 million or 1.8% (Table 1), as compared with Jan. 2016.

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

Sold for N.T. Dollars US\$ 1,143.1 million, a decrease of US\$ 357.1 million or 23.8% (Table 2), as compared with Jan. 2016.

Retained with exporters US\$ 19,980.2 million, a decrease of US\$ 901.0 million or 4.3% (Table 2), as compared with Jan. 2016.

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

Purchased with N.T. Dollars US\$ 3,473.6 million, an increase of US\$ 297.0 million or 9.3% (Table 3), as compared with Jan. 2016.

Self-acquired foreign exchange imports US\$ 12,445.9 million, a decrease of US\$ 14.5 million or 0.1% (Table 3), as comparison with Jan. 2016.

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

(1) Exports:

Sight L/C	US\$	1,245.5	million,	5.9%	of total exports.
Usance L/C	US\$	480.0	million,	2.3%	of total exports.
Collection	US\$	205.3	million,	1.0%	of total exports.
Remittance	US\$	19,192.5	million,	90.8%	of total exports.

(2) Imports:

Sight L/C	US\$	202.0	million,	1.3%	of total imports.
Usance L/C	US\$	1,802.2	million,	11.3%	of total imports.
Collection	US\$	160.9	million,	1.0%	of total imports.
Remittance	US\$	13,754.4	million,	86.4%	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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2017 01	21,123.3	15,919.5	5,203.8	22,381.4	15,637.0	6,744.4	-1,258.1	-5.6	282.5	1.8

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			
		Jan. 2017		Comparison with Jan. 2016		Jan. 2017		Comparison with Jan. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,245.5	5.9	87.3	7.5	202.0	1.3	22.8	12.7
	Usance L/C	480.0	2.3	-20.6	-4.1	1,802.2	11.3	-63.3	-3.4
	Collection	205.3	1.0	-32.9	-13.8	160.9	1.0	-27.1	-14.4
	Remittance	19,192.5	90.8	-1,291.9	-6.3	13,754.4	86.4	350.1	2.6
	Total	21,123.3	100.0	-1,258.1	-5.6	15,919.5	100.0	282.5	1.8

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

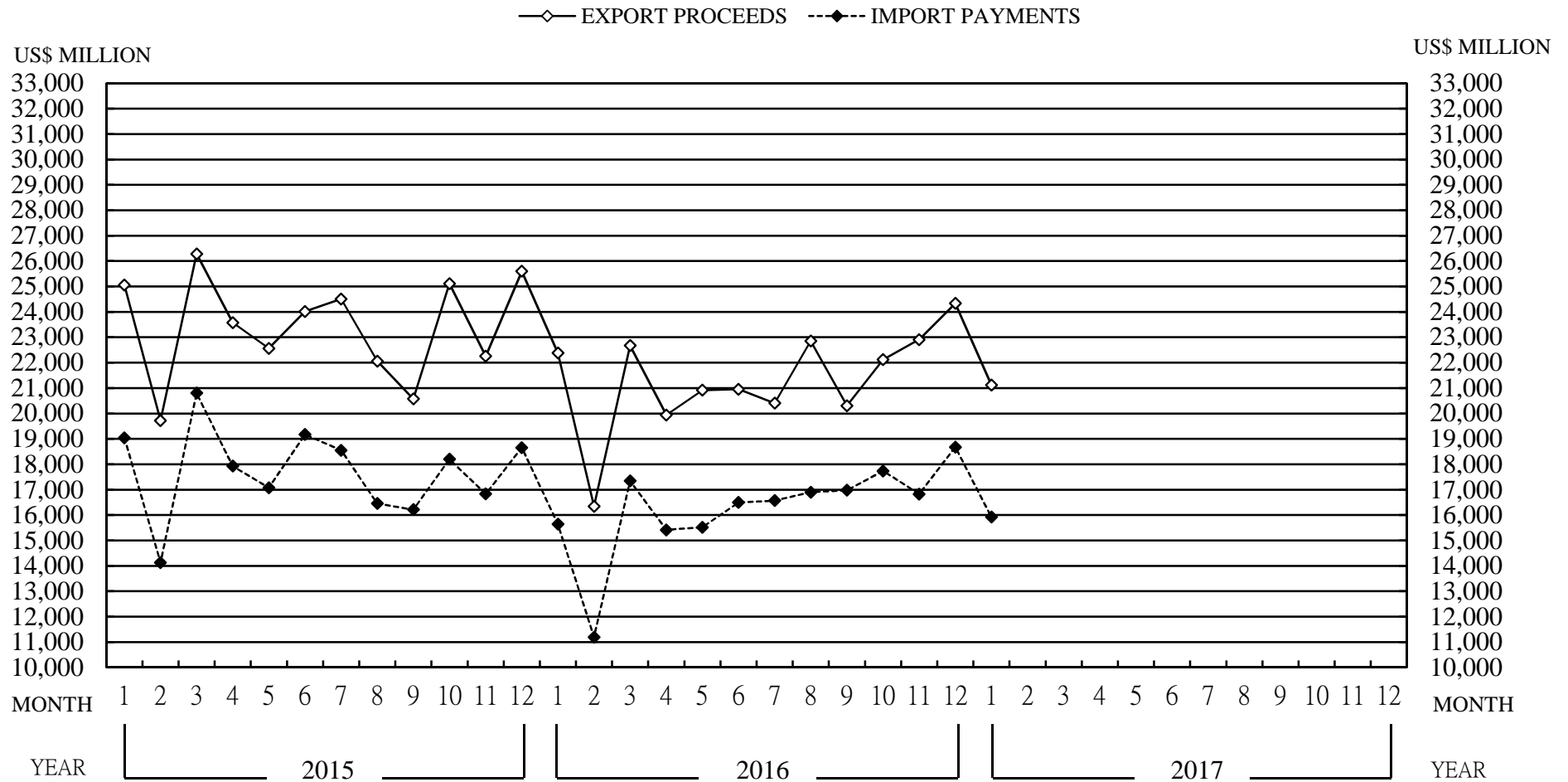
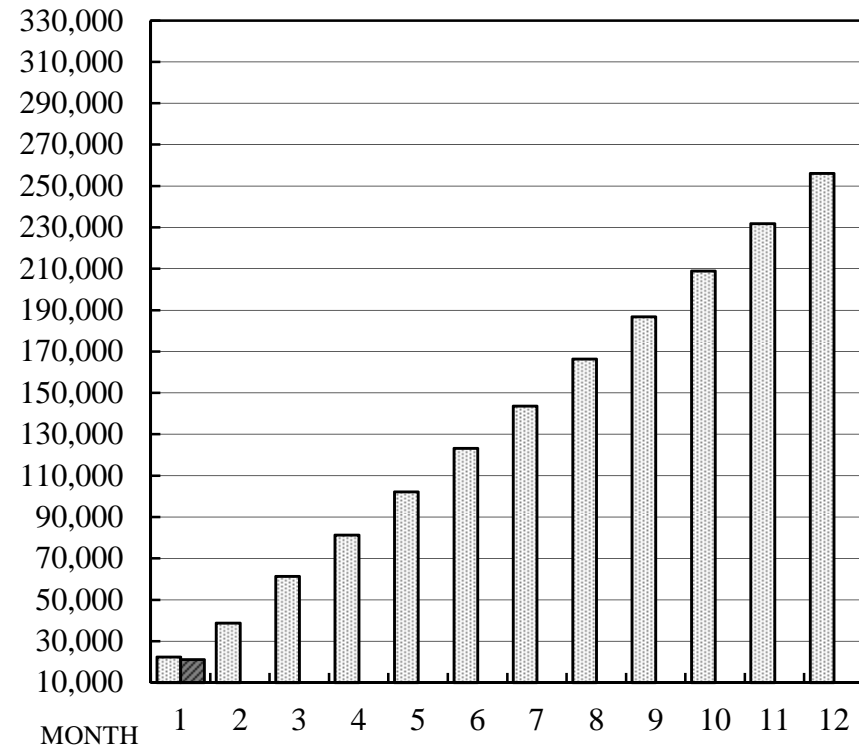


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

