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. 205.3 million, 1.0% of total exports. Collection US\$ Remittance US\$ 19,192.5 million, 90.8% of total exports. **Imports:**

(2)

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\$ N | Aillion |
|-------------------|-----------|----------|----------|-----------|----------|----------|-------------------------------------|------|------------------------|---------|
| \ Item | Year 2017 | | | Year 2016 | | | Comparison with the Same Period | | | |
| \backslash | Foreign | Foreign | Balances | Foreign | Foreign | Balances | Last Year | | | |
| \backslash | Exchange | Exchange | | Exchange | Exchange | | Foreign exchange Export Proceeds | | Foreign exchange | |
| \backslash | Export | Import | | Export | Import | | | | Import Payments | |
| $\langle \rangle$ | Proceeds | Payments | | Proceeds | Payments | | | | | |
| Month | (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

Table 2 **Unit: US\$ Million Foreign Exchange Export Proceeds Comparison with the Same Period** Item Last Year Total Sold for Retained N.T. with Sold for Retained Dollars **Exporters N.T. Dollars** with Exporters Month (2) (3) % % (1)=(2)+(3)Amount Amount 2017 21,123.3 1,143.1 19,980.2 -357.1 -23.8 -901.0 -4.3 01

Composition of Foreign Exchange Export Proceeds

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 | 6 Million | |
|---------|----------------|-----------------------------------|---------------------------------|--------------------------------|-----|-----------------------------|-----------|--|
| Item | Foreign | 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 | | |
| Month | (1)=(2)+(3) | (2) | (3) | Amount | % | Amount | % | |
| 2017 | | | | | | | | |
| 01 | 15,919.5 | 3,473.6 | 12,445.9 | 297.0 | 9.3 | -14.5 | -0.1 | |

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

US\$ MILLION

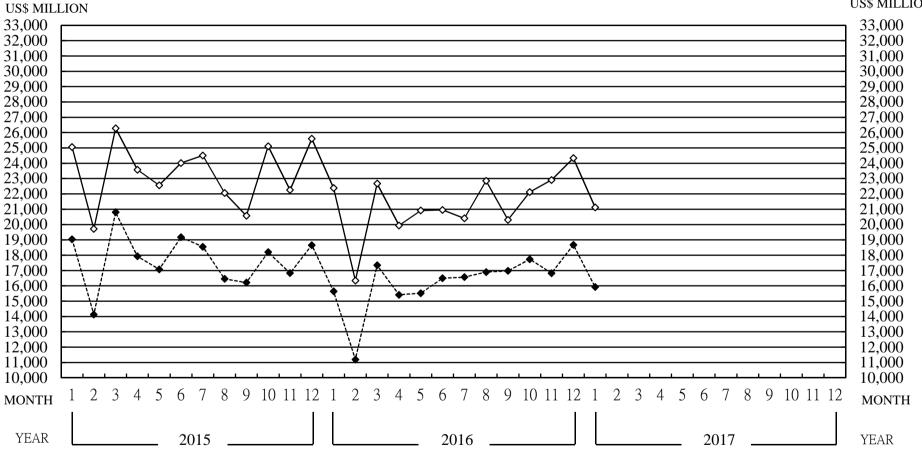


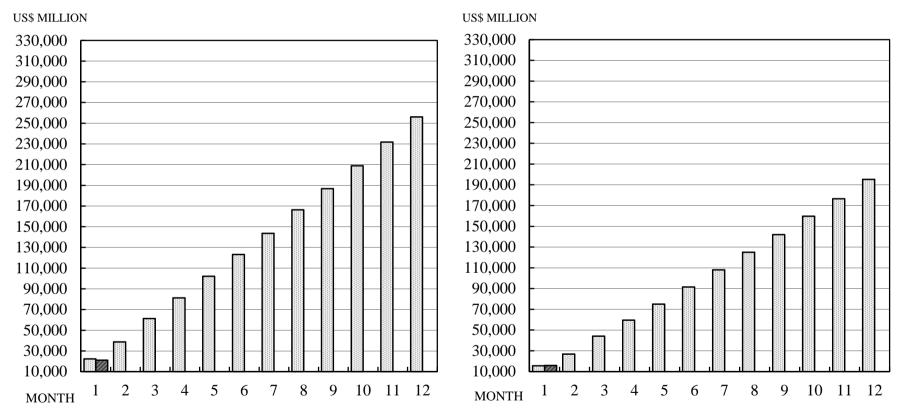
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2016 ■2017

■2016 ■2017



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