

SUMMARY STATISTICS

JUN. 2017

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,662.3 million, an increase of US\$ 3,709.7 million or 17.7% (Table 1), as compared with Jun. 2016.

Import payments totaled US\$ 18,732.1 million, an increase of US\$ 2,238.0 million or 13.6% (Table 1), as compared with Jun. 2016.

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

Sold for N.T. Dollars US\$ 1,530.2 million, an increase of US\$ 127.5 million or 9.1% (Table 2), as compared with Jun. 2016.

Retained with exporters US\$ 23,132.1 million, an increase of US\$ 3,582.2 million or 18.3% (Table 2), as compared with Jun. 2016.

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

Purchased with N.T. Dollars US\$ 3,763.0 million, an increase of US\$ 111.5 million or 3.1% (Table 3), as compared with Jun. 2016.

Self-acquired foreign exchange imports US\$ 14,969.1 million, an increase of US\$ 2,126.5 million or 16.6% (Table 3), as comparison with Jun. 2016.

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

(1) Exports:

Sight L/C	US\$	1,656.0 million,	6.7% of total exports.
Usance L/C	US\$	630.9 million,	2.6% of total exports.
Collection	US\$	262.3 million,	1.1% of total exports.
Remittance	US\$	22,113.1 million,	89.6% of total exports.

(2) Imports:

Sight L/C	US\$	174.7 million,	0.9% of total imports.
Usance L/C	US\$	2,022.2 million,	10.8% of total imports.
Collection	US\$	184.3 million,	1.0% of total imports.
Remittance	US\$	16,350.9 million,	87.3% 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 01-06	134,406.9	103,944.9	30,462.0	123,215.3	91,600.9	31,614.4	11,191.6	9.1	12,344.0	13.5
2017 01	(R) 21,095.6	(R) 15,917.2	(R) 5,178.4	22,381.4	15,637.0	6,744.4	-1,285.8	-5.7	280.2	1.8
2017 02	(R) 21,189.2	14,796.0	(R) 6,393.2	16,346.6	11,194.2	5,152.4	4,842.6	29.6	3,601.8	32.2
2017 03	25,465.7	21,167.0	4,298.7	22,673.8	17,343.1	5,330.7	2,791.9	12.3	3,823.9	22.0
2017 04	20,644.3	15,571.1	5,073.2	19,941.1	15,412.2	4,528.9	703.2	3.5	158.9	1.0
2017 05	(R) 21,349.8	(R) 17,761.5	(R) 3,588.3	20,919.8	15,520.3	5,399.5	430.0	2.1	2,241.2	14.4
2017 06	24,662.3	18,732.1	5,930.2	20,952.6	16,494.1	4,458.5	3,709.7	17.7	2,238.0	13.6

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 01-06	134,406.9	7,593.8	126,813.1	-546.8	-6.7	11,738.4	10.2
2017 01	(R) 21,095.6	1,142.9	(R) 19,952.7	-357.3	-23.8	-928.5	-4.4
2017 02	(R) 21,189.2	1,031.4	(R) 20,157.8	1.0	0.1	4,841.6	31.6
2017 03	25,465.7	1,424.8	24,040.9	27.8	2.0	2,764.1	13.0
2017 04	20,644.3	1,143.0	19,501.3	-141.4	-11.0	844.6	4.5
2017 05	(R) 21,349.8	1,321.5	(R) 20,028.3	-204.4	-13.4	634.4	3.3
2017 06	24,662.3	1,530.2	23,132.1	127.5	9.1	3,582.2	18.3

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 01-06	103,944.9	21,199.2	82,745.7	1,853.1	9.6	10,490.9	14.5
2017 01	(R) 15,917.2	3,473.6	(R) 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	21,167.0	4,385.6	16,781.4	349.6	8.7	3,474.3	26.1
2017 04	15,571.1	3,076.8	12,494.3	100.5	3.4	58.4	0.5
2017 05	(R) 17,761.5	3,561.8	(R) 14,199.7	486.0	15.8	1,755.2	14.1
2017 06	18,732.1	3,763.0	14,969.1	111.5	3.1	2,126.5	16.6

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			
		Jun. 2017		Comparison with Jun. 2016		Jun. 2017		Comparison with Jun. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,656.0	6.7	346.8	26.5	174.7	0.9	-55.6	-24.1
	Usance L/C	630.9	2.6	22.0	3.6	2,022.2	10.8	-17.3	-0.8
	Collection	262.3	1.1	11.9	4.8	184.3	1.0	10.1	5.8
	Remittance	22,113.1	89.6	3,329.0	17.7	16,350.9	87.3	2,300.8	16.4
	Total	24,662.3	100.0	3,709.7	17.7	18,732.1	100.0	2,238.0	13.6

**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.-Jun. 2017		Comparison with Jan.-Jun. 2016		Jan.-Jun. 2017		Comparison with Jan.-Jun. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	8,685.4	6.5	1,321.5	17.9	1,279.7	1.2	28.3	2.3
	Usance L/C	3,268.7	2.4	101.8	3.2	11,728.4	11.3	672.1	6.1
	Collection	1,400.8	1.0	5.7	0.4	979.8	0.9	-165.5	-14.5
	Remittance	121,052.0	90.1	9,762.6	8.8	89,957.0	86.6	11,809.1	15.1
	Total	134,406.9	100.0	11,191.6	9.1	103,944.9	100.0	12,344.0	13.5

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

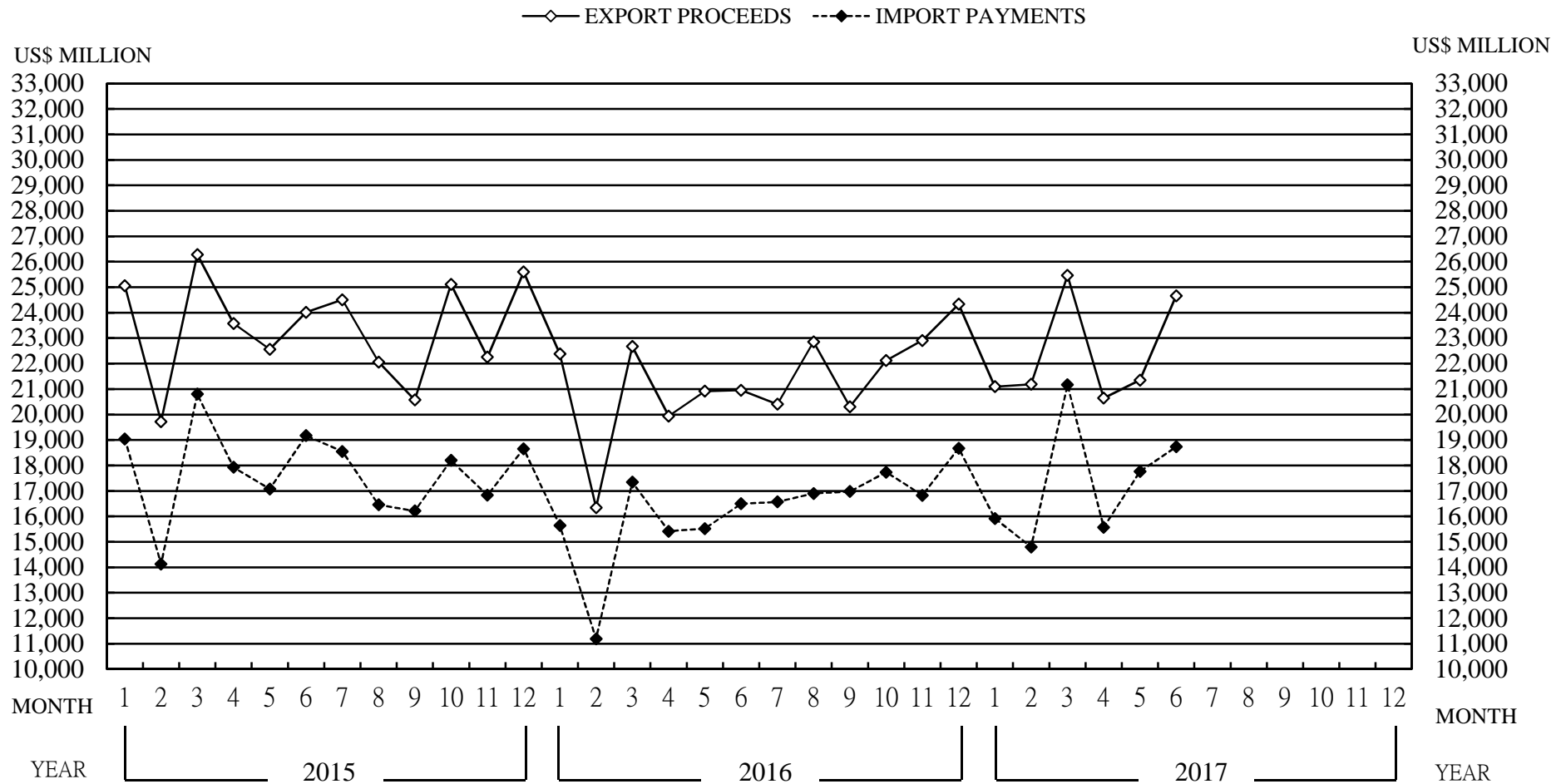
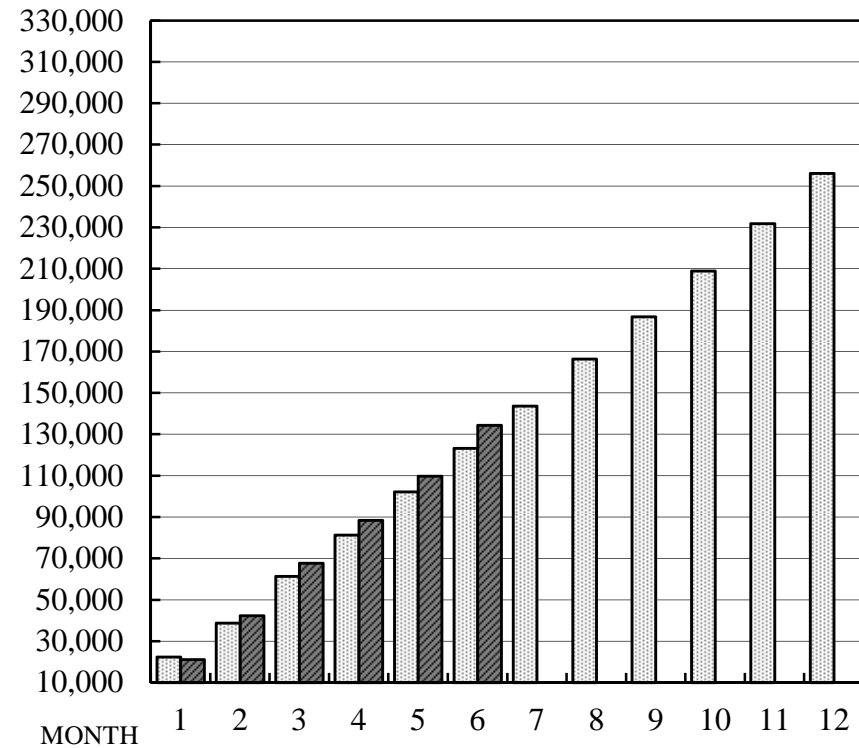


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

