### **SUMMARY STATISTICS**

#### FEB. 2017

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Feb. 2016 of export proceeds and import payments:
  - Export proceeds totaled US\$ 21,190.0 million, an increase of US\$ 4,843.4 million or 29.6% (Table 1), as compared with Feb. 2016.
  - Import payments totaled US\$ 14,797.2 million, an increase of US\$ 3,603.0 million or 32.2% (Table 1), as compared with Feb. 2016.
- 3. Comparison with Feb. 2016 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,031.5 million, an increase of US\$ 1.1 million or 0.1% (Table 2), as compared with Feb. 2016.
  - Retained with exporters US\$ 20,158.5 million, an increase of US\$ 4,842.3 million or 31.6% (Table 2), as compared with Feb. 2016.
- 4. Comparison with Feb. 2016 of import payments made:
  - Purchased with N.T. Dollars US\$ 2,938.6 million, an increase of US\$ 508.7 million or 20.9% (Table 3), as compared with Feb. 2016.
  - Self-acquired foreign exchange imports US\$ 11,858.6 million, an increase of US\$ 3,094.3 million or 35.3% (Table 3), as comparison with Feb. 2016.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

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Sight L/C US$ 1,392.6 million, 6.6% of total exports. Usance L/C US$ 484.2 million, 2.3% of total exports. Collection US$ 205.7 million, 1.0% of total exports. Remittance US$ 19,107.5 million, 90.1% of total exports.
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(2) Imports:

Sight L/C US\$ 234.9 million, 1.6% of total imports. Usance L/C US\$ 1,714.8 million, 11.6% of total imports. Collection US\$ 141.9 million, 1.0% of total imports. Remittance US\$ 12,705.6 million, 85.8% of total imports.

# **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

Item		Year 2017			Comparison with the Same Period						
\ Item		1 ear 2017			Comparison with the Same I errou						
	Foreign Foreign Balances			Foreign	Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exch	ange	
	Export	Import		Export Import			<b>Export Proceeds</b>		Import Payments		
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	<b>%</b>	Amount	%	
2017											
01-02	42,287.5	30,716.5	11,571.0	38,728.0	26,831.2	11,896.8	3,559.5	9.2	3,885.3	14.5	
2017	(R	(R	(R								
01	) 21,097.5	) 15,919.3	) 5,178.2	22,381.4	15,637.0	6,744.4	-1,283.9	-5.7	282.3	1.8	
2017	_					_					
02	21,190.0	14,797.2	6,392.8	16,346.6	11,194.2	5,152.4	4,843.4	29.6	3,603.0	32.2	

Note: (R) Revised

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Table 2										
\ Item	Foreign E	Exchange Export I	Comparison with the Same Period							
				Last Year						
	Total	Sold for	Retained							
		N.T.	with	Sold for		Retained				
		<b>Dollars</b>	Exporters	N.T. Dollars		with Exporters				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2017										
01-02	42,287.5	2,174.6	40,112.9	-356.0	-14.1	3,915.5	10.8			
2017										
01	(R) 21,097.5	1,143.1	(R) 19,954.4	-357.1	-23.8	-926.8	-4.4			
2017										
02	21,190.0	1,031.5	20,158.5	1.1	0.1	4,842.3	31.6			

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

Tuble 5										
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period						
					Last	Year				
	Total	Purchased	Non-							
		with	Purchased	Purchased with		Non-Purchased				
			from Banks	N.T. Dollars		from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2017										
01-02	30,716.5	6,412.2	24,304.3	805.7	14.4	3,079.6	14.5			
2017										
01	(R) 15,919.3	3,473.6	(R) 12,445.7	297.0	9.3	-14.7	-0.1			
2017										
02	14,797.2	2,938.6	11,858.6	508.7	20.9	3,094.3	35.3			

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

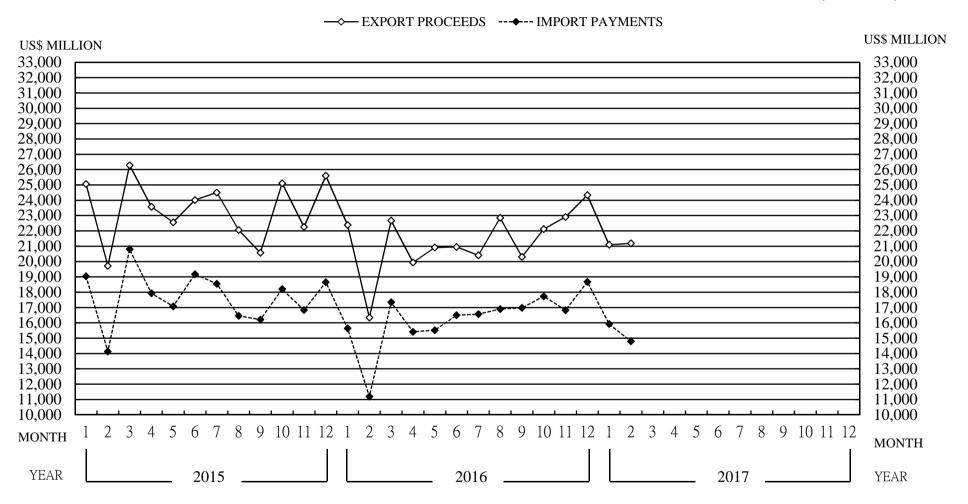
Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	Feb. 2017		Feb. 2016		Feb. 2017		Feb. 2016		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Signt L/C	1,392.6	6.6	542.1	63.7	234.9	1.6	47.0	25.0	
III.(C									
Usance L/C	484.2	2.3	26.8	5.9	1,714.8	11.6	340.7	24.8	
Callaction									
Collection	205.7	1.0	15.0	7.9	141.9	1.0	-18.2	-11.4	
D 144									
Remittance	19,107.5	90.1	4,259.5	28.7	12,705.6	85.8	3,233.5	34.1	
TD . 4 . I									
Total	21,190.0	100.0	4,843.4	29.6	14,797.2	100.0	3,603.0	32.2	

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	<b>Export Proceeds</b>	ds Foreign Exchange			e Import Payments		
			Comparison with				Comparison with		
	JanFeb. 2017		JanFeb. 2016		JanFeb. 2017		JanFeb. 2016		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	2,638.1	6.2	629.4	31.3	437.0	1.4	69.8	19.0	
Uganas I /C									
Usance L/C	964.2	2.3	6.3	0.7	3,516.9	11.4	277.2	8.6	
Callaction									
Collection	411.0	1.0	-17.9	-4.2	302.9	1.0	-45.3	-13.0	
D 244									
Remittance	38,274.2	90.5	2,941.7	8.3	26,459.7	86.2	3,583.6	15.7	
T-4-1					_	_			
Total	42,287.5	100.0	3,559.5	9.2	30,716.5	100.0	3,885.3	14.5	

### 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

### (2) IMPORT PAYMENTS

