

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:

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.

(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 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 01-02	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 01	(R) 21,097.5	(R) 15,919.3	(R) 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

**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			
		Feb. 2017		Comparison with Feb. 2016		Feb. 2017		Comparison with Feb. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,392.6	6.6	542.1	63.7	234.9	1.6	47.0	25.0
	Usance L/C	484.2	2.3	26.8	5.9	1,714.8	11.6	340.7	24.8
	Collection	205.7	1.0	15.0	7.9	141.9	1.0	-18.2	-11.4
	Remittance	19,107.5	90.1	4,259.5	28.7	12,705.6	85.8	3,233.5	34.1
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Feb. 2017		Comparison with Jan.-Feb. 2016		Jan.-Feb. 2017		Comparison with Jan.-Feb. 2016	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,638.1	6.2	629.4	31.3	437.0	1.4	69.8	19.0
	Usance L/C	964.2	2.3	6.3	0.7	3,516.9	11.4	277.2	8.6
	Collection	411.0	1.0	-17.9	-4.2	302.9	1.0	-45.3	-13.0
	Remittance	38,274.2	90.5	2,941.7	8.3	26,459.7	86.2	3,583.6	15.7
	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)

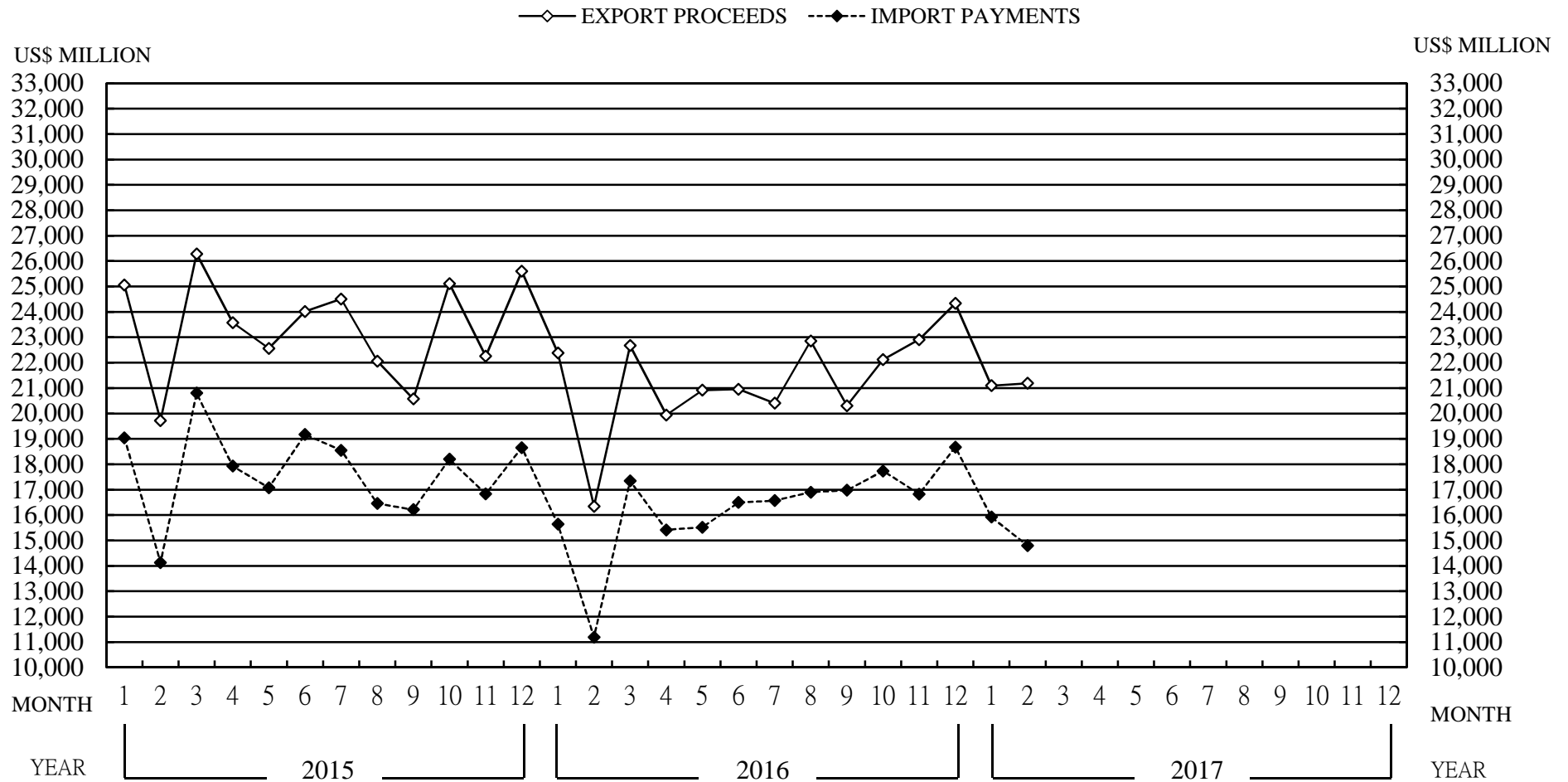
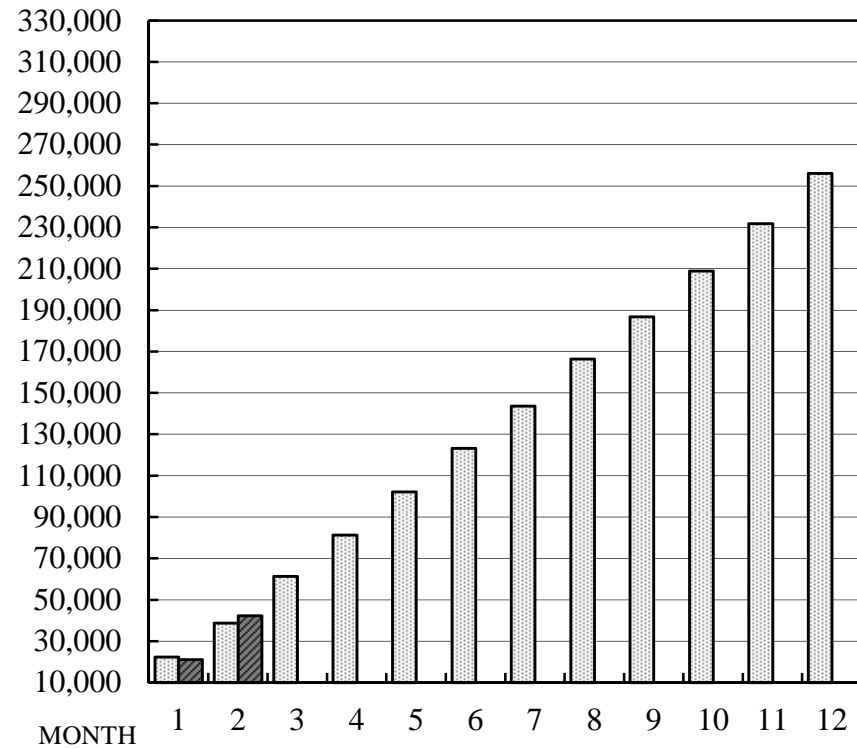


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2016 ■ 2017

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2016 ■ 2017

US\$ MILLION

