SUMMARY STATISTICS

APR. 2018

- **1.** Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Apr. 2017 of export proceeds and import payments:
- Export proceeds totaled US\$ 21,779.9 million, an increase of US\$ 1,136.3 million or 5.5% (Table 1), as compared with Apr. 2017.

Import payments totaled US\$ 17,052.3 million, an increase of US\$ 1,513.1 million or 9.7% (Table 1), as compared with Apr. 2017.

 Comparison with Apr. 2017 of export proceeds realized: Sold for N.T. Dollars US\$ 1,438.2 million, an increase of US\$ 295.2 million or 25.8% (Table 2), as compared with Apr. 2017.
Detained with supertons US\$ 20.241.7 million on increase of US\$ 841.1 million on 4.2% (Table 2) or compared

Retained with exporters US\$ 20,341.7 million, an increase of US\$ 841.1 million or 4.3% (Table 2), as compared with Apr. 2017.

4. Comparison with Apr. 2017 of import payments made:

Purchased with N.T. Dollars US\$ 3,463.9 million, an increase of US\$ 387.1 million or 12.6% (Table 3), as compared with Apr. 2017.

Self-acquired foreign exchange imports US\$ 13,588.4 million, an increase of US\$ 1,126.0 million or 9.0% (Table 3), as comparison with Apr. 2017.

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

(2)

US\$ 1,573.5 million, Sight L/C 7.2% of total exports. Usance L/C US\$ 2.3% of total exports. 508.8 million, Collection US\$ 242.1 million, 1.1% of total exports. Remittance US\$ 19,455.5 million, 89.4% of total exports. **Imports:** 192.1 million, 1.1% of total imports. Sight L/C US\$ Usance L/C US\$ 1,701.4 million, 10.0% of total imports. Collection US\$ 159.4 million, 0.9% of total imports. Remittance US\$ 14,999.4 million, 88.0% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion
Item		Year 2018			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Last Year				
	Exchange	Exchange		Exchange	change Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Export Import		Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2018										
01-04	99,246.7	74,857.0	24,389.7	88,393.9	67,417.0	20,976.9	10,852.8	12.3	7,440.0	11.0
2018										
01	26,550.5	20,253.3	6,297.2	21,095.6	15,917.2	5,178.4	5,454.9	25.9	4,336.1	27.2
2018										
02	21,507.6	15,439.0	6,068.6	21,189.4	14,796.0	6,393.4	318.2	1.5	643.0	4.3
2018										
03	29,408.7	22,112.4	7,296.3	25,465.3	21,164.6	4,300.7	3,943.4	15.5	947.8	4.5
2018										
04	21,779.9	17,052.3	4,727.6	20,643.6	15,539.2	5,104.4	1,136.3	5.5	1,513.1	9.7

Note : (R) Revised

Table 2						Unit: USS	6 Million		
Item	Foreign E	xchange Export P	roceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dolla	ars	with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2018									
01-04	99,246.7	5,797.7	93,449.0	1,055.2	22.2	9,797.6	11.7		
2018									
01	26,550.5	1,497.6	25,052.9	354.7	31.0	5,100.2	25.6		
2018									
02	21,507.6	1,184.2	20,323.4	152.6	14.8	165.6	0.8		
2018									
03	29,408.7	1,677.7	27,731.0	252.7	17.7	3,690.7	15.4		
2018									
04	21,779.9	1,438.2	20,341.7	295.2	25.8	841.1	4.3		

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 I	Exchange Import P	ayments	Comparison with the Same Period					
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased w	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2018									
01-04	74,857.0	14,800.7	60,056.3	926.3	6.7	6,513.7	12.2		
2018									
01	20,253.3	3,942.7	16,310.6	469.1	13.5	3,867.0	31.1		
2018									
02	15,439.0	2,810.6	12,628.4	-127.8	-4.3	770.8	6.5		
2018									
03	22,112.4	4,583.5	17,528.9	197.9	4.5	749.9	4.5		
2018									
04	17,052.3	3,463.9	13,588.4	387.1	12.6	1,126.0	9.0		

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		Foreig	gn Exchange	e Import Payments	
			Comparison with				Comparison with	
	Apr. 2018		Apr. 2017		Apr. 2018		Apr. 2017	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,573.5	7.2	290.4	22.6	192.1	1.1	22.6	13.3
Usance L/C	508.8	2.3	-23.5	-4.4	1,701.4	10.0	-154.8	-8.3
Collection	242.1	1.1	15.6	6.9	159.4	0.9	21.5	15.6
Remittance	19,455.5	89.4	853.8	4.6	14,999.4	88.0	1,623.8	12.1
Total	21,779.9	100.0	1,136.3	5.5	17,052.3	100.0	1,513.1	9.7

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

Table 5							Unit: V	US\$ Million
Item	Foreig	gn Exchange	Export Proceeds	Foreig	n Exchange	Import Payment	s	
			Comparison with				Comparison with	
	JanApr. 2018		JanApr. 2017		JanApr. 2018		JanApr.	2017
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
	6,766.5	6.8	1,137.9	20.2	746.3	1.0	-164.4	-18.1
Usance L/C								
	2,191.4	2.2	87.7	4.2	7,537.7	10.1	-170.1	-2.2
Collection								
	991.5	1.0	80.2	8.8	677.7	0.9	45.5	7.2
Remittance								
	89,297.3	90.0	9,547.0	12.0	65,895.3	88.0	7,729.0	13.3
Total								
	99,246.7	100.0	10,852.8	12.3	74,857.0	100.0	7,440.0	11.0

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2016-2018)

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

US\$ MILLION

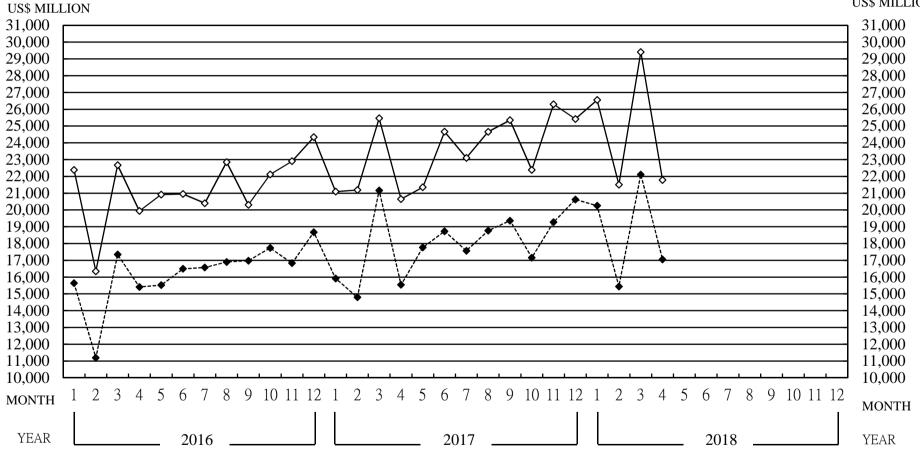


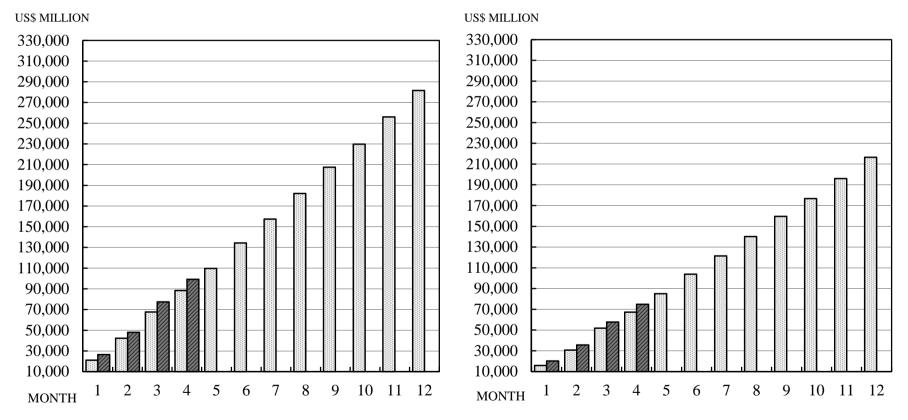
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2017 ■2018

■2017 ■2018



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