

SUMMARY STATISTICS

SEP. 2018

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Sep. 2017 of export proceeds and import payments:

Export proceeds totaled US\$ 23,113.2 million, a decrease of US\$ 2,236.2 million or 8.8% (Table 1), as compared with Sep. 2017.

Import payments totaled US\$ 19,349.9 million, a decrease of US\$ 12.0 million or 0.1% (Table 1), as compared with Sep. 2017.

3. Comparison with Sep. 2017 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,365.0 million, a decrease of US\$ 106.0 million or 7.2% (Table 2), as compared with Sep. 2017.

Retained with exporters US\$ 21,748.2 million, a decrease of US\$ 2,130.2 million or 8.9% (Table 2), as compared with Sep. 2017.

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

Purchased with N.T. Dollars US\$ 3,919.9 million, a decrease of US\$ 307.0 million or 7.3% (Table 3), as compared with Sep. 2017.

Self-acquired foreign exchange imports US\$ 15,430.0 million, an increase of US\$ 295.0 million or 1.9% (Table 3), as comparison with Sep. 2017.

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

(1) Exports:

Sight L/C US\$ 1,653.4 million, 7.2% of total exports.

Usance L/C US\$ 539.5 million, 2.3% of total exports.

Collection US\$ 222.7 million, 1.0% of total exports.

Remittance US\$ 20,697.6 million, 89.5% of total exports.

(2) Imports:

Sight L/C US\$ 276.1 million, 1.4% of total imports.

Usance L/C US\$ 1,881.4 million, 9.7% of total imports.

Collection US\$ 161.4 million, 0.8% of total imports.

Remittance US\$ 17,031.0 million, 88.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2018			Year 2017			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	%
2018 01-09	224,212.9	176,009.9	48,203.0	207,517.8	159,606.8	47911	16,695.1	8.0	16,403.1	10.3
2018 01	26,549.9	20,253.3	6,296.6	21,095.6	15,917.2	5178.4	5,454.3	25.9	4,336.1	27.2
2018 02	21,507.6	15,433.2	6,074.4	21,189.4	14,796.0	6393.4	318.2	1.5	637.2	4.3
2018 03	29,406.0	22,110.2	7,295.8	25,465.3	21,164.6	4300.7	3,940.7	15.5	945.6	4.5
2018 04	21,780.0	17,050.4	4,729.6	20,643.6	15,539.2	5104.4	1,136.4	5.5	1,511.2	9.7
2018 05	25,321.7	20,070.4	5,251.3	21,350.0	17,761.4	3588.6	3,971.7	18.6	2,309.0	13.0
2018 06	(R) 25,064.6	20,251.8	(R) 4,812.8	24,661.8	18,732.0	5929.8	402.8	1.6	1,519.8	8.1
2018 07	(R) 26,091.3	(R) 20,376.5	(R) 5,714.8	23,104.8	17,566.9	5537.9	2,986.5	12.9	2,809.6	16.0
2018 08	(R) 25,378.6	21,114.2	(R) 4,264.4	24,657.9	18,767.6	5890.3	720.7	2.9	2,346.6	12.5
2018 09	23,113.2	19,349.9	3,763.3	25,349.4	19,361.9	5987.5	-2,236.2	-8.8	-12.0	-0.1

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	%
2018 01-09	224,212.9	13,395.9	210,817.0	1,487.9	12.5	15,207.2	7.8
2018 01	26,549.9	1,497.6	25,052.3	354.7	31.0	5,099.6	25.6
2018 02	21,507.6	1,184.2	20,323.4	152.6	14.8	165.6	0.8
2018 03	29,406.0	1,677.7	27,728.3	252.7	17.7	3,688.0	15.3
2018 04	21,780.0	1,438.2	20,341.8	295.2	25.8	841.2	4.3
2018 05	25,321.7	1,680.4	23,641.3	358.6	27.1	3,613.1	18.0
2018 06	(R) 25,064.6	1,470.4	(R) 23,594.2	-59.6	-3.9	462.4	2.0
2018 07	(R) 26,091.3	1,531.1	(R) 24,560.2	117.2	8.3	2,869.3	13.2
2018 08	(R) 25,378.6	1,551.3	(R) 23,827.3	122.5	8.6	598.2	2.6
2018 09	23,113.2	1,365.0	21,748.2	-106.0	-7.2	-2,130.2	-8.9

**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	%
2018 01-09	176,009.9	34,356.1	141,653.8	1,872.3	5.8	14,530.8	11.4
2018 01	20,253.3	3,942.7	16,310.6	469.1	13.5	3,867.0	31.1
2018 02	15,433.2	2,807.8	12,625.4	-130.6	-4.4	767.8	6.5
2018 03	22,110.2	4,583.5	17,526.7	197.9	4.5	747.7	4.5
2018 04	17,050.4	3,464.1	13,586.3	387.3	12.6	1,123.9	9.0
2018 05	20,070.4	3,801.2	16,269.2	239.4	6.7	2,069.6	14.6
2018 06	20,251.8	3,996.1	16,255.7	233.0	6.2	1,286.8	8.6
2018 07	(R) 20,376.5	(R) 3,885.8	16,490.7	410.0	11.8	2,399.6	17.0
2018 08	21,114.2	3,955.0	17,159.2	373.2	10.4	1,973.4	13.0
2018 09	19,349.9	3,919.9	15,430.0	-307.0	-7.3	295.0	1.9

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			
		Sep. 2018		Comparison with Sep. 2017		Sep. 2018		Comparison with Sep. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,653.4	7.2	53.0	3.3	276.1	1.4	86.0	45.2
	Usance L/C	539.5	2.3	-3.2	-0.6	1,881.4	9.7	-193.9	-9.3
	Collection	222.7	1.0	-12.6	-5.4	161.4	0.8	-12.3	-7.1
	Remittance	20,697.6	89.5	-2,273.4	-9.9	17,031.0	88.1	108.2	0.6
	Total	23,113.2	100.0	-2,236.2	-8.8	19,349.9	100.0	-12.0	-0.1

**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.-Sep. 2018		Comparison with Jan.-Sep. 2017		Jan.-Sep. 2018		Comparison with Jan.-Sep. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	15,578.3	6.9	2,251.2	16.9	2,128.5	1.2	261.6	14.0
	Usance L/C	5,220.1	2.3	328.8	6.7	17,433.8	9.9	-284.7	-1.6
	Collection	2,326.1	1.0	202.5	9.5	1,667.1	0.9	168.2	11.2
	Remittance	201,088.4	89.8	13,912.6	7.4	154,780.5	88.0	16,258.0	11.7
	Total	224,212.9	100.0	16,695.1	8.0	176,009.9	100.0	16,403.1	10.3

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

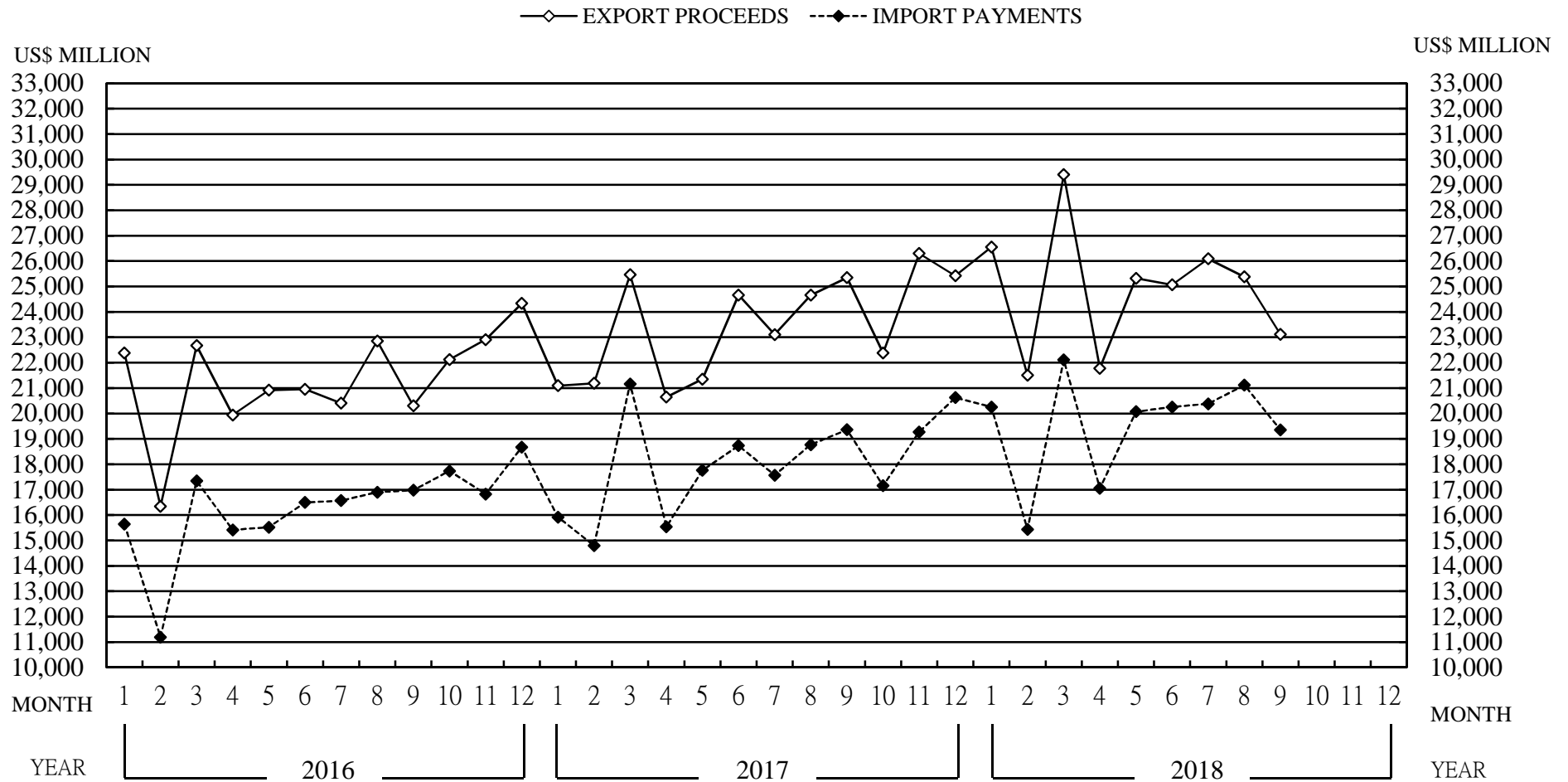
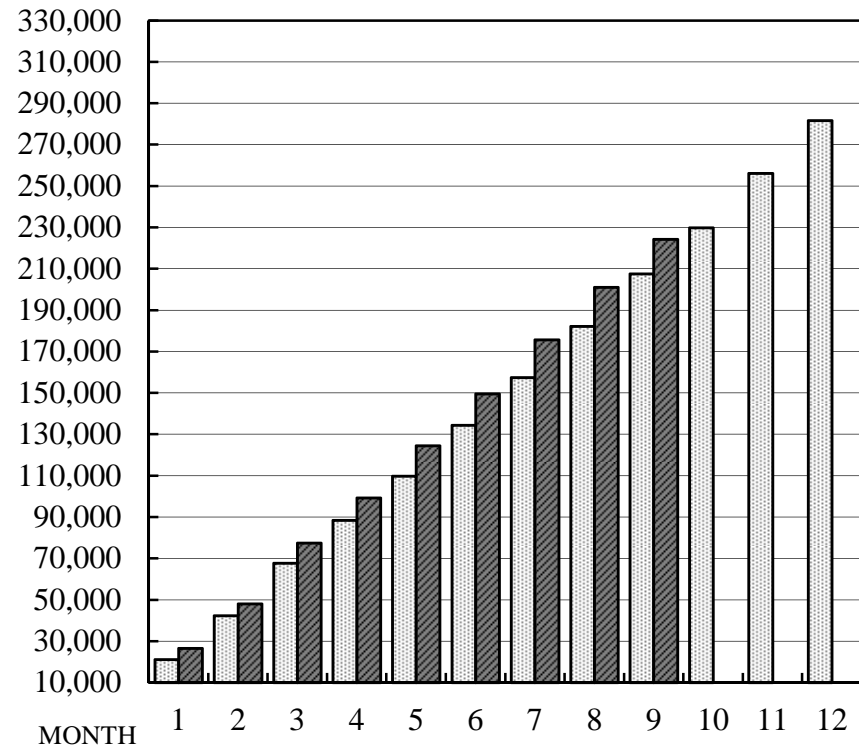


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2017 ■ 2018

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2017 ■ 2018

US\$ MILLION

