SUMMARY STATISTICS

OCT. 2018

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Oct. 2017 of export proceeds and import payments:
 - Export proceeds totaled US\$ 26,574.2 million, an increase of US\$ 4,191.4 million or 18.7% (Table 1), as compared with Oct. 2017.
 - Import payments totaled US\$ 21,584.8 million, an increase of US\$ 4,427.7 million or 25.8% (Table 1), as compared with Oct. 2017.
- 3. Comparison with Oct. 2017 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,551.3 million, an increase of US\$ 175.8 million or 12.8% (Table 2), as compared with Oct. 2017.
 - Retained with exporters US\$ 25,022.9 million, an increase of US\$ 4,015.6 million or 19.1% (Table 2), as compared with Oct. 2017.
- 4. Comparison with Oct. 2017 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,180.1 million, an increase of US\$ 761.1 million or 22.3% (Table 3), as compared with Oct. 2017.
 - Self-acquired foreign exchange imports US\$ 17,404.7 million, an increase of US\$ 3,666.6 million or 26.7% (Table 3), as comparison with Oct. 2017.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

Sight L/C	US\$	1,948.4	million,	7.3% of total exports.
Usance L/C	US\$	612.9	million,	2.3% of total exports.
Collection	US\$	293.3	million,	1.1% of total exports.
Remittance	US\$	23,719,6	million.	89.3% of total exports.

(2) Imports:

```
Sight L/C US$ 302.1 million, 1.4% of total imports. Usance L/C US$ 2,333.0 million, 10.8% of total imports. Collection US$ 174.2 million, 0.8% of total imports. Remittance US$ 18,775.5 million, 87.0% of total imports.
```

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1									Omi: OS\$ N	/11111011	
Item		Year 2018			Comparison with the Same Period						
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year		Year	ar	
	Exchange	Exchange		Exchange	Exchange		Foreign exch	nange	Foreign exchange		
	Export	Import		Export	Import		Export Proc	eeds	Import Payments		
	Proceeds	Payments		Proceeds	Payments		•		ı v		
Month	(1)	(2)	(1)-(2)		3.3		Amount	%	Amount	%	
2018	. ,										
01-10	250,786.6	197,594.7	53,191.9	229,900.6	176,763.9	53,136.7	20,886.0	9.1	20,830.8	11.8	
2018	26.740.0	20.252.2	(20)	21.005.6	15.015.0	F 150 4	5 4 5 4 2	25.0	4 22 6 1	25.2	
01	26,549.9	20,253.3	6,296.6	21,095.6	15,917.2	5,178.4	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	6,393.4	318.2	1.5	637.2	4.3	
2018	21,00.10	10,10012	0,07111	21,10>11	21,17000	0,000	01012		00.102		
03	(R) 29,406.4	22,110.2	(R) 7,296.2	25,465.3	21,164.6	4,300.7	3,941.1	15.5	945.6	4.5	
2018 04	21,780.0	17,050.4	4,729.6	20,643.6	15,539.2	5,104.4	1,136.4	5.5	1,511.2	9.7	
2018	ŕ	ŕ	,	ŕ	ŕ	·	·		,		
05	25,321.7	(R) 20,070.5	(R) 5,251.2	21,350.0	17,761.4	3,588.6	3,971.7	18.6	2,309.1	13.0	
2018 06	(R) 25,064.5	20,251.8	(R) 4,812.7	24,661.8	18,732.0	5,929.8	402.7	1.6	1,519.8	8.1	
2018											
07	(R) 26,091.1	20,376.5	(R) 5,714.6	23,104.8	17,566.9	5,537.9	2,986.3	12.9	2,809.6	16.0	
2018	(R) 25,377.7	21,114.2	(R) 4,263.5	24,657.9	18,767.6	5,890.3	719.8	2.9	2,346.6	12.5	
08 2018	(K) 43,311.1	21,114.2	(K) 7,203.3	27,037.9	10,707.0	3,070.3	/17.0	2.9	2,570.0	14.3	
09	(R) 23,113.5	(R) 19,349.8	(R) 3,763.7	25,349.4	19,361.9	5,987.5	-2,235.9	-8.8	-12.1	-0.1	
2018											
10	26,574.2	21,584.8	4,989.4	22,382.8	17,157.1	5,225.7	4,191.4	18.7	4,427.7	25.8	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Million										
\ Item	Foreign l	Exchange Export F	Proceeds	Comparison with the Same Period						
				Last Year						
	Total	Total Sold for								
		N.T.	N.T. with		Sold for		Retained			
		Dollars	Exporters	N.T. Dolla	ırs	with Exporters				
			•			<u> </u>				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2018	250 796 6	14 047 2	225 920 4	1 662 7	12.5	10 222 2	8.9			
01-10 2018	250,786.6	14,947.2	235,839.4	1,663.7	12.5	19,222.3	0.9			
01	26,549.9	1,497.6	25,052.3	354.7	31.0	5,099.6	25.6			
2018	21 505 (1 104 2	20, 222, 4	150.6	140	165.6	0.0			
02 2018	21,507.6	1,184.2	20,323.4	152.6	14.8	165.6	0.8			
03	(R) 29,406.4	1,677.7	(R) 27,728.7	252.7	17.7	3,688.4	15.3			
2018 04	21,780.0	1,438.2	20,341.8	295.2	25.8	841.2	4.3			
2018	21,700.0	1,430.2	20,541.0		25.0	041.2	-110			
05	25,321.7	1,680.4	23,641.3	358.6	27.1	3,613.1	18.0			
2018 06	(R) 25,064.5	1,470.4	(R) 23,594.1	-59.6	-3.9	462.3	2.0			
2018		·	,	117.0	0.2	2.070.1				
07	(R) 26,091.1	1,531.1	(R) 24,560.0	117.2	8.3	2,869.1	13.2			
2018 08	(R) 25,377.7	1,551.3	(R) 23,826.4	122.5	8.6	597.3	2.6			
2018	(R) 23,113.5	1,365.0	(R) 21,748.5	-106.0	-7.2	-2,129.9	-8.9			
09 2018	(K) 23,113.3	1,505.0	(K) 21,740.3	-100.0	-1.4	-2,127.7	-0.7			
10	26,574.2	1,551.3	25,022.9	175.8	12.8	4,015.6	19.1			

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

Table 5 Unit: US\$ Willion										
Item	Foreign 1	Exchange Import P	ayments	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				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2018 01-10	197,594.7	38,536.3	159,058.4	2,633.5	7.3	18,197.3	12.9			
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	(R) 20,070.5	(R) 3,801.3	16,269.2	239.5	6.7	2,069.6	14.6			
2018 06	20,251.8	,	16,255.7	233.0	6.2	1,286.8	8.6			
2018 07	20,376.5	3,885.8	,	410.0	11.8	2,399.6	17.0			
2018 08	21,114.2	,	,	373.2	10.4	1,973.4	13.0			
2018 09	(R) 19,349.8	•	,	-307.0	-7.3	294.9	1.9			
2018 10	21,584.8	•	17,404.7	761.1	22.3	3,666.6	26.7			

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	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	Oct. 20	018	Oct. 2017		Oct. 2018		Oct. 2017	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,948.4	7.3	459.5	30.9	302.1	1.4	126.9	72.4
II.								
Usance L/C	612.9	2.3	135.6	28.4	2,333.0	10.8	384.5	19.7
Callardian								
Collection	293.3	1.1	75.6	34.7	174.2	0.8	-104.2	-37.4
D								
Remittance	23,719.6	89.3	3,520.7	17.4	18,775.5	87.0	4,020.5	27.2
Total								
Total	26,574.2	100.0	4,191.4	18.7	21,584.8	100.0	4,427.7	25.8

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

Table 5
Unit: US\$ Million

Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	JanOct.	2018	JanOct. 2017		JanOct. 2018		JanOct.	2017
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	17,526.7	7.0	2,710.6	18.3	2,430.5	1.2	388.3	19.0
Unana I /C								
Usance L/C	5,833.1	2.3	464.5	8.7	19,766.8	10.0	99.8	0.5
Collection								
Conection	2,619.4	1.0	278.2	11.9	1,841.3	0.9	63.9	3.6
D 244								
Remittance	224,807.4	89.7	17,432.7	8.4	173,556.1	87.9	20,278.8	13.2
T-4-1								
Total	250,786.6	100.0	20,886.0	9.1	197,594.7	100.0	20,830.8	11.8

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

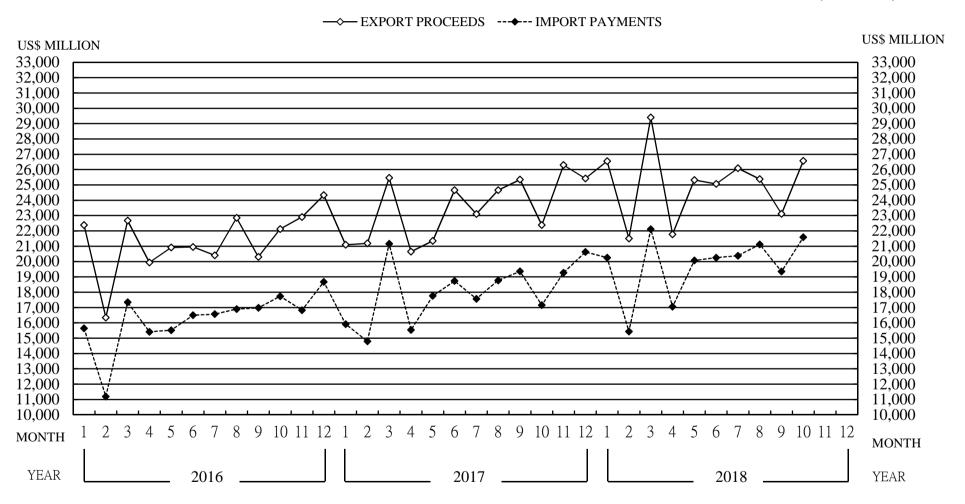


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

