

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

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 01-10	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 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 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 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 08	(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
2018 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

**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			
		Oct. 2018		Comparison with Oct. 2017		Oct. 2018		Comparison with Oct. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,948.4	7.3	459.5	30.9	302.1	1.4	126.9	72.4
	Usance L/C	612.9	2.3	135.6	28.4	2,333.0	10.8	384.5	19.7
	Collection	293.3	1.1	75.6	34.7	174.2	0.8	-104.2	-37.4
	Remittance	23,719.6	89.3	3,520.7	17.4	18,775.5	87.0	4,020.5	27.2
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2018		Comparison with Jan.-Oct. 2017		Jan.-Oct. 2018		Comparison with Jan.-Oct. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	17,526.7	7.0	2,710.6	18.3	2,430.5	1.2	388.3	19.0
	Usance L/C	5,833.1	2.3	464.5	8.7	19,766.8	10.0	99.8	0.5
	Collection	2,619.4	1.0	278.2	11.9	1,841.3	0.9	63.9	3.6
	Remittance	224,807.4	89.7	17,432.7	8.4	173,556.1	87.9	20,278.8	13.2
	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)

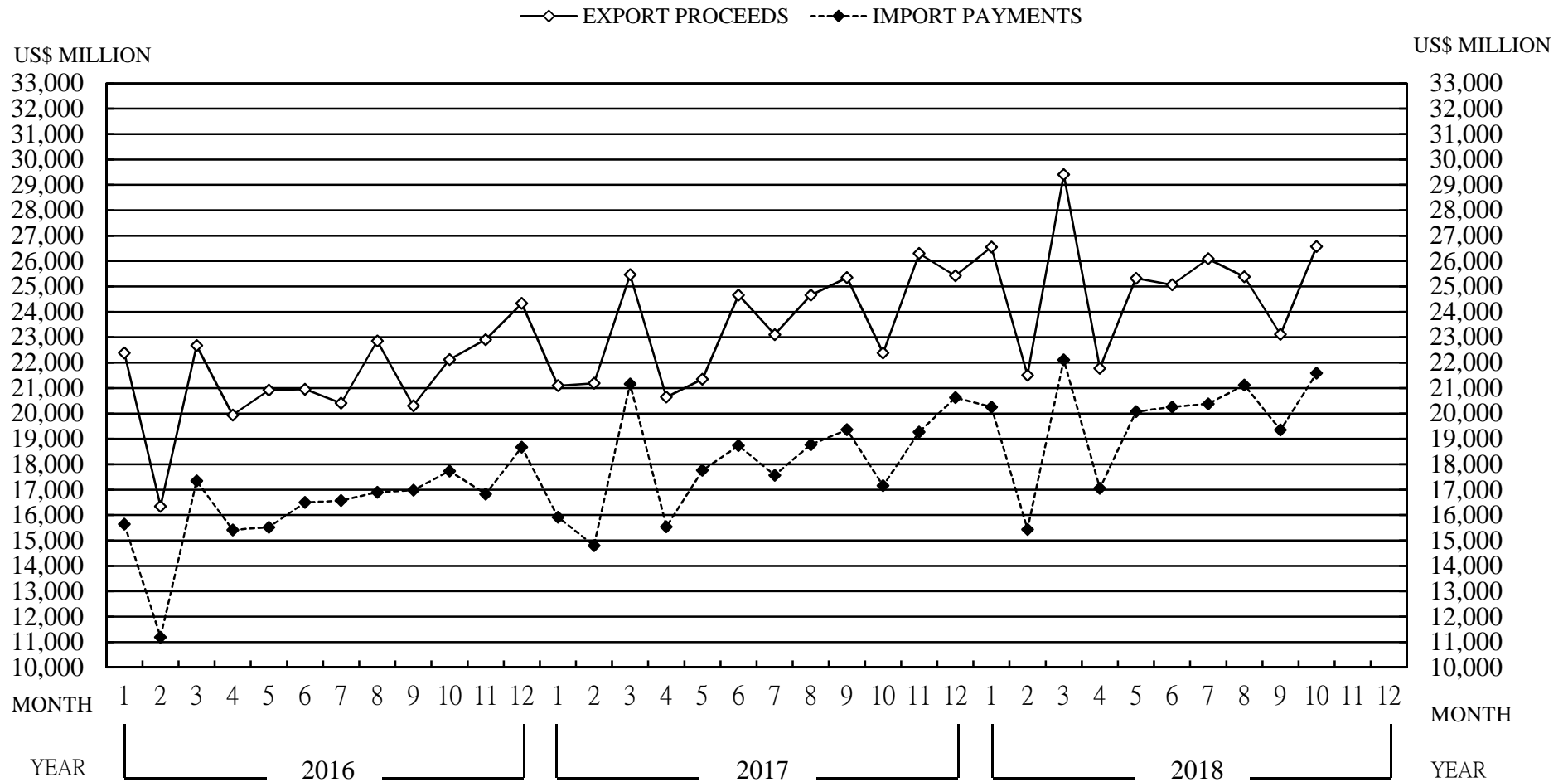
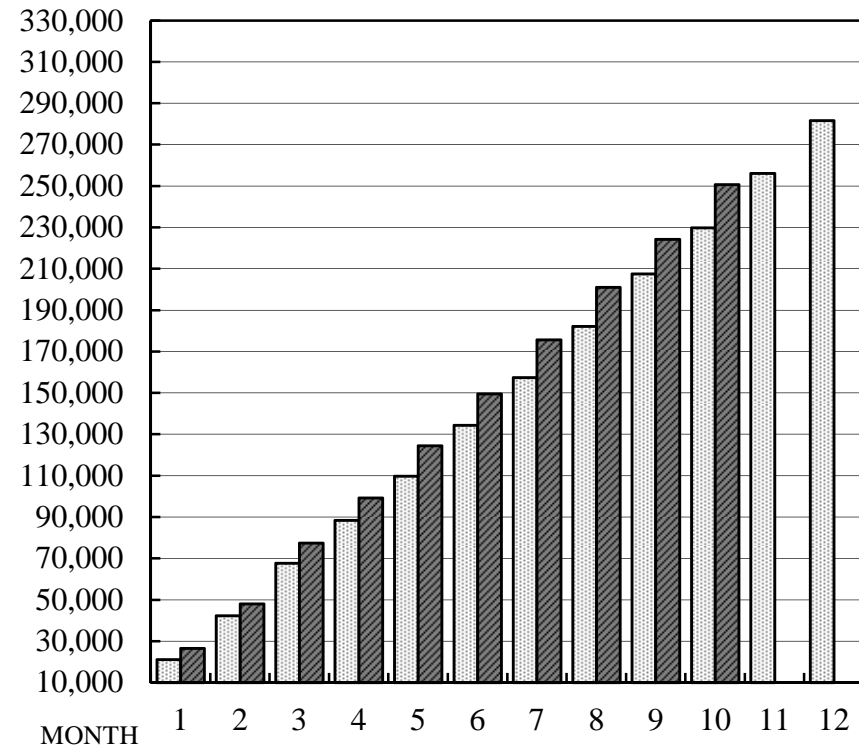


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2017 ■ 2018

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2017 ■ 2018

US\$ MILLION

