

SUMMARY STATISTICS

NOV. 2018

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,602.9 million, an increase of US\$ 304.2 million or 1.2% (Table 1), as compared with Nov. 2017.

Import payments totaled US\$ 21,224.8 million, an increase of US\$ 1,955.1 million or 10.1% (Table 1), as compared with Nov. 2017.

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

Sold for N.T. Dollars US\$ 1,437.1 million, an increase of US\$ 2.5 million or 0.2% (Table 2), as compared with Nov. 2017.

Retained with exporters US\$ 25,165.8 million, an increase of US\$ 301.7 million or 1.2% (Table 2), as compared with Nov. 2017.

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

Purchased with N.T. Dollars US\$ 4,093.5 million, an increase of US\$ 84.0 million or 2.1% (Table 3), as compared with Nov. 2017.

Self-acquired foreign exchange imports US\$ 17,131.3 million, an increase of US\$ 1,871.1 million or 12.3% (Table 3), as comparison with Nov. 2017.

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

(1) Exports:

Sight L/C US\$ 1,688.2 million, 6.3% of total exports.

Usance L/C US\$ 594.2 million, 2.2% of total exports.

Collection US\$ 244.4 million, 0.9% of total exports.

Remittance US\$ 24,076.1 million, 90.6% of total exports.

(2) Imports:

Sight L/C US\$ 257.4 million, 1.2% of total imports.

Usance L/C US\$ 2,247.8 million, 10.6% of total imports.

Collection US\$ 178.1 million, 0.8% of total imports.

Remittance US\$ 18,541.5 million, 87.4% 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 01-11	277,446.7	218,819.5	58,627.2	256,199.3	196,033.6	60,165.7	21,247.4	8.3	22,785.9	11.6
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) 29,406.3	22,110.2	(R) 7,296.1	25,465.3	21,164.6	4,300.7	3,941.0	15.5	945.6	4.5
2018 04	(R) 21,779.4	17,050.4	(R) 4,729.0	20,643.6	15,539.2	5,104.4	1,135.8	5.5	1,511.2	9.7
2018 05	25,321.7	20,070.5	5,251.2	21,350.0	17,761.4	3,588.6	3,971.7	18.6	2,309.1	13.0
2018 06	25,064.5	20,251.8	4,812.7	24,661.8	18,732.0	5,929.8	402.7	1.6	1,519.8	8.1
2018 07	(R) 26,102.7	20,376.5	(R) 5,726.2	23,104.8	17,566.9	5,537.9	2,997.9	13.0	2,809.6	16.0
2018 08	25,377.7	21,114.2	4,263.5	24,657.9	18,767.6	5,890.3	719.8	2.9	2,346.6	12.5
2018 09	(R) 23,158.5	19,349.8	(R) 3,808.7	25,349.4	19,361.9	5,987.5	-2,190.9	-8.6	-12.1	-0.1
2018 10	(R) 26,575.5	21,584.8	(R) 4,990.7	22,382.8	17,157.1	5,225.7	4,192.7	18.7	4,427.7	25.8
2018 11	26,602.9	21,224.8	5,378.1	26,298.7	19,269.7	7,029.0	304.2	1.2	1,955.1	10.1

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			
		Nov. 2018		Comparison with Nov. 2017		Nov. 2018		Comparison with Nov. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,688.2	6.3	-17.2	-1.0	257.4	1.2	62.2	31.9
	Usance L/C	594.2	2.2	-27.8	-4.5	2,247.8	10.6	123.6	5.8
	Collection	244.4	0.9	4.5	1.9	178.1	0.8	-14.2	-7.4
	Remittance	24,076.1	90.6	344.7	1.5	18,541.5	87.4	1,783.5	10.6
	Total	26,602.9	100.0	304.2	1.2	21,224.8	100.0	1,955.1	10.1

**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.-Nov. 2018		Comparison with Jan.-Nov. 2017		Jan.-Nov. 2018		Comparison with Jan.-Nov. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	19,214.9	6.9	2,693.4	16.3	2,687.9	1.2	450.5	20.1
	Usance L/C	6,427.3	2.3	436.7	7.3	22,014.6	10.1	223.4	1.0
	Collection	2,863.7	1.0	282.6	10.9	2,019.3	0.9	49.6	2.5
	Remittance	248,940.8	89.8	17,834.7	7.7	192,097.7	87.8	22,062.4	13.0
	Total	277,446.7	100.0	21,247.4	8.3	218,819.5	100.0	22,785.9	11.6

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

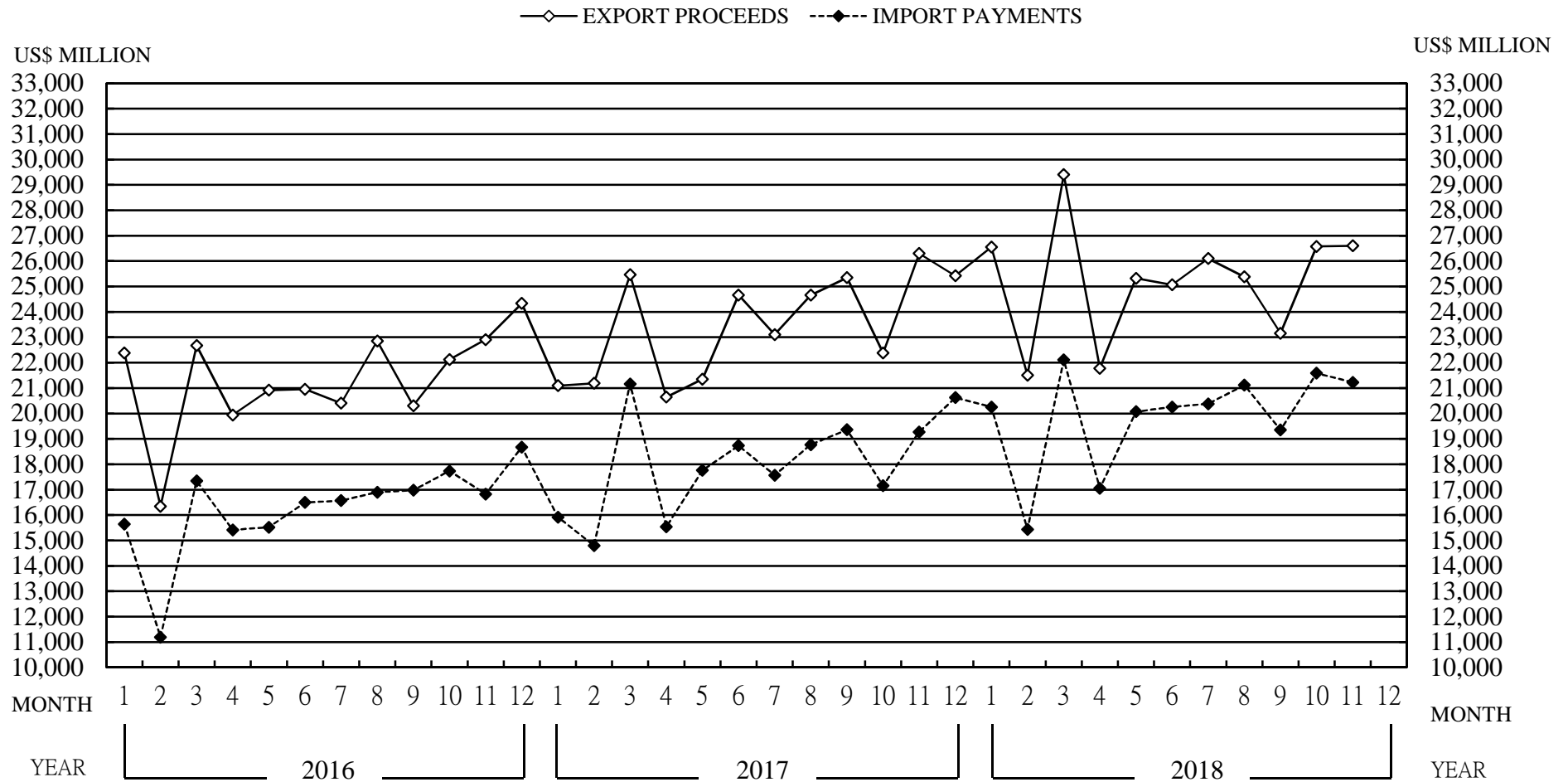
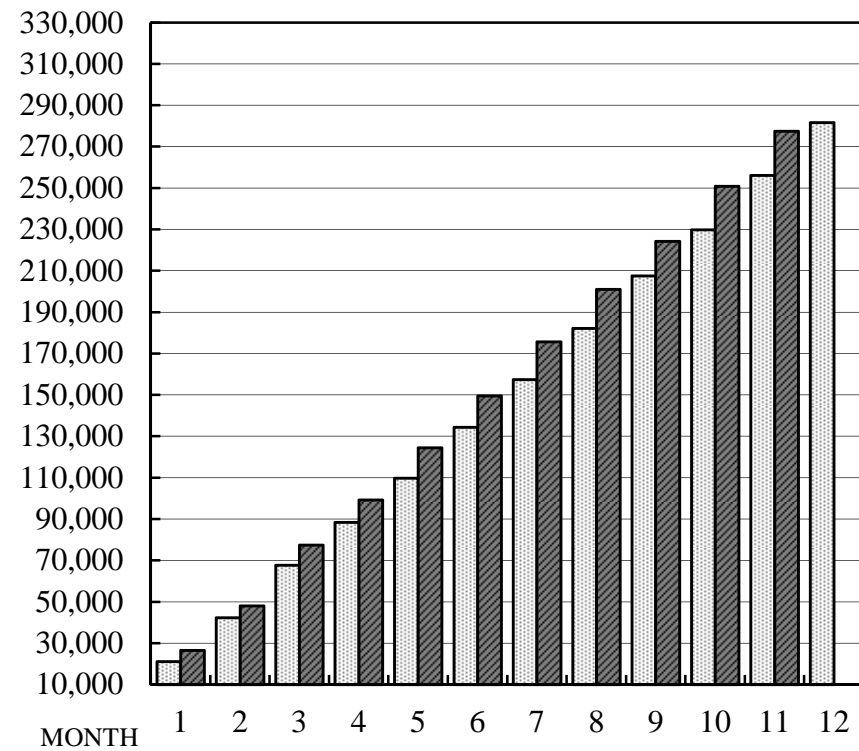


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2017 ■ 2018

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2017 ■ 2018

US\$ MILLION

