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:

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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.
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(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 Year 2018 Year 2017 Comparison with the Same Period										
Item	Year 2018				Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last		Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payments	
	Proceeds	Payments		Proceeds	Payments		_			
Month	(1)	(2)	(1)-(2)		-		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	,	·		ŕ	,	,	·		,	
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	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
05 2018	23,321.7	20,070.3	3,231.2	21,330.0	17,701.4	3,300.0	3,971.7	10.0	2,303.1	13.0
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		·		·	,	ĺ	,		,	
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	(D) 26 555 5	01 504.0	(D) 4.000 F	22 292 9	18 155 1	5.225.5	4.100.7	10.5	4 425 5	25.0
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

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion											
Item	Foreign	Exchange Export I	Proceeds	Comparison with the Same Period							
			Last Year								
	Total		Retained								
		N.T.	with	Sold for	Sold for		Retained				
		Dollars	Exporters			with Exporters					
			P	111111111111111111111111111111111111111		r					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2018	A 116-	46.004.4	0.64.0.60.6	1.000	11.0	10 501 4	0.1				
01-11	277,446.7	16,384.1	261,062.6	1,666.0	11.3	19,581.4	8.1				
2018 01	26,549.9	1,497.6	25,052.3	354.7	31.0	5,099.6	25.6				
2018	·	·	·			ŕ					
02	21,507.6	1,184.2	20,323.4	152.6	14.8	165.6	0.8				
2018 03	(R) 29,406.3	1,677.7	(R) 27,728.6	252.7	17.7	3,688.3	15.3				
2018	, i	,	, ,			ŕ					
04	(R) 21,779.4	1,438.2	(R) 20,341.2	295.2	25.8	840.6	4.3				
2018 05	25,321.7	1,680.4	23,641.3	358.6	27.1	3,613.1	18.0				
2018	ŕ	·	,			·					
06	25,064.5	1,470.4	23,594.1	-59.6	-3.9	462.3	2.0				
2018	(R) 26,102.7	1,531.1	(R) 24,571.6	117.2	8.3	2,880.7	13.3				
07 2018	(K) 20,102.7	1,551.1	(K) 24,571.0	117,2	0.5	2,000.7	13.3				
08	25,377.7	1,551.3	23,826.4	122.5	8.6	597.3	2.6				
2018				10.50		2 00 4 0					
09	(R) 23,158.5	1,365.0	(R) 21,793.5	-106.0	-7.2	-2,084.9	-8.7				
2018 10	(R) 26,575.5	(R) 1,551.1	(R) 25,024.4	175.6	12.8	4,017.1	19.1				
2018						,					
11	26,602.9	1,437.1	25,165.8	2.5	0.2	301.7	1.2				

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 Chit: US\$ Willion										
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period						
		Last Year								
	Total		Non-							
		with	Purchased	Purchased w	vith	Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dollars		from Banks				
			ľ							
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2018	210.010.5	42 (20 0	456400	2 515 5		20.070.4	12.0			
01-11	218,819.5	42,629.8	176,189.7	2,717.5	6.8	20,068.4	12.9			
2018 01	20,253.3	3,942.7	16,310.6	469.1	13.5	3,867.0	31.1			
2018	·		·	100 (·				
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	·	·	ŕ							
04	17,050.4	3,464.1	13,586.3	387.3	12.6	1,123.9	9.0			
2018 05	20,070.5	3,801.3	16,269.2	239.5	6.7	2,069.6	14.6			
2018	,	·	,			ŕ				
06	20,251.8	3,996.1	16,255.7	233.0	6.2	1,286.8	8.6			
2018 07	20,376.5	3,885.8	16,490.7	410.0	11.8	2,399.6	17.0			
2018				2-2-2	40.4	·	12.0			
08	21,114.2	3,955.0	17,159.2	373.2	10.4	1,973.4	13.0			
2018 09	19,349.8	3,919.9	15,429.9	-307.0	-7.3	294.9	1.9			
2018	·	,	,							
10	21,584.8	4,180.1	17,404.7	761.1	22.3	3,666.6	26.7			
2018 11	21,224.8	4,093.5	17,131.3	84.0	2.1	1,871.1	12.3			
11		.,.,.	2.,20110	÷ 1.0		_,0.101				

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	n with
	Nov. 2018		Nov. 2017		Nov. 2018		Nov. 2017	
Type of								
Payment	ayment Amount %		Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,688.2	6.3	-17.2	-1.0	257.4	1.2	62.2	31.9
Haanaa I /C								
Usance L/C	594.2	2.2	-27.8	-4.5	2,247.8	10.6	123.6	5.8
Collection								
Conection	244.4	0.9	4.5	1.9	178.1	0.8	-14.2	-7.4
Domitton oo								
Remittance	24,076.1	90.6	344.7	1.5	18,541.5	87.4	1,783.5	10.6
T-4-1			_		_	_		
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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanNov. 2018		JanNov. 2017		JanNov. 2018		JanNov. 2017		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	19,214.9	6.9	2,693.4	16.3	2,687.9	1.2	450.5	20.1	
T. 7.00									
Usance L/C	6,427.3	2.3	436.7	7.3	22,014.6	10.1	223.4	1.0	
Collection									
Conection	2,863.7	1.0	282.6	10.9	2,019.3	0.9	49.6	2.5	
D 244									
Remittance	248,940.8	89.8	17,834.7	7.7	192,097.7	87.8	22,062.4	13.0	
TD . 4 . 1									
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)

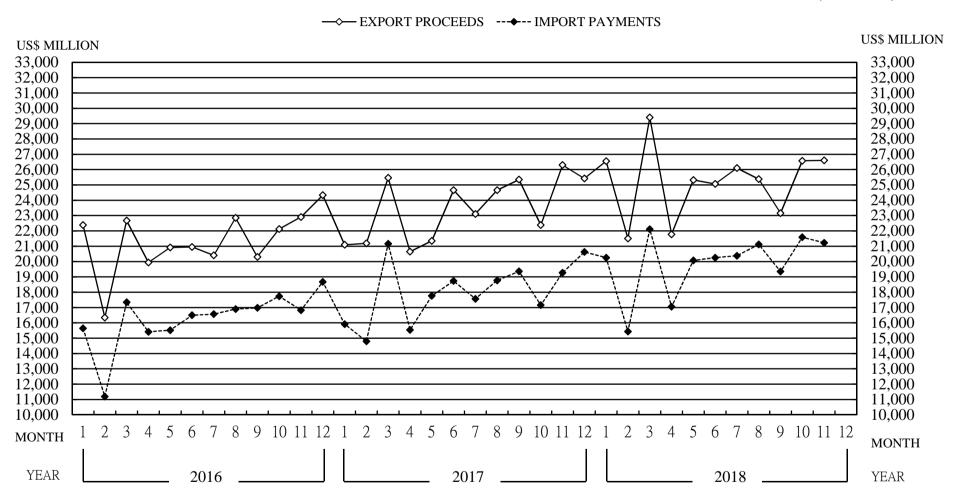


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

