

SUMMARY STATISTICS

DEC. 2018

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,446.4 million, an increase of US\$ 2,024.4 million or 8.0% (Table 1), as compared with Dec. 2017.

Import payments totaled US\$ 21,718.2 million, an increase of US\$ 1,095.3 million or 5.3% (Table 1), as compared with Dec. 2017.

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

Sold for N.T. Dollars US\$ 1,399.1 million, a decrease of US\$ 23.2 million or 1.6% (Table 2), as compared with Dec. 2017.

Retained with exporters US\$ 26,047.3 million, an increase of US\$ 2,047.6 million or 8.5% (Table 2), as compared with Dec. 2017.

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

Purchased with N.T. Dollars US\$ 4,406.4 million, an increase of US\$ 140.3 million or 3.3% (Table 3), as compared with Dec. 2017.

Self-acquired foreign exchange imports US\$ 17,311.8 million, an increase of US\$ 955.0 million or 5.8% (Table 3), as comparison with Dec. 2017.

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

(1) Exports:

Sight L/C	US\$	1,444.6 million,	5.3% of total exports.
Usance L/C	US\$	475.4 million,	1.7% of total exports.
Collection	US\$	255.6 million,	0.9% of total exports.
Remittance	US\$	25,270.8 million,	92.1% of total exports.

(2) Imports:

Sight L/C	US\$	263.3 million,	1.2% of total imports.
Usance L/C	US\$	2,166.6 million,	10.0% of total imports.
Collection	US\$	170.1 million,	0.8% of total imports.
Remittance	US\$	19,118.2 million,	88.0% 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 01-12	304,892.6	240,537.7	64,354.9	281,621.3	216,656.5	64,964.8	23,271.3	8.3	23,881.2	11.0
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	(R) 21,507.5	15,433.2	(R) 6,074.3	21,189.4	14,796.0	6,393.4	318.1	1.5	637.2	4.3
2018 03	29,406.3	22,110.2	7,296.1	25,465.3	21,164.6	4,300.7	3,941.0	15.5	945.6	4.5
2018 04	21,779.4	17,050.4	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	26,102.7	20,376.5	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	23,158.5	19,349.8	3,808.7	25,349.4	19,361.9	5,987.5	-2,190.9	-8.6	-12.1	-0.1
2018 10	(R) 26,575.3	21,584.8	(R) 4,990.5	22,382.8	17,157.1	5,225.7	4,192.5	18.7	4,427.7	25.8
2018 11	(R) 26,602.7	21,224.8	(R) 5,377.9	26,298.7	19,269.7	7,029.0	304.0	1.2	1,955.1	10.1
2018 12	27,446.4	21,718.2	5,728.2	25,422.0	20,622.9	4,799.1	2,024.4	8.0	1,095.3	5.3

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			
		Dec. 2018		Comparison with Dec. 2017		Dec. 2018		Comparison with Dec. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,444.6	5.3	-66.5	-4.4	263.3	1.2	26.8	11.3
	Usance L/C	475.4	1.7	-58.6	-11.0	2,166.6	10.0	-72.2	-3.2
	Collection	255.6	0.9	31.2	13.9	170.1	0.8	-10.8	-6.0
	Remittance	25,270.8	92.1	2,118.3	9.1	19,118.2	88.0	1,151.5	6.4
	Total	27,446.4	100.0	2,024.4	8.0	21,718.2	100.0	1,095.3	5.3

**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.-Dec. 2018		Comparison with Jan.-Dec. 2017		Jan.-Dec. 2018		Comparison with Jan.-Dec. 2017	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	20,659.5	6.8	2,626.9	14.6	2,951.1	1.2	477.2	19.3
	Usance L/C	6,902.7	2.3	378.2	5.8	24,181.2	10.1	151.3	0.6
	Collection	3,119.3	1.0	313.8	11.2	2,189.5	0.9	38.9	1.8
	Remittance	274,211.1	89.9	19,952.4	7.8	211,215.9	87.8	23,213.8	12.3
	Total	304,892.6	100.0	23,271.3	8.3	240,537.7	100.0	23,881.2	11.0

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

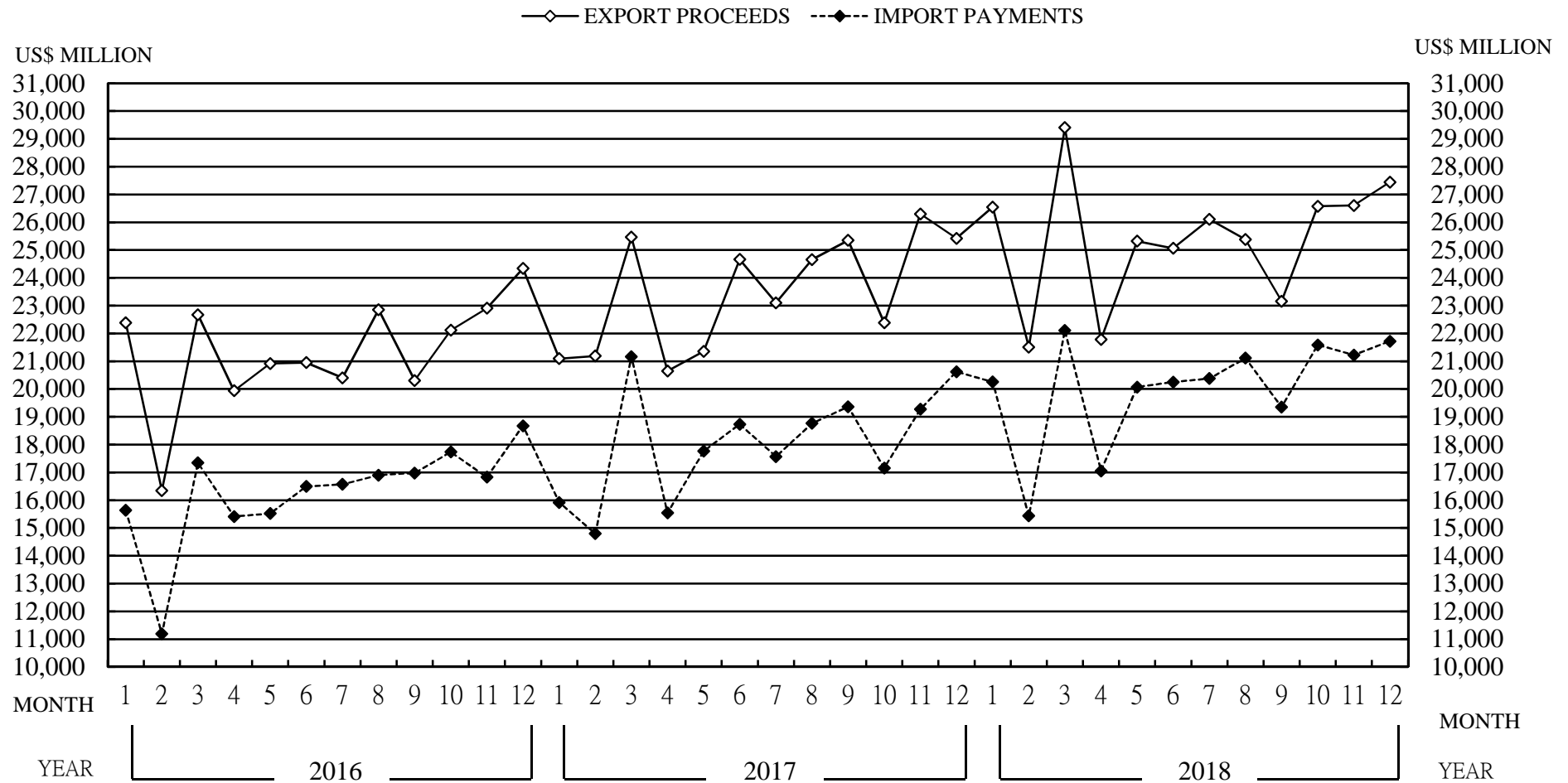
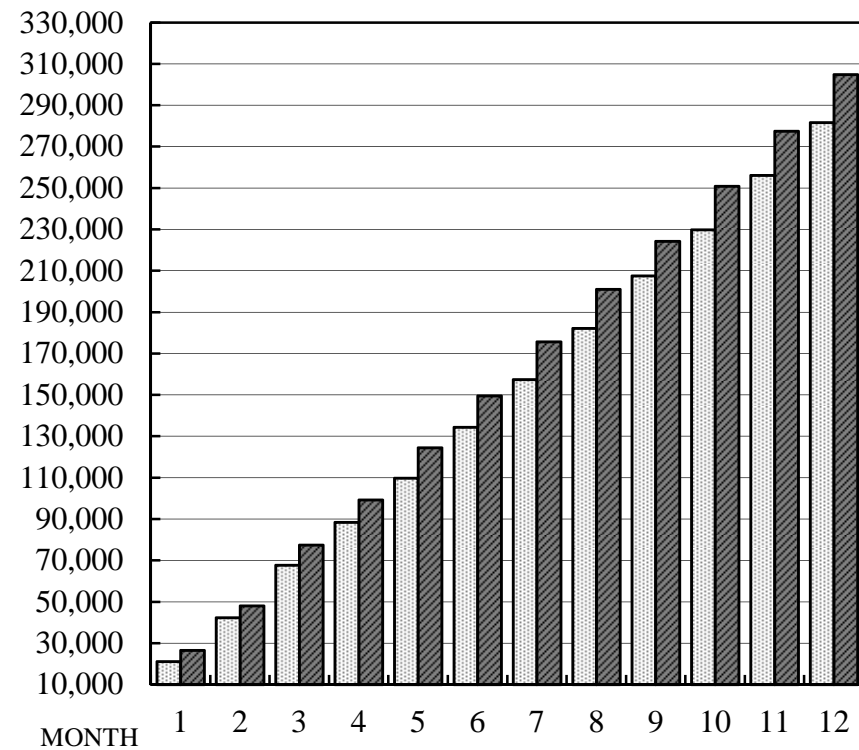


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2017 ■ 2018

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2017 ■ 2018

US\$ MILLION

