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:

(2)

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. **Imports:** Sight L/C US\$ 263.3 million, 1.2% of total imports. 2,166.6 million, 10.0% of total imports. Usance L/C US\$ 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

			г							
Item	ļ,	Year 2018			Comparison with the Same Period					
	Foreign Foreign Balances			Foreign	Foreign Foreign Balances			Last	Year	
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments		-			
Month	(1)	(2)	(1)-(2)		·		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	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
03 2018	23,400.3	22,110.2	7,230.1	23,403.3	21,104.0	4,500.7	3,741.0	13.3	743.0	4.3
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	25 221 7	20.070.5	5 251 2	21 250 0	17.761.4	2 599 6	3,971.7	18.6	2,309.1	13.0
05 2018	25,321.7	20,070.5	5,251.2	21,350.0	17,761.4	3,588.6	3,9/1./	18.0	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	26,102.7	20,376.5	5 726 2	23,104.8	17.566.0	5 527 0	2,997.9	13.0	2,809.6	16.0
07 2018	20,102.7	20,570.5	5,726.2	23,104.8	17,566.9	5,537.9	2,997.9	15.0	2,809.0	10.0
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	22 159 5	10 240 9	2 909 7	25 240 4	10.2(1.0	5 007 5	2 100 0	9 (10.1	0.1
<u>09</u> 2018	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
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	(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
<u>11</u> 2018	(K) 20,002.7	21,224.0	(K) 5,577.9	20,290.7	19,209.7	7,029.0	304.0	1.4	1,905.1	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

Table 2						Unit: US	6 Million	
Item	Foreign E	xchange Export I	Proceeds	Comparison with the Same Period Last Year				
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dolla	ırs	Retained with Exporters		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2018 01-12	304,892.6	17,783.2	287,109.4	1,642.8	10.2	21,628.5	8.1	
2018 01	26,549.9	1,497.6	25,052.3	354.7	31.0	5,099.6	25.6	
2018 02	(R) 21,507.5	1,184.2	(R) 20,323.3	152.6	14.8	165.5	0.8	
2018 03	29,406.3	1,677.7	27,728.6	252.7	17.7	3,688.3	15.3	
2018 04	21,779.4	1,438.2	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 06	25,064.5	1,470.4	23,594.1	-59.6	-3.9	462.3	2.0	
2018 07	26,102.7	1,531.1	24,571.6	117.2	8.3	2,880.7	13.3	
2018 08	25,377.7	1,551.3	23,826.4	122.5	8.6	597.3	2.6	
2018 09	23,158.5	1,365.0	21,793.5	-106.0	-7.2	-2,084.9	-8.7	
2018 10	(R) 26,575.3	1,551.1	,	175.6	12.8	4,016.9	19.1	
2018 11	(R) 26,602.7	1,437.1		2.5	0.2	301.5	1.2	
2018 12	27,446.4	1,399.1	26,047.3	-23.2	-1.6	2,047.6	8.5	

Composition of Foreign Exchange Export Proceeds

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	6 Million		
Item	Foreign F	Exchange Import P	ayments	Comparison with the Same Period					
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased w	vith	Non-Purchased from Banks			
		N.T. Dollars	from Banks	N.T. Dolla	rs				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2018	240,537.7	47,036.2	193,501.5	2,857.8	6.5	21,023.4	12.2		
01-12 2018	240,337.7	47,030.2	175,501.5	2,037.0	0.5	21,023.4	12.2		
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	10,10012	2,00710	12,02011	10000		70710	010		
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	20,070.5	3,801.3	16,269.2	239.5	6.7	2,069.6	14.6		
2018 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	21,114.2	3,955.0	17,159.2	373.2	10.4	1,973.4	13.0		
<u>08</u> 2018	21,114.2	3,933.0	17,137.2	515.4	10.4	1,973.4	13.0		
09	19,349.8	3,919.9	15,429.9	-307.0	-7.3	294.9	1.9		
2018	21,584.8	4,180.1	17,404.7	761.1	22.3	3,666.6	26.7		
<u>10</u> 2018	21,304.0	4,100.1	1/,404./	/01.1	44.3	3,000.0	40.1		
11	21,224.8	4,093.5	17,131.3	84.0	2.1	1,871.1	12.3		
2018 12	21,718.2	4,406.4	17,311.8	140.3	3.3	955.0	5.8		

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: V	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Dec. 2018		Dec. 2017		Dec. 2018		Dec. 2017		
Type of									
Payment	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	
Item	Foreig	gn Exchange	Export Proceeds	Foreig	Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanDec. 2018		JanDec. 2017		JanDec. 2018		JanDec. 2017		
Type of									
Payment	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)

US\$ MILLION 31.000 31.000 30,000 30,000 \diamond 29,000 29,000 28.000 28.000 27.000 27.000 26,000 26,000 ٥ 25,000 25,000 24,000 24,000 23,000 23,000 Ŷ 22,000 22,000 . 🌢 21,000 21,000 20,000 20,000 19,000 19.000 18,000 18,000 4 17,000 17,000 <u>ه---ه</u> 16,000 16,000 ¢ ·---* 15,000 15,000 14,000 14.000 13,000 13,000 12,000 12,000 11,000 11,000 10,000 10,000 5 6 7 8 9 10 11 12 4 5 6 8 9 10 11 12 1 2 3 5 6 7 8 9 10 11 12 1 2 3 2 3 4 MONTH 7 4 MONTH YEAR 2016 2017 2018 YEAR

US\$ MILLION

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

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2017 ■2018

■2017 ■2018

