

# SUMMARY STATISTICS

OCT. 2019

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Oct. 2018 of export proceeds and import payments:**

Export proceeds totaled US\$ 25,563.0 million, a decrease of US\$ 1,012.3 million or 3.8% (Table 1), as compared with Oct. 2018.

Import payments totaled US\$ 20,832.2 million, a decrease of US\$ 752.6 million or 3.5% (Table 1), as compared with Oct. 2018.

**3. Comparison with Oct. 2018 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,198.8 million, a decrease of US\$ 352.3 million or 22.7% (Table 2), as compared with Oct. 2018.

Retained with exporters US\$ 24,364.2 million, a decrease of US\$ 660.0 million or 2.6% (Table 2), as compared with Oct. 2018.

**4. Comparison with Oct. 2018 of import payments made:**

Purchased with N.T. Dollars US\$ 4,190.6 million, an increase of US\$ 10.5 million or 0.3% (Table 3), as compared with Oct. 2018.

Self-acquired foreign exchange imports US\$ 16,641.6 million, a decrease of US\$ 763.1 million or 4.4% (Table 3), as comparison with Oct. 2018.

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

**(1) Exports:**

Sight L/C	US\$	1,238.3	million,	4.8%	of total exports.
Usance L/C	US\$	511.0	million,	2.0%	of total exports.
Collection	US\$	242.5	million,	0.9%	of total exports.
Remittance	US\$	23,571.2	million,	92.3%	of total exports.

**(2) Imports:**

Sight L/C	US\$	224.8	million,	1.1%	of total imports.
Usance L/C	US\$	2,064.8	million,	9.9%	of total imports.
Collection	US\$	211.3	million,	1.0%	of total imports.
Remittance	US\$	18,331.3	million,	88.0%	of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

**Unit: US\$ Million**

Item       Month	Year 2019			Year 2018			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	%
2019 01-10	237,241.2	190,167.2	47,074.0	250,843.5	197,594.7	53,248.8	-13,602.3	-5.4	-7,427.5	-3.8
2019 01	28,439.5	20,873.6	7,565.9	26,549.9	20,253.3	6,296.6	1,889.6	7.1	620.3	3.1
2019 02	20,182.0	16,295.9	3,886.1	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	862.7	5.6
2019 03	23,612.3	18,296.3	5,316.0	29,406.3	22,110.2	7,296.1	-5,794.0	-19.7	-3,813.9	-17.2
2019 04	23,158.1	18,045.2	5,112.9	21,779.4	17,050.4	4,729.0	1,378.7	6.3	994.8	5.8
2019 05	25,011.7	(R) 20,153.2	(R) 4,858.5	25,321.7	20,070.5	5,251.2	-310.0	-1.2	82.7	0.4
2019 06	22,327.9	(R) 18,990.0	(R) 3,337.9	25,064.5	20,251.8	4,812.7	-2,736.6	-10.9	-1,261.8	-6.2
2019 07	(R) 24,158.5	(R) 19,361.5	(R) 4,797.0	26,102.7	20,376.5	5,726.2	-1,944.2	-7.4	-1,015.0	-5.0
2019 08	(R) 23,580.7	(R) 19,684.6	3,896.1	25,377.7	21,114.2	4,263.5	-1,797.0	-7.1	-1,429.6	-6.8
2019 09	(R) 21,207.5	(R) 17,634.7	(R) 3,572.8	23,158.5	19,349.8	3,808.7	-1,951.0	-8.4	-1,715.1	-8.9
2019 10	25,563.0	20,832.2	4,730.8	26,575.3	21,584.8	4,990.5	-1,012.3	-3.8	-752.6	-3.5

Note : (R) Revised

## Composition of Foreign Exchange Export Proceeds

**Table 2** **Unit: US\$ Million**

Item    Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2019 01-10	237,241.2	12,740.5	224,500.7	-2,206.5	-14.8	-11,395.8	-4.8
2019 01	28,439.5	1,616.8	26,822.7	119.2	8.0	1,770.4	7.1
2019 02	20,182.0	1,057.1	19,124.9	-127.1	-10.7	-1,198.4	-5.9
2019 03	23,612.3	1,399.9	22,212.4	-277.8	-16.6	-5,516.2	-19.9
2019 04	23,158.1	1,302.3	21,855.8	-135.9	-9.4	1,514.6	7.4
2019 05	25,011.7	1,442.4	23,569.3	-238.0	-14.2	-72.0	-0.3
2019 06	22,327.9	1,105.1	21,222.8	-365.3	-24.8	-2,371.3	-10.1
2019 07	(R) 24,158.5	1,342.3	(R) 22,816.2	-188.8	-12.3	-1,755.4	-7.1
2019 08	(R) 23,580.7	1,227.1	(R) 22,353.6	-324.2	-20.9	-1,472.8	-6.2
2019 09	(R) 21,207.5	(R) 1,048.7	(R) 20,158.8	-316.3	-23.2	-1,634.7	-7.5
2019 10	25,563.0	1,198.8	24,364.2	-352.3	-22.7	-660.0	-2.6

**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

Item    Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total  (1)=(2)+(3)	Purchased with N.T. Dollars  (2)	Non- Purchased from Banks  (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2019 01-10	190,167.2	37,501.6	152,665.6	-1,034.7	-2.7	-6,392.8	-4.0
2019 01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1
2019 02	16,295.9	3,046.1	13,249.8	238.3	8.5	624.4	4.9
2019 03	18,296.3	3,859.1	14,437.2	-724.4	-15.8	-3,089.5	-17.6
2019 04	18,045.2	3,632.7	14,412.5	168.6	4.9	826.2	6.1
2019 05	(R) 20,153.2	3,600.9	(R) 16,552.3	-200.4	-5.3	283.1	1.7
2019 06	(R) 18,990.0	3,953.6	(R) 15,036.4	-42.5	-1.1	-1,219.3	-7.5
2019 07	(R) 19,361.5	3,757.5	(R) 15,604.0	-128.3	-3.3	-886.7	-5.4
2019 08	(R) 19,684.6	3,617.7	(R) 16,066.9	-337.3	-8.5	-1,092.3	-6.4
2019 09	(R) 17,634.7	(R) 3,789.0	(R) 13,845.7	-130.9	-3.3	-1,584.2	-10.3
2019 10	20,832.2	4,190.6	16,641.6	10.5	0.3	-763.1	-4.4

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**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2019		Comparison with Oct. 2018		Oct. 2019		Comparison with Oct. 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,238.3	4.8	-710.1	-36.4	224.8	1.1	-77.3	-25.6
	Usance L/C	511.0	2.0	-101.9	-16.6	2,064.8	9.9	-268.2	-11.5
	Collection	242.5	0.9	-50.8	-17.3	211.3	1.0	37.1	21.3
	Remittance	23,571.2	92.3	-149.5	-0.6	18,331.3	88.0	-444.2	-2.4
	<b>Total</b>	<b>25,563.0</b>	<b>100.0</b>	<b>-1,012.3</b>	<b>-3.8</b>	<b>20,832.2</b>	<b>100.0</b>	<b>-752.6</b>	<b>-3.5</b>

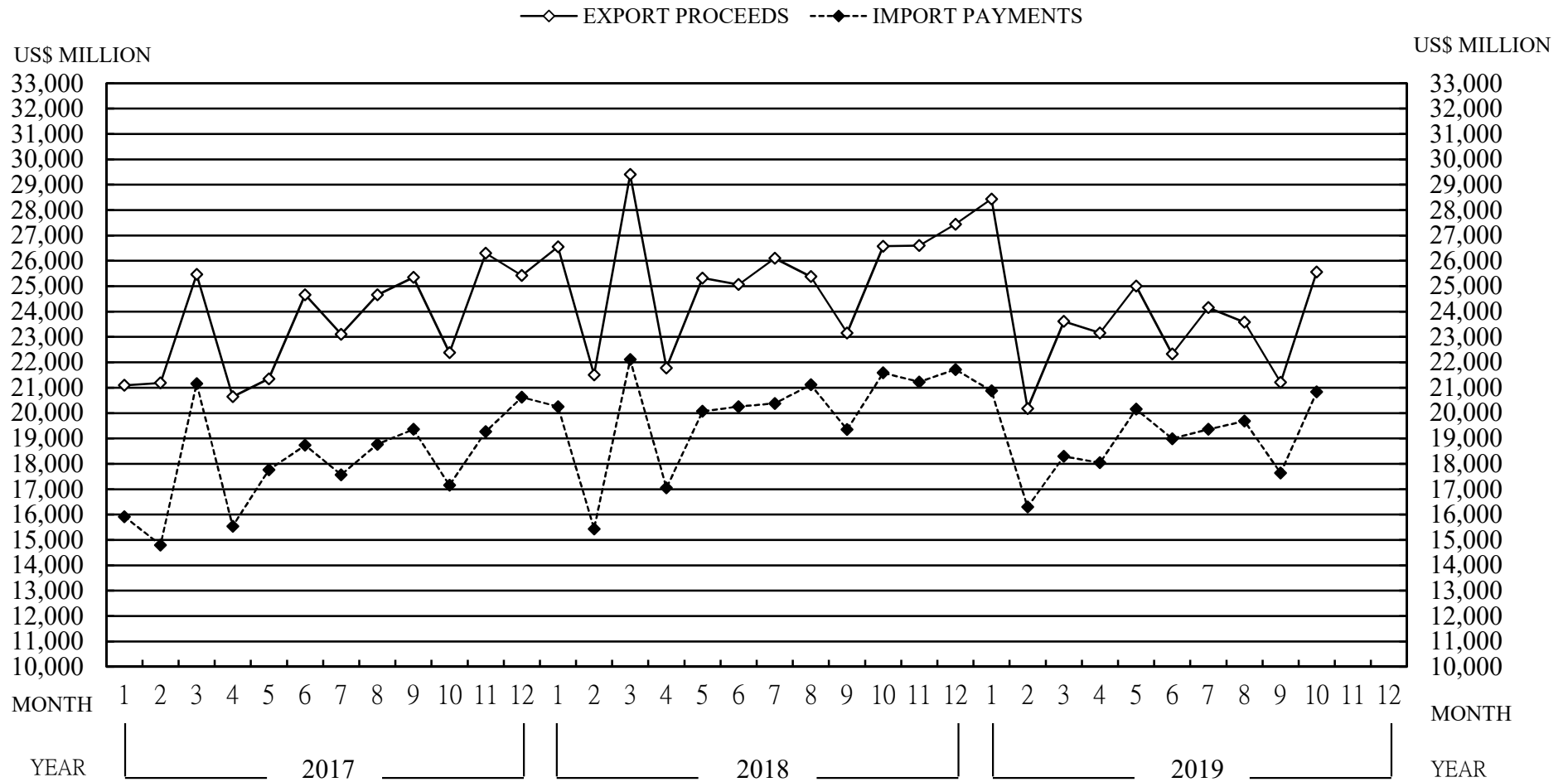
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Oct. 2018		Foreign Exchange Import Payments		Comparison with Jan.-Oct. 2018	
	Jan.-Oct. 2019		Jan.-Oct. 2018		Jan.-Oct. 2019		Jan.-Oct. 2018	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	13,835.2	5.8	-3,691.5	-21.1	2,222.5	1.2	-208.0	-8.6
Usance L/C	4,863.0	2.0	-970.1	-16.6	18,982.2	10.0	-784.6	-4.0
Collection	2,468.8	1.0	-150.6	-5.7	1,709.5	0.9	-131.8	-7.2
Remittance	216,074.2	91.2	-8,790.1	-3.9	167,253.0	87.9	-6,303.1	-3.6
<b>Total</b>	<b>237,241.2</b>	<b>100.0</b>	<b>-13,602.3</b>	<b>-5.4</b>	<b>190,167.2</b>	<b>100.0</b>	<b>-7,427.5</b>	<b>-3.8</b>

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2017-2019)**

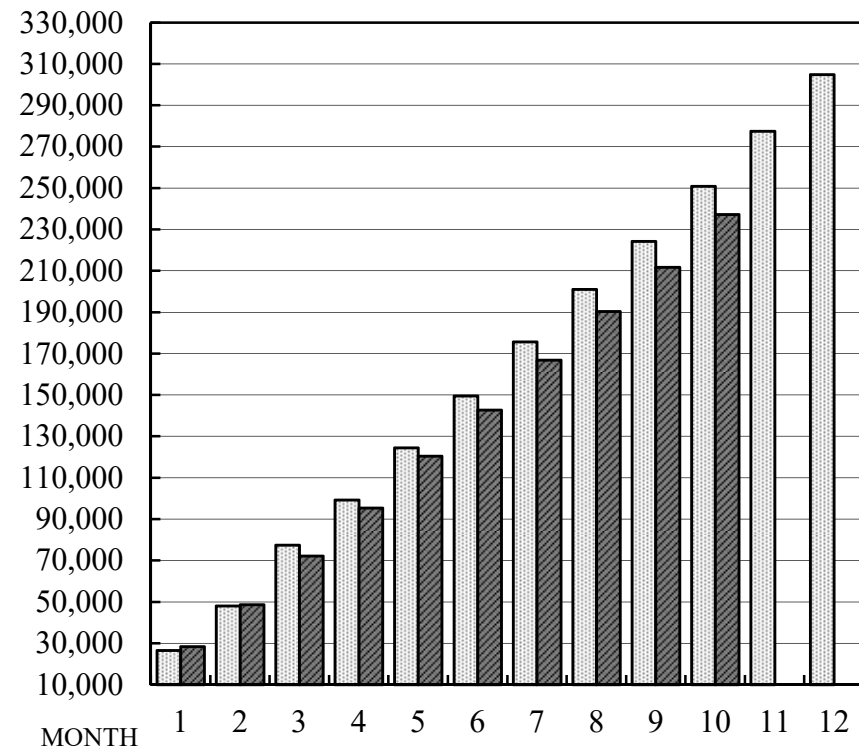


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2018 ■ 2019

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2018 ■ 2019

US\$ MILLION

