

SUMMARY STATISTICS

SEP. 2019

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 20,766.6 million, a decrease of US\$ 2,391.9 million or 10.3% (Table 1), as compared with Sep. 2018.

Import payments totaled US\$ 17,296.2 million, a decrease of US\$ 2,053.6 million or 10.6% (Table 1), as compared with Sep. 2018.

3. Comparison with Sep. 2018 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,038.7 million, a decrease of US\$ 326.3 million or 23.9% (Table 2), as compared with Sep. 2018.

Retained with exporters US\$ 19,727.9 million, a decrease of US\$ 2,065.6 million or 9.5% (Table 2), as compared with Sep. 2018.

4. Comparison with Sep. 2018 of import payments made:

Purchased with N.T. Dollars US\$ 3,759.7 million, a decrease of US\$ 160.2 million or 4.1% (Table 3), as compared with Sep. 2018.

Self-acquired foreign exchange imports US\$ 13,536.5 million, a decrease of US\$ 1,893.4 million or 12.3% (Table 3), as comparison with Sep. 2018.

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

(1) Exports:

Sight L/C	US\$	1,246.1 million,	6.0% of total exports.
Usance L/C	US\$	405.4 million,	2.0% of total exports.
Collection	US\$	212.7 million,	1.0% of total exports.
Remittance	US\$	18,902.4 million,	91.0% of total exports.

(2) Imports:

Sight L/C	US\$	173.4 million,	1.0% of total imports.
Usance L/C	US\$	1,938.8 million,	11.2% of total imports.
Collection	US\$	185.0 million,	1.1% of total imports.
Remittance	US\$	14,999.0 million,	86.7% 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 01-09	211,237.5	168,999.2	42,238.3	224,268.2	176,009.9	48258.3	-13,030.7	-5.8	-7,010.7	-4.0
2019 01	28,439.5	20,873.6	7,565.9	26,549.9	20,253.3	6296.6	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	6074.3	-1,325.5	-6.2	862.7	5.6
2019 03	(R) 23,612.3	18,296.3	(R) 5,316.0	29,406.3	22,110.2	7296.1	-5,794.0	-19.7	-3,813.9	-17.2
2019 04	23,158.1	(R) 18,045.2	(R) 5,112.9	21,779.4	17,050.4	4729	1,378.7	6.3	994.8	5.8
2019 05	25,011.7	20,155.0	4,856.7	25,321.7	20,070.5	5251.2	-310.0	-1.2	84.5	0.4
2019 06	22,327.9	(R) 18,990.1	(R) 3,337.8	25,064.5	20,251.8	4812.7	-2,736.6	-10.9	-1,261.7	-6.2
2019 07	(R) 24,158.6	19,362.2	(R) 4,796.4	26,102.7	20,376.5	5726.2	-1,944.1	-7.4	-1,014.3	-5.0
2019 08	(R) 23,580.8	(R) 19,684.7	(R) 3,896.1	25,377.7	21,114.2	4263.5	-1,796.9	-7.1	-1,429.5	-6.8
2019 09	20,766.6	17,296.2	3,470.4	23,158.5	19,349.8	3808.7	-2,391.9	-10.3	-2,053.6	-10.6

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			
		Sep. 2019		Comparison with Sep. 2018		Sep. 2019		Comparison with Sep. 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,246.1	6.0	-407.3	-24.6	173.4	1.0	-102.7	-37.2
	Usance L/C	405.4	2.0	-134.1	-24.9	1,938.8	11.2	57.4	3.1
	Collection	212.7	1.0	-10.0	-4.5	185.0	1.1	23.6	14.6
	Remittance	18,902.4	91.0	-1,840.5	-8.9	14,999.0	86.7	-2,031.9	-11.9
	Total	20,766.6	100.0	-2,391.9	-10.3	17,296.2	100.0	-2,053.6	-10.6

**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.-Sep. 2019		Comparison with Jan.-Sep. 2018		Jan.-Sep. 2019		Comparison with Jan.-Sep. 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	12,588.5	6.0	-2,989.8	-19.2	1,996.3	1.2	-132.2	-6.2
	Usance L/C	4,349.4	2.1	-870.7	-16.7	16,886.6	10.0	-547.2	-3.1
	Collection	2,221.2	1.1	-104.9	-4.5	1,496.2	0.9	-170.9	-10.3
	Remittance	192,078.4	90.8	-9,065.3	-4.5	148,620.1	87.9	-6,160.4	-4.0
	Total	211,237.5	100.0	-13,030.7	-5.8	168,999.2	100.0	-7,010.7	-4.0

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

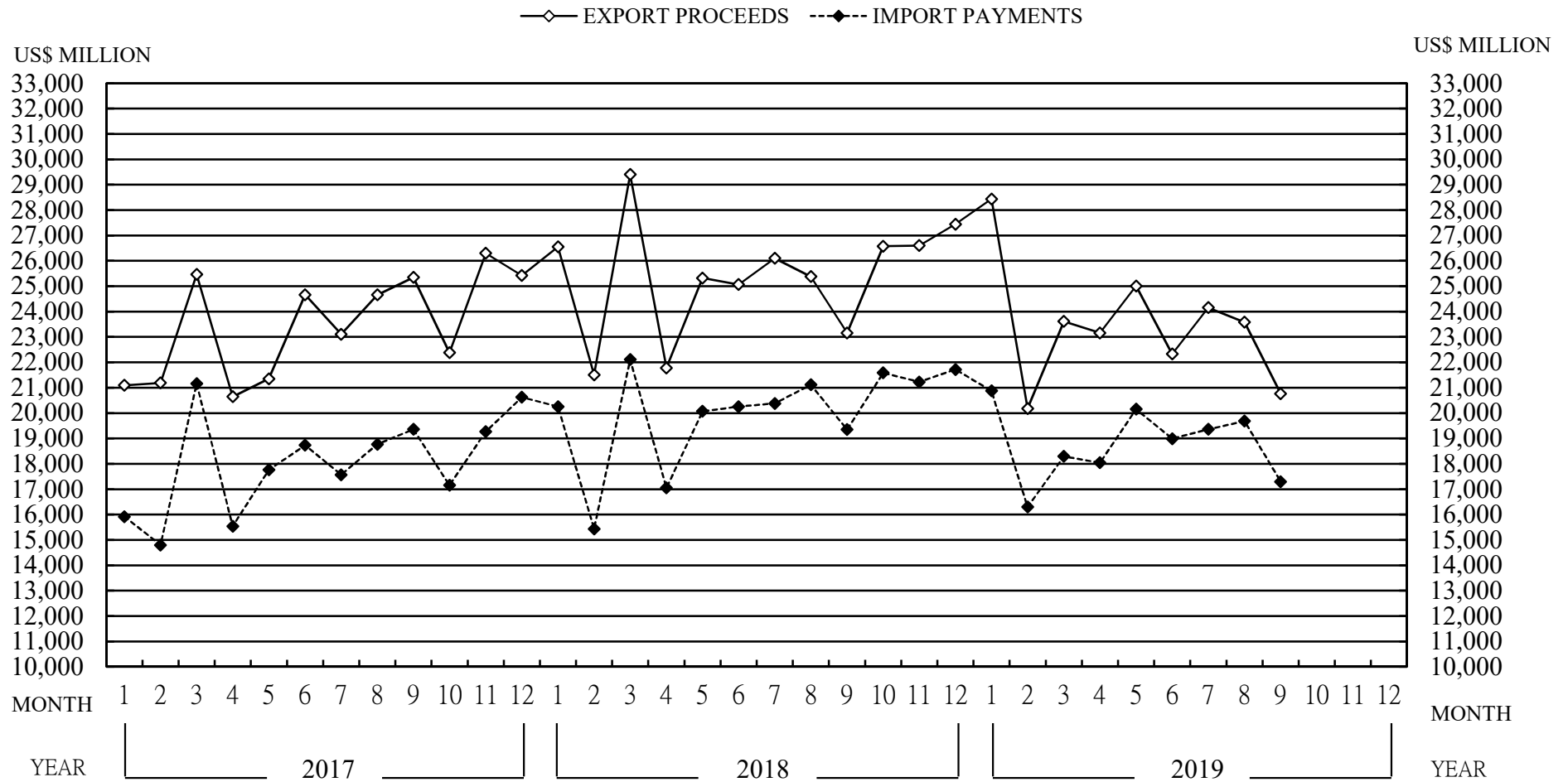
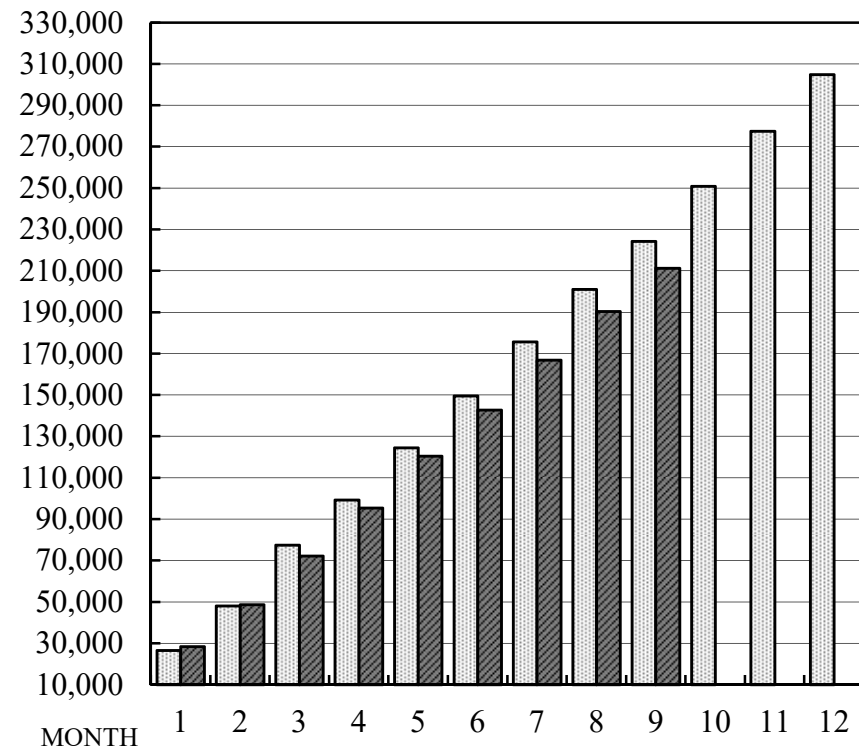


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2018 ■ 2019

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2018 ■ 2019

US\$ MILLION

