SUMMARY STATISTICS

AUG. 2019

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2018 of export proceeds and import payments:
 - Export proceeds totaled US\$ 23,583.1 million, a decrease of US\$ 1,794.6 million or 7.1% (Table 1), as compared with Aug. 2018.
 - Import payments totaled US\$ 19,684.8 million, a decrease of US\$ 1,429.4 million or 6.8% (Table 1), as compared with Aug. 2018.
- 3. Comparison with Aug. 2018 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,227.2 million, a decrease of US\$ 324.1 million or 20.9% (Table 2), as compared with Aug. 2018.
 - Retained with exporters US\$ 22,355.9 million, a decrease of US\$ 1,470.5 million or 6.2% (Table 2), as compared with Aug. 2018.
- 4. Comparison with Aug. 2018 of import payments made:
 - Purchased with N.T. Dollars US\$ 3,617.8 million, a decrease of US\$ 337.2 million or 8.5% (Table 3), as compared with Aug. 2018.
 - Self-acquired foreign exchange imports US\$ 16,067.0 million, a decrease of US\$ 1,092.2 million or 6.4% (Table 3), as comparison with Aug. 2018.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

Sight L/C	US\$	1,411.0	million,	6.0% of total exports.
Usance L/C	US\$	533.2	million,	2.3% of total exports.
Collection	US\$	235.7	million,	1.0% of total exports.
Remittance	US\$	21,403.2	million,	90.7% of total exports.

(2) Imports:

Sight L/C	US\$	186.0	million,	0.9% of total imports.
Usance L/C	US\$	1,808.2	million,	9.2% of total imports.
Collection	US\$	139.1	million,	0.7% of total imports.
Remittance	US\$	17,551.5	million,	89.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1										
Item		Year 2019			Year 2018			Comparison with the Same Period		
	Foreign	Foreign	Balances	Foreign	Foreign Foreign Balances			Last Year		
	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2019										
01-08	190,473.2	151,704.2	38,769.0	201,109.7	156,660.1	44,449.6	-10,636.5	-5.3	-4,955.9	-3.2
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	(R) 16,295.9	(R) 3,886.1	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	862.7	5.6
2019										
03	23,612.2	18,296.3	5,315.9	29,406.3	22,110.2	7,296.1	-5,794.1	-19.7	-3,813.9	-17.2
2019										
04	(R) 23,158.1	18,045.4	(R) 5,112.7	21,779.4	17,050.4	4,729.0	1,378.7	6.3	995.0	5.8
2019										
05	25,011.7	20,155.0	4,856.7	25,321.7	20,070.5	5,251.2	-310.0	-1.2	84.5	0.4
2019										
06	(R) 22,327.9	18,991.0	(R) 3,336.9	25,064.5	20,251.8	4,812.7	-2,736.6	-10.9	-1,260.8	-6.2
2019										
07	(R) 24,158.7	(R) 19,362.2	(R) 4,796.5	26,102.7	20,376.5	5,726.2	-1,944.0	-7.4	-1,014.3	-5.0
2019										
08	23,583.1	19,684.8	3,898.3	25,377.7	21,114.2	4,263.5	-1,794.6	-7.1	-1,429.4	-6.8

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion										
Item	Foreign	Foreign Exchange Export Proceeds				the Same Period				
		Last Y								
	Total	Sold for N.T.	Retained with	Sold for	Cald fa					
						Retained				
		Dollars	Exporters	N.T. Dolla	ars	with Export	ers			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2019										
01-08	190,473.2	10,493.1	179,980.1	-1,537.8	-12.8	-9,098.7	-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	23,612.2	1,399.9	22,212.3	-277.8	-16.6	-5,516.3	-19.9			
2019										
04	(R) 23,158.1	1,302.3	(R) 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	(R) 22,327.9	(R) 1,105.1	(R) 21,222.8	-365.3	-24.8	-2,371.3	-10.1			
2019										
07	(R) 24,158.7	1,342.3	(R) 22,816.4	-188.8	-12.3	-1,755.2	-7.1			
2019										
08	23,583.1	1,227.2	22,355.9	-324.1	-20.9	-1,470.5	-6.2			

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 Unit: US\$ Willion										
Item	Foreign 1	Compar	ison with	the Same Period						
		Year								
	Total	Purchased Non-								
		with	Purchased	Purchased v	vith	Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2019										
01-08	151,704.2	29,522.3	122,181.9	-914.0	-3.0	-4,041.9	-3.2			
2019										
01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1			
2019										
02	(R) 16,295.9	3,046.1	(R) 13,249.8	238.3	8.5	624.4	4.9			
2019					4 = 0	2 000 7	4			
03	18,296.3	3,859.1	14,437.2	-724.4	-15.8	-3,089.5	-17.6			
2019				4.60.0	4.0	0060				
04	18,045.4	3,632.9	14,412.5	168.8	4.9	826.2	6.1			
2019				• • • •		• • • •				
05	20,155.0	3,600.9	16,554.1	-200.4	-5.3	284.9	1.8			
2019	40,004,0	2.0.72.6	15.005.4	42.7		1 210 2				
06	18,991.0	3,953.6	15,037.4	-42.5	-1.1	-1,218.3	-7.5			
2019	10.252	2 === =	4 604 -	120.2	2.2	00.60	ا , ہ			
07	(R) 19,362.2	3,757.5	(R) 15,604.7	-128.3	-3.3	-886.0	-5.4			
2019	10.004.0	2 (1 = 2	1.0.7	225.2	0.4	1 002 2				
08	19,684.8	3,617.8	16,067.0	-337.2	-8.5	-1,092.2	-6.4			

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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Compariso	n with			Comparison	n with	
	Aug. 20	019	Aug. 2	018	Aug. 2019		Aug. 2018		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	1,411.0	6.0	-217.6	-13.4	186.0	0.9	-110.4	-37.2	
Usassa I /C									
Usance L/C	533.2	2.3	-130.5	-19.7	1,808.2	9.2	-260.4	-12.6	
C II 4									
Collection	235.7	1.0	-35.5	-13.1	139.1	0.7	-148.9	-51.7	
D :44									
Remittance	21,403.2	90.7	-1,411.0	-6.2	17,551.5	89.2	-909.7	-4.9	
T. 4.1									
Total	23,583.1	100.0	-1,794.6	-7.1	19,684.8	100.0	-1,429.4	-6.8	

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					Compariso	n with	
	JanAug.	2019	JanAug. 2018		JanAug.	2019	JanAug.	2018	
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	11,343.4	6.0	-2,581.5	-18.5	1,823.2	1.2	-29.1	-1.6	
Unana I/C									
Usance L/C	3,944.0	2.1	-736.7	-15.7	14,947.8	9.9	-604.7	-3.9	
Collection	2,008.6	1.1	-94.8	-4.5	1,311.2	0.9	-194.4	-12.9	
D :44									
Remittance	173,177.2	90.8	-7,223.5	-4.0	133,622.0	88.0	-4,127.7	-3.0	
T-4-1									
Total	190,473.2	100.0	-10,636.5	-5.3	151,704.2	100.0	-4,955.9	-3.2	

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

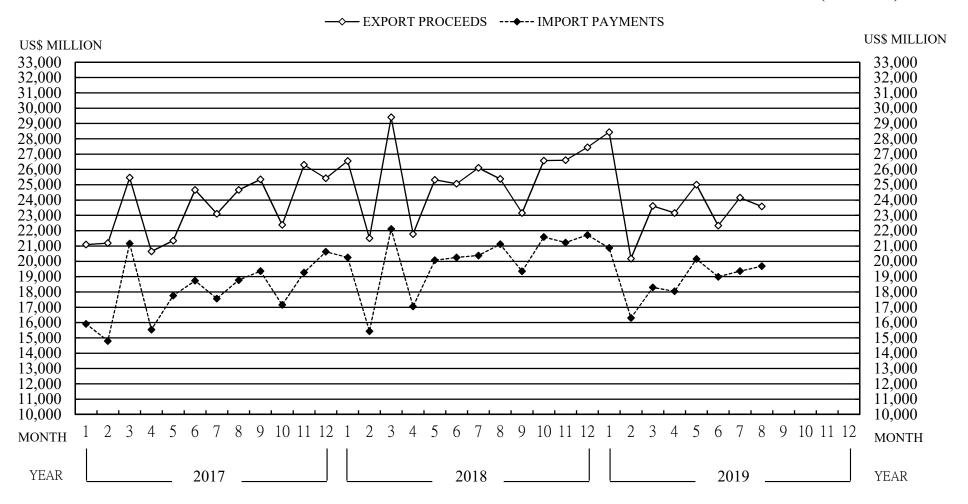


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

