## **SUMMARY STATISTICS**

#### JUL. 2019

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Jul. 2018 of export proceeds and import payments:
  - Export proceeds totaled US\$ 24,159.2 million, a decrease of US\$ 1,943.5 million or 7.4% (Table 1), as compared with Jul. 2018.
  - Import payments totaled US\$ 19,362.6 million, a decrease of US\$ 1,013.9 million or 5.0% (Table 1), as compared with Jul. 2018.
- 3. Comparison with Jul. 2018 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,342.3 million, a decrease of US\$ 188.8 million or 12.3% (Table 2), as compared with Jul. 2018.
  - Retained with exporters US\$ 22,816.9 million, a decrease of US\$ 1,754.7 million or 7.1% (Table 2), as compared with Jul. 2018.
- 4. Comparison with Jul. 2018 of import payments made:
  - Purchased with N.T. Dollars US\$ 3,757.5 million, a decrease of US\$ 128.3 million or 3.3% (Table 3), as compared with Jul. 2018.
  - Self-acquired foreign exchange imports US\$ 15,605.1 million, a decrease of US\$ 885.6 million or 5.4% (Table 3), as comparison with Jul. 2018.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

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Sight L/C US$ 1,307.5 million, 5.4% of total exports. Usance L/C US$ 466.2 million, 1.9% of total exports. Collection US$ 260.0 million, 1.1% of total exports. Remittance US$ 22,125.5 million, 91.6% of total exports.
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(2) Imports:

Sight L/C	US\$	228.9	million,	1.2% of total imports.
Usance L/C	US\$	1,762.5	million,	9.1% of total imports.
Collection	US\$	149.6	million,	0.8% of total imports.
Remittance	US\$	17,221.6	million,	88.9% of total imports.

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

Table 1 Unit: US\$ Million

Table 1									Unit: US\$ N	11111011
Item		Year 2019			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payments	
	Proceeds	<b>Payments</b>		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2019										
01-07	166,894.3	132,020.5	34,873.8	175,732.0	135,545.9	40,186.1	-8,837.7	-5.0	-3,525.4	-2.6
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	16,296.6	3,885.4	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	863.4	5.6
2019	(R	(R	(R							
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	(R		(R							
04	) 23,161.4	18,045.4	) 5,116.0	21,779.4	17,050.4	4,729.0	1,382.0	6.3	995.0	5.8
2019	(R	(R								
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	(R	(R								
06	) 22,328.3	) 18,991.0	3,337.3	25,064.5	20,251.8	4,812.7	-2,736.2	-10.9	-1,260.8	-6.2
2019										
07	24,159.2	19,362.6	4,796.6	26,102.7	20,376.5	5,726.2	-1,943.5	-7.4	-1,013.9	-5.0

Note: (R) Revised

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Table 2											
Item	Foreign 1	<b>Exchange Export I</b>	Proceeds	Comparison with the Same Period							
		Last Year									
	Total	Total Sold for									
		N.T.	with	Sold for		Retained					
		<b>Dollars</b>	Exporters	N.T. Dolla	ars	with Exporters					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2019											
01-07	166,894.3	9,266.1	157,628.2	-1,213.5	-11.6	-7,624.2	-4.6				
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	(R) 23,612.2	1,399.9	(R) 22,212.3	-277.8	-16.6	-5,516.3	-19.9				
2019			• • • • •	1270	0.4	4 - 4 - 0					
04	(R) 23,161.4	1,302.3	(R) 21,859.1	-135.9	-9.4	1,517.9	7.5				
2019		1 440 4	22 7 (0.2	220.0	140	<b>53.</b> 0	0.2				
05	(R) 25,011.7	1,442.4	(R) 23,569.3	-238.0	-14.2	-72.0	-0.3				
2019	(m) 22 220 2	1 105 2	(D) 21 222 A	265.1	24.0	2 271 1	10.0				
06	(R) 22,328.3	1,105.3	(R) 21,223.0	-365.1	-24.8	-2,371.1	-10.0				
2019	24 150 2	1 242 2	22.01.6.0	100 0	12.2	1 7547	7 1				
07	24,159.2	1,342.3	22,816.9	-188.8	-12.3	-1,754.7	-7.1				

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; OS\$ Without											
Item	Foreign	Exchange Import F	Payments	Comparison with the Same Period							
		Last	st Year								
	Total	Purchased	Non-								
		with	Purchased	Purchased v	vith	Non-Purchased					
		N.T. Dollars	from Banks	N.T. Dolla	N.T. Dollars		from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2019											
01-07	132,020.5	25,904.5	106,116.0	-576.8	-2.2	-2,948.6	-2.7				
2019											
01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1				
2019											
02	16,296.6	3,046.1	13,250.5	238.3	8.5	625.1	5.0				
2019											
03	(R) 18,296.3	(R) 3,859.1	(R) 14,437.2	-724.4	-15.8	-3,089.5	-17.6				
2019	100151			1.00.0	4.0	0060					
04	18,045.4	3,632.9	14,412.5	168.8	4.9	826.2	6.1				
2019		- 2 600 0	4 4	200.4	<b>.</b> .	2040	1.0				
05	(R) 20,155.0	(R) 3,600.9	16,554.1	-200.4	-5.3	284.9	1.8				
2019	10 001 0	2072	45.005.4	42.7		1 210 2					
06	(R) 18,991.0	3,953.6	(R) 15,037.4	-42.5	-1.1	-1,218.3	-7.5				
2019	10.262.6	2 === =	1	120.2	2.2	007.6	<b>5</b> 4				
07	19,362.6	3,757.5	15,605.1	-128.3	-3.3	-885.6	-5.4				

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

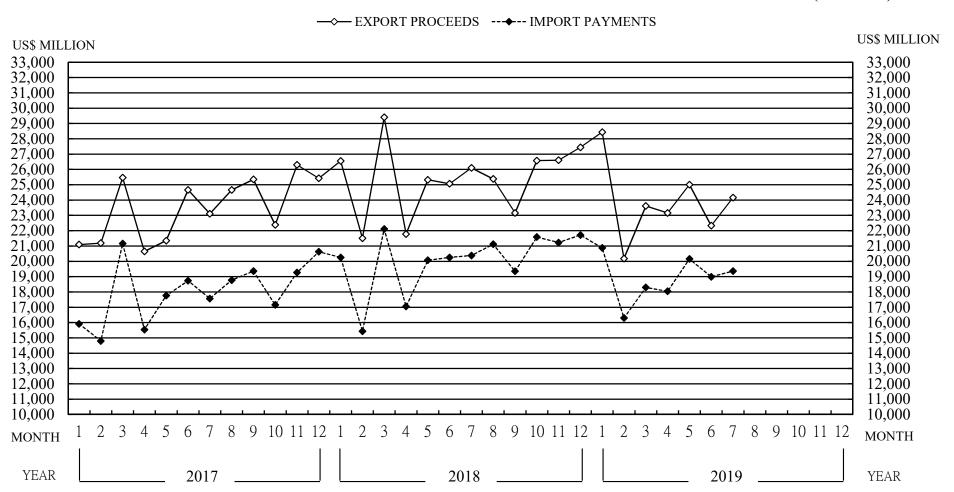
Item	Forei	gn Exchange	<b>Export Proceeds</b>	Foreign Exchange Import Payments				
			Comparison	Comparison with			Comparison	n with
	Jul. 2019		Jul. 2018		Jul. 2019		Jul. 2018	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,307.5	5.4	-518.5	-28.4	228.9	1.2	-56.9	-19.9
Harris I/C								
Usance L/C	466.2	1.9	-116.9	-20.0	1,762.5	9.1	-273.5	-13.4
Callastian								
Collection	260.0	1.1	-42.8	-14.1	149.6	0.8	-39.2	-20.8
D '44								
Remittance	22,125.5	91.6	-1,265.3	-5.4	17,221.6	88.9	-644.3	-3.6
75.4.1								
Total	24,159.2	100.0	-1,943.5	-7.4	19,362.6	100.0	-1,013.9	-5.0

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

Table 5
Unit: US\$ Million

Item	Forei	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
	JanJul. 2019		Comparison with JanJul. 2018				Comparison with	
					JanJul. 2019		JanJul. 2018	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	9,933.2	6.0	-2,363.1	-19.2	1,637.7	1.2	81.8	5.3
H 1/0								
Usance L/C	3,410.8	2.0	-606.1	-15.1	13,139.6	10.0	-344.3	-2.6
C II 4								
Collection	1,773.0	1.1	-59.2	-3.2	1,172.1	0.9	-45.5	-3.7
D :44								
Remittance	151,777.3	90.9	-5,809.3	-3.7	116,071.1	87.9	-3,217.4	-2.7
T. 4.1								
Total	166,894.3	100.0	-8,837.7	-5.0	132,020.5	100.0	-3,525.4	-2.6

### 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

