SUMMARY STATISTICS

JUN. 2019

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

- 2. Comparison with Jun. 2018 of export proceeds and import payments:
- Export proceeds totaled US\$ 22,328.5 million, a decrease of US\$ 2,736.0 million or 10.9% (Table 1), as compared with Jun. 2018.

Import payments totaled US\$ 18,991.2 million, a decrease of US\$ 1,260.6 million or 6.2% (Table 1), as compared with Jun. 2018.

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

Sold for N.T. Dollars US\$ 1,105.3 million, a decrease of US\$ 365.1 million or 24.8% (Table 2), as compared with Jun. 2018.

Retained with exporters US\$ 21,223.2 million, a decrease of US\$ 2,370.9 million or 10.0% (Table 2), as compared with Jun. 2018.

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

Purchased with N.T. Dollars US\$ 3,953.6 million, a decrease of US\$ 42.5 million or 1.1% (Table 3), as compared with Jun. 2018.

Self-acquired foreign exchange imports US\$ 15,037.6 million, a decrease of US\$ 1,218.1 million or 7.5% (Table 3), as comparison with Jun. 2018.

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

(2)

Sight L/C US\$ 1,281.0 million, 5.7% of total exports. Usance L/C US\$ 1.9% of total exports. 422.1 million. US\$ 216.7 million. 1.0% of total exports. Collection Remittance US\$ 20,408.7 million, 91.4% of total exports. **Imports:** Sight L/C US\$ 318.7 million. 1.7% of total imports. Usance L/C US\$ 1,995.6 million, 10.5% of total imports. Collection US\$ 174.9 million, 0.9% of total imports. Remittance US\$ 16,502.0 million, 86.9% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion	
Item		Year 2019			Comparison with the Same Period						
	Foreign	Foreign	Balances	Foreign	eign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange		
	Export	Import		Export Import			Export Proceeds		Import Payments		
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2019											
01-06	142,735.8	112,658.7	30,077.1	149,629.3	115,169.4	34,459.9	-6,893.5	-4.6	-2,510.7	-2.2	
2019											
01	(R) 28,439.5	20,873.6	(R) 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) 16,296.6	(R) 3,885.4	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	863.4	5.6	
2019											
03	23,612.3	(R) 18,296.8	(R) 5,315.5	29,406.3	22,110.2	7,296.1	-5,794.0	-19.7	-3,813.4	-17.2	
2019											
04	(R) 23,161.7	(R) 18,045.4	(R) 5,116.3	21,779.4	17,050.4	4,729.0	1,382.3	6.3	995.0	5.8	
2019											
05	(R) 25,011.8	(R) 20,155.1	(R) 4,856.7	25,321.7	20,070.5	5,251.2	-309.9	-1.2	84.6	0.4	
2019											
06	22,328.5	18,991.2	3,337.3	25,064.5	20,251.8	4,812.7	-2,736.0	-10.9	-1,260.6	-6.2	

Tabla 1

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Note : (R) Revised

Table 2						Unit: USS	6 Million		
Item	Foreign	Exchange Export I	Comparison with the Same Period						
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars			N.T. Dollars		with Exporters		
			_						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2019									
01-06	142,735.8	7,923.8	134,812.0	-1,024.7	-11.5	-5,868.8	-4.2		
2019									
01	(R) 28,439.5	1,616.8	(R) 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	(R) 23,161.7	1,302.3	(R) 21,859.4	-135.9	-9.4	1,518.2	7.5		
2019									
05	(R) 25,011.8	(R) 1,442.4	23,569.4	-238.0	-14.2	-71.9	-0.3		
2019									
06	22,328.5	1,105.3	21,223.2	-365.1	-24.8	-2,370.9	-10.0		

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

Item	Foreign I	Exchange Import P	ayments	Comparison with the Same Period Last Year				
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased w N.T. Dolla		Non-Purchased from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2019 01-06	112,658.7	22,147.5	90,511.2	-448.0	-2.0	-2,062.7	-2.2	
2019 01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1	
2019 02	(R) 16,296.6	3,046.1	(R) 13,250.5	238.3	8.5	625.1	5.0	
2019 03	(R) 18,296.8	3,859.5	(R) 14,437.3	-724.0	-15.8	-3,089.4	-17.	
2019 04	(R) 18,045.4	3,632.9		168.8	4.9	826.2	6.	
2019 05	(R) 20,155.1	3,601.0		-200.3	-5.3	284.9	1.	
2019 06	18,991.2	3,953.6		-42.5	-1.1	-1,218.1	-7.	

payments, etc.

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	JS\$ Million	
Item	Foreig	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Jun. 2019		Jun. 2018		Jun. 2019		Jun. 2018		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Signt L/C	1,281.0	5.7	-539.4	-29.6	318.7	1.7	62.4	24.3	
Usance L/C									
Usance L/C	422.1	1.9	-169.1	-28.6	1,995.6	10.5	243.8	13.9	
Callestian									
Collection	216.7	1.0	-29.8	-12.1	174.9	0.9	12.7	7.8	
Derectition									
Remittance	20,408.7	91.4	-1,997.7	-8.9	16,502.0	86.9	-1,579.5	-8.7	
T-4-1									
Total	22,328.5	100.0	-2,736.0	-10.9	18,991.2	100.0	-1,260.6	-6.2	

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

Table 5							Unit:	US\$ Million
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	JanJun. 2019		JanJun. 2018		JanJun. 2019		JanJun.	2018
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	8,625.8	6.0	-1,844.5	-17.6	1,408.9	1.3	138.8	10.9
Usanas L/C								
Usance L/C	2,944.7	2.1	-489.1	-14.2	11,377.6	10.1	-70.3	-0.6
Collection								
Collection	1,512.9	1.1	-16.5	-1.1	1,022.6	0.9	-6.2	-0.6
D ://								
Remittance	129,652.4	90.8	-4,543.4	-3.4	98,849.6	87.7	-2,573.0	-2.5
Total	142,735.8	100.0	-6,893.5	-4.6	112,658.7	100.0	-2,510.7	-2.2

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

US\$ MILLION

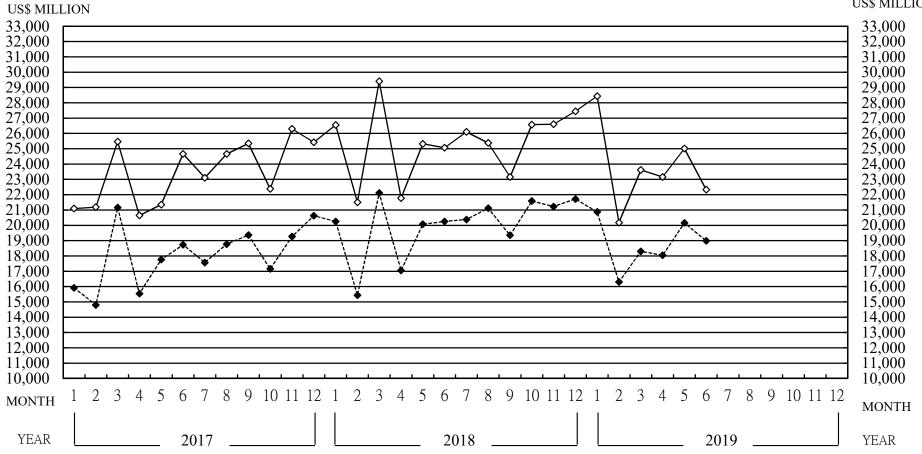


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2018 ■2019

■2018 ■2019

