

# SUMMARY STATISTICS

MAY 2019

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 25,012.2 million, a decrease of US\$ 309.5 million or 1.2% (Table 1), as compared with May 2018.

Import payments totaled US\$ 20,235.6 million, an increase of US\$ 165.1 million or 0.8% (Table 1), as compared with May 2018.

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

Sold for N.T. Dollars US\$ 1,442.8 million, a decrease of US\$ 237.6 million or 14.1% (Table 2), as compared with May 2018.

Retained with exporters US\$ 23,569.4 million, a decrease of US\$ 71.9 million or 0.3% (Table 2), as compared with May 2018.

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

Purchased with N.T. Dollars US\$ 3,601.0 million, a decrease of US\$ 200.3 million or 5.3% (Table 3), as compared with May 2018.

Self-acquired foreign exchange imports US\$ 16,634.6 million, an increase of US\$ 365.4 million or 2.2% (Table 3), as comparison with May 2018.

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

**(1) Exports:**

Sight L/C US\$ 1,451.0 million, 5.8% of total exports.

Usance L/C US\$ 553.0 million, 2.2% of total exports.

Collection US\$ 259.6 million, 1.0% of total exports.

Remittance US\$ 22,748.6 million, 91.0% of total exports.

**(2) Imports:**

Sight L/C US\$ 245.6 million, 1.2% of total imports.

Usance L/C US\$ 1,877.4 million, 9.3% of total imports.

Collection US\$ 183.1 million, 0.9% of total imports.

Remittance US\$ 17,929.5 million, 88.6% 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 01-05	120,408.0	93,738.1	26,669.9	124,564.8	94,917.6	29,647.2	-4,156.8	-3.3	-1,179.5	-1.2
2019 01	(R) 28,439.7	20,873.6	(R) 7,566.1	26,549.9	20,253.3	6,296.6	1,889.8	7.1	620.3	3.1
2019 02	20,182.0	16,296.8	3,885.2	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	863.6	5.6
2019 03	23,612.3	(R) 18,286.5	(R) 5,325.8	29,406.3	22,110.2	7,296.1	-5,794.0	-19.7	-3,823.7	-17.3
2019 04	(R) 23,161.8	(R) 18,045.6	(R) 5,116.2	21,779.4	17,050.4	4,729.0	1,382.4	6.3	995.2	5.8
2019 05	25,012.2	20,235.6	4,776.6	25,321.7	20,070.5	5,251.2	-309.5	-1.2	165.1	0.8

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  (1)=(2)+(3)	Sold for N.T. Dollars  (2)	Retained with Exporters  (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2019 01-05	120,408.0	6,818.9	113,589.1	-659.2	-8.8	-3,497.6	-3.0
2019 01	(R) 28,439.7	1,616.8	(R) 26,822.9	119.2	8.0	1,770.6	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) 23,161.8	1,302.3	(R) 21,859.5	-135.9	-9.4	1,518.3	7.5
2019 05	25,012.2	1,442.8	23,569.4	-237.6	-14.1	-71.9	-0.3

**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	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2019 01-05	93,738.1	18,193.9	75,544.2	-405.5	-2.2	-774.0	-1.0
2019 01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1
2019 02	16,296.8	3,046.1	13,250.7	238.3	8.5	625.3	5.0
2019 03	(R) 18,286.5	3,859.5	(R) 14,427.0	-724.0	-15.8	-3,099.7	-17.7
2019 04	(R) 18,045.6	(R) 3,632.9	14,412.7	168.8	4.9	826.4	6.1
2019 05	20,235.6	3,601.0	16,634.6	-200.3	-5.3	365.4	2.2

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			
		May 2019		Comparison with May 2018		May 2019		Comparison with May 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,451.0	5.8	-432.3	-23.0	245.6	1.2	-22.0	-8.2
	Usance L/C	553.0	2.2	-98.1	-15.1	1,877.4	9.3	-281.0	-13.0
	Collection	259.6	1.0	-31.8	-10.9	183.1	0.9	-5.8	-3.1
	Remittance	22,748.6	91.0	252.7	1.1	17,929.5	88.6	473.9	2.7
	<b>Total</b>	<b>25,012.2</b>	<b>100.0</b>	<b>-309.5</b>	<b>-1.2</b>	<b>20,235.6</b>	<b>100.0</b>	<b>165.1</b>	<b>0.8</b>

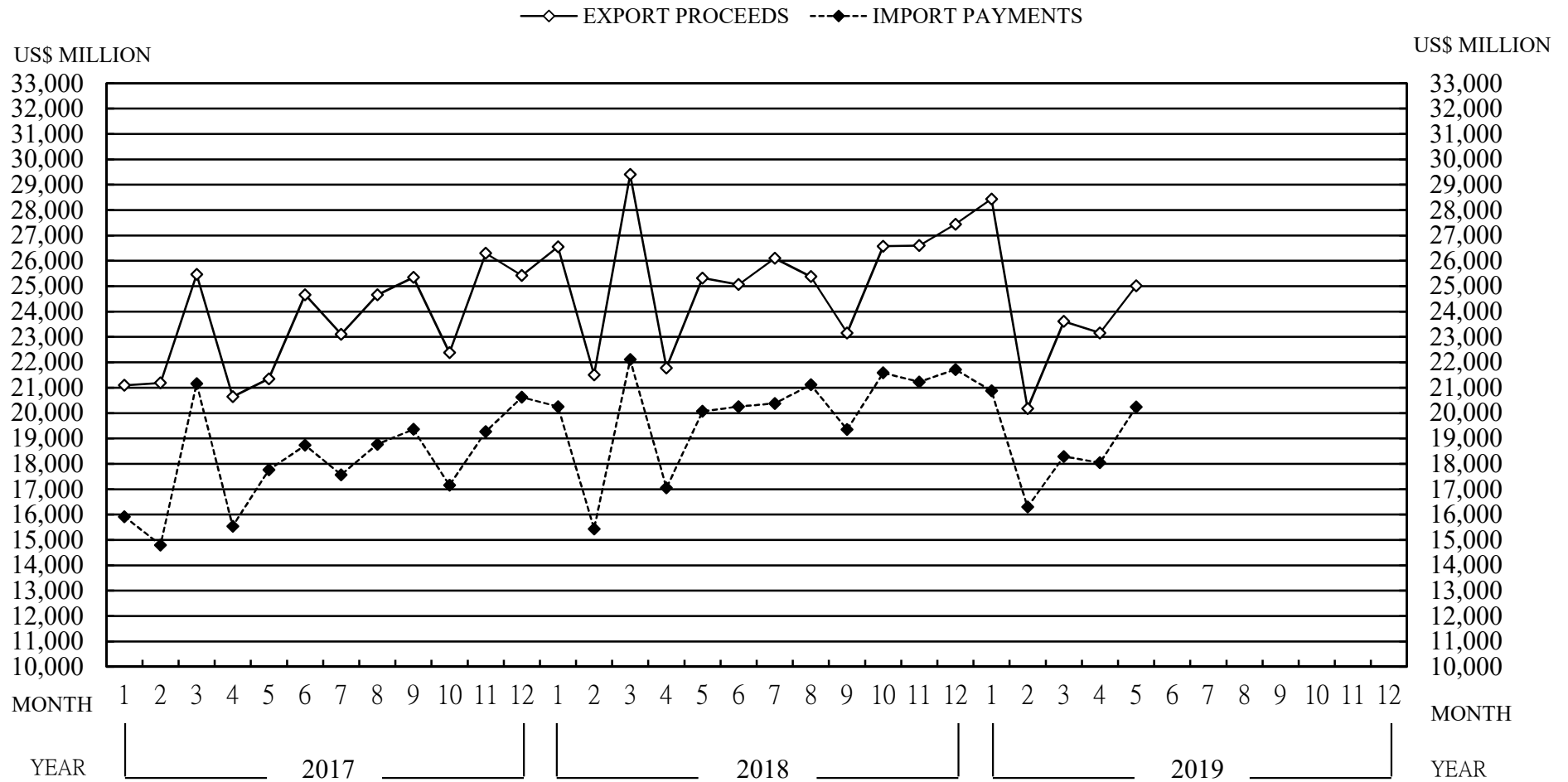
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

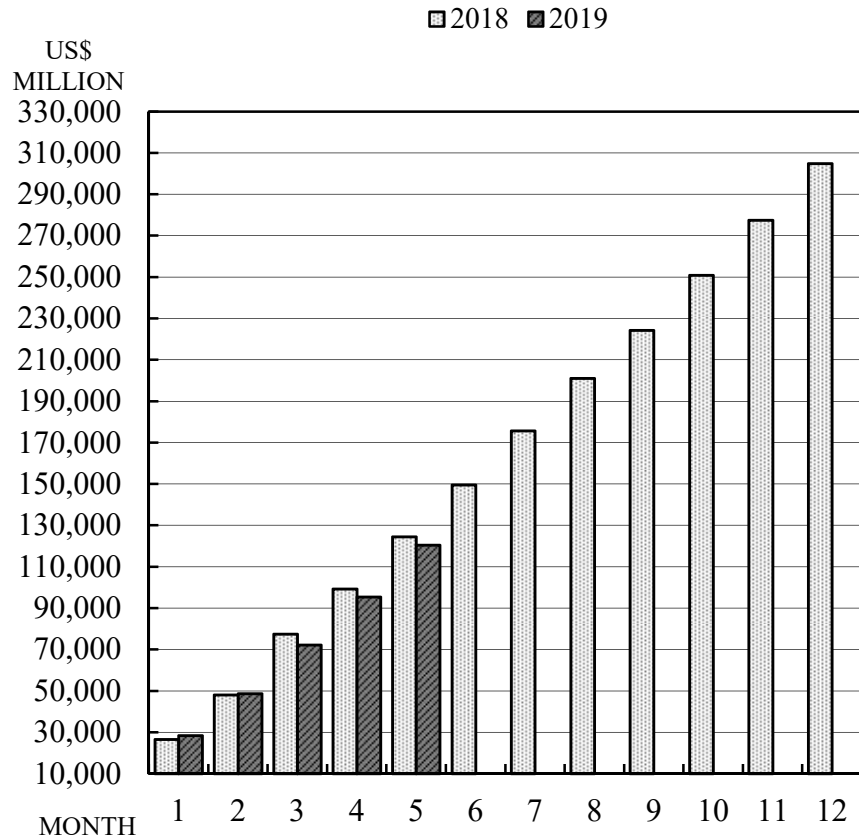
Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-May 2019		Comparison with Jan.-May 2018		Jan.-May 2019		Comparison with Jan.-May 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	<b>Sight L/C</b>	7,345.0	6.1	-1,304.8	-15.1	1,090.4	1.2	76.6	7.6
	<b>Usance L/C</b>	2,523.0	2.1	-319.6	-11.2	9,382.0	10.0	-314.1	-3.2
	<b>Collection</b>	1,296.7	1.1	13.8	1.1	847.6	0.9	-19.0	-2.2
	<b>Remittance</b>	109,243.3	90.7	-2,546.2	-2.3	82,418.1	87.9	-923.0	-1.1
	<b>Total</b>	120,408.0	100.0	-4,156.8	-3.3	93,738.1	100.0	-1,179.5	-1.2

**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**

