SUMMARY STATISTICS

MAR. 2019

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Mar. 2018 of export proceeds and import payments:
 - Export proceeds totaled US\$ 23,613.1 million, a decrease of US\$ 5,793.2 million or 19.7% (Table 1), as compared with Mar. 2018.
 - Import payments totaled US\$ 18,285.2 million, a decrease of US\$ 3,825.0 million or 17.3% (Table 1), as compared with Mar. 2018.
- 3. Comparison with Mar. 2018 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,399.8 million, a decrease of US\$ 277.9 million or 16.6% (Table 2), as compared with Mar. 2018.
 - Retained with exporters US\$ 22,213.3 million, a decrease of US\$ 5,515.3 million or 19.9% (Table 2), as compared with Mar. 2018.
- 4. Comparison with Mar. 2018 of import payments made:
 - Purchased with N.T. Dollars US\$ 3,857.9 million, a decrease of US\$ 725.6 million or 15.8% (Table 3), as compared with Mar. 2018.
 - Self-acquired foreign exchange imports US\$ 14,427.3 million, a decrease of US\$ 3,099.4 million or 17.7% (Table 3), as comparison with Mar. 2018.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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Sight L/C US$ 1,463.3 million, 6.2% of total exports. Usance L/C US$ 481.6 million, 2.0% of total exports. Collection US$ 263.9 million, 1.1% of total exports. Remittance US$ 21,404.3 million, 90.7% of total exports.
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(2) Imports:

Sight L/C US\$ 206.5 million, 1.1% of total imports. Usance L/C US\$ 1,943.6 million, 10.6% of total imports. Collection US\$ 163.1 million, 0.9% of total imports. Remittance US\$ 15,972.0 million, 87.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1									Cint. Count	,11111011	
Item		Year 2019			Comparison with the Same Period						
	Foreign Foreign Balances			Foreign	reign Foreign Balances			Last Year			
	Exchange	change Exchange		Exchange Exchange		Foreign exchange		Foreign exchange			
	Export	xport Import		Export Import		Export Proceeds		Import Payments			
	Proceeds	Payments		Proceeds	Payments						
Month \	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2019											
01-03	72,240.8	55,455.7	16,785.1	77,463.7	57,796.7	19,667.0	-5,222.9	-6.7	-2,341.0	-4.1	
2019											
01	(R) 28,445.5	(R) 20,873.7	(R) 7,571.8	26,549.9	20,253.3	6,296.6	1,895.6	7.1	620.4	3.1	
2019											
02	(R) 20,182.2	16,296.8	(R) 3,885.4	21,507.5	15,433.2	6,074.3	-1,325.3	-6.2	863.6	5.6	
2019								·			
03	23,613.1	18,285.2	5,327.9	29,406.3	22,110.2	7,296.1	-5,793.2	-19.7	-3,825.0	-17.3	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Without										
Item	Foreign 1	Exchange Export 1	Proceeds	Comparison with the Same Period						
			Last Year							
	Total	Sold for	Retained							
		N.T.	with	Sold for		Retained				
		Dollars	Exporters	N.T. Dolla	ars	with Exporters				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2019										
01-03	72,240.8	4,073.7	68,167.1	-285.8	-6.6	-4,937.1	-6.8			
2019										
01	(R) 28,445.5	1,616.8	(R) 26,828.7	119.2	8.0	1,776.4	7.1			
2019										
02	(R) 20,182.2	1,057.1	(R) 19,125.1	-127.1	-10.7	-1,198.2	-5.9			
2019										
03	23,613.1	1,399.8	22,213.3	-277.9	-16.6	-5,515.3	-19.9			

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										
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period						
			Last Year							
Total		Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v N.T. Dolla	-	Non-Purchased from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2019										
01-03	55,455.7	10,958.2	44,497.5	-375.8	-3.3	-1,965.2	-4.2			
2019										
01	(R) 20,873.7	4,054.4	(R) 16,819.3	111.7	2.8	508.7	3.1			
2019										
02	16,296.8	3,045.9	13,250.9	238.1	8.5	625.5	5.0			
2019					·		·			
03	18,285.2	3,857.9	14,427.3	-725.6	-15.8	-3,099.4	-17.7			

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

Tuble 1										
Item	Forei	gn Exchange	Export Proceeds	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparisor	with		
	Mar. 2019		Mar. 2018		Mar. 2019		Mar. 2018			
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight I /C										
Sight L/C	1,463.3	6.2	-516.2	-26.1	206.5	1.1	-5.9	-2.8		
II. I.O.										
Usance L/C	481.6	2.0	-187.1	-28.0	1,943.6	10.6	-314.2	-13.9		
C II 4										
Collection	263.9	1.1	-4.1	-1.5	163.1	0.9	-61.0	-27.2		
D :44										
Remittance	21,404.3	90.7	-5,085.8	-19.2	15,972.0	87.4	-3,443.9	-17.7		
Total	23,613.1	100.0	-5,793.2	-19.7	18,285.2	100.0	-3,825.0	-17.3		

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

Table 5
Unit: US\$ Million

Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison with				Compariso	n with
	JanMar. 2019		JanMar. 2018		JanMar. 2019		JanMar. 2018	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sigha I /C								
Sight L/C	4,521.0	6.3	-672.1	-12.9	617.7	1.1	63.4	11.4
Unama I /C								
Usance L/C	1,473.6	2.0	-209.1	-12.4	5,604.7	10.1	-231.7	-4.0
G II 4								
Collection	777.9	1.1	28.5	3.8	490.0	0.9	-28.3	-5.5
D :								
Remittance	65,468.3	90.6	-4,370.2	-6.3	48,743.3	87.9	-2,144.4	-4.2
Total								
Total	72,240.8	100.0	-5,222.9	-6.7	55,455.7	100.0	-2,341.0	-4.1

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

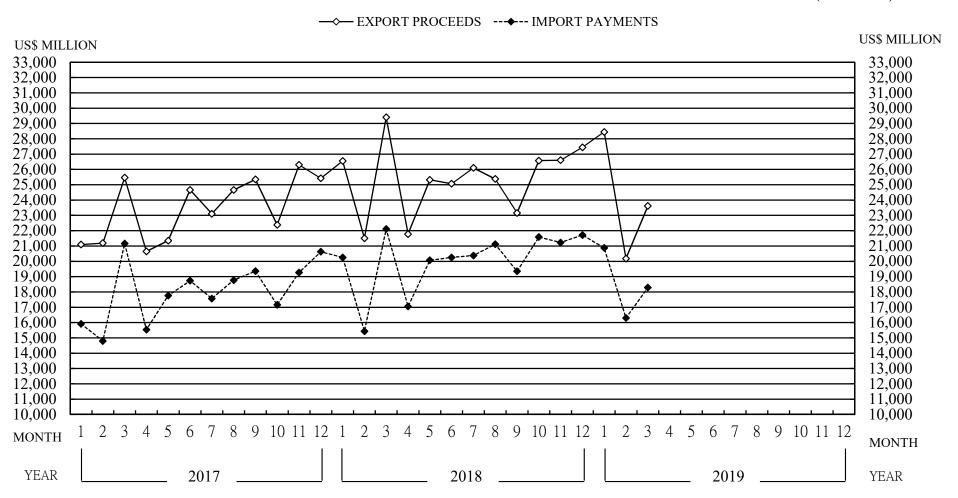


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

