### **SUMMARY STATISTICS**

#### FEB. 2019

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Feb. 2018 of export proceeds and import payments:
  - Export proceeds totaled US\$ 20,183.0 million, a decrease of US\$ 1,324.5 million or 6.2% (Table 1), as compared with Feb. 2018.
  - Import payments totaled US\$ 16,296.8 million, an increase of US\$ 863.6 million or 5.6% (Table 1), as compared with Feb. 2018.
- 3. Comparison with Feb. 2018 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,057.1 million, a decrease of US\$ 127.1 million or 10.7% (Table 2), as compared with Feb. 2018.
  - Retained with exporters US\$ 19,125.9 million, a decrease of US\$ 1,197.4 million or 5.9% (Table 2), as compared with Feb. 2018.
- 4. Comparison with Feb. 2018 of import payments made:
  - Purchased with N.T. Dollars US\$ 3,045.9 million, an increase of US\$ 238.1 million or 8.5% (Table 3), as compared with Feb. 2018.
  - Self-acquired foreign exchange imports US\$ 13,250.9 million, an increase of US\$ 625.5 million or 5.0% (Table 3), as comparison with Feb. 2018.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

Sight L/C	US\$	1,382.6	million,	6.9% of total exports.
Usance L/C	US\$	421.5	million,	2.1% of total exports.
Collection	US\$	213.2	million,	1.1% of total exports.
Remittance	US\$	18,165,7	million.	89.9% of total exports.

(2) Imports:

Sight L/C	US\$	193.6	million,	1.2% of total imports.
<b>Usance L/C</b>	US\$	1,608.1	million,	9.9% of total imports.
Collection	US\$	137.3	million,	0.8% of total imports.
Remittance	US\$	14,357.8	million.	88.1% of total imports.

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

Table 1 Unit: US\$ Million

<b>Item</b>		Year 2019		<b>Year 2018</b>			Comparison with the Same Period				
	Foreign	Foreign	Balances	Foreign	Foreign	Balances		Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exch	ange	Foreign exch	ange	
	Export	Import		Export	Import		Export Proceeds Import P		Import Payn	t Payments	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	<b>%</b>	
2019											
01-02	48,629.1	37,170.6	11,458.5	48,057.4	35,686.5	12,370.9	571.7	1.2	1,484.1	4.2	
2019	(R	(R	(R								
01	) 28,446.1	) 20,873.8	) 7,572.3	26,549.9	20,253.3	6,296.6	1,896.2	7.1	620.5	3.1	
2019											
02	20,183.0	16,296.8	3,886.2	21,507.5	15,433.2	6,074.3	-1,324.5	-6.2	863.6	5.6	

Note: (R) Revised

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

Table 2 Unit: US\$ Million

Table 2											
Item	Foreign	<b>Exchange Export 1</b>	Proceeds	Compar	ison with	the Same Period					
		Last Year									
	Total Sold for		Retained								
	N.T.		with	Sold for		Retained					
	Dollars		Exporters	N.T. Dollars		with Exporters					
Month			(3)	Amount	%	Amount	%				
2019											
01-02	48,629.1	2,673.9	45,955.2	-7.9	-0.3	579.6	1.3				
2019											
01	(R) 28,446.1	1,616.8	(R) 26,829.3	119.2	8.0	1,777.0	7.1				
2019											
02	20,183.0	1,057.1	19,125.9	-127.1	-10.7	-1,197.4	-5.9				

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	Payments	Compar	rison with	the Same Period				
				Last 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										
01-02	37,170.6	7,100.3	30,070.3	349.8	5.2	1,134.3	3.9			
2019										
01	(R) 20,873.8	4,054.4	(R) 16,819.4	111.7	2.8	508.8	3.1			
2019										
02	16,296.8	3,045.9	13,250.9	238.1	8.5	625.5	5.0			

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

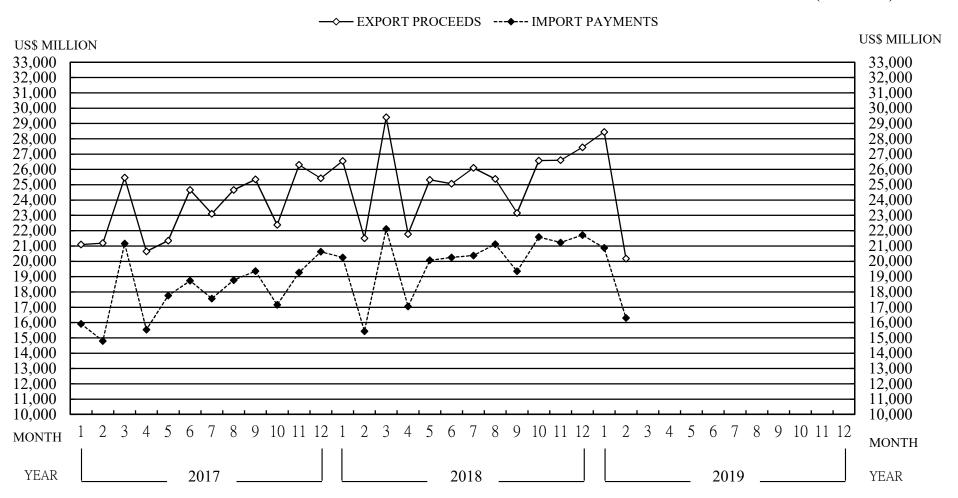
							C 11111		
Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	Feb. 20	19	Feb. 20	018	Feb. 2019		Feb. 2018		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,382.6	6.9	-97.0	-6.6	193.6	1.2	96.7	99.8	
Usanas I /C									
Usance L/C	421.5	2.1	-17.8	-4.1	1,608.1	9.9	116.8	7.8	
Collection									
Conection	213.2	1.1	8.0	3.9	137.3	0.8	14.0	11.4	
Dawittan aa									
Remittance	18,165.7	89.9	-1,217.7	-6.3	14,357.8	88.1	636.1	4.6	
Takal									
Total	20,183.0	100.0	-1,324.5	-6.2	16,296.8	100.0	863.6	5.6	

# 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				
			Compariso	n with			Compariso	n with	
	JanFeb.	2019	JanFeb. 2018		JanFeb.	JanFeb. 2019		2018	
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	3,058.0	6.3	-155.7	-4.8	411.3	1.1	69.4	20.3	
Usassa I /C									
Usance L/C	992.0	2.0	-21.9	-2.2	3,661.1	9.8	82.6	2.3	
Callantina									
Collection	514.4	1.1	33.0	6.9	326.8	0.9	32.6	11.1	
D									
Remittance	44,064.7	90.6	716.3	1.7	32,771.4	88.2	1,299.5	4.1	
T-4-1									
Total	48,629.1	100.0	571.7	1.2	37,170.6	100.0	1,484.1	4.2	

### 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

