SUMMARY STATISTICS

SEP. 2019

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2018 of export proceeds and import payments:
 - Export proceeds totaled US\$ 20,766.6 million, a decrease of US\$ 2,391.9 million or 10.3% (Table 1), as compared with Sep. 2018.
 - Import payments totaled US\$ 17,296.2 million, a decrease of US\$ 2,053.6 million or 10.6% (Table 1), as compared with Sep. 2018.
- 3. Comparison with Sep. 2018 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,038.7 million, a decrease of US\$ 326.3 million or 23.9% (Table 2), as compared with Sep. 2018.
 - Retained with exporters US\$ 19,727.9 million, a decrease of US\$ 2,065.6 million or 9.5% (Table 2), as compared with Sep. 2018.
- 4. Comparison with Sep. 2018 of import payments made:
 - Purchased with N.T. Dollars US\$ 3,759.7 million, a decrease of US\$ 160.2 million or 4.1% (Table 3), as compared with Sep. 2018.
 - Self-acquired foreign exchange imports US\$ 13,536.5 million, a decrease of US\$ 1,893.4 million or 12.3% (Table 3), as comparison with Sep. 2018.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

Sight L/C	US\$	1,246.1	million,	6.0% of total exports.
Usance L/C	US\$	405.4	million,	2.0% of total exports.
Collection	US\$	212.7	million,	1.0% of total exports.
Remittance	US\$	18,902.4	million,	91.0% of total exports.

(2) Imports:

Sight L/C US\$ 173.4 million, 1.0% of total imports. Usance L/C US\$ 1,938.8 million, 11.2% of total imports. Collection US\$ 185.0 million, 1.1% of total imports. Remittance US\$ 14,999.0 million, 86.7% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1									Cint. CDV N	minon	
Item		Year 2019			Comparison with the Same Period						
	Foreign	Foreign	Balances	Foreign	Foreign	Balances		Year	ır		
	Exchange	Exchange		Exchange	Exchange		Foreign excl	Foreign exchange		Foreign exchange	
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2019											
01-09	211,237.5	168,999.2	42,238.3	224,268.2	176,009.9	48258.3	-13,030.7	-5.8	-7,010.7	-4.0	
2019											
01	28,439.5	20,873.6	7,565.9	26,549.9	20,253.3	6296.6	1,889.6	7.1	620.3	3.1	
2019											
02	20,182.0	16,295.9	3,886.1	21,507.5	15,433.2	6074.3	-1,325.5	-6.2	862.7	5.6	
2019											
03	(R) 23,612.3	18,296.3	(R) 5,316.0	29,406.3	22,110.2	7296.1	-5,794.0	-19.7	-3,813.9	-17.2	
2019											
04	23,158.1	(R) 18,045.2	(R) 5,112.9	21,779.4	17,050.4	4729	1,378.7	6.3	994.8	5.8	
2019											
05	25,011.7	20,155.0	4,856.7	25,321.7	20,070.5	5251.2	-310.0	-1.2	84.5	0.4	
2019											
06	22,327.9	(R) 18,990.1	(R) 3,337.8	25,064.5	20,251.8	4812.7	-2,736.6	-10.9	-1,261.7	-6.2	
2019											
07	(R) 24,158.6	19,362.2	(R) 4,796.4	26,102.7	20,376.5	5726.2	-1,944.1	-7.4	-1,014.3	-5.0	
2019											
08	(R) 23,580.8	(R) 19,684.7	(R) 3,896.1	25,377.7	21,114.2	4263.5	-1,796.9	-7.1	-1,429.5	-6.8	
2019											
09	20,766.6	17,296.2	3,470.4	23,158.5	19,349.8	3808.7	-2,391.9	-10.3	-2,053.6	-10.6	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Million										
Item	Foreign	Exchange Export I	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										
01-09	211,237.5	11,531.7	199,705.8	-1,864.2	-13.9	-11,166.5	-5.3			
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) 23,612.3	1,399.9	(R) 22,212.4	-277.8	-16.6	-5,516.2	-19.9			
2019										
04	23,158.1	1,302.3	21,855.8	-135.9	-9.4	1,514.6	7.4			
2019										
05	25,011.7	1,442.4	23,569.3	-238.0	-14.2	-72.0	-0.3			
2019				2 - 7 - 2	• • •		40.4			
06	22,327.9	1,105.1	21,222.8	-365.3	-24.8	-2,371.3	-10.1			
2019				400.0	10.0	4 === 4				
07	(R) 24,158.6	1,342.3	(R) 22,816.3	-188.8	-12.3	-1,755.3	-7.1			
2019				2212	20.0	4 480 8				
08	(R) 23,580.8	(R) 1,227.1	(R) 22,353.7	-324.2	-20.9	-1,472.7	-6.2			
2019	20 =	4 000 =	40 === 0	2262	22.0	2067	0.5			
09	20,766.6	1,038.7	19,727.9	-326.3	-23.9	-2,065.6	-9.5			

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 3						Unit: US	Million		
Item	Foreign 1	Exchange Import P	ayments	Comparison with the Same Period					
				Last Year					
	Total	Purchased Non- with Purchased Purchased with N.T. Dollars from Banks N.T. Dollars			Non-Purchased from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2019									
01-09	168,999.2	33,281.7	135,717.5	-1,074.5	-3.1	-5,936.2	-4.2		
2019									
01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1		
2019									
02	16,295.9	3,046.1	13,249.8	238.3	8.5	624.4	4.9		
2019									
03	18,296.3	3,859.1	14,437.2	-724.4	-15.8	-3,089.5	-17.6		
2019 04	(R) 18,045.2	(R) 3,632.7	14,412.5	168.6	4.9	826.2	6.1		
2019	(1) 10,0 10.12	(11)	2 1, 12200	20010		02012			
05	20,155.0	3,600.9	16,554.1	-200.4	-5.3	284.9	1.8		
2019									
06	(R) 18,990.1	3,953.6	(R) 15,036.5	-42.5	-1.1	-1,219.2	-7.5		
2019									
07	19,362.2	3,757.5	15,604.7	-128.3	-3.3	-886.0	-5.4		
2019									
08	(R) 19,684.7	(R) 3,617.7	16,067.0	-337.3	-8.5	-1,092.2	-6.4		
2019				4.00		4.005	4.5.		
09	17,296.2	3,759.7	13,536.5	-160.2	-4.1	-1,893.4	-12.3		

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	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Comparison with	
	Sep. 2019		Sep. 2018		Sep. 2019		Sep. 2018	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,246.1	6.0	-407.3	-24.6	173.4	1.0	-102.7	-37.2
Haanaa I /C								
Usance L/C	405.4	2.0	-134.1	-24.9	1,938.8	11.2	57.4	3.1
Callastian								
Collection	212.7	1.0	-10.0	-4.5	185.0	1.1	23.6	14.6
D								
Remittance	18,902.4	91.0	-1,840.5	-8.9	14,999.0	86.7	-2,031.9	-11.9
TD: 4:1			_			_		
Total	20,766.6	100.0	-2,391.9	-10.3	17,296.2	100.0	-2,053.6	-10.6

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Compariso	n with
	JanSep.	2019	JanSep. 2018		JanSep. 2019		JanSep.	2018
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	12,588.5	6.0	-2,989.8	-19.2	1,996.3	1.2	-132.2	-6.2
Uganas I /C								
Usance L/C	4,349.4	2.1	-870.7	-16.7	16,886.6	10.0	-547.2	-3.1
Collection								
Conection	2,221.2	1.1	-104.9	-4.5	1,496.2	0.9	-170.9	-10.3
D								
Remittance	192,078.4	90.8	-9,065.3	-4.5	148,620.1	87.9	-6,160.4	-4.0
TD . 4 . 1								
Total	211,237.5	100.0	-13,030.7	-5.8	168,999.2	100.0	-7,010.7	-4.0

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

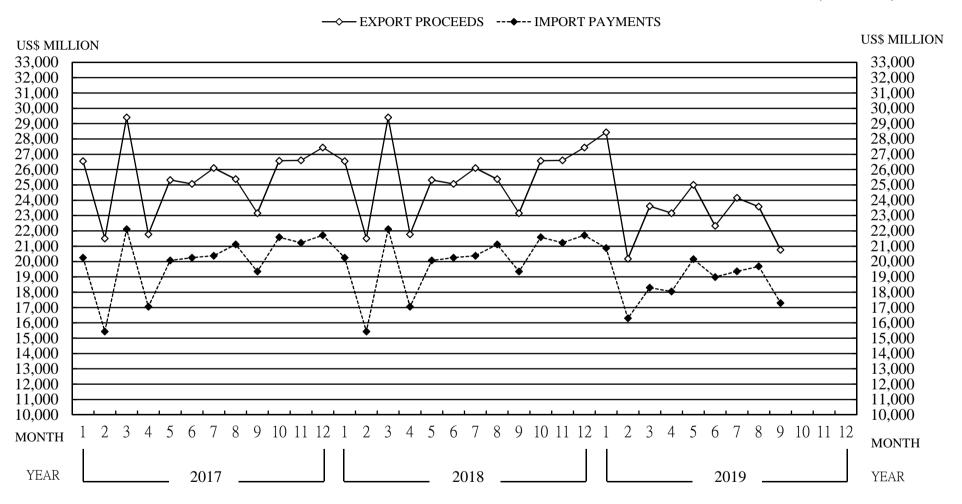


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

