

SUMMARY STATISTICS

AUG. 2019

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 23,583.1 million, a decrease of US\$ 1,794.6 million or 7.1% (Table 1), as compared with Aug. 2018.

Import payments totaled US\$ 19,684.8 million, a decrease of US\$ 1,429.4 million or 6.8% (Table 1), as compared with Aug. 2018.

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

Sold for N.T. Dollars US\$ 1,227.2 million, a decrease of US\$ 324.1 million or 20.9% (Table 2), as compared with Aug. 2018.

Retained with exporters US\$ 22,355.9 million, a decrease of US\$ 1,470.5 million or 6.2% (Table 2), as compared with Aug. 2018.

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

Purchased with N.T. Dollars US\$ 3,617.8 million, a decrease of US\$ 337.2 million or 8.5% (Table 3), as compared with Aug. 2018.

Self-acquired foreign exchange imports US\$ 16,067.0 million, a decrease of US\$ 1,092.2 million or 6.4% (Table 3), as comparison with Aug. 2018.

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

(1) Exports:

Sight L/C US\$ 1,411.0 million, 6.0% of total exports.

Usance L/C US\$ 533.2 million, 2.3% of total exports.

Collection US\$ 235.7 million, 1.0% of total exports.

Remittance US\$ 21,403.2 million, 90.7% of total exports.

(2) Imports:

Sight L/C US\$ 186.0 million, 0.9% of total imports.

Usance L/C US\$ 1,808.2 million, 9.2% of total imports.

Collection US\$ 139.1 million, 0.7% of total imports.

Remittance US\$ 17,551.5 million, 89.2% 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			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)	(1)	(2)	(1)-(2)	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2019 01-08	190,473.2	151,704.2	38,769.0	201,109.7	156,660.1	44,449.6	-10,636.5	-5.3	-4,955.9	-3.2
2019 01	28,439.5	20,873.6	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) 16,295.9	(R) 3,886.1	21,507.5	15,433.2	6,074.3	-1,325.5	-6.2	862.7	5.6
2019 03	23,612.2	18,296.3	5,315.9	29,406.3	22,110.2	7,296.1	-5,794.1	-19.7	-3,813.9	-17.2
2019 04	(R) 23,158.1	18,045.4	(R) 5,112.7	21,779.4	17,050.4	4,729.0	1,378.7	6.3	995.0	5.8
2019 05	25,011.7	20,155.0	4,856.7	25,321.7	20,070.5	5,251.2	-310.0	-1.2	84.5	0.4
2019 06	(R) 22,327.9	18,991.0	(R) 3,336.9	25,064.5	20,251.8	4,812.7	-2,736.6	-10.9	-1,260.8	-6.2
2019 07	(R) 24,158.7	(R) 19,362.2	(R) 4,796.5	26,102.7	20,376.5	5,726.2	-1,944.0	-7.4	-1,014.3	-5.0
2019 08	23,583.1	19,684.8	3,898.3	25,377.7	21,114.2	4,263.5	-1,794.6	-7.1	-1,429.4	-6.8

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 01-08	190,473.2	10,493.1	179,980.1	-1,537.8	-12.8	-9,098.7	-4.8
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	23,612.2	1,399.9	22,212.3	-277.8	-16.6	-5,516.3	-19.9
2019 04	(R) 23,158.1	1,302.3	(R) 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 06	(R) 22,327.9	(R) 1,105.1	(R) 21,222.8	-365.3	-24.8	-2,371.3	-10.1
2019 07	(R) 24,158.7	1,342.3	(R) 22,816.4	-188.8	-12.3	-1,755.2	-7.1
2019 08	23,583.1	1,227.2	22,355.9	-324.1	-20.9	-1,470.5	-6.2

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 (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2019 01-08	151,704.2	29,522.3	122,181.9	-914.0	-3.0	-4,041.9	-3.2
2019 01	20,873.6	4,054.4	16,819.2	111.7	2.8	508.6	3.1
2019 02	(R) 16,295.9	3,046.1	(R) 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	18,045.4	3,632.9	14,412.5	168.8	4.9	826.2	6.1
2019 05	20,155.0	3,600.9	16,554.1	-200.4	-5.3	284.9	1.8
2019 06	18,991.0	3,953.6	15,037.4	-42.5	-1.1	-1,218.3	-7.5
2019 07	(R) 19,362.2	3,757.5	(R) 15,604.7	-128.3	-3.3	-886.0	-5.4
2019 08	19,684.8	3,617.8	16,067.0	-337.2	-8.5	-1,092.2	-6.4

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			
		Aug. 2019		Comparison with Aug. 2018		Aug. 2019		Comparison with Aug. 2018	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,411.0	6.0	-217.6	-13.4	186.0	0.9	-110.4	-37.2
	Usance L/C	533.2	2.3	-130.5	-19.7	1,808.2	9.2	-260.4	-12.6
	Collection	235.7	1.0	-35.5	-13.1	139.1	0.7	-148.9	-51.7
	Remittance	21,403.2	90.7	-1,411.0	-6.2	17,551.5	89.2	-909.7	-4.9
	Total	23,583.1	100.0	-1,794.6	-7.1	19,684.8	100.0	-1,429.4	-6.8

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

Table 5

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with		Foreign Exchange Import Payments		Comparison with	
	Jan.-Aug. 2019		Jan.-Aug. 2018		Jan.-Aug. 2019		Jan.-Aug. 2018	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	11,343.4	6.0	-2,581.5	-18.5	1,823.2	1.2	-29.1	-1.6
Usance L/C	3,944.0	2.1	-736.7	-15.7	14,947.8	9.9	-604.7	-3.9
Collection	2,008.6	1.1	-94.8	-4.5	1,311.2	0.9	-194.4	-12.9
Remittance	173,177.2	90.8	-7,223.5	-4.0	133,622.0	88.0	-4,127.7	-3.0
Total	190,473.2	100.0	-10,636.5	-5.3	151,704.2	100.0	-4,955.9	-3.2

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

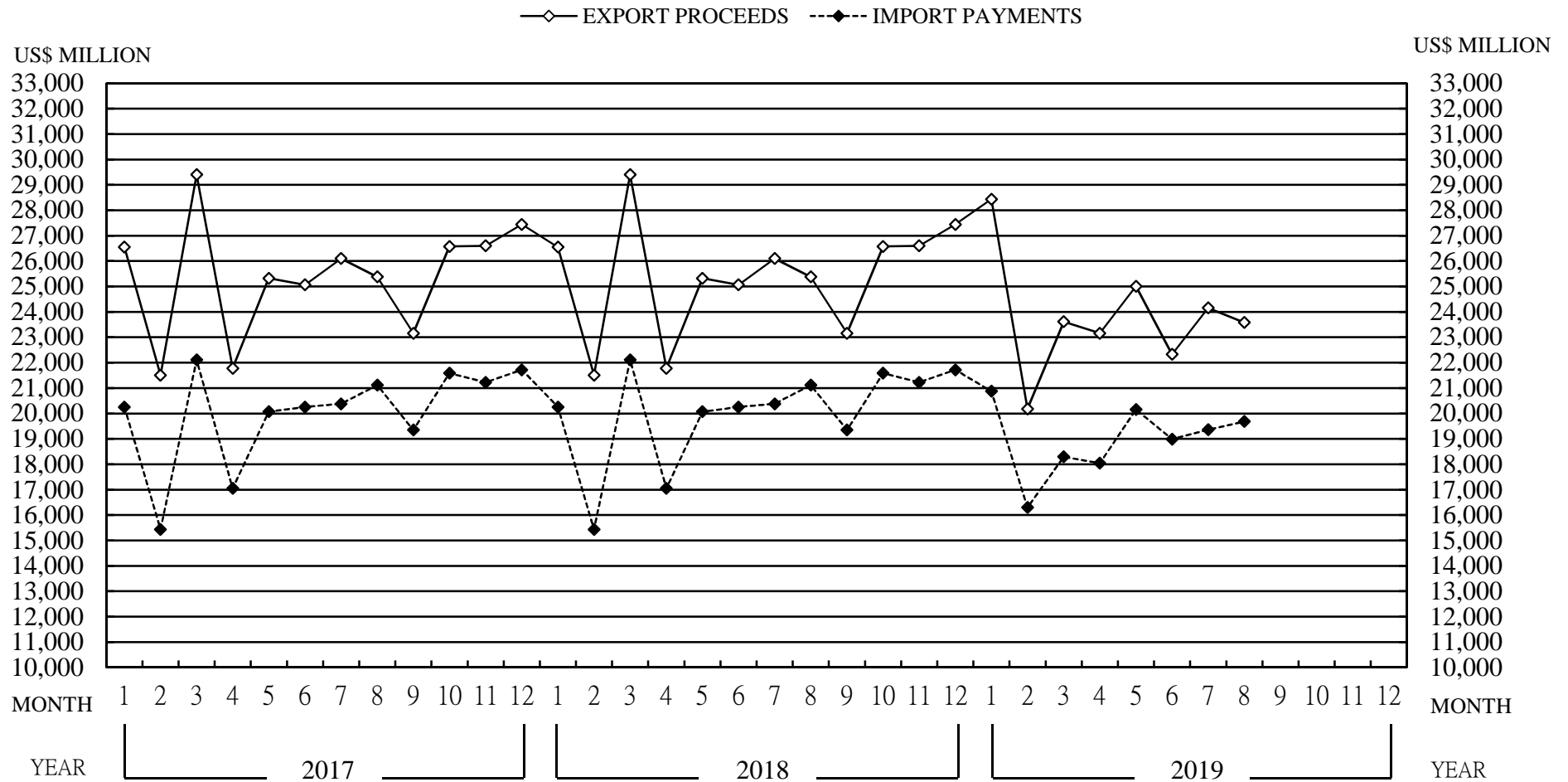
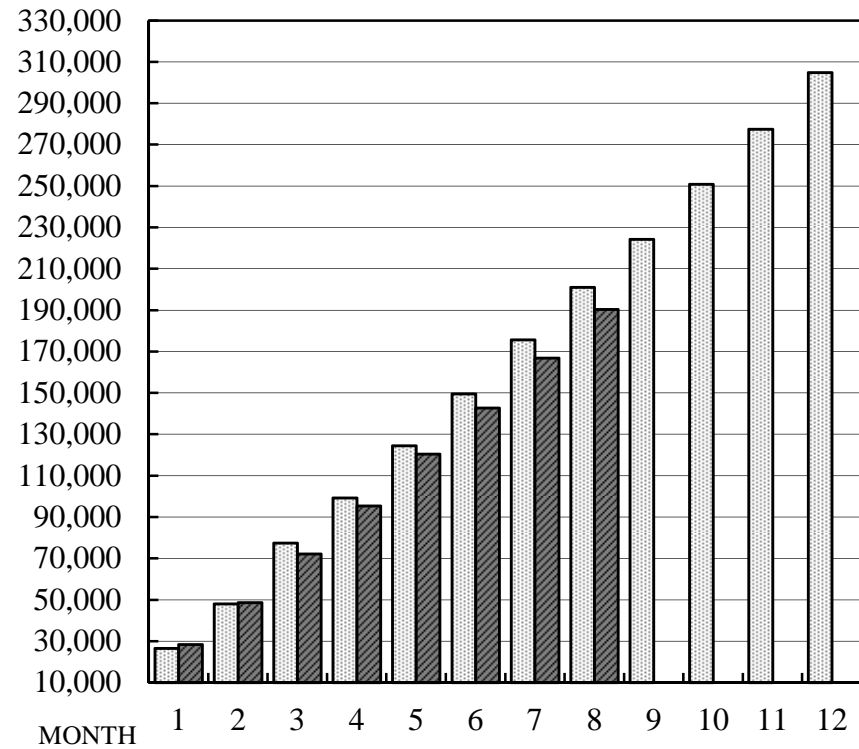


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2018 ■ 2019

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2018 ■ 2019

US\$ MILLION

