

SUMMARY STATISTICS

JAN. 2020

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2019 of export proceeds and import payments:

Export proceeds totaled US\$ 23,157.1 million, a decrease of US\$ 5,282.4 million or 18.6% (Table 1), as compared with Jan. 2019.

Import payments totaled US\$ 17,793.9 million, a decrease of US\$ 3,079.7 million or 14.8% (Table 1), as compared with Jan. 2019.

3. Comparison with Jan. 2019 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,130.5 million, a decrease of US\$ 486.3 million or 30.1% (Table 2), as compared with Jan. 2019.

Retained with exporters US\$ 22,026.6 million, a decrease of US\$ 4,796.1 million or 17.9% (Table 2), as compared with Jan. 2019.

4. Comparison with Jan. 2019 of import payments made:

Purchased with N.T. Dollars US\$ 3,352.0 million, a decrease of US\$ 702.4 million or 17.3% (Table 3), as compared with Jan. 2019.

Self-acquired foreign exchange imports US\$ 14,441.9 million, a decrease of US\$ 2,377.3 million or 14.1% (Table 3), as comparison with Jan. 2019.

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

(1) Exports:

Sight L/C	US\$	1,109.3	million,	4.8%	of total exports.
Usance L/C	US\$	460.0	million,	2.0%	of total exports.
Collection	US\$	250.9	million,	1.1%	of total exports.
Remittance	US\$	21,336.9	million,	92.1%	of total exports.

(2) Imports:

Sight L/C	US\$	140.2	million,	0.8%	of total imports.
Usance L/C	US\$	1,664.7	million,	9.4%	of total imports.
Collection	US\$	141.2	million,	0.8%	of total imports.
Remittance	US\$	15,847.8	million,	89.0%	of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2020			Year 2019			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	%
2020 01	23,157.1	17,793.9	5,363.2	28,439.5	20,873.6	7,565.9	-5,282.4	-18.6	-3,079.7	-14.8

Note : (R) Revised

**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			
		Jan. 2020		Comparison with Jan. 2019		Jan. 2020		Comparison with Jan. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,109.3	4.8	-565.9	-33.8	140.2	0.8	-77.3	-35.5
	Usance L/C	460.0	2.0	-110.4	-19.4	1,664.7	9.4	-388.2	-18.9
	Collection	250.9	1.1	-49.8	-16.6	141.2	0.8	-48.3	-25.5
	Remittance	21,336.9	92.1	-4,556.3	-17.6	15,847.8	89.0	-2,565.9	-13.9
	Total	23,157.1	100.0	-5,282.4	-18.6	17,793.9	100.0	-3,079.7	-14.8

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2018-2020)

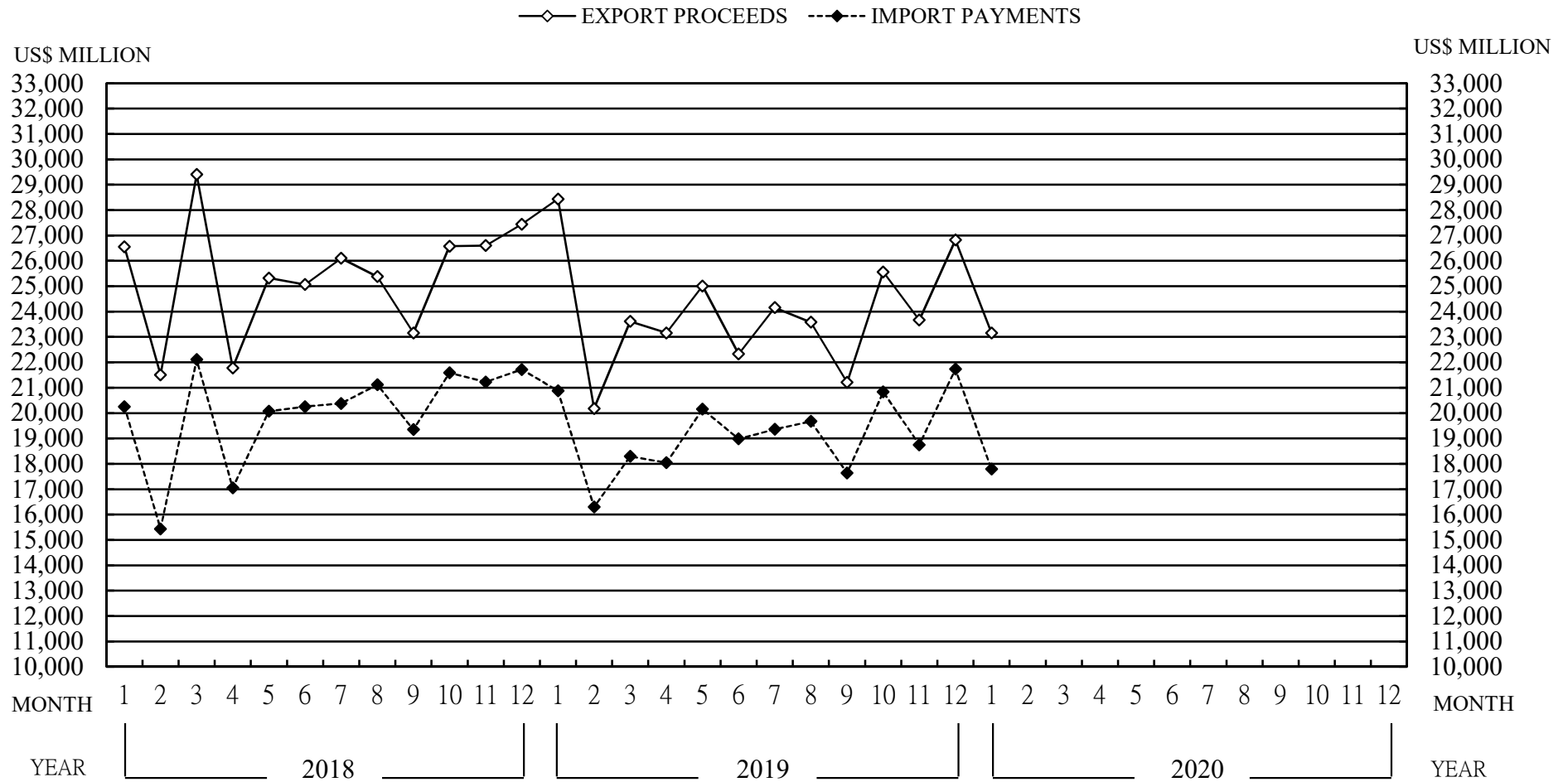
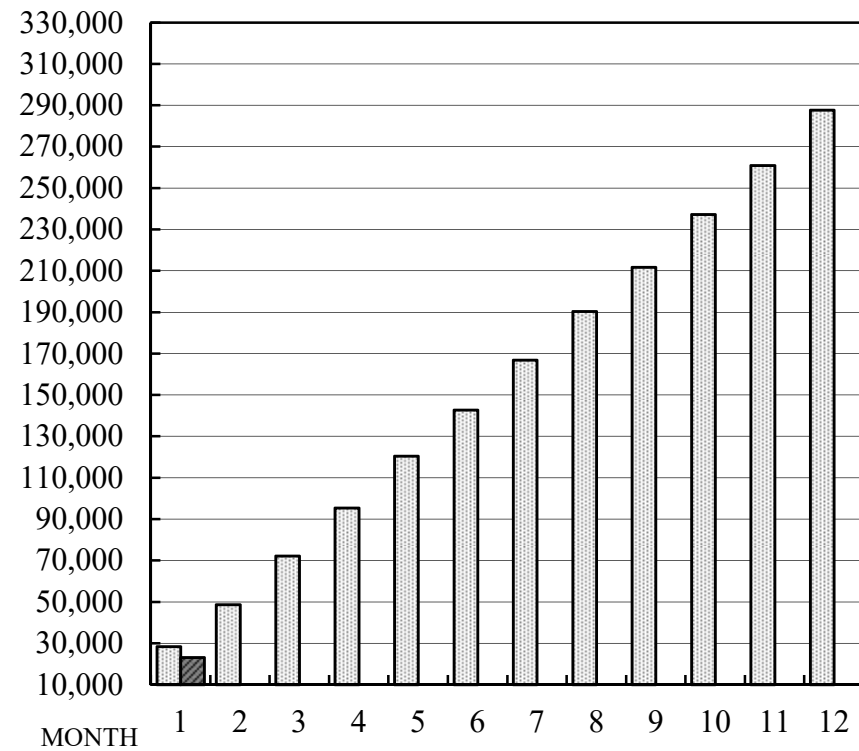


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

