# **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:

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

Table 1 Unit: US\$ Million

Item	Year 2020			Year 2019			Comparison with the Same Period				
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year				
	Exchange	Exchange		Exchange	Exchange		Foreign exchange Foreign ex		Foreign exch	change	
	Export	Import		Export	Import		Export Proceeds   Import Pa		Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	<b>%</b>	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

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

Table 2 Unit: US\$ Million

\ Item	Foreign	<b>Exchange Export 1</b>	Proceeds	Comparison with the Same Period				
		Last Year						
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2020 01	23,157.1	1,130.5	22,026.6	-486.3	-30.1	-4,796.1	-17.9	

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

Item	Foreign 1	Comparison with the Same Period					
		Last Year					
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2020 01	17,793.9	3,352.0	14,441.9	-702.4	-17.3	-2,377.3	-14.1

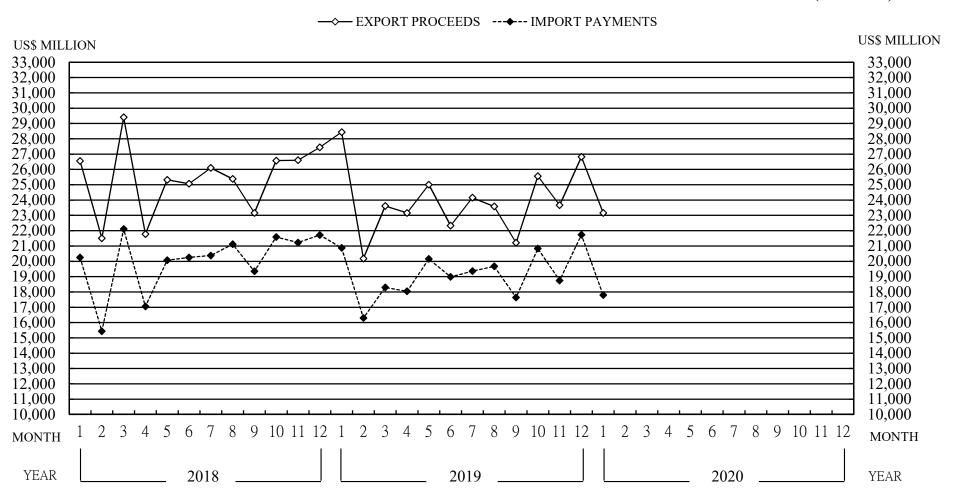
Note: \* The importers withdraw their foreign currency deposits from banks for import payments, etc.

# Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4
Unit: US\$ Million

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Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
	Jan. 2020		Comparison with  Jan. 2019				Comparisor	n with	
					Jan. 2020		Jan. 2019		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,109.3	4.8	-565.9	-33.8	140.2	0.8	-77.3	-35.5	
II I/C									
Usance L/C	460.0	2.0	-110.4	-19.4	1,664.7	9.4	-388.2	-18.9	
Collection									
Conection	250.9	1.1	-49.8	-16.6	141.2	0.8	-48.3	-25.5	
D '44									
Remittance	21,336.9	92.1	-4,556.3	-17.6	15,847.8	89.0	-2,565.9	-13.9	
75.4.1									
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

### (2) IMPORT PAYMENTS

