

SUMMARY STATISTICS

FEB. 2020

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 20,247.5 million, an increase of US\$ 65.5 million or 0.3% (Table 1), as compared with Feb. 2019.

Import payments totaled US\$ 17,127.5 million, an increase of US\$ 831.6 million or 5.1% (Table 1), as compared with Feb. 2019.

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

Sold for N.T. Dollars US\$ 996.2 million, a decrease of US\$ 60.9 million or 5.8% (Table 2), as compared with Feb. 2019.

Retained with exporters US\$ 19,251.3 million, an increase of US\$ 126.4 million or 0.7% (Table 2), as compared with Feb. 2019.

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

Purchased with N.T. Dollars US\$ 3,223.4 million, an increase of US\$ 177.3 million or 5.8% (Table 3), as compared with Feb. 2019.

Self-acquired foreign exchange imports US\$ 13,904.1 million, an increase of US\$ 654.3 million or 4.9% (Table 3), as comparison with Feb. 2019.

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

(1) Exports:

Sight L/C	US\$	1,123.8	million,	5.6%	of total exports.
Usance L/C	US\$	495.5	million,	2.4%	of total exports.
Collection	US\$	187.1	million,	0.9%	of total exports.
Remittance	US\$	18,441.1	million,	91.1%	of total exports.

(2) Imports:

Sight L/C	US\$	190.5	million,	1.1%	of total imports.
Usance L/C	US\$	1,461.2	million,	8.5%	of total imports.
Collection	US\$	159.9	million,	0.9%	of total imports.
Remittance	US\$	15,315.9	million,	89.5%	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 01-02	43,404.1	35,023.0	8,381.1	48,621.5	37,169.5	11,452.0	-5,217.4	-10.7	-2,146.5	-5.8
2020 01	(R) 23,156.6	(R) 17,895.5	(R) 5,261.1	28,439.5	20,873.6	7,565.9	-5,282.9	-18.6	-2,978.1	-14.3
2020 02	20,247.5	17,127.5	3,120.0	20,182.0	16,295.9	3,886.1	65.5	0.3	831.6	5.1

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	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2020 01-02	43,404.1	2,126.5	41,277.6	-547.4	-20.5	-4,670.0	-10.2
2020 01	(R) 23,156.6	(R) 1,130.3	(R) 22,026.3	-486.5	-30.1	-4,796.4	-17.9
2020 02	20,247.5	996.2	19,251.3	-60.9	-5.8	126.4	0.7

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.

**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			
		Feb. 2020		Comparison with Feb. 2019		Feb. 2020		Comparison with Feb. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,123.8	5.6	-258.7	-18.7	190.5	1.1	-2.9	-1.5
	Usance L/C	495.5	2.4	74.1	17.6	1,461.2	8.5	-146.7	-9.1
	Collection	187.1	0.9	-25.9	-12.2	159.9	0.9	22.6	16.5
	Remittance	18,441.1	91.1	276.0	1.5	15,315.9	89.5	958.6	6.7
	Total	20,247.5	100.0	65.5	0.3	17,127.5	100.0	831.6	5.1

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

Table 5

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Feb. 2020		Comparison with Jan.-Feb. 2019		Jan.-Feb. 2020		Comparison with Jan.-Feb. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,232.7	5.1	-825.1	-27.0	330.6	0.9	-80.4	-19.6
	Usance L/C	955.4	2.2	-36.4	-3.7	3,125.8	8.9	-534.9	-14.6
	Collection	438.0	1.0	-75.6	-14.7	301.1	0.9	-25.7	-7.9
	Remittance	39,778.0	91.7	-4,280.3	-9.7	31,265.5	89.3	-1,505.5	-4.6
	Total	43,404.1	100.0	-5,217.4	-10.7	35,023.0	100.0	-2,146.5	-5.8

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

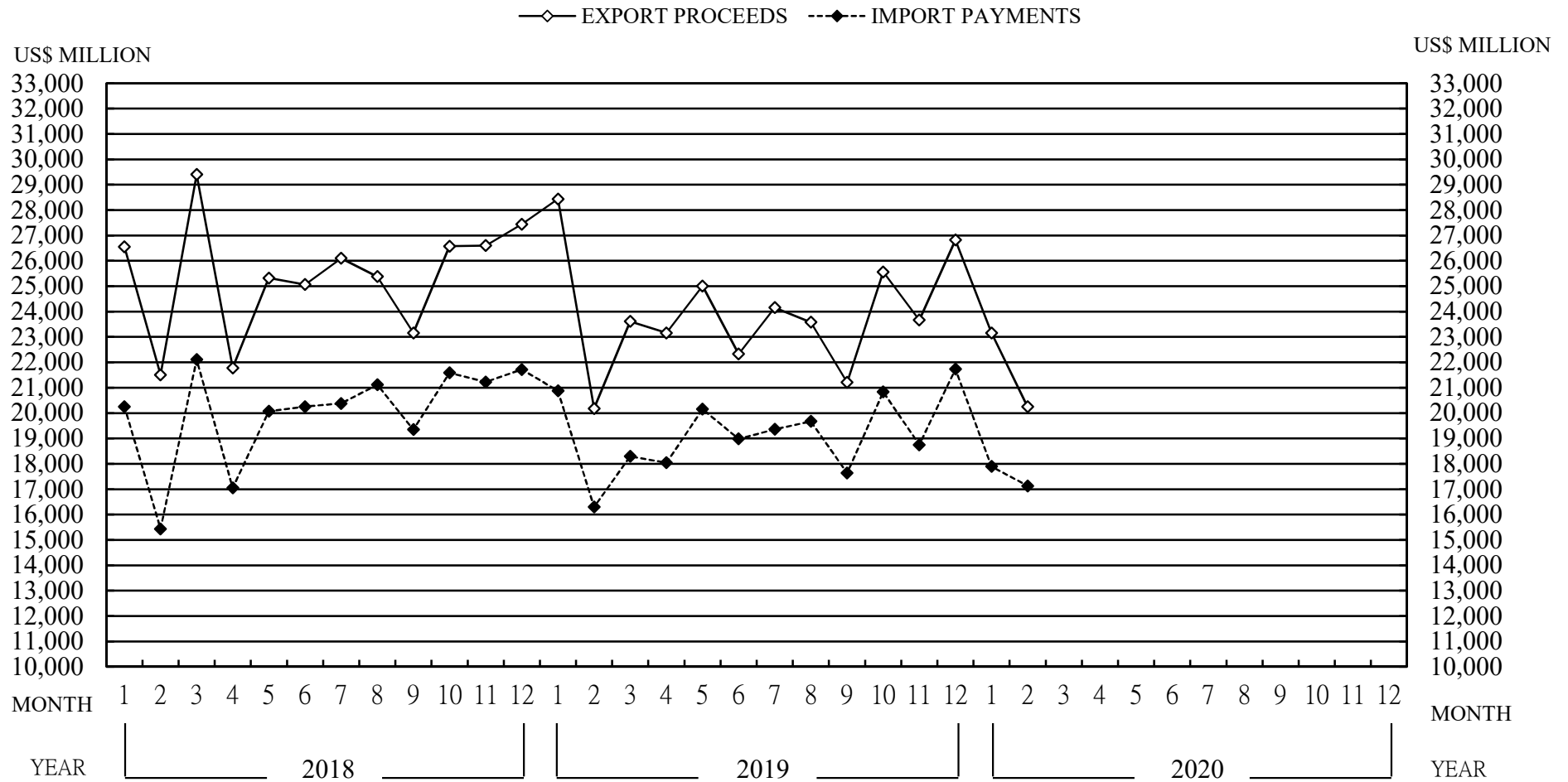
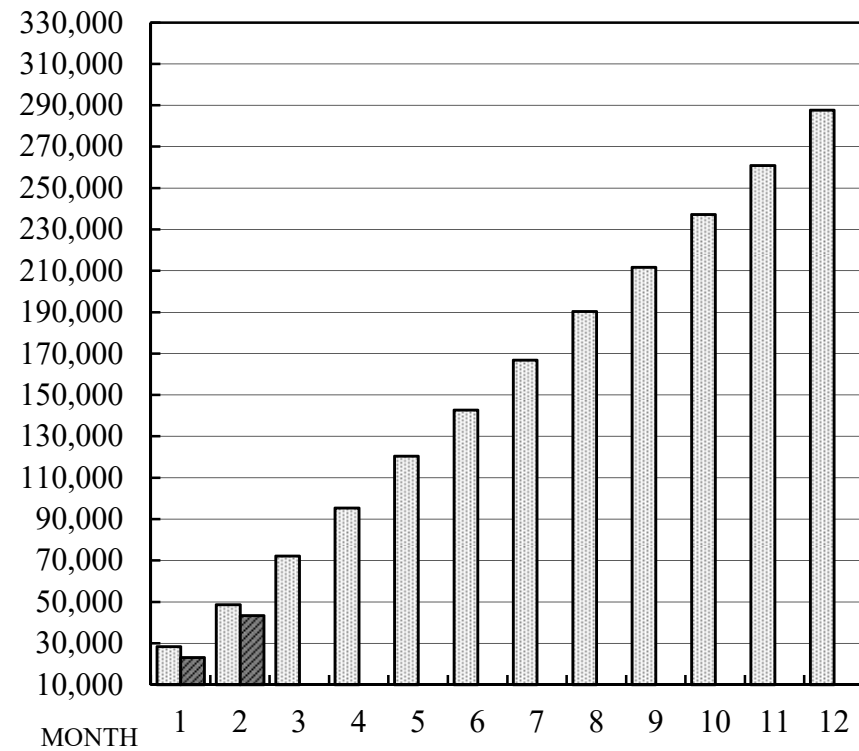


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

