SUMMARY STATISTICS

MAR. 2020

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 24,470.6 million, an increase of US\$ 858.3 million or 3.6% (Table 1), as compared with Mar. 2019.

Import payments totaled US\$ 18,879.3 million, an increase of US\$ 583.1 million or 3.2% (Table 1), as compared with Mar. 2019.

3. Comparison with Mar. 2019 of export proceeds realized: Sold for N.T. Dollars US\$ 1,187.7 million, a decrease of US\$ 212.2 million or 15.2% (Table 2), as compared with Mar. 2019.

Retained with exporters US\$ 23,282.9 million, an increase of US\$ 1,070.5 million or 4.8% (Table 2), as compared with Mar. 2019.

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

Purchased with N.T. Dollars US\$ 3,682.1 million, a decrease of US\$ 176.9 million or 4.6% (Table 3), as compared with Mar. 2019.

Self-acquired foreign exchange imports US\$ 15,197.2 million, an increase of US\$ 760.0 million or 5.3% (Table 3), as comparison with Mar. 2019.

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

(2)

Sight L/C US\$ 1,176.7 million, 4.8% of total exports. Usance L/C US\$ 1.9% of total exports. 468.8 million, 211.6 million, 0.9% of total exports. Collection US\$ Remittance US\$ 22,613.5 million, 92.4% of total exports. **Imports:** Sight L/C US\$ 195.6 million. 1.0% of total imports. 1,649.3 million. Usance L/C US\$ 8.7% of total imports. Collection US\$ 161.6 million. 0.9% of total imports. Remittance US\$ 16,872.8 million, 89.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1									Unit: US\$ N	Aillion	
Item		Year 2020			Comparison with the Same Period						
	Foreign	Foreign	Balances	Foreign	Foreign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange Exchange		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	%	
2020											
01-03	67,869.3	53,881.3	13,988.0	72,233.8	55,465.7	16,768.1	-4,364.5	-6.0	-1,584.4	-2.9	
2020											
01	(R) 23,154.1	17,895.5	(R) 5,258.6	28,439.5	20,873.6	7,565.9	-5,285.4	-18.6	-2,978.1	-14.3	
2020											
02	(R) 20,244.6	(R) 17,106.5	(R) 3,138.1	20,182.0	16,295.9	3,886.1	62.6	0.3	810.6	5.0	
2020											
03	24,470.6	18,879.3	5,591.3	23,612.3	18,296.2	5,316.1	858.3	3.6	583.1	3.2	

Note : (R) Revised

Table 2 Unit: US\$ Million										
Item	Foreign I	Exchange Export I	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	%			
2020										
01-03	67,869.3	3,314.2	64,555.1	-759.6	-18.6	-3,604.9	-5.3			
2020										
01	(R) 23,154.1	1,130.3	(R) 22,023.8	-486.5	-30.1	-4,798.9	-17.9			
2020										
02	(R) 20,244.6	996.2	(R) 19,248.4	-60.9	-5.8	123.5	0.6			
2020										
03	24,470.6	1,187.7	23,282.9	-212.2	-15.2	1,070.5	4.8			

Composition of Foreign Exchange Export Proceeds

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: USS	6 Million	
Item	Foreign	Exchange Import P	Comparison with the Same Period					
					Last	Year		
	Total	Purchased	Non-					
		with	Purchased	Purchased v	vith	Non-Purchased		
		N.T. Dollars	from Banks	N.T. Dollars		from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2020								
01-03	53,881.3	10,358.9	43,522.4	-600.6	-5.5	-983.8	-2.2	
2020								
01	17,895.5	3,453.8	14,441.7	-600.6	-14.8	-2,377.5	-14.1	
2020								
02	(R) 17,106.5	(R) 3,223.0	(R) 13,883.5	176.9	5.8	633.7	4.8	
2020								
03	18,879.3	3,682.1	15,197.2	-176.9	-4.6	760.0	5.3	

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		Foreig	Foreign Exchange Import Payments				
			Comparison with					Comparison with		
	Mar. 2020		Mar. 2019		Mar. 2020		Mar. 2019			
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight L/C										
Sight L/C	1,176.7	4.8	-286.3	-19.6	195.6	1.0	-10.7	-5.2		
Usance L/C										
Usance L/C	468.8	1.9	-12.7	-2.6	1,649.3	8.7	-293.9	-15.1		
Collection										
Collection	211.6	0.9	-52.2	-19.8	161.6	0.9	-1.5	-0.9		
D										
Remittance	22,613.5	92.4	1,209.5	5.7	16,872.8	89.4	889.2	5.6		
Tatal										
Total	24,470.6	100.0	858.3	3.6	18,879.3	100.0	583.1	3.2		

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

Table 5							Unit: U	US\$ Million
Item	Foreig	Export Proceeds	Foreig	Foreign Exchange Import Payments				
			Comparison with				Comparison with	
	JanMar. 2020		JanMar. 2019		JanMar. 2020		JanMar. 2019	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	3,409.1	5.0	-1,111.7	-24.6	525.4	1.0	-91.9	-14.9
Usance L/C								
	1,423.4	2.1	-50.0	-3.4	4,774.8	8.9	-829.1	-14.8
Collection								
Collection	649.3	1.0	-128.0	-16.5	462.8	0.9	-27.2	-5.6
D								
Remittance	62,387.5	91.9	-3,074.8	-4.7	48,118.3	89.2	-636.2	-1.3
Total	67,869.3	100.0	-4,364.5	-6.0	53,881.3	100.0	-1,584.4	-2.9

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

US\$ MILLION

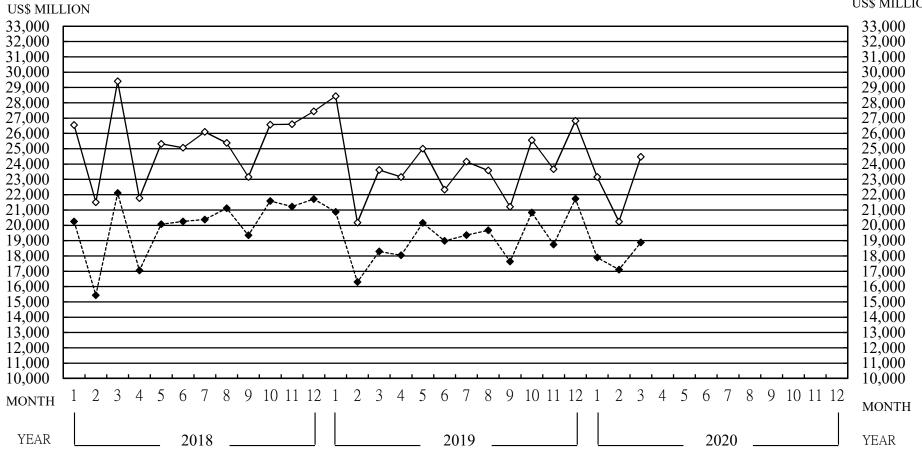


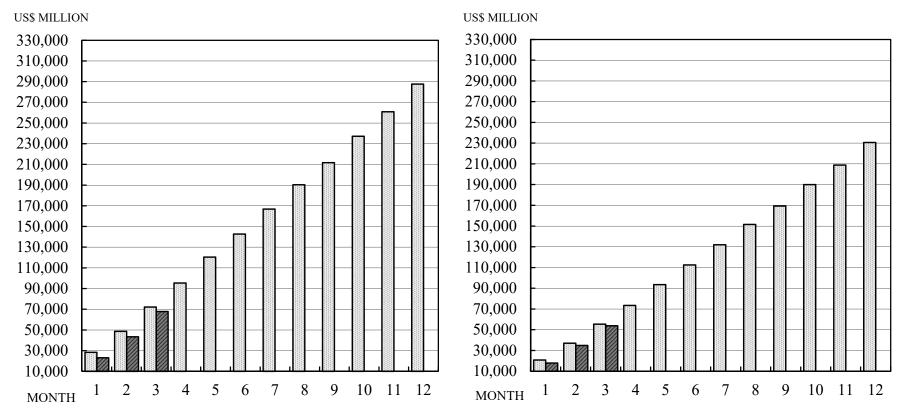
CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■2019 ■2020

■2019 ■2020



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