

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:

Sight L/C	US\$	1,176.7	million,	4.8%	of total exports.
Usance L/C	US\$	468.8	million,	1.9%	of total exports.
Collection	US\$	211.6	million,	0.9%	of total exports.
Remittance	US\$	22,613.5	million,	92.4%	of total exports.

(2) Imports:

Sight L/C	US\$	195.6	million,	1.0%	of total imports.
Usance L/C	US\$	1,649.3	million,	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\$ 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 01-03	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

**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			
		Mar. 2020		Comparison with Mar. 2019		Mar. 2020		Comparison with Mar. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,176.7	4.8	-286.3	-19.6	195.6	1.0	-10.7	-5.2
	Usance L/C	468.8	1.9	-12.7	-2.6	1,649.3	8.7	-293.9	-15.1
	Collection	211.6	0.9	-52.2	-19.8	161.6	0.9	-1.5	-0.9
	Remittance	22,613.5	92.4	1,209.5	5.7	16,872.8	89.4	889.2	5.6
	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: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Mar. 2020		Comparison with Jan.-Mar. 2019		Jan.-Mar. 2020		Comparison with Jan.-Mar. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
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		649.3	1.0	-128.0	-16.5	462.8	0.9	-27.2	-5.6
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)

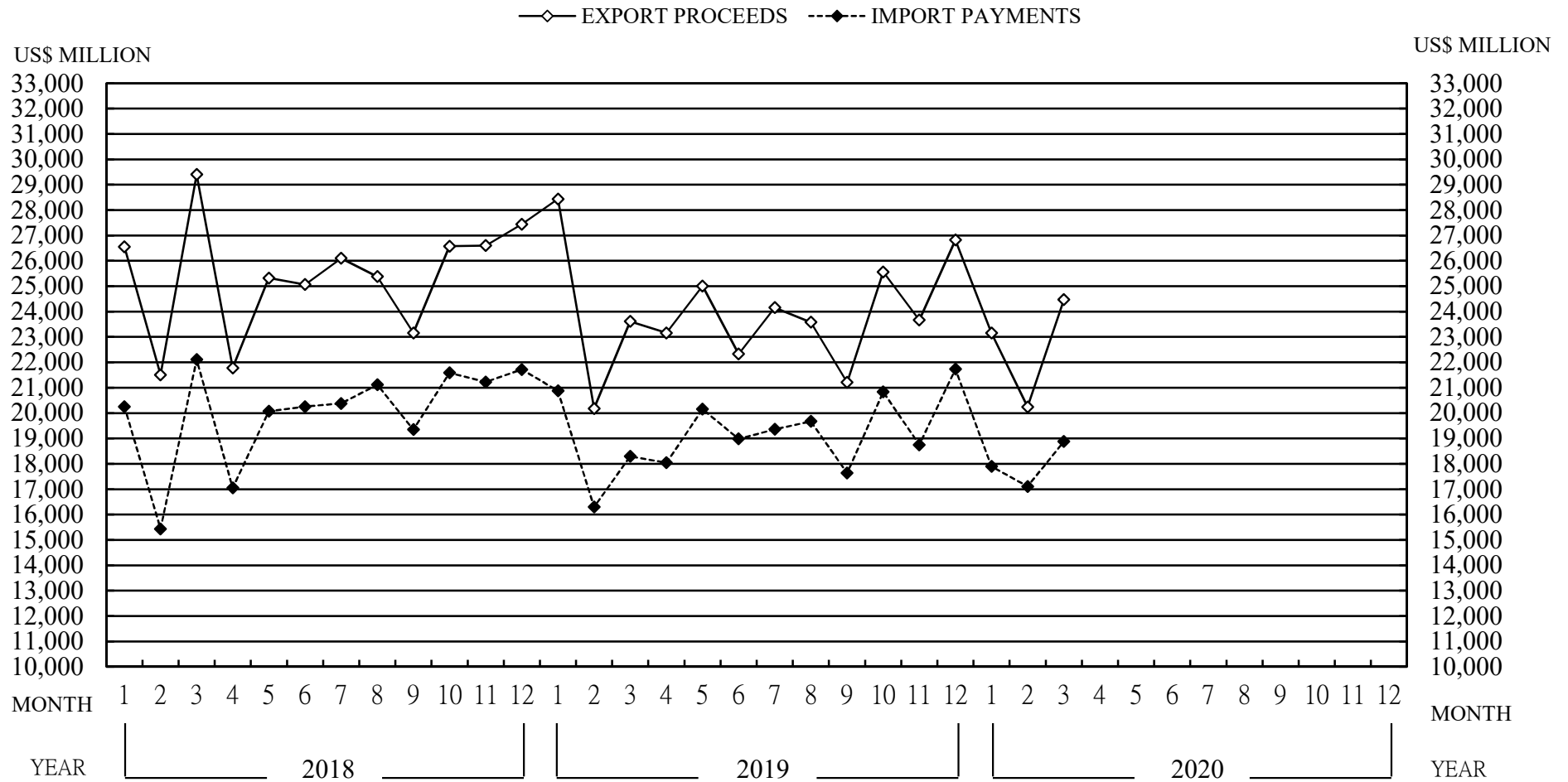
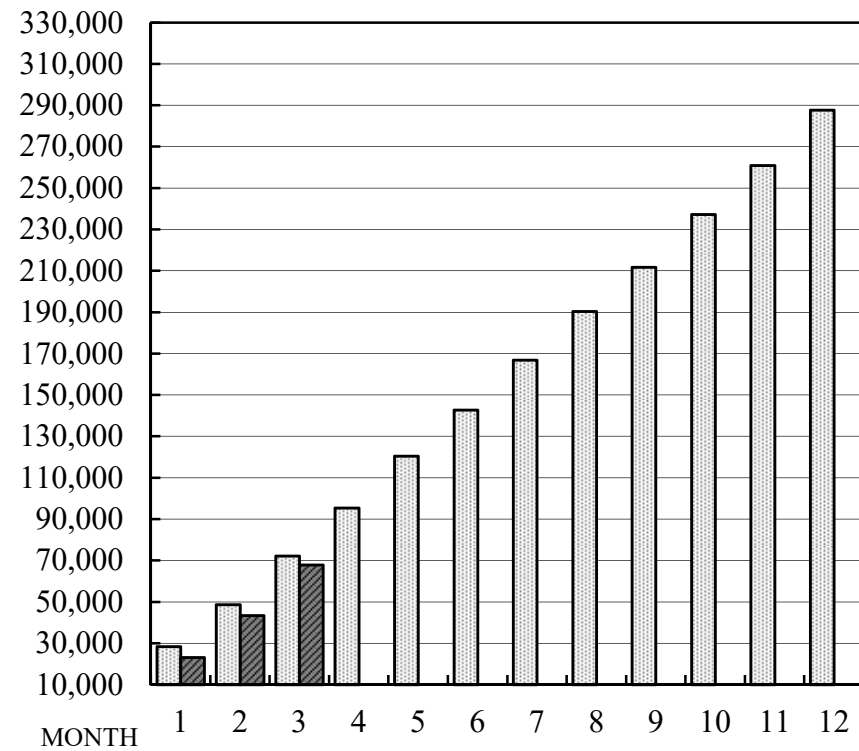


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

