### **SUMMARY STATISTICS**

#### JUL. 2020

- 1. Coverage of Statistics:
  - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Jul. 2019 of export proceeds and import payments:
  - Export proceeds totaled US\$ 23,366.8 million, a decrease of US\$ 791.7 million or 3.3% (Table 1), as compared with Jul. 2019.
  - Import payments totaled US\$ 17,464.4 million, a decrease of US\$ 1,896.9 million or 9.8% (Table 1), as compared with Jul. 2019.
- 3. Comparison with Jul. 2019 of export proceeds realized:
  - Sold for N.T. Dollars US\$ 1,126.3 million, a decrease of US\$ 216.0 million or 16.1% (Table 2), as compared with Jul. 2019.
  - Retained with exporters US\$ 22,240.5 million, a decrease of US\$ 575.7 million or 2.5% (Table 2), as compared with Jul. 2019.
- 4. Comparison with Jul. 2019 of import payments made:
  - Purchased with N.T. Dollars US\$ 3,466.2 million, a decrease of US\$ 291.3 million or 7.8% (Table 3), as compared with Jul. 2019.
  - Self-acquired foreign exchange imports US\$ 13,998.2 million, a decrease of US\$ 1,605.6 million or 10.3% (Table 3), as comparison with Jul. 2019.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
  - (1) Exports:

Sight L/C	US\$	929.7	million,	4.0% of total exports.
<b>Usance L/C</b>	US\$	352.5	million,	1.5% of total exports.
Collection	US\$	192.5	million,	0.8% of total exports.
Remittance	US\$	21,892.1	million,	93.7% of total exports.

(2) Imports:

Sight L/C	US\$	207.9	million,	1.2% of total imports.
Usance L/C	US\$	1,585.2	million,	9.1% of total imports.
Collection	US\$	153.9	million,	0.9% of total imports.
Remittance	US\$	15,517.4	million,	88.8% of total imports.

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

Table 1 Unit: US\$ Million

Table 1															Umit: US\$ N	<u> </u>	
Item			Year	2020					Year	2019			Comparis	on with	the Same Perio	od	
	F	oreign	Foreig	gn	В	alances	Forei	gn	Foreig	n	Balance	s		Last	Year	7 <b>ear</b>	
	E	Exchange	Excha	nge			Excha	inge	Excha	nge			Foreign exch	nange	Foreign exchange		
	E	Export	Impor	t			Expo	rt	Impor	t			Export Proc	eeds	Import Payn	nents	
	P	roceeds	Paymo	ents			Proce	eds	Payme	ents							
Month		(1)	(2)		(1)	)-(2)							Amount	%	Amount	%	
2020																	
01-07		159,469.6	121	,515.2		37,954.4	166	,889.3	132,0	006.5	34,882	.8	-7,419.7	-4.4	-10,491.3	-7.9	
2020																	
01	(R)	22,728.7	17	,894.8	(R)	4,833.9	28	,439.5	20,8	873.6	7,565	.9	-5,710.8	-20.1	-2,978.8	-14.3	
2020																	
02	(R)	20,244.0	(R) 17	,106.3	(R)	3,137.7	20	,182.0	16,2	295.9	3,886	5.1	62.0	0.3	810.4	5.0	
2020																	
03	(R)	24,467.6	18	,879.7	(R)	5,587.9	23	,612.3	18,2	296.2	5,316	5.1	855.3	3.6	583.5	3.2	
2020																	
04	(R)	22,838.4	17	,745.2	(R)	5,093.2	23	,158.0	18,0	045.2	5,112	.8	-319.6	-1.4	-300.0	-1.7	
2020																	
05	(R)	22,643.2	(R) 15	,473.2	(R)	7,170.0	25	,011.5	20,1	152.6	4,858	3.9	-2,368.3	-9.5	-4,679.4	-23.2	
2020																	
06	(R)	23,180.9	(R) 16	,951.6	(R)	6,229.3	22	,327.5	18,9	981.7	3,345	8.8	853.4	3.8	-2,030.1	-10.7	
2020																	
07		23,366.8	17	,464.4		5,902.4	24	,158.5	19,3	361.3	4,797	.2	-791.7	-3.3	-1,896.9	-9.8	

Note: (R) Revised

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

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion												
Item		Foreign	Exchange Export I	Proceeds	Comparison with the Same Period							
					Last Year							
	T	otal	Sold for	Retained								
			N.T.	with	Sold for		Retained					
			<b>Dollars</b>	Exporters	N.T. Dolla	ars	with Exporters					
Month	(1)=	(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2020												
01-07		159,469.6	7,305.2	152,164.4	-1,960.6	-21.2	-5,459.1	-3.5				
2020												
01	(R)	22,728.7	1,130.3	(R) 21,598.4	-486.5	-30.1	-5,224.3	-19.5				
2020												
02	(R)	20,244.0	996.2	(R) 19,247.8	-60.9	-5.8	122.9	0.6				
2020			4.400.0		2404	4	4.06.4	4.0				
03	(R)	24,467.6	(R) 1,189.8	23,277.8	-210.1	-15.0	1,065.4	4.8				
2020		22 020 4	m) 0161	21 022 3	2062	20.5		0.2				
04	(R)	22,838.4	(R) 916.1	(R) 21,922.3	-386.2	-29.7	66.6	0.3				
2020	( <b>m</b> )	22 (42 2	(D) 1.010.5	(D) 21 (22.5	122 8	20.2	1 045 5	0.2				
05	(R)	22,643.2	(R) 1,019.5	(R) 21,623.7	-422.8	-29.3	-1,945.5	-8.3				
2020	( <b>D</b> )	23,180.9	(R) 927.0	(D) 22 252 0	-178.1	-16.1	1,031.5	4.9				
2020	(R)	23,100.9	(K) 927.0	(R) 22,253.9	-1/6.1	-10.1	1,031.3	4.9				
07		23,366.8	1,126.3	22,240.5	-216.0	-16.1	-575.7	-2.5				
<u>U</u> /		23,300.0	1,120.5	22,240.	-210.0	-10.1	-313.1	-4.5				

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

	Table 5												
	Item	Foreign	<b>Exchange Import F</b>	Payments	Comparison with the Same Period								
\	\				Last Year								
		Total	Purchased	Non-									
			with	Purchased	Purchased v	vith	Non-Purcha	Non-Purchased					
			N.T. Dollars	from Banks	N.T. Dolla		from Banks						
			10.1. Donars	II om Danks	11.1. Dolla	N.1. Donars		1.5					
	M (1	(1) (2) (2)		(2)		0/		0/					
<u> </u>	Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%					
	2020												
	01-07	121,515.2	24,274.3	97,240.9	-1,629.9	-6.3	-8,861.4	-8.4					
	2020												
	01	17,894.8	3,453.8	14,441.0	-600.6	-14.8	-2,378.2	-14.1					
	2020												
	02	(R) 17,106.3	3,223.0	(R) 13,883.3	176.9	5.8	633.5	4.8					
	2020												
	03	18,879.7	3,682.2	15,197.5	-176.8	-4.6	760.3	5.3					
	2020												
	04	17,745.2	3,690.8	14,054.4	58.1	1.6	-358.1	-2.5					
	2020												
	05	(R) 15,473.2	3,214.1	(R) 12,259.1	-386.8	-10.7	-4,292.6	-25.9					
	2020												
	06	(R) 16,951.6	3,544.2	(R) 13,407.4	-409.4	-10.4	-1,620.7	-10.8					
	2020												
	07	17,464.4	3,466.2	13,998.2	-291.3	-7.8	-1,605.6	-10.3					

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

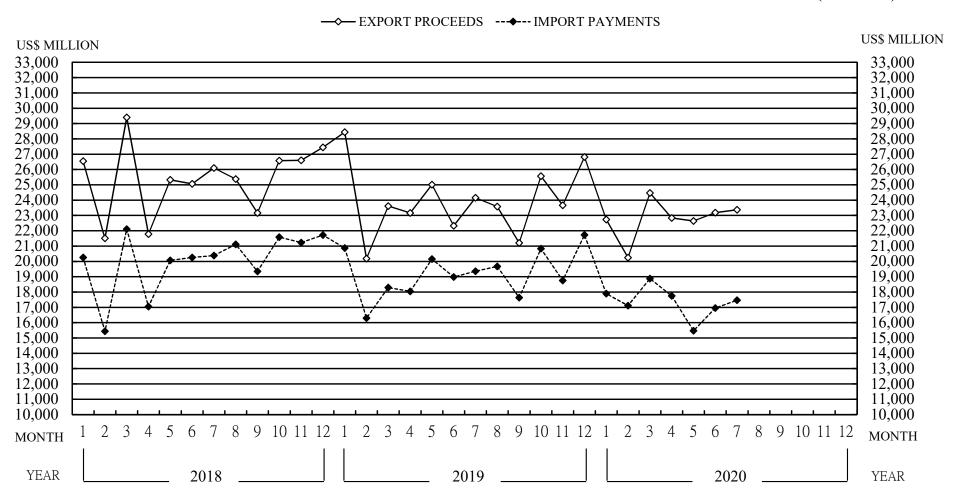
							0	0 10 4 1 1 1 1 1 1 1 1		
Item	Foreig	gn Exchange	<b>Export Proceeds</b>		Foreign Exchange Import Payments					
			Comparison	n with			Comparison with			
	Jul. 20	20	Jul. 20	19	Jul. 20	20	Jul. 2019			
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight I /C										
Sight L/C	929.7	4.0	-377.4	-28.9	207.9	1.2	-20.3	-8.9		
Harris I /C										
Usance L/C	352.5	1.5	-113.7	-24.4	1,585.2	9.1	-176.8	-10.0		
Callection										
Collection	192.5	0.8	-67.4	-25.9	153.9	0.9	4.3	2.9		
D '44										
Remittance	21,892.1	93.7	-233.2	-1.1	15,517.4	88.8	-1,704.1	-9.9		
TD 4.1										
Total	23,366.8	100.0	-791.7	-3.3	17,464.4	100.0	-1,896.9	-9.8		

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	<b>Export Proceeds</b>		Foreign Exchange Import Payments					
			Comparison	n with			Comparison with JanJul. 2019			
	JanJul.	2020	JanJul.	2019	JanJul.	2020				
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight I /C										
Sight L/C	6,903.2	4.3	-3,029.1	-30.5	1,323.1	1.1	-312.7	-19.1		
Usance L/C										
Usance L/C	2,882.9	1.8	-527.8	-15.5	11,342.4	9.3	-1,796.5	-13.7		
Collection										
Conection	1,451.9	0.9	-320.9	-18.1	1,087.2	0.9	-84.9	-7.2		
Damittan aa										
Remittance	148,231.6	93.0	-3,541.9	-2.3	107,762.5	88.7	-8,297.2	-7.1		
Total										
Total	159,469.6	100.0	-7,419.7	-4.4	121,515.2	100.0	-10,491.3	-7.9		

### 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

### (2) IMPORT PAYMENTS

