

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. |
| Usance L/C | 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

| Item Month | Year 2020 | | | Year 2019 | | | Comparison with the Same Period | | | |
|-------------------|--|--|---------------------|---|---|----------|-------------------------------------|-------|-------------------------------------|-------|
| | Foreign Exchange Export Proceeds (1) | Foreign Exchange Import Payments (2) | Balances (1)-(2) | Foreign Exchange Export Proceeds | Foreign Exchange Import Payments | Balances | Last Year | | | |
| | | | | | | | Foreign exchange Export Proceeds | | Foreign exchange Import Payments | |
| | | | | | | | Amount | % | Amount | % |
| 2020 01-07 | 159,469.6 | 121,515.2 | 37,954.4 | 166,889.3 | 132,006.5 | 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 | 20,873.6 | 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 | 16,295.9 | 3,886.1 | 62.0 | 0.3 | 810.4 | 5.0 |
| 2020 03 | (R) 24,467.6 | 18,879.7 | (R) 5,587.9 | 23,612.3 | 18,296.2 | 5,316.1 | 855.3 | 3.6 | 583.5 | 3.2 |
| 2020 04 | (R) 22,838.4 | 17,745.2 | (R) 5,093.2 | 23,158.0 | 18,045.2 | 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 | 20,152.6 | 4,858.9 | -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 | 18,981.7 | 3,345.8 | 853.4 | 3.8 | -2,030.1 | -10.7 |
| 2020 07 | 23,366.8 | 17,464.4 | 5,902.4 | 24,158.5 | 19,361.3 | 4,797.2 | -791.7 | -3.3 | -1,896.9 | -9.8 |

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 | | | |
|-----------------|--------------|----------------------------------|--------------|---------------------------|-------------|----------------------------------|--------------|---------------------------|-------------|
| | | Jul. 2020 | | Comparison with Jul. 2019 | | Jul. 2020 | | Comparison with Jul. 2019 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 929.7 | 4.0 | -377.4 | -28.9 | 207.9 | 1.2 | -20.3 | -8.9 |
| | Usance L/C | 352.5 | 1.5 | -113.7 | -24.4 | 1,585.2 | 9.1 | -176.8 | -10.0 |
| | Collection | 192.5 | 0.8 | -67.4 | -25.9 | 153.9 | 0.9 | 4.3 | 2.9 |
| | Remittance | 21,892.1 | 93.7 | -233.2 | -1.1 | 15,517.4 | 88.8 | -1,704.1 | -9.9 |
| | 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

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | | Foreign Exchange Import Payments | | | |
|-----------------|--------------|----------------------------------|--------------|--------------------------------|-------------|----------------------------------|--------------|--------------------------------|-------------|
| | | Jan.-Jul. 2020 | | Comparison with Jan.-Jul. 2019 | | Jan.-Jul. 2020 | | Comparison with Jan.-Jul. 2019 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | 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 | 2,882.9 | 1.8 | -527.8 | -15.5 | 11,342.4 | 9.3 | -1,796.5 | -13.7 |
| | Collection | 1,451.9 | 0.9 | -320.9 | -18.1 | 1,087.2 | 0.9 | -84.9 | -7.2 |
| | Remittance | 148,231.6 | 93.0 | -3,541.9 | -2.3 | 107,762.5 | 88.7 | -8,297.2 | -7.1 |
| | 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)

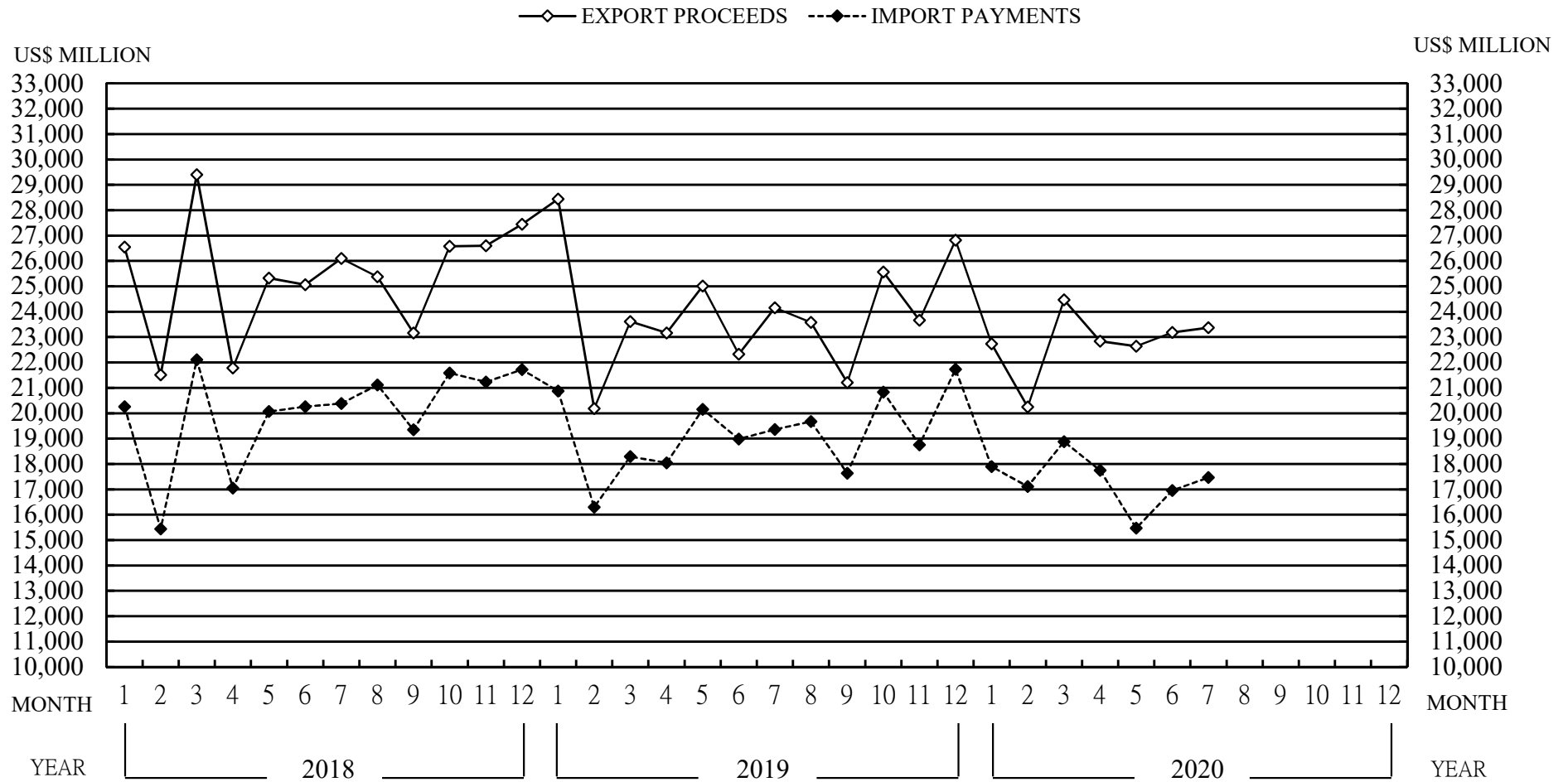
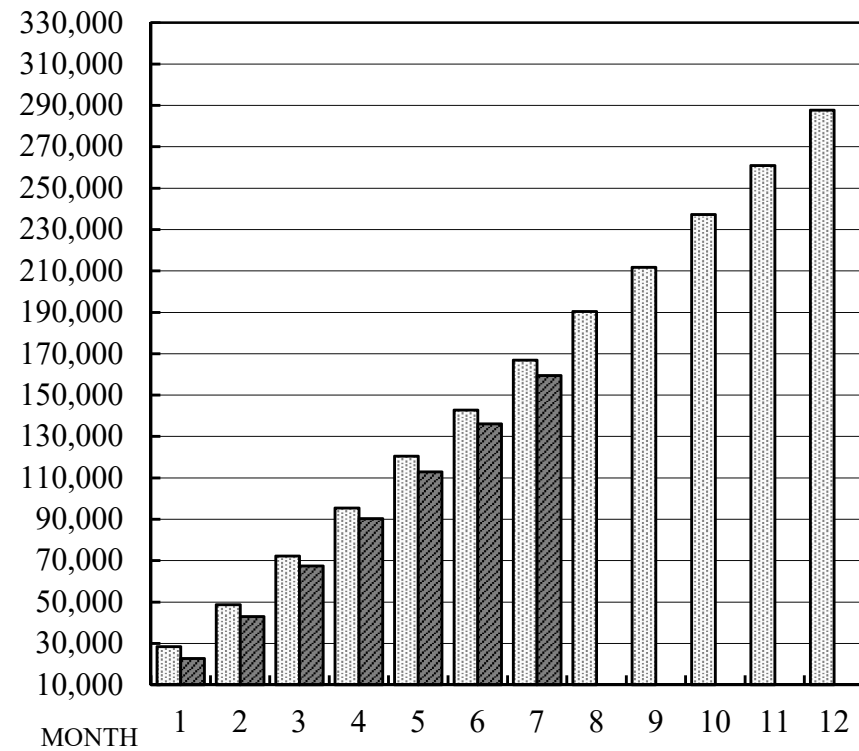


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

