SUMMARY STATISTICS

AUG. 2020

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2019 of export proceeds and import payments:
 - Export proceeds totaled US\$ 21,627.4 million, a decrease of US\$ 1,953.1 million or 8.3% (Table 1), as compared with Aug. 2019.
 - Import payments totaled US\$ 17,043.2 million, a decrease of US\$ 2,631.8 million or 13.4% (Table 1), as compared with Aug. 2019.
- 3. Comparison with Aug. 2019 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,079.7 million, a decrease of US\$ 147.3 million or 12.0% (Table 2), as compared with Aug. 2019.
 - Retained with exporters US\$ 20,547.7 million, a decrease of US\$ 1,805.8 million or 8.1% (Table 2), as compared with Aug. 2019.
- 4. Comparison with Aug. 2019 of import payments made:
 - Purchased with N.T. Dollars US\$ 3,398.0 million, a decrease of US\$ 219.7 million or 6.1% (Table 3), as compared with Aug. 2019.
 - Self-acquired foreign exchange imports US\$ 13,645.2 million, a decrease of US\$ 2,412.1 million or 15.0% (Table 3), as comparison with Aug. 2019.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

```
Sight L/C US$ 843.1 million, 3.9% of total exports. Usance L/C US$ 302.7 million, 1.4% of total exports. Collection US$ 177.2 million, 0.8% of total exports. Remittance US$ 20,304.4 million, 93.9% of total exports.
```

(2) Imports:

Sight L/C US\$ 177.8 million, 1.0% of total imports. Usance L/C US\$ 1,526.1 million, 9.0% of total imports. Collection US\$ 133.3 million, 0.8% of total imports. Remittance US\$ 15,206.0 million, 89.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1									111111011			
Item	Year 2020						Comparison with the Same Period					
	Foreign Foreign		Balances		Foreign Foreign		Balances	Last Year				
	Exchange		Exchange	ge		Exchange	Exchange Exchange		Foreign exchange Export Proceeds		Foreign exchange	
	Export		ort Import			Export	Export Import				Import Payments	
	Proceeds		Payments			Proceeds	Payments					
Month \		(1)	(2)		(1)-(2)				Amount	%	Amount	%
2020												
01-08		180,747.8	138,556.1		42,191.7	190,469.8	151,681.5	38,788.3	-9,722.0	-5.1	-13,125.4	-8.7
2020												
01	(R)	22,575.3	17,894.8	(R)	4,680.5	28,439.5	20,873.6	7,565.9	-5,864.2	-20.6	-2,978.8	-14.3
2020												
02	(R)	20,230.7	17,106.3	(R)	3,124.4	20,182.0	16,295.9	3,886.1	48.7	0.2	810.4	5.0
2020												
03		24,467.6	(R) 18,879.6	(R)	5,588.0	23,612.3	18,296.2	5,316.1	855.3	3.6	583.4	3.2
2020												
04		22,838.4	17,745.2	,	5,093.2	23,158.0	18,045.2	5,112.8	-319.6	-1.4	-300.0	-1.7
2020												
05	(R)	22,464.1	(R) 15,472.0	(R)	6,992.1	25,011.5	20,152.6	4,858.9	-2,547.4	-10.2	-4,680.6	-23.2
2020												
06	(R)	23,180.7	(R) 16,951.4		6,229.3	22,327.5	18,981.7	3,345.8	853.2	3.8	-2,030.3	-10.7
2020												
07	(R)	23,363.6	(R) 17,463.6	(R)	5,900.0	24,158.5	19,361.3	4,797.2	-794.9	-3.3	-1,897.7	-9.8
2020												
08		21,627.4	17,043.2		4,584.2	23,580.5	19,675.0	3,905.5	-1,953.1	-8.3	-2,631.8	-13.4

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Million											
Item	Foreign l	Exchange Export 1	Proceeds	Comparison with the Same Period							
				Last Year							
	Total	Sold for N.T.	Retained with	Sold for		Retained					
		Dollars	Exporters	N.T. Dolla	ars	with Exporters					
		Donars	Exporters	1011 Done		with Export					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2020											
01-08	180,747.8	8,384.9	172,362.9	-2,107.9	-20.1	-7,614.1	-4.2				
2020											
01	(R) 22,575.3	1,130.3	(R) 21,445.0	-486.5	-30.1	-5,377.7	-20.0				
2020											
02	(R) 20,230.7	996.2	(R) 19,234.5	-60.9	-5.8	109.6	0.6				
2020											
03	24,467.6	1,189.8	23,277.8	-210.1	-15.0	1,065.4	4.8				
2020											
04	22,838.4	916.1	21,922.3	-386.2	-29.7	66.6	0.3				
2020											
05	(R) 22,464.1	1,019.5	(R) 21,444.6	-422.8	-29.3	-2,124.6	-9.0				
2020											
06	(R) 23,180.7	927.0	(R) 22,253.7	-178.1	-16.1	1,031.3	4.9				
2020											
07	(R) 23,363.6	1,126.3	(R) 22,237.3	-216.0	-16.1	-578.9	-2.5				
2020											
08	21,627.4	1,079.7	20,547.7	-147.3	-12.0	-1,805.8	-8.1				

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 3 Unit: US\$ Million										
Item	Foreign	Exchange Import P	ayments	Comparison with the Same Period						
				Last Year						
	Total	Purchased	Non-							
		with	Purchased	Purchased w	vith	Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dolla	ırs	from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2020										
01-08	138,556.1	27,672.2	110,883.9	-1,849.7	-6.3	-11,275.7	-9.2			
2020										
01	17,894.8	3,453.8	14,441.0	-600.6	-14.8	-2,378.2	-14.1			
2020	1-101		40.000	4.7.0	- 0	622 -	4.0			
02	17,106.3	3,223.0	13,883.3	176.9	5.8	633.5	4.8			
2020	40.050 (2 (02 2		157.0		7.00	5 2			
03	(R) 18,879.6	3,682.2	(R) 15,197.4	-176.8	-4.6	760.2	5.3			
2020	15.545.3	2 (00 0	140544	5 0 1	1.0	250 1	2.5			
04	17,745.2	3,690.8	14,054.4	58.1	1.6	-358.1	-2.5			
2020	(D) 15 473 A	(D) 2.214.0	(D) 12.259.0	206.0	10.7	4 202 7	25.0			
05 2020	(R) 15,472.0	(R) 3,214.0	(R) 12,258.0	-386.9	-10.7	-4,293.7	-25.9			
06	(R) 16,951.4	3,544.2	(R) 13,407.2	-409.4	-10.4	-1,620.9	-10.8			
2020	(10,731.4	3,344.2	(K) 13,707.2	- 	-10.7	-1,020.7	-10.0			
07	(R) 17,463.6	3,466.2	(R) 13,997.4	-291.3	-7.8	-1,606.4	-10.3			
2020	1,,100.0	2,:00.2	(-)	2,1.0	7.0	1,0001	10.0			
08	17,043.2	3,398.0	13,645.2	-219.7	-6.1	-2,412.1	-15.0			

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		Foreign Exchange Import Payments				
			Compariso	n with			Comparison	n with	
	Aug. 20	020	Aug. 2	019	Aug. 2020		Aug. 2019		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	843.1	3.9	-567.0	-40.2	177.8	1.0	-8.1	-4.4	
III.									
Usance L/C	302.7	1.4	-230.5	-43.2	1,526.1	9.0	-281.9	-15.6	
C II 4									
Collection	177.2	0.8	-58.3	-24.8	133.3	0.8	-5.8	-4.2	
D:44									
Remittance	20,304.4	93.9	-1,097.3	-5.1	15,206.0	89.2	-2,336.0	-13.3	
T. 4.1									
Total	21,627.4	100.0	-1,953.1	-8.3	17,043.2	100.0	-2,631.8	-13.4	

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison	n with			Comparison with		
	JanAug.	2020	JanAug.	2019	JanAug. 2020		JanAug. 2019		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	7,746.2	4.3	-3,596.1	-31.7	1,499.2	1.1	-322.6	-17.7	
Usance L/C									
Usance L/C	3,185.5	1.8	-758.3	-19.2	12,868.2	9.3	-2,078.7	-13.9	
Collection									
Conection	1,629.0	0.9	-379.3	-18.9	1,220.5	0.9	-90.7	-6.9	
Damittan aa									
Remittance	168,187.1	93.0	-4,988.3	-2.9	122,968.2	88.7	-10,633.4	-8.0	
T-4-1									
Total	180,747.8	100.0	-9,722.0	-5.1	138,556.1	100.0	-13,125.4	-8.7	

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

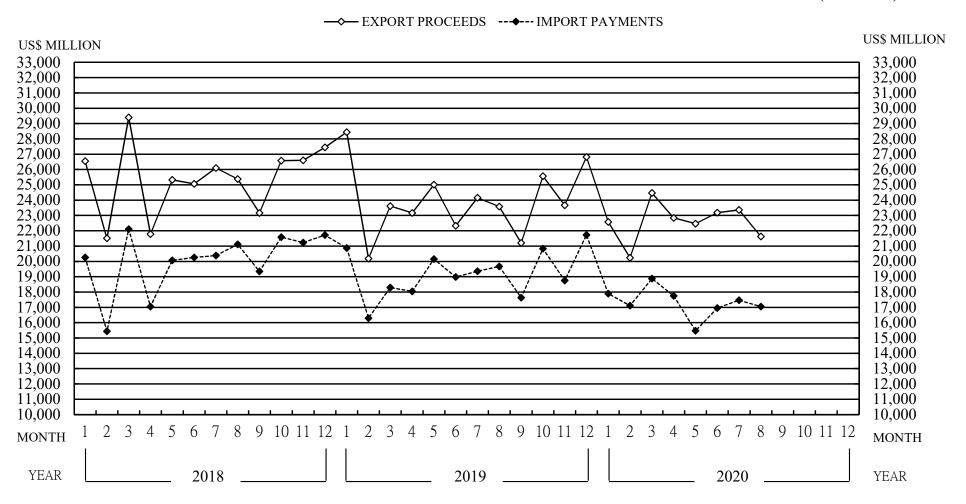


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

