

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

Item Month	Year 2020			Year 2019			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)				Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							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

**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			
		Aug. 2020		Comparison with Aug. 2019		Aug. 2020		Comparison with Aug. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	843.1	3.9	-567.0	-40.2	177.8	1.0	-8.1	-4.4
	Usance L/C	302.7	1.4	-230.5	-43.2	1,526.1	9.0	-281.9	-15.6
	Collection	177.2	0.8	-58.3	-24.8	133.3	0.8	-5.8	-4.2
	Remittance	20,304.4	93.9	-1,097.3	-5.1	15,206.0	89.2	-2,336.0	-13.3
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2020		Comparison with Jan.-Aug. 2019		Jan.-Aug. 2020		Comparison with Jan.-Aug. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
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		3,185.5	1.8	-758.3	-19.2	12,868.2	9.3	-2,078.7	-13.9
Collection		1,629.0	0.9	-379.3	-18.9	1,220.5	0.9	-90.7	-6.9
Remittance		168,187.1	93.0	-4,988.3	-2.9	122,968.2	88.7	-10,633.4	-8.0
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)

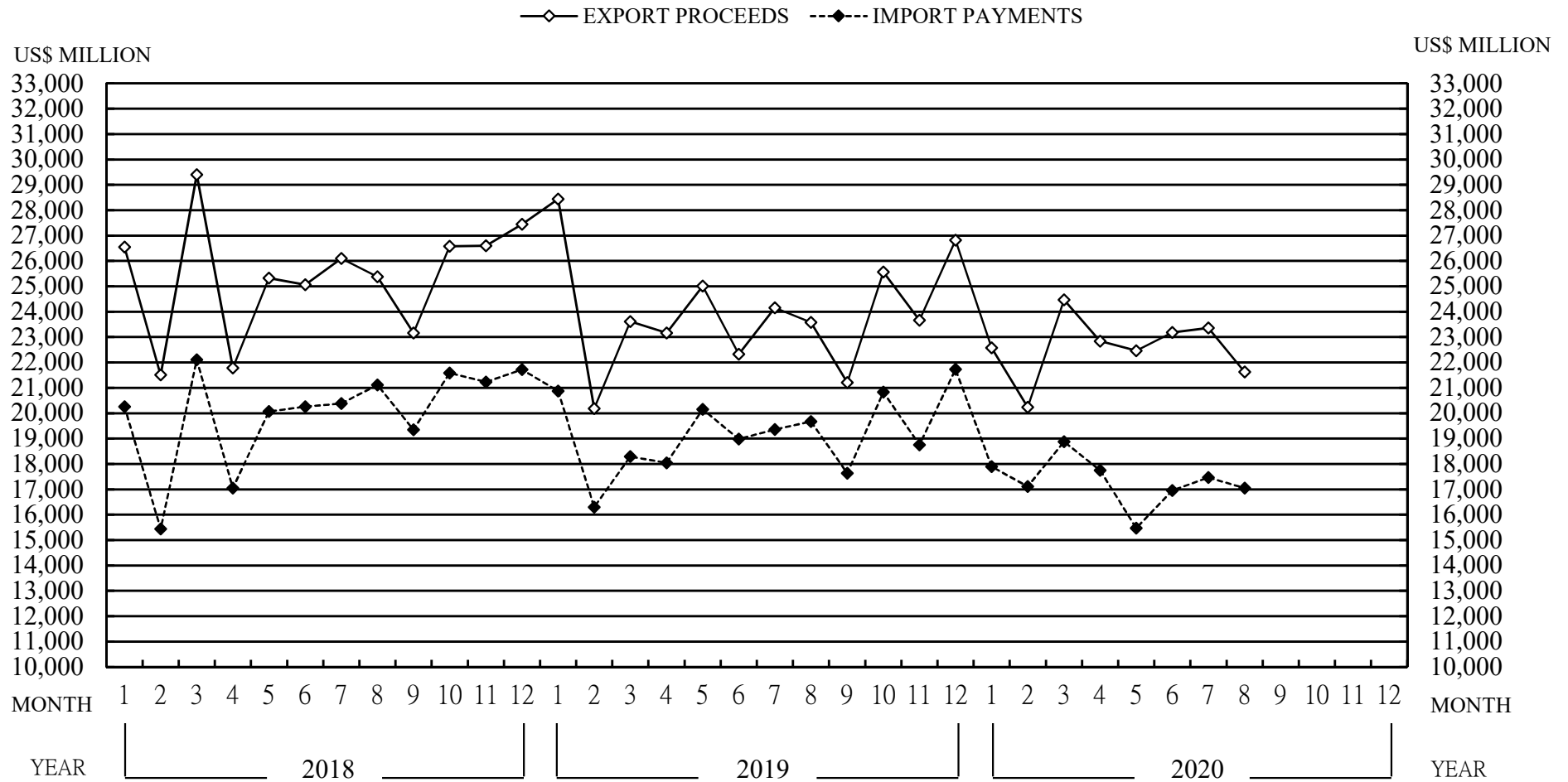
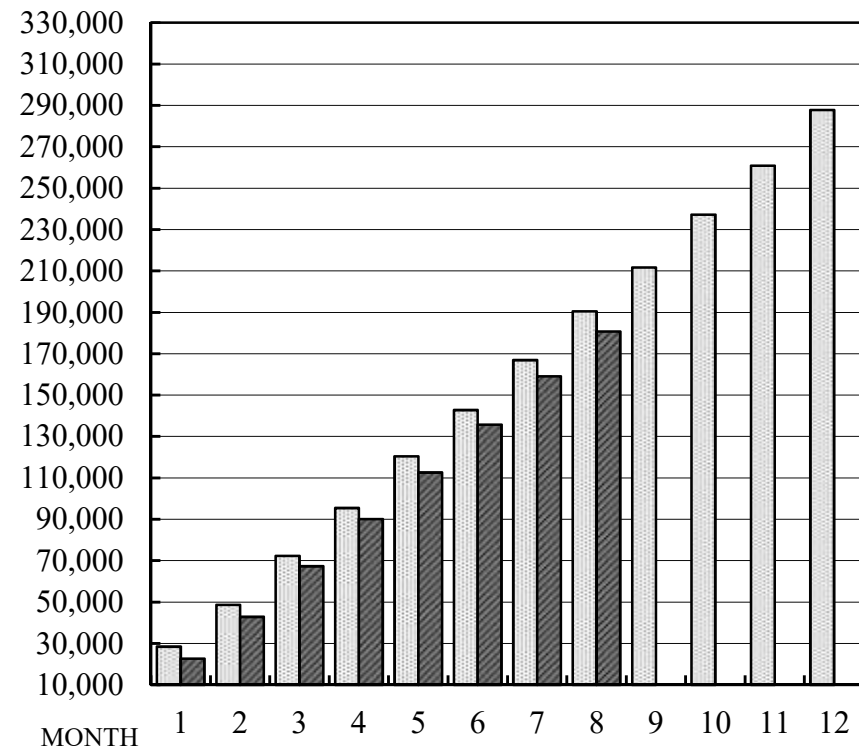


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

