

SUMMARY STATISTICS

OCT. 2020

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Oct. 2019 of export proceeds and import payments:

Export proceeds totaled US\$ 25,107.7 million, a decrease of US\$ 456.3 million or 1.8% (Table 1), as compared with Oct. 2019.

Import payments totaled US\$ 17,625.2 million, a decrease of US\$ 3,206.7 million or 15.4% (Table 1), as compared with Oct. 2019.

3. Comparison with Oct. 2019 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,140.0 million, a decrease of US\$ 58.8 million or 4.9% (Table 2), as compared with Oct. 2019.

Retained with exporters US\$ 23,967.7 million, a decrease of US\$ 397.5 million or 1.6% (Table 2), as compared with Oct. 2019.

4. Comparison with Oct. 2019 of import payments made:

Purchased with N.T. Dollars US\$ 3,511.6 million, a decrease of US\$ 678.9 million or 16.2% (Table 3), as compared with Oct. 2019.

Self-acquired foreign exchange imports US\$ 14,113.6 million, a decrease of US\$ 2,527.8 million or 15.2% (Table 3), as comparison with Oct. 2019.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

Sight L/C US\$ 940.4 million, 3.7% of total exports.

Usance L/C US\$ 370.8 million, 1.5% of total exports.

Collection US\$ 204.4 million, 0.8% of total exports.

Remittance US\$ 23,592.1 million, 94.0% of total exports.

(2) Imports:

Sight L/C US\$ 216.7 million, 1.2% of total imports.

Usance L/C US\$ 1,436.8 million, 8.2% of total imports.

Collection US\$ 186.6 million, 1.1% of total imports.

Remittance US\$ 15,785.1 million, 89.5% 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 01-10	231,443.7	174,288.3	57,155.4	237,243.2	190,148.1	47,095.1	-5,799.5	-2.4	-15,859.8	-8.3
2020 01	(R) 22,583.3	17,894.8	(R) 4,688.5	28,439.5	20,873.6	7,565.9	-5,856.2	-20.6	-2,978.8	-14.3
2020 02	(R) 20,239.6	17,106.3	(R) 3,133.3	20,182.0	16,295.9	3,886.1	57.6	0.3	810.4	5.0
2020 03	(R) 24,472.1	18,879.5	(R) 5,592.6	23,612.3	18,296.2	5,316.1	859.8	3.6	583.3	3.2
2020 04	(R) 22,840.6	17,745.1	(R) 5,095.5	23,158.0	18,045.2	5,112.8	-317.4	-1.4	-300.1	-1.7
2020 05	(R) 22,470.2	15,471.9	(R) 6,998.3	25,011.5	20,152.6	4,858.9	-2,541.3	-10.2	-4,680.7	-23.2
2020 06	(R) 23,189.0	(R) 16,951.2	(R) 6,237.8	22,327.5	18,981.7	3,345.8	861.5	3.9	-2,030.5	-10.7
2020 07	(R) 23,370.3	17,459.3	(R) 5,911.0	24,158.5	19,361.3	4,797.2	-788.2	-3.3	-1,902.0	-9.8
2020 08	(R) 21,607.9	(R) 17,043.1	(R) 4,564.8	23,580.5	19,675.0	3,905.5	-1,972.6	-8.4	-2,631.9	-13.4
2020 09	(R) 25,563.0	18,111.9	(R) 7,451.1	21,209.4	17,634.7	3,574.7	4,353.6	20.5	477.2	2.7
2020 10	25,107.7	17,625.2	7,482.5	25,564.0	20,831.9	4,732.1	-456.3	-1.8	-3,206.7	-15.4

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2020 01-10	231,443.7	10,766.4	220,677.3	-1,972.9	-15.5	-3,826.6	-1.7
2020 01	(R) 22,583.3	(R) 1,132.4	(R) 21,450.9	-484.4	-30.0	-5,371.8	-20.0
2020 02	(R) 20,239.6	997.8	(R) 19,241.8	-59.3	-5.6	116.9	0.6
2020 03	(R) 24,472.1	1,189.8	(R) 23,282.3	-210.1	-15.0	1,069.9	4.8
2020 04	(R) 22,840.6	916.1	(R) 21,924.5	-386.2	-29.7	68.8	0.3
2020 05	(R) 22,470.2	1,019.5	(R) 21,450.7	-422.8	-29.3	-2,118.5	-9.0
2020 06	(R) 23,189.0	927.0	(R) 22,262.0	-178.1	-16.1	1,039.6	4.9
2020 07	(R) 23,370.3	1,126.3	(R) 22,244.0	-216.0	-16.1	-572.2	-2.5
2020 08	(R) 21,607.9	1,079.7	(R) 20,528.2	-147.3	-12.0	-1,825.3	-8.2
2020 09	(R) 25,563.0	(R) 1,237.8	(R) 24,325.2	190.1	18.1	4,163.5	20.7
2020 10	25,107.7	1,140.0	23,967.7	-58.8	-4.9	-397.5	-1.6

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

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2020 01-10	174,288.3	35,131.0	139,157.3	-2,370.4	-6.3	-13,489.4	-8.8
2020 01	17,894.8	3,453.8	14,441.0	-600.6	-14.8	-2,378.2	-14.1
2020 02	17,106.3	3,223.0	13,883.3	176.9	5.8	633.5	4.8
2020 03	18,879.5	3,682.2	15,197.3	-176.8	-4.6	760.1	5.3
2020 04	17,745.1	3,690.8	14,054.3	58.1	1.6	-358.2	-2.5
2020 05	15,471.9	3,214.0	12,257.9	-386.9	-10.7	-4,293.8	-25.9
2020 06	(R) 16,951.2	3,544.2	(R) 13,407.0	-409.4	-10.4	-1,621.1	-10.8
2020 07	17,459.3	3,466.2	13,993.1	-291.3	-7.8	-1,610.7	-10.3
2020 08	(R) 17,043.1	3,398.1	(R) 13,645.0	-219.6	-6.1	-2,412.3	-15.0
2020 09	18,111.9	3,947.1	14,164.8	158.1	4.2	319.1	2.3
2020 10	17,625.2	3,511.6	14,113.6	-678.9	-16.2	-2,527.8	-15.2

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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2020		Comparison with Oct. 2019		Oct. 2020		Comparison with Oct. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	940.4	3.7	-297.5	-24.0	216.7	1.2	-8.0	-3.6
	Usance L/C	370.8	1.5	-140.2	-27.4	1,436.8	8.2	-628.0	-30.4
	Collection	204.4	0.8	-38.1	-15.7	186.6	1.1	-24.7	-11.7
	Remittance	23,592.1	94.0	19.5	0.1	15,785.1	89.5	-2,546.0	-13.9
	Total	25,107.7	100.0	-456.3	-1.8	17,625.2	100.0	-3,206.7	-15.4

**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.-Oct. 2020		Comparison with Jan.-Oct. 2019		Jan.-Oct. 2020		Comparison with Jan.-Oct. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	9,699.2	4.2	-4,135.6	-29.9	1,892.8	1.1	-328.8	-14.8
	Usance L/C	3,923.2	1.7	-939.6	-19.3	15,934.8	9.1	-3,047.1	-16.1
	Collection	2,050.5	0.9	-418.2	-16.9	1,591.2	0.9	-118.3	-6.9
	Remittance	215,770.8	93.2	-306.1	-0.1	154,869.5	88.9	-12,365.6	-7.4
	Total	231,443.7	100.0	-5,799.5	-2.4	174,288.3	100.0	-15,859.8	-8.3

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

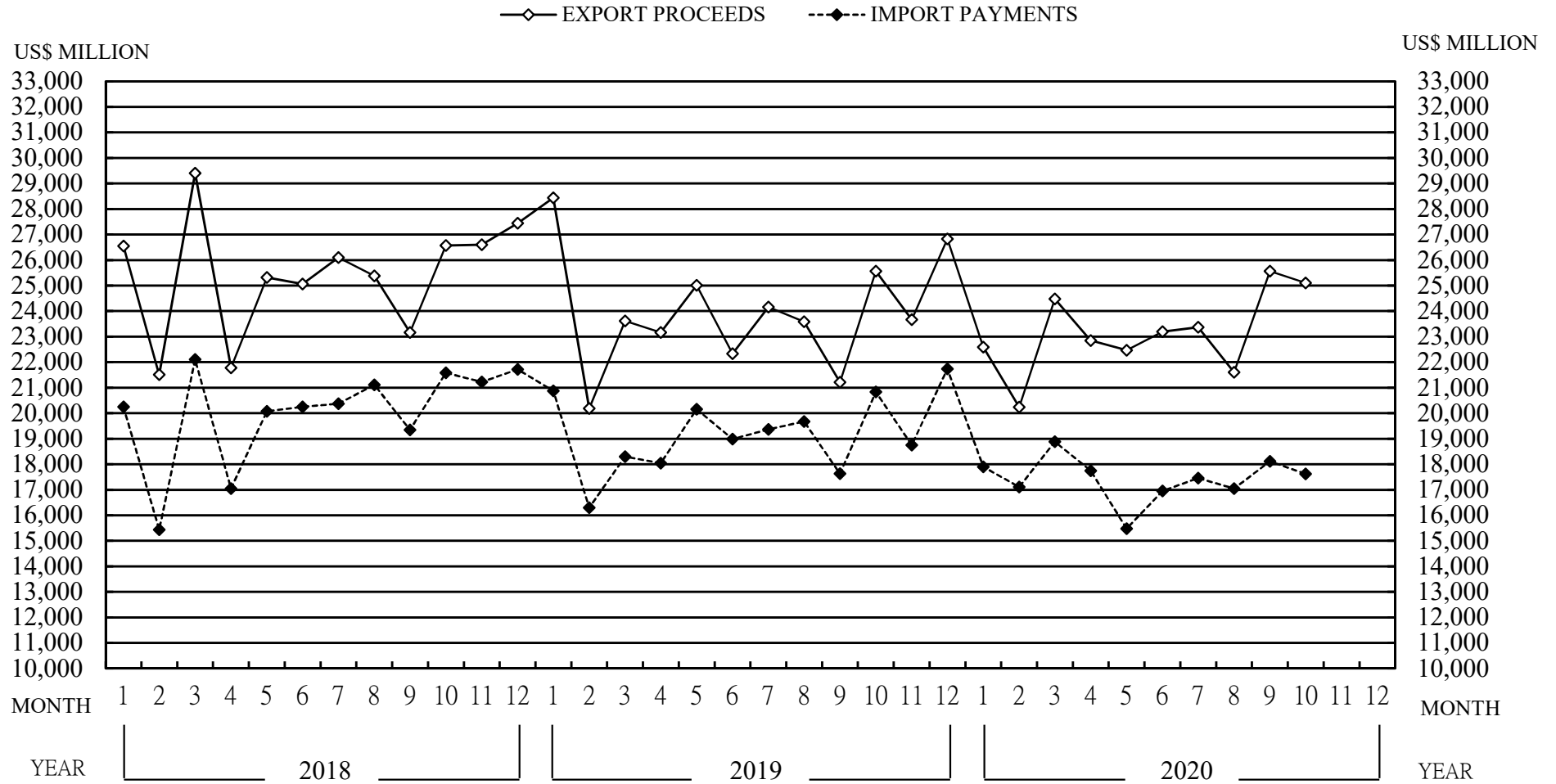
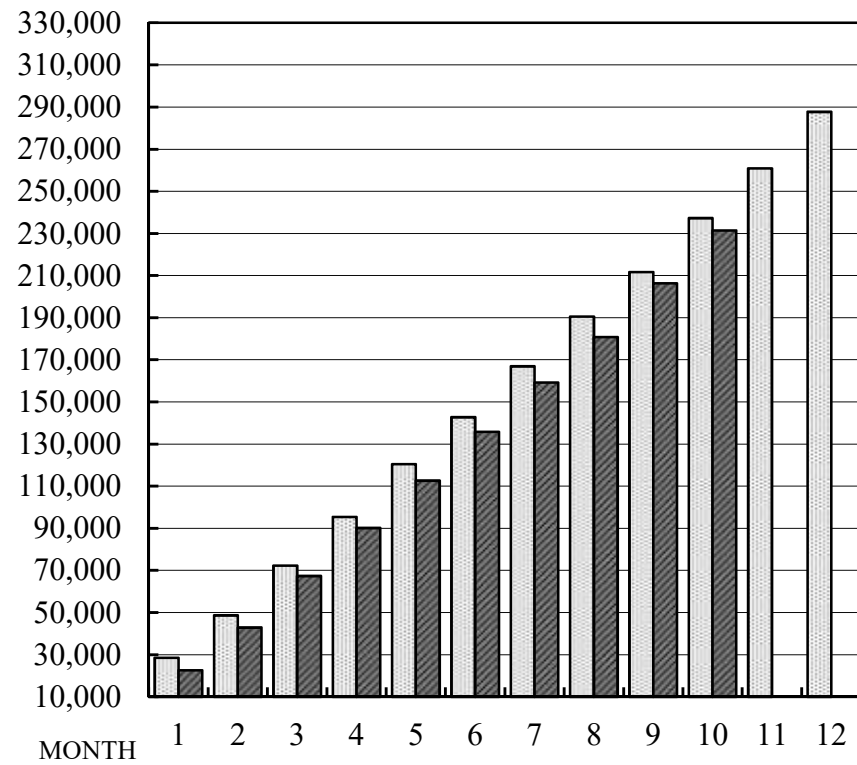


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2019 ■ 2020

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2019 ■ 2020

US\$ MILLION

