

# SUMMARY STATISTICS

NOV. 2020

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 25,759.6 million, an increase of US\$ 2,091.5 million or 8.8% (Table 1), as compared with Nov. 2019.

Import payments totaled US\$ 18,322.0 million, a decrease of US\$ 427.3 million or 2.3% (Table 1), as compared with Nov. 2019.

**3. Comparison with Nov. 2019 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,300.6 million, an increase of US\$ 100.5 million or 8.4% (Table 2), as compared with Nov. 2019.

Retained with exporters US\$ 24,459.0 million, an increase of US\$ 1,991.0 million or 8.9% (Table 2), as compared with Nov. 2019.

**4. Comparison with Nov. 2019 of import payments made:**

Purchased with N.T. Dollars US\$ 3,778.3 million, an increase of US\$ 178.7 million or 5.0% (Table 3), as compared with Nov. 2019.

Self-acquired foreign exchange imports US\$ 14,543.7 million, a decrease of US\$ 606.0 million or 4.0% (Table 3), as comparison with Nov. 2019.

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

**(1) Exports:**

Sight L/C US\$ 1,037.9 million, 4.0% of total exports.

Usance L/C US\$ 388.7 million, 1.5% of total exports.

Collection US\$ 208.5 million, 0.8% of total exports.

Remittance US\$ 24,124.5 million, 93.7% of total exports.

**(2) Imports:**

Sight L/C US\$ 167.7 million, 0.9% of total imports.

Usance L/C US\$ 1,436.4 million, 7.8% of total imports.

Collection US\$ 168.1 million, 0.9% of total imports.

Remittance US\$ 16,549.8 million, 90.4% 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 01-11	257,177.8	192,602.3	64,575.5	260,911.3	208,897.4	52,013.9	-3,733.5	-1.4	-16,295.1	-7.8
2020 01	22,583.3	17,894.8	4,688.5	28,439.5	20,873.6	7,565.9	-5,856.2	-20.6	-2,978.8	-14.3
2020 02	20,239.6	17,106.3	3,133.3	20,182.0	16,295.9	3,886.1	57.6	0.3	810.4	5.0
2020 03	24,472.1	18,879.5	5,592.6	23,612.3	18,296.2	5,316.1	859.8	3.6	583.3	3.2
2020 04	22,840.6	17,745.1	5,095.5	23,158.0	18,045.2	5,112.8	-317.4	-1.4	-300.1	-1.7
2020 05	22,470.2	15,471.9	6,998.3	25,011.5	20,152.6	4,858.9	-2,541.3	-10.2	-4,680.7	-23.2
2020 06	23,189.0	16,951.2	6,237.8	22,327.5	18,981.7	3,345.8	861.5	3.9	-2,030.5	-10.7
2020 07	(R) 23,370.2	17,459.3	5,910.9	24,158.5	19,361.3	4,797.2	-788.3	-3.3	-1,902.0	-9.8
2020 08	21,607.9	17,043.1	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) 25,562.2	(R) 18,111.7	(R) 7,450.5	21,209.4	17,634.7	3,574.7	4,352.8	20.5	477.0	2.7
2020 10	(R) 25,083.1	(R) 17,617.4	(R) 7,465.7	25,564.0	20,831.9	4,732.1	-480.9	-1.9	-3,214.5	-15.4
2020 11	25,759.6	18,322.0	7,437.6	23,668.1	18,749.3	4,918.8	2,091.5	8.8	-427.3	-2.3

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 01-11	257,177.8	12,067.0	245,110.8	-1,872.4	-13.4	-1,861.1	-0.8
2020 01	22,583.3	1,132.4	21,450.9	-484.4	-30.0	-5,371.8	-20.0
2020 02	20,239.6	997.8	19,241.8	-59.3	-5.6	116.9	0.6
2020 03	24,472.1	1,189.8	23,282.3	-210.1	-15.0	1,069.9	4.8
2020 04	22,840.6	916.1	21,924.5	-386.2	-29.7	68.8	0.3
2020 05	22,470.2	1,019.5	21,450.7	-422.8	-29.3	-2,118.5	-9.0
2020 06	23,189.0	927.0	22,262.0	-178.1	-16.1	1,039.6	4.9
2020 07	(R) 23,370.2	1,126.3	(R) 22,243.9	-216.0	-16.1	-572.3	-2.5
2020 08	21,607.9	1,079.7	20,528.2	-147.3	-12.0	-1,825.3	-8.2
2020 09	(R) 25,562.2	1,237.8	(R) 24,324.4	190.1	18.1	4,162.7	20.6
2020 10	(R) 25,083.1	1,140.0	(R) 23,943.1	-58.8	-4.9	-422.1	-1.7
2020 11	25,759.6	1,300.6	24,459.0	100.5	8.4	1,991.0	8.9

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.



**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			
		Nov. 2020		Comparison with Nov. 2019		Nov. 2020		Comparison with Nov. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,037.9	4.0	-124.6	-10.7	167.7	0.9	-11.1	-6.2
	Usance L/C	388.7	1.5	-43.5	-10.1	1,436.4	7.8	-183.1	-11.3
	Collection	208.5	0.8	7.9	3.9	168.1	0.9	33.5	24.9
	Remittance	24,124.5	93.7	2,251.7	10.3	16,549.8	90.4	-266.6	-1.6
	<b>Total</b>	<b>25,759.6</b>	<b>100.0</b>	<b>2,091.5</b>	<b>8.8</b>	<b>18,322.0</b>	<b>100.0</b>	<b>-427.3</b>	<b>-2.3</b>

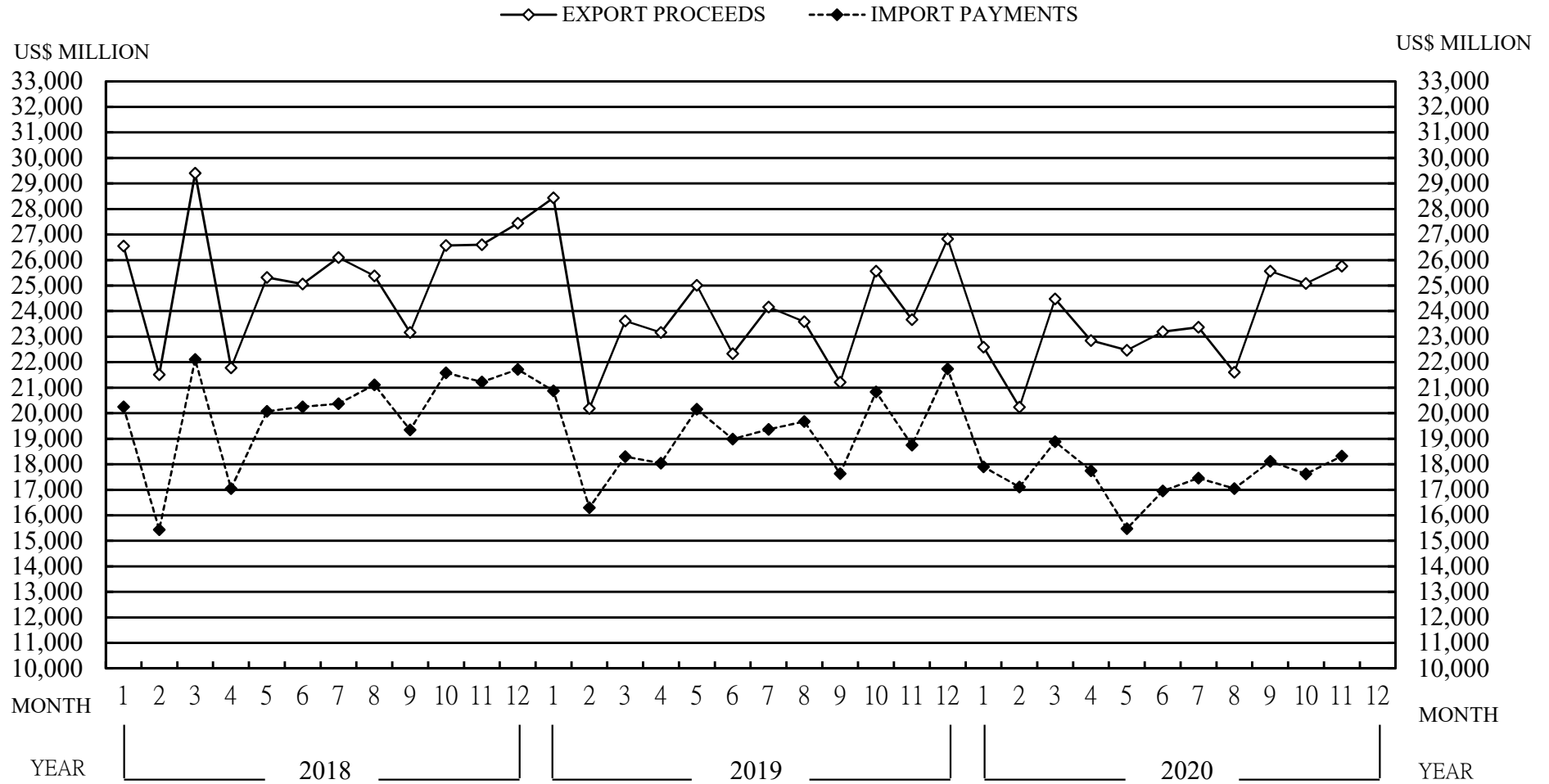
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Nov. 2020		Comparison with Jan.-Nov. 2019		Jan.-Nov. 2020		Comparison with Jan.-Nov. 2019	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	10,736.8	4.2	-4,260.5	-28.4	2,060.2	1.1	-340.1	-14.2
	Usance L/C	4,311.8	1.7	-983.3	-18.6	17,371.2	9.0	-3,230.2	-15.7
	Collection	2,258.9	0.9	-410.3	-15.4	1,759.2	0.9	-84.9	-4.6
	Remittance	239,870.3	93.2	1,920.6	0.8	171,411.7	89.0	-12,639.9	-6.9
	<b>Total</b>	<b>257,177.8</b>	<b>100.0</b>	<b>-3,733.5</b>	<b>-1.4</b>	<b>192,602.3</b>	<b>100.0</b>	<b>-16,295.1</b>	<b>-7.8</b>

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

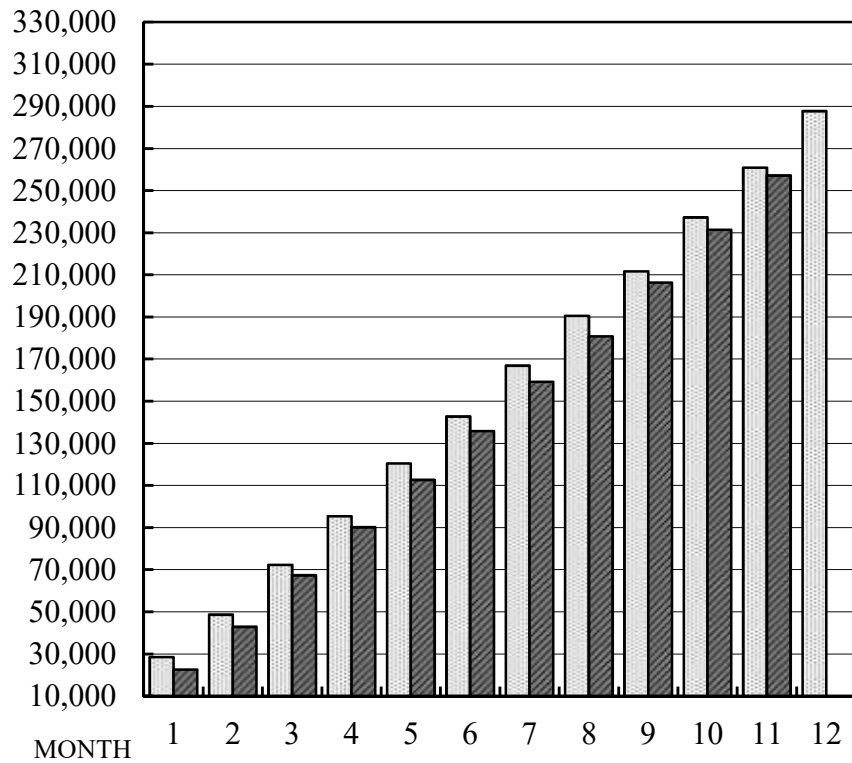


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

□ 2019 ■ 2020

US\$MILLION



**(2) IMPORT PAYMENTS**

□ 2019 ■ 2020

US\$ MILLION

