# 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:

1,037.9 million, 4.0% of total exports. Sight L/C US\$ Usance L/C US\$ 388.7 million, 1.5% of total exports. 208.5 million, 0.8% of total exports. Collection US\$ Remittance US\$ 24.124.5 million, 93.7% of total exports. **Imports:** (2) Sight L/C US\$ 167.7 million, 0.9% of total imports. 1,436.4 million, 7.8% of total imports. Usance L/C US\$ 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	<b>Proceeds and</b>	<b>Import Payments</b>

Table 1

**Unit: US\$ Million** 

Item		Year 2020	2020 Year 2019				Comparison with the Same Period			
	Foreign	Foreign	Balances	Foreign Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exch	lange
	Export	Import		Export	Import		Export Proc	ceeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)		·		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	,	,	,	-,	- ,	)	- )		<u> </u>	
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	22.040.0	17 745 1	5 005 5	22.159.0	10.045.2	5 112 0	215.4	1.4	200.1	1.7
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			25,564.0	20,831.9	4,732.1	-480.9	-1.9	-3,214.5	-15.4
2020 11	25,759.6			23,668.1	18,749.3	4,918.8	2,091.5	8.8	-427.3	-2.3

Note : (R) Revised

Table 2						Unit: USS	6 Million		
Item	<b>Foreign</b>	Exchange Export I	Proceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dolla	ars	with Export	ers		
		Donars	Exporters			with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2020						1.0.(1.1			
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	22.840.0	-		-386.2		68.8	0.3		
<u>04</u> 2020	22,840.6	916.1	21,924.5	-380.2	-29.7	00.0	0.5		
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		

### **Composition of Foreign Exchange Export Proceeds**

TT IL TIGO DENN

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: USS	6 Million		
Item	Foreign l	Exchange Import P	ayments	<b>Comparison with the Same Period</b>					
				Last Year					
	Total	Purchased	Non-						
		with	Purchased	Purchased v	vith	Non-Purchased			
		N.T. Dollars	from Banks	N.T. Dolla	ars	from Bank	(S		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2020				<b>0</b> 101 <b>7</b>		4 4 4 0 2 4	0.4		
01-11	192,602.3	38,909.3	153,693.0	-2,191.7	-5.3	-14,103.4	-8.4		
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	16,951.2	3,544.2	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	17,043.1	3,398.1	13,645.0	-219.6	-6.1	-2,412.3	-15.0		
2020 09	(R) 18,111.7	3,947.1	(R) 14,164.6	158.1	4.2	318.9	2.3		
2020	( )	- ;	( )						
10	(R) 17,617.4	3,511.6	(R) 14,105.8	-678.9	-16.2	-2,535.6	-15.2		
2020	18,322.0	3,778.3	14,543.7	178.7	5.0	-606.0	-4.0		
11	10,522.0	5,770.5	17,373.7	1/0./	5.0	-000.0	- <b></b> 0		

Note : \* The importers withdraw their foreign currency deposits from banks for import payments, etc.

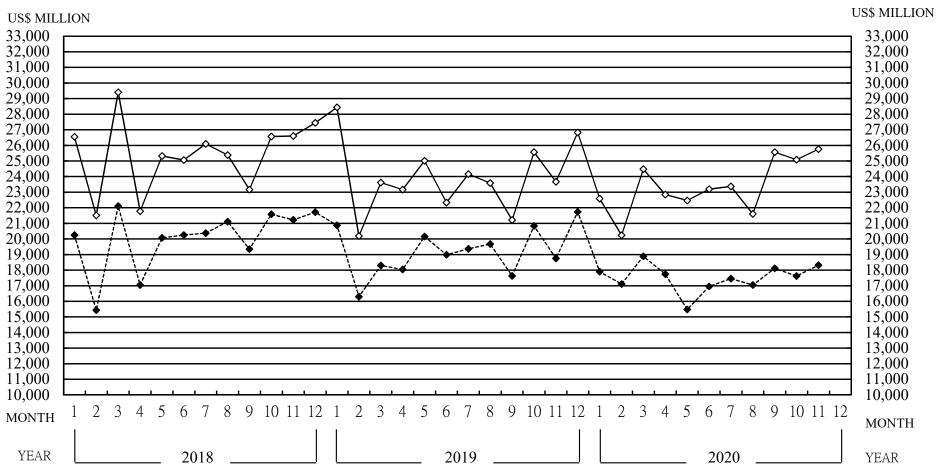
## Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit:	US\$ Million	
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments						
			Comparison with Nov. 2019					<b>Comparison with</b>	
	Nov. 20	)20			Nov. 2020		Nov. 2019		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Signt 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									
Collection	208.5	0.8	7.9	3.9	168.1	0.9	33.5	24.9	
<b>D</b> ://									
Remittance	24,124.5	93.7	2,251.7	10.3	16,549.8	90.4	-266.6	-1.6	
Total	25,759.6	100.0	2,091.5	8.8	18,322.0	100.0	-427.3	-2.3	

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

Table 5							Unit: \	US\$ Million	
Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				<b>Comparison with</b>		
	JanNov.	2020	JanNov. 2019		JanNov. 2020		JanNov. 2019		
Type of									
Payment	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	
Total	257,177.8	100.0	-3,733.5	-1.4	192,602.3	100.0	-16,295.1	-7.8	

#### 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

#### (2) IMPORT PAYMENTS

□2019 □2020

