

SUMMARY STATISTICS

JAN. 2021

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2020 of export proceeds and import payments:

Export proceeds totaled US\$ 26,804.4 million, an increase of US\$ 4,221.1 million or 18.7% (Table 1), as compared with Jan. 2020.

Import payments totaled US\$ 22,304.3 million, an increase of US\$ 4,409.5 million or 24.6% (Table 1), as compared with Jan. 2020.

3. Comparison with Jan. 2020 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,365.8 million, an increase of US\$ 233.4 million or 20.6% (Table 2), as compared with Jan. 2020.

Retained with exporters US\$ 25,438.6 million, an increase of US\$ 3,987.7 million or 18.6% (Table 2), as compared with Jan. 2020.

4. Comparison with Jan. 2020 of import payments made:

Purchased with N.T. Dollars US\$ 3,701.6 million, an increase of US\$ 247.8 million or 7.2% (Table 3), as compared with Jan. 2020.

Self-acquired foreign exchange imports US\$ 18,602.7 million, an increase of US\$ 4,161.7 million or 28.8% (Table 3), as comparison with Jan. 2020.

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

(1) Exports:

Sight L/C US\$ 1,013.2 million, 3.8% of total exports.

Usance L/C US\$ 402.6 million, 1.5% of total exports.

Collection US\$ 199.0 million, 0.7% of total exports.

Remittance US\$ 25,189.6 million, 94.0% of total exports.

(2) Imports:

Sight L/C US\$ 182.5 million, 0.8% of total imports.

Usance L/C US\$ 1,337.9 million, 6.0% of total imports.

Collection US\$ 155.1 million, 0.7% of total imports.

Remittance US\$ 20,628.8 million, 92.5% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2021			Year 2020			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2021 01	26,804.4	22,304.3	4,500.1	22,583.3	17,894.8	4,688.5	4,221.1	18.7	4,409.5	24.6

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	
				Amount	%	Amount	%
(1)=(2)+(3)	(2)	(3)					
2021 01	26,804.4	1,365.8	25,438.6	233.4	20.6	3,987.7	18.6

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	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	%
Month							
2021 01	22,304.3	3,701.6	18,602.7	247.8	7.2	4,161.7	28.8

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	Foreign Exchange Export Proceeds		Comparison with Jan. 2020		Foreign Exchange Import Payments		Comparison with Jan. 2020	
	Jan. 2021		Jan. 2020		Jan. 2021		Jan. 2020	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,013.2	3.8	-95.5	-8.6	182.5	0.8	43.0	30.8
Usance L/C	402.6	1.5	-56.1	-12.2	1,337.9	6.0	-326.3	-19.6
Collection	199.0	0.7	-51.6	-20.6	155.1	0.7	13.9	9.8
Remittance	25,189.6	94.0	4,424.3	21.3	20,628.8	92.5	4,678.9	29.3
Total	26,804.4	100.0	4,221.1	18.7	22,304.3	100.0	4,409.5	24.6

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

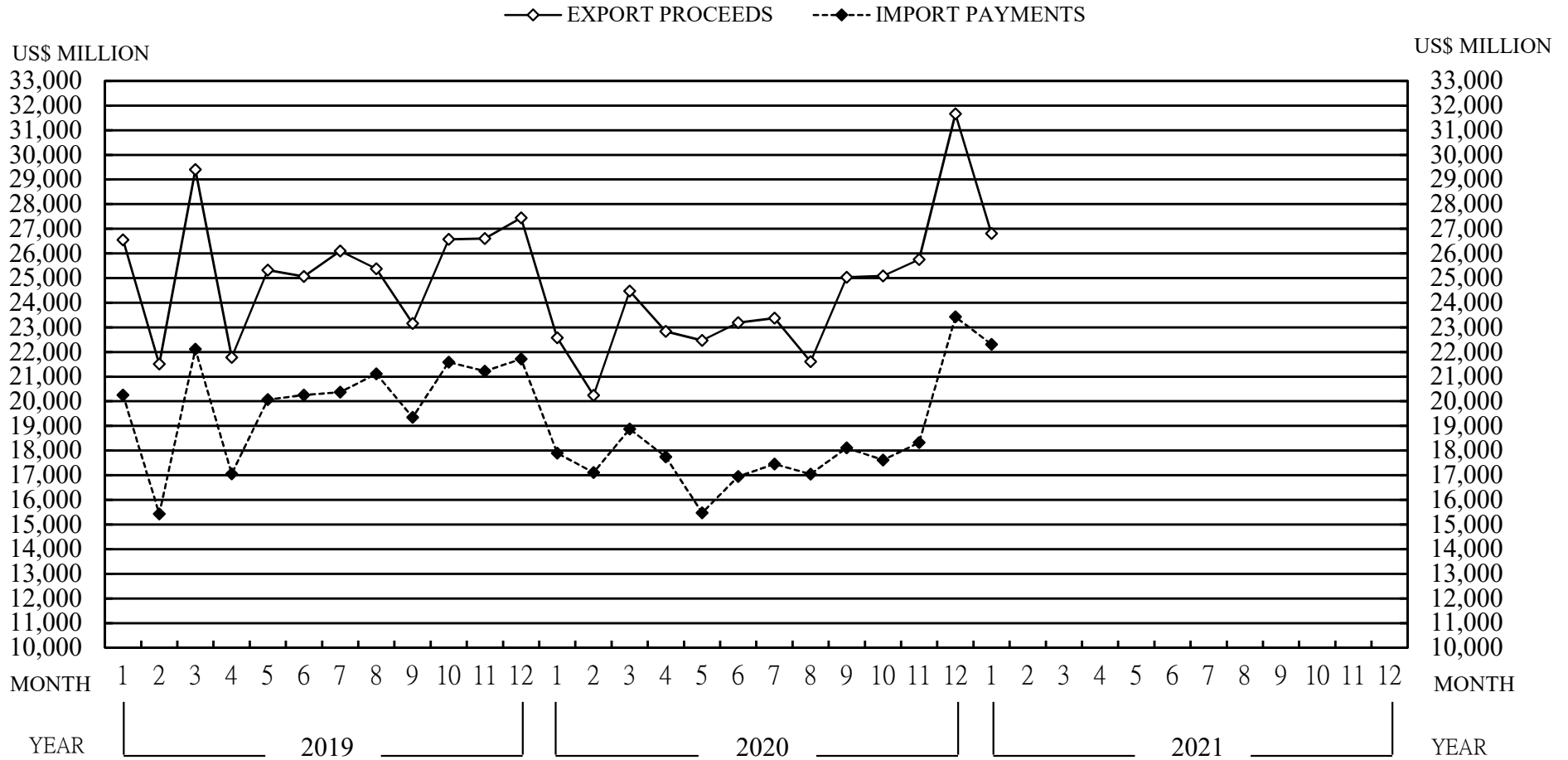
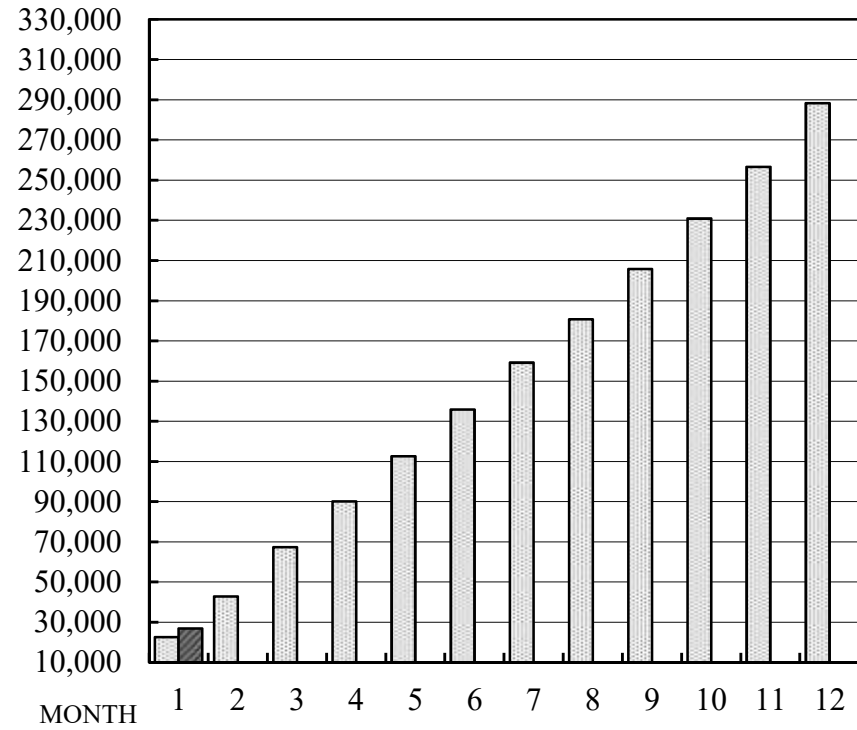


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2020 ■ 2021

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2020 ■ 2021

US\$ MILLION

