SUMMARY STATISTICS

JAN. 2024

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2023 of export proceeds and import payments:

Export proceeds totaled US\$ 28,056.4 million, a decrease of US\$ 1,320.4 million or 4.5% (Table 1), as compared with Jan. 2023.

Import payments totaled US\$ 23,907.7 million, a decrease of US\$ 472.6 million or 1.9% (Table 1), as compared with Jan. 2023.

3. Comparison with Jan. 2023 of export proceeds realized:

Sold for N.T. Dollars US\$ 999.8 million, a decrease of US\$ 11.1 million or 1.1% (Table 2), as compared with Jan. 2023.

Retained with exporters US\$ 27,056.6 million, a decrease of US\$ 1,309.3 million or 4.6% (Table 2), as compared with Jan. 2023.

4. Comparison with Jan. 2023 of import payments made:

Purchased with N.T. Dollars US\$ 4,422.6 million, an increase of US\$ 504.2 million or 12.9% (Table 3), as compared with Jan. 2023.

Self-acquired foreign exchange imports US\$ 19,485.1 million, a decrease of US\$ 976.8 million or 4.8% (Table 3), as comparison with Jan. 2023.

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

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Sight L/C US$ 975.1 million, 3.5% of total exports. Usance L/C US$ 394.6 million, 1.4% of total exports. Collection US$ 145.7 million, 0.5% of total exports. Remittance US$ 26,541.0 million, 94.6% of total exports.
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(2) Imports:

imports.				
Sight L/C	US\$	205.5	million,	0.9% of total imports.
Usance L/C	US\$	1,735.0	million,	7.3% of total imports.
Collection	US\$	142.7	million,	0.6% of total imports.
Remittance	US\$	21,824.5	million.	91.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item	Year 2024				Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign exch	nange	Foreign exch	ange
	Export	Import		Export	Import		Export Proceeds Import Pay		Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2024										
01	28,056.4	23,907.7	4,148.7	29,376.8	24,380.3	4,996.5	-1,320.4	-4.5	-472.6	-1.9

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2						omt. ost	7 1711111011
\ Item	Foreign	Comparison with the Same Period					
		Last Year					
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2024 01	28,056.4	999.8	27,056.6	-11.1	-1.1	-1,309.3	-4.6

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 1	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	
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2024 01	23,907.7	4,422.6	19,485.1	504.2	12.9	-976.8	-4.8

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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
	Jan. 2024		Comparison with Jan. 2023				Comparison with		
					Jan. 2024		Jan. 2023		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	975.1	3.5	-28.3	-2.8	205.5	0.9	-0.7	-0.3	
и и и									
Usance L/C	394.6	1.4	20.0	5.3	1,735.0	7.3	-4.4	-0.3	
Callaction									
Collection	145.7	0.5	-14.8	-9.2	142.7	0.6	-53.1	-27.1	
Damittan aa									
Remittance	26,541.0	94.6	-1,297.3	-4.7	21,824.5	91.2	-414.4	-1.9	
T-4-1									
Total	28,056.4	100.0	-1,320.4	-4.5	23,907.7	100.0	-472.6	-1.9	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2022-2024)

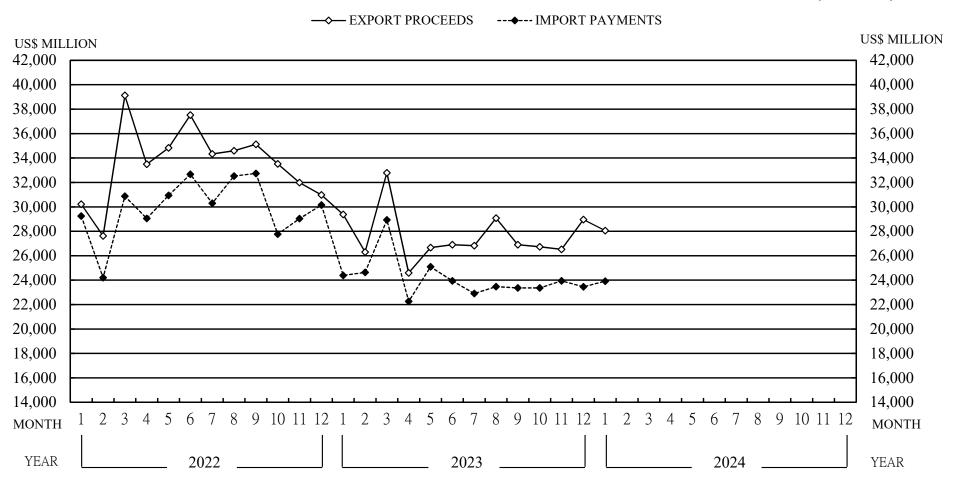


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

