SUMMARY STATISTICS

APR. 2021

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Apr. 2020 of export proceeds and import payments:
 - Export proceeds totaled US\$ 26,665.8 million, an increase of US\$ 3,825.2 million or 16.7% (Table 1), as compared with Apr. 2020.
 - Import payments totaled US\$ 22,599.7 million, an increase of US\$ 4,854.7 million or 27.4% (Table 1), as compared with Apr. 2020.
- 3. Comparison with Apr. 2020 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,350.3 million, an increase of US\$ 434.2 million or 47.4% (Table 2), as compared with Apr. 2020.
 - Retained with exporters US\$ 25,315.5 million, an increase of US\$ 3,391.0 million or 15.5% (Table 2), as compared with Apr. 2020.
- 4. Comparison with Apr. 2020 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,251.1 million, an increase of US\$ 560.3 million or 15.2% (Table 3), as compared with Apr. 2020.
 - Self-acquired foreign exchange imports US\$ 18,348.6 million, an increase of US\$ 4,294.4 million or 30.6% (Table 3), as comparison with Apr. 2020.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:
 - Sight L/C US\$ 1,247.5 million, 4.7% of total exports. Usance L/C US\$ 470.3 million, 1.8% of total exports. Collection US\$ 217.9 million, 0.8% of total exports. Remittance US\$ 24,730.1 million, 92.7% of total exports.
 - (2) Imports:
 - Sight L/C US\$ 239.7 million, 1.1% of total imports. Usance L/C US\$ 1,980.1 million, 8.8% of total imports. Collection US\$ 160.1 million, 0.7% of total imports. Remittance US\$ 20,219.8 million, 89.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1										
Item		Year 2021		Year 2020			Comparison with the Same Period			
	Foreign Foreign Balances			Foreign	Foreign	Last Year				
	Exchange	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export	Import		Export Import			Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2021										
01-04	105,893.5	91,274.5	14,619.0	90,131.7	71,624.6	18,507.1	15,761.8	17.5	19,649.9	27.4
2021		(R	(R							
01	26,777.9) 22,302.8) 4,475.1	22,583.3	17,894.8	4,688.5	4,194.6	18.6	4,408.0	24.6
2021		(R	(R							
02	23,699.7) 20,895.5) 2,804.2	20,239.6	17,106.3	3,133.3	3,460.1	17.1	3,789.2	22.2
2021	(R	(R	(R							
03) 28,750.1) 25,476.5) 3,273.6	24,468.2	18,878.5	5,589.7	4,281.9	17.5	6,598.0	34.9
2021										
04	26,665.8	22,599.7	4,066.1	22,840.6	17,745.0	5,095.6	3,825.2	16.7	4,854.7	27.4

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2						Unit: US	MIIIIIOII		
Item	Foreign	Exchange Export I	Comparison with the Same Period						
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dollars		with Exporters			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2021									
01-04	105,893.5	5,516.2	100,377.3	1,280.1	30.2	14,481.7	16.9		
2021									
01	26,777.9	1,365.7	25,412.2	233.3	20.6	3,961.3	18.5		
2021									
02	23,699.7	1,224.9	22,474.8	227.1	22.8	3,233.0	16.8		
2021									
03	(R) 28,750.1	(R) 1,575.3	(R) 27,174.8	385.5	32.4	3,896.4	16.7		
2021									
04	26,665.8	1,350.3	25,315.5	434.2	47.4	3,391.0	15.5		

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 Per										
Item		roreign r	Exchange Import I	ayments	Comparison with the Same Period					
					Last Year					
	Total		Purchased	Non-						
			with	Purchased		Purchased with		Non-Purchased		
			N.T. Dollars	from Banks		N.T. Dollars		from Banks		
Month	(1)=(2)+(3)		(2)	(3)		Amount	%	Amount	%	
2021										
01-04		91,274.5	15,919.3		75,355.2	1,869.5	13.3	17,780.4	30.9	
2021										
01	(R)	22,302.8	3,701.6	(R)	18,601.2	247.8	7.2	4,160.2	28.8	
2021										
02	(R) 20,895.5		3,422.4	(R)	17,473.1	199.4	6.2	3,589.8	25.9	
2021										
03	(R)	25,476.5	4,544.2	(R)	20,932.3	862.0	23.4	5,736.0	37.7	
2021										
04	22,599.7		4,251.1		18,348.6	560.3	15.2	4,294.4	30.6	

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	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
	Comparison with						Comparison with	
	Apr. 2021		Apr. 2020		Apr. 2021		Apr. 2020	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	1,247.5	4.7	387.1	45.0	239.7	1.1	46.4	24.0
II I/O								
Usance L/C	470.3	1.8	105.4	28.9	1,980.1	8.8	112.7	6.0
Callantina								
Collection	217.9	0.8	26.4	13.8	160.1	0.7	-16.6	-9.4
D :44								
Remittance	24,730.1	92.7	3,306.3	15.4	20,219.8	89.4	4,712.2	30.4
75. 4.1	,		, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,		,	
Total	26,665.8	100.0	3,825.2	16.7	22,599.7	100.0	4,854.7	27.4

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Comparison with	
	JanApr. 2021		JanApr. 2020		JanApr. 2021		JanApr. 2020	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	4,667.3	4.4	400.8	9.4	839.5	0.9	121.4	16.9
Usance L/C								
Usance L/C	1,816.5	1.7	31.7	1.8	6,754.6	7.4	113.0	1.7
Callaction								
Collection	890.5	0.8	50.8	6.0	663.2	0.7	23.7	3.7
D ://								
Remittance	98,519.2	93.1	15,278.5	18.4	83,017.2	91.0	19,391.8	30.5
T	,		,		,			
Total	105,893.5	100.0	15,761.8	17.5	91,274.5	100.0	19,649.9	27.4

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2018-2021)

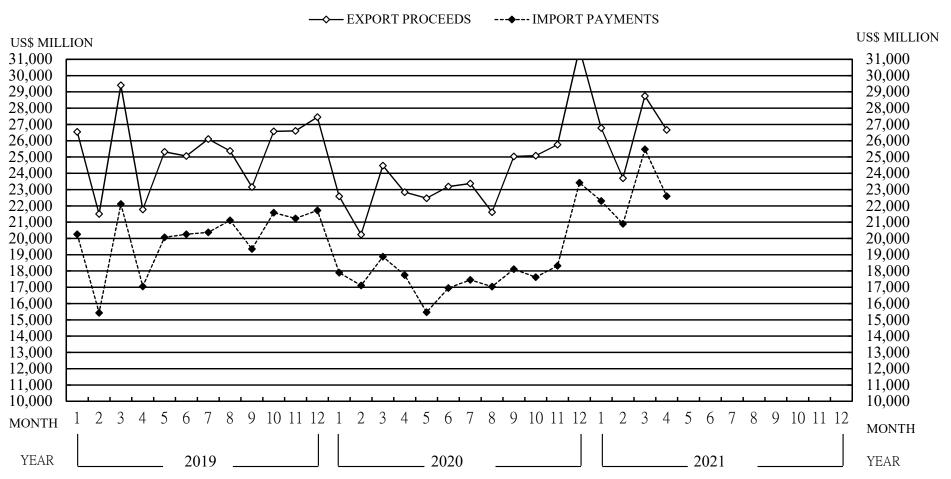


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

