

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

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 01-04	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 01	26,777.9	(R) 22,302.8	(R) 4,475.1	22,583.3	17,894.8	4,688.5	4,194.6	18.6	4,408.0	24.6
2021 02	23,699.7	(R) 20,895.5	(R) 2,804.2	20,239.6	17,106.3	3,133.3	3,460.1	17.1	3,789.2	22.2
2021 03	(R) 28,750.1	(R) 25,476.5	(R) 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 Import Payments

Table 3

Unit: US\$ Million

Item Month	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	%
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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Apr. 2021		Comparison with Apr. 2020		Apr. 2021		Comparison with Apr. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,247.5	4.7	387.1	45.0	239.7	1.1	46.4	24.0
	Usance L/C	470.3	1.8	105.4	28.9	1,980.1	8.8	112.7	6.0
	Collection	217.9	0.8	26.4	13.8	160.1	0.7	-16.6	-9.4
	Remittance	24,730.1	92.7	3,306.3	15.4	20,219.8	89.4	4,712.2	30.4
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Apr. 2021		Comparison with Jan.-Apr. 2020		Jan.-Apr. 2021		Comparison with Jan.-Apr. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	4,667.3	4.4	400.8	9.4	839.5	0.9	121.4	16.9
	Usance L/C	1,816.5	1.7	31.7	1.8	6,754.6	7.4	113.0	1.7
	Collection	890.5	0.8	50.8	6.0	663.2	0.7	23.7	3.7
	Remittance	98,519.2	93.1	15,278.5	18.4	83,017.2	91.0	19,391.8	30.5
	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)

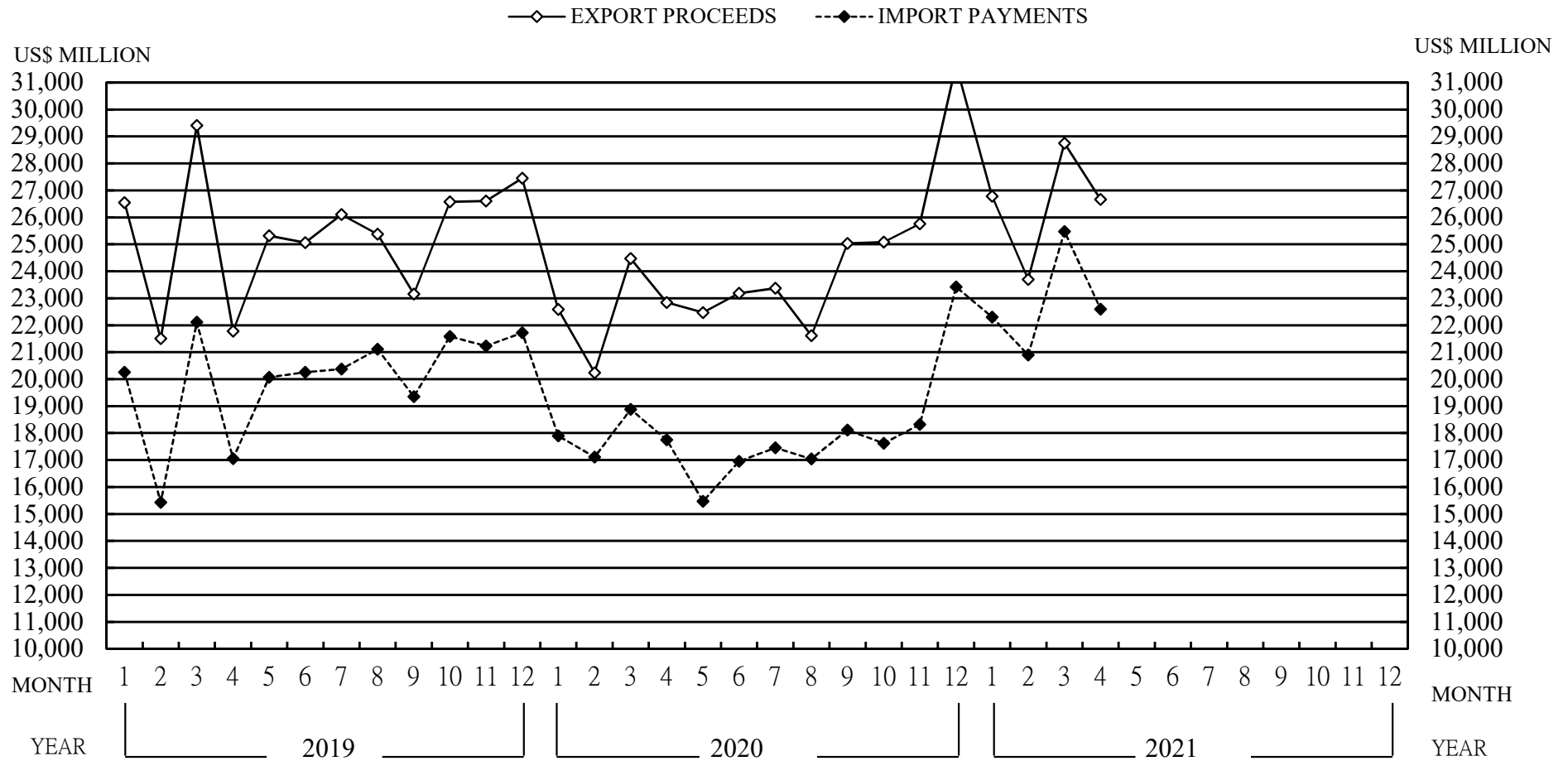
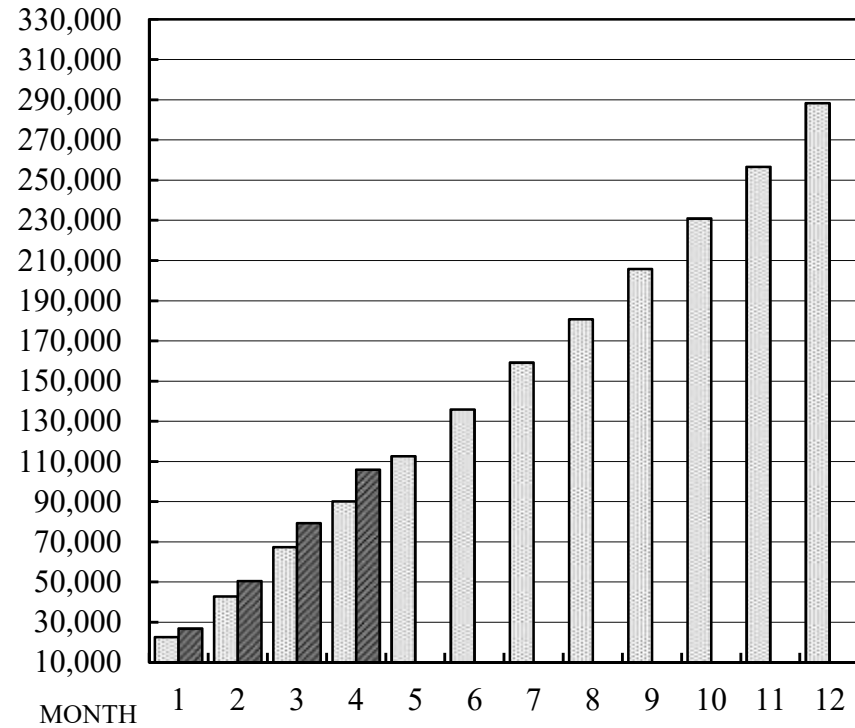


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2020 ■ 2021

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2020 ■ 2021

US\$ MILLION

