SUMMARY STATISTICS

MAY 2021

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with May 2020 of export proceeds and import payments:
 - Export proceeds totaled US\$ 30,378.7 million, an increase of US\$ 7,908.5 million or 35.2% (Table 1), as compared with May 2020.
 - Import payments totaled US\$ 24,129.7 million, an increase of US\$ 8,661.3 million or 56.0% (Table 1), as compared with May 2020.
- 3. Comparison with May 2020 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,473.6 million, an increase of US\$ 454.1 million or 44.5% (Table 2), as compared with May 2020.
 - Retained with exporters US\$ 28,905.1 million, an increase of US\$ 7,454.4 million or 34.8% (Table 2), as compared with May 2020.
- 4. Comparison with May 2020 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,147.5 million, an increase of US\$ 933.5 million or 29.0% (Table 3), as compared with May 2020.
 - Self-acquired foreign exchange imports US\$ 19,982.2 million, an increase of US\$ 7,727.8 million or 63.1% (Table 3), as comparison with May 2020.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

Lipor tot				
Sight L/C	US\$	1,290.7	million,	4.2% of total exports.
Usance L/C	US\$	537.4	million,	1.8% of total exports.
Collection	US\$	212.5	million,	0.7% of total exports.
Remittance	US\$	28,338.1	million,	93.3% of total exports.

(2) Imports:

Timp of the					
Sight L/C	US\$	232.8	million,	1.0%	of total imports.
Usance L/C	US\$	2,063.7	million,	8.6%	of total imports.
Collection	US\$	194.7	million,	0.8%	of total imports.
Remittance	USS	21,638.5	million.	89.6%	of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1									Unit: US\$ N	11111011
Item		Year 2021		Year 2020			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 Proc	eeds	eds Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2021										
01-05	136,269.3	116,803.2	19,466.1	112,601.9	87,093.0	25,508.9	23,667.4	21.0	29,710.2	34.1
2021										
01	26,777.9	r 23,416.9	r 3,361.0	22,583.3	17,894.8	4,688.5	4,194.6	18.6	5,522.1	30.9
2021										
02	r 23,699.2	r 21,018.7	r 2,680.5	20,239.6	17,106.3	3,133.3	3,459.6	17.1	3,912.4	22.9
2021										
03	r 28,749.3	r 25,640.1	r 3,109.2	24,468.2	18,878.5	5,589.7	4,281.1	17.5	6,761.6	35.8
2021										
04	r 26,664.2	r 22,597.8	r 4,066.4	22,840.6	17,745.0	5,095.6	3,823.6	16.7	4,852.8	27.3
2021										
05	30,378.7	24,129.7	6,249.0	22,470.2	15,468.4	7,001.8	7,908.5	35.2	8,661.3	56.0

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2						Unit: US	MIHHOH		
Item	Foreign E	Exchange Export F	Proceeds	Comparison with the Same Period Last Year					
	Total	Total Sold for Retained N.T. with Sold for Dollars Exporters N.T. Dollars		nrs	Retained with Exporters				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2021									
01-05	136,269.3	6,989.8	129,279.5	1,734.2	33.0	21,933.2	20.4		
2021									
01	26,777.9	1,365.7	25,412.2	233.3	20.6	3,961.3	18.5		
2021									
02	r 23,699.2	1,224.9	r 22,474.3	227.1	22.8	3,232.5	16.8		
2021									
03	r 28,749.3	1,575.3	r 27,174.0	385.5	32.4	3,895.6	16.7		
2021									
04	r 26,664.2	1,350.3	r 25,313.9	434.2	47.4	3,389.4	15.5		
2021									
05	30,378.7	1,473.6	28,905.1	454.1	44.5	7,454.4	34.8		

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

Table 3						Unit. US	7 1711111011		
Item	Foreign	Exchange Import P	ayments	Comparison with the Same Period Last Year					
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased v	vith	Non-Purcha from Bank			
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2021 01-05	116,803.2	20,066.8	96,736.4	2,803.0	16.2	26,907.2	38.5		
2021 01	r 23,416.9	,	,	247.8	7.2	5,274.3	36.5		
2021 02	r 21,018.7	,	,	199.4	6.2	3,713.0	26.7		
2021 03	r 25,640.1	4,544.2	·	862.0	23.4	5,899.6	38.8		
2021 04	r 22,597.8	,	,	560.3	15.2	4,292.5	30.5		
2021 05	24,129.7	,	,	933.5	29.0	7,727.8	63.1		

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	Export Proceeds	Foreign Exchange Import Payments						
			Comparison	Comparison with			Comparison with		
	May 20	021	May 20	020	May 2021		May 2020		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	1,290.7	4.2	458.8	55.2	232.8	1.0	54.9	30.9	
II I/C									
Usance L/C	537.4	1.8	190.9	55.1	2,063.7	8.6	654.1	46.4	
Collection	212.5	0.7	2.8	1.3	194.7	0.8	72.8	59.7	
D '44									
Remittance	28,338.1	93.3	7,256.0	34.4	21,638.5	89.6	7,879.5	57.3	
T. 4.1			,				,		
Total	30,378.7	100.0	7,908.5	35.2	24,129.7	100.0	8,661.3	56.0	

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 JanMay 2020				Comparison with		
	JanMay	2021			JanMay	2021	JanMay 2020		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	5,957.4	4.4	859.1	16.9	1,071.1	0.9	175.2	19.6	
Usance L/C									
Usance L/C	2,353.9	1.7	222.6	10.4	8,818.4	7.5	767.2	9.5	
Callastian									
Collection	1,102.7	0.8	53.2	5.1	858.0	0.7	96.6	12.7	
D :44									
Remittance	126,855.3	93.1	22,532.5	21.6	106,055.7	90.9	28,671.2	37.1	
T	,		Ź		,		Ź		
Total	136,269.3	100.0	23,667.4	21.0	116,803.2	100.0	29,710.2	34.1	

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

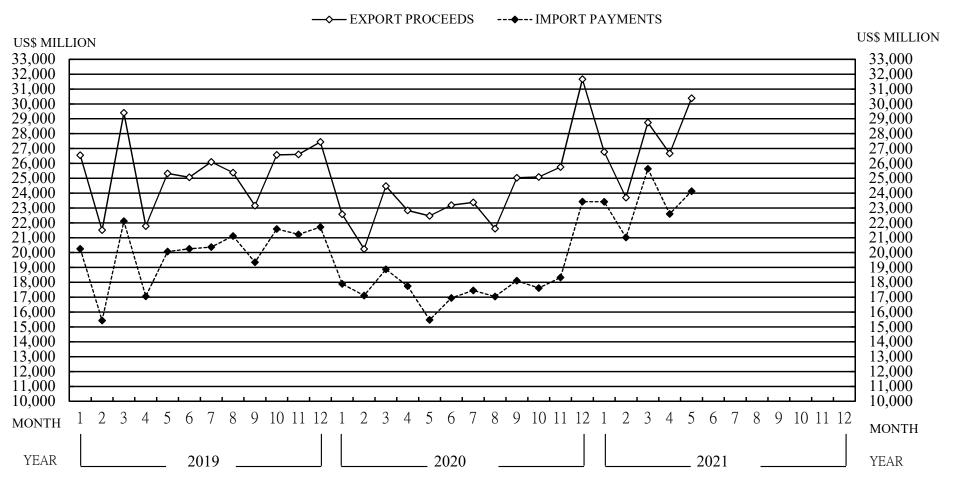


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

