

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:

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:

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 US\$ 21,638.5 million, 89.6% 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 (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							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

**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			
		May 2021		Comparison with May 2020		May 2021		Comparison with May 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,290.7	4.2	458.8	55.2	232.8	1.0	54.9	30.9
	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
	Remittance	28,338.1	93.3	7,256.0	34.4	21,638.5	89.6	7,879.5	57.3
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-May 2021		Comparison with Jan.-May 2020		Jan.-May 2021		Comparison with Jan.-May 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	5,957.4	4.4	859.1	16.9	1,071.1	0.9	175.2	19.6
	Usance L/C	2,353.9	1.7	222.6	10.4	8,818.4	7.5	767.2	9.5
	Collection	1,102.7	0.8	53.2	5.1	858.0	0.7	96.6	12.7
	Remittance	126,855.3	93.1	22,532.5	21.6	106,055.7	90.9	28,671.2	37.1
	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)

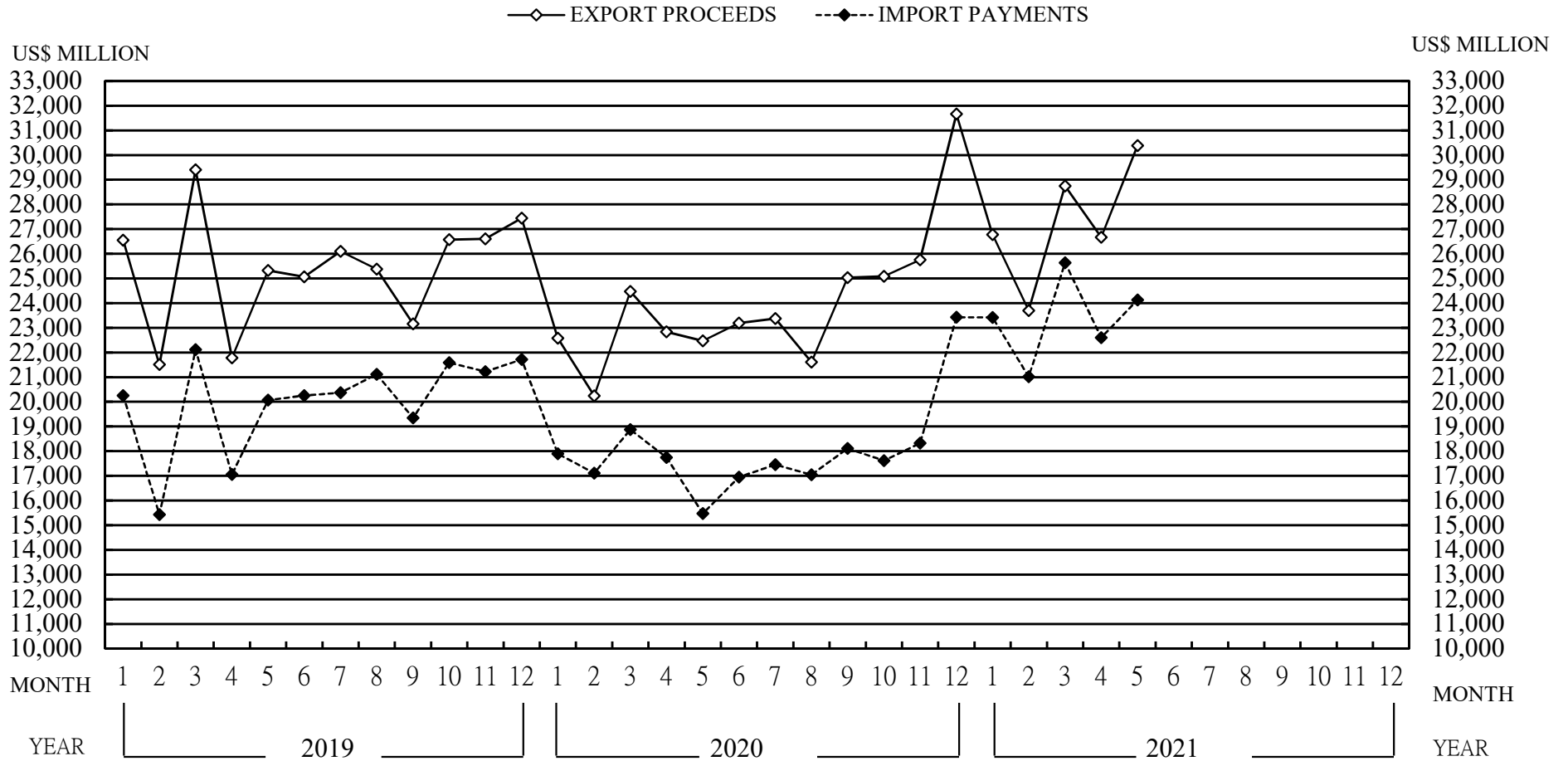
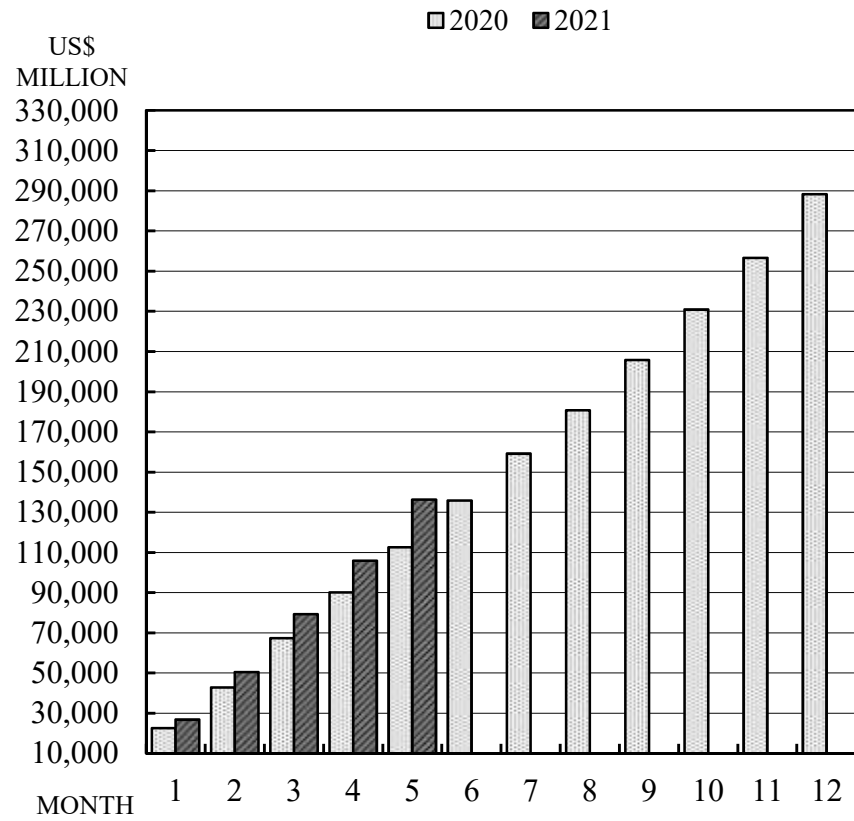


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

