

SUMMARY STATISTICS

SEP. 2021

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Sep. 2020 of export proceeds and import payments:

Export proceeds totaled US\$ 32,760.6 million, an increase of US\$ 7,724.6 million or 30.9% (Table 1), as compared with Sep. 2020.

Import payments totaled US\$ 28,177.3 million, an increase of US\$ 10,065.5 million or 55.6% (Table 1), as compared with Sep. 2020.

3. Comparison with Sep. 2020 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,383.5 million, an increase of US\$ 145.7 million or 11.8% (Table 2), as compared with Sep. 2020.

Retained with exporters US\$ 31,377.1 million, an increase of US\$ 7,578.9 million or 31.8% (Table 2), as compared with Sep. 2020.

4. Comparison with Sep. 2020 of import payments made:

Purchased with N.T. Dollars US\$ 4,891.7 an increase of US\$ 944.6 million or 23.9% (Table 3), as compared with Sep. 2020.

Self-acquired foreign exchange imports US\$ 23,285.6 million, an increase of US\$ 9,120.9 million or 64.4% (Table 3), as compared with Sep. 2020.

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

(1) Exports:

Sight L/C	US\$	1,425.7 million,	4.4% of total exports.
Usance L/C	US\$	485.2 million,	1.5% of total exports.
Collection	US\$	241.6 million,	0.7% of total exports.
Remittance	US\$	30,608.1 million,	93.4% of total exports.

(2) Imports:

Sight L/C	US\$	268.0 million,	1.0% of total imports.
Usance L/C	US\$	2,407.4 million,	8.5% of total imports.
Collection	US\$	160.0 million,	0.6% of total imports.
Remittance	US\$	25,341.9 million,	89.9% 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 01-09	262,326.7	226,930.3	35,396.4	205,804.9	156,657.3	49,147.6	56,521.8	27.5	70,273.0	44.9
2021 01	26,773.2	24,107.3	2,665.9	22,583.3	17,894.8	4,688.5	4,189.9	18.6	6,212.5	34.7
2021 02	23,694.4	21,403.1	2,291.3	20,239.6	17,106.3	3,133.3	3,454.8	17.1	4,296.8	25.1
2021 03	28,739.6	25,975.2	2,764.4	24,468.2	18,878.5	5,589.7	4,271.4	17.5	7,096.7	37.6
2021 04	26,653.3	23,669.3	2,984.0	22,840.6	17,745.0	5,095.6	3,812.7	16.7	5,924.3	33.4
2021 05	30,376.4 (R)	24,102.3 (R)	6,274.1 (R)	22,470.2	15,468.4	7,001.8	7,906.2	35.2	8,633.9	55.8
2021 06	(R) 31,367.7	(R) 25,485.8	(R) 5,881.9	23,189.0	16,951.2	6,237.8	8,178.7	35.3	8,534.6	50.3
2021 07	(R) 32,191.1	(R) 26,534.0	(R) 5,657.1	23,370.2	17,458.3	5,911.9	8,820.9	37.7	9,075.7	52.0
2021 08	(R) 29,770.4	(R) 27,476.0	(R) 2,294.4	21,607.8	17,043.0	4,564.8	8,162.6	37.8	10,433.0	61.2
2021 09	32,760.6	28,177.3	4,583.3	25,036.0	18,111.8	6,924.2	7,724.6	30.9	10,065.5	55.6

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2021 01-09	262,326.7	12,662.9	249,663.8	3,036.5	31.5	53,485.3	27.3
2021 01	26,773.2	1,365.7	25,407.5	233.3	20.6	3,956.6	18.4
2021 02	23,694.4	1,224.9	22,469.5	227.1	22.8	3,227.7	16.8
2021 03	28,739.6	1,575.3	27,164.3	385.5	32.4	3,885.9	16.7
2021 04	26,653.3	1,350.3	25,303.0	434.2	47.4	3,378.5	15.4
2021 05	30,376.4	1,473.6	28,902.8	454.1	44.5	7,452.1	34.7
2021 06	(R) 31,367.7	(R) 1,432.6	29,935.1	505.6	54.5	7,673.1	34.5
2021 07	(R) 32,191.1	1,504.9	(R) 30,686.2	378.6	33.6	8,442.3	38.0
2021 08	(R) 29,770.4	1,352.1	(R) 28,418.3	272.4	25.2	7,890.2	38.4
2021 09	32,760.6	1,383.5	31,377.1	145.7	11.8	7,578.9	31.8

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.

**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			
		Sep. 2021		Comparison with Sep. 2020		Sep. 2021		Comparison with Sep. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,425.7	4.4	412.9	40.8	268.0	1.0	90.6	51.1
	Usance L/C	485.2	1.5	118.1	32.2	2,407.4	8.5	777.5	47.7
	Collection	241.6	0.7	24.1	11.1	160.0	0.6	-24.1	-13.1
	Remittance	30,608.1	93.4	7,169.5	30.6	25,341.9	89.9	9,221.5	57.2
	Total	32,760.6	100.0	7,724.6	30.9	28,177.3	100.0	10,065.5	55.6

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

Table 5

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Sep. 2020		Foreign Exchange Import Payments		Comparison with Jan.-Sep. 2020	
	Jan.-Sep. 2021		Jan.-Sep. 2020		Jan.-Sep. 2021		Jan.-Sep. 2020	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	11,184.7	4.3	2,425.9	27.7	2,159.5	1.0	485.2	29.0
Usance L/C	4,495.9	1.7	943.8	26.6	18,039.0	7.9	3,541.0	24.4
Collection	2,015.7	0.8	169.8	9.2	1,534.2	0.7	129.7	9.2
Remittance	244,630.4	93.2	52,982.3	27.6	205,197.6	90.4	66,117.1	47.5
Total	262,326.7	100.0	56,521.8	27.5	226,930.3	100.0	70,273.0	44.9

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2019-2021)

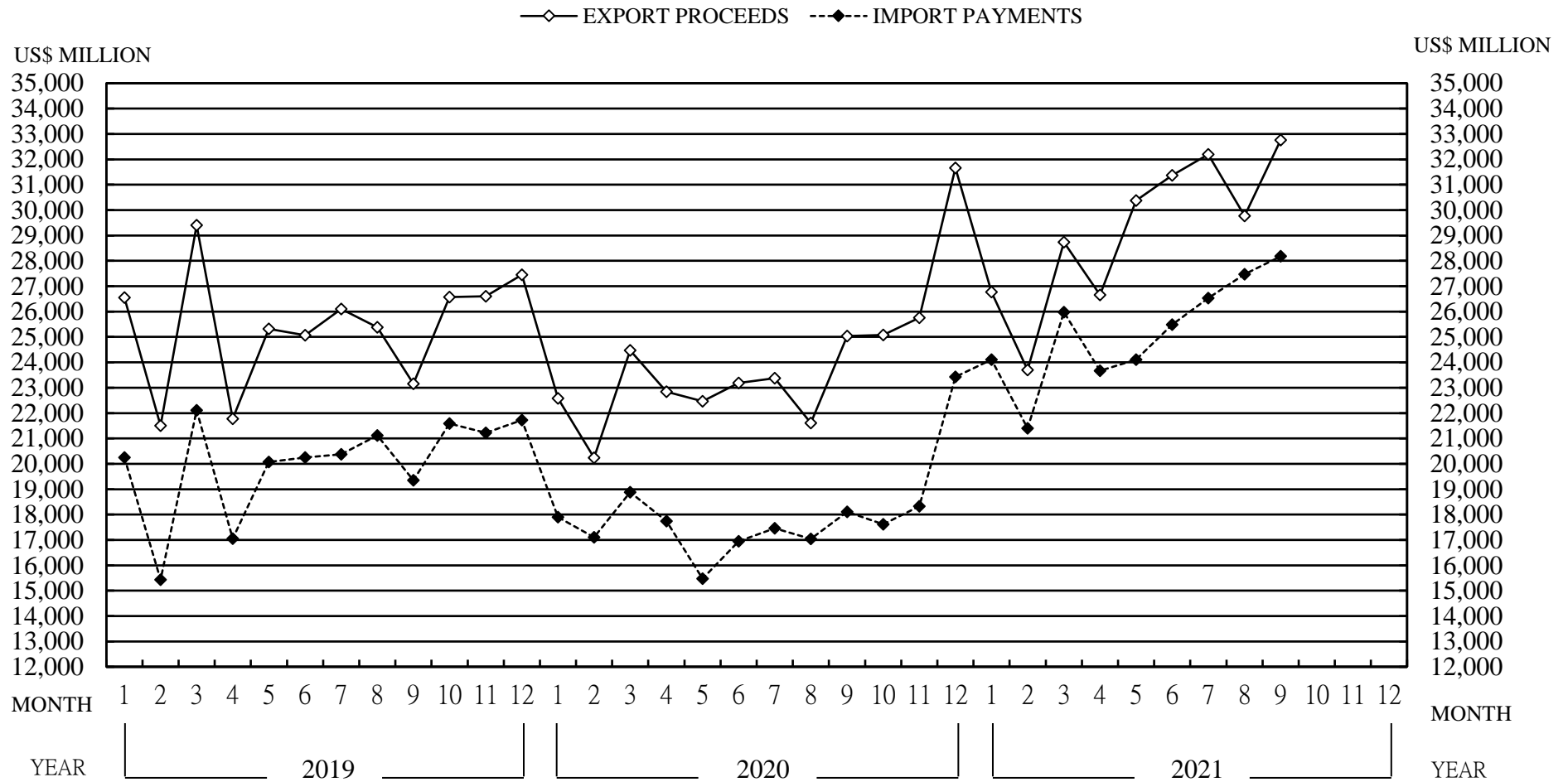
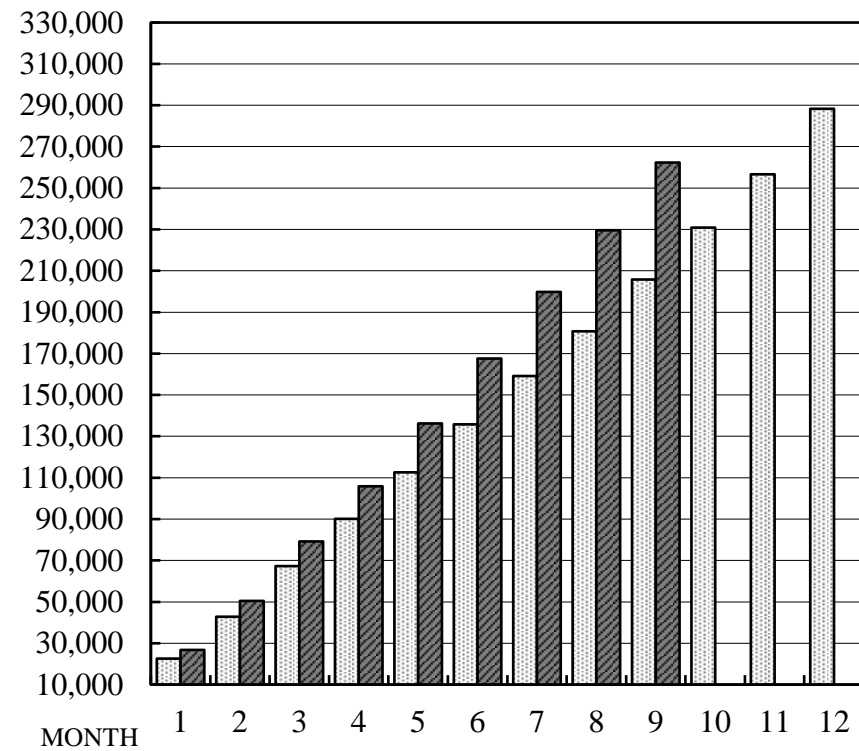


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2020 ■ 2021

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2020 ■ 2021

US\$ MILLION

