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 compa as comparison with Sep. 2020.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

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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.
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(2) Imports:

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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.
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Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Item		Year 2021		Year 2020			Comparison with the Same Period			
	Foreign	Foreign	Balances	Foreign	Foreign	Balances	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										
01-09	262,326.7	226,930.3	35,396.4	205,804.9	156,657.3	49147.6	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	4688.5	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	3133.3	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	5589.7	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	5095.6	3,812.7	16.7	5,924.3	33.4
2021										
05	30,376.4	(R) 24,102.3	(R) 6,274.1	22,470.2	15,468.4	7001.8	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	6237.8	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	5911.9	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	4564.8	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	6924.2	7,724.6	30.9	10,065.5	55.6

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion											
Item	Foreign	Exchange Export I	Proceeds	Comparison with the Same Period							
				Last Year							
	Total		Retained								
		N.T.	with	Sold for	Sold for		Retained				
		Dollars	Exporters	N.T. Dollars		with Exporters					
			_			•					
Month	(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	24 25 -	1 100 (20.025.4	505 6		- (-2 1	24.5				
06	(R) 31,367.7	(R) 1,432.6	29,935.1	505.6	54.5	7,673.1	34.5				
2021	35 404 4	4 = 0.4.0	20.000	250 (22.6	0.442.2	20.0				
07	(R) 32,191.1	1,504.9	(R) 30,686.2	378.6	33.6	8,442.3	38.0				
2021	20 770 4	1 252 1	20.410.2	252 4	25.2	7,000.3	20.4				
08	(R) 29,770.4	1,352.1	(R) 28,418.3	272.4	25.2	7,890.2	38.4				
2021	22.760.6	1 202 5	21 255 1	145.7	11.0	7 570 0	21.0				
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.

Composition of Foreign Exchange Import Payments

Table 3 Unit: US\$ Million

Table 3 Unit: US\$ Million											
Item	Foreign 1	Exchange Import P	ayments	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					
					-		-				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2021											
01-09	226,930.3	39,238.2	187,692.1	7,618.8	24.1	62,654.2	50.1				
2021											
01	24,107.3	3,701.6	20,405.7	247.8	7.2	5,964.7	41.3				
2021											
02	21,403.1	3,422.4	17,980.7	199.4	6.2	4,097.4	29.5				
2021											
03	25,975.2	4,544.1	21,431.1	861.9	23.4	6,234.8	41.0				
2021											
04	23,669.3	4,251.3	19,418.0	560.5	15.2	5,363.8	38.2				
2021	24.402.2		40.050.4	000	•••		60.0				
05	(R) 24,102.3	4,142.9	(R) 19,959.4	928.9	28.9	7,705.0	62.9				
2021	- AT 40 T O	4.666.0	20.010.0	1 100 5	21.5	5 411 0	55.0				
06	(R) 25,485.8	(R) 4,666.9	(R) 20,818.9	1,122.7	31.7	7,411.9	55.3				
2021	- 06 F34 0	- 4 5 4 4	21 002 0	1.054.0	21.0	0.000.0	<i></i> -				
07	(R) 26,534.0	(R) 4,541.1	(R) 21,992.9	1,074.9	31.0	8,000.8	57.2				
2021	(D) 25 45 (O)	5 05 C 3	m 22 200 0	1 (70 1	40.4	07540	64.2				
08	(R) 27,476.0	5,076.2	(R) 22,399.8	1,678.1	49.4	8,754.9	64.2				
2021	20 177 2	4 001 7	22 205 (044.6	23.9	9,120.9	64.4				
09	28,177.3	4,891.7	23,285.6	944.6	43.9	9,120.9	04.4				

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	
	Sep. 2021		Sep. 2020		Sep. 2021		Sep. 2020	
Type of								
Payment	ayment Amount %		Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,425.7	4.4	412.9	40.8	268.0	1.0	90.6	51.1
II I/G								
Usance L/C	485.2	1.5	118.1	32.2	2,407.4	8.5	777.5	47.7
G II 4								
Collection	241.6	0.7	24.1	11.1	160.0	0.6	-24.1	-13.1
D								
Remittance	30,608.1	93.4	7,169.5	30.6	25,341.9	89.9	9,221.5	57.2
Total								
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

						Cint:	CD\$ IVIIIIOII
Forei	Export Proceeds	Foreign Exchange Import Payments					
		Comparison with				Comparison with	
JanSep. 2021		JanSep. 2020		JanSep. 2021		JanSep. 2020	
Amount	%	Amount	%	Amount	%	Amount	%
11,184.7	4.3	2,425.9	27.7	2,159.5	1.0	485.2	29.0
4,495.9	1.7	943.8	26.6	18,039.0	7.9	3,541.0	24.4
2,015.7	0.8	169.8	9.2	1,534.2	0.7	129.7	9.2
244,630.4	93.2	52,982.3	27.6	205,197.6	90.4	66,117.1	47.5
262,326.7	100.0	56,521.8	27.5	226,930.3	100.0	70,273.0	44.9
	JanSep. Amount 11,184.7 4,495.9 2,015.7 244,630.4	JanSep. 2021 Amount % 11,184.7 4.3 4,495.9 1.7 2,015.7 0.8 244,630.4 93.2	JanSep. 2021 JanSep. Amount % Amount 11,184.7 4.3 2,425.9 4,495.9 1.7 943.8 2,015.7 0.8 169.8 244,630.4 93.2 52,982.3	Comparison with JanSep. 2020 Amount % Amount % 11,184.7 4.3 2,425.9 27.7 4,495.9 1.7 943.8 26.6 2,015.7 0.8 169.8 9.2 244,630.4 93.2 52,982.3 27.6	Comparison with JanSep. Comparison with JanSep. JanSep. JanSep. JanSep. Amount Amount Amount 2,159.5 4,495.9 1.7 943.8 26.6 18,039.0 2,015.7 0.8 169.8 9.2 1,534.2 244,630.4 93.2 52,982.3 27.6 205,197.6	Comparison with JanSep. 2021 Amount % Amount % Amount % 11,184.7 4.3 2,425.9 27.7 2,159.5 1.0 4,495.9 1.7 943.8 26.6 18,039.0 7.9 2,015.7 0.8 169.8 9.2 1,534.2 0.7 244,630.4 93.2 52,982.3 27.6 205,197.6 90.4	Foreign Exchange Export Proceeds

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

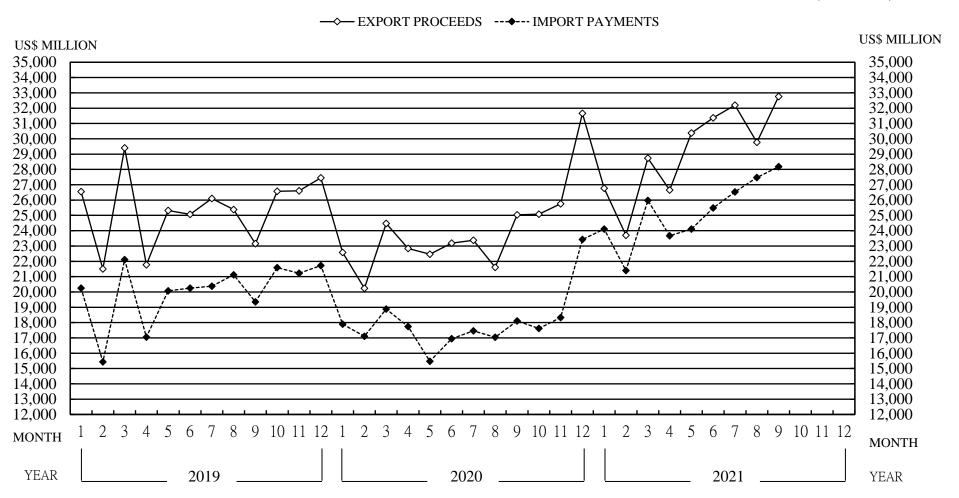


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

