

SUMMARY STATISTICS

OCT. 2021

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 32,938.2 million, a decrease of US\$ 7,855.2 million or 31.3% (Table 1), as compared with Oct. 2020.

Import payments totaled US\$ 26,983.9 million, a decrease of US\$ 9,366.8 million or 53.2% (Table 1), as compared with Oct. 2020.

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

Sold for N.T. Dollars US\$ 1,502.2 million, a decrease of US\$ 362.2 million or 31.8% (Table 2), as compared with Oct. 2020.

Retained with exporters US\$ 31,436.0 million, a decrease of US\$ 7,493.0 million or 31.3% (Table 2), as compared with Oct. 2020.

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

Purchased with N.T. Dollars US\$ 4,183.8 million, an increase of US\$ 672.2 million or 19.1% (Table 3), as compared with Oct. 2020.

Self-acquired foreign exchange imports US\$ 22,800.1 million, a decrease of US\$ 8,694.6 million or 61.6% (Table 3), as comparison with Oct. 2020.

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

(1) Exports:

Sight L/C US\$ 1,526.5 million, 4.6% of total exports.

Usance L/C US\$ 531.5 million, 1.6% of total exports.

Collection US\$ 256.8 million, 0.8% of total exports.

Remittance US\$ 30,623.4 million, 93.0% of total exports.

(2) Imports:

Sight L/C US\$ 291.1 million, 1.1% of total imports.

Usance L/C US\$ 2,287.8 million, 8.5% of total imports.

Collection US\$ 161.7 million, 0.6% of total imports.

Remittance US\$ 24,243.3 million, 89.8% 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 01-10	295,263.6	254,967.4	40,296.2	230,887.9	174,274.4	56,613.5	64,375.7	27.9	80,693.0	46.3
2021 01	(R) 26,773.1	24,107.3	(R) 2,665.8	22,583.3	17,894.8	4,688.5	4,189.8	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	(R) 28,739.5	(R) 25,975.1	2,764.4	24,468.2	18,878.5	5,589.7	4,271.3	17.5	7,096.6	37.6
2021 04	(R) 26,653.2	(R) 24,724.3	(R) 1,928.9	22,840.6	17,745.0	5,095.6	3,812.6	16.7	6,979.3	39.3
2021 05	30,376.4	(R) 24,102.2	(R) 6,274.2	22,470.2	15,468.4	7,001.8	7,906.2	35.2	8,633.8	55.8
2021 06	31,367.7	25,485.8	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) 32,191.3	(R) 26,533.8	(R) 5,657.5	23,370.2	17,458.3	5,911.9	8,821.1	37.7	9,075.5	52.0
2021 08	(R) 29,767.9	(R) 27,475.1	(R) 2,292.8	21,607.8	17,043.0	4,564.8	8,160.1	37.8	10,432.1	61.2
2021 09	(R) 32,761.9	(R) 28,176.8	(R) 4,585.1	25,036.0	18,111.8	6,924.2	7,725.9	30.9	10,065.0	55.6
2021 10	32,938.2	26,983.9	5,954.3	25,083.0	17,617.1	7,465.9	7,855.2	31.3	9,366.8	53.2

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 01-10	295,263.6	14,166.5	281,097.1	3,400.1	31.6	60,975.6	27.7
2021 01	(R) 26,773.1	1,365.7	(R) 25,407.4	233.3	20.6	3,956.5	18.4
2021 02	23,694.4	1,224.9	22,469.5	227.1	22.8	3,227.7	16.8
2021 03	(R) 28,739.5	1,575.3	(R) 27,164.2	385.5	32.4	3,885.8	16.7
2021 04	(R) 26,653.2	1,350.3	(R) 25,302.9	434.2	47.4	3,378.4	15.4
2021 05	30,376.4	1,473.6	28,902.8	454.1	44.5	7,452.1	34.7
2021 06	31,367.7	1,432.6	29,935.1	505.6	54.5	7,673.1	34.5
2021 07	(R) 32,191.3	1,504.9	(R) 30,686.4	378.6	33.6	8,442.5	38.0
2021 08	(R) 29,767.9	1,352.1	(R) 28,415.8	272.4	25.2	7,887.7	38.4
2021 09	(R) 32,761.9	(R) 1,384.9	(R) 31,377.0	147.1	11.9	7,578.8	31.8
2021 10	32,938.2	1,502.2	31,436.0	362.2	31.8	7,493.0	31.3

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

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 01-10	254,967.4	43,420.2	211,547.2	8,289.2	23.6	72,403.8	52.0
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	(R) 25,975.1	(R) 4,544.0	21,431.1	861.8	23.4	6,234.8	41.0
2021 04	(R) 24,724.3	4,251.3	(R) 20,473.0	560.5	15.2	6,418.8	45.7
2021 05	(R) 24,102.2	4,142.9	(R) 19,959.3	928.9	28.9	7,704.9	62.9
2021 06	25,485.8	4,666.9	20,818.9	1,122.7	31.7	7,411.9	55.3
2021 07	(R) 26,533.8	(R) 4,540.9	21,992.9	1,074.7	31.0	8,000.8	57.2
2021 08	(R) 27,475.1	(R) 5,075.4	(R) 22,399.7	1,677.3	49.4	8,754.8	64.2
2021 09	(R) 28,176.8	(R) 4,891.0	(R) 23,285.8	943.9	23.9	9,121.1	64.4
2021 10	26,983.9	4,183.8	22,800.1	672.2	19.1	8,694.6	61.6

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	Foreign Exchange Export Proceeds		Comparison with Oct. 2020		Foreign Exchange Import Payments		Comparison with Oct. 2020	
	Oct. 2021		Oct. 2020		Oct. 2021		Oct. 2020	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,526.5	4.6	586.4	62.4	291.1	1.1	74.8	34.6
Usance L/C	531.5	1.6	160.7	43.3	2,287.8	8.5	851.1	59.2
Collection	256.8	0.8	52.4	25.6	161.7	0.6	-24.9	-13.3
Remittance	30,623.4	93.0	7,055.7	29.9	24,243.3	89.8	8,465.8	53.7
Total	32,938.2	100.0	7,855.2	31.3	26,983.9	100.0	9,366.8	53.2

**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.-Oct. 2021		Comparison with Jan.-Oct. 2020		Jan.-Oct. 2021		Comparison with Jan.-Oct. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	12,710.8	4.3	3,011.9	31.1	2,450.1	1.0	559.5	29.6
	Usance L/C	5,027.3	1.7	1,104.4	28.2	20,326.5	8.0	4,391.8	27.6
	Collection	2,272.1	0.8	221.7	10.8	1,695.9	0.7	104.7	6.6
	Remittance	275,253.4	93.2	60,037.7	27.9	230,494.9	90.3	75,637.0	48.8
	Total	295,263.6	100.0	64,375.7	27.9	254,967.4	100.0	80,693.0	46.3

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

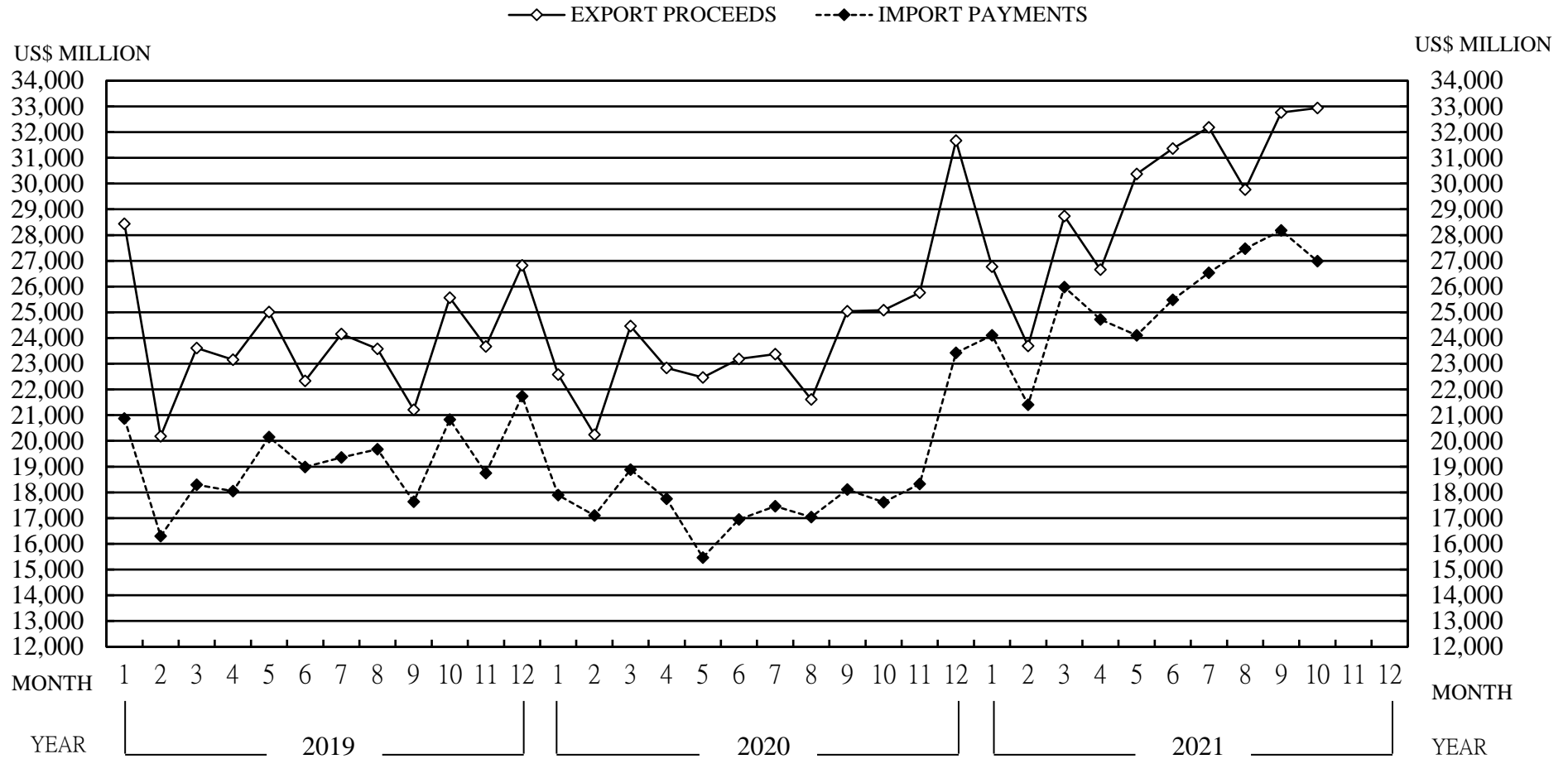
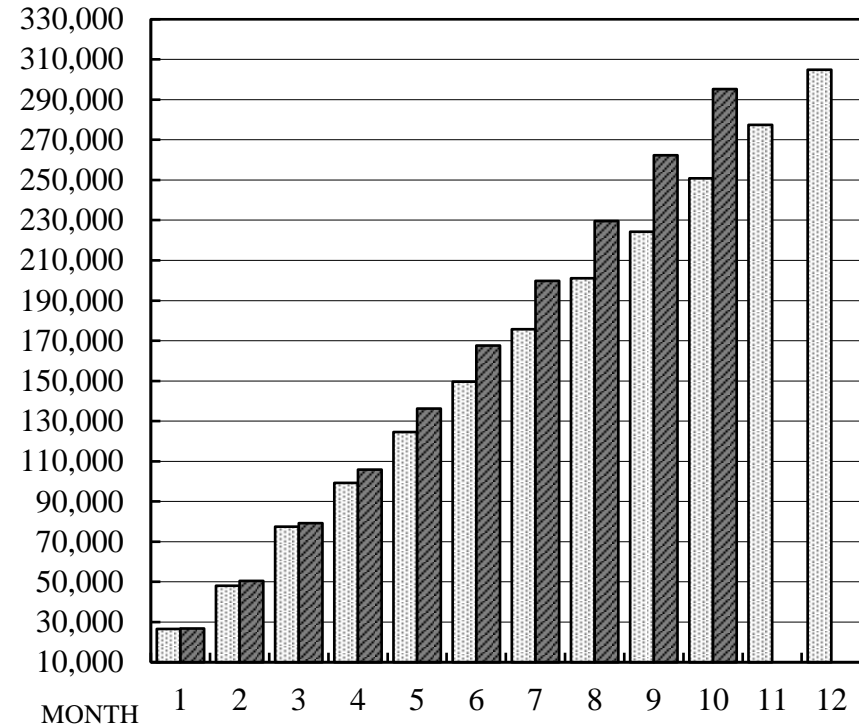


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2020 ■ 2021

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2020 ■ 2021

US\$ MILLION

