SUMMARY STATISTICS

NOV. 2021

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Nov. 2020 of export proceeds and import payments: Export proceeds totaled US\$ 35,489.2 million, a increase of US\$ 9,730.2 million or 37.8% (Table 1), as compared with Nov. 2020.

Import payments totaled US\$ 27,814.9 million, a increase of US\$ 9,493.0 million or 51.8% (Table 1), as compared with Nov. 2020.

3. Comparison with Nov. 2020 of export proceeds realized: Sold for N.T. Dollars US\$ 1,572.0 million, a increase of US\$ 271.4 million or 20.9% (Table 2), as compared with Nov. 2020.

Retained with exporters US\$ 33,917.2 million, a increase of US\$ 9,458.8 million or 38.7% (Table 2), as compared with Nov. 2020.

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

Purchased with N.T. Dollars US\$ 4,734.7 million, a increase of US\$ 956.4 million or 25.3% (Table 3), as compared with Nov. 2020.

Self-acquired foreign exchange imports US\$ 23,080.2 million, a increase of US\$ 8,536.6 million or 58.7% (Table 3), as comparison with Nov. 2020.

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

Sight L/CUS\$1,643.0million,4.6% of total exports.Usance L/CUS\$602.6million,1.7% of total exports.CollectionUS\$290.6million,0.8% of total exports.RemittanceUS\$32,953.0million,92.9% of total exports.

(2) Imports:

Sight L/CUS\$247.1 million,0.9% of total imports.Usance L/CUS\$2,500.4 million,9.0% of total imports.CollectionUS\$184.2 million,0.7% of total imports.RemittanceUS\$24,883.2 million,89.4% of total imports.

Comparison	of Foreign	Exchange E	xport Proce	eds and Ir	nport Payments
	· · - · · ·				

Table 1									Unit: US\$ N	fillion
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 Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)		-		Amount	%	Amount	%
2021										
01-11	330,788.	5 282,784.5	5 48,004.1	256,646.9	192,596.3	64,050.6	74,141.7	28.9	90,188.2	46.8
2021 01	26,773.	l (R) 24,107.2	2 (R) 2,665.9	22,583.3	17,894.8	4,688.5	4,189.8	18.6	6,212.4	34.7
2021						.,	-,		•,===+	-
02	(R) 23,694.	5 21,403.1	l (R) 2,291.4	20,239.6	17,106.3	3,133.3	3,454.9	17.1	4,296.8	25.1
2021	(D) 29 730 (D) 25.075 (D 2764 9	24,468.2	18,878.5	5 590 7	4 271 6	17.5	7,096.5	37.6
<u>03</u> 2021	(R) 28,739.	8 (R) 25,975.0	(R) 2,764.8	24,400.2	10,070.5	5,589.7	4,271.6	17.5	7,090.5	57.0
	(R) 26,653.	4 (R) 24,723.0	6 (R) 1,929.8	22,840.6	17,745.0	5,095.6	3,812.8	16.7	6,978.6	39.3
<u>04</u> 2021	(D) 20.25(24 102 2		22 450 2	15 469 4	7 001 0	7.00((25.2	9 (22 9	55 Q
05 2021	(R) 30,376 .	8 24,102.2	2 (R) 6,274.6	22,470.2	15,468.4	7,001.8	7,906.6	35.2	8,633.8	55.8
06	(R) 31,368 .	(R) 25,484.3	3 (R) 5,883.7	23,189.0	16,951.2	6,237.8	8,179.0	35.3	8,533.1	50.3
2021										
07	(R) 32,191.	I (R) 26,533.7	7 (R) 5,657.4	23,370.2	17,458.3	5,911.9	8,820.9	37.7	9,075.4	52.0
2021 08	(R) 29,768.	27,475.1	(R) 2,292.9	21,607.8	17,043.0	4,564.8	8,160.2	37.8	10,432.1	61.2
2021	(),		() _,_,_,_,_,							
09	(R) 32,797.	8 (R) 28,176.7	7 (R) 4,621.1	25,036.0	18,111.8	6,924.2	7,761.8	31.0	10,064.9	55.6
2021	(R) 32,936.	P (R) 26,988.7	7 (R) 5,948.2	25,083.0	17,617.1	7,465.9	7,853.9	31.3	9,371.6	53.2
<u>10</u> 2021	(K) <i>54,</i> 750.	(K) 20,700.	(K) 3,740.2	23,003.0	17,017.1	7,703.7	7,000.7	51.5	9,371.0	33.2
11	35,489.	2 27,814.9	9 7,674.3	25,759.0	18,321.9	7,437.1	9,730.2	37.8	9,493.0	51.8

Note : (R) Revised

Table 2						Unit: US\$	6 Million	
Item	Foreign	Exchange Export I	Proceeds	Comparison with the Same Period Last Year				
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Export		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2021 01-11	330,788.6	15,737.8	315,050.8	3,670.8	30.4	70,470.9	28.8	
2021 01 2021	26,773.1	1,365.7	25,407.4	233.3	20.6	3,956.5	18.4	
02	(R) 23,694.5	1,224.9	(R) 22,469.6	227.1	22.8	3,227.8	16.8	
2021 03 2021	(R) 28,739.8	1,575.3	(R) 27,164.5	385.5	32.4	3,886.1	16.7	
04	(R) 26,653.4	1,350.3	(R) 25,303.1	434.2	47.4	3,378.6	15.4	
2021 05 2021	(R) 30,376.8	1,473.6	(R) 28,903.2	454.1	44.5	7,452.5	34.7	
2021 06 2021	(R) 31,368.0	1,432.6	(R) 29,935.4	505.6	54.5	7,673.4	34.5	
07	(R) 32,191.1	1,504.9	(R) 30,686.2	378.6	33.6	8,442.3	38.0	
2021 08	(R) 29,768.0	1,352.1	(R) 28,415.9	272.4	25.2	7,887.8	38.4	
2021 09	(R) 32,797.8	(R) 1,384.2	(R) 31,413.6	146.4	11.8	7,615.4	32.0	
2021 10 2021	(R) 32,936.9	1,502.2	(R) 31,434.7	362.2	31.8	7,491.7	31.3	
2021 11	35,489.2	1,572.0	33,917.2	271.4	20.9	9,458.8	38.7	

Composition of Foreign Exchange Export Proceeds

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

					Unit: USS	Million	
Foreign	Exchange Import P	Payments	Comparison with the Same Period				
	Last	Last Year					
Total Purchased with		with Purchased			Non-Purchased		
	IN. I. Domars	ITOIII Daliks		115	IFOM Bank	45	
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
282,784,5	48.153.6	234.630.9	9.244.3	23.8	80.943.9	52.7	
					, ,		
(R) 24,107.2	3,701.6	(R) 20,405.6	247.8	7.2	5,964.6	41.3	
21,403.1	3,422.4	17,980.7	199.4	6.2	4,097.4	29.5	
(R) 25.975.0	4,544.0	(R) 21.431.0	861.8	23.4	6.234.7	41.0	
					, ,	45.7	
					,	62.9	
, , , , , , , , , , , , , , , , , , ,	,	· · · · ·			, ,	55.3	
			, ,		, , ,		
(R) 20,533.7	4,540.9	(R) 21,992.8	1,074.7	51.0	8,000.7	57.2	
27,475.1	5,075.4	22,399.7	1,677.3	49.4	8,754.8	64.2	
(R) 28,176.7	4,891.0	(R) 23,285.7	943.9	23.9	9,121.0	64.4	
(R) 26,988.7	(R) 4,183.1	(R) 22,805.6	671.5	19.1	8,700.1	61.7	
					,	58.7	
	Total (1)=(2)+(3) 282,784.5 (R) 24,107.2 21,403.1 (R) 25,975.0 (R) 24,723.6 24,102.2 (R) 25,484.3 (R) 26,533.7 27,475.1 (R) 28,176.7 (R) 26,988.7	Total Purchased with (1)=(2)+(3) (2) 282,784.5 48,153.6 (R) 24,107.2 3,701.6 21,403.1 3,422.4 (R) 25,975.0 4,544.0 (R) 24,723.6 (R) 4,250.7 24,102.2 4,142.9 (R) 25,484.3 4,666.9 (R) 25,484.3 4,666.9 9 9 27,475.1 5,075.4 (R) 28,176.7 4,891.0 9 10	with N.T. Dollars Purchased from Banks (1)=(2)+(3) (2) (3) 282,784.5 48,153.6 234,630.9 (R) 24,107.2 3,701.6 (R) 20,405.6 21,403.1 3,422.4 17,980.7 (R) 25,975.0 4,544.0 (R) 21,431.0 (R) 24,102.2 4,142.9 19,959.3 (R) 25,484.3 4,666.9 (R) 20,817.4 (R) 26,533.7 4,540.9 (R) 21,992.8 (R) 26,533.7 4,891.0 (R) 23,285.7 (R) 28,176.7 (R) 4,183.1 (R) 22,309.7	TotalNon- Purchased with N.T. DollarsNon- Purchased from BanksPurchased w N.T. Dollars $(1)=(2)+(3)$ (2) (3) Amount282,784.548,153.6234,630.99,244.3 (R) 24,107.23,701.6 (R) 20,405.6247.821,403.13,422.417,980.7199.4 (R) 25,975.04,544.0 (R) 21,431.0861.8 (R) 24,723.6 (R) 4,250.7 (R) 20,472.9559.924,102.24,142.919,959.3928.9 (R) 25,484.34,666.9 (R) 20,817.41,122.7 (R) 26,533.74,540.9 (R) 21,992.81,074.727,475.15,075.422,399.71,677.3 (R) 28,176.74,891.0 (R) 23,285.7943.9 (R) 26,988.7 (R) 4,183.1 (R) 22,805.6671.5	Last Total Purchased with N.T. Dollars Non- Purchased from Banks Purchased N.T. Dollars Image: Colspan="4">Last (1)=(2)+(3) (2) (3) Purchased from Banks Purchased N.T. Dollars Purchased N.T. Dollars (1)=(2)+(3) (2) (3) Amount % 282,784.5 48,153.6 234,630.9 9,244.3 23.8 (R) 24,107.2 3,701.6 (R) 20,405.6 247.8 7.2 21,403.1 3,422.4 17,980.7 199.4 6.2 (R) 24,723.6 (R) 4,544.0 (R) 21,431.0 861.8 23.4 (R) 24,723.6 (R) 4,250.7 (R) 20,472.9 559.9 15.2 24,102.2 4,142.9 19,959.3 928.9 28.9 (R) 25,484.3 4,666.9 (R) 20,817.4 1,122.7 31.7 (R) 26,533.7 4,540.9 (R) 21,992.8 1,074.7 31.0 27,475.1 <td>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 282,784.5 48,153.6 234,630.9 9,244.3 23.8 80,943.9 (R) 24,107.2 3,701.6 (R) 20,405.6 247.8 7.2 5,964.6 21,403.1 3,422.4 17,980.7 199.4 6.2 4,097.4 (R) 24,723.6 (R) 4,250.7 (R) 20,472.9 559.9 15.2 6,418.7 (R) 24,102.2 4,142.9 19,959.3 928.9 28.9 7,704.9 (R) 24,533.7 4,540.9 (R) 21,992.8 1,074.7 31.0 8,000.7 (R) 26,533.7 4,540.9 (R) 21,992.8 1,074.7 31.0 8,000.7 (R) 26,533.7 (R) 23,285.7 943.9 2</td>	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 282,784.5 48,153.6 234,630.9 9,244.3 23.8 80,943.9 (R) 24,107.2 3,701.6 (R) 20,405.6 247.8 7.2 5,964.6 21,403.1 3,422.4 17,980.7 199.4 6.2 4,097.4 (R) 24,723.6 (R) 4,250.7 (R) 20,472.9 559.9 15.2 6,418.7 (R) 24,102.2 4,142.9 19,959.3 928.9 28.9 7,704.9 (R) 24,533.7 4,540.9 (R) 21,992.8 1,074.7 31.0 8,000.7 (R) 26,533.7 4,540.9 (R) 21,992.8 1,074.7 31.0 8,000.7 (R) 26,533.7 (R) 23,285.7 943.9 2	

Table 3

Unit: US\$ Million

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: U	US\$ Million
Item	Foreig	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison	n with			Comparisor	with
	Nov. 20)21	Nov. 2020		Nov. 2021		Nov. 2020	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,643.0	4.6	605.4	58.3	247.1	0.9	79.5	47.4
Usance L/C	602.6	1.7	214.0	55.1	2,500.4	9.0	1,064.0	74.1
Collection	290.6	0.8	82.1	39.4	184.2	0.7	16.1	9.6
Remittance	32,953.0	92.9	8,828.7	36.6	24,883.2	89.4	8,333.4	50.4
Total	35,489.2	100.0	9,730.2	37.8	27,814.9	100.0	9,493.0	51.8

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

Table 5							Unit: U	JS\$ Million
Item	Foreig	Export Proceeds	Foreign Exchange Import Payments					
			Compariso	n with			Comparison with	
	JanNov.	2021	JanNov. 2020		JanNov. 2021		JanNov. 2020	
Type of	A A	0/	A	0/	A	07	A	0/
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	14,352.7	4.3	3,616.3	33.7	2,696.7	1.0	638.5	31.0
Usance L/C	5,628.8	1.7	1,317.2	30.6	22,826.8	8.1	5,455.8	31.4
Collection	2,562.7	0.8	303.8	13.4	1,880.1	0.7	120.9	6.9
Remittance	308,244.4	93.2	68,904.4	28.8	255,380.9	90.2	83,973.0	49.0
Total	330,788.6	100.0	74,141.7	28.9	282,784.5	100.0	90,188.2	46.8

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS

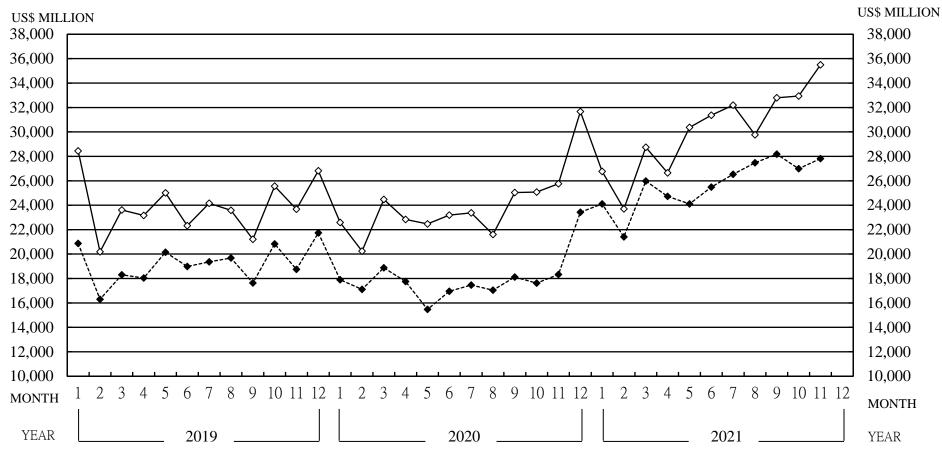


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2020 ■ 2021

(2) IMPORT PAYMENTS

■ 2020 ■ 2021

