

SUMMARY STATISTICS

DEC. 2021

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 35,984.5 million, an increase of US\$ 4,318.0 million or 13.6% (Table 1), as compared with Dec. 2020.

Import payments totaled US\$ 32,020.2 million, an increase of US\$ 8,595.6 million or 36.7% (Table 1), as compared with Dec. 2020.

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

Sold for N.T. Dollars US\$ 1,618.8 million, an increase of US\$ 95.3 million or 6.3% (Table 2), as compared with Dec. 2020.

Retained with exporters US\$ 34,365.7 million, an increase of US\$ 4,222.7 million or 14.0% (Table 2), as compared with Dec. 2020.

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

Purchased with N.T. Dollars US\$ 5,615.8 million, an increase of US\$ 943.4 million or 20.2% (Table 3), as compared with Dec. 2020.

Self-acquired foreign exchange imports US\$ 26,404.4 million, an increase of US\$ 7,652.2 million or 40.8% (Table 3), as comparison with Dec. 2020.

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

(1) Exports:

Sight L/C	US\$	1,440.8	million,	4.0%	of total exports.
Usance L/C	US\$	610.1	million,	1.7%	of total exports.
Collection	US\$	253.4	million,	0.7%	of total exports.
Remittance	US\$	33,680.2	million,	93.6%	of total exports.

(2) Imports:

Sight L/C	US\$	268.0	million,	0.8%	of total imports.
Usance L/C	US\$	2,626.8	million,	8.2%	of total imports.
Collection	US\$	188.5	million,	0.6%	of total imports.
Remittance	US\$	28,936.9	million,	90.4%	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 01-12	365,848.0	312,631.6	53,216.4	288,313.4	216,020.9	57,104.5	77,534.6	26.9	96,610.7	44.7
2021 01	(R) 25,957.9	24,107.2	(R) 1,850.7	22,583.3	17,894.8	7,565.9	3,374.6	14.9	6,212.4	34.7
2021 02	(R) 23,592.5	(R) 19,262.5	(R) 4,330.0	20,239.6	17,106.3	3,886.1	3,352.9	16.6	2,156.2	12.6
2021 03	28,739.8	25,975.0	2,764.8	24,468.2	18,878.5	5,316.1	4,271.6	17.5	7,096.5	37.6
2021 04	26,653.4	24,723.6	1,929.8	22,840.6	17,745.0	5,112.8	3,812.8	16.7	6,978.6	39.3
2021 05	30,376.8	(R) 24,102.1	(R) 6,274.7	22,470.2	15,468.4	4,858.9	7,906.6	35.2	8,633.7	55.8
2021 06	31,368.0	(R) 25,452.5	(R) 5,915.5	23,189.0	16,951.2	3,345.8	8,179.0	35.3	8,501.3	50.2
2021 07	32,191.1	(R) 26,533.5	(R) 5,657.6	23,370.2	17,458.3	4,797.2	8,820.9	37.7	9,075.2	52.0
2021 08	(R) 29,763.7	(R) 27,476.0	(R) 2,287.7	21,607.8	17,043.0	3,905.5	8,155.9	37.7	10,433.0	61.2
2021 09	(R) 32,797.7	(R) 28,176.5	(R) 4,621.2	25,036.0	18,111.8	3,574.7	7,761.7	31.0	10,064.7	55.6
2021 10	(R) 32,934.6	(R) 26,987.8	(R) 5,946.8	25,083.0	17,617.1	4,732.1	7,851.6	31.3	9,370.7	53.2
2021 11	(R) 35,488.0	(R) 27,814.7	(R) 7,673.3	25,759.0	18,321.9	4,918.8	9,729.0	37.8	9,492.8	51.8
2021 12	35,984.5	32,020.2	3,964.3	31,666.5	23,424.6	5,090.6	4,318.0	13.6	8,595.6	36.7

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 01-12	365,848.0	17,356.6	348,491.4	3,766.1	27.7	73,768.5	26.9
2021 01	(R) 25,957.9	1,365.7	(R) 24,592.2	233.3	20.6	3,141.3	14.6
2021 02	(R) 23,592.5	1,224.9	(R) 22,367.6	227.1	22.8	3,125.8	16.2
2021 03	28,739.8	1,575.3	27,164.5	385.5	32.4	3,886.1	16.7
2021 04	26,653.4	1,350.3	25,303.1	434.2	47.4	3,378.6	15.4
2021 05	30,376.8	1,473.6	28,903.2	454.1	44.5	7,452.5	34.7
2021 06	31,368.0	1,432.6	29,935.4	505.6	54.5	7,673.4	34.5
2021 07	32,191.1	1,504.9	30,686.2	378.6	33.6	8,442.3	38.0
2021 08	(R) 29,763.7	1,352.1	(R) 28,411.6	272.4	25.2	7,883.5	38.4
2021 09	(R) 32,797.7	1,384.2	(R) 31,413.5	146.4	11.8	7,615.3	32.0
2021 10	(R) 32,934.6	1,502.2	(R) 31,432.4	362.2	31.8	7,489.4	31.3
2021 11	(R) 35,488.0	1,572.0	(R) 33,916.0	271.4	20.9	9,457.6	38.7
2021 12	35,984.5	1,618.8	34,365.7	95.3	6.3	4,222.7	14.0

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 01-12	312,631.6	53,769.4	258,862.2	10,187.7	23.4	86,423.0
2021 01	24,107.2	3,701.6	20,405.6	247.8	7.2	5,964.6	41.3
2021 02	(R) 19,262.5	3,422.4	(R) 15,840.1	199.4	6.2	1,956.8	14.1
2021 03	25,975.0	4,544.0	21,431.0	861.8	23.4	6,234.7	41.0
2021 04	24,723.6	4,250.7	20,472.9	559.9	15.2	6,418.7	45.7
2021 05	(R) 24,102.1	4,142.9	(R) 19,959.2	928.9	28.9	7,704.8	62.9
2021 06	(R) 25,452.5	4,666.9	(R) 20,785.6	1,122.7	31.7	7,378.6	55.0
2021 07	(R) 26,533.5	4,540.9	(R) 21,992.6	1,074.7	31.0	8,000.5	57.2
2021 08	(R) 27,476.0	5,075.4	(R) 22,400.6	1,677.3	49.4	8,755.7	64.2
2021 09	(R) 28,176.5	4,891.0	(R) 23,285.5	943.9	23.9	9,120.8	64.4
2021 10	(R) 26,987.8	4,183.1	(R) 22,804.7	671.5	19.1	8,699.2	61.7
2021 11	(R) 27,814.7	4,734.7	(R) 23,080.0	956.4	25.3	8,536.4	58.7
2021 12	32,020.2	5,615.8	26,404.4	943.4	20.2	7,652.2	40.8

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	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Dec. 2021		Comparison with Dec. 2020		Dec. 2021		Comparison with Dec. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,440.8	4.0	315.5	28.0	268.0	0.8	-4.3	-1.6
	Usance L/C	610.1	1.7	148.9	32.3	2,626.8	8.2	810.3	44.6
	Collection	253.4	0.7	31.7	14.3	188.5	0.6	12.2	6.9
	Remittance	33,680.2	93.6	3,821.9	12.8	28,936.9	90.4	7,777.4	36.8
	Total	35,984.5	100.0	4,318.0	13.6	32,020.2	100.0	8,595.6	36.7

**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.-Dec. 2021		Comparison with Jan.-Dec. 2020		Jan.-Dec. 2021		Comparison with Jan.-Dec. 2020	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		15,792.1	4.3	3,930.4	33.1	2,964.5	0.9	634.0	27.2
Usance L/C		6,238.2	1.7	1,465.5	30.7	25,453.1	8.1	6,265.6	32.7
Collection		2,816.0	0.8	335.5	13.5	2,068.6	0.7	133.1	6.9
Remittance		341,001.7	93.2	71,803.2	26.7	282,145.4	90.3	89,578.0	46.5
Total		365,848.0	100.0	77,534.6	26.9	312,631.6	100.0	96,610.7	44.7

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

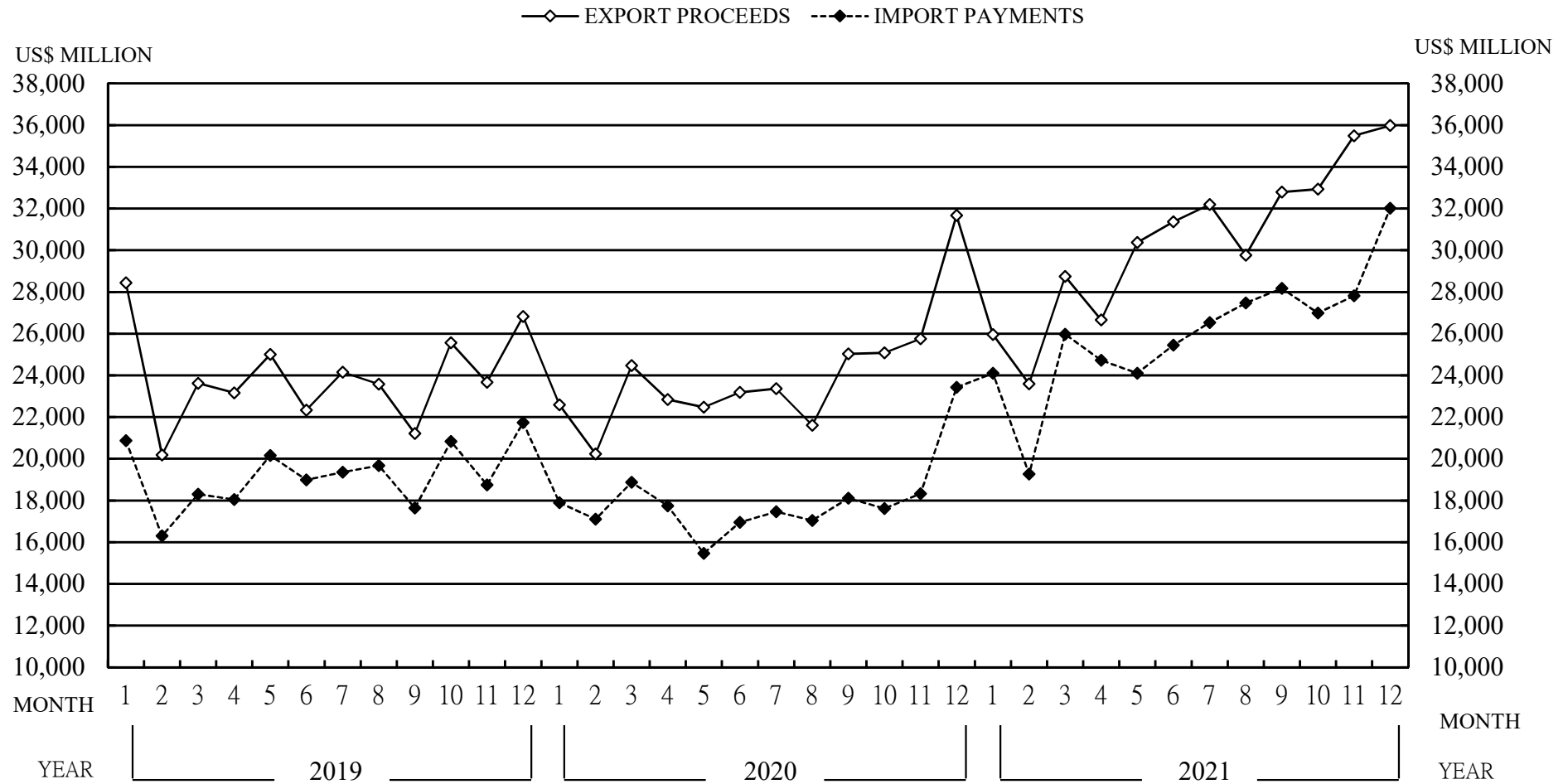
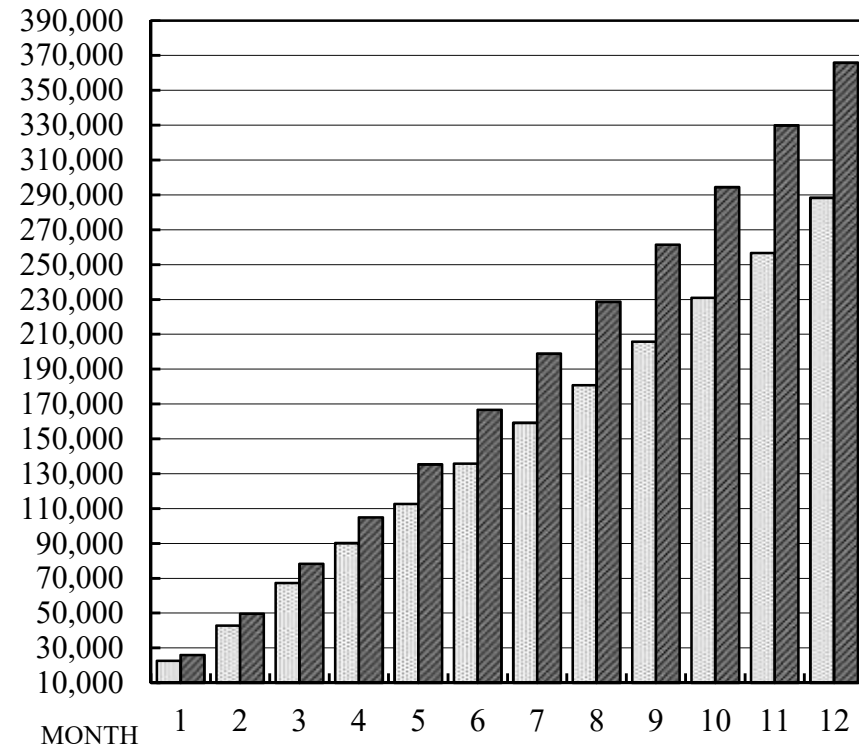


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2020 ■ 2021

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2020 ■ 2021

US\$ MILLION

