

# SUMMARY STATISTICS

FEB. 2022

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Feb. 2021 of export proceeds and import payments:

Export proceeds totaled US\$ 27,623.7 million, an increase of US\$ 4,031.2 million or 17.1% (Table 1), as compared with Feb. 2021.

Import payments totaled US\$ 24,198.5 million, an increase of US\$ 4,936.0 million or 25.6% (Table 1), as compared with Feb. 2021.

3. Comparison with Feb. 2021 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,250.9 million, an increase of US\$ 26.0 million or 2.1% (Table 2), as compared with Feb. 2021.

Retained with exporters US\$ 26,372.8 million, an increase of US\$ 4,005.2 million or 17.9% (Table 2), as compared with Feb. 2021.

4. Comparison with Feb. 2021 of import payments made:

Purchased with N.T. Dollars US\$ 3,630.6 million, an increase of US\$ 208.2 million or 6.1% (Table 3), as compared with Feb. 2021.

Self-acquired foreign exchange imports US\$ 20,567.9 million, an increase of US\$ 4,727.8 million or 29.8% (Table 3), as comparison with Feb. 2021.

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

(1) Exports:

Sight L/C	US\$	1,160.8 million,	4.2% of total exports.
Usance L/C	US\$	529.7 million,	1.9% of total exports.
Collection	US\$	230.9 million,	0.8% of total exports.
Remittance	US\$	25,702.3 million,	93.1% of total exports.

(2) Imports:

Sight L/C	US\$	167.6 million,	0.7% of total imports.
Usance L/C	US\$	1,743.9 million,	7.2% of total imports.
Collection	US\$	169.0 million,	0.7% of total imports.

Remittance US\$ 22,118.0 million, 91.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item  Month	Year 2022			Year 2021			Comparison with the Same Period			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances  (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2022 01-02	57,848.8	53,518.5	4,330.3	49,550.4	43,369.7	6,180.7	8,298.4	16.7	10,148.8	23.4
2022 01	(R) 30,225.1	(R) 29,320.0	(R) 905.1	25,957.9	24,107.2	1,850.7	4,267.2	16.4	5,212.8	21.6
2022 02	27,623.7	24,198.5	3,425.2	23,592.5	19,262.5	4,330.0	4,031.2	17.1	4,936.0	25.6

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	%
<b>2022 01-02</b>	57,848.8	2,762.7	55,086.1	172.1	6.6	8,126.3	17.3
<b>2022 01</b>	(R) 30,225.1	1,511.8	(R) 28,713.3	146.1	10.7	4,121.1	16.8
<b>2022 02</b>	27,623.7	1,250.9	26,372.8	26.0	2.1	4,005.2	17.9

**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	%
<b>2022 01-02</b>	53,518.5	8,186.3	45,332.2	1,062.3	14.9	9,086.5	25.1
<b>2022 01</b>	(R) 29,320.0	4,555.7	(R) 24,764.3	854.1	23.1	4,358.7	21.4
<b>2022 02</b>	24,198.5	3,630.6	20,567.9	208.2	6.1	4,727.8	29.8

**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			
		Feb. 2022		Comparison with Feb. 2021		Feb. 2022		Comparison with Feb. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,160.8	4.2	219.9	23.4	167.6	0.7	-16.6	-9.0
	Usance L/C	529.7	1.9	124.8	30.8	1,743.9	7.2	229.5	15.2
	Collection	230.9	0.8	22.4	10.7	169.0	0.7	-1.6	-0.9
	Remittance	25,702.3	93.1	3,664.1	16.6	22,118.0	91.4	4,724.7	27.2
	Total	27,623.7	100.0	4,031.2	17.1	24,198.5	100.0	4,936.0	25.6

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.-Feb. 2022		Comparison with Jan.-Feb. 2021		Jan.-Feb. 2022		Comparison with Jan.-Feb. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,546.4	4.4	592.5	30.3	365.2	0.7	-0.7	-0.2
	Usance L/C	1,048.8	1.8	241.6	29.9	3,985.5	7.4	1,134.2	39.8
	Collection	494.4	0.9	87.1	21.4	348.6	0.7	22.8	7.0
	Remittance	53,759.2	92.9	7,377.2	15.9	48,819.2	91.2	8,992.5	22.6
	Total	57,848.8	100.0	8,298.4	16.7	53,518.5	100.0	10,148.8	23.4

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2020-2022)

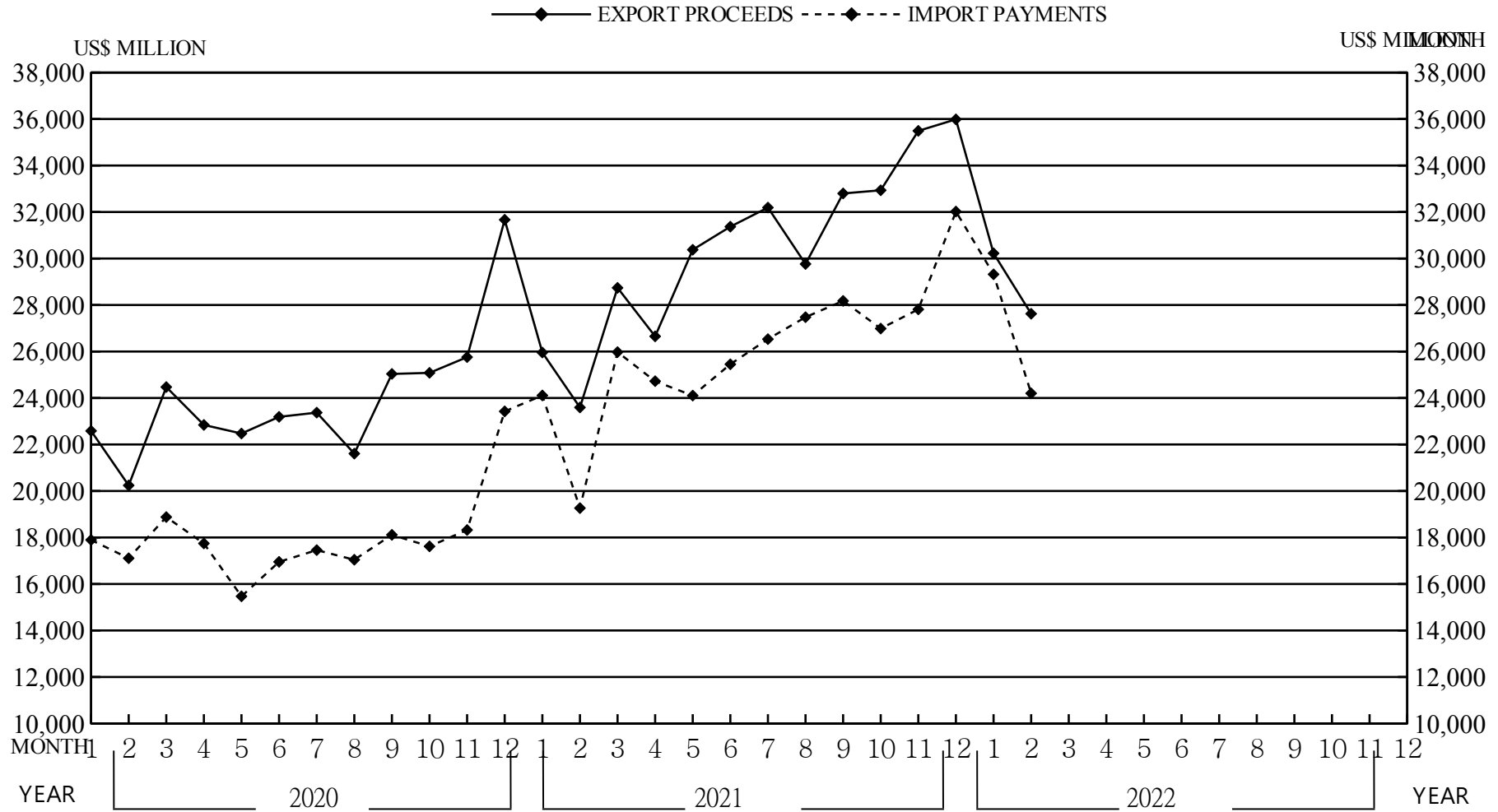


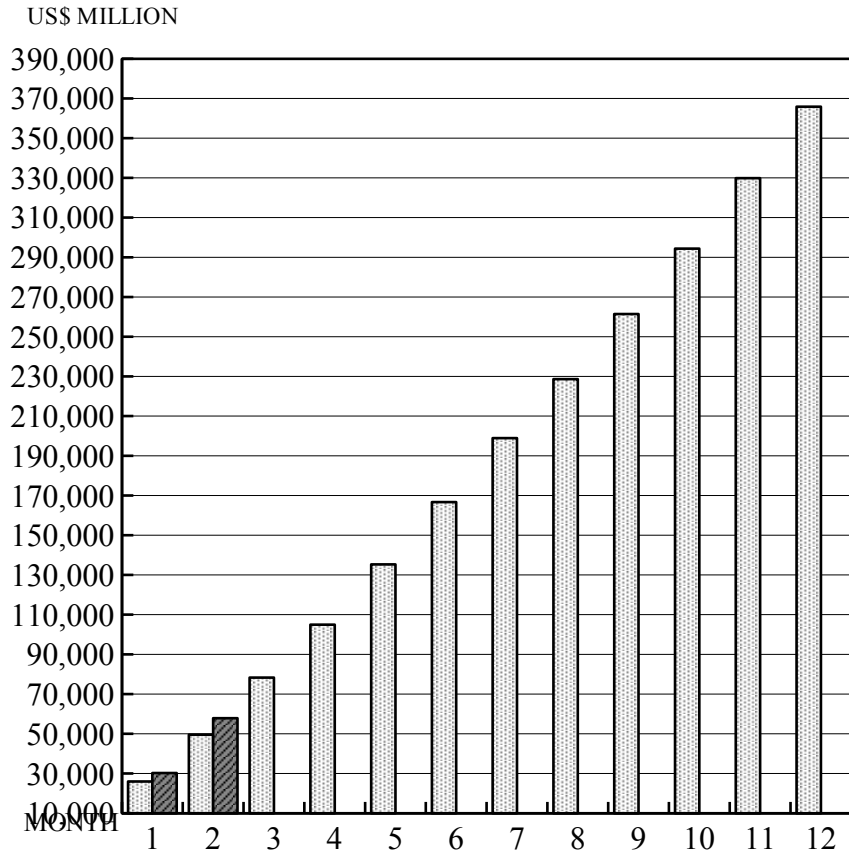




CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2021 ■ 2022



(2) IMPORT PAYMENTS

■ 2021 ■ 2022

