SUMMARY STATISTICS

APR. 2022

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Apr. 2021 of export proceeds and import payments:
 - Export proceeds totaled US\$ 33,497.5 million, an increase of US\$ 6,844.1 million or 25.7% (Table 1), as compared with Apr. 2021.
 - Import payments totaled US\$ 29,051.7 million, an increase of US\$ 4,328.1 million or 17.5% (Table 1), as compared with Apr. 2021.
- 3. Comparison with Apr. 2021 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,349.0 million, an increase of US\$ 1.3 million or 0.1% (Table 2), as compared with Apr. 2021.
 - Retained with exporters US\$ 32,148.5 million, an increase of US\$ 6,845.4 million or 27.1% (Table 2), as compared with Apr. 2021.
- 4. Comparison with Apr. 2021 of import payments made:
 - Purchased with N.T. Dollars US\$ million, an increase of US\$ million or % (Table 3), as compared with Apr. 2021.
 - Self-acquired foreign exchange imports US\$ 4,583.3 million, an increase of US\$ 332.6 million or 7.8% (Table 3), as comparison with Apr. 2021.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:
 - Sight L/C US\$ 1,435.1 million, 4.3% of total exports. Usance L/C US\$ 494.6 million, 1.5% of total exports. Collection US\$ 198.5 million, 0.6% of total exports. Remittance US\$ 31,369.3 million, 93.6% of total exports.
 - (2) Imports:
 - Sight L/C US\$ 273.4 million, 0.9% of total imports. Usance L/C US\$ 2,298.3 million, 7.9% of total imports. Collection US\$ 206.9 million, 0.7% of total imports. Remittance US\$ 26,273.1 million, 90.5% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1										Unit. US\$ N	<u> </u>		
Item			Year 2022			Year 2021				Comparison with the Same Period			
	Foreign Foreign Balanc			Balances	Foreign	Foreign Foreign Balances			Last Year				
	Exchan	ge	Exchange		Exchange	Exchange		Foreign exchange		Foreign exchange			
	Export Import		Import		Export	Import		Export Proceeds		Import Payments			
	Proceeds Payments		Payments		Proceeds	Payments							
Month	(1)		(2)	(1)-(2)				Amount	%	Amount	%		
2022													
01-04	130,5	11.2	113,430.8	17,080.4	104,943.6	94,068.3	10,875.3	25,567.6	24.4	19,362.5	20.6		
2022	(R		(R	(R									
01) 30,2	19.0) 29,319.7) 899.3	25,957.9	24,107.2	1,850.7	4,261.1	16.4	5,212.5	21.6		
2022	(R		(R	(R									
02) 27,6	24.8) 24,196.4) 3,428.4	23,592.5	19,262.5	4,330.0	4,032.3	17.1	4,933.9	25.6		
2022	(R		(R	(R									
03) 39,1	69.9	30,863.0) 8,306.9	28,739.8	25,975.0	2,764.8	10,430.1	36.3	4,888.0	18.8		
2022			_										
04	33,4	97.5	29,051.7	4,445.8	26,653.4	24,723.6	1,929.8	6,844.1	25.7	4,328.1	17.5		

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: OS\$ Willion										
Item	Foreign 1	Exchange Export I	Comparison with the Same Period							
				Last Year						
	Total	Sold for	Retained							
		N.T.		Sold for		Retained				
		Dollars	Exporters	N.T. Dollars		with Exporters				
			-							
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2022										
01-04	130,511.2	5,705.3	124,805.9	189.1	3.4	25,378.5	25.5			
2022										
01	(R) 30,219.0	1,511.8	(R) 28,707.2	146.1	10.7	4,115.0	16.7			
2022										
02	(R) 27,624.8	1,250.9	(R) 26,373.9	26.0	2.1	4,006.3	17.9			
2022										
03	(R) 39,169.9	1,593.6	(R) 37,576.3	18.3	1.2	10,411.8	38.3			
2022										
04	33,497.5	1,349.0	32,148.5	-1.3	-0.1	6,845.4	27.1			

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	7 111111111111	
Item		Foreign I	Exchange Import P	aymer	Comparison with the Same Period					
					Last Year					
	Total		Purchased	Non-						
			with	Purchased		Purchased v	vith	Non-Purchased		
			N.T. Dollars	from Banks		N.T. Dollars		from Banks		
Month	Month (1)		(2)	(3)		Amount	%	Amount	%	
2022										
01-04		113,430.8	18,375.0		95,055.8	2,456.3	15.4	16,906.2	21.6	
2022										
01	(R) 29,319.7		4,555.7	(R)	24,764.0	854.1	23.1	4,358.4	21.4	
2022										
02	(R) 24,196.4		3,630.6	(R)	20,565.8	208.2	6.1	4,725.7	29.8	
2022										
03	(R)	30,863.0	5,605.4	(R)	25,257.6	1,061.4	23.4	3,826.6	17.9	
2022										
04		29,051.7	4,583.3		24,468.4	332.6	7.8	3,995.5	19.5	

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 Apr. 2021				Comparison with	
	Apr. 20	022			Apr. 2022		Apr. 2021	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	1,435.1	4.3	188.0	15.1	273.4	0.9	35.8	15.1
Usanas I /C								
Usance L/C	494.6	1.5	24.5	5.2	2,298.3	7.9	318.3	16.1
Callagain								
Collection	198.5	0.6	-19.1	-8.8	206.9	0.7	46.8	29.2
D244								
Remittance	31,369.3	93.6	6,650.7	26.9	26,273.1	90.5	3,927.2	17.6
Total								
Total	33,497.5	100.0	6,844.1	25.7	29,051.7	100.0	4,328.1	17.5

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

Table 5
Unit: US\$ Million

Table 5							CIIIC	US\$ WITHOU
Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison	n with			Comparison with	
	JanApr.	2022	JanApr. 2021		JanApr.	2022	JanApr. 2021	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
Sight L/C	5,511.2	4.2	844.6	18.1	858.2	0.8	21.6	2.6
Haanaa L/C								
Usance L/C	2,206.1	1.7	394.9	21.8	9,110.8	8.0	2,356.5	34.9
Collection								
Conection	938.2	0.7	48.3	5.4	792.9	0.7	129.7	19.6
Domitton oo								
Remittance	121,855.7	93.4	24,279.8	24.9	102,668.9	90.5	16,854.7	19.6
T-4-1								
Total	130,511.2	100.0	25,567.6	24.4	113,430.8	100.0	19,362.5	20.6

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

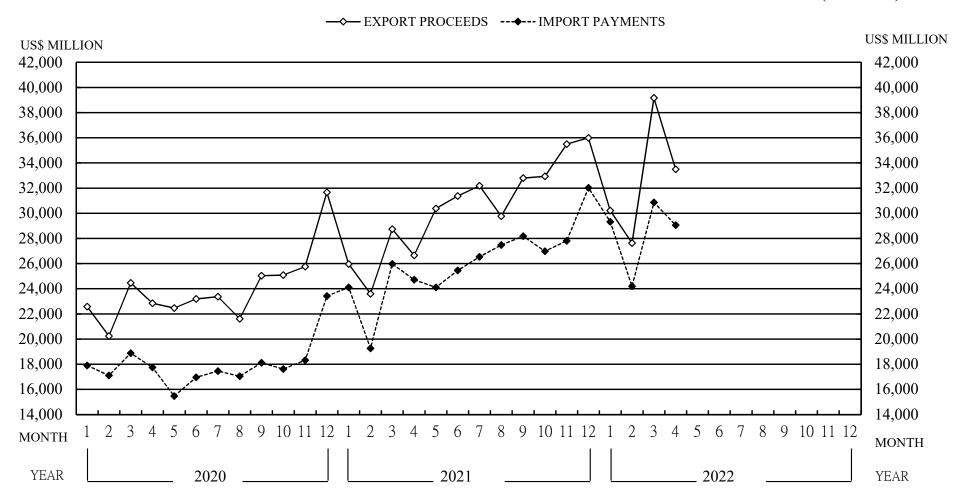


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

