

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

Item Month	Year 2022			Year 2021			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	%
2022 01-04	130,511.2	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 01	(R) 30,219.0	(R) 29,319.7	(R) 899.3	25,957.9	24,107.2	1,850.7	4,261.1	16.4	5,212.5	21.6
2022 02	(R) 27,624.8	(R) 24,196.4	(R) 3,428.4	23,592.5	19,262.5	4,330.0	4,032.3	17.1	4,933.9	25.6
2022 03	(R) 39,169.9	(R) 30,863.0	(R) 8,306.9	28,739.8	25,975.0	2,764.8	10,430.1	36.3	4,888.0	18.8
2022 04	33,497.5	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

**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			
		Apr. 2022		Comparison with Apr. 2021		Apr. 2022		Comparison with Apr. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,435.1	4.3	188.0	15.1	273.4	0.9	35.8	15.1
	Usance L/C	494.6	1.5	24.5	5.2	2,298.3	7.9	318.3	16.1
	Collection	198.5	0.6	-19.1	-8.8	206.9	0.7	46.8	29.2
	Remittance	31,369.3	93.6	6,650.7	26.9	26,273.1	90.5	3,927.2	17.6
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Apr. 2022		Comparison with Jan.-Apr. 2021		Jan.-Apr. 2022		Comparison with Jan.-Apr. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	5,511.2	4.2	844.6	18.1	858.2	0.8	21.6	2.6
	Usance L/C	2,206.1	1.7	394.9	21.8	9,110.8	8.0	2,356.5	34.9
	Collection	938.2	0.7	48.3	5.4	792.9	0.7	129.7	19.6
	Remittance	121,855.7	93.4	24,279.8	24.9	102,668.9	90.5	16,854.7	19.6
	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)

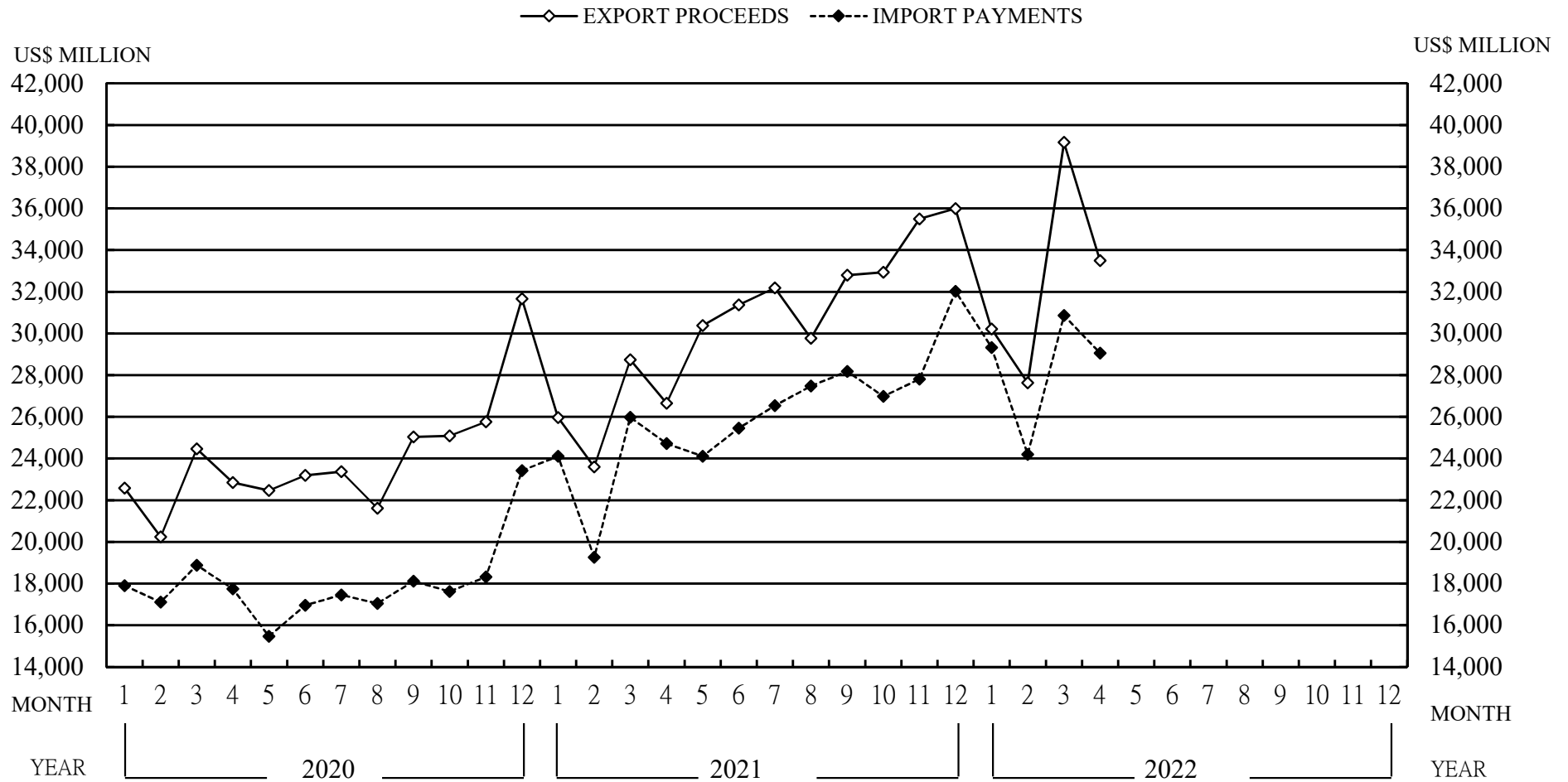
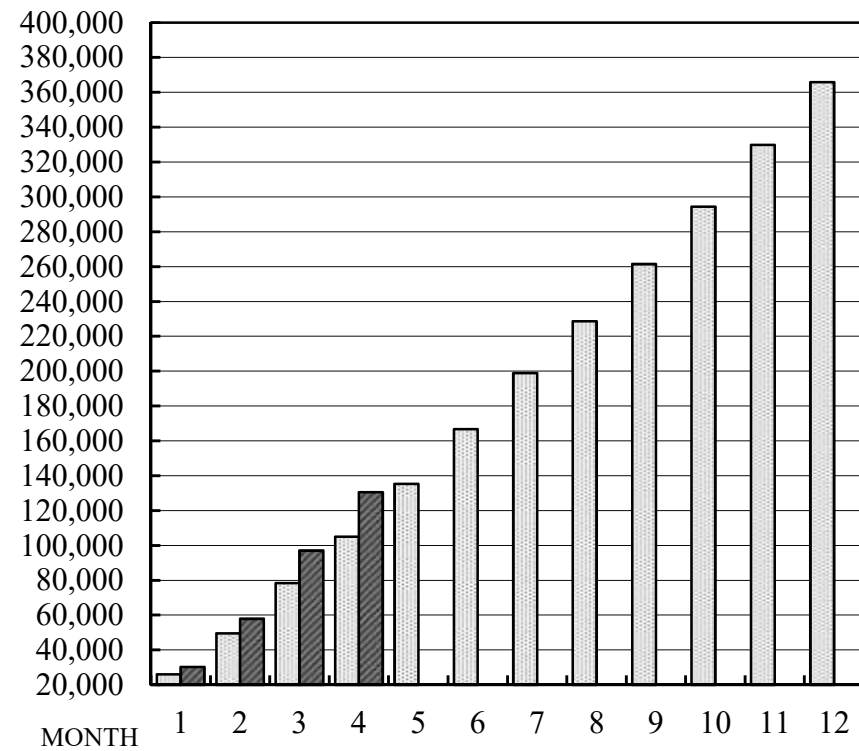


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2021 ■ 2022

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2021 ■ 2022

US\$ MILLION

